

June 15, 2020

The East Lampeter Township Board of Supervisors met on Monday, June 15, 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:

Dave Bitner  
Kevin Witmier  
Steve Gergley  
M, Rush  
Lynn Commero, representing LNP  
Ken Hornbeck

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, May 18, 2020 Regular Meeting
- b. Approval to pay invoices from all funds: Total - \$664,467.09
- c. Financial Security Release – The Villas: 2217 Old Philadelphia Pike

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$664,467.09. He mentioned the large payment amount of \$9,895 to ALTA Planning & Design for completion of CV Region Park Plan, \$57,800.00 to Signal Control Products for Adaptive Traffic signal system on LHE, \$194,562.87 to City of Lancaster for quarterly sewer flow charges, \$62,500.00 to Township Fire Companies for quarterly contribution (\$15,625 each) and \$9250.00 to libraries for quarterly contribution (\$4,255 – Lancaster, \$3,145 – Manheim and \$1,859 Pequea Valley).

Chairman Meyer also mention the Financial Security Release of The Villas: 2117 Old Philadelphia Pike.

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

## Presentation re Use of Force & Citizen Complaints – Chief Zerbe

Chief Zerbe of the East Lampeter Township Police Department was in attendance to provide an update on the Use of Force policy & Citizens Complaints:

Packets were given to the Board.

- ELT PD have been and is accredited agency for 18 years
- Changes maybe warranted going forward
- Use of Force isn't a step process, but a wheel of options an officer can choose from
- Report required within 24 hours on all use of force events, from verbal on up
- Tasers require second report
- LEEP Law Enforcement Enterprise Portal (FBI)
- Training – officers must read annually & sign off. Also covered at Spring and Fall range qualifications and taser review.
- Specific type of OC Spray, guidelines for usage, guidelines for emergency response, reporting requirement.
- Internal affairs -all complaints investigated typically by Captain or Chief
- Have a committee looking at body worn cameras

There was discussion between the Board and Chief Zerbe.

### Old Business

- a. Time Extension for Township Review & Action: Devon Creek Phase 2 Plan #15-38 – New Holland Pike (12/22/20)

Mr. Hutchison stated that this is related to the land development plan for the next phase of the Devon Creek development. It is being delayed due to the ongoing conditional use process. Additional time is needed to get through the process.

Mr. Buckwalter made a motion to approve the Time Extension for Township Review & Action: Devon Creek Phase 2 Plan #15-38 New Holland Pike to December 22, 2020. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

- b. Request for Time Extension to record conditionally approved plan #16-25: Crills – Meadowview Drive (6/15/21)

Mr. Hutchison stated that this has been before the board a number of times before and the remaining issue here is the posting of financial security for the required improvements. The Township has explored a number of different possible solutions and haven't been able to find one that the Crills can satisfy. The Crills are asking for a significant amount of time to satisfy this. Mr. Hutchison also mention that there are liens on the property so there are things that will need to be satisfied in order to resolve those before they could get financial security in place. Mr. Hutchison stated that if the board is inclined on giving another extension he would recommend that it be the last one.

After a brief discussion:

Mr. Demme made a motion to approve the last and final Time Extension to record conditional approved plan #16-25: Crills-Meadowview Drive to June 15, 2021. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- c. Request for Time Extension to record conditionally approved plan #19-22: High Assoc. – Ben Franklin Blvd. (8/29/20)

Mr. Hutchison stated that the applicant has been working on satisfying all the conditions of approval and that they just need a little more time to get everything done.

Mr. Blowers made a motion to approve the Time Extension to reaffirm conditionally approved plan #19-22: High Assoc. – Ben Franklin Blvd. to August 29, 2020. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- d. Ordinance amendments re: Transient Retail Business / Food Trucks

Mr. Hutchison stated that based on the board's discussion at the last meeting the Township has worked with its solicitor to draft some changes based upon the input and direction from the Board. He stated that it has been advertised and that the Board can act on it tonight if they choose to do so. If there are any substantial changes from what has been advertised then it would need to be advertised again.

After a brief discussion:

Mr. Blowers made a motion to approve the Ordinance amendments re: Transient Retail Business / Food Trucks as presented. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

### **Ordinance No. 346**

#### **New Business**

- a. Esh Stormwater Management Plan #20-06: 2090 Creek Hill Road

Mr. Kevin Witmier of Impact Engineering Group was in attendance via Zoom representing applicant Issac S. Esh. He stated that this is a 11.5-acre property at 2090 Creek Hill Rd. and that there were improvements constructed via a stormwater management plan in 2015 including an infiltration basin along the driveway. Applicant wants to construct a barn that was originally proposed on the previous plan but the applicant has constructed a greenhouse instead. He stated that they received a letter from David Miller and Associated on May 20, 2020 all comments can be addressed with no waivers being required.

Mr. Buckwalter made a motion to approve the Esh Stormwater Management Plan #20-06: 2090 Creek Hill Road conditioned on David Millers letter dated May 20, 2020 and working out any

zoning issues with Township staff. . Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Greenfield Stormwater Management Plan #20-08: Business Park Walking Trail

Mr. Dave Bitner was in attendance to discuss the Greenfield Walking Trail. He said that the purpose of the plan is to expand the existing pedestrian trail network in order to provide continuous access throughout the Greenfield community. Mr. Bitner then reviewed the Township Engineer's comment letter dated 6/12/20 and withdrew the request for waiver of land development plan requirements.

Mr. Hutchison wanted to make clear that this is an effort to link the existing portion of park to new part of park and that there will be necessary foot bridges to make those links over flood plains/water areas. Mr. Bitner agreed and indicated that the foot bridges will be provided.

Mr. Buckwalter made a motion to approve the Greenfield Stormwater Management Plan #20-08: Business Park Walking Trail conditioned on David Miller letter with exception that the township will receive a letter withdrawing the waiver request for the final land development plan and also conditioned on the trail system being continuous connecting and providing any kind of bridges etc. over floodplain areas. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

c. Wenger Stormwater Management Plan #20-09: Hobson Road

Mr. Steve Gergley of Harbor Engineering was in attendance via Zoom. He mentioned that this is a stormwater management plan for a gentleman named Larry Wenger, he recently purchased a .6-acre property on the south side of Hobson Road just east of the Community Part. It is a vacant lot and Mr. Wenger wants to build a home and a driveway on the property. He also indicated that the property is zoned appropriately. It has public sewer and will have an on lot well. For stormwater management they are proposing an underground seepage pit with a small retentive grading area on top of that. Activity will be limited to one acre of earth disturbance which will not require a NPDES permit. Mr. Gergley indicated that they did receive a letter from David Miller Associates, Township Engineer and have no issues with any of the comments. He also said that he spoke with Ms. Hitchens about zoning and have no issues there either. They are not asking for any modifications.

Mr. Blowers made a motion to approve the Wenger Stormwater Management Plan #20-09: Hobson Road per David Miller's letter dated June 12, 2020. Mr. Buckwalter second the motion and it was passed by unanimous voice vote.

Action Items:

a. Renewal of Disaster Declaration re Covid – 19

Mr. Hutchison stated that he put this on the agenda because the declaration that the Board made back in March is expiring. It is up to the Board if they want to continue it or not. He stated that



there is no risk in his view that the Township would become ineligible for any of the funding that is going to be available if it does expire.

The Board decided to let the Disaster Declaration expire.

- b. Ordinance re: Stop sign on Della Rd at Pleasant Dr.

Mr. Hutchison stated that Township staff became aware of this within the last six weeks or so; it's a location that is at a t-intersection. There are two ends of Della Road that touch on Pleasant Drive. The one where Della is going eastbound has a stop sign however at the other end which is Della going southbound currently there is no stop sign. It is an intersection and it should have a stop sign there to control traffic.

Mr. Buckwalter made a motion to approve the Ordinance to put a stop sign on Della Rd at Pleasant Drive. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

### **Ordinance No. 347**

- c. Resolution re: CV Region Park, Recreation and Open Space Plan Acceptance

Mr. Hutchison mentioned that the Township is nearing the end of the process and that one of the grant requirements is that there be a resolution adopted closing out the grant project. The document has been prepared and has been circulated. It has been sent to the school district as well as Upper Leacock Township who also participated directly in helping the fund planning effort. This will help close it out and make the Township eligible to receive the final payment of the grant which helped fund it from DCNR.

Mr. Buckwalter made a motion to approve Resolution re: CV Region Park, Recreation and Open Space Plan Acceptance. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

### **Resolution 2020-16**

- d. Review of Recommended Zoning Ordinance Amendments & Hearing date schedule

Ms. Hitchens was in attendance to review several possible Zoning Ordinance amendments. She gave the Board a memo summarizing the possible amendment and the reasons for it. The Planning Commission has reviewed the possible amendments and recommends that the Board proceed with amending the Zoning Ordinance as proposed by Ms. Hitchens in her memo.

The Board discussed the amendments they agreed with the items presented by Ms. Hitchens. Mr. Demme stated that he would like to discuss some amendments with Township staff that he would like to propose at an appropriate time.

- e. Authorize Legal services proposal re: Cable TV Franchise Renewal process

Mr. Hutchison indicated that the Township's cable franchise agreement expires in December of 2022 and as a result through FCC regulations, Comcast notified the Township of their desire to begin the renewal process which they have to do 30 months in advance of the expiration. Mr. Hutchison stated that he took the liberty of contacting Cohen Law Group. He also reached out to other municipalities in the county to see if they are similarly situated and ask if they want to do this as a group effort. As a result of the outreach he found out that there were several municipalities that went through this last year and they are willing to share their updated franchise agreements with him.

After some discussion:

Mr. Demme made a motion to authorize the Legal services proposal with the Cohen Law Group re: Cable TV Franchise Renewal process. Mr. Buckwalter second the motion and it was passed by unanimous voice vote.

f. Engineering Proposal re LHE Streetscape Implementation – Phase 3

Mr. Hutchison stated that the Township just received last week the signed agreement from PennDOT for the multimodal funding for this project so now the Township has PennDOT multimodal and Commonwealth Financing multimodal funds and Township matching requirements. Township would like to go forward to get this started. He mentioned that a number of years ago McMahon was authorized through PennDOT to be the consultant firm to prepare the plans related to these improvements and they have provided this proposal. Mr. Hutchison asked the Board for their approval to begin that process. Letters were sent out earlier in the month notifying property owners that there would be surveyors working in the corridor taking measurements.

Mr. Demme made a motion to approve the Engineering Proposal re LHE Streetscape Implementation – Phase 3. Mr. Blowers second the motion and it was passed by unanimous voice vote.

Manager's Report:

- a. MS4 Report
- b. Lincoln Highway East Streetscape Plan Implementation Report
- c. Walnut Street Extension / Great Lancaster Heritage Pathway Report
- d. Pandemic Response

Mr. Hutchison Stated that he would let the Board read the Managers reports rather than go over it in much detail unless the Board has any questions related to MS4, Streetscape plan, Walnut Street Extension / Greater Lancaster Heritage Pathway and Pandemic Response.

Adjournment

A motion was made by Mr. Demme 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, July 20, 2020 beginning at 7:30 pm.

Respectfully submitted,  
Ralph Hutchison  
Township Manager

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

June 15, 2020

Between Mtgs Cks#66955-66956 \_ \$27,286.00

BP#66957-67045 \_ \$179,479.70

Cks#67046-67079 \_ \$341,966.37

Highway Aid Fund

Ck#661-662 \_ \$9,607.58

AFSCME/EEMemberFees/May'20\_PRs#10-11 \_ \$303.74

BMO/MasterCard/AutoWDGfPlgit\_Apr'20 \_ \$5,440.76

BMO/MasterCard/AutoWDGfPlgit\_May'20 \_ \$3,243.76

CNB/ELTa [REDACTED] MT [REDACTED] 06/03/20 DRAW/Projects \_ \$8,433.18

CNB/ELTa [REDACTED] oMT [REDACTED] / 05/29/20 DRAW/Projects \_ \$2,202.81

CNB/ELTa [REDACTED] / 12/26/19\_Draw/Proj \$304,895.65 (Missed in 2019) \*\*

Edmunds/ACHdGFPlgitToWebsterBankac1169/Downpymt \_ \$2,925.00

GreatAmerica/Inv#27101738/ACHdFromMT# [REDACTED] \_ \$333.40

Hasler/postage meter/AutoWDM [REDACTED] \_ \$1,000.00

2020 Hsa/EEContrib/Preauth MT# [REDACTED]

PR#11 \_ \$3,457.00

PR#12 \_ \$3,477.00

2020 HSA/ERContrib/PreauthMT# [REDACTED]

New EE/Mauro/\$700.00

New EE/Aument/\$840.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED] PR#11 \_ \$3,552.66

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED] PR#12 \_ \$3,637.18

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Univ: PR#11 \_ \$439.73 / Police: PR#11 \_ \$6,420.56

Non Univ: PR#12 \$449.03 / Police: PR#12 \_ \$7,167.24

NVA/May'20/Inv#5068086/ACHdGFPlgitToJPMorgan# [REDACTED] \_ \$103.19

OneAmerica/Life,LTD/May'20/AutoWDMT [REDACTED] \_ \$1,627.38

PPLelec/StLightFnd,ac#90201 [REDACTED] AsOf06/02/20,ACHFromMT# [REDACTED] \_ \$6,102.68

PPLelec/GFStLight,ac#90401 [REDACTED] AsOf06/02/20,ACHFromMT# [REDACTED] \_ \$2,009.91

PreauthACHWD/MT# [REDACTED] /UGI accounts:

411000 [REDACTED] due 06/15/20 \_ \$23.05

411000 [REDACTED] due 06/15/20 \_ \$669.90

411000 [REDACTED] due 06/15/20 \_ \$23.68

411000 [REDACTED] due 06/15/20 \_ \$473.29

4110 [REDACTED] due 05/29/20 \_ \$40.48

WEX/May'20/Inv#65795164/FuelPurch/PreauthWDM [REDACTED] \_ \$4,367.83

WilmingtonTrust/ELT16A-Trust# [REDACTED] DS/Interest - \$36,663.00

Grand Total: \$664,467.09

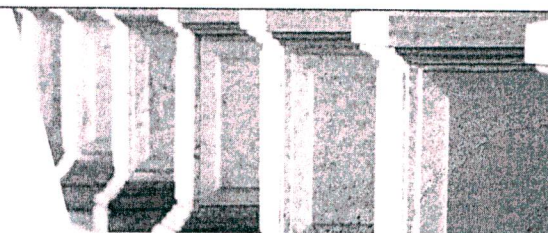
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SIGNATURE 2: \_\_\_\_\_

\*\*2019 Approval Missed: \$304,895.65



# Existing Solely for Your Success

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Please print this page for your records.

The reference number for this transaction is: 3097814

Transaction Type	ACH Redemption
Entry Date	6/11/2020
Transaction Date	6/12/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$303.74

**BOS Approved @** 6/15/2020**Signature 1:** [Signature]**Signature 2:** [Signature]

APSCME  
PR 5 12-11  
MAY '20

[Terms and Conditions](#) [Privacy Policy](#)



**CORPORATE CARD**

Account Number XXXX XXXX XXXX 4055  
Account Name EAST LAMPETER TOWN

RECEIVED  
MAY - 4 2020  
EAST LAMPETER TOWNSHIP

**Statement Date**

**Apr. 27, 2020**

Purchases	+5,440.76
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
<b>Closing Balance</b>	<b>\$5,440.76</b>
Credit Limit	\$15,000.00

**CONTACT**

General Inquiries  
Lost/Stolen Cards

TOLL FREE CALLS  
US & CANADA

1-855-825-9234  
1-844-227-0528

OUTSIDE US & CANADA  
(CALL COLLECT)

262-780-8662  
262-780-8662

**PERIOD COVERED BY THIS STATEMENT**

**Mar. 28, 2020 - Apr. 27, 2020**

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar. 26	Mar. 30	WB MASON BROCKTON MA	346.10
Mar. 28	Mar. 30	MSFT * E0500AQDEO MSBILL.INFO WA	40.00
Mar. 30	Mar. 31	EM HERR COLUMBIA PA	24.37
Mar. 31	Apr. 1	ZOOM.US 8887999666 CA	528.94
Mar. 31	Apr. 1	ZOOM.US 8887999666 CA	158.89
Mar. 31	Mar. 31	AMZN Mktp US*6E7VQ5TS3 Amzn.com/billWA	39.99
Apr. 1	Apr. 1	AMZN Mktp US*WR9A958N3 Amzn.com/billWA	71.96
Apr. 1	Apr. 2	AMAZON.COM*1M0XA9VM3 A AMZN.COM/BILLWA	184.00
Apr. 3	Apr. 6	UNIFORM CONSTRUCTION U 8882236837 PA	432.00
Apr. 3	Apr. 9	RESTAURANTSTORE.COM 717-392-7974 PA	274.58
Apr. 6	Apr. 7	Amazon.com*VF20I2HZ3 Amzn.com/billWA	98.50
Apr. 10	Apr. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	194.46
Apr. 10	Apr. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	244.46
Apr. 14	Apr. 14	VZWRLSS*MY VZ VB P 800-922-0204 FL	777.10
Apr. 14	Apr. 14	VZWRLSS*MY VZ VB P 800-922-0204 FL	21.54

BOS Approved @ 6-15-20

Signature 1:

Signature 2:

BOS Approved @ 6/15/2020

Signature 1:

Signature 2:

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Account Number  
Closing Balance

XXXX XXXX XXXX 4055  
\$5,440.76

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

|||||  
EAST LAMPETER TOWN  
KATHY TREIER/KEVIN HOSTETTER  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602-3417  
\*\*N0000243

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

RECEIVED  
JUN 04 2020  
By \_\_\_\_\_

**CORPORATE CARD**

**Account Number** XXXX XXXX XXXX 4055  
**Account Name** EAST LAMPETER TOWN

**Statement Date**

**May 27, 2020**

Purchases	+3,243.76
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
<b>Closing Balance</b>	<b>\$3,243.76</b>
Credit Limit	\$15,000.00

**CONTACT**

**General Inquiries**  
**Lost/Stolen Cards**

**TOLL FREE CALLS  
US & CANADA**

1-855-825-9234  
1-844-227-0528

**OUTSIDE US & CANADA  
(CALL COLLECT)**

262-780-8662  
262-780-8662

**PERIOD COVERED BY THIS STATEMENT**

**Apr. 28, 2020 - May 27, 2020**

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 27	Apr. 29	PROMOTIONS NOW MOORESTOWN NJ	149.50
Apr. 28	Apr. 29	STUDENT SRVCS MU TICKE MILLERSVILLE PA	50.00 CR
Apr. 28	Apr. 28	MSFT * E0500AZCXP MSBILL.INFO WA	40.00
May 8	May 8	VZWLSS*MY VZ VB P 800-922-0204 FL	129.61
May 8	May 8	VZWLSS*MY VZ VB P 800-922-0204 FL	634.96
May 8	May 8	VZWLSS*MY VZ VB P 800-922-0204 FL	857.22
May 10	May 11	COMCAST THREERIVERS,PA 800-COMCAST PA	344.13
May 10	May 11	COMCAST THREERIVERS,PA 800-COMCAST PA	244.46
May 11	May 12	AMZN MKTP US*MC3VC1BMO AMZN.COM/BILLWA	119.98
May 14	May 15	AMZN Mktp US*MC71V1QI2 Amzn.com/billWA	73.35
May 15	May 18	Amazon Prime Amzn.com/billWA	1.30 CR
May 18	May 18	APPLE.COM/BILL 866-712-7753 CA	0.99
May 18	May 18	AMZN Mktp US*M76QK7LY1 Amzn.com/billWA	41.97
May 20	May 25	RESTAURANTSTORE.COM 717-392-7974 PA	53.28 CR
May 20	May 21	COLLINSFLAGS.COM 8008251100 IN	91.90

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Page 1 of 2



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

**BOS Approved @ 6-15-20**

**Signature 1:**

*[Signature]*

**Signature 2:**

*[Signature]*

Account Number XXXX XXXX XXXX 4055  
Closing Balance \$3,243.76

|||  
EAST LAMPETER TOWN  
KATHY TREIER/KEVIN HOSTETTER  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602-3417  
\*\*N0000253

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





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

# Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account

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

Processing Date: 6/03/2020

Time: 11:03AM

The Following Information Was Sent For: Regular Transfer of Funds

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

Wire Amount: \$8,433.18

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

Wire Charged To: [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

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

BOS Approved @ 10/6/15/2020

Signature 1: [Signature]

Signature 2: [Signature]





Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account

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

POSTED  
3757

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

Processing Date: 5/29/2020

Time: 3:22PM

The Following Information Was Sent For: Regular Transfer of Funds

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

Wire Amount: \$2,202.81

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

Wire Charged To: [REDACTED]

IMAD: [REDACTED]MMQFMPIL000045

Additional Wire Information:

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

BOS Approved @ 06/15/2020

Signature 1: [Signature]

Signature 2: [Signature]



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

# Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account

POSTED  
3414

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

2019  
Needs  
to be  
approved

Processing Date: 12/26/2019  
Time: 11:51AM

The Following Information Was Sent For: Regular Transfer of Funds

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

Wire Amount: \$304,895.65

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

Wire Charged To: [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

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

12,283.72  
610.60  
9,264.13  
2,567.82  
4,708.25  
600.00  
2,812.00  
272,049.13  
304,895.65 \*

BOS Approved @ 06/15/2020

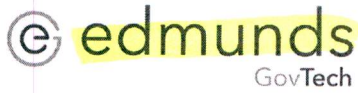
Signature 1: [Signature]

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

Src: FEDLINE

Verified By: TBRESSLER01 Ref #:

48



05/19/2020

Prepared for: East Lampeter Township, PA

Prepared by: Jim Brown

Services	Unit(s)	List Price	Total
Advanced Training (per hour)	15	\$150.00	\$2,250.00
Professional Services	3	\$1,200.00	\$3,600.00

FOR TRAINING 0.0

Total: \$5,850.00

Proposal Not  
Data Convers  
Adding Storrr

Acc'd  
Deposit

5,850.00

2.00

t Provided Data File

2,925.00

Consulting Se  
System Confi  
Lockbox servi  
Forms/Docun

BAL Due 2925.-

BOS Approved @ 06/15/2020

Signature 1:

Signature 2:

Payment Te

- All one-time Professional Service Fees: 50% will be due upon execution of this order (Effective Date). The remaining 50% will be due upon commencement of work defined herein.

All invoices are payable with Net 30 terms.

## Signature of agreement on Software Modules, Scope of Work, Price and Payment Terms:

The following signature by the authorized signer does not represent a contractual agreement between the signer and Edmunds GovTech, only confirmation that the above-mentioned items are accurate and agreed upon between the parties, which will be represented in a future contractual document to be prepared for review.

Authorized Signer:

DocuSigned by:

Kevin Hostetter

A62FB5CCD3E743F...

## Please forward all Purchase Orders to:

Edmunds GovTech  
c/o Mary Sue Loveland  
301 Tilton Road | Northfield, NJ 08225  
P: 888.336.6999 | F: 609.645.3111  
Email: [MarySueL@EdmundsGovTech.com](mailto:MarySueL@EdmundsGovTech.com)  
[www.EdmundsGovTech.com](http://www.EdmundsGovTech.com)



96695183YNNNN



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

## Remittance Section

310

Invoice Number: 27101738  
Agreement Number: [REDACTED]  
Invoice Print Date: 05/25/2020  
Due Date: 06/19/2020  
Total Due: \$333.40

FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:

MDG2015 00013444 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



000014133832700000000002710173800000000000333409

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: 27101738  
Due Date: 06/19/2020  
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		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 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 @ 06/15/2020

Signature 1: [Signature]

Signature 2: [Signature]



Invoice #  
27101738

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

## ACH Monitor Fraud Review - Authorized Payment Accepted (E100)

From: treasurymanagement@mtb.com  
To: ktreier@eastlampetertownship.org  
Cc:  
Sent: 5/26/2020 4:20:03 AM

### ACH Monitor Fraud Review - Authorized Payment Accepted

The following ACH payment matched one of your organization's existing Authorization Records, and therefore will post to the account identified below.

#### AUTHORIZATION RECORD INFORMATION:

Bank Transit Routing Number: [REDACTED]

Bank Account Number: [REDACTED]

Transaction Type: Debit

Company ID: [REDACTED]

Reference Number:

#### PAYMENT INFORMATION:

Originating Company Name: HASLER ADVANCE

Originating Company ID: [REDACTED]

Entry Description: ADVANCE

Effective Date: 05/24/20

Individual Name: EAST LAMPETER TOWNSHIP

Individual ID: [REDACTED]

Amount: 1,000.00

Transaction Reference Number: [REDACTED]

5/26/2020  
Hasler  
Replenish  
meter

This is a system generated mail.

Please do not reply to this email message. If you wish to contact us regarding your M and T Bank ACH Monitor service, please contact the TM Team at 1-800-724-2240, Monday through Friday, 8am-6pm ET.

SECMTB

BOS Approved @ 06/15/2020

Signature 1: [Signature]

Signature 2: [Signature]

## Code Listing SFA

East Lampeter Township

Company (7799)

Check Date: 05/21/2020

Process: 2020052101

Page

3

Totals for PreHealth -

27 Employees

1,402.20

PreHSA20 - PreHSA20

Employee	Emp Id	SSN	Location	Amount
			PolOff	100.00
			WagesStaff	30.00
			Park Supt	40.00
			AsstRdFrmm	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

Totals for PreHSA20 - PreHSA20

51 Employees

3,457.00

\$ 3457. - EE  
**POSTED**  
 3762

HSA-EE Contrib.

PR # 11

**BOS Approved @ 06/15/2020**

Signature 1:

Signature 2:

Set up ER Contrib / \$700 / O. Mauro - effective 05/21/2020

ER-CONTRIB.  
**POSTED**  
 3761  
 \$ 700. -



## 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: All items checked

Division: Select Divisions

Use this tool to make contributions to employee accounts, using a payroll date of today, in the future or in the past.

Please review the Contribution Manager page under Pending Contributions for any possible duplicate contributions.

Contributions made to this account type are placed in a status of "Pending - Future Deposit." Based on the payroll date provided, the system will post the deposits to the account on the payroll date specified or if the payroll date requested is today or in the past, then the payroll deposit will post to the account the next day.

1. Select Payroll Date:

6/4/2020

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

## Contribution Results

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

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

Showing 52 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Action
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$15.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$125.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$35.00	\$0.00	Edit Delete
XXXXX0010		6/4/2020	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete

BOS Approved @ 6/15/2020

Signature 1

Signature 2

ADDED: EE Contrib.

\$20.

## EMPLOYER / Contribution Manager

## Create Contributions

Deposit submitted successfully.

**POSTED**  
3740

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 Divisi

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:

5/18/2020

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

## Contribution Results

The table below lists the contributions pending for the payroll date above, including payroll contributions previously loaded. To load additional contributions, please click 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 1 record

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Acti
XXXXX0010		5/18/2020	PNC	Payroll	Pending - Funding Deposit	\$0.00	\$840.00	Edit
Total:						\$0.00	\$840.00	

1 pending cc

Delete All

Expedite Processing of Pending Contributions

Export to Excel

BOS Approved @ 06/15/2020

Signature 1:

Signature 2:

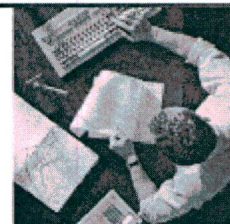
Save Employee Amounts as Employee Per Pay Period Election





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Please print this page for your records.

The reference number for this transaction is: 3084645

Transaction Type	ACH Redemption
Entry Date	5/20/2020
Transaction Date	5/21/2020
Account	11 - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,552.66

**BOS Approved @ 06/15/2020****Signature 1:****Signature 2:**

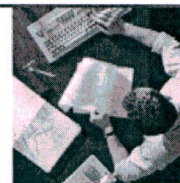
1 CMA  
PR # 11

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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: 3091541

Transaction Type	ACH Redemption
Entry Date	6/2/2020
Transaction Date	6/3/2020
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - 4
Amount	\$3,637.18

BOS Approved @ 06/15/2020

Signature 1:

Signature 2:

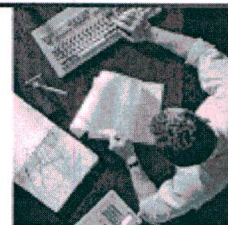
ICMA  
PR #12

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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: 3084600

Transaction Type	ACH Redemption
Entry Date	5/20/2020
Transaction Date	5/21/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$439.73

**BOS Approved @ 06/15/2020**

**Signature 1:**

**Signature 2:**

UMB Bank -  
Nonunit Per  
PR # 11

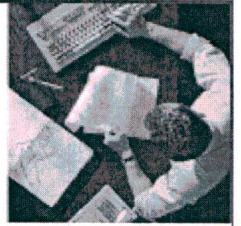
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▶ **Reports**

▶ **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: 3084602

Transaction Type	ACH Redemption
Entry Date	5/20/2020
Transaction Date	5/21/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,420.56

**FOS Approved @ 06/15/2020**

Signature 1:

Signature 2:

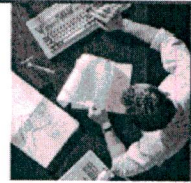
\_\_\_\_\_

**UMB Bank**  
**Police Per**  
**PR# 11**



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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](#)

## Reports

## Transactions

## Tools / Forms

### Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3091623

Transaction Type	ACH Redemption
Entry Date	6/2/2020
Transaction Date	6/3/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$449.03

BOS Approved @ 06/15/2020

Signature 1: [Signature]

Signature 2: [Signature]

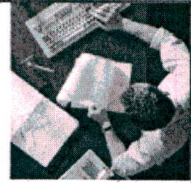
UMB Bank  
NON WIF Pen  
PR# 12

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## Purchases

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- [Single Entry Form](#)  
- [Multi-entry Form](#)  
- [Flexible Batch Form](#)  
[Wire Purchase Notify](#)  
Redemptions  
[Initiate ACH Redemption](#)  
- [Single Entry Form](#)  
- [Multi-entry Form](#)  
- [Flexible Batch Form](#)  
[Initiate Wire Redemption](#)  
Transfers  
[Transfer](#)  
[Exchange](#)  
[Participant to Participant](#)  
Miscellaneous  
[Stop Payment Request](#)  
[Pending Trans Manager](#)

## Reports

## Transactions

## Tools / Forms

### Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3091625

Transaction Type	ACH Redemption
Entry Date	6/2/2020
Transaction Date	6/3/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank [REDACTED]
Amount	\$7,167.24

BOS Approved @ 06/15/2020

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank  
Police Rec  
6/2/20

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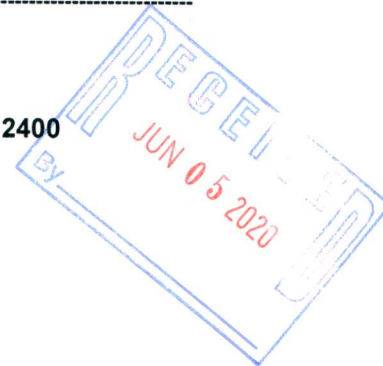
# NVA

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

## CLAIM INVOICE

CUSTOMER NO: 1097  
INVOICE NO: 5068086

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




--- 6-1-2020 CHARGES, FEES AND ADJUSTMENTS For The Month Of :May

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	0	\$0.00
VISION CLAIMS PROCESSED CYCLE 2	1	\$24.00
MONTHLY CLAIM SUBTOTAL:	1	\$24.00

ASO - CONTRACT COUNT \$78.75  
POSTAGE \$0.44

BOS Approved @ 06/15/2020

Signature 1: 

Signature 2: 

Monthly Total = \$103.19

--- PAYMENT DUE DATE: DUE UPON RECEIPT \*\*\* PAY THIS AMOUNT : \$103.19

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>
	\$103.19	\$103.19	\$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: 5068086		PAYMENT DUE DATE: DUE UPON RECEIPT
CUSTOMER NO: 1097		AMOUNT DUE: \$103.19
INVOICE DATE: 6-1-2020		AMOUNT REMITTED: \$ _____

\*\* Please Remit to : National Vision Administrators, LLC, P.O. Box 28144, New York, NY 10087-8144

\*\* ACH Instructions : JPMorgan Chase Bank, ABA# [REDACTED], Account# [REDACTED]





5492



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



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

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

PPL Electric Utilities

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

## Your Electric Usage Profile

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



## Billing Summary

(Billing details on back)

Balance as of Jun 2, 2020 \$0.00

### Charges:

Total Distribution Charges \$5,247.28  
Total Generation & Transmission Charges \$855.40

Total Current Charges \$6,102.68

**Automatic Bill Payment \$6,102.68**

Account Balance **\$6,102.68**

## How To Shop For Electricity

You can choose the company that supplies your electricity. Visit [papowerswitch.com](http://papowerswitch.com) or [www.oa.state.pa.us](http://www.oa.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 \$0.06079 per kWh. This changes the 1st of June and December.

017287 1/2

## Manage Your Account

Pay Your Bill	Online Options ( <a href="http://ppllectric.com">ppllectric.com</a> )
Online: Visit <a href="http://ppllectric.com">ppllectric.com</a>	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mail: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: <a href="http://ppllectric.com/rates">ppllectric.com/rates</a>
<b>Correspondence:</b> 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
90201 [REDACTED]		Auto Pay

BOS Approved @ 06/15/2020

Signature 1:

Signature 2:



PPL Electric Utilities

AV 01 017287 82879C 77 A\*\*5DGT



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

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



1 3900061026890006102684 90201 [REDACTED]



5482



PPL Electric Utilities



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



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

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

Bill Acct. No.	Due Date	Amount Due
9040 [REDACTED]		Auto Pay

## Your Electric Usage Profile

Service to:  
E LAMPETER TWP  
LANCASTER, PA 17602



## Billing Summary

(Billing details on back)

Balance as of Jun 2, 2020

\$0.00

Charges:

Total Distribution Charges \$1,660.13

Total Generation & Transmission Charges \$349.78

Total Current Charges

\$2,009.91

Automatic Bill Payment

\$2,009.91

Account Balance

\$2,009.91

## How To Shop For Electricity

You can choose the company that supplies your electricity.

Visit [papowerswitch.com](http://papowerswitch.com) or [www.oca.state.pa.us](http://www.oca.state.pa.us) for supplier offers.

If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number: 90401 [REDACTED] Rate Schedule: SHS

Current Supplier: Constellation NewEnergy (7)

PPL Electric Utilities price to compare for your rate is \$0.06079 per kWh.

This changes the 1st of June and December.

017293 1/2

## Manage Your Account

Pay Your Bill	Online Options ( <a href="http://ppllectric.com">ppllectric.com</a> )
Online: Visit <a href="http://ppllectric.com">ppllectric.com</a>	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mail: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: <a href="http://ppllectric.com/rates">ppllectric.com/rates</a>
<b>Correspondence:</b> Customer Services, 827 Hausman Road, Allentown, PA 18104-9392	

Other important information on the back of this bill →

BOS Approved @ 06/15/2020

Signature 1: [Signature]

Signature 2: [Signature]



PPL Electric Utilities

AV 01 017293 82879E 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 3300020099130002009918 90401 [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:**

04/29/2020 to 05/28/2020 (30 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 ..... \$36.07  
Thank you for your payment of ..... -36.07  
Amount due as of 05/28/2020 ..... 0.00

**Account Number**

411000

**Current Bill Information**

Customer Charge ..... 23.50  
Supplier Commodity (1 CCF at \$0.30000) ..... 0.30  
Distribution Charges ..... 0.36  
Natural Gas System Improvement Charge ..... 0.02  
Tax Relief Credit ..... -1.13  
Current Charges ..... 23.05

**Utility charges owed this bill** ..... **\$23.05**

**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 06/15/2020** ..... **\$23.05**

**Meter Information - Next Read Date June 26, 2020**

Meter Number	Previous Reading	Present Reading	Meter Multiplier	CCF Used	MCF Used
1368162	246	247	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:

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 June 15, 2020.

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

**BOS Approved @ 06/15/2020**

**Signature 1:**

**Signature 2:**

**Due Date**

June 15, 2020

**Amount Due**

**AUTO PAY**

**With Late Charge**

**AUTO PAY**

411000 0000002305000000024214





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:**

04/29/2020 to 05/28/2020 (30 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 \$3.29.

**Past Bill Information**

The balance on your last bill was ..... \$688.71  
Thank you for your payment of ..... -688.71  
Amount due as of 05/28/2020 ..... 0.00

Account Number

41100

**Current Bill Information**

Customer Charge ..... 23.50  
Distribution Charges ..... 359.94  
Natural Gas System Improvement Charge ..... 0.35  
Tax Relief Credit ..... -17.90  
PA State Tax Surcharge ..... 0.04  
Current Charges ..... 365.93

Utility charges owed this bill ..... **\$365.93**

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

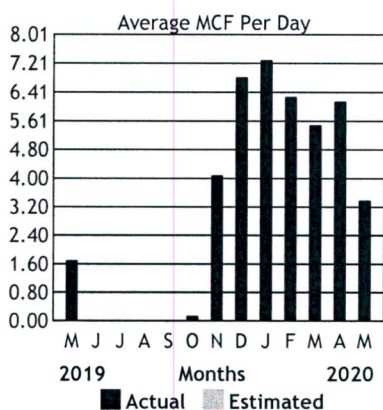
The balance on your last bill was ..... \$607.91  
Thank you for your payment of ..... -607.91  
Amount due as of 05/28/2020 ..... 0.00

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

Commodity Charge (1011 CCF at \$0.31000) ..... 303.97  
Current Charges ..... 303.97

UGI ENERGY SERVICES, LLC charges owed this bill ..... **\$303.97**

**Total Amount Due By 06/15/2020 ..... \$669.90**



Average	Last Year	This Year
MCF/Day	1.69	3.37
Daily Temperature	65° F	60° F

**Meter Information - Next Read Date June 26, 2020**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	240323	241334	1011	= 101.1

**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

41100

The amount due will be deducted from your account on June 15, 2020.

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

BOS Approved @ 06/15/2020

Signature 1:

Signature 2:

Due Date

June 15, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

41100 0000066990000000688206





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:**

04/29/2020 to 05/28/2020 (30 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 ..... \$24.36  
Thank you for your payment of ..... -24.36  
Amount due as of 05/28/2020 ..... 0.00

**Account Number**

411000

**Current Bill Information**

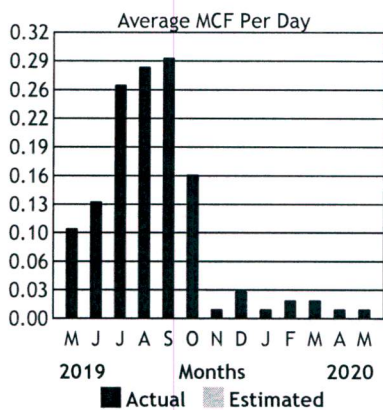
Customer Charge ..... 23.50  
Supplier Commodity (2 CCF at \$0.30000) ..... 0.60  
Distribution Charges ..... 0.71  
Natural Gas System Improvement Charge ..... 0.02  
Tax Relief Credit ..... -1.15  
Current Charges ..... 23.68

Utility charges owed this bill ..... **\$23.68**

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

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

**Total Amount Due By 06/15/2020 ..... \$23.68**



Average	Last Year	This Year
MCF/Day	0.10	0.01
Daily Temperature	65° F	60° F

**Meter Information - Next Read Date June 26, 2020**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1175373	4880	4882	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: 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.



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 June 15, 2020.

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

**BOS Approved @ 06/15/2020**

Signature 1:

Signature 2:

**Due Date**

June 15, 2020

**Amount Due**

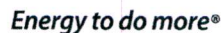
**AUTO PAY**

With Late Charge

**AUTO PAY**

411000 00000002368000000024861





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

## Commercial Heating Service-CC

## 04/29/2020 to 05/28/2020 (30 days)

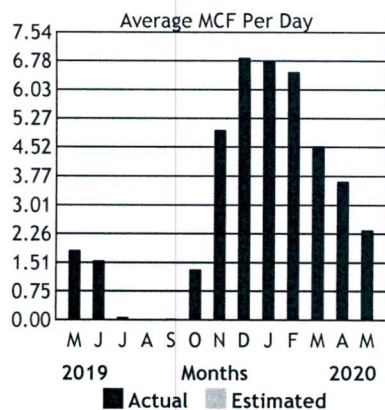
Actual Read

## 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 \$2.35.



<b>Average</b>	<b>Last Year</b>	<b>This Year</b>
MCF/Day	1.82	2.35
Daily Temperature	65°F	60°F



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

### Past Bill Information

The balance on your last bill was .....	\$414.84
Thank you for your payment of .....	<u>-414.84</u>
Amount due as of 05/28/2020 .....	0.00

### Current Bill Information

Customer Charge.....	23.50
Distribution Charges.....	250.64
Natural Gas System Improvement Charge.....	0.25
Tax Relief Credit.....	-12.79
PA State Tax Surcharge.....	<u>0.03</u>
Current Charges.....	261.63

Utility charges owed this bill .....	\$261.63
--------------------------------------	----------

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

The balance on your last bill was .....	\$358.05
Thank you for your payment of .....	<u>-358.05</u>
Amount due as of 05/28/2020 .....	0.00

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

Commodity Charge (704 CCF at \$0.31000).....	<u>211.66</u>
Current Charges.....	211.66

UGI ENERGY SERVICES, LLC charges owed this bill .....	\$211.66
---	----------

Total Amount Due By 06/15/2020	\$473.29
--------------------------------	----------

Meter Information - Next Read Date June 26, 2020

Meter Number	Previous Reading	Present Reading	CCF Used		MCF Used
1158141	247921	248625	704	=	70.4

### Shopping Information Box

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

Account Number: 41100 [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

411000

The amount due will be deducted from your account on June 15, 2020.

Due Date

June 15, 2020

Amount Due

**AUTO PAY**

### With Late Charge

**AUTO PAY**

BOS Approved @ 06/15/2020

Signature 1:

Signature 2:

411000[REDACTED]00000047329000000486371





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:**

04/15/2020 to 05/13/2020 (29 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at  
PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State  
taxes totaling about \$0.29.

**Past Bill Information**

The balance on your last bill was..... \$41.90  
Thank you for your payment of..... -41.90  
Amount due as of 05/13/2020..... 0.00

Account Number

41100

**Current Bill Information**

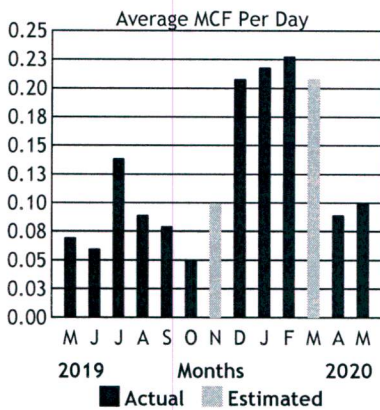
Customer Charge..... 23.50  
Supplier Commodity (28 CCF at \$0.30536)..... 8.55  
Distribution Charges..... 9.97  
Natural Gas System Improvement Charge..... 0.03  
Tax Relief Credit..... -1.57  
Current Charges..... 40.48

Utility charges owed this bill..... \$40.48

**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 05/29/2020..... \$40.48



Average	Last Year	This Year
MCF/Day	0.07	0.10
Daily Temperature	60°F	51°F

**Meter Information - Next Read Date June 12, 2020**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	2874	2902	28	= 2.8

**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

**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 29, 2020.

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

BOS Approved @ 06/15/2020

Signature 1:

Signature 2:

Due Date

May 29, 2020

Amount Due

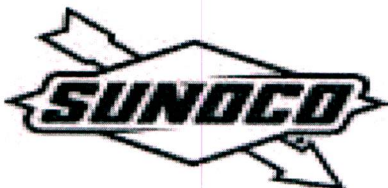
AUTO PAY

With Late Charge

AUTO PAY

4110020926320100000004048000000042517





# Invoice Statement

INVOICE NUMBER:

65795164

ACCOUNT NAME:

East Lampeter Township

PAGE 1

6/3/20  
TOTAL  
8299.84  
April +  
May  
WVS.

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	MAY-31-2020	JUN-26-2020	8,299.84

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAY-29-2020	Fuel Purchases	4,367.83	
<div style="border: 1px solid black; padding: 5px; text-align: center;">           YOUR ACCOUNT IS PAST DUE            PLEASE GIVE THIS STATEMENT YOUR            IMMEDIATE ATTENTION            CALL TOLL FREE 1-888-300-9040         </div>			
<div style="text-align: right;"> <b>BOS Approved @ 6-15-20</b>            Signature 1: <u>[Signature]</u>            Signature 2: <u>[Signature]</u> </div>			
<small>The Finance Charge is determined by applying a periodic rate of 0%</small>			

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

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
4,367.83	3,932.01	0.00	0.00	8,299.84

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
3,932.01	0.00	4,367.83	0.00	8,299.84

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

## Sunoco Universal

P.O. Box 639  
 Portland, ME 04104-0639

Ralph Hutchinson  
 East Lampeter Township  
 2250 Old Philadelphia Pike  
 Lancaster, PA 17602

ACCOUNT NAME	East Lampeter Twshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	65795164
BILL CLOSING DATE	MAY-31-2020
AMOUNT DUE	8,299.84
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-26-2020

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK  
 To avoid processing delays, remit all payments to:

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

0000000829984 200626





# WILMINGTON TRUST

RECEIVED  
APR 15 2020  
EAST LAMPETER  
TOWNSHIP

Wilmington Trust Company  
Corporate Trust  
285 Delaware Avenue, 3rd Floor  
Buffalo, NY 14202-1885

Date: 04/13/2020

Administrator: CAMPISE MARK  
Phone: (716)842-2325  
Trust Acct No: [REDACTED]  
Name: EAST LAMPETER 16A

TOWNSHIP OF EAST LAMPETER  
ATTN: MANAGER  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602

Setup w/  
FAXED TO  
Wilmington Trust  
ALC  
5/6/20

Please see below Debt Service Invoice for your upcoming Payment.

**Debt Service Due:** 05/15/2020

Registered interest due: 36,663.00  
Registered principal due: 0.00

**Total** 36,663.00

Please return a copy of this notice with your remittance. If you have any questions, please contact your Relationship Manager.  
Please note that funds must be received by 10:00 am on payment date for timely payment to Bondholders on payment date.

Please select a payment method below that is most convenient for you.

Payment by Wire:

M&T Bank

ABA [REDACTED]

Account: Your Trust Account Number listed above.

Payment by ACH:

M&T Bank

ABA [REDACTED]

DDA# [REDACTED]

FFC: Your Trust Account Number li

Payment by Check:

Please refer to the address in the

Please Charge M&T Account:

Please complete the information and return this letter to the address in the top right corner of this Invoice.

Checking ( ☒ ) Savings ( ☐ )

Account# [REDACTED]

Trust Account No. (Listed above): [REDACTED] Charge Date: 5/6/2020

BOS Approved @ 6-15-20

Signature 1: [REDACTED]

Signature 2: [REDACTED]

Needs to  
be approved

PRIN 01471.106  
INT 01472.106