

September 21, 2020

The East Lampeter Township Board of Supervisors held their regular meeting on Monday, September 21, 2020 beginning at 7:30 pm at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Chairman Corey Meyer. In addition to Mr. Meyer, supervisors present were: Mr. John Blowers, Mr. David Buckwalter and Mr. Ethan Demme. Mr. Glenn Eberly was present via Zoom. Also, present was Mr. Ralph Hutchison, Township Manager and Ms. Tara Hitchens, Director of Planning/Zoning Officer.

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.

In attendance in the meeting room:

Lynn Commero, representing LNP via Zoom
Stephen Kepchar, representing Morgan Stanley
Howard Williams, representing Morgan Stanley
Dan Berger
Linda Berger – via Zoom
John E. Smucker
Steve Gribble – via Zoom
Cassie Kreider - via Zoom
Joel Comanda – via Zoom
Steve Gergley – via Zoom

Chairman Meyer mentioned that the Board had an executive session prior to the Board meeting to discuss AFSCME contract negotiations and ongoing litigation.

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, August 17, 2020 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$2,272,556.54
- c. Financial Security Reduction Request: Hartman Station Subdivision Phase 3
- d. Financial Security Releasee: Abadir, 275 Edgemere Drive

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$2,272,556.54. He mentioned the large payment of \$62,500.00 for 3rd quarter Fire Company contributions (\$15,625 to each of the 4 companies), \$243,070.01 to City of Lancaster for reconciliation of 2019 sewer flows, \$33,984.36 to McMahon Associates for Lincoln Highway Streetscape engineering services, \$10,048.00 to Witmer Fire Co. for vehicle insurance

reimbursement, \$9,250.00 for quarterly Library contributions (\$1,850 to Pequea Valley, \$3,145 to Manheim Twp.; \$4,255 to Lancaster) and \$1,353,390.73 to Fulton Financial for Sewer Fund Debt Service payments principal and interest.

Chairman Meyer mentioned the Financial Security Reduction for Hartman Station Subdivision Phase 3 applicant has requested a reduction however township engineer has inspected the conditions so therefore recommending zero dollars be released from this financial security and the Township engineer has provided the Township with a letter outlining that recommendation. He also mentioned the Financial Security Release for Abadir, 275 Edgemere Drive. He stated that the Township engineer has inspected this site and provided a letter recommending the full release of the financial security.

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

Presentation re Pension Funds Investment Performance – Morgan Stanley

Mr. Stephen Kepchar and Mr. Howard William of Morgan Stanley were in attendance to give a presentation on the Pension Funds Investment Performance. They thanked the Township for allowing them to manage the pension portfolio.

Old Business

a. Zoning Ordinance Amendment

Ms. Hitchens, Director of Planning/Zoning stated that the Board reviewed the recommended changes to the Zoning Ordinance back in April and that she was before the Board with a memo of proposed revisions and that their comments have led to 23 items that are changing in the ordinance. She stated that the ordinance that is before the board is a full ordinance. It included the overlay district that the Board recently approved for the Rockvale outlets area and the other suggested changes at this point.

As requested by the Zoning Hearing Board the size of Kennels will be reduced from ten thousand to three thousand square feet and this would exclude any kennel that also has associated dog day care facilities. In addition to this there would be the elimination of the required buffer when a kennel is located on a farm more than 500 feet from the nearest property in any direction provided that the land owner agrees to construct with some type of sound barrier construction when necessary.

High Associates inquired about changing the definition of a farmer's market to allow indoor and outdoor vendors and to allow by special exception in the zoning districts where it is currently allowed by special exception and by right in the business park zoning district.

Township staff is requesting municipal building and other public uses be allowed by right in all districts. Staff is also asking that there be changes to the ag district to allow 30 percent building coverage and 50 percent lot coverage. Ms. Hitchens also noted that the Township building is

located in this district.

Ms. Hitchens stated that as staff began the route 340 study they did a zoning comparison with Leacock Township C1 district and the Bird-In-Hand district and sat down with a representative from Leacock Township and went through to find that we could allow certain uses by special exception with the requirements of an emergency management evacuation plan and a traffic study in the Bird-In-Hand area. Allow nursery uses within the Bird-in-Hand area by right.

For the Maximum height for extended stay hotels, an error was found when the 2205 Lincoln Highway project came through and found that extended stay hotels did not match regular hotels.

Ms. Hitchens stated that the township typically has in front of the Zoning Hearing Board barns in front of dwellings and that requires a variance by the ordinance because they have to be set 15 feet back from the front façade of the principal dwelling. Barns are now a primary use and can be established on a lot by themselves. Looking to eliminate this requirement.

One item that was neglected in a previous change was removing auto repair from the village general zone. There are references to residential gardens which needs to be eliminated from the ordinance.

Livestock fencing in the ag district and for ag uses in other districts. There has been conversation about them at the Zoning Hearing Board and amongst Township staff and they run into this occasionally If they're greater than three feet which is currently the requirement in a front yard. However, they have put in regulations that if they're not within a clear site triangle or within sight distance requirements of a farm lane or driveway then they would be acceptable.

They are looking to remove the requirement for the landowner to run or manage the non-residential use in a mixed-use building not necessarily in the mixed-use zone but it could apply there but in a mixed use building where they have apartments as accessory use. Right now, they require that the landowner operate the business as well.

Ms. Hitchens mentioned that there are typos in table 22230.1 that need to be addressed. They have talked a few times about adding transit bus shelter advertising and they have developed language where they can still allow bus drivers to see into the shelter and see that folks are waiting to get on the bus but still have advertising and maintain safety.

They have added the zero side yard setback for the twin model in a manufactured home park. It's a new construction type that has come out and the Township's ordinance already allows it by a zoning hearing board variance that was granted.

There's a typographical error in article 25, 25080F10 that needs to be fixed. They are removing the curb and sidewalk design guideline in the design guidelines for the Bird-in-Hand district because they're covered in the township subdivision and land development ordinance and currently they're in conflict with each other.

Schools they have separated out the public private school K-12, technical and or colleges. They

were allowed in different zones which may not make since in those types of age groups and they have allowed the increase of schools but in height by one foot for every two feet of additional setback. This is a typical requirement that is allowed for many different uses within the zoning districts.

After some discussion:

Mr. Buckwalter made a motion to approve the adoption of the Zoning Ordinance Amendment as advertised and presented. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

Ordinance No. 350

New Business

a. Daneker ECHO Agreement – 2262 Old Philadelphia Pike

Mr. Hutchison stated that the Daneker's were in front of the Zoning Hearing Board last month and received Zoning Hearing Board approval to convert a portion of the existing dwelling into an echo unit which would be in addition to an existing apartment unit that exists over the detached garage. One of the conditions of approval from the zoning hearing board was that they had to enter into a proper echo agreement with Township. The agreement would require them to remove certain facilities in the future when it's no longer occupied by their family member.

Mr. Blowers made a motion to accept the Daneker ECHO Agreement as presented. Mr. Buckwalter seconded the motion and it was passed by unanimous roll call vote.

b. Berger Stormwater Management Plan #20-12: 2191 Porter Way

Mr. Joel Comanda an engineer with Inland Design was in attendance via Zoom on behalf of applicants Dan and Linda Berger. He stated that they have a grading and stormwater permit plan for the addition of a pool and patio area behind the rear of the house. It is approximately a little under 3,000 square feet of new impervious which is going to be managed in a new recharge bed to be located in the southeast corner of the property. They did receive a review letter from David Miller and Associates dated August 28, 2020. Revisions were made in accordance with the letter and submitted to the Township. He stated that the revised plans that just came in tonight have not been reviewed by the engineer yet. Mr. Comanda stated that they are complying with the comments in their letter with one exception that he would like to bring to the board's attention. They are requesting a modification on requirements from sections 301.r and 309.b which deals with the stormwater management access and inspection easements. They are asking that the applicant be allowed to provide a blanket easement over the entire property rather than a specific easement finite meets and bounds. The reason for this request is because there is an existing recharge bed also on the property. Mr. Comanda is requesting approval conditional on meeting those requirements and requesting approval of the modification.

Mr. Hutchison stated that this covers one of the items under the consent agenda where there was

a request to reduce the financial security and one the reasons for that was that these stormwater facilities weren't identified and properly inspected at the time they were installed so they are to have to locate that facility before they can get through the process of eliminating the financial security.

After some discussion:

Mr. Buckwalter made a motion to approve the Berger Stormwater Management Plan #20-12:219 Porter Way conditioned on the letter from David Miller Associates dated August 28, 2020 and accepting the blanket easement. Mr. Blowers seconded the motion and passed by unanimous roll call vote.

c. Wyndham Resort Stormwater management Plan #20-14: 2300 Lincoln Hwy East

Mr. Steve Gergely of Harbor Engineering was in attendance via Zoom. He stated that this a stormwater management plan for the Host property for primarily some work that the Host had done on the golf course at the southwestern portion of the property. They had removed some dead trees and worked to re-establish some vegetation which required them to strip some topsoil. Since his was done outside of the NPDS and approved stormwater management plan permit boundary they have applied for a major modification to the NPDS permit and a stormwater management plan for Township's ordinance to restore that area which they've done and stabilized but to add areas of amended soils in that area to provide water quality benefits to meet the Township and NPDS requirements. No impervious surface improvement is proposed in that area. He stated they looked at a couple of other areas where they added a very small area of an additional impervious surface connecting a golf cart path to one of the access drives. They also wanted to fill in just a very small area in front of the expo center that was previously proposed as grass with a little bit more impervious surface so it was analyzed for the existing facilities for that and then the final change was the pedestrian path was to go through Cal Pesh's residential property on the west side and it was going to involve some of the removal of some of the existing driveway area for that house. Cal Pesh the owner has put a lot of renovations into the house and wants to keep it as is so they have relocated the bike and pedestrian path. They are also proposing a stormwater facility in the form of an underground stone bed underneath the paved area to manage the runoff. Mr. Gergely mentioned they just received comments late last week from David Miller's office. They don't have any objections but they do realize they need one additional stormwater modification which they just requested in writing today and it is for a soil interface separation between the tops of infiltration facilities in the bottom of paved areas. The ordinance requires a three inch soil interface area and they are asking for modification of that because the stone area underneath the bed is only eight inches deep and to add the soil interface in that area might encourage some settling. It would require the pit to be a little bit deeper and Mr. Gergely believes they would have a little bit better ballast situation if they just had stone below the macadam area. They submitted that in writing. They don't have anything in writing from David Miller Associates but they do support the modification. He stated that as far as the letter goes there's a number of comments and speaking with DMA he feels they can address all of the comments.

After a brief discussion:

Mr. Blowers made a motion to approve the Wyndham Resort Stormwater management Plan #20-14: 2300 Lincoln Hwy East as per the September 17th letter from David Miller Associates editing and removing the note on Zoning adding the item 307.B.4a on page 2. Mr. Buckwalter seconded the motion and it was passed by unanimous roll call vote.

Action Items:

- a. Reappointments to ELSA – Richard Robinson & Todd Stumpf, 5-year terms ending 9/7/25

Chairman Meyer stated the both gentlemen have agreed to serve again and that he is happy that they are willing to do so.

Mr. Buckwalter made a motion to reappointment to ELSA – Richard Robinson & Todd Stumpf, 5-year terms ending 9/7/25. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

- b. Resolution re: Relief from Penalty and Interest Charges on 2nd Quarter Sanitary Sewer Bills

Mr. Hutchison stated that the Township received a number of requests from business owners as well as residences in general having to go through the COVID crisis that we've been in and continue to go through. They are asking if there could be some relief from the payment of sanitary sewer bills that were generated most recently in the beginning of July for the second quarter of the year. The Township did some analysis on where they were in terms of financial balances, expenses and revenue coming in for the sanitary sewer fund. So far this year and what the Township is looking toward determined that the sewer fund is still in pretty healthy shape. So, having a relief of penalty and interest charges on the second quarter bills for the remainder of the year is sustainable. The Township asked the solicitor's office for a resolution for the Board's consideration that would effectively waive penalties and interest on those bills through the end of this year.

Mr. Buckwalter made a motion to approve the Resolution re: Relief from Penalty and Interest Charges on 2nd Quarter Sanitary Sewer Bills through the end of the year. Mr. Demme seconded the motion and it was passed by unanimous roll call vote.

Resolution 2020-18

- c. 2021 Minimum Municipal Obligation to Pension Plans Calculations Approval

Mr. Hutchison stated that as the Board knows the Township has to calculate the minimum municipal obligations to the pension plans for the coming year. The Board is to act on these in September of the year they're in for the coming year. Mr. Hostetter has done the calculations and prepared a spreadsheet showing what the calculations have been since 2016 through the present.

Both the police pension plan and the non-uniform plan have been calculated and they are calculated in accordance with the most recent actuarial valuation that's been completed. He stated that the Board may remember that they made some changes to the assumptions that were being used by the actuary so that's included in the calculations as and it explains the reason why the minimum municipal obligation for next year is going up. The Township is asking the Board to act to approve the MMO Calculations for 2021.

Mr. Buckwalter made a motion to approve the 2021 Minimum Municipal Obligation Calculations for both the Police Retirement Plan and also the Non-Uniform Plan. Mr. Demme seconded the motion and it was passed by unanimous roll call vote.

d. Resolution Authorizing the acquisition of Real Estate for Public purposes

Mr. Hutchison mention that he was contacted a number of weeks ago by Mr. John Stevens who currently owns what the Township calls Nolt's Mill but it is actually addressed as 2551 Old Philadelphia, Bird-In-Hand. It is a property that is directly adjacent and shares property line with the property currently owned by the Township which is called Gibbons Park at Nolt's Mill. Mr. Stevens has decided to relocate his business from this location and inquired whether or not the Township would be interested in pursuing acquisition of property. There has been a number of discussions and ultimately the property was appraised. As the Board may know the Township cannot purchase property completely through negotiation. There is a limit on what the Township can pay and that limit is established by the completion of an appraisal. After some further discussions Mr. Stevens was agreeable to pursue the transaction and the first step in that process would be to have the Board consider and if comfortable to adopt the resolution which would authorize the execution of the documents and papers necessary to effectuate the acquisition of the property. Part of the reason for doing the resolution is also to make it clear that the transaction would be a deed in lieu of condemnation which does avoid anyone having to pay real estate transfer tax on the transaction.

Mr. Blowers made a motion to approve the Resolution Authorizing the acquisition of Real estate for public purpose property of 2551 Old Philadelphia Pike, Bird-In-Hand. Mr. Demme seconded the motion and it was passed by unanimous roll call vote.

Resolution 2020-19

e. Purchase and Lease agreement re 2551 Old Philadelphia Pike

Mr. Hutchison stated that this agreement was prepared by the Township's solicitor's office. It has been reviewed by legal counsel for Mr. Stevens and they have indicated that they agree with the provisions that are listed. The highlights of the agreement are that the purchase price would be \$318,00.00 for the property and there would be a 90 calendar day due diligence period between when the documents are signed and when settlement would happen. The Township is authorized to ask for an obtain any documents related to the property that the Township would want to have in order to complete its due diligence do any inspections they would want to do. Mr. Hutchison stated that most of the form is pretty standard for real estate transactions. There is a related agreement to lease the property back to Mr. Stevens for a three-year period of time and

Mr. Stevens would be able to sublease the residence that's on the property for that period of time as well. The per month rent would be \$550 for the first calendar year, second calendar year \$400 per month and the third calendar year \$250 per month. The Township would be responsible for any real estate taxes and flood insurance. The use of the property would essentially remain as it is today. The dwelling would be used as a residence and Mr. Stevens would be able to use the mill property for his business if he wishes and the barn on the property he could also use for storage of personal property. The Township will have the ability to go on to the property for purposes of survey or design work if the Township would be entering into any design related to the park and or involving this property. Due to the property including rights to the mill race and the dam structure on Mill Creek there could be MS4 projects that the Township would want to undertake that would effect the property and the Township would be able to do that as well.

Mr. Demme made a motion to approve the Agreement of Sale of Real Estate as presented as well as the lease agreement as presented. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

f. Post Analysis of Traffic Calming measures in Eastwood Meadows area

Mr. Hutchison stated that earlier this year the Board had a discussion in response to requests from residents in the Eastwood Meadows area engaged the township traffic engineer to do an analysis which was done. The Board ultimately decided to go forward with new pavement markings in the neighborhood which was completed in June of 2020. During the discussion before the lines were painted and before the decision was made to go ahead and add the traffic lines the Board also talked about doing a post analysis to try to determine what impact the changes in the pavement markings had on the neighborhood. Mr. Hutchison said he asked the Township's traffic engineer to prepare a proposal and it has been done. It would be the same sort of traffic data collection that was done initially for the recommendation and pavement markings at a cost of \$3,500.00 but there would be the same sort of speed analysis that was done then to see if the pavement markings have had an impact on the speed of vehicles in the neighborhood. He stated that the Board might recall that when the initial analysis was done the data didn't really indicate there was much of a speeding problem. Mr. Hutchison stated that he is not sure how much would be learned by the post analysis and if the Board is looking for his recommendation he would share it.

Mr. Hutchison recommended that the Township not complete this post analysis primarily because there wasn't much of a speeding problem identified in the initial study and so that the Township can save the cost of the post analysis which will help with the current budget situation.

No action was taken by the Board.

Manager's Report:

- a. Trick or Treat 2020-Friday, 10/30 (6 pm – 8 pm)

Mr. Hutchison wanted to announced that based on the resolution that was adopted many years

ago in cooperation among the Lancaster and Municipal Committee group of municipalities it says that trick-or-treat is on the 31st unless that falls on a Saturday or Sunday. Therefore since the 31st falls on a Saturday this year, Trick or Treat will be on Friday, October 30th this year from 6pm to 8pm.

b. MS4 Report

Mr. Hutchison stated that the big news here is that the Township has brought on their new stormwater coordinator, Mr. Charles Hayes. Mr. Hayes started on Monday, September 14th he's diving into getting up to speed with everything that the Township has documented for the MS4 plan and pollution reduction plan. Mr. Hayes comes with significant background in stormwater regulation and projects as he was a District Manager of a County Conservation District in Maryland for than 22 years. Ms. Hitchens has provided some additional information on MS4 activities, outfall inspections, BMP inspections and pollution reduction plan. The Township is not going to propose any changes to the pollution reduction plan right now but it will be coming at some point as projects develop. The Township is still waiting on responses on grants and looking at more grants whenever they can. Also, Township staff has completed the annual report and it was submitted to DEP.

c. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison stated that in regards to the Lincoln Highway Streetscape Plan the Township continues to meet with its design engineer on a monthly basis related to all the projects the Township has going on with the streetscape implementation. Field survey work for the phase 3 project has been completed and they're working on the development of what they call 30% design plans that the Township hopes to have for review and discussion early in November. Township staff has been able to set up a meeting with the design engineer and the county handling the Western Gateway project. Staff continues to have some concerns about the limit of work that they've seem to determined for the project and just want to make sure that it is staying on track and keeping it in accordance with the streetscape plan as the Township adopted. COVID has slowed the project down to some extent so they're waiting for redevelopment of the shops at the Rockvale plan to come in. It is affecting the Rockvale Trail project and the trail project from Strasbourg Pike over to Oakview Road. The Township is not able to move forward with that until they have the agreement with the County and that's not going to come until spring of 2021.

d. Assessment Appeal activity

Mr. Hutchison stated that he just wanted to share this information with the Board more than anything else. He's not surprised. He thinks it's to be expected that property owners especially large property owners would be looking to reduce their expenses wherever they can during these times and one of the ways they do that is by making appeals to the assessment on their property. There were a number that went in and were presented to the County Board of Appeals earlier this month. The Township hasn't heard of any decisions yet, but they did have significant dollars at risk. All of the recent appeals could create a cumulative reduction of close to 30 million dollars in assessed value. Potential tax loss of a little bit over \$55,000 annually if all those reductions are approved by the County. Mr. Hutchison also stated that the only additional thought that he

had related to this was the timing of when the Township gets notice of these appeals compared to when the Board has meetings and compared to when the Board of Appeals is going to hear something like this doesn't always fit together very well. Mr. Hutchison wanted to know if the Board would want to consider a policy to direct staff on when you wanted the Township to get fully engaged with this process, perhaps send the Township solicitor to an appeal hearing to represent the Township to present additional information they might have or to object to whatever is being presented to the appeals board. If the Board feels this is worth while Mr. Hutchison stated he is will to try and prepare something that would give some direction to Township staff when those situations come up.

There was discussion between the Board and Mr. Hutchison. When the discussion concluded, Mr. Hutchison indicated that he would prepare a draft policy for the Board to consider.

Chairman Meyer gave some Census Data: East Lampeter is up to 75.8 for response rate, Lancaster County is at 77.2, the state of Pennsylvania is at 68.6, West Lampeter is at 82.7, Manheim Township is at 80.4 and counters are now visiting households throughout the area. Chairman Meyer is asking everyone to cooperate.

Adjournment

A motion was made by Mr. Blowers seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, October 5, 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
September 21, 2020
Between Meetings
Cks# 67334 _ \$70,720.00

BP#67335-67426 _ \$119,894.96
Cks# 67427-67451 _ \$445,395.94

Highway Aid Fund
Ck#671-673 _ \$32,740.70

AFSCME/EEMemberFees/Aug'20 _ PRs17-18 _ \$303.74

ACHdToFultonFinan/ELSA'19DS/SewPlgit# [REDACTED] \$97,137.68
ACHdToFultonFinancial/ELSA'19A-DS/SewPlgit# [REDACTED] \$1,229,078.05
ACHdToFultonFinancial/ELSA'19B-DS/SewPlgit# [REDACTED] \$27,175.00

GreatAmerica/Inv#27675694/ACHdFromMT# [REDACTED] _ \$333.40

2020 Hsa/EEContrib/Preauth MT# [REDACTED]
PR#18 _ \$3,477.00
PR#19 - \$3,577.00

2020 HSA_ERContrib/Preauth MT# [REDACTED]
PR#19 _ \$700.00 _ Misiura _

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#18 _ \$3,936.86
PR#19 _ \$3,885.85

IIC/Med/Den/DenClms,Sept'20_ACHdGFPlgitToJShore# [REDACTED] _ \$96,734.73
IIC/Med/Den/DenClms,Oct'20_ACHGFPlgitToJShore# [REDACTED] _ \$94,538.75

BMO/MasterCard/AutoWDGFPlgit_July'20 _ \$6,260.59
BMO/MasterCard/AutoWDGFPlgit_Aug'20 _ \$5,727.37

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Unif: PR#18 _ \$475.14 / Police: PR#18 _ \$7,516.17
Non Unif: PR#19 _ \$477.20 / Police: PR#19 _ \$6,703.79

NVA/Vision _ GFPlgit# [REDACTED] ToNVA# [REDACTED] v#5068919 08/2020 _ \$216.75
OneAmerica/Life,LTD/July'20/AutoWDMT# [REDACTED] _ \$1,651.74

PPLelec/StLightFnd,ac#90201 [REDACTED] AsOf08/31/20,ACHFromMT# [REDACTED] _ \$6,099.37
PPLelec/GFStLight,ac#90401 [REDACTED] AsOf08/31/20,ACHFromMT# [REDACTED] _ \$2,009.07
PreauthACHWD/MT#19191/UGI accounts:

411000 [REDACTED] due _ \$
411000 [REDACTED] due _ \$
411000 [REDACTED] due _ \$
411000 [REDACTED] due _ \$
411000 [REDACTED] due _ \$

WEX/Aug'20/Inv#67245473/FuelPurch/PreauthWDMT# [REDACTED] _ \$4,289.69

Grand Total: \$ 2,271,056.54

SIGNATURE 1: _____

SIGNATURE 2: _____

0. C
70,720.00 +
119,894.96 +
445,395.94 +
32,740.70 +
303.74 +
97,137.68 +
1,229,078.05 +
27,175.00 +
333.40 +
3,477.00 +
3,577.00 +
700.00 +
3,936.86 +
3,885.85 +
96,734.73 +
94,538.75 +
6,260.59 +
5,727.37 +
475.14 +
477.20 +
7,516.17 +
6,703.79 +
216.75 +
1,651.74 +
6,099.37 +
2,009.07 +
4,289.69 +
2,271,056.54



Existing Solely for Your Success

[PLGIT Program](#) | [Change Client / 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: 3150669

Transaction Type	ACH Redemption
Entry Date	9/11/2020
Transaction Date	9/14/2020
Account	000 [REDACTED] GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$303.74

BOS Approved @ 09/21/2020

Signature 1: [Signature]

Signature 2: [Signature]

AFSCME
PR'S 17-18

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

09/01/2020 EAST LAMPETER SWR AUTHORITY 2019

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

✓
Setup ACH
Sent PL617 to
FFA
09/23/2020

RE EAST LAMPETER SWR AUTHORITY 2019

FOR DEBT SERVICE PAYMENT DUE 10/01/2020

REGISTERED PRINCIPAL	0.00
REGISTERED INTEREST	97,150.00

=====		
SUBTOTAL		97,150.00 ✓
LESS CREDITS	Sinking Fund Credit	(\$12.32)

TOTAL		<u>\$97,137.68</u>

BOS Approved @ 09/24/2020

Signature 1: [Signature]

Signature 2: [Signature]

5,010,000
D1226

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

09/01/2020 EAST LAMPETER SWR AUTHORITY 2019A

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

RE EAST LAMPETER SWR AUTHORITY 2019A

Setup Act
Sewer Plot to
KFA
09/21/2020 ✓

FOR DEBT SERVICE PAYMENT DUE 10/01/2020

REGISTERED PRINCIPAL	1,110,000.00
REGISTERED INTEREST	119,078.13

=====		
SUBTOTAL		1,229,078.13 ✓
LESS CREDITS	Sinking Fund Credit	(\$0.08)

TOTAL		<u>\$1,229,078.05</u>

BOS Approved @ 09/21/2020

4,405,000
D1247

Signature 1: [Signature]

Signature 2: [Signature]

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

09/01/2020 EAST LAMPETER SWR AUTH 19B

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

✓
Setup Act
SEW PLBIT TO
FFA
09/22/2020

RE EAST LAMPETER SWR AUTH 19B

FOR DEBT SERVICE PAYMENT DUE 10/01/2020

REGISTERED PRINCIPAL	5,000.00
REGISTERED INTEREST	22,175.00

=====	
SUBTOTAL	27,175.00 ✓
LESS CREDITS	\$0.00

TOTAL	<u>\$27,175.00</u>

BOS Approved @ 09/21/2020

Signature 1: [Signature]

Signature 2: [Signature]

2,175,000
D1248

Invoice Number: 27675694
Agreement Number: [REDACTED]
Invoice Print Date: 08/25/2020
Due Date: 09/19/2020
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 00037443 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



00001413383270000000000276756940000000000333400

Keep lower portion for your records - Please return upper portion with your payment

Invoice Number: 27675694
Due Date: 09/19/2020
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 @ 09/21/2020

Signature 1: [Signature]

Signature 2: [Signature]



EMPLOYER / Contribution Manager

Create Contributions

POSTED
3440

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 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:

8/27/2020

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 #18

8/27/20

\$3477.00

MT

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 '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 52 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Acti
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$15.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$125.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		8/27/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit

BOS Approved @ 8/27/2020

Signature 1: [Signature]

Signature 2: [Signature]

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 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:

9/10/2020

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 '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 53 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Acti
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$15.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$125.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		9/10/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit



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Redemptions
Initiate ACH Redemption
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- [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: 3140378

Transaction Type	ACH Redemption
Entry Date	8/25/2020
Transaction Date	8/26/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,936.86

BOS Approved @ 09/21/2020

Signature 1: [Signature]

Signature 2: [Signature]

ICMA
PR#18

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[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: 3150642

Transaction Type	ACH Redemption
Entry Date	9/11/2020
Transaction Date	9/14/2020
Account	██████████ - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	M & T Bank ██████████
Amount	\$3,885.85

BOS Approved @

09/21/2020

Signature 1:

Signature 2:

ICMA
PR#19

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Intergovernmental Insurance Cooperative

East Lampeter Township
325

9/2/20
Setup ACCT pmt
GF PL617 TO
JShore
✓

Coverage Dates:	01-Sep-2020 to 30-Sep-2020
Invoice ID:	37165-0
Invoice Created Date:	08/13/20
Invoice Due Date:	09/01/20
Open Balance:	\$0.00
Invoice Amount:	\$96,734.73
Surplus Credit:	\$0.00
Amount Due:	\$96,734.73

Medical						Ancillary		Total
Month	Admin	Stop Loss	Claim Fund	Total	Dental	Total		
Medical								
[REDACTED] Retro	\$0.00	\$400.24	\$866.30	\$1,266.54				\$1,266.54 ✓
[REDACTED] Sep 2020	\$2,262.55	\$16,542.46	\$38,869.80	\$57,674.81	\$155.40	\$155.40		\$57,830.21
[REDACTED] Sep 2020	\$1,651.05	\$9,202.26	\$20,867.26	\$31,720.57	\$113.40	\$113.40		\$31,833.97
[REDACTED] Sep 2020	\$61.15	\$205.98	\$440.92	\$708.05				\$708.05
Sub-Total	\$3,974.75	\$26,350.94	\$61,044.28	\$91,369.97	\$268.80	\$268.80		\$91,638.77
Miscellaneous Expenses								
July UCCI Dental Claims								\$5,095.96
Sub-Total								\$5,095.96
INVOICE GRAND TOTAL	\$3,974.75	\$26,350.94	\$61,044.28	\$91,369.97	\$268.80	\$268.80		

TERM / Reached Retire - 65 yr

[REDACTED] - S/B 2 pty vs family
Both daughters removed

① [REDACTED] 26 - Effect 07/31/2020

② [REDACTED] NEW job/INS 07/01/2020

[REDACTED] - returned from being deployed
08/07/2020

[REDACTED] ① added NEW wife / [REDACTED] - Effect 08/08/2020

② Removed SON, [REDACTED] IN service - Effect 08/26/20

BOS Approved @ 09/21/2020

Signature 1: [REDACTED]

Signature 2: [REDACTED]



Intergovernmental Insurance Cooperative

East Lampeter Township
325

Coverage Dates:	01-Oct-2020 to 31-Oct-2020
Invoice ID:	39822-0
Invoice Created Date:	09/15/20
Invoice Due Date:	10/01/20
Open Balance:	\$0.00
Invoice Amount:	\$94,538.75
Surplus Credit:	\$0.00
Amount Due:	\$94,538.75

Medical						Ancillary		Total
Month	Admin	Stop Loss	Claim Fund	Total	Dental	Total		
Medical								
██████████ Retro	\$122.30	\$411.96	\$881.84	\$1,416.10				\$1,416.10
0 ██████████ Oct 2020	\$2,323.70	\$16,748.44	\$39,310.72	\$58,382.86	\$155.40	\$155.40		\$58,538.26
██████████ Oct 2020	\$1,651.05	\$9,202.26	\$20,867.26	\$31,720.57	\$113.40	\$113.40		\$31,833.97
██████████ Retro	(\$122.30)	(\$411.96)	(\$881.84)	(\$1,416.10)				(\$1,416.10)
Sub-Total	\$3,974.75	\$25,950.70	\$60,177.98	\$90,103.43	\$268.80	\$268.80		\$90,372.23
Miscellaneous Expenses								
August UCCI Dental Claims								\$4,166.52
Sub-Total								\$4,166.52
INVOICE GRAND TOTAL	\$3,974.75	\$25,950.70	\$60,177.98	\$90,103.43	\$268.80	\$268.80		

BOS Approved @ 09/21/2020

Signature 1:

Signature 2:

CORPORATE CARD

Account Number XXXX XXXX XXXX 4055
Account Name EAST LAMPETER TOWN



Statement Date **Jul. 27, 2020**

Purchases	+6,260.59
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
Closing Balance	\$6,260.59
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

Jun. 28, 2020 - Jul. 27, 2020

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 28	Jun. 29	MSFT * E0500BIF9I MSBILL.INFO WA	40.00
Jun. 29	Jul. 1	WB MASON BROCKTON MA	282.98
Jun. 30	Jul. 1	PA CHILD ABUSE CERT 8773715422 PA	65.00
Jun. 30	Jul. 1	NOR*NORTHERN TOOL 800-222-5381 MN	79.00
Jun. 30	Jul. 3	RESTAURANTSTORE.COM 717-392-7974 PA	294.35
Jul. 1	Jul. 2	AMZN Mktp US*MJ2CE6AK1 Amzn.com/billWA	16.48
Jul. 2	Jul. 3	UNIFORM CONSTRUCTION U 8882236837 PA	261.00
Jul. 2	Jul. 6	CHICK-FIL-A #02631 LANCASTER PA	87.00
Jul. 3	Jul. 3	AMZN Mktp US*MJ3Y341V1 Amzn.com/billWA	155.28
Jul. 4	Jul. 6	MSFT * E0800BK6OZ MSBILL.INFO WA	23.61
Jul. 6	Jul. 8	BODE TECHNOLOGY 703-6469740 VA	1,080.00
Jul. 6	Jul. 7	CAPRICIO'S ITALIAN GRI SMOKETOWN PA	175.00
Jul. 7	Jul. 8	CAPRICIO'S ITALIAN GRI SMOKETOWN PA	67.79
Jul. 8	Jul. 10	BATTERY JUNCTION 8607678888 CT	77.21
Jul. 8	Jul. 10	WB MASON BROCKTON MA	684.32

Continued on next page

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Page 1 of 2



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

Account Number XXXX XXXX XXXX 4055
Closing Balance \$6,260.59

BOS Approved @ 9-21-20

Signature 1: 

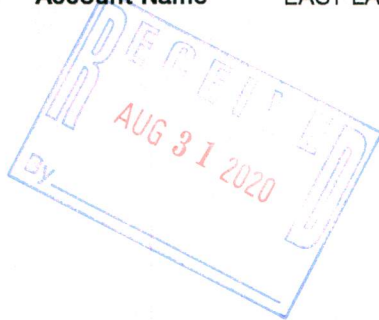
Signature 2: 

|||||
EAST LAMPETER TOWN
KATHY TREIER/KEVIN HOSTETTER
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417
**N0000257

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

CORPORATE CARD

Account Number XXXX XXXX XXXX 4055
Account Name EAST LAMPETER TOWN



Statement Date Aug. 27, 2020

Purchases	+5,727.37
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
Closing Balance	\$5,727.37
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

Jul. 28, 2020 - Aug. 27, 2020

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jul. 28	Jul. 28	MSFT * E0500BS8SK MSBILL.INFO WA	40.00
Jul. 29	Aug. 3	RESTAURANTSTORE.COM 717-392-7974 PA	251.13
Jul. 30	Aug. 3	WB MASON BROCKTON MA	70.93
Aug. 4	Aug. 5	SP * DOG BAGS AND MORE 3479889134 FL	448.43
Aug. 6	Aug. 7	CARAHSOFT TECHNOLOGY C 703-8718500 VA	2,070.00
Aug. 7	Aug. 10	APMM 7172369469 PA	85.00
Aug. 10	Aug. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	244.46
Aug. 10	Aug. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	258.48
Aug. 11	Aug. 12	STAPLES 00106906 LANCASTER PA	4.20
Aug. 12	Aug. 12	VZWRLSS*MY VZ VB P 800-922-0204 FL	652.87
Aug. 12	Aug. 12	VZWRLSS*MY VZ VB P 800-922-0204 FL	140.99
Aug. 12	Aug. 12	VZWRLSS*MY VZ VB P 800-922-0204 FL	658.45
Aug. 13	Aug. 14	USPS PO 4178760576 SMOKETOWN PA	12.79
Aug. 16	Aug. 17	APPLE.COM/BILL 866-712-7753 CA	0.99
Aug. 17	Aug. 18	SOLO INC. 7572454228 VA	46.60

BOS Approved @ 9-21-20

Signature 1:

Signature 2:

Continued on next page

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posted-Net PR18
POSTED
3910

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- [Flexible Batch Form](#)
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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3140310

Transaction Type	ACH Redemption
Entry Date	8/25/2020
Transaction Date	8/26/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$475.14

BOS Approved @ 9-21-20

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank
NON UNIF per
PR#18

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 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: 3140312

Transaction Type	ACH Redemption
Entry Date	8/25/2020
Transaction Date	8/26/2020
Account	██████████ GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank ██████████
Amount	\$7,516.17

BOS Approved @ 9-21-20

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank
 Police Pen
 PR#18

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Redemptions
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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: 3152306

Transaction Type	ACH Redemption
Entry Date	9/15/2020
Transaction Date	9/16/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,703.79

BOS Approved @

09/15/2020

Signature 1:

[Signature]

Signature 2:

[Signature]

UMB Bank
Police Pen
PR#19

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2020 All Rights Reserved - Version 2.3.2 Production



Existing Solely for Your Success

[PLGIT Program](#) | [Change Client / 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: 3152305

Transaction Type	ACH Redemption
Entry Date	9/15/2020
Transaction Date	9/16/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$477.20

EOS Approved @ 09/21/2020

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank
Non-wif-Pen
PR#19

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2020 All Rights Reserved - Version 2.3.2 Production

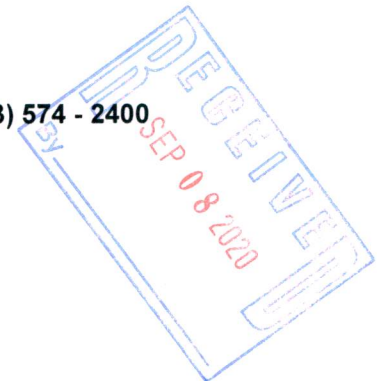
NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5068919

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



--- 9-1-2020 CHARGES, FEES AND ADJUSTMENTS For The Month Of : August

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	1	\$46.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$92.00
MONTHLY CLAIM SUBTOTAL:	4	\$138.00
ASO - CONTRACT COUNT		\$78.75

BOS Approved @ 09/21/2020

Signature 1: 

Signature 2: 

Monthly Total = \$216.75

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$216.75

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>
	\$216.75	\$216.75	\$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: 5068919		PAYMENT DUE DATE: DUE UPON RECEIPT
CUSTOMER NO: 1097		AMOUNT DUE: \$216.75
INVOICE DATE: 9-1-2020		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# _____

MAIN: NVA
GROUP: 1097NATIONAL VISION ADMINISTRATORS,
EAST LAMPETER TOWNSHIPFUNDING: ASO
CLASS: 1097001NVA ASO FUNDING LEVEL (EAST)
EAST LAMPETER TOWNSHIP

CLASS SUMMARY	0.00	0.00	0.00	0.00	0
SERVICE DESCRIPTION	CHARGE	PAID	COB AMT MI ASSESSMENT		COUNT
TOTALS:	0.00	0.00	0.00	0.00	

ADMINISTRATIVE AND SERVICE FEES

FEES FOR [REDACTED]			
CONTRACT COUNT FEE	27 @ 1.25000	33.75	
TOTAL FEES:		33.75	

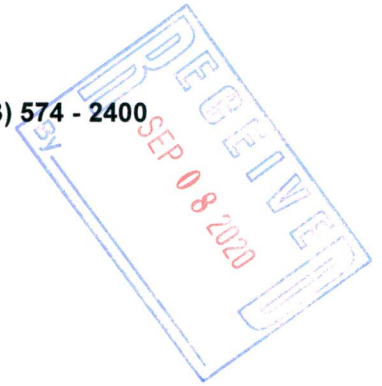
NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5068919

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



--- 9-1-2020 CHARGES, FEES AND ADJUSTMENTS For The Month Of :August

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	1	\$46.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$92.00
MONTHLY CLAIM SUBTOTAL:	4	\$138.00
ASO - CONTRACT COUNT		\$78.75

BOS Approved @ 09/21/2020

Signature 1:

Signature 2:

Monthly Total = \$216.75

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$216.75

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>
	\$216.75	\$216.75	\$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: 5068919		PAYMENT DUE DATE: DUE UPON RECEIPT
CUSTOMER NO:		AMOUNT DUE: \$216.75
INVOICE DATE: 9-1-2020		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#

**AMERICAN UNITED LIFE
INSURANCE COMPANY**

a ONEAMERICA Company
One American Square PO Box 6123
Indianapolis, IN 46206-6123

POSTED
3439
POSTED

Group Name:	East Lampeter Township
Group Policy No:	
Premium Due Date:	07/01/2020
Coverage Period:	07/01/2020 - 07/31/2020
Invoice Date:	07/15/2020

Current Group Premium Due:		\$1,651.74
Employee Adjustments:	+	<u>\$0.00</u>
Premium Due:		\$1,651.74
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,651.74
Group Premium Due:		\$1,651.74

BOS Approved @ 09/26/2020

Signature 1:

Signature 2:

**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

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: [REDACTED]
Premium Due Date: 07/01/2020
Coverage Period: 07/01/2020 - 07/31/2020
Invoice Date: 07/15/2020
Total Amount Due: \$1,651.74

Total Amount Paid: \$ _____

[illegible]

7099



PPL Electric Utilities

Pay/Manage your account online at ppllectric.com

Questions? Please call our Business Accounts help line by Sep 28.
1-888-220-9991 Opt 4
businessaccounts@pplweb.com

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

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602



BOS Approved @ 09/21/2020

Signature 1: [Signature]

Signature 2: [Signature]

Billing Summary

(Billing details on back)

Balance as of Aug 31, 2020	\$1,995.30
Charges:	
Total Distribution Charges	\$1,649.70
Total Generation & Transmission Charges	\$359.37
Total Current Charges	\$4,004.37
Automatic Bill Payment	\$4,004.37
Account Balance	\$4,004.37

2009.07

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 \$0.06079 per kWh. This changes the 1st of June and December.

Manage Your Account

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

Correspondence:

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

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 018240 57553B 79 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 3000040043700004004378 [REDACTED]

018240 1/2

7100



PPL Electric Utilities



Pay/Manage your account online at ppllectric.com



Questions? Please call our Business Accounts help line by Sep 28.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

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 Aug 31, 2020 \$6,067.06

Charges:
Total Distribution Charges \$5,221.93
Total Generation & Transmission Charges \$877.44

Total Current Charges \$12,166.43

Automatic Bill Payment \$12,166.43

Account Balance \$12,166.43

6099.37

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 \$0.06079 per kWh. This changes the 1st of June and December.

BOS Approved @ 09/24/2020

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

AV 01 018239 57553B 79 A**5DGT



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

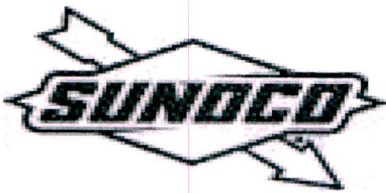
Bill Acct. No.	Due Date	Amount Due
90201 [REDACTED]		Auto Pay

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



1 7000121664300012166434 [REDACTED]

018239 1/2



Invoice Statement

INVOICE NUMBER:
ACCOUNT NAME:

67245473
East Lampeter Township

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	AUG-31-2020	SEP-25-2020	4,289.69

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
AUG-18-2020	Payment - Thank You		6,710.71
AUG-31-2020	Fuel Purchases	6,292.23	
AUG-31-2020	Rebates and Rebate Reversals		2,002.54

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE
STUB WITH PAYMENT. MAIL TO THE
ADDRESS SHOWN IN THE RIGHT PORTION
OF THE REMITTANCE STUB.

BOS Approved @ _____

Signature 1: _____

Signature 2: _____

BOS Approved @ 9-21-20

Signature 1: _____

Signature 2: _____

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
6,710.71	6,710.71	6,292.23	2,002.54	4,289.69

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 Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	67245473
BILL CLOSING DATE	AUG-31-2020
AMOUNT DUE	4,289.69
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-25-2020

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

0496001 [REDACTED] 000000 [REDACTED] 200925

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
September 21, 2020

Police Pension/Morgan Stanley/ ac: [REDACTED]

Ck#1021 MunicipalFinancePartners _ Inv#20113 _ \$750.00

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

Ck.1024 MunicipalFinancePartners _ Inv#20112 _ \$750.00

Grand Total: \$1,500.00

SIGNATURE 1:



SIGNATURE 2:

