

November 16, 2020

The East Lampeter Township Board of Supervisors held their regular meeting on Monday, November 16, 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. Dave Buckwalter, Mr. Ethan Demme and Mr. Glenn Eberly via Zoom. Also, present was Mr. Ralph Hutchison, Township Manager, Stephen Zerbe, Chief of Police and Tara Hitchens, Director of Planning/Zoning Officer via Zoom.

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:

Phyllis Heverly Flesher, representing CVSD

Anthony Petersheim, Pine Hill Trailers

David Petersheim, representing Pine Hill Trailers

In attendance via ZOOM

Dan Jacobs, TPD Consulting

Mark Stanley, Esq.

Dave Bitner, RGS Assoc.

David Miller, Rettew Assoc.

Eric Mountz, TPD Consulting

Lynn Commero, representing LNP

Tony Seitz, representing High Assoc.

#### Public Comment (non agenda items)

None

#### Consent Agenda

- a. Approval of the Minutes of the Monday, October 19, 2020 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$1,220,916.02
- c. Reduction of Financial Security – CV Middle School Project

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$1,220,916.02. He mentioned the large payment \$199,712.37 to City of Lancaster for 3<sup>rd</sup> quarter sanitary sewer flow treatment charges, \$20,268.36 to Lancaster Area Sewer Authority for 3<sup>rd</sup> quarter sanitary sewer flow transmission charges, \$44,175.00 to Susquehanna Municipal Trust for 4<sup>th</sup> quarter Workman's Comp. Premiums and \$15,718.31 to 10-8 Emergency Vehicle Service to outfit new Patrol Utility vehicle (light bar, etc....).

Chairman Meyer also mentioned the Reduction of Financial Security – CV Middle School

Project. Current account balance is \$6,450,123.02. the recommended reduction \$699,301.80 leaving a remaining balance of \$5,750,821.22.

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

#### Police Department Recognitions

- a. Detective Scott Ealman – 25 years of service
- b. Officer Sam Goss – Life Saving Award

Police Department Recognitions were postponed.

#### Old Business

- a. Devon Creek Phase 2 Revised Land Development Plan #15-38: New Holland Pike

Mr. David Bitner of RGS Associates was in attendance via Zoom. He stated that they have been to the Board of Supervisor's meeting every six months for the past five years asking for time extensions. He stated that the Board had already gone through the conditional use decision earlier this summer and that they are now in the process of trying to resolve the remaining land development comments. Mr. Bitner stated that they have already made a resubmission and are working through those comments with Township Staff and the Township engineer. He stated that they are asking for a recommendation.

Chairman Meyer stated that there is a letter dated October 16, 2020 from David Miller Associates recommending the granting of waivers and modifications and some general comments.

Mr. Buckwalter asked Mr. Bitner is there any issues with the engineers' letter. Mr. Bitner stated no and they've gone through it and addressed most of them in their resubmission. They are hoping to get it down to mostly administrative comments.

Mr. Buckwalter stated that there were some issues brought up by the County regarding paths and barriers.

Mr. Blowers stated that there's also an issue related to the fire hydrant service. The provision of pressure and fire water quantity for use of fire prevention and fire services not being tied to the conditional use the Board put in place. He asked what is the applicant doing to address the issue that the staff and also the Planning Commissions raised.

After some discussion regarding the issues:

Mr. Blowers made a motion to conditionally approve the Devon Creek Phase 2 Revised Land Development Plan #15-38: New Holland Pike plan and requested waivers, subject to the

Lancaster County Planning Commission letter dated December 15, 2015 and David Miller Associates letter dated October 16, 2020 and all previous conditions. Mr. Buckwalter seconded the motion and it was passed by unanimous roll call vote.

b. CV Middle School development Traffic Analysis & Discussion re Community Connections

Ms. Phyllis Heverly Flesher of CVSD was in attendance to discuss the CV Middle School Plan. She stated that there had been a number of comments on the transportation impact study from their end and the Townships end. She stated that they sort of got things a little bit out of order. They got their comments back from PennDOT and had addressed them and then got Grove Miller's comments after that. Most of the items from Grove Miller which was only five comments, they have either addressed or they feel that they are doable except for the one that is meaningful to the Board which is trying to get some sort of pedestrian access to the school campus at two places, one across Mount Sydney and the other across Horseshoe Road. Ms. Flesher stated that Mount Sydney is not an issue at this point. Her focus is on Horseshoe. Ms. Flesher presented some information on their plans for her and the Board to discuss.

There was some discussion between the Board, Ms. Hitchens and Ms. Flesher. No action was taken.

c. Request for Letter of Support re Walnut Street Extension Bridge over Millcross Rd.

Mr. Tony Seitz was in attendance via Zoom along with Mr. Eric Mountz, Don Jacob and Mr. David Miller to give an update on where they stand with the Walnut Street Extension project including the planned Bridge over Millcross Road. Mr. Seitz stated that have made a lot of forward progress. The reviews and the speed at which they worked through comments and feedback from PennDOT has been very positive. There was a presentation of the plan.

After some discussion:

Mr. Demme made a motion to accept the request for Letter of Support re Walnut Street Extension Bridge over Mill Cross Rd. as presented. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote. Mr. Buckwalter abstained from the vote due to his involvement with a Steel Bridge Fabricator.

New Business

a. High Assoc. Land development Plan #20-15: 1770 Hempstead Road

Mr. David Bitner of RGS stated they are going to table this plan this month and that he did submit a time extension request into Ms. Hitchens on Friday. He stated they are pushing it off until next month because they have another modification that they need to get in that needs to be reviewed by the Township Traffic engineer. They are requesting a 93 day time extension which would extend the plan out to March 2, 2021.

Mr. Blowers made a motion to approve the time extension request of 93 days for 1770 Hempstead Road moving the deadline for plan action to March 2, 2021. Mr. Demme second the motion and it was passed by unanimous roll call vote.

b. Pine Hill Trailers request for Temporary Waiver of Land Development and Stormwater Planning

Mr. Anthony Petersheim and Mr. David Petersheim were in attendance representing Pine Hill Trailers. Mr. Anthony Petersheim stated that Pine Hill Trailers had recently purchased a lot beside their existing property and there in the process of developing it. With that is the land development plans, NPDS permits and large homewater etc.... He stated that there is a building on this lot that the applicant is currently using due to increase in business. The applicant is requesting a temporary waiver of land development and stormwater management planning.

Ms. Hitchens stated that most of this is covered by the 2018 Stormwater plan. She also stated there is only 140 square feet of new impervious that is not covered by the previously completed stormwater improvements. She mentioned that if the Board moves forward with temporary approval and a land development plan isn't processed and recorded then the applicant should be required to remove an equal square footage of impervious cover plus 20% to meet the stormwater ordinance.

Mr. Buckwalter made a motion to approve Pine Hill Trailers request for Temporary waiver of Land Development and Stormwater Planning conditioned on the letter prepared by Township staff dated November 10, 2020 and also the requirement to be a removal of 140 square foot of impervious plus 20% of impervious area and having a full development plan in 18 months. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

Mrs. Alice Weaver of 2576 Old Philadelphia Pike was in attendance to voice her concerns regarding the Stormwater fee. She made the Board aware that she talked to Mr. Hutchison, Mr. Hostetter and Mr. Hayes about her feelings concerning the fee. She states that the fee for her property is outrageous. She stated that due to COVID-19 many people are suffering as far as financially. She is asking that the fee be suspended for 2 years or until the pandemic is over.

Mr. Demme explained to Mrs. Weaver that the state government have given the Township an obligation to pay for stormwater infrastructure and that they didn't give the Township any money to do it. The township has to do the work and then have to come with a plan on how to pay for it. He asked both the state representatives and state government if the Township could delay this requirement for two years because of the pandemic. The state government is forcing the Township to pay so the township has to raise the money to pay for it. There are two ways the money can be raised

1. Raise property taxes which will cost more or
2. Issue a fee which will cost less

It was suggested by the Board to Mrs. Weaver that she write letters to the state representative and



state government to voice her concerns.

Action Items:

- a. Reappointment to Planning Commission Term Ending 11/19/24: Mr. Darrel Seisholtz

Mr. Buckwalter made a motion to approve the reappointment to Planning Commission Term Ending 11/19/24. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

- b. Appointment to Planning Commission Term ending 11/19/2024 – Mr. Randy Patterson

Mr. Demme made a motion to approve the appointment of Mr. Randy Patterson to the Planning Commission term ending 11/19/2024. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

- c. Appointment to Planning Commission to fill unexpired term ending 11/19/2022 - Mrs. Sarah Yocum Rider, Esq.

Mr. Demme made a motion to approve the appointment of Mrs. Sarah Yocum Rider, Esq to the Planning Commission to fill unexpired term ending 11/19/2022. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

- d. Appointment to Zoning Hearing Board to fill unexpired term ending 11/12/23 – Mr. Jordan Good

Mr. Demme made a motion to approve the appointment of Mr. Jordan Good to the Zoning Hearing Board to fill unexpired term ending 11/12/23. Mr. Blower seconded the motion and it was passed by unanimous role call vote.

- e. Appointment to Zoning Hearing Board Alternate to fill unexpired term ending 10/2/2022– Mr. Lester Weaver

Mr. Demme made a motion to approve the appointment of Mr. Lester Weaver as an Alternate to the Zoning Hearing Board to fill unexpired term ending 10/2/2022. Mr. Buckwalter seconded the motion and it was passed by unanimous roll call vote.

- f. Resolution re Grant Funding Application for Police Body Worn Cameras

Mr. Hutchison stated that the Township is working with several other municipalities to submit grant applications to pay for part of the cost of acquiring body-worn cameras for the police departments and that this resolution is a part of the grant package submission.

Mr. Buckwalter made a motion to approve the adoption of Resolution re Grant Funding Application for Police Body Worn Cameras. Mr. Demme seconded the motion and it was passed

by unanimous roll call vote.

### **Resolution 2020-20**

#### **g. LCATS Executive Board Election**

Mr. Hutchison stated that this is a process that normally would be handled at the annual convention of the County Township Supervisors it's not being held this year because of the pandemic. They have circulated this election of officers' form. The names of those who are nominated are listed there for the various offices. There can also be write-ins or other names submitted as part of the vote as well. Mr. Hutchison stated that it is up to the Board to determine.

Mr. Demme made a motion to cast the Boards one vote for the names submitted for LCATS Executive Board Election. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

#### **h. Authorization to Advertise 2021 Draft Budget for Public Inspection**

Mr. Demme made a motion to approve the advertisement of the 2021 Draft Budget for Public Inspection. Mr. Buckwalter seconded the motion and was passed by unanimous roll call vote.

### **Manager's Report:**

#### **a. MS4 Report**

Mr. Hutchison stated that due to the recent rains that we've experienced township staff has been catching up on wet weather inspections. The process continues.

### **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, December 7, 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

November 16, 2020

Between Meetings

Cks 67556-67557 \_ \$1,571.85

BP#67558-67651 \$201,411.19  
Cks#67652-67677 \_ \$278,225.51

AFSCME/EE Member Fees/Sept'20 \_ PRs19-20 \_ \$303.74  
AFSCME/EE Member Fees/Oct'20 \_ PRs21-22 \_ \$303.74

GreatAmerica/Inv#28052110/ACHdFromMT# [REDACTED] \_ \$333.40

2020 Hsa/EE Contrib/Preauth MT# [REDACTED]

PR#22 \_ \$3,577.00

PR#23 \_ \$3,577.00

HSA/Admin Fees/Sept'20 \_ \$169.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]

PR#22 \_ \$4,126.89

PR#23 \_ \$3,965.04

IIC.Med/Den/DenClms,Nov'20\_ACHdGfPlgitToJShore#2803 \_ \$92,940.45

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#22 \_ \$507.51 / Police: PR#22 \_ \$7,044.55

Non Unif: PR#23 \_ \$531.79 / Police: PR:23 \_ \$6,638.10

NVA/Vision\_GFPlgit# [REDACTED] ToNVA# [REDACTED] Inv#5069464\_10/2020 \_ \$193.69

PPLelec/StLightFnd,ac# [REDACTED] AsOf11/02/20,ACHFromMT# [REDACTED] \_ \$6,311.92  
PPLelec/GFStLight,ac# [REDACTED] AsOf11/2/20,ACHFromMT# [REDACTED] \_ \$2,093.71

PreauthACHWD/MT#19191/UGI accounts:

[REDACTED] \_ due 11/11/20 \_ \$23.02

[REDACTED] \_ due 11/11/20 \_ \$30.70

[REDACTED] \_ due 11/11/20 \_ \$23.64

[REDACTED] \_ due 11/11/20 \_ \$564.94

[REDACTED] \_ due 10/28/20 \_ \$32.37

WEX/Octt'20/Inv#68373371/FuelPurch/PreauthWDMT [REDACTED] \_ \$6,124.14

WilmingtonTrust # [REDACTED] /ELT19A/PreauthWDMT [REDACTED] /Int/Prin \_ \$28,590.63

WilmingtonTrust#1 [REDACTED] /ELT19/PreauthWDMT [REDACTED] /Int/Prin: \_ \$225,037.50

WilmingtonTrust# [REDACTED] /E:T16A/PreauthWDMT [REDACTED] /Int/Prin \_ \$331,663.00

ELSA \_ Trf SewPlgit# [REDACTED] to ELSA Plgit# [REDACTED] AdminFees \_ \$15,000.00

SIGNATURE 1:

Grand Total: \$1,220,916.02

SIGNATURE 2:

0. C  
1,571.85 +  
201,411.19 +  
278,225.51 +  
303.74 +  
303.74 +  
333.40 +  
3,577.00 +  
3,577.00 +  
169.00 +  
4,126.89 +  
3,965.04 +  
92,940.45 +  
507.51 +  
7,044.55 +  
531.79 +  
6,638.10 +  
193.69 +  
6,311.92 +  
2,093.71 +  
23.02 +  
30.70 +  
23.64 +  
564.94 +  
32.37 +  
6,124.14 +  
28,590.63 +  
225,037.50 +  
331,663.00 +  
15,000.00 +  
1,220,916.02 0



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▶ **Transactions**

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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](#)

## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3173837

Transaction Type	ACH Redemption
Entry Date	10/19/2020
Transaction Date	10/20/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$303.74

ECG Approved @ 11/16/2020

Signature 1: [Signature]

Signature 2: [Signature]

AFSCME 19-20  
PRS 20-21  
Sept 2020

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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: 3183024

Transaction Type	ACH Redemption
Entry Date	11/3/2020
Transaction Date	11/4/2020
Account	GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	Wells Fargo -
Amount	\$303.74

**BOS Approved @ 11/16/2020**

Signature 1: 

Signature 2: 

APPROVED  
10/20/20  
PLS 21-22

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Invoice Number: 28052110  
Agreement Number: [REDACTED]  
Invoice Print Date: 10/26/2020  
Due Date: 11/19/2020  
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 00036946 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



000014133832700000000002805211000000000000333408

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

Invoice Number: 28052110  
Due Date: 11/19/2020  
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
				<b>\$333.40</b>

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**

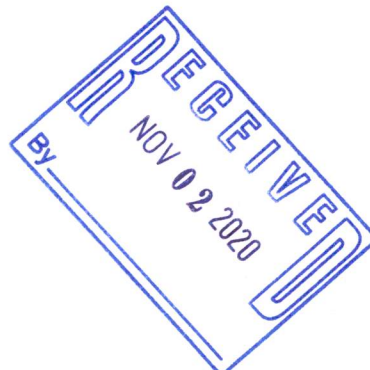
**\$333.40**

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

BOS Approved @ 11/16/2020

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:

10/22/2020

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# 22  
CK date 10/22/2020

## 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 process 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		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$15.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$125.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		10/22/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit

BOS Approved @ 11/16/2020

Signature 1:

Signature 2:



## 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:

11/5/2020

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

PR# 23  
HSA-EE Contris.  
CK date 11/5/20

## 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 on '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 available again to expedite remaining contributions.

Showing 53 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Action
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$15.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$125.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		11/5/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit



**Spending  
Account  
Processing**

Spending Account Invoicing  
Suite 1033, Team 1866  
120 Fifth Avenue  
Pittsburgh, PA 15222

Phone: (888) 334-4184  
Fax: 544-4625

IIC-East Lampeter Township  
Jeanne Glick  
2250 Old Philadelphia Pike  
Lancaster PA, 17602

**ADMINISTRATIVE FEES  
INVOICE**

BILL ACCOUNT NUMBER:		INVOICE NUMBER:	A20092557810
BILL ACCOUNT NAME:	IIC-East Lampeter Township	INVOICE MONTH(S):	September 2020
CLIENT NUMBER:	165327	PREPARED DATE:	09/25/2020
CLIENT NAME:	IIC-East Lampeter Township	PAYMENT DUE DATE:	10/21/2020

**Prior Billing Information**

Last Bill Amount  
Payments Received Through 09/24/2020

\$754.00  
(\$754.00)

**Balance Forward**

\$0.00

**Current Charges**

Premium Summary  
Ending Member Listing

BOS Approved @ 11/16/2020

Signature 1: 

\$169.00

Signature 2: 

98.80 - Police  
70.20 - NOV UNIF

169.-

**Total Current Charges**

\$169.00

**Total Due**

\$169.00

If you pay via check or money order, please return your payment stub and payment in the window envelope provided and make sure that the address shows through the window. Sending all payments to this address will ensure that all payments are processed and your account updated on a timely

\*\*\*Additional messages (if any) can be found on page 2.

DETACH AND RETURN THIS PORTION WITH PAYMENT

MAKE CHECK PAYABLE TO "Highmark Inc"

Mail Payment to:  
Highmark Inc P.O. Box 223680, Pittsburgh, PA 15251-2680

OVERNIGHT ADDRESS:  
Highmark-Cash Processing 120 Fifth Avenue Place- Mail Code 915- Pittsburgh, PA  
15222-3099

AMOUNT PAID \$

--	--	--	--	--	--	--	--	--	--

IIC-East Lampeter Township  
Jeanne Glick  
2250 Old Philadelphia Pike  
Lancaster PA, 17602

INVOICE MONTH(S): September 2020  
PAYMENT DUE DATE: 10/21/2020  
TOTAL AMOUNT DUE: \$169.00

**Spending  
Account  
Processing**



# 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: 3175354

Transaction Type	ACH Redemption
Entry Date	10/21/2020
Transaction Date	10/22/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$4,126.89

BOS Approved @ 11/16/2020

Signature 1: [Signature]

Signature 2: [Signature]

ICMA  
PR# 22

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# Existing Solely for Your Success

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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: 3182951

Transaction Type	ACH Redemption
Entry Date	11/3/2020
Transaction Date	11/4/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,965.04

BOS Approved @ 11/16/2020

Signature 1: [Signature]

Signature 2: [Signature]

ICMA  
PR# 23

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Intergovernmental Insurance Cooperative

East Lampeter Township  
325

Setup  
AZA print  
of ALG#  
Jshore  
11/5/2020  
TO [redacted]

Coverage Dates:	01-Nov-2020 to 30-Nov-2020
Invoice ID:	42068-0
Invoice Created Date:	10/14/20
Invoice Due Date:	11/01/20
Open Balance:	\$0.00
Invoice Amount:	\$92,940.45
Surplus Credit:	\$0.00
Amount Due:	<b>\$92,940.45</b>

Medical						Ancillary		Total
Month	Admin	Stop Loss	Claim Fund	Total	Dental	Total		
Medical								
[redacted] Retro	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
[redacted] Nov 2020	\$2,323.70	\$16,748.44	\$39,310.72	\$58,382.86	\$155.40	\$155.40		\$58,538.26
[redacted] Nov 2020	\$1,651.05	\$9,202.26	\$20,867.26	\$31,720.57	\$113.40	\$113.40		\$31,833.97
Sub-Total	\$3,974.75	\$25,950.70	\$60,177.98	<b>\$90,103.43</b>	\$268.80	<b>\$268.80</b>		<b>\$90,372.23</b>
Miscellaneous Expenses								
September UCCI Dental Claims								\$2,568.22
Sub-Total								<b>\$2,568.22</b>
INVOICE GRAND TOTAL	\$3,974.75	\$25,950.70	\$60,177.98	\$90,103.43	\$268.80	\$268.80		

BOS Approved @ 11/16/2020

Signature 1:

Signature 2:





# Existing Solely for Your Success

[PLGIT Program](#) | [Change Client / Program](#) | [Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)

► **Reports**

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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: 3175404

Transaction Type	ACH Redemption
Entry Date	10/21/2020
Transaction Date	10/22/2020
Account	██████████ - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank - ██████████
Amount	\$507.51

BOS Approved @ 11/16/2020

Signature 1: 

Signature 2: 

UMB Bank  
Now UMB Bank  
PR# 28

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► Reports

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► 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: 3175410

Transaction Type	ACH Redemption
Entry Date	10/21/2020
Transaction Date	10/22/2020
Account	GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank -
Amount	\$7,044.55

BOS Approved @ 11/16/2020

Signature 1:

Signature 2:

UMB Bank  
Positive  
PR# 22

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Please print this page for your records.

The reference number for this transaction is: 3183200

Transaction Type	ACH Redemption
Entry Date	11/3/2020
Transaction Date	11/4/2020
Account	██████████ - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank - ██████████
Amount	\$531.79

**BOS Approved @ 11/16/2020****Signature 1:** **Signature 2:**

UMB Bank / m.s.  
NOX UNIT  
PR # 23

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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: 3183203

Transaction Type	ACH Redemption
Entry Date	11/3/2020
Transaction Date	11/4/2020
Account	██████████ GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank - ██████████
Amount	\$6,638.10

BOS Approved @ 11/16/2020

Signature 1: 

Signature 2: 

UMB Bank / m.s.  
Police  
PR# 23

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# NVA

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

## CLAIM INVOICE

CUSTOMER NO: 1097  
INVOICE NO: 5069464

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

Alt Setup  
GF PLGIT TO  
JPMorgan  
11/13/20



--- 11-2-2020 CHARGES, FEES AND ADJUSTMENTS For The Month Of : October

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	1	\$48.00
VISION CLAIMS PROCESSED CYCLE 2	2	\$64.00
MONTHLY CLAIM SUBTOTAL:	3	\$112.00
ASO - CONTRACT COUNT		\$81.25
POSTAGE		\$0.44

BOS Approved @ 11/16/2020

Signature 1: \_\_\_\_\_

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

Monthly Total = \$193.69

--- PAYMENT DUE DATE: DUE UPON RECEIPT \*\*\* PAY THIS AMOUNT : \$193.69

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>
	\$193.69	\$193.69	\$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: 5069464		PAYMENT DUE DATE: DUE UPON RECEIPT
CUSTOMER NO: 1097		AMOUNT DUE: \$193.69
INVOICE DATE: 11-2-2020		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# \_\_\_\_\_



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



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

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

Page 1

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

PPL Electric Utilities

## Your Electric Usage Profile

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



## Billing Summary

(Billing details on back)

Balance as of Nov 2, 2020	\$0.00
Charges:	
Total Distribution Charges	\$5,221.93
Total Generation & Transmission Charges	\$1,089.99
Total Current Charges	\$6,311.92
<b>Automatic Bill Payment</b>	<b>\$6,311.92</b>
Account Balance	<b>\$6,311.92</b>

## 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: [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.

018072 1/2

BOS Approved @ 11/16/2020

Signature 1:

Signature 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
[REDACTED]		Auto Pay



PPL Electric Utilities

AV 01 018072 12850E 80 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 3300063119230006311924 9020145009





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



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

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

Page 1

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

PPL Electric Utilities

## Your Electric Usage Profile

Service to:  
E LAMPETER TWP  
LANCASTER, PA 17602

*Pre-act hwd*  
*MT*



## Billing Summary

(Billing details on back)

Balance as of Nov 2, 2020 \$0.00

### Charges:

Total Distribution Charges \$1,649.70

Total Generation & Transmission Charges \$444.01

Total Current Charges \$2,093.71

**Automatic Bill Payment \$2,093.71**

Account Balance **\$2,093.71**

## 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: [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.

018073 1/2

BOS Approved @ 11/16/2020

Signature 1:

Signature 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>

### Correspondence:

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

Other important information on the back of this bill →



PPL Electric Utilities

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

AV 01 018073 12850E 80 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 1600020937160002093718 9040145005





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:**

09/26/2020 to 10/26/2020 (31 days)

Actual Read

Questions?

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

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$0.20.

**Past Bill Information**

The balance on your last bill was..... \$23.78  
Thank you for your payment of..... -23.78  
Amount due as of 10/26/2020..... 0.00

Account Number

**Current Bill Information**

Customer Charge..... 23.50  
Supplier Commodity (1 CCF at \$0.29000)..... 0.29  
Distribution Charges..... 0.36  
Tax Relief Credit..... -1.13  
Current Charges..... 23.02

Utility charges owed this bill..... \$23.02

**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 11/11/2020..... \$23.02

Setup Auto WD MT

**Meter Information - Next Read Date November 24, 2020**

Meter Number	Previous Reading	Present Reading	Meter Multiplier	CCF Used	MCF Used
1368162	252	253	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

The amount due will be deducted from your account on November 11, 2020.

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

BOS Approved @ 11/16/2020

Signature 1:

Signature 2:

Due Date

November 11, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008244320100000002302000000024175





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:**

09/26/2020 to 10/26/2020 (31 days)

Actual Read

Questions?

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

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$0.24.

**Past Bill Information**

The balance on your last bill was..... \$111.78  
Thank you for your payment of..... -111.78  
Amount due as of 10/26/2020..... 0.00

Account Number

**Current Bill Information**

Customer Charge..... 23.50  
Distribution Charges..... 4.63  
Tax Relief Credit..... -1.32  
Current Charges..... 26.81

Utility charges owed this bill..... \$26.81

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

The balance on your last bill was..... \$88.55  
Thank you for your payment of..... -88.55  
Amount due as of 10/26/2020..... 0.00

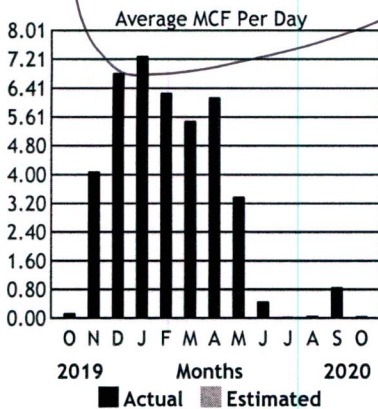
**Current Bill Information - UGI ENERGY SERVICES, LLC**

Commodity Charge (13 CCF at \$0.35000)..... 3.89  
Current Charges..... 3.89

UGI ENERGY SERVICES, LLC charges owed this bill..... \$3.89

Total Amount Due By 11/11/2020..... \$30.70

*Setup Auto Pay*



**Meter Information - Next Read Date November 24, 2020**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	241748	241761	13	= 1.3

**Shopping Information Box**

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

Account Number: [REDACTED] Rate Schedule: NT\_H

**Supplier Information**

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



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

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



Energy to do more®

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

Account Number

The amount due will be deducted from your account on November 11, 2020.

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

Signature 1:

Signature 2:

Due Date

November 11, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008240770100000003070000000032047





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:**

09/26/2020 to 10/26/2020 (31 days)

Actual Read

Questions?

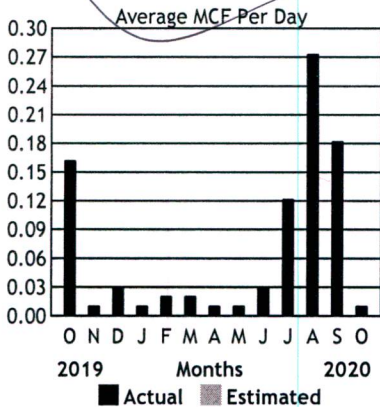
Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$0.21.

*Setup  
Acct W/D  
MT*



Average	Last Year	This Year
MCF/Day	0.16	0.01
Daily Temperature	60°F	60°F

**Past Bill Information**

The balance on your last bill was..... \$60.96  
Thank you for your payment of..... -60.96  
Amount due as of 10/26/2020..... 0.00

Account Number

**Current Bill Information**

Customer Charge..... 23.50  
Supplier Commodity (2 CCF at \$0.29000)..... 0.58  
Distribution Charges..... 0.71  
Tax Relief Credit..... -1.15  
Current Charges..... 23.64

Utility charges owed this bill..... \$23.64

**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 11/11/2020..... \$23.64

**Meter Information - Next Read Date November 24, 2020**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1175373	5061	5063	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: [REDACTED] Rate Schedule: NT\_G

**Supplier Information**

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



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

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



Energy to do more®

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

Account Number

The amount due will be deducted from your account on November 11, 2020.

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

BOS Approved @ 11/16/2020

Signature 1:

Signature 2:

Due Date

November 11, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008242910100000002364000000024824





Energy to do more®

**Billing Summary for Service to:**

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

**Rate Classification (NT):**

Commercial Heating Service-CC

**Billing Period:**

09/26/2020 to 10/26/2020 (31 days)

Actual Read

Questions?

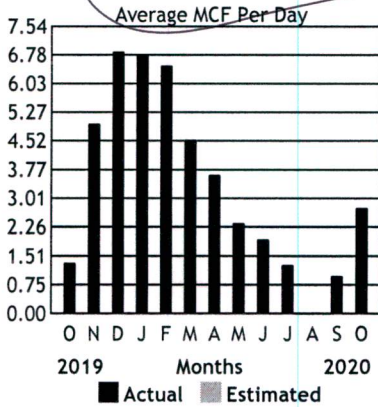
Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$2.80.

Setup  
Auto W/D  
MT



Average	Last Year	This Year
MCF/Day	1.31	2.74
Daily Temperature	60°F	60°F

**Past Bill Information**

The balance on your last bill was ..... \$125.03  
Thank you for your payment of ..... -125.03  
Amount due as of 10/26/2020 ..... 0.00

Account Number

**Current Bill Information**

Customer Charge ..... 23.50  
Distribution Charges ..... 302.27  
Tax Relief Credit ..... -15.21  
PA State Tax Surcharge ..... 0.01  
Current Charges ..... 310.57

Utility charges owed this bill ..... **\$310.57**

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

The balance on your last bill was ..... \$101.64  
Thank you for your payment of ..... -101.64  
Amount due as of 10/26/2020 ..... 0.00

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

Commodity Charge (849 CCF at \$0.35000) ..... 254.37  
Current Charges ..... 254.37

UGI ENERGY SERVICES, LLC charges owed this bill ..... **\$254.37**

Total Amount Due By 11/11/2020 ..... **\$564.94**

**Meter Information - Next Read Date November 24, 2020**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1158141	249892	250741	849	= 84.9

**Shopping Information Box**

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

Account Number: ..... 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

The amount due will be deducted from your account on November 11, 2020.

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

BOS Approved @ 11/11/2020

Signature 1: \_\_\_\_\_

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

Due Date

November 11, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000773860010000005649400000580470





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:**

09/12/2020 to 10/12/2020 (31 days)

Actual Read

Questions?

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

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$0.25.

**Past Bill Information**

The balance on your last bill was..... \$31.51  
Thank you for your payment of..... -31.51  
Amount due as of 10/12/2020..... 0.00

Account Number

**Current Bill Information**

Customer Charge..... 23.50  
Supplier Commodity (15 CCF at \$0.32600)..... 4.89  
Distribution Charges..... 5.34  
Tax Relief Credit..... -1.36  
Current Charges..... 32.37

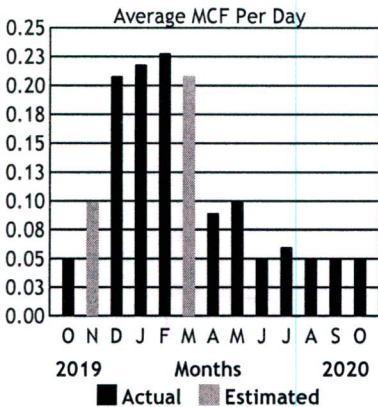
Utility charges owed this bill..... **\$32.37**

**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 10/28/2020..... **\$32.37**

*Setup Auto PWD MT*



Average	Last Year	This Year
MCF/Day	0.05	0.05
Daily Temperature	66°F	61°F

**Meter Information - Next Read Date November 10, 2020**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	2965	2980	15	= 1.5

**Shopping Information Box**

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

Account Number: [REDACTED] Rate Schedule: NT\_H

**Supplier Information**

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



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

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



Energy to do more®

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

Account Number

The amount due will be deducted from your account on October 28, 2020.

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

BOS Approved @ 11/16/2020

Signature 1:

Signature 2:

Due Date

October 28, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110020926320100000003237000000033998





# Invoice Statement

INVOICE NUMBER:

68373371

ACCOUNT NAME:

East Lampeter Township

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
	26,000.00	31	OCT-31-2020	NOV-25-2020	6,124.14

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-27-2020 OCT-30-2020	Payment - Thank You Fuel Purchases	6,124.14	6,405.64

BOS Approved @

11-16-20

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
6,405.64	6,405.64	6,124.14	0.00	6,124.14

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 04104-0639Ralph Hutchinson  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	
INVOICE NUMBER	68373371
BILL CLOSING DATE	OCT-31-2020
AMOUNT DUE	6,124.14
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-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

04960017807410000000612414 201125



# WILMINGTON TRUST

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

Date: 10/26/2020

Administrator: ITUZE, PINA  
Phone: (716)842-4332  
Trust Acct No: [REDACTED]  
Name: EAST LAMPETER TWP 19A

EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602

*Setup  
Pina Ituze  
MT [REDACTED]  
TO BE charged  
on 11/5/2020*



Please see below Debt Service Invoice for your upcoming Payment.

**Debt Service Due:** 11/15/2020

Registered interest due: 23,590.63  
Registered principal due: 5,000.00

**Total** 28,590.63

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 listed above.

Payment by Check:

Please refer to the address in the top right corner of this Invoice.

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# \_\_\_\_\_

Trust Account No. (Listed above): \_\_\_\_\_ Charge Date: \_\_\_\_\_

BOS Approved @ 11/16/2020

Signature 1: \_\_\_\_\_

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





# WILMINGTON TRUST

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

Date: 10/26/2020

EAST LAMPETER TOWNSHIP  
222 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602

Administrator: ITUZE, PINA  
Phone: (716)842-4332  
Trust Acct No: [REDACTED]  
Name: EAST LAMPETER TWP 19



*Setup w/ Pina  
ITUZE  
MT  
To be charged  
ON 11/5/2020*

Please see below Debt Service Invoice for your upcoming Payment.

**Debt Service Due:** 11/15/2020

Registered interest due: 40,037.50  
Registered principal due: 185,000.00

**Total** 225,037.50

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 listed above.

Payment by Check:  
Please refer to the address in the top right corner of this Invoice.

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# \_\_\_\_\_

Trust Account No. (Listed above): \_\_\_\_\_ Charge Date: \_\_\_\_\_

BOS Approved @ 11/16/2020

Signature 1: [Signature]

Signature 2: [Signature]



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

Date: 11/03/2020

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/  
Mark Campise  
MT [REDACTED]  
to be changed  
on 11/6/20

Please see below Debt Service Invoice for your upcoming Payment.

**Debt Service Due:** 11/15/2020

Registered interest due: 36,663.00  
Registered principal due: 295,000.00

**Total** 331,663.00

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.

BOS Approved @ 11/16/2020

Signature 1: [Signature]

Payment by ACH:

M&T Bank

ABA# [REDACTED]

DDA# [REDACTED]

FFC: Your Trust Account Number listed above.

Signature 2: [Signature]

Payment by Check:

Please refer to the address in the top right corner of this Invoice.

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 (X) Savings ( )

Account# [REDACTED]

Trust Account No. (Listed above) [REDACTED]

Charge Date: 11/06/2020