

January 4, 2021

The East Lampeter Township Board of Supervisors met on Monday, January 4, 2021 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 and Mr. Ethan Demme. Mr. Glenn Eberly was absent. Also, present was Mr. Ralph Hutchison Township Manager.

The meeting was held using Zoom, an internet web conferencing tool. A recorded statement was played 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  
Al Duncan, representing Millers Smorgasbord  
John Smucker, Bird in Hand Corp.  
Steve Sikking, Steamboat Inn, via Zoom,

#### Board of Supervisors Reorganization

##### a. Appointment of Temporary Chairman

Mr. Meyer asked Mr. Buckwalter to serve as Temporary Chairman for the election of Chairman.

##### b. Election of Chairman

Mr. Buckwalter asked for nominations for the position of Chairman of the Board of Supervisors for 2021. Mr. Blowers made a motion to nominate Mr. Meyer for the position of Chairman of the Board of Supervisors. Mr. Demme seconded the motion and it was passed by unanimous voice vote. Mr. Buckwalter announced that Mr. Meyer would be the Chairman of the Board of Supervisors for 2021

##### c. Election of Vice Chairman

Chairman Meyer asked the Board for nominations for the position of Vice Chairman of the Board of Supervisors for 2021. Mr. Buckwalter made a motion to nominate Mr. Blowers to position of Vice Chairman of the Board of Supervisors. Mr. Demme seconded the motion and it was passed by unanimous voice vote. Chairman Meyer announced that Mr. Blowers would be the Vice Chairman of the Board of Supervisors for 2021.

#### Public Comment (non-agenda items)

Mr. Al Duncan of Millers Smorgasbord was in attendance and stated that last month at the meeting he was looking for relief on sewer charges and that he hasn't heard anything. He said that he does know that speaking last month that the sewer bill was tied to the number of seats. He stated that he has brought in information on how many customers he serves.

Mr. Hutchison stated that at the last Board meeting they reviewed the requests and talked about the situation with the sewer fund and the charges that are included and ultimately adopted a resolution waiving penalties

and interest on payments through the end of March on both the second quarter and the third quarter billing.

Mr. Duncan stated that he would like the Board to look at the mandates from the Commonwealth of Pennsylvania and follow those same guidelines and bill them accordingly.

There was a discussion among the Board members about sewer and storm water charges and the ongoing impact of the pandemic on certain businesses in the community.

Mr. John Smucker representing Bird-In-Hand Corporation stated that he owns a couple of businesses in the Township. He wanted to follow up on Supervisor Demme comment about filing for a credit which he agrees with and would like to expand it beyond just the 100 percent closure period to the ongoing mandate by the state of the restaurant industry that can't operate more than 50 percent. So, all year long initially April through June they were closed. Then they were open at 50 percent then recently the governor went back to 25 percent and as of recently its back to 50 percent. So; it's not just the period of time that they're closed its much beyond that. So; the capacity that they operate at means that they will not be putting flows into the township sewer system based upon their EDU calculations. It will be half of that. He was also asking the Board to follow the mandates of the Commonwealth of Pennsylvania.

There was discussion between the board and Mr. Smucker.

Chairman Meyer asked if there were any more comments from the Public.

Mr. Steve Sikking stated that he agreed with what Mr. Duncan and Mr. Smucker said.

#### Annual Appointments

- a. Appointment of Solicitor – Blakinger Thomas Law Firm, Susan Peipher, Esq
- b. Appointment of Twp. Engineer & Alternates – David Miller & Assoc., Becker Engineering, HRG Inc., Grove Miller Engineering and McMahon Associates
- c. Appointment of Vacancy Board Chairman - Mr. Michael Landis
- d. Appointment of Depositories – PLGIT, M&T Bank; CNB Bank and Univest Bank
- e. Appointment of PSATS Conference Delegates & Voting Delegate
- f. Appointment to Central Lancaster County COG – Board Representative and Alternate
- g. Appointments of County Treasurer as 2021 Tax Collector

Mr. Meyer reviewed the annual appointments to be considered as listed on the meeting agenda, including the firm of Blakinger Thomas Law Firm, with Susan Peipher, Esquire as the Township Solicitor and appoint David Miller & Associates as the primary engineer and Becker Engineering, HRG Inc., Grove Miller Engineering and McMahon Associates as the alternate Township engineers, to appoint Mr., Michael Landis to serve as Vacancy Board Chairman for 2021, to appoint PLGIT, M&T Bank and CNB Bank as Township Depositories for 2021, to appoint Mr. Ralph Hutchison as the voting delegate and the Supervisors as delegates for the PSATS Conference Delegates & Voting Delegate, Mr. Demme will continue to serve as Representative, Mr. Meyer will continue to serve as the alternate and Mr. Hutchison will continue to be the voting representative to the Central Lancaster County COG and the County Treasurer as 2021 Real Estate Tax Collector.

Mr. Blowers made a motion to approve the appointments of a-g as stated by Chairman Meyer. Mr.

Buckwalter seconded the motion and it was passed by unanimous voice.

Appointments to Vacant Positions & Reappointments

- a. Emergency Services Committee – Two Year Terms ending 12/31/22:
  - i. Hand In Hand Fire Co. Representative – Paul Fisher
  - ii. Lafayette Fire Co. Alternate Representative – Jason Beiler
  - iii. Lafayette Fire Co. Citizen Representative – Eric Bergstrom
  - iv. Ronks Fire Co. Representative – Steve Gribble
  - v. Witmer Fire Co. Alternate Representative – Michael Creamer
  - vi. Witmer Fire Co. Citizen Representative – Nicole Castagna
  - vii. Witmer Fire Co. Representative to fill unexpired term ending 12/31/21 – Greg Sherman
  - viii. Township Supervisor Alternate Representative – David Buckwalter
  - ix. Township Citizen Representative – Clair Graham
- b. Industrial & Commercial Development Authority – 5-year term ending 1/16/26

Chairman Meyer reviewed the list of appointments / reappointment for the Emergency Services Committee for two-year term ending 12/31/22 and the reappointment for the Industrial & Commercial Authority -5-year term ending 1/16/26.

Mr. Buckwalter made a motion to appoint Emergency Services Committee members as listed above and the reappointment of Mr. Blowers to the Industrial & Commercial Development Authority for a 5-year term ending 1/16/26. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Establishment of Treasurer's Bond Amount - \$740,000

Mr. Hutchison stated that amount of the bond is based upon PADOT's requirements. He stated as Township manager the bond is in his name and protects the Township from any theft or negligence. Mr. Hutchison recommends that the Board approve the amount of the bond used in prior years so that the Township has one in place.

Mr. Demme made a motion to approve the Treasurer's Bond in the amount of \$740,000. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Consent Agenda

- a. Approval of the Minutes of the Monday, December 21, 2020 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$415,784.55

Chairman Meyers presented the bills to be paid from various funds for the total amount of \$415,784.55. He mentioned the large payment amount to \$6,750.00 to PA Chief of Police for annual Live Scan / CPIN Maintenance fees and \$8,657.00 to SWIF for Fire Services Workers Compensation coverage.

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

#### Old Business

None

#### New Business

None

#### Action Items

- a. Resolution re: Police Officer Contributions to Police Pension Plan (5%)

Chairman Meyer mentioned that the Township is required to adopt a Resolution annually to set the rate of Police officer pension plan contributions.

Mr. Blowers made a motion to adopt the Resolution re: Police Officer Contributions to Police Pension Plan of (5%). Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

#### **Resolution 2021-01**

- b. Resolution re: Non-Uniform Employees Contributions to Pension Plan (2.05%)

Chairman Meyer mentioned that the Township is required to adopt a Resolution annually to set the rate of non-uniform employee pension plan contributions.

Mr. Demme made a motion to adopt the Resolution re: Non-Uniform Employees Contributions to Pension Plan of (2.05%). Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

#### **Resolution 2021-02**

- c. Mileage Rate approval – IRS Rate (\$0.56 / mile)

Chairman Meyer stated that the IRS reduced the mileage rate to (\$0.56 / mile.)

Mr. Buckwalter made a motion to accept the standard mileage rate of (\$0.56 / mile.) Mr. Demme seconded the motion and it was passed by unanimous voice vote.



Manager's Report:

a. Acquisition of 2551 Old Philadelphia Pike / Nolt's Mill

Mr. Hutchison stated that at the last Board meeting the Board authorized moving forward with the settlement on the property and that he wanted to report back to the Board that settlement did occur and was completed successfully and that the Township now owns 2551 Old Philadelphia Pike otherwise known as Nolt's Mill.

b. Walnut Street Extension / Greater Lancaster Heritage Pathway

Mr. Hutchison stated that at the last meeting there was discussion about having another presentation on the Walnut Street extension / Greater Lancaster Heritage Pathway at the Board's January 18<sup>th</sup> meeting. It was felt that because of the limited amount of time that there was to get notices out or to use the Township newsletter to get the information that it ought to be considered to delay that presentation until the February 1 Board meeting. Mr. Hutchison stated that he went back and talked to the people at High and they were fine with moving the presentation to February 1. He stated that there is an article in the Township newsletter indicating that to the people that that's when the presentation will happen. Mr. Hutchison also mentioned that there is information on the Township's website indicating what's happening with the project and an opportunity to look at the conceptual plan and an opportunity to look at the conceptual bridge design and the invitation to attend the meeting hopefully mostly by zoom so that the Township can accommodate as many as possible at that time.

Adjournment

A motion was made by Mr. Blowers and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, January 21, 2021 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  
January 04, 2021  
Between Meetings  
Ck#67839 - Voided (wrong amt)

Nolts Mill Settlement  
Ck#67840 - \$323,103.48

BP# 67841-67850 \_ \$21,918.96  
Cks# 67851-67855 \_ \$4,336.95

AFSCME/EE Member Fees/Nov'20 \_ PRs#23-24 \_ \$303.74  
AFSCME/EE Member Fees/Dec'20 \_ PRs#25-27 \_ \$455.61

GreatAmerica/Inv#28433729/ACHdFromMT# [REDACTED] \_ \$333.40

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]  
PR#26 \_ \$3,961.74  
PR#27 \_ \$4,252.85

2020 HSA/EE Contrib/Preauth MT# [REDACTED]  
PR#26 \_ \$3,452.00  
PR#27 \_ \$3,302.00

BMO/MasterCard/AutoWDGFPlgit \_ Oct'20 \_ \$5,441.37  
BMO/MasterCard/AutoWDGFPlgit \_ Nov'20 \_ \$14,410.24

ACHdToMorganStanleyCustodial-UMBBank/PR Pension Deductions:  
Non Unif: PR#26 \_ \$532.32 / Police: PR#26 \_ \$6,731.39  
Non Unif: PR#27 \_ \$610.92 / Police: PR#27 \_ \$6,857.58

WilmingtonTrust DS ac# [REDACTED]/ELTwp16ASink/PreauthWDMT# [REDACTED] \_ \$780.00

PreauthACHWD/MT# [REDACTED]/UGI accounts:

411000824432 \_ due 11/11/20 \_ \$  
411000824077 \_ due 11/11/20 \_ \$  
411000824291 \_ due 11/11/20 \_ \$  
411000773860 \_ due 11/11/20 \_ \$  
411002092632 \_ due 10/28/20 \_ \$

ELSA \_ Trf SewPlgit# [REDACTED] To ELSA Plgit# [REDACTED] /Admin Fees \_ \$15,000.00

**Grand Total: \$415,784.55**

SIGNATURE 1: 

SIGNATURE 2: 

0\* C  
323,103.48 +  
21,918.96 +  
4,336.95 +  
303.74 +  
455.61 +  
333.40 +  
3,961.74 +  
4,252.85 +  
3,452.00 +  
3,302.00 +  
5,441.37 +  
14,410.24 +  
532.32 +  
6,731.39 +  
610.92 +  
6,857.58 +  
780.00 +  
15,000.00 +  
415,784.55

BOS mtg  
01/04/2021

ELSA / Admin Account  
PLGIT A/C [REDACTED]

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TRF \$15,000 TO ELSA

Replenish for 2021 Expenses

TO BE APPROVED BY ELT BOARD / Supervisors

TRF FROM SEW REV PLGIT A/C [REDACTED]

INTO PLGIT A/C [REDACTED]

BOS Approved @ 01/04/2021

Signature 1:

Signature 2:



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Redemptions  
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[Exchange](#)  
[Participant to Participant](#)  
Miscellaneous  
[Stop Payment Request](#)  
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## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3213722

Transaction Type	ACH Redemption
Entry Date	12/18/2020
Transaction Date	12/21/2020
Account	██████████ - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$303.74

BOS Approved @ 01/04/2021

Signature 1: [Signature]

Signature 2: [Signature]

ASSIGNED  
NOV '20  
PR# 23-24

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[Participant to Participant](#)  
Miscellaneous  
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## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3219353

Transaction Type	ACH Redemption
Entry Date	12/30/2020
Transaction Date	12/31/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$455.61

BOS Approved @ 01/04/2021

Signature 1:

Signature 2:

APSCME  
DEC '20  
P25-27

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

## Remittance Section

310

Invoice Number: 28433729  
Agreement Number: [REDACTED]  
Invoice Print Date: 12/24/2020  
Due Date: 01/19/2021  
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:

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



00001413383270000000000284337290000000000333405

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



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

Invoice Number: 28433729  
Due Date: 01/19/2021  
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](http://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 @ 01/04/2021

Signature 1: [Signature]

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





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## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3213944

Transaction Type	ACH Redemption
Entry Date	12/18/2020
Transaction Date	12/21/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,961.71

BOS Approved @ 01/04/2021

Signature 1: 

Signature 2: 

ICMA  
PR#26

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[Initiate Wire Redemption](#)  
Transfers  
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[Exchange](#)  
[Participant to Participant](#)  
Miscellaneous  
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## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3219199

Transaction Type	ACH Redemption
Entry Date	12/30/2020
Transaction Date	12/31/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$4,252.85

**BOS Approved @** 01/04/2021

**Signature 1:** [Signature]

**Signature 2:** [Signature]

ICMA  
PR#27

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## 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:

12/17/2020

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

HSA - PR# 26  
CK Date 12/17/2020  
\$ 3452.00

Employee ID	Employee Status	EE Account Status / HSA Account Status	Account Type	Last Name	First Name	Current or Prior Year	Employee Amount (\$)	Employe Amount
XXXXX0010	Active	Active / Active	PNC			Current Year	0.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	0.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	100.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	30.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	40.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	100.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	55.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	50.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	25.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	100.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	65.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	80.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	40.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	50.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	0.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	40.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	100.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	150.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	15.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	150.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	0.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	0.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	0.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	21.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	75.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	21.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	50.00	0.00
XXXXX0010	Active	Active / Active	PNC			Current Year	20.00	0.00

BOS Approved @ 01/04/2021

Signature 1:

Signature 2:



EMPLOYER / Contribution Manager

## Create Contributions

Deposit submitted successfully.

Admin: Spending Account Processing

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

Plan Year: Plan Year: Current

Benefit Plan:

All items checked

Billing Group: All items checked

Account Segment: Select Account Segments

Division: Select Division

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

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

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

1. Select Payroll Date:

12/30/2020

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

PR# 27  
HSA-EE Contribs.  
CK date 12/30/2020  
\$3302.-

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

Showing 51 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Act
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$320.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$35.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit
XXXXX0010		12/30/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit



LAMPETER TOWN

RECEIVED  
NOV 02 2020  
By \_\_\_\_\_

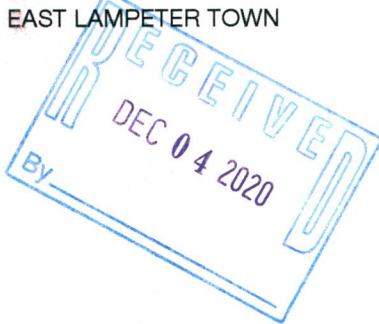
TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
1-855-825-9234	262-780-8662
1-844-227-0528	262-780-8662

*Continued on next page*

Page 1 of 2

**CORPORATE CARD**

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



**Statement Date**

**Nov. 27, 2020**

Purchases	+14,410.24
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
<b>Closing Balance</b>	<b>\$14,410.24</b>
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**

**Oct. 28, 2020 - Nov. 27, 2020**

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Oct. 28	Oct. 28	MSFT * E0500CM87D MSBILL.INFO WA	40.00
Oct. 29	Oct. 30	AMZN Mktp US*288UH2NK1 Amzn.com/billWA	97.65
Oct. 29	Oct. 30	GIANT 6117 LEOLA PA	50.00
Oct. 30	Nov. 2	WB MASON BROCKTON MA	459.70
Nov. 4	Nov. 5	WEIS MARKETS 055 LANCASTER PA	25.00
Nov. 4	Nov. 12	RESTAURANTSTORE.COM 717-392-7974 PA	306.52
Nov. 4	Nov. 5	GIANT 6117 LEOLA PA	125.00
Nov. 5	Nov. 6	PA WASTE TRANS SAFETY 7177839258 PA	300.00
Nov. 5	Nov. 5	VZWLSS*MY VZ VB P 800-922-0204 FL	625.64
Nov. 5	Nov. 5	VZWLSS*MY VZ VB P 800-922-0204 FL	534.71
Nov. 5	Nov. 5	VZWLSS*MY VZ VB P 800-922-0204 FL	598.59
Nov. 5	Nov. 5	VZWLSS*MY VZ VB P 800-922-0204 FL	608.79
Nov. 6	Nov. 9	VERIZON*ONETIMEPAYMENT 800-VERIZON FL	45.49
Nov. 10	Nov. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	394.46
Nov. 10	Nov. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	258.54

*Continued on next page*

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

**BOS Approved @**

Account Number  
 Closing Balance

XXXX XXXX XXXX 4055  
 \$14,410.24

**Signature 1:**

**Signature 2:**

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

\*\*N0000328

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





# Existing Solely for Your Success

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► Reports

► Transactions

► Tools / Forms

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

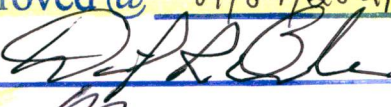
## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3213879

Transaction Type	ACH Redemption
Entry Date	12/18/2020
Transaction Date	12/21/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$532.32

BOS Approved @ 01/04/2021

Signature 1: 

Signature 2: 

UMB Bank  
NON UNIT  
PR# 26

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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: 3213882

Transaction Type	ACH Redemption
Entry Date	12/18/2020
Transaction Date	12/21/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class [REDACTED]
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$6,731.39

BOS Approved @ 01/04/2021

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank  
Police Per  
PR# 26

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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: 3219262

Transaction Type	ACH Redemption
Entry Date	12/30/2020
Transaction Date	12/31/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$610.92

**BOS Approved @** 01/04/2021

S:

Signature 2:

UMB Bank  
NORWICH Pen  
PR# 27

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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: 3219270

Transaction Type	ACH Redemption
Entry Date	12/30/2020
Transaction Date	12/31/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT-Class
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$6,857.58

**BOS Approved @ 01/04/2021**

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank  
Police Pen  
PR# 27

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Invoice Date: 10/31/2020  
Invoice Number: 20201031-64495-A



WILMINGTON  
TRUST

Billing Record: 118968-000 EAST LAMPETER TWP 16A SINK

M+T A/C [REDACTED]  
↑

TO: MARK CAMPRISE

Please charge M+T a/c#.... [REDACTED] (checking A/C)

FOR PAYMENT OF \$780<sup>00</sup>

Re: Trust A/C# [REDACTED]

Charge Date 12/30/2020  
(OR AFTER)

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

*Kevin L. Hostetter*

Kevin L. Hostetter, Finance Dir.

INVOICE SUMMARY

**TOTAL AMOUNT DUE:**

**\$ 780.00**

\* See attached worksheet for calculation details

BOS Approved @ 01/04/2021

Signature 1: *[Signature]*

Signature 2: *[Signature]*

Invoice Date: 10/31/2020

Invoice Number: 20201031-64495-A

**PAYMENT DUE UPON RECEIPT**

PLEASE FOLD AND DETACH BOTTOM PORTION AND MAIL WITH YOUR PAYMENT.

Charges remaining unpaid may incur a late fee of 1.5 percent per month, 18 percent per annum. Please include billing portfolio number, name and invoice number on ACH, Check or Wire.

**WIRE / TRANSFER FUNDS TO:**

Wilmington Trust ABA # [REDACTED]

REFERENCE: Please include the portfolio number, name and invoice number.

**MAIL REMITTANCES TO:**

Wilmington Trust Fee Collections

PO Box 8955

WILMINGTON, DE 19899 - 8955

Should you have any questions regarding this invoice, please contact Mark R Campise at (716)842-2325 or MCAMPISE@WILMINGTONTRUST.COM. Thank You.