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 18th 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/EEMemberFees/Nov'20 PRs#23-24 \$303.74 AFSCME/EEMemberFees/Dec'20 PRs#25-27 \$455.61

GreatAmerica/Inv#28433729/ACHdFromMT# \$333.40

ICMA-EE Contrib ACHd to ICMA from Pigit#

PR#26 _ \$3,961.74 PR#27 = \$4,252.85

2020 HSA/EEContrib/Preauth MT#

PR#26 _ \$3,452.00 PR#27 _ \$3,302.00

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

A CHd To Morgan Stanley Custodial-UMBB ank/PRP ension 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

PreauthACHWD/MT# JUGI 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# To ELSA Plgit# Admin Fees _ \$15,000.00

Grand Total: \$415,784.55

SIGNATURE 1: MAN

SIGNATURE 2:

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

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BUS MTG 01/04/2021

ELSA / Admin ACCOUNT PLGIT AL

FRF \$15,000 TO ELSA
Replenish For 2021 Expenses

TO BE APPROVED BY ELT BOARD Supervisors
TR & From SEW REU REIT MET

INTO PLGIT ALL

BOS Approved @ 01/04/202/
Signature 1: Signature 2:

Purchases

Initiate ACH Purchase Single Entry Form

- Multi-entry Form - Flexible Batch Form

- Multi-entry Form - Flexible Batch Form

Transfers

Miscellaneous

Transfer Exchange

Wire Purchase Notify Redemptions

Initiate ACH Redemption - Single Entry Form

Initiate Wire Redemption

Participant to Participant

Stop Payment Request

Pending Trans Manager



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PLGIT Program | Change Client / Program | Profile Update | Logout | Contact |

Reports

Transactions

Tools / Forms



Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3213722

Transaction Type

Entry Date

Transaction Date

Account

Investment Type **ACH Instruction**

Amount

ACH Redemption

12/18/2020

12/21/2020

- GENERAL FUND

PLGIT-Class

Wells Fargo -

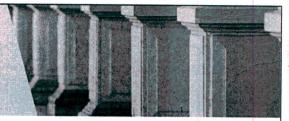
\$303.74

BOS Approved @ Signature 2:

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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

Tools / Forms



Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3219353

Transaction Type

Entry Date

Transaction Date

Account

Reports

Investment Type

ACH Instruction

Amount

ACH Redemption

12/30/2020

12/31/2020

- GENERAL FUND

PLGIT-Class

Wells Fargo -

\$455.61

BOS Approved @ Signature I

Signature 2:

AFSIME Nes 25-27



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

28433729

310

Invoice Number:
Agreement Number:
Invoice Print Date:
Due Date:

Total Due:

12/24/2020 **01/19/2021**

\$333.40

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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

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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:

Due Date:

Total Due:

28433729 01/19/2021 \$333.40

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

Agreement	Mitel (3) 8568 Phones (13) 8528 Phones (1) 5 Year SWA	Amount	Tax	Total
	1 Standard Payment	333.40	0.00	333.40
				\$333.40

For more information about your invoice, please:

- Call us at 866-803-2653
- Email us at customersupport-16@accountservicing.com
- Visit www.accountservicing.com
- (Para Español, pida la extensión 2344.)

Total Due

\$333.40

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

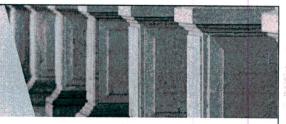
BOS Approved @ 01/04/2021

Signature 2:





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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**

Tools / Forms



Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3213944

Transaction Type

Entry Date

Transaction Date

Account

Reports

Investment Type ACH Instruction

Amount

ACH Redemption

12/18/2020

12/21/2020

- GENERAL FUND

PLGIT-Class

M & T Bank -

\$3,961.71

BOS Approved @

Signature 1

Signature 2:

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Purchases

Transfers Transfer

Exchange

Miscellaneous Stop Payment Request

Initiate ACH Purchase Single Entry Form - Multi-entry Form

- Flexible Batch Form

Wire Purchase Notify Redemptions

- Flexible Batch Form

Initiate Wire Redemption

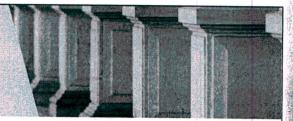
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Pending Trans Manager

Initiate ACH Redemption Single Entry Form Multi-entry Form



PLGIT Existing Solely for Your Success for Your Success



PLGIT Program | Change Client / Program | Profile Update | Logout | Contact | FAQ

Reports

Transactions

Tools / Forms

- GENERAL FUND



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

Investment Type

PLGIT-Class

ACH Instruction

M & T Bank -

Amount

\$4,252.85

BOS Approved @

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Pending - Funding Deposit

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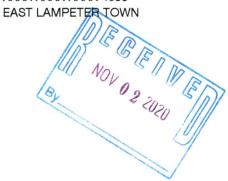
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CORPORATE CARD

Account Number Account Name

XXXX XXXX XXXX 4055



Statement Date	Oct. 27, 2020
Purchases	+5,441.37
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
Closing Balance	\$5,441.37
Credit Limit	\$15,000.00

OUTSIDE US & CANADA (CALL COLLECT) TOLL FREE CALLS CONTACT US & CANADA 1-855-825-9234 262-780-8662 General Inquiries 1-844-227-0528 262-780-8662 Lost/Stolen Cards

PERIOD COVERED BY THIS STATEMENT

Sep. 28, 2020 - Oct. 27, 2020

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 24	Sep. 28	BORTEK INDUSTRIES INC 7177377162 PA	730.47
Sep. 28	Sep. 28	MSFT * E0500CC64E MSBILL.INFO WA	40.00
Sep. 29	Oct. 1	WB MASON BROCKTON MA	506.27
Sep. 29	Sep. 30	PSATS ENOLA PA	125.00
Sep. 30	Oct. 1	FIRESTONE1341 LANCASTER PA	70.58
Oct. 1	Oct. 2	STAPLES 00106906 LANCASTER PA	16.20 🛷
Oct. 1	Oct. 2	GOVERNMENT FINANCE OFF CHICAGO IL BOS Approved @	1 190.00 -
Oct. 1	Oct. 2	AMZN Mktp US*MK2A08LD2 Amzn.com/billWA	101.97
Oct. 2	Oct. 5	DUNKIN #344801 Q35 9146644255 PA Signature 1:	36.02
Oct. 2	Oct. 5	BIRD-IN-HAND BAKERY BIRD IN HAND PA	113.00 ~
Oct. 4	Oct. 5	MSFT * E0800CDMYX MSBILL.INFO WA	96.00
Oct. 5	Oct. 6	FILTER PRODUCTS COMPAN 18042314646 V.Signature 2:	? 85.28
Oct. 5	Oct. 6	FH LANCASTER PA	50.00 ℃
Oct. 6	Oct. 7	UNIFORM CONSTRUCTION U 8882236837 PA	211.50
Oct. 6	Oct. 7	AMZN Mktp US*MK0DG2HW1 Amzn.com/billWA	65.63

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Page 1 of 2

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Account Number Closing Balance

XXXX XXXX XXXX 4055 \$5,441.37

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

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For your records only. No payment required.



CORPORATE CARD

Account Number Account Name

XXXX XXXX XXXX 4055



Statement Date	Nov. 27, 2020
Purchases Cash Advances Fees Adjustments	+14,410.24 +0.00 +0.00 +0.00
Payments Closing Balance	-0.00 \$14,410.24
Credit Limit	\$15,000.00

TOLL FREE CALLS US & CANADA **OUTSIDE US & CANADA** CONTACT (CALL COLLECT) 1-855-825-9234 262-780-8662 General Inquiries 1-844-227-0528 262-780-8662 Lost/Stolen Cards

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	VZWRLSS*MY VZ VB P 800-922-0204 FL	625.64
Nov. 5	Nov. 5	VZWRLSS*MY VZ VB P 800-922-0204 FL	534.71
Nov. 5	Nov. 5	VZWRLSS*MY VZ VB P 800-922-0204 FL	598.59
Nov. 5	Nov. 5	VZWRLSS*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 THREERIVERS,PA 800-COMCAST PA	394.46
Nov. 10	Nov. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	258.54
			Continued on next pag

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Page 1 of 2





P.O. BOX 5700 **CAROL STREAM IL 60197-5700** BOS Approved @

Signature!

Signature 2

Account Number Closing Balance

XXXX XXXX XXXX 4055 \$14,410.24

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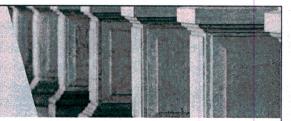
EAST LAMPETER TOWN KATHY TREIER/KEVIN HOSTETTER 2250 OLD PHILADELPHIA PIKE **LANCASTER PA 17602-3417**

**N0000328

For your records only. No payment required.



GT Existing Solely for Your Success



PLGIT Program | Change Client / Program | Profile Update | Logout | Contact | FAQ

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

<u>Exchange</u> Participant to Participant Miscellaneous

Stop Payment Request Pending Trans Manager Transactions

Tools / Forms

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3213879

Transaction Type

Entry Date

Transaction Date

Account

Reports

Investment Type

ACH Instruction

Amount

ACH Redemption

12/18/2020

12/21/2020

- GENERAL FUND

PLGIT-Class

UMB Bank -

\$532.32

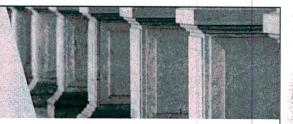
BOS Approved (a)

Signature 2

Um & Brail



Existing Solely for Your Success for Your Success



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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

Tools / Forms

FAQ

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3213882

Transaction Type

Entry Date

Transaction Date

Account

Reports

Investment Type **ACH Instruction**

Amount

ACH Redemption

12/18/2020

12/21/2020

- GENERAL FUND

PLGIT-Class UMB Bank -

\$6,731.39

BOS Approved @

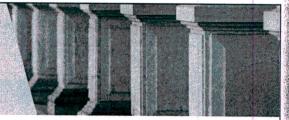
Signature F.

Signature 2:

Ame busher



PLGT Existing Solely for Your Success for Your Success



PLGIT Program | Change Client / Program | Profile Update | Logout | Contact |

Purchases

Initiate ACH Purchase Single Entry Form

Multi-entry Form

- Flexible Batch Form

Wire Purchase Notify Redemptions

Initiate ACH Redemption Single Entry Form

Multi-entry Form

- Flexible Batch Form

Initiate Wire Redemption

Transfers

Transfer

Exchange

Participant to Participant Miscellaneous

Stop Payment Request

Pending Trans Manager

Reports Transactions Tools / Forms

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3219262

Transaction Type

ACH Redemption

Entry Date

12/30/2020

Transaction Date Account

12/31/2020

Investment Type

ACH Instruction

UMB Bank -Amount

- GENERAL FUND

PLGIT-Class

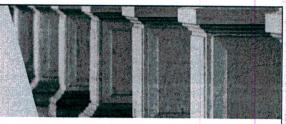
\$610.92

BOS Approved @ Signature 2:

Mmb Bonk popular per pru 27



PLGIT Existing Solely for Your Success



PLGIT Program | Change Client / Program | Profile Update | Logout | Contact | FAQ

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**

Tools / Forms

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3219270

Transaction Type

Entry Date

Transaction Date

Reports

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

12/30/2020

12/31/2020

GENERAL FUND

PLGIT-Class

UMB Bank

\$6,857.58

BOS Approved @

Signature 2

umb Bird pen Don't 27

10/31/2020 **Invoice Date:** WILMINGTON 20201031-64495-A Invoice Number: 118968-000 EAST LAMPETER TWP 16A SINK **Billing Record:** TO: MARK CAMPRISE Please Charge M +T a/c#.... (Checking A/C FOR PAYMENT OF \$78000 Re: Trust AK#1 TOWNSHIP OF EAST LAMPETER Charge Date 12/30/2020 (OR AFTER) ATTN: MANAGER 2250 OLD PHILADELPHIA PIKE LANCASTER, PA 17602-3417 Kevin L. Hosk Her, Finance Dir. INVOICE SUMMARY **TOTAL AMOUNT DUE:** \$ 780.00 * See attached worksheet for calculation details BOS Approved @ Signature 1 Signature 2:

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 #

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.