

April 3, 2017

The East Lampeter Township Board of Supervisors met on Monday, April 3, 2017, at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter, Chairman. In addition to Mr. Buckwalter, supervisors present were: Mr. Ethan Demme, Mr. Glenn Eberly and Mr. Corey Meyer. Absent was Mr. John Blowers. Also present was Mr. Ralph Hutchison, Township Manager.

The following persons signed in as being present in the audience:

Lynn Commero, representing Lancaster Newspapers
Fred Frattaroli, 408 South Spruce Street, Annville, PA, representing Triangle Car Wash
Rick Stammel, 2249 Lincoln Highway East, representing Dutch Wonderland
Kathleen Frankford, 501 Greenfield Road, representing Discover Lancaster
Joel Cliff, 501 Greenfield Road, representing Discover Lancaster
Stephen Sikking, representing Fulton Steamboat
Jeffrey Cutler, tax collector
Harry Stevens, 2300 Lincoln Highway East, representing Lancaster Host Resort

Approval of the Minutes of the Monday, March 20, 2017 Special Meeting-BID Hearing

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the March 20, 2017 special meeting as prepared.

A motion was made by Mr. Demme to dispense with the reading of the minutes and approve the minutes as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Approval of the Minutes of the Monday, March 20, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the March 20, 2017 regular meeting as prepared.

A motion was made by Mr. Meyer to dispense with the reading of the minutes and approve the minutes as presented. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$429,543.61. He discussed some of the larger items including a payment in the amount of \$12,386.83 to Blakinger Thomas PC (includes \$7,550.21 for Tax Collector matters), a payment in the amount of \$24,970.57 to Stevens & Lee/Griffen for Route 30 Streetscape implementation consulting, and a payment in the amount of \$65,500.00 to Morgan Stanley for monthly MMO deposit to pension funds (\$55,000 to Police and \$10,500 to Non Uniform).

A motion was made by Mr. Demme and seconded by Mr. Meyer to approve the payment of the bills as listed in the amount of \$429,543.61. The motion was passed by unanimous voice vote.

Old Business

a. Discover Lancaster re: Proposed Increase to County Excise Tax

Chairman Buckwalter asked if anyone was present for this agenda item. Ms. Kathleen Frankford was present.

Ms. Frankford president of Discover Lancaster gave a presentation to the Board regarding Discover Lancaster's research and analysis on their proposal to the County Commissioners requesting an increase in the existing excise tax from 1.1% to 3%. She stated that tourism is important to Lancaster County because it reduces the tax burden on the people who live here and supports over 24,000 jobs. She stated that the reasons for the request is because they have had a decrease in their advertising funding, a diversion of the hotel tax to the Convention Center and they have lost state funding. She stated that the tax would be paid by overnight guests and will not discourage visitors. She stated that the additional funding would be for marketing and sales and provide a stable funding unlike the rebate of \$1.2 million that they received in 2017 for 2016 from the 2014 Collaborative Agreement which is not guaranteed. She asked that the Board reconsider their decision on Resolution 2017-13. Mr. Joel Cliff of Discover Lancaster addressed the Board regarding Resolution #2017-13.

Mr. Eberly asked about the current tax rates and where the money goes. Ms. Frankford stated that 1.1% goes directly to Discover Lancaster and the 3.9% tax is supposed to be 80/20 with 80% going to the Convention Center and 20% to them but since 2012 the Convention Center has needed the money. Mr. Cliff stated that the 2014 Collaborative Agreement expires in July 2019. Mr. Meyer asked what Discover Lancaster's operating budget is. Ms. Frankford stated about \$3.2 million with about \$550,000 going to media/creative marketing. Mr. Demme agreed that Discover Lancaster needs increased funding but feels there should be another way to provide funding. Ms. Frankford stated that have researched other avenues of funding and this is the only option.

Mr. Buckwalter stated that they support the increase in funding but discussions that Board members have had with East Lampeter Township hoteliers show that they are opposed to the increase. He asked Ms. Frankford to explain the makeup of the Board. Ms. Frankford stated that the Board has 13 members but is currently minus 2 and only one hotelier serves on the Board. Mr. Buckwalter expressed concern that there is only one member on the Board that is representing all the County's hoteliers.

Mr. Steve Sikking owner of the Fulton Steamboat Inn expressed his concern regarding the data in the presentation and the lack of hoteliers on Discover Lancaster's Board. He stated that the increase in the excise tax would hurt businesses. He stated he had a list of hotels who oppose the increase in the excise tax. He stated that he appreciated the Supervisors effort regarding the Resolution they adopted. Ms. Frankford addressed Mr. Sikking's comments and stated that she

would be interested in reviewing his data. She stated that the increased marketing would be good for all businesses. Mr. Sikking stated that marketing has not affected demand. Ms. Frankford stated that new products drives visitation. Mr. Rick Stammel of Dutch Wonderland stated that attendance has leveled off in the past years from markets like DC and NY but are okay in Philadelphia and locally. He stated that he wished the Board had not passed the resolution. Mr. Sikking stated that it would be a burden on one industry to benefit others. Ms. Frankford stated that it is the best solution because there is no legislative vehicle to allow a broad base tax and increasing the excise tax is commonly done.

Mr. Buckwalter thanked Ms. Frankford for her presentation. He stated that the Board has already passed the resolution and it stands as presented.

b. Triangle Car Wash – Fred Frattaroli

Mr. Frattaroli from Triangle Car Wash asked for a time extension because he thought his current one was expiring. Mr. Hutchison stated that they did not receive any requests from his engineer so it was not placed on the tonight's agenda. Mr. Demme stated that the Board approved a 60 day time extension on January 16, 2017. Mr. Meyer stated that Mr. Frattaroli needs to go to his engineer and create a letter requesting a retroactive time extension.

No action was taken.

New Business

None

Other Business

a. Additional Engineering for PADOT Lincoln Highway East Project

Mr. Hutchison explained that the Township has been working with the consulting firm to prepare the necessary plans for the resurfacing project. He stated that there were additional questions from PADOT regarding the corridor between the Route 30 bridge over Route 462 through the Oakview Road intersection. He stated that McMahon has prepared a cost proposal for the necessary work for a fixed fee for an additional \$23,200.00 to complete that work.

Mr. Demme made a motion to approve the additional engineering costs of \$23,200.00 from McMahon Associates for the PADOT Lincoln Highway East project. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. MS4 Report

Mr. Hutchison stated that Ms. Kadwill provided an updated MS4 report. Mr. Meyer asked if there has been a determination for the discharge at 283 Greenland Drive. Mr. Hutchison stated that it is being investigated but staff feels it is coming from a restaurant upstream. Mr. Demme

asked about the fuel spill on Lincoln Highway. Mr. Hutchison stated that there was a tractor trailer accident involving leaking fuel.

c. Resolution re: Disposal of Records

Mr. Hutchison stated that when the Township has records to dispose of they are required to pass a resolution to dispose of those records according to the manual. He stated that these records have to do with streetlight billing from 2005 to 2008.

Mr. Demme made a motion to approve the resolution authorizing the disposal of records for the 2005-2008 streetlight billing. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution #2017-14

d. Zoning Hearing Board Resignation Rescinding Letter – David Petrisek

Chairman Buckwalter stated that Mr. Petrisek had previously submitted a letter of resignation to the Board but due to a Zoning Hearing Board case that he is involved in he is rescinding his letter of resignation.

Mr. Eberly made a motion to approve the rescinding of David Petrisek's resignation letter. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Public Comment

None

Adjournment

A motion was made by Mr. Eberly 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, April 17, 2017 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
Approval for Checks and ACH Transactions
April 3, 2017

Cks# 62158-62223
\$169,196.21

Highway Aid Fund
Cks#564-565
\$7,747.09

AFSCME EE Deductions/GFP Igit to Wells Fargo ac [REDACTED] PRs#5-7
\$524.70

ELSA DebtSer 2016-Interest, ACHd SewPlgit [REDACTED] to CNB ac [REDACTED] - \$8,319.12

ELSA DebtSer 2010-Interest/PreauthACH From MT [REDACTED] To PNC [REDACTED] - \$47,474.02

Great America Inv#20386801/ELT Phone System ACHd MT# [REDACTED] - \$741.34

3/27/17 Hasler/Postage/PreauthACH MT [REDACTED] - \$1,000.00

2017 HSA Employer Contributions/PreauthACHd MT [REDACTED]

01/09/2017	\$ 66,300.00
01/23/2017	\$ 2,340.00
03/14/2017	\$ 780.00

2017 HSA Employee Contributions/PreauthACHd MT [REDACTED]

PR#1	\$2,065.00	PR#5	\$2,240.00
PR#2	\$2,155.00	PR#5	\$ 760.00
PR#3	\$2,200.00	PR#6	\$2,240.00
PR#4	\$2,200.00	PR#7	\$2,240.00

2017 HSA Highmark Admin Fees/PreauthACHd MT [REDACTED]

Due Date: 3/29/2017 \$220.50

Due Date: 4/26/2017 \$220.50

ICMA-EE Contributions ACHd to ICMA from Plgit [REDACTED]

PR#6 - \$3,316.52

PR#7 - \$3,274.25

IIC/Med/De/Claims/April 2017 ACHFromGFP Igit [REDACTED] ToJShore ac [REDACTED]
\$100,837.46

Bank of NY/PEM Auto WD/Plgit# [REDACTED] for
#1S/F-March 2017 ELT Interest/Fees \$863.93
#2S/F-March 2017 ELT Interest/Fees \$287.97

Grand Total: \$429,543.61

SIGNATURE 1: _____

SIGNATURE 2: _____

169,196.21
7,747.09
524.70
8,319.12
47,474.02
741.34
1,000.00
66,300.00
2,340.00
780.00
2,065.00
2,155.00
2,200.00
2,200.00
2,240.00
760.00
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3,316.52
3,274.25
100,837.46
863.93
287.97
429,543.61

March 30, 2017
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East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62158 to 62223
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
62158	04/03/17	ADVAN005 ADVANCE AUTO PARTS					163
17-00456	1	Tk#11 oil & filter	46.97	08-429-451-000	Expenditure	123	1
				Repair & Maintenance - Vehicle			
62159	04/03/17	ALLEG005 ALLEGRA PRINT & IMAGING INC					163
17-00408	1	PD/business cards	69.45	01-410-340-000	Expenditure	2	1
				Advertising & Printing			
17-00408	2	PD/business cards	118.90	01-410-340-000	Expenditure	3	1
				Advertising & Printing			
			188.35				
62160	04/03/17	ALLEN005 ALLEN S. BLANK					163
17-00409	1	3/23/17 ZHB	125.00	01-414-318-000	Expenditure	4	1
				Court Reporter			
62161	04/03/17	ALLTR005 ALL TRAFFIC SOLUTIONS INC					163
17-00407	1	traffic software 4/17-4/18	1,500.00	01-410-452-002	Expenditure	1	1
				Computer Licenses			
62162	04/03/17	ALPS0005 ALPS					163
17-00457	1	PD/toner	769.72	01-410-374-000	Expenditure	124	1
				Office Equipment Maint & Repairs			
17-00457	2	front desk/toner	117.36	01-401-210-000	Expenditure	125	1
				Office Supplies			
			887.08				
62163	04/03/17	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					163
17-00458	1	low pressure fittings	728.79	08-429-260-000	Expenditure	126	1
				Small tools			
62164	04/03/17	ATTMO005 AT&T MOBILITY					163
17-00459	1	service 2/12-3/11	243.46	01-410-324-000	Expenditure	127	1
				Communications - Cellular			
62165	04/03/17	BAKER005 BAKERS AUTOMOTIVE					163
17-00410	1	Tk#6 inspection	28.00	01-454-451-000	Expenditure	5	1
				Vehicle Maintenance			
62166	04/03/17	BEILE005 BEILER HYDRAULICS INC					163
17-00411	1	Tk#4 plow parts	118.61	01-432-374-000	Expenditure	6	1
				Snow Equipment - Repair and Maintenance			
17-00411	2	water drain/air compressor	41.01	01-430-374-000	Expenditure	7	1
				Mach. And Equip. Repairs and Maint.			
17-00411	3	water drain/air compressor	41.01	08-429-374-000	Expenditure	8	1
				Equipment - Repair & Maintenance			
17-00411	4	Tk#12 sal spreader	52.72	01-432-374-000	Expenditure	9	1
				Snow Equipment - Repair and Maintenance			
			253.35				

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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62167	04/03/17	BLAKI010 BLAKINGER THOMAS PC					163
17-00412	1	prof.service thru 2/28	4,521.62	01-401-314-000	Expenditure		10 1
				Legal Services			
17-00412	2	prof.service thru 2/28	315.00	01-414-314-001	Expenditure		11 1
				Legal Expenses General Counsel			
17-00412	3	prof.service thru 2/28	7,550.21	01-403-314-000	Expenditure		12 1
				Legal Services			
			12,386.83				
62168	04/03/17	BROWN005 BROWN TRANSMISSION & BEAR INC.					163
17-00413	1	gasket mkr/P#3/Stauffer PS	31.74	08-429-374-002	Expenditure		13 1
				Pump Station Equipment Repairs			
62169	04/03/17	BUDSS005 BUD'S SPRING SERVICE					163
17-00455	1	Tk#1	80.00	01-430-451-000	Expenditure		122 1
				Vehicle Repair and Maintenance			
62170	04/03/17	CALIB005 CALIBRE PRESS					163
17-00414	1	Trng/Gehr/ArrestCommunication	100.00	01-410-461-000	Expenditure		14 1
				Training			
62171	04/03/17	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					163
17-00415	1	conduit fittings	111.20	08-429-374-003	Expenditure		15 1
				Grinder Pump (residential)			
17-00415	2	cordless light	199.00	08-429-260-000	Expenditure		16 1
				Small tools			
17-00415	3	conduit straps	7.98	08-429-372-000	Expenditure		17 1
				Collection System - Repair & Maintenance			
			318.18				
62172	04/03/17	CDBPM005 CDBP&M PC					163
17-00416	1	prof.service/labor issues	1,007.50	01-410-314-000	Expenditure		18 1
				Legal Services			
62173	04/03/17	CDWGO005 CDW GOVERNMENT INC					163
17-00460	1	meeting microphone	37.70	01-407-213-000	Expenditure		128 1
				Operating Supplies			
62174	04/03/17	CHAPM005 CHAPMAN FORD LLC					163
17-00417	1	Tk#12 step assy	316.82	01-454-451-000	Expenditure		19 1
				Vehicle Maintenance			
62175	04/03/17	DAVID005 DAVID MILLER ASSOCIATES INC				04/03/17 VOID	0
62176	04/03/17	DAVID005 DAVID MILLER ASSOCIATES INC					163
17-00419	1	dma#10226,#15-23,380Beechdale	478.91	2015-23	Project		21 1
				380 BEECHDALE RD SUBDIVISION			
17-00419	2	dma#10227,#13-37,BeilerSubdiv	541.84	2013-37	Project		22 1
				AMOS BEILER SUBDIVISION			
17-00419	3	dma#10228,#15-22,5StrasburgPk	122.10	2015-22	Project		23 1
				TRIANGLE CAR WASH-5 SBURG PK			
17-00419	4	dma#10229,#15-32,HighBldg157	714.45	2015-32	Project		24 1
				GREENFIELD CORP BUILDING #157			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
62176	DAVID MILLER ASSOCIATES INC	Continued						
17-00419	5	dma#10230,#16-02,355Pitney	508.03	2016-02 355 PITNEY RD APT LDP	Project		25	1
17-00419	6	dma#10231,#16-01,TangerExp	6,332.61	2016-01 TANGER EXPANSION	Project		26	1
17-00419	7	dma#10232,#16-05,StoltzfusSWM	674.29	2016-05 JACOB S STOLTZFUS/SWM & BLDG	Project		27	1
17-00419	8	dma#10233,#16-10,TruHiltonLDP	305.35	2016-10 TRU BY HILTON-LANCASTER	Project		28	1
17-00419	9	dma#10234,#16-16,2655Bachman	630.00	2016-16 2655 BACHMANTOWN RD/SWM	Project		29	1
17-00419	10	dma#10235,#16-22,113ClvrHeight	462.10	2016-22 113 CLOVER HEIGHTS ROAD	Project		30	1
17-00419	11	dma#10236,#16-19,100HartmanBrg	414.98	2016-19 100 HARTMAN BRIDGE RD	Project		31	1
17-00419	13	dma#10238,#16-23,GreenlandApt	3,475.10	2016-23 GREENLAND VILLAGE CLUBHOUSE	Project		32	1
17-00419	14	MillCreekRdIntersectImproves	268.10	30-439-610-000 Millcreek Road Improvements	Expenditure		33	1
17-00419	15	dma#16-24,832Willow-HessSubdiv	530.00	2016-24 832 WILLOW ST - HESS	Project		34	1
17-00419	16	dma#10241,#16-27,610Millcross	130.00	2016-27 610 MILLCROSS RD SWM	Project		35	1
17-00419	17	Meadows@Highland(invoiced)	200.00	01-414-313-000 Engineering Services	Expenditure		36	1
17-00419	18	escorw acct resolution	536.15	01-414-313-000 Engineering Services	Expenditure		37	1
17-00419	19	Pequea grant	1,161.25	01-446-313-000 MS4 Engineering	Expenditure		38	1
17-00419	20	dma#10243,#17-03,DWL CoasterSW	801.60	2017-03 DUTCH WONDERLAND SWM-COASTER	Project		39	1
17-00419	22	dma#10245,#17-04,250MapleLDP	1,795.40	2017-04 250 Maple Ave LDP	Project		40	1
17-00419	23	Rt30StreetscapeCostOpinion	520.00	30-430-660-001 Streetscape Restriping and Crosswalks	Expenditure		41	1
17-00419	24	AmishVillageSWM(invoiced)	260.00	01-414-313-000 Engineering Services	Expenditure		42	1
			20,862.26					
62177	04/03/17	DOUGH005 DOUGHERTY OFFICE SUPPLY					163	
17-00420	1	PD/bookcases,chairs	1,345.87	04-410-740-000 Equipment Purchases	Expenditure		43	1
62178	04/03/17	FASTE010 FASTENING PRODUCTS LANC. INC					163	
17-00462	1	p low parts	18.74	01-432-374-000 Snow Equipment - Repair and Maintenance	Expenditure		129	1
62179	04/03/17	FISHE005 FISHER AUTO PARTS					163	
17-00421	1	grinding wheel	17.24	01-430-241-000 Operating Supplies	Expenditure		44	1

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62179	FISHER	AUTO PARTS							
17-00421	2	Continued undercoating/camera trailer	71.76	08-429-374-000	Expenditure		45	1	
			89.00	Equipment - Repair & Maintenance					
62180	04/03/17	FREIG005 FREIGHTLINER OF LANCASTER					163		
17-00463	1	Tk#5 brack	101.60	01-430-451-000	Expenditure		130	1	
				Vehicle Repair and Maintenance					
62181	04/03/17	FRYCO005 FRY COMMUNICATIONS INC					163		
17-00422	1	17 pa transportation	125.00	01-410-420-000	Expenditure		46	1	
				Dues, Subscriptions, Memberships					
62182	04/03/17	GROVE005 GROVE MILLER ENGINEER INC					163		
17-00423	1	gme#6651525,#16-01,TangerExp	350.00	2016-01	Project		47	1	
				TANGER EXPANSION					
62183	04/03/17	GUTHL005 GUTH LABORATORIES					163		
17-00424	1	PD/lab supplies	218.26	01-410-225-000	Expenditure		48	1	
				Laboratory Supplies					
62184	04/03/17	HERBE005 HERBERT ROWLAND & GRUBIC INC					163		
17-00425	1	hrg#117911,#16-01,TangerExp	391.50	2016-01	Project		49	1	
				TANGER EXPANSION					
17-00425	2	hrg#117912,#16-18,2324Sview	432.00	2016-18	Project		50	1	
				2324 SOUTH VIEW DR					
17-00425	3	hrg#117913,#17-01,2725LHE	94.50	2017-01	Project		51	1	
				2725 LHE/J BEILER SUBDIV					
17-00425	4	fertilityPS pump impeller	189.00	08-429-374-002	Expenditure		52	1	
				Pump Station Equipment Repairs					
17-00425	5	easement rev 857 willow	148.50	08-429-372-000	Expenditure		53	1	
				Collection System - Repair & Maintenance					
17-00425	6	hrg#117921,#16-25,2009MeadowRg	54.00	2016-25	Project		54	1	
				2009 MEADOW RIDGE CRILLS					
17-00425	7	hrg#117922,#16-24,832willow	121.50	2016-24	Project		55	1	
				832 WILLOW ST - HESS					
17-00425	8	chpt 94 report/2016	848.29	08-429-313-000	Expenditure		56	1	
				Engineering Services					
17-00425	9	stauffer ps/investigatesauder	40.50	08-429-374-002	Expenditure		57	1	
				Pump Station Equipment Repairs					
17-00425	10	red lobster grease trap(inv)	54.00	08-429-313-000	Expenditure		58	1	
				Engineering Services					
			2,373.79						
62185	04/03/17	HIGHS005 HIGH STEEL STRUCTURES INC					163		
17-00465	1	4/17 rent	550.00	08-429-381-000	Expenditure		132	1	
				Rent of Land					
62186	04/03/17	HLWIK005 H. L. WIKER & SONS INC					163		
17-00464	1	3/14 snow removal	848.00	01-432-455-000	Expenditure		131	1	
				Contracted Snow Removal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62187	04/03/17	INDUS005 INDUSTRIAL PIPING SYSTEMS INC					163
17-00472	1	air compressor drain piping	9.70	08-429-373-000 Public Works bldg	Expenditure		140 1
17-00472	2	air compressor drain piping	9.70	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		141 1
17-00472	3	air compressor drain piping	2.30	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		142 1
17-00472	4	air compressor drain piping	2.29	08-429-373-000 Public Works bldg	Expenditure		143 1
			<u>23.99</u>				
62188	04/03/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					163
17-00426	1	tool	13.88	01-430-260-000 Minor Equipment	Expenditure		59 1
17-00426	2	tool	13.87	08-429-260-000 Small tools	Expenditure		60 1
17-00426	3	tool	22.85	01-430-260-000 Minor Equipment	Expenditure		61 1
17-00426	4	tool	7.15	08-429-260-000 Small tools	Expenditure		62 1
			<u>57.75</u>				
62189	04/03/17	LANCC040 LANC. CO. SOLID WASTE MGMT AUT					163
17-00427	1	GibbonsParkTrash/HotWtrHeater	60.00	01-454-367-000 Trash Disposal	Expenditure		63 1
62190	04/03/17	LANCN005 ClassifiedAccts/LNP MediaGroup					163
17-00418	1	ad, 3/16 PC mtg	134.00	01-414-341-000 Advertising	Expenditure		20 1
62191	04/03/17	LEFFL005 LEFFLER ENERGY					163
17-00428	1	3/13 biodiesel 400.1 gal	760.63	01-430-232-000 Vehicle Fuel - Diesel	Expenditure		64 1
17-00428	2	3/13 biodiesel 386 gal	733.82	08-429-233-000 Generator Fuel - Diesel	Expenditure		65 1
			<u>1,494.45</u>				
62192	04/03/17	LOWES005 LOWES					163
17-00429	1	mailbox/millcreek rd	62.38	01-430-241-000 Operating Supplies	Expenditure		66 1
62193	04/03/17	MARVI005 MARVIN STONER					163
17-00431	1	4/17 retainer	100.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		69 1
62194	04/03/17	MAYWE005 MAY WESTLUND					163
17-00432	1	PD:3/22 interpreter	97.86	01-410-317-000 Miscellaneous Services	Expenditure		70 1
62195	04/03/17	MIKEH005 MIKE HONEY					163
17-00466	1	press & oil evacuator	325.00	08-429-260-000 Small tools	Expenditure		133 1

March 30, 2017
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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62195	MIKE HONEY	Continued							
17-00466	2	press & oil evacuator	325.00	01-430-260-000	Expenditure		134	1	
				Minor Equipment					
			650.00						
62196	04/03/17	MORGA005 MORGAN STANLEY					163		
17-00434	1	4/17 MMO Police	55,000.00	01-410-197-001	Expenditure		72	1	
				Pension contribution-Uniformed					
17-00434	2	4/17 MMO NonUni	2,415.00	01-401-197-000	Expenditure		73	1	
				Pension contribution-Non-Uniformed					
17-00434	3	4/17 MMO NonUni	420.00	01-407-197-000	Expenditure		74	1	
				Pension Contribution					
17-00434	4	4/17 MMO NonUni	105.00	01-409-197-000	Expenditure		75	1	
				Pension Contribution					
17-00434	5	4/17 MMO NonUni	840.00	01-410-197-000	Expenditure		76	1	
				Pension contribution-Non Unif					
17-00434	6	4/17 MMO NonUni	840.00	01-414-197-000	Expenditure		77	1	
				Pension contribution					
17-00434	7	4/17 MMO NonUni	525.00	01-454-197-000	Expenditure		78	1	
				Pension contribution					
17-00434	8	4/17 MMO NonUni	2,730.00	01-430-197-000	Expenditure		79	1	
				Pension Contribution					
17-00434	9	4/17 MMO NonUni	2,625.00	08-429-197-000	Expenditure		80	1	
				Non-Uniformed Pension					
			65,500.00						
62197	04/03/17	MORGA015 MorganHallgrenCrosswell&KanePC					163		
17-00433	1	prof.service ZHB thru 3/10	2,646.58	01-414-314-000	Expenditure		71	1	
				Legal Services					
62198	04/03/17	MTTRU005 M & T TRUCK & AUTO REPAIR					163		
17-00430	1	00GMC inspection	48.03	08-429-451-000	Expenditure		67	1	
				Repair & Maintenance - Vehicle					
17-00430	2	Tk#11 inspection	36.30	08-429-451-000	Expenditure		68	1	
				Repair & Maintenance - Vehicle					
			84.33						
62199	04/03/17	PARUR005 PA RURAL WATER ASSOCIATION					163		
17-00467	1	annual membership	611.00	08-429-420-000	Expenditure		135	1	
				Dues, Subscriptions, Memberships					
62200	04/03/17	PAULB005 PAUL B LLC					163		
17-00435	1	pal call markout tool	94.41	08-429-260-000	Expenditure		81	1	
				Small tools					
62201	04/03/17	PERSO005 PERSONALIZED COMM. CLEANING					163		
17-00436	1	4/17 cleaning service	1,497.00	01-409-318-000	Expenditure		82	1	
				Cleaning Services					
62202	04/03/17	PINEH005 PINE HILL MANUFACTURING LLC					163		
17-00437	1	Tk#10 pig tail	9.48	01-409-451-000	Expenditure		83	1	
				Maintenance/Repairs-Vehicle					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
62203	04/03/17	POWER005 POWERPLAN					163	
17-00439	1	antenna	20.93	01-430-374-000	Expenditure		85	1
				Mach. And Equip. Repairs and Maint.				
17-00439	2	credit/overpay	0.02-	01-430-374-000	Expenditure		86	1
				Mach. And Equip. Repairs and Maint.				
			<u>20.91</u>					
62204	04/03/17	POWER010 POWERDMS INC					163	
17-00438	1	additional licenses	365.28	01-410-452-000	Expenditure		84	1
				Software Purchases				
62205	04/03/17	PPLEL005 PP&L ELECTRIC UTILITIES					163	
17-00440	1	electric thru 3/10	371.48	01-430-361-000	Expenditure		87	1
				Electric				
17-00440	2	electric thru 3/10	1,459.73	01-433-361-000	Expenditure		88	1
				Electricity - Traffic Signals				
17-00440	3	electric thru 3/10	135.97	01-454-361-000	Expenditure		89	1
				Electricity				
17-00440	4	electric thru 3/10	482.29	08-429-361-002	Expenditure		90	1
				Electricity - Amish				
17-00440	5	electric thru 3/10	4,653.23	08-429-361-001	Expenditure		91	1
				Electricity Pump Stations/metering				
17-00440	6	electric thru 3/10	371.47	08-429-361-000	Expenditure		92	1
				Electricity - PW Bldg				
			<u>7,474.17</u>					
62206	04/03/17	RICHA005 RICHARD T WIMER INC					163	
17-00441	1	3/14 snow plowing	1,305.00	01-432-455-000	Expenditure		93	1
				Contracted Snow Removal				
62207	04/03/17	RWCON005 R/W CONNECTION					163	
17-00468	1	Souersburg Pump Clevises	269.29	08-429-373-001	Expenditure		136	1
				Building - Pump Stations				
62208	04/03/17	RYANH005 RYAN HEISTAND					163	
17-00442	1	17 Equip Reimb	200.00	01-410-238-000	Expenditure		94	1
				Clothing and Uniforms				
62209	04/03/17	SOUTH005 SouthJerseyEnergy Lockbox#6471					163	
17-00443	1	2/1-2/28 gas twp bldg	728.36	01-409-362-000	Expenditure		95	1
				Natural Gas				
17-00443	2	2/1-2/28 gas pw bldg	540.00	01-430-362-000	Expenditure		96	1
				Gas				
17-00443	3	2/1-2/28 gas pw bldg	539.99	08-429-362-000	Expenditure		97	1
				Gas- Public Works Bldg				
17-00443	4	2/1-2/28 gas 2235 Hampshire	17.94	08-429-362-001	Expenditure		98	1
				Gas - Devon Creek Pump Station				
			<u>1,826.29</u>					
62210	04/03/17	STAPL005 StaplesCreditDept31-0000119091					163	
17-00444	1	stylus	14.99	01-410-241-000	Expenditure		99	1
				Materials and Supplies				

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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62211	04/03/17	STATE005 STATE WORKER'S INSURANCE FUND							163
17-00445	1	17 WC Pmt 4	2,674.00	01-411-195-000	Expenditure		100		1
				Worker's Compensation Insurance					
17-00445	2	17 WC Pmt 5	2,674.00	01-411-195-000	Expenditure		101		1
				Worker's Compensation Insurance					
			<u>5,348.00</u>						
62212	04/03/17	STEPH005 STEPHEN B. ZERBE							163
17-00469	1	17 equip reimb	200.00	01-410-238-000	Expenditure		137		1
				Clothing and Uniforms					
62213	04/03/17	STEVE005 STEVENS & LEE							163
17-00447	1	Rt30 Streetscape thru 1/31	24,970.57	30-430-660-001	Expenditure		103		1
				Streetscape Restriping and Crosswalks					
17-00447	2	Rt 30 Street Add Bill for Dec	5,780.00	30-430-660-001	Expenditure		104		1
				Streetscape Restriping and Crosswalks					
			<u>30,750.57</u>						
62214	04/03/17	SUMMI005 SUMMIT TECH CONSULT GRP LLC							163
17-00470	1	sophos renew 4/17-4/18	629.27	01-407-452-000	Expenditure		138		1
				Software Purchases					
62215	04/03/17	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH							163
17-00446	1	3/23 wellness lunch	562.50	01-401-196-005	Expenditure		102		1
				Wellness					
62216	04/03/17	TRACT005 TractorSupplyCo #XXXXXX133211							163
17-00448	1	heaters	63.93	01-454-260-000	Expenditure		105		1
				Small tools					
62217	04/03/17	UGIUT005 UGI UTILITIES							163
17-00449	1	2/8-3/10 gas 2235 Hampshire	34.07	08-429-362-001	Expenditure		106		1
				Gas - Devon Creek Pump Station					
62218	04/03/17	UNIFI005 UNIFIRST CORPORATION							163
17-00450	1	3/16 uniform cleaning	26.59	01-454-238-000	Expenditure		107		1
				Uniform Cleaning					
17-00450	2	3/16 uniform cleaning	119.62	01-430-238-000	Expenditure		108		1
				Uniform Cleaning					
17-00450	3	3/16 uniform cleaning	119.62	08-429-238-000	Expenditure		109		1
				Uniform Cleaning					
17-00450	4	3/23 uniform cleaning	119.62	08-429-238-000	Expenditure		110		1
				Uniform Cleaning					
17-00450	5	3/23 uniform cleaning	119.62	01-430-238-000	Expenditure		111		1
				Uniform Cleaning					
17-00450	6	3/23 uniform cleaning	26.59	01-454-238-000	Expenditure		112		1
				Uniform Cleaning					
			<u>531.66</u>						
62219	04/03/17	VERIZ005 VERIZON							163
17-00451	1	397-6431,service 3/16-4/15	38.70	01-433-321-002	Expenditure		113		1
				Closed Loop Phone-Bridgeport					

March 30, 2017
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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62220	04/03/17	WAYMA005 WAYMAN FIRE PROTECTION INC					163
17-00471	1	2/12 labor wo#1335887	490.00	01-409-373-000	Expenditure		139 1
				Building repair & Maintenance Serv			
62221	04/03/17	WITME010 WITMER PUBLIC SAFETY GROUP INC					163
17-00452	1	patches	60.00	01-410-238-000	Expenditure		114 1
				Clothing and Uniforms			
17-00452	2	pants	74.00	01-410-238-000	Expenditure		115 1
				Clothing and Uniforms			
			134.00				
62222	04/03/17	YORGE005 YORGEYS FINE CLEANING INC					163
17-00453	1	3/17 stmt	575.25	01-410-440-000	Expenditure		116 1
				Uniform Cleaning Services			
62223	04/03/17	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					163
17-00454	1	magnet	15.28	08-429-260-000	Expenditure		117 1
				Small tools			
17-00454	2	paint,caulk/camera trailer	37.88	08-429-374-000	Expenditure		118 1
				Equipment - Repair & Maintenance			
17-00454	3	paint	5.39	01-430-451-000	Expenditure		119 1
				Vehicle Repair and Maintenance			
17-00454	4	batteries	13.49	01-454-241-000	Expenditure		120 1
				Materials/Supplies			
17-00454	5	allen wrenches	4.77	08-429-260-000	Expenditure		121 1
				Small tools			
			76.81				
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		65	1	169,196.21	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		65	1	169,196.21	0.00	

March 30, 2017
11:37 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 564 to 565
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
564	04/03/17	DAVID005 DAVID MILLER ASSOCIATES INC						162
17-00419	12	Greenfield Rd Drainage Issue	1,272.90	35-439-625-000	Expenditure		1	1
				Greenfield Road Drainage Issues				
17-00419	21	BachmantownRdCulverReplaceAPP	934.17	35-436-610-000	Expenditure		2	1
				Stormwater Pipe Reline/Replace				
			2,207.07					
565	04/03/17	EASTE005 EASTERN SALT COMPANY INC						162
17-00461	1	4 tickets/road salt	5,540.02	35-432-222-000	Expenditure		3	1
				salt				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,747.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,747.09	0.00



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


[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

[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: 2411904

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

3/29/2017

3/30/2017

- GENERAL FUND

PLGIT - Class

Wells Fargo -

\$524.70

BOS Approved @ 4/3/2017 mtg.

Signature 1:

Signature 2:

AFSCME
EE DEDUCT
PRs 5-7

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2017 All Rights Reserved



Phone number:
1-800-492-3221
Website:
www.CNBBank.bank

Account Statement

Pg 1 of 2

Account Number:
Billing Date:
Commercial Loan

Mar 17, 2017

Property Description:

Revenue Generated from the Authority as well as the guaran

001897



EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

ELSA SER 2016

BOS Approved @ 4/3/17 mtg. ✓

Signature 1:

Signature 2:

3/29/17
Set up ACH Pymt
SEWER PLGIT
TO CNB #
\$8319.12

CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
656,947.50	0.00	2.451%	0.00	270.56

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Apr 01, 2017	0.00	8,319.12	0.00	0.00	0.00	8,319.12

Activity since Oct 18, 2016

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Oct 18, 2016		Starting Principal Balance			654,300.00
Nov 15, 2016		Principal Disbursement		1,677.50	655,977.50
Dec 21, 2016	Dec 22, 2016	Principal Disbursement		970.00	656,947.50

PLGIT Account #: Transaction Date:

\$ Amount: Transaction Type: ☐ Purchase (Move funds to our PLGIT account listed)

Share Class: ☐ PLGIT-Class ☐ PLGIT/PLUS ☐ PLGIT/PRIME ☐ Redemption (Move funds from our PLGIT account listed)

SIGNATURE: (Print)

X Jeannette L. Glick

Authorized Signature

Jeannette L. Glick

Print or Type Name of Authorized Signatory

10/3/2016

Date

Finance Dir.

Title/Position

(717) 393-1567 x3527

Phone #

jglick@eastlampetertownship.org

Email Address

Any document received by email will not be considered a valid document for legal purposes.

FAX TO: PLGIT Client Services Group
1-800-252-9551

P.O. Box 11760
Harrisburg, PA 17108-1760

TRUST USE ONLY

V2016.02	DATE	INITIALS
Processed		
Confirmed		

PNC BANK, N.A.
P O BOX 340777
PITTSBURGH PA 15230-7777

000000

PNC
Commercial Loan Statement

Page 1 of 2

Direct any questions regarding your statement to the above address.

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN: JEANNE GLICK
LANCASTER PA 17602

✓
M & T Auto WDS
4/3/17

Portfolio Obligation Obligor
010 [REDACTED] [REDACTED]

Interest Paid
Year to Date
0.00

Maturity Billed Due
Date Date Date
10/01/23 03/21/17 04/03/17

Total Amount Due
47,474.02

Payment must be made in the amount indicated in the "Total Amount Due" section above to avoid additional interest and/or delinquency charges.

Loan Summary

Previous Interest Due	Interest Debits and Credits	Current Interest Due	Total Interest Due	Total Fees Due
46,650.13	46,650.13-	47,474.02	47,474.02	0.00
Previous Principal Due	Principal Debits and Credits	Current Principal Due	Total Principal Due	Total Late Charges Due
215,000.00	215,000.00-	0.00	0.00	0.00

Activity Detail

Date	Tran Description	Interest Rate	Fee Amount	Principal Amount	Principal Balance	Days	Interest
10/03/16	Balance Forward	1.821179			5,164,500.00		46,650.13
10/01/16	Rate Change				5,164,500.00		
10/03/16	Ach Prin Paymt	1.825222		215,000.00-	4,949,500.00		
10/03/16	Ach Int Paymt	1.825222	ELSA 2010 Debt.		4,949,500.00		46,650.13-
10/03/16	Adjustment				4,949,500.00		1.16
11/01/16	Int. Accrual	1.825222	POS Approved @ 4/3/17 mtg.		4,949,500.00	28	7,026.39
11/01/16	Rate Change				4,949,500.00		
12/01/16	Int. Accrual	1.826957			4,949,500.00	30	7,535.44
12/01/16	Rate Change				4,949,500.00		
01/01/17	Int. Accrual	1.885386	Signature 2: [Signature]		4,949,500.00	30	7,776.43
01/01/17	Rate Change				4,949,500.00		
02/01/17	Int. Accrual	1.981586			4,949,500.00	30	8,173.22

Activity Detail continued on page 2

PNC Bank Commercial Loan Statement

Interest Due	Principal Due	Due Date
47,474.02	0.00	04/03/17

Fees Due	Late Charges Due	Total Amount Due
0.00	0.00	47,474.02

08472353 47,474.02

Do not remit payment. Your Account
[REDACTED], Transit ABA [REDACTED]
is automatically charged on Due Date.

Amount Charged
47,474.02



HARD WORK • INTEGRITY • EXCELLENCE

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

Remittance Section

310

Invoice Number: 20386801
Agreement Number: 015-0827719-000
Invoice Print Date: 03/27/2017
Due Date: 04/20/2017
Total Due: \$741.34

Return 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



0000150827719000000000002038680100000000000741340

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



HARD WORK • INTEGRITY • EXCELLENCE

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

Invoice Number: 20386801
Due Date: 04/20/2017
Total Due: \$741.34

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

		Amount	Tax	Total
Agreement 015-0827719-000: Mitel 5000 Phone System				
	1 Standard Payment	674.31	0.00	674.31
				\$674.31
Agreement 012-0827719-001: (2) Mitel 8528 Digital Phones				
	2 Standard Payment	67.03	0.00	67.03
				\$67.03

For questions about these charges, please call 866-803-2653 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)

Total Due

\$741.34

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

BOS Approved @ 4/3/2017 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Kathy Treier

From: Jeannie Nelson
Sent: Monday, March 27, 2017 3:31 PM
To: Kathy Treier
Subject: postage machine

Kathy,

I added \$1000.00 to the postage machine today 3/27/17.

Sincerely,

Jeannie Nelson
Administrative Assistant
East Lampeter Township
jnelson@eastlampetertownship.org

BOS Approved @ 4/3/2017 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

2017
Employee HSA CONTRIB



Contact Us Help Sign Off
Last Login On: 03/30/2017 09:39:54 AM

HOME CONTRIBUTION REPORTS FILES PROFILE

Welcome: Kathy Treler Group: IIC-EAST LAMPETER TOWNSHIP ID: 165327 Effective: 01/01/2013

SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	SHAWN R BERRY			\$1,560.00	\$0.00
	JOHN M BOWMAN			\$1,560.00	\$0.00
	JOHN L BROOKS			\$780.00	\$0.00
	BRIAN T CLOONAN			\$1,560.00	\$0.00
	KENNETH A CROUSE			\$1,560.00	\$0.00
	GREGORY R DOLK			\$1,560.00	\$0.00
	SIDNEY R EACHUS			\$1,560.00	\$0.00
	JOSEPH W EDGELL			\$1,560.00	\$0.00
	SCOTT J EELMAN			\$1,560.00	\$0.00
	JAMES R ELY			\$1,560.00	\$0.00
	STEPHEN L FAZEKAS			\$1,560.00	\$0.00
	ANTHONY S FLETCHER			\$1,560.00	\$0.00
	LARRY G FRANKFORD			\$1,560.00	\$0.00
	ANDREW C GARMAN			\$1,560.00	\$0.00
	LISA A GEHR			\$1,680.00	\$0.00
	PRESTON K GENTZLER			\$1,560.00	\$0.00
	SAM M GOSS			\$1,560.00	\$0.00
	RYAN M HEISTAND			\$780.00	\$0.00
	MATTHEW E HESS			\$1,560.00	\$0.00
	TARA A HITCHENS			\$1,560.00	\$0.00
	RALPH HUTCHISON			\$1,560.00	\$0.00
	DOUGLAS M IMMEL			\$1,560.00	\$0.00
	DOUGLAS JAQUITH			\$1,560.00	\$0.00
	CHRISTOPHER D JONES			\$1,560.00	\$0.00
	BRYAN S KONDRAS			\$1,560.00	\$0.00
	MARK E MANLEY			\$780.00	\$0.00
	JAMES D MCELHENY			\$1,560.00	\$0.00
	JORDAN W MILLER			\$1,560.00	\$0.00
	MICHAEL NEFF			\$1,560.00	\$0.00
	JEANNIE S NELSON			\$1,560.00	\$0.00
	JEFFREY NIKOLAUS			\$1,560.00	\$0.00
	MICHAEL D REDDEN			\$1,560.00	\$0.00
	SAMUEL A SANGER			\$1,560.00	\$0.00
	RANDOLPH L SENSENIG			\$780.00	\$0.00
	JAMES D SHANK			\$1,560.00	\$0.00
	JEFFREY W SHIRK			\$780.00	\$0.00
	RANDY S SHROM			\$1,560.00	\$0.00
	DAVID M SINOPOLI			\$1,560.00	\$0.00
	CHAD N SNADER			\$1,560.00	\$0.00
	CHARLES H THOMAS			\$1,600.00	\$0.00
	HEATHER L WALTMAN			\$1,560.00	\$0.00
	ROBIN R WEAVER			\$1,560.00	\$0.00
	JONATHAN L WERNER			\$1,560.00	\$0.00
	NATHAN L WESTERMAN			\$1,560.00	\$0.00
	STEPHEN ZERBE			\$1,560.00	\$0.00
Total:		45		\$66,300.00	\$0.00
Total Transfer Amount:					\$66,300.00

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Welcome: Kathy Treier Group: IIC-EAST LAMPETER TOWNSHIP ID: 165327 Effective: 01/01/2013

SPENDING ACCOUNTS

[Contribution > Contribution Details](#)

CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	JEANNE L GLICK			\$1,560.00	\$
	ALECIA J HAIR			\$780.00	\$
Total:		2		\$2,340.00	\$
Total Transfer Amount:					\$2,34

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SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	MEGAN L TOWNER			\$780.00	\$0.00
Total:		1		\$780.00	\$0.00
Total Transfer Amount:					\$780.00

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HOME CONTRIBUTION REPORTS FILES PROFILE

Welcome: Kathy Treier Group: IIC-EAST LAMPETER TOWNSHIP ID: 165327 Effective: 01/01/2013

SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	SHAWN R BERRY			\$0.00	\$75.00
	JOHN M BOWMAN			\$0.00	\$100.00
	BRIAN T CLOONAN			\$0.00	\$55.00
	GREGORY R DOLK			\$0.00	\$20.00
	SIDNEY R EACHUS			\$0.00	\$100.00
	JOSEPH W EDGELL			\$0.00	\$65.00
	SCOTT J EELMAN			\$0.00	\$80.00
	STEPHEN L FAZEKAS			\$0.00	\$40.00
	ANTHONY S FLETCHER			\$0.00	\$50.00
	ANDREW C GARMAN			\$0.00	\$40.00
	LISA A GEHR			\$0.00	\$50.00
	PRESTON K GENTZLER			\$0.00	\$50.00
	SAM M GOSS			\$0.00	\$100.00
	RYAN M HEISTAND			\$0.00	\$50.00
	MATTHEW E HESS			\$0.00	\$65.00
	DOUGLAS M IMMEL			\$0.00	\$50.00
	DOUGLAS JAQUITH			\$0.00	\$60.00
	CHRISTOPHER D JONES			\$0.00	\$90.00
	BRYAN S KONDRAS			\$0.00	\$125.00
	MARK E MANLEY			\$0.00	\$75.00
	JAMES D MCELHENY			\$0.00	\$20.00
	MICHAEL NEFF			\$0.00	\$65.00
	JEFFREY NIKOLAUS			\$0.00	\$60.00
	MICHAEL D REDDEN			\$0.00	\$100.00
	SAMUEL A SANGER			\$0.00	\$40.00
	JAMES D SHANK			\$0.00	\$50.00
	RANDY S SHROM			\$0.00	\$90.00
	CHAD N SNADER			\$0.00	\$50.00
	HEATHER L WALTMAN			\$0.00	\$100.00
	ROBIN R WEAVER			\$0.00	\$50.00
	NATHAN L WESTERMAN			\$0.00	\$50.00
	STEPHEN ZERBE			\$0.00	\$50.00
Total :		32		\$0.00	\$2,065.00
				Total Transfer Amount:	\$2,065.00

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SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	SHAWN R BERRY			\$0.00	\$75.00
	JOHN M BOWMAN			\$0.00	\$100.00
	BRIAN T CLOONAN			\$0.00	\$55.00
	GREGORY R DOLK			\$0.00	\$20.00
	SIDNEY R EACHUS			\$0.00	\$100.00
	JOSEPH W EDGELL			\$0.00	\$65.00
	SCOTT J EELMAN			\$0.00	\$80.00
	STEPHEN L FAZEKAS			\$0.00	\$40.00
	ANTHONY S FLETCHER			\$0.00	\$50.00
	ANDREW C GARMAN			\$0.00	\$40.00
	LISA A GEHR			\$0.00	\$50.00
	PRESTON K GENTZLER			\$0.00	\$50.00
	SAM M GOSS			\$0.00	\$100.00
	RYAN M HEISTAND			\$0.00	\$50.00
	MATTHEW E HESS			\$0.00	\$65.00
	TARA A HITCHENS			\$0.00	\$50.00
	DOUGLAS M IMMEL			\$0.00	\$50.00
	DOUGLAS JAQUITH			\$0.00	\$60.00
	CHRISTOPHER D JONES			\$0.00	\$90.00
	BRYAN S KONDRAS			\$0.00	\$125.00
	MARK E MANLEY			\$0.00	\$75.00
	JAMES D MCELHENY			\$0.00	\$20.00
	MICHAEL NEFF			\$0.00	\$65.00
	JEFFREY NIKOLAUS			\$0.00	\$60.00
	MICHAEL D REDDEN			\$0.00	\$100.00
	SAMUEL A SANGER			\$0.00	\$40.00
	JAMES D SHANK			\$0.00	\$50.00
	RANDY S SHROM			\$0.00	\$90.00
	CHAD N SNADER			\$0.00	\$50.00
	HEATHER L WALTMAN			\$0.00	\$100.00
	ROBIN R WEAVER			\$0.00	\$50.00
	JONATHAN L WERNER			\$0.00	\$40.00
	NATHAN L WESTERMAN			\$0.00	\$50.00
	STEPHEN ZERBE			\$0.00	\$50.00
Total :		34		\$0.00	\$2,155.00
Total Transfer Amount:					\$2,155.00

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SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	SHAWN R BERRY			\$0.00	\$75.00
	JOHN M BOWMAN			\$0.00	\$100.00
	JOHN L BROOKS			\$0.00	\$20.00
	BRIAN T CLOONAN			\$0.00	\$55.00
	GREGORY R DOLK			\$0.00	\$20.00
	SIDNEY R EACHUS			\$0.00	\$100.00
	JOSEPH W EDGELL			\$0.00	\$65.00
	SCOTT J EELMAN			\$0.00	\$80.00
	STEPHEN L FAZEKAS			\$0.00	\$40.00
	ANTHONY S FLETCHER			\$0.00	\$50.00
	ANDREW C GARMAN			\$0.00	\$40.00
	LISA A GEHR			\$0.00	\$50.00
	PRESTON K GENTZLER			\$0.00	\$50.00
	SAM M GOSS			\$0.00	\$100.00
	RYAN M HEISTAND			\$0.00	\$50.00
	MATTHEW E HESS			\$0.00	\$65.00
	TARA A HITCHENS			\$0.00	\$50.00
	RALPH HUTCHISON			\$0.00	\$25.00
	DOUGLAS M IMMEL			\$0.00	\$50.00
	DOUGLAS JAQUITH			\$0.00	\$80.00
	CHRISTOPHER D JONES			\$0.00	\$90.00
	BRYAN S KONDRAS			\$0.00	\$125.00
	MARK E MANLEY			\$0.00	\$75.00
	JAMES D MCELHENY			\$0.00	\$20.00
	MICHAEL NEFF			\$0.00	\$65.00
	JEFFREY NIKOLAUS			\$0.00	\$60.00
	MICHAEL D REDDEN			\$0.00	\$100.00
	SAMUEL A SANGER			\$0.00	\$40.00
	JAMES D SHANK			\$0.00	\$50.00
	RANDY S SHROM			\$0.00	\$90.00
	CHAD N SNADER			\$0.00	\$50.00
	HEATHER L WALTMAN			\$0.00	\$100.00
	ROBIN R WEAVER			\$0.00	\$50.00
	JONATHAN L WERNER			\$0.00	\$40.00
	NATHAN L WESTERMAN			\$0.00	\$50.00
	STEPHEN ZERBE			\$0.00	\$50.00
Total		36		\$0.00	\$2,200.00
Total Transfer Amount:					\$2,200.00

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SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	SHAWN R BERRY			\$0.00	\$75.00
	JOHN M BOWMAN			\$0.00	\$100.00
	JOHN L BROOKS			\$0.00	\$20.00
	BRIAN T CLOONAN			\$0.00	\$55.00
	GREGORY R DOLK			\$0.00	\$20.00
	SIDNEY R EACHUS			\$0.00	\$100.00
	JOSEPH W EDGELL			\$0.00	\$65.00
	SCOTT J EELMAN			\$0.00	\$80.00
	STEPHEN L FAZEKAS			\$0.00	\$40.00
	ANTHONY S FLETCHER			\$0.00	\$50.00
	ANDREW C GARMAN			\$0.00	\$40.00
	LISA A GEHR			\$0.00	\$50.00
	PRESTON K GENTZLER			\$0.00	\$50.00
	SAM M GOSS			\$0.00	\$100.00
	RYAN M HEISTAND			\$0.00	\$50.00
	MATTHEW E HESS			\$0.00	\$65.00
	TARA A HITCHENS			\$0.00	\$50.00
	RALPH HUTCHISON			\$0.00	\$25.00
	DOUGLAS M IMMEL			\$0.00	\$50.00
	DOUGLAS JAQUITH			\$0.00	\$80.00
	CHRISTOPHER D JONES			\$0.00	\$90.00
	BRYAN S KONDRAS			\$0.00	\$125.00
	MARK E MANLEY			\$0.00	\$75.00
	JAMES D MCELHENY			\$0.00	\$20.00
	MICHAEL NEFF			\$0.00	\$65.00
	JEFFREY NIKOLAUS			\$0.00	\$60.00
	MICHAEL D REDDEN			\$0.00	\$100.00
	SAMUEL A SANGER			\$0.00	\$40.00
	JAMES D SHANK			\$0.00	\$50.00
	RANDY S SHROM			\$0.00	\$90.00
	CHAD N SNADER			\$0.00	\$50.00
	HEATHER L WALTMAN			\$0.00	\$100.00
	ROBIN R WEAVER			\$0.00	\$50.00
	JONATHAN L WERNER			\$0.00	\$40.00
	NATHAN L WESTERMAN			\$0.00	\$50.00
	STEPHEN ZERBE			\$0.00	\$50.00
Total		36		\$0.00	\$2,200.00
Total Transfer Amount:					\$2,200.00

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SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	SHAWN R BERRY			\$0.00	\$75.00
	JOHN M BOWMAN			\$0.00	\$100.00
	JOHN L BROOKS			\$0.00	\$20.00
	BRIAN T CLOONAN			\$0.00	\$55.00
	GREGORY R DOLK			\$0.00	\$20.00
	SIDNEY R EACHUS			\$0.00	\$100.00
	JOSEPH W EDGELL			\$0.00	\$65.00
	SCOTT J EELMAN			\$0.00	\$80.00
	STEPHEN L FAZEKAS			\$0.00	\$40.00
	ANTHONY S FLETCHER			\$0.00	\$50.00
	ANDREW C GARMAN			\$0.00	\$40.00
	LISA A GEHR			\$0.00	\$50.00
	PRESTON K GENTZLER			\$0.00	\$50.00
	SAM M GOSS			\$0.00	\$100.00
	RYAN M HEISTAND			\$0.00	\$50.00
	MATTHEW E HESS			\$0.00	\$65.00
	TARA A HITCHENS			\$0.00	\$50.00
	RALPH HUTCHISON			\$0.00	\$25.00
	DOUGLAS M IMMEL			\$0.00	\$50.00
	DOUGLAS JAQUITH			\$0.00	\$80.00
	CHRISTOPHER D JONES			\$0.00	\$90.00
	BRYAN S KONDRAS			\$0.00	\$125.00
	MARK E MANLEY			\$0.00	\$75.00
	JAMES D MCELHENY			\$0.00	\$20.00
	JORDAN W MILLER			\$0.00	\$40.00
	MICHAEL NEFF			\$0.00	\$65.00
	JEFFREY NIKOLAUS			\$0.00	\$60.00
	MICHAEL D REDDEN			\$0.00	\$100.00
	SAMUEL A SANGER			\$0.00	\$40.00
	JAMES D SHANK			\$0.00	\$50.00
	RANDY S SHROM			\$0.00	\$90.00
	CHAD N SNADER			\$0.00	\$50.00
	HEATHER L WALTMAN			\$0.00	\$100.00
	ROBIN R WEAVER			\$0.00	\$50.00
	JONATHAN L WERNER			\$0.00	\$40.00
	NATHAN L WESTERMAN			\$0.00	\$50.00
	STEPHEN ZERBE			\$0.00	\$50.00
Total :		37		\$0.00	\$2,240.00
Total Transfer Amount:					\$2,240.00

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SPENDING ACCOUNTS

[Contribution > Contribution Details](#)

CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	JORDAN W MILLER			\$0.00	\$160.00
	JEFFREY W SHIRK			\$0.00	\$600.00
Total:		2		\$0.00	\$760.00
Total Transfer Amount:					\$760.00

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SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	SHAWN R BERRY			\$0.00	\$75.00
	JOHN M BOWMAN			\$0.00	\$100.00
	JOHN L BROOKS			\$0.00	\$20.00
	BRIAN T CLOONAN			\$0.00	\$55.00
	GREGORY R DOLK			\$0.00	\$20.00
	SIDNEY R EACHUS			\$0.00	\$100.00
	JOSEPH W EDGELL			\$0.00	\$65.00
	SCOTT J EELMAN			\$0.00	\$80.00
	STEPHEN L FAZEKAS			\$0.00	\$40.00
	ANTHONY S FLETCHER			\$0.00	\$50.00
	ANDREW C GARMAN			\$0.00	\$40.00
	LISA A GEHR			\$0.00	\$50.00
	PRESTON K GENTZLER			\$0.00	\$50.00
	SAM M GOSS			\$0.00	\$100.00
	RYAN M HEISTAND			\$0.00	\$50.00
	MATTHEW E HESS			\$0.00	\$65.00
	TARA A HITCHENS			\$0.00	\$50.00
	RALPH HUTCHISON			\$0.00	\$25.00
	DOUGLAS M IMMEL			\$0.00	\$50.00
	DOUGLAS JAQUITH			\$0.00	\$60.00
	CHRISTOPHER D JONES			\$0.00	\$90.00
	BRYAN S KONDRAS			\$0.00	\$125.00
	MARK E MANLEY			\$0.00	\$75.00
	JAMES D MCELHENY			\$0.00	\$20.00
	JORDAN W MILLER			\$0.00	\$40.00
	MICHAEL NEFF			\$0.00	\$65.00
	JEFFREY NIKOLAUS			\$0.00	\$60.00
	MICHAEL D REDDEN			\$0.00	\$100.00
	SAMUEL A SANGER			\$0.00	\$40.00
	JAMES D SHANK			\$0.00	\$50.00
	RANDY S SHROM			\$0.00	\$90.00
	CHAD N SNADER			\$0.00	\$50.00
	HEATHER L WALTMAN			\$0.00	\$100.00
	ROBIN R WEAVER			\$0.00	\$50.00
	JONATHAN L WERNER			\$0.00	\$40.00
	NATHAN L WESTERMAN			\$0.00	\$50.00
	STEPHEN ZERBE			\$0.00	\$50.00
Total		37		\$0.00	\$2,240.00
				Total Transfer Amount:	\$2,240.00

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SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
	SHAWN R BERRY			\$0.00	\$75.00
	JOHN M BOWMAN			\$0.00	\$100.00
	JOHN L BROOKS			\$0.00	\$20.00
	BRIAN T CLOONAN			\$0.00	\$55.00
	GREGORY R DOLK			\$0.00	\$20.00
	SIDNEY R EACHUS			\$0.00	\$100.00
	JOSEPH W EDGELL			\$0.00	\$65.00
	SCOTT J EELMAN			\$0.00	\$80.00
	STEPHEN L FAZEKAS			\$0.00	\$40.00
	ANTHONY S FLETCHER			\$0.00	\$50.00
	ANDREW C GARMAN			\$0.00	\$40.00
	LISA A GEHR			\$0.00	\$50.00
	PRESTON K GENTZLER			\$0.00	\$50.00
	SAM M GOSS			\$0.00	\$100.00
	RYAN M HEISTAND			\$0.00	\$50.00
	MATTHEW E HESS			\$0.00	\$65.00
	TARA A HITCHENS			\$0.00	\$50.00
	RALPH HUTCHISON			\$0.00	\$25.00
	DOUGLAS M IMMEL			\$0.00	\$50.00
	DOUGLAS JAQUITH			\$0.00	\$60.00
	CHRISTOPHER D JONES			\$0.00	\$90.00
	BRYAN S KONDRAS			\$0.00	\$125.00
	MARK E MANLEY			\$0.00	\$75.00
	JAMES D MCELHENY			\$0.00	\$20.00
	JORDAN W MILLER			\$0.00	\$40.00
	MICHAEL NEFF			\$0.00	\$65.00
	JEFFREY NIKOLAUS			\$0.00	\$60.00
	MICHAEL D REDDEN			\$0.00	\$100.00
	SAMUEL A SANGER			\$0.00	\$40.00
	JAMES D SHANK			\$0.00	\$50.00
	RANDY S SHROM			\$0.00	\$90.00
	CHAD N SNADER			\$0.00	\$50.00
	HEATHER L WALTMAN			\$0.00	\$100.00
	ROBIN R WEAVER			\$0.00	\$50.00
	JONATHAN L WERNER			\$0.00	\$40.00
	NATHAN L WESTERMAN			\$0.00	\$50.00
	STEPHEN ZERBE			\$0.00	\$50.00
Total		37		\$0.00	\$2,240.00
Total Transfer Amount:					\$2,240.00

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Spending Account Processing

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

Phone: (888)334-4184
Fax: (412)544-4625

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

ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A17022726152
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2017

BILLING PERIOD: 02/01/2017 - 02/28/2017
INVOICE DATE: 2/27/2017
PAYMENT DUE DATE: 3/29/2017

Description	Contracts	Rate	Amount
Health Savings Account Monthly	49	\$4.50	\$220.50
Total Amount Due			\$220.50

FSA Administrative Invoice

[Click here for paper payment.](#)

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Spending Account Processing

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

Phone: (888)334-4184
Fax: (412)544-4625

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

ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A17032726731
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2017

BILLING PERIOD: 03/01/2017 - 03/31/2017
INVOICE DATE: 3/27/2017
PAYMENT DUE DATE: 4/26/2017

Description	Contracts	Rate	Amount
Health Savings Account Monthly	49	\$4.50	\$220.50
Total Amount Due			\$220.50

FSA Administrative Invoice

[Click here for paper payment.](#)

BOS Approved @ 4/3/2017 mtg.
Signature [Signature]
Signature 2: [Signature]



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The reference number for this transaction is: 2406743

Transaction Type	ACH Redemption
Entry Date	3/17/2017
Transaction Date	3/20/2017
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$3,316.52

BOS Approved @ 4/3/2017 Mtg.

Signature 1: [Signature]

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Transactions - Transaction Complete

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The reference number for this transaction is: 2411548

Transaction Type	ACH Redemption
Entry Date	3/29/2017
Transaction Date	3/30/2017
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$3,274.25

BOS Approved @ 4/3/2017 mtg.

Signature 1: [Signature]

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