



LEO S. LUTZ  
Mayor

EVAN M. GABEL  
Solicitor

HEATHER ZINK  
Borough Council President

MARK E. STIVERS  
Borough Manager

## COLUMBIA BOROUGH COUNCIL – REGULAR MEETING

August 22, 2023 | 7:00 PM

### FINAL AGENDA

*NOTE: This meeting will be recorded and will be posted on the [Borough's YouTube Channel](#) following the meeting.*

1. Call to Order and Roll Call
2. Invocation/Moment of Silence
3. Pledge to the Flag
4. Announcement of Executive and Information Session(s)
5. Additions, deletions, and reorganization of agenda
  - a. Consider approval of Agenda
6. Citizen Comments (Non - Agenda Items Only – 5 Minute time limit per person)  
***Civility and Decorum:** Borough officials and members of the public are expected to conduct themselves with civility and to accord each other a measure of dignity and respect. Shouting, foul language, personal insults, threats, and attacks or any conduct that disrupts the flow of business is out of order.*
7. Minutes for Approval
  - a. Consider approval of the Borough Council Meeting Minutes for August 3, 2023
8. Presentation & Acceptance of Reports
  - a. Finance – Heather Zink
    - l) Acknowledge Finance Report – July 2023
  - b. Legislation – Sharon Lintner
    - l) Acknowledge Legislative Priority List for August 2023
9. Presentations
10. Mayor Lutz/Chief Brommer

For public comment on items on the agenda, there will be a 3-minute time limit per person per topic)

11. Action Items
  - a. Consider authorizing staff to enter into an agreement of sale for the purchase of about 0.31 acres of land to be dedicated to the Borough to be used as an access drive for the Ridge Avenue properties.
  - b. Consider Resolution 2023-24 Authorizing staff to represent the Borough to Purchase land located at for property located at 1100, 1110, and 1120 Ridge Avenue for \$1,350,000 plus necessary closing costs.
  - c. Authorization to pay bills
12. New Business:
  - a. Consider Resolution 2023-25 authorizing the destruction of public records



- b. Consider authorizing staff to enter into a contract with Sidium Solutions for IT/Network management for both the Borough and Borough Police Department.
  - c. Consider approval for the Police Department to host an auction on Saturday, September 9, 2023, beginning at 9:00am, using Sadie Lane (which will be closed during the auction), with the understanding that the proceeds from items sold by the Police Department will benefit the Police Bike Patrol Fund and the proceeds from items sold by other departments will benefit those departments.
13. Staff Reports, Comments, and Announcements
- a. Solicitor
  - b. Secretary/Treasurer
  - c. Boards, Commissions and Committees
    - I) Upcoming Meetings: Zoning Hearing Meeting CANCELLED, River Park Advisory and Revitalization Committee (8.24.2023) Shade Tree Commission (8.28.2023)
    - II) Approved Minutes: Civil Service, LASA
14. Borough Council Comments
- a. Council Members
15. Announcement of Next Meeting. At 7:00 PM on September 5, 2023, Council will hold a work session

**If you are a person with a disability wishing to attend this meeting and require accommodation to participate in the meeting, please contact the Columbia Borough Office at (717) 684-2467 at least 24 hours prior to the meeting.**

# COLUMBIA BOROUGH COUNCIL – WORK SESSION

August 3, 2023 | 7:00 PM  
Paul W. Myers Council Chamber

## MINUTES

1. Council President Zink called the meeting to order at 7:00 p.m.

**Councilpersons present:** Zink, Kauffman, Price, Lintner, Burgard, Fisher and Stahl. Mayor Lutz was absent.

**Staff Present:** Chief Brommer, Borough Manager Stivers, Planning and Zoning Manager Cino, Public Works Manager Graham and Facilities Manager Affeld. Engineer Rinaldo and Jessica Fieldhouse were also present.

2. A moment of silence led by Council President Zink
3. Councilperson Burgard led The Pledge to the Flag
4. Announcement of Executive and Information Session(s)
  - a. Executive Session was held July 25, 2023 to discuss potential litigation
5. Additions, deletions, and reorganization of agenda
  - a. Motion to approve Agenda

<b>Motion by:</b>	<b>Second by:</b>	<b>Voice Vote:</b>
E. Kauffman	P. Stahl	All Favored – Motion Carried

6. Citizen Comments

Frank Doutrich praised the success of the National Night Out event. Asked why the Borough Offices were closed on July 3, 2023. Asked at what meeting closing office took place and if voted on. Stated that the Safety Meeting is closed to public but thinks Council needs to relook at that decision. Asked how long Solicitor Gabel has been practicing municipal law. Lastly, asked why certain citizens are given more time to speak and he is held to 5 minutes limit.

7. Mayor Lutz/Chief Brommer

Chief Brommer thanked everyone involved in National Night Out especially emergency service personnel, Pam Arnold, Wilson Affeld, Steve Weis and Jake Graham

8. Workshop Items:

- a. Public meeting for the Walnut Street project- Council President Zink opened the public meeting at 7:06 p.m. Borough Engineer Rinaldo led Council and the public through a power point presentation. The presentation was part of the official packet. Julie Wolfe, independent contractor to administer funds for the project, was present.

Walnut Street resident Paul asked several questions referencing the parking and the configuration of the street to accommodate pedestrians, cyclists and automobiles. Engineer Rinaldo explained the plan to add additional spaces on Commerce Street to make up for lost spaces on Walnut Street. The street sweeper will be able to function as normal. The street trees will be located in the island. Paul asked who will be responsible for the care and maintenance of island and trees. The Borough Public Works Department, with assistance from the Shade Tree Commission and the Park Rangers, will take charge of

the routine maintenance. Councilperson Lintner asked if the height of the trees, going down the center, will affect the sweeper. Engineer Rinaldo stated the tree canopies will be the same and not interfere with the sweeper. Also, it was stated that all existing street trees will be removed. Councilperson Lintner also expressed concern for the parking at the Noah W. Wenger Center. Individuals often double park to drop and pick up. Engineer Rinaldo stated access to the building will be improved. There was concern if the alley will still have access to the public park. Engineer Rinaldo stated yes.

Councilperson Burgard asked about the utilities. Engineer Rinaldo stated that the utilities are in good shape and will not be affected or addressed in this project but will be checked for extra measure. Manager Stivers said the utilities will not be placed underground. Councilperson Lintner asked about the utility meters and if they will be placed on front of the houses. She understood that the Borough was part of a legal action that limited undesirable placement. Manager Stivers confirmed that the municipality does have discretion with meter placement and there is no knowledge of planned utility work in the future. Councilperson Burgard asked about an economy of scale savings by accommodating and allowing residents to pave off street parking accessible at the rear of properties. This spurred a conversation on permit parking, lined spaces and the parking study the Borough sanctioned. Councilperson Burgard asked what follows the completion of this project that addresses what happens once this area is connected to Third Street. Manager Stivers said that is the next step/study.

Mary Wickenheiser commented on the River Park Master Plan's objective of a Walnut Street Gateway and stated that this project helps fulfill that objective and her opinion is the project is great.

Brad Chambers referenced the Walker parking study. He supports lined spaces. He asked if this project changes that study. President Zink answered no.

Bo Draper asked for an estimated start date. Engineer Rinaldo stated next year and Julie Wolfe estimated a later start in 2025.

Kevin Mullen owns a commercial property and is concerned about the truck traffic/delivery being hindered with the new street configuration. Engineer Rinaldo confirmed that truck traffic was taken into consideration. He is also concerned with the future ability to sell his commercial space and the limits this project will have on future commercial operations. He questioned manhole locations on the island and if this location and the presence of trees will affect this utility. Engineer Rinaldo stated that Columbia Water Company was consulted and having utilities in an island is attractive to suppliers. Mullen asked if the sidewalk will be uniform on each side. Engineer Rinaldo answered yes with a few exceptions for porches and steps. There will be no real changes to the sidewalk. It was asked if property owners will have any financial responsibility. Staff responded no. Engineer Rinaldo offered to meet with Mullen at his property to hear and address all his concerns.

Bo Draper asked if there is a manual that lays out all of PennDOT's criteria. Julie Wolfe gave him contact information and offered to assist him in locating specific information.

It was discussed that during the project, alternate parking will be considered and most likely residents will be able to park on Walnut Street when no active construction is taking place.

Gina Kuhns voiced concerns with bike safety on Front Street. Manager Stivers communicated suggested route changes and alternatives.

Frank Doutrich asked how property owners were notified of project and meeting. Messages were delivered on TextMyGov, Facebook and physical notices were posted at each property. He asked if the previously purchased lights can be utilized in this project. Engineer Rinaldo stated no because they are too tall. He asked about sidewalk material. Engineer Rinaldo stated that decisions have not been finalized on brick inlay or alternate materials. That will happen later in project.

Paul asked what if anything will be done to improve the condition of some of the homes on the street. Manager Stivers stated that the Borough Codes Department does enforce codes and will continue to do so. Lastly, Mullen asked if this is a good time for property owners to update utilities. Engineer Rinaldo

stated yes because once project is completed, those improvements will be harder to get approved/completed.

Engineer Rinaldo thanked all participants. The public meeting ended at 8:28 p.m.

- b. Review of Columbia 2040 – a new implementable Comprehensive Plan- Jessica Fieldhouse, Planner with CS Davidson, led Council and public through a Power Point highlighting the comprehensive plan. The Power Point is available by request at the Borough Office.

Brad Chambers asked if there is a way to analyze data or project tangible benefits to plan. Planner Fieldhouse responded no. The goal of the comprehensive plan prioritizes potential actions but they don't always come to fruition. Manger Stivers stated that the value of a comprehensive plan is to guide projects.

Frank Doutrich asked if Rt 462 is a consideration in this plan. Planner Fieldhouse responded that the plan addresses improvements and implementation to mobility. Manager Stivers stated that 462 is a gateway into the Borough and therefore a focus for the Borough.

Gina Kuhns asked if the school district is prepared to take on additional student body that may arise from multi-unit increase. Planner Fieldhouse stated that the goal to preserve existing single homes and multi-unit is focused with new construction. President Zink referenced a study that found multi-units, market value construction, generates less students than single home construction. President Zink mentioned that the study can be found on the Lancaster County Planning website.

Mary Wickenheiser thanked Councilperson Fisher for leading the Ad Hoc Committee.

Council President Zink asked if Engineer Rinaldo had any general updates. Engineer Rinaldo stated he has red line markups of the curb and sidewalk ordinance and will provide them for next meeting.

9. Borough Council Comments

- a. Council Members

Councilperson Kauffman addressed a question brought up to Engineer Rinaldo during the meeting pertaining to Walnut Street and emergency services. A resident asked if the street configuration will affect emergency services and if providers were communicated to about changes to Walnut Street. Yes, emergency services will be kept informed.

Councilpersons Fisher and Burgard thanked all for their participation in tonight's meeting.

Council President Zink voiced concern with lack of communication with the Parks and Recreation Advisory Committee and there needs to be a discussion addressing concerns. Councilperson Fisher thinks the committee should be invited to a work session and included in the discussion. President Zink also thanked community and staff for a successful National Night Out. She responded to Frank Doutrich's question about the Borough Offices closing on July 3, 2023. She stated that not all management decisions need to go before council and the manager had the discretion to make that decision and he did consult with specific council members. The union was part of the decision and did not object.

10. Announcement of Next Meeting. At 7:00 p.m. on August 22, 2023, Council will hold a regularly scheduled meeting

11. Motion to adjourn at 9:38 p.m.

<b>Motion by:</b>	<b>Second by:</b>	<b>Voice Vote:</b>
E. Kauffman	J. Price	All Favored – Motion Carried

**MOTIONED AND APPROVED** this 22<sup>nd</sup> day of August, 2023 by the Borough Council of the Borough of Columbia, Lancaster County, Pennsylvania, in lawful session duly assembled.

**BOROUGH OF COLUMBIA, LANCASTER COUNTY, PENNSYLVANIA**

**By:**

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Heather Zink, Council President

**ATTEST:**

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Mark E. Stivers, Secretary/Treasurer

Account Range: 01-301-001 to 35-395-001 Include Zero Activity Accounts: No  
Current Date Range: 01/01/23 to 07/31/23 Year To Date As Of: 07/31/23

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-301-001	Transfer from Fund Balance	1,057,079.00	38,200.00	0.00	0.00
01-301-100	Property Taxes - Current Year	3,436,126.00	0.00	3,205,218.69	93.28
01-301-101	RET - Current Year, Uncollectable (5%)	171,806.00-	0.00	0.00	0.00
01-301-200	Property Taxes - Prior Year (Postmarked)	2,000.00	0.00	0.00	0.00
01-301-300	Property Taxes - Delinquent (LCTCB)	130,310.00	0.00	111,491.82	85.56
01-301-400	Property Taxes - KOZ Properties	2,395.00	0.00	4,533.54	189.29
01-310-100	Deed Transfer Tax (DTT) - 0.5%	268,386.00	0.00	155,983.68	58.12
01-310-210	Earned Income Tax (EIT) - 0.5%	1,126,410.00	0.00	648,256.35	57.55
01-310-430	Local Services Tax (LST) - \$52 per annum	143,207.00	0.00	68,586.55	47.89
01-321-310	Misc License (Pawn, Antique, Tattoo,.)	1,647.00	0.00	1,300.00	78.93
01-321-610	Peddler's License	218.00	0.00	135.00	61.93
01-321-800	Cable TV Franchise	141,664.00	0.00	141,441.83	99.84
01-321-900	Cell Tower (Verizon)	11,807.00	0.00	12,160.96	103.00
01-331-109	State Police & County Fines	7,374.00	0.00	3,785.54	51.34
01-331-112	Ordinance Violations-DJ-POLICE	73,276.00	0.00	51,877.58	70.80
01-331-115	Ordinance Violations-DJ-CODES	12,361.00	0.00	2,422.26	19.60
01-331-300	Parking Fines	144,954.00	0.00	79,166.00	54.61
01-341-100	Interest Income	3,000.00	0.00	14,729.68	490.99
01-342-200	137 S Front, Lease Proceeds	76,000.00	0.00	36,200.02	47.63

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-342-201	137 S Front, Tenant Exp Reimbursements	24,638.00	0.00	20,176.99	81.89
01-342-202	420,430,434,440 S Front St Lease	12,060.00	0.00	6,300.00	52.24
01-342-203	420,430,434,440 S Front St, Reimburse	15,000.00	0.00	0.00	0.00
01-342-204	Market House-Stand Rentals	52,500.00	0.00	28,731.81	54.73
01-342-205	Market House - All Events	34,000.00	0.00	10,975.00	32.28
01-342-206	Market House - Community Kitchen	19,000.00	0.00	5,270.00	27.74
01-351-001	Act 205 Pension Subsidy	290,105.00	0.00	0.00	0.00
01-354-040	904 Recycling Grant Income	9,656.00	0.00	0.00	0.00
01-355-080	Alcoholic Beverage Sales Licenses	3,500.00	0.00	3,150.00	90.00
01-355-990	Firemen's Relief Fund PA Subsidy	49,902.00	0.00	0.00	0.00
01-357-030	Police Department Grants	3,000.00	0.00	0.00	0.00
01-361-200	Tax Certifications & Copies	14,820.00	0.00	8,772.72	59.20
01-361-310	Subdivision/Land Development Fees	0.00	0.00	1,000.00	0.00
01-361-330	Building & Zoning Permits	99,962.00	0.00	38,081.11	38.10
01-361-340	Zoning Hearings	5,430.00	0.00	1,227.50	22.61
01-361-350	Municipal SW Maintenance Fund	0.00	1,500.00	1,526.50	101.77
01-361-510	Sale of Materials & Equipment	5,000.00	0.00	5,488.00	109.76
01-361-620	County Tax Collection Commission Revenue	4,095.00	0.00	2,535.56	61.92
01-362-100	Police Dept Misc Services & Refunds	25,323.00	0.00	4,642.05	18.33
01-362-110	Sale of Accident Reports	2,138.00	0.00	1,410.00	65.95



Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-362-140	Crossing Guard Wage Reimbursement (CBSD)	21,942.00	0.00	15,837.09	72.18
01-362-150	SRO Officer Reimbursement (CBSD)	0.00	0.00	17,718.04	0.00
01-362-160	Lanc. County Task Force, Reimbursement	82,400.00	0.00	88,738.73	107.69
01-362-170	LiveScan Revenue	7,000.00	0.00	50.00	0.71
01-362-180	Community Safety Officer (CBSD) NEW	49,000.00	0.00	0.00	0.00
01-362-200	Animal Control & Shelter Reimbursement	555.00	0.00	150.00	27.03
01-362-210	Alarm Use Permit	0.00	500.00	870.00	174.00
01-362-400	Code Dept Misc Services & Refunds	500.00	0.00	200.00	40.00
01-362-401	Rental Registration	86,000.00	0.00	4,100.00	4.77
01-362-402	Borough Rental & Event Revenue	15,750.00	0.00	6,150.00	39.05
01-362-423	Quick Ticket Revenue	31,988.00	0.00	21,700.00	67.84
01-362-424	Rental Inspections Revenue	36,345.00	0.00	45,700.00	125.74
01-362-425	Fire Inspections Revenue	5,640.00	0.00	6,025.00	106.83
01-362-426	Home Inspections Revenue	0.00	0.00	100.00	0.00
01-362-427	New Tenant Walkthrough Inspections	2,212.00	0.00	3,600.00	162.75
01-362-428	Voluntary Home Inspections Rev	500.00	0.00	0.00	0.00
01-362-450	Certificate of Occupancy	300.00	0.00	100.00	33.33
01-362-460	Lien Recovery	17,475.00	0.00	3,098.26	17.73
01-362-470	Condemnation Revenue	2,000.00	0.00	6,500.00	325.00
01-362-480	Appeals Revenue	500.00	0.00	25.00	5.00

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-363-100	Street Opening Permits	30,000.00	0.00	14,242.40	47.47
01-363-210	Meter Receipts	56,631.00	0.00	47,324.67	83.57
01-363-220	Contractor Parking Permits	10,314.00	0.00	6,396.00	62.01
01-363-400	Yard Waste Revenue	113,619.00	0.00	66,938.85	58.92
01-363-500	Highway Dept Misc Services & Refunds	500.00	0.00	342.00	68.40
01-372-400	Electric Generation Revenue (LCSWMA)	50,016.00	0.00	29,176.00	58.33
01-380-001	Miscellaneous Revenue	5,000.00	0.00	5,215.92	104.32
01-380-002	Insurance Rebates, Refunds, & Reimburmnt	101,000.00	0.00	89,036.47	88.15
01-380-005	Police Misc Revenue (TRUIST Donations)	500.00	0.00	15.00	3.00
01-380-006	NonDepartmentalized Services & Refunds	500.00	0.00	0.00	0.00
01-380-007	Spring Cleanup Revenue	0.00	0.00	610.00	0.00
01-380-150	WWTP Sewage Revenue (A/R & Lien)	250.00	0.00	1,378.96	551.58
01-387-001	Contributions - Private Sources	500.00	0.00	0.00	0.00
01-387-002	Contributions - In Lieu of (ALL)	25,500.00	0.00	7,000.00	27.45
01-387-005	Employee Health Insurance Share (NonPol)	39,393.00	0.00	15,033.13	38.16
01-387-006	Employee Health Insurance Share (Pol)	64,285.00	0.00	26,114.36	40.62
01-389-001	IRS/Treasury Refunds	0.00	0.00	1,294.53	0.00
01-391-100	Sales of General Fixed Assets	0.00	0.00	123,536.70	0.00
01-392-021	Transfer from ARPA Funds REVENUE REPLEN	300,000.00	0.00	0.00	0.00
01-395-001	Refund of Prior Yr Expenditure	500.00	0.00	3,542.86	708.57

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
Anticipated Total		7,790,441.00	38,200.00	5,129,442.92	65.52
Unanticipated Total		504,711.00	2,000.00	204,993.79	0.00
<b>Fund Total</b>		<b>8,295,152.00</b>	<b>40,200.00</b>	<b>5,334,436.71</b>	<b>61.54</b>
18-301-001	Transfer from Fund Balance	1,201,622.00	0.00	0.00	0.00
18-341-100	Interest Income	7,000.00	0.00	83,552.22	1,193.60
18-354-076	N ParkSvc-Columbia River Park PIII Grant	30,000.00	0.00	0.00	0.00
18-354-077	2nd St-Perry St to Union/CDBG	200,000.00	0.00	0.00	0.00
18-354-079	Makle Park Grant - (DCNR)	478,393.00	0.00	0.00	0.00
18-354-080	Makle Park Grant- (TMOBILE)	50,000.00	0.00	0.00	0.00
18-354-100	DEP Recycling Grant	350,000.00	0.00	0.00	0.00
Anticipated Total		1,208,622.00	0.00	83,552.22	6.91
Unanticipated Total		1,108,393.00	0.00	0.00	0.00
<b>Fund Total</b>		<b>2,317,015.00</b>	<b>0.00</b>	<b>83,552.22</b>	<b>3.61</b>
21-341-100	Interest Income	250.00	0.00	7,998.81	3,199.52
21-351-101	Transfer to Fund Balance	875,810.00	0.00	0.00	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		876,060.00	0.00	7,998.81	0.00
<b>Fund Total</b>		<b>876,060.00</b>	<b>0.00</b>	<b>7,998.81</b>	<b>0.00</b>
30-341-100	Interest	0.00	0.00	4,150.88	0.00
30-354-010	RACP - Market House Grant Phase I	1,338,000.00	0.00	0.00	0.00

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
30-354-016	RACP -Market House Grant Phase II	412,000.00	0.00	0.00	0.00
30-354-076	LCPC - SmartGrowth Trans. Grant, Walnut St	867,100.00	0.00	0.00	0.00
Anticipated Total		1,338,000.00	0.00	4,150.88	0.31
Unanticipated Total		1,279,100.00	0.00	0.00	0.00
<b>Fund Total</b>		<b>2,617,100.00</b>	<b>0.00</b>	<b>4,150.88</b>	<b>0.16</b>
35-301-001	Transfer from Fund Balance	169,746.00	0.00	0.00	0.00
35-341-100	Interest Income	6,000.00	0.00	29,396.07	489.93
35-354-030	Highway Liquid Fuels	253,125.00	0.00	257,634.77	101.78
35-354-031	Turnback Program	5,720.00	0.00	5,720.00	100.00
35-354-074	CDBG - Perry and Union (2nd St)	200,000.00	0.00	0.00	0.00
Anticipated Total		434,591.00	0.00	292,750.84	67.36
Unanticipated Total		200,000.00	0.00	0.00	0.00
<b>Fund Total</b>		<b>634,591.00</b>	<b>0.00</b>	<b>292,750.84</b>	<b>46.13</b>
<b>Final Total</b>		<b>14,739,918.00</b>	<b>40,200.00</b>	<b>5,722,889.46</b>	<b>37.28</b>

Range of Accounts: 01-400-000 to 35-492-183 Include Cap Accounts: Yes As Of: 07/31/23  
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.  
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-400-000	ELECTED OFFICIALS CONTROL ACCOUNT:							
01-400-112	Compensation to Council	8,400.00	0.00	0.00	4,900.00	0.00	3,500.00	58
01-400-113	Compensation to Mayor	1,200.00	0.00	0.00	700.00	0.00	500.00	58
01-400-300	Conference & Training	2,000.00	0.00	0.00	610.00	0.00	1,390.00	30
01-400-400	Council Other Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	12,100.00	0.00	0.00	6,210.00	0.00	5,890.00	51
01-401-000	ADMINISTRATION CONTROL ACCOUNT A:							
01-401-121	Borough Manager Salary	98,358.00	0.00	0.00	66,060.20	0.00	32,297.80	67
01-401-337	Borough Manager, Mileage Reimbursement	500.00	0.00	0.00	107.50	0.00	392.50	22
Control: 000	Total	98,858.00	0.00	0.00	66,167.70	0.00	32,690.30	67
01-402-000	ADMINISTRATION CONTROL ACCOUNT B:							
01-402-120	Finance Manager Salary	68,964.00	0.00	0.00	48,100.44	0.00	20,863.56	70
01-402-121	Accountant	52,982.00	0.00	0.00	31,364.03	0.00	21,617.97	59
01-402-140	Clerical Salary	49,061.00	0.00	0.00	29,108.06	0.00	19,952.94	59
01-402-141	Clerical Salary Overtime	3,000.00	0.00	0.00	1,083.83	0.00	1,916.17	36
01-402-192	Employee FICA	24,307.00	0.00	0.00	13,874.93	0.00	10,432.07	57
01-402-194	Employee Unemployment Compensation Tax	1,414.00	0.00	0.00	1,249.22	0.00	164.78	88
01-402-195	Employee Workers Compensation Insurance	2,596.00	0.00	0.00	1,376.76	0.00	1,219.24	53
01-402-196	Employee Insurance Coverage Premiums	87,666.00	0.00	0.00	54,491.16	0.00	33,174.84	62
01-402-197	Employee Pension Contributions	22,843.00	0.00	0.00	0.00	0.00	22,843.00	0
01-402-210	Office Equipment & Supplies	14,000.00	0.00	0.00	4,293.53	0.00	9,706.47	31
01-402-300	Conference & Training	5,000.00	0.00	0.00	768.00	0.00	4,232.00	15
01-402-302	Consulting Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
01-402-310	Borough Code Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
01-402-311	Accounting & Auditing Services	42,230.00	0.00	0.00	0.00	0.00	42,230.00	0
01-402-312	IT Contracted Services	75,000.00	0.00	0.00	51,446.55	0.00	23,553.45	69
01-402-316	Pension Services	19,066.00	0.00	0.00	19,375.00	0.00	309.00	102
01-402-317	Contracted Services	15,000.00	0.00	79.00	26,107.14	3,250.46	11,186.14	175
01-402-318	Payroll Processing Fees	1,800.00	0.00	0.00	1,108.23	0.00	691.77	62
01-402-325	Postage	8,000.00	0.00	0.00	7,780.71	0.00	219.29	97
01-402-330	Grant Writing Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
01-402-340	Printing & Advertising	15,000.00	0.00	0.00	17,672.84	0.00	2,672.84	118
01-402-350	General Communications	4,000.00	0.00	0.00	9,651.33	0.00	5,651.33	241

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-402-360	Bank Service Charges	1,000.00	0.00	0.00	2,432.93	0.00	1,432.93	243
01-402-374	Maint. & Rental Office Equipment	2,500.00	0.00	0.00	980.94	0.00	1,519.06	39
01-402-420	Dues & Publications	5,000.00	0.00	0.00	3,863.12	0.00	1,136.88	77
01-402-421	CS Datum Annual Subscriptions	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
Control: 000	Total	556,829.00	0.00	79.00	326,128.75	3,250.46	230,621.25	59
01-403-000	TAX COLLECTIONS CONTROL ACCOUNT:							
01-403-115	LCTCB Collection Fee - EIT 1.7% LST 1.5%	21,297.00	0.00	0.00	12,051.72	0.00	9,245.28	57
01-403-215	Deed Transfer Tax Collection Fee - 2.0%	3,500.00	0.00	0.00	3,138.48	0.00	361.52	90
Control: 000	Total	24,797.00	0.00	0.00	15,190.20	0.00	9,606.80	61
01-404-000	SOLICITOR/LEGAL CONTROL ACCOUNT:							
01-404-314	Solicitor Fees	102,600.00	0.00	0.00	75,282.62	0.00	27,317.38	73
01-404-315	Labor Counsel	40,000.00	0.00	0.00	7,098.00	0.00	32,902.00	18
01-404-316	Arbitration Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Control: 000	Total	144,100.00	0.00	0.00	82,380.62	0.00	61,719.38	57
01-408-000	ENGINEERING CONTROL ACCOUNT:							
01-408-101	Engineering Services	90,000.00	0.00	0.00	48,318.09	0.00	41,681.91	54
Control: 000	Total	90,000.00	0.00	0.00	48,318.09	0.00	41,681.91	54
01-409-000	BUILDING & PROPERTY CONTROL ACCOUNT:							
01-409-120	Property Management Salaries	63,672.00	0.00	0.00	43,041.80	0.00	20,630.20	68
01-409-122	Property Management - Janitorial PT	20,262.00	0.00	0.00	6,143.75	0.00	14,118.25	30
01-409-192	Employee FICA	6,567.00	0.00	0.00	3,843.14	0.00	2,723.86	59
01-409-194	Employee Unemployment Compensation Tax	2,392.00	0.00	0.00	516.71	0.00	1,875.29	22
01-409-195	Employee Workers Compensation Insurance	600.00	0.00	0.00	52.22	0.00	547.78	9
01-409-196	Employee Insurance Coverage Premiums	4,335.00	0.00	0.00	2,461.30	0.00	1,873.70	57
01-409-197	Employee Pension Contributions	4,485.00	0.00	0.00	0.00	0.00	4,485.00	0
01-409-226	Cleaning Supplies	3,500.00	0.00	0.00	1,762.07	0.00	1,737.93	50
01-409-239	Clothing Allowance (Janitorial)	800.00	0.00	0.00	0.00	0.00	800.00	0
01-409-321	308 Locust St., Phone - Cell & Landline	6,000.00	0.00	0.00	4,915.56	0.00	1,084.44	82
01-409-352	Insurance Premium Expenses	119,840.00	0.00	0.00	1,986.00	0.00	117,854.00	2
01-409-361	Electrical Usage	12,000.00	0.00	0.00	5,710.39	0.00	6,289.61	48
01-409-362	308 Locust St., Natural Gas Usage	5,000.00	0.00	0.00	3,898.05	0.00	1,101.95	78
01-409-364	137 S Front, Rebillable Prop Expenses	25,000.00	0.00	0.00	20,819.47	0.00	4,180.53	83
01-409-365	Trash Disposal Services	11,000.00	0.00	0.00	4,301.23	0.00	6,698.77	39
01-409-366	Water & Sewer Usage	2,195.00	0.00	0.00	1,766.91	0.00	428.09	80
01-409-370	Maintenance & Repair of Building	12,000.00	0.00	0.00	14,440.85	0.00	2,440.85	120
01-409-374	Maintenance & Repair of Equipment	5,000.00	0.00	0.00	4,840.55	0.00	159.45	97

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-409-376	137 S Front, Boro Property Expenses	20,000.00	0.00	0.00	2,460.31	0.00	17,539.69	12
01-409-430	Property Tax Expenses	35,000.00	0.00	0.00	21,335.33	0.00	13,664.67	61
Control: 000	Total	359,648.00	0.00	0.00	144,295.64	0.00	215,352.36	40
01-410-000	POLICE CONTROL ACCOUNT:							
01-410-120	Chief of Police Salary	107,698.00	0.00	0.00	140,890.79	0.00	33,192.79-	131
01-410-130	Sergeants Salaries	292,823.00	0.00	0.00	168,180.11	0.00	124,642.89	57
01-410-131	Police Officer Salaries	1,111,342.00	0.00	0.00	661,973.60	0.00	449,368.40	60
01-410-132	Part-Time Police Officer Salaries	32,448.00	0.00	0.00	22,172.00	0.00	10,276.00	68
01-410-133	School Crossing Guard Salaries	41,594.00	0.00	0.00	30,757.50	0.00	10,836.50	74
01-410-134	Officer in Charge (OIC)	15,000.00	0.00	0.00	10,386.45	0.00	4,613.55	69
01-410-136	Enforcement Officer Salaries	59,290.00	0.00	0.00	20,406.96	0.00	38,883.04	34
01-410-137	Administrative Assistant Salary	49,061.00	0.00	0.00	29,108.01	0.00	19,952.99	59
01-410-140	Administrative Coordinator Salary	53,217.00	0.00	0.00	31,956.45	0.00	21,260.55	60
01-410-141	Community Service Aide Salaries	80,954.00	0.00	0.00	41,020.64	0.00	39,933.36	51
01-410-142	Community Service Aide Salaries Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
01-410-143	Corporal Salaries	187,674.00	0.00	0.00	127,592.61	0.00	60,081.39	68
01-410-144	Community Safety Officer	64,672.00	0.00	0.00	19,682.40	0.00	44,989.60	30
01-410-174	Conference & Training	40,000.00	0.00	0.00	14,392.66	0.00	25,607.34	36
01-410-179	Longevity Bonuses	29,500.00	0.00	0.00	13,750.00	0.00	15,750.00	47
01-410-180	Police Degree Bonuses	4,500.00	0.00	0.00	2,125.00	0.00	2,375.00	47
01-410-183	Police Department Overtime	100,000.00	0.00	0.00	27,698.47	0.00	72,301.53	28
01-410-192	Employee FICA	53,955.00	0.00	0.00	30,776.29	0.00	23,178.71	57
01-410-194	Employee Unemployment Compensation Tax	18,263.00	0.00	0.00	10,288.33	0.00	7,974.67	56
01-410-195	Employee Workers Compensation Insurance	105,528.00	0.00	0.00	61,561.01	0.00	43,966.99	58
01-410-196	Employee Insurance Coverage Premiums	572,835.00	0.00	0.00	325,411.24	0.00	247,423.76	57
01-410-197	Employee Pension Contributions (Uniform)	604,942.00	0.00	0.00	0.00	0.00	604,942.00	0
01-410-198	Employee Pension Contributions	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0
01-410-200	Police Equipment & Supplies	25,000.00	0.00	417.30	18,947.17	541.36	5,635.53	77
01-410-201	Police Ammo	5,000.00	0.00	0.00	4,855.98	1,569.90	144.02	97
01-410-204	Officer Equipment Allowance	6,600.00	0.00	0.00	2,156.88	0.00	4,443.12	33
01-410-228	Animal Control & Shelter Fees	2,000.00	0.00	0.00	600.00	0.00	1,400.00	30
01-410-229	LiveScan Fees	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
01-410-231	Fuel, Vehicles	24,000.00	0.00	0.00	5,393.83	0.00	18,606.17	22
01-410-238	Police Uniforms and Dry Cleaning	18,000.00	0.00	1,910.53	9,008.28	0.00	7,081.19	61
01-410-239	Enforcement Officers Clothing Allowance	1,000.00	0.00	0.00	451.16	0.00	548.84	45
01-410-317	Contracted Services	30,000.00	0.00	3,930.25	29,387.71	5,655.20	3,317.96-	111
01-410-318	Payroll Processing Fees	4,000.00	0.00	0.00	3,699.97	0.00	300.03	92
01-410-319	PD Accreditation Consultant	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
01-410-321	Police, Phone - Cell, Landline & GPS	10,000.00	0.00	0.00	6,635.16	0.00	3,364.84	66

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-410-327	Maintenance & Repair of Radios	4,000.00	0.00	0.00	1,021.82	0.00	2,978.18	26
01-410-328	Maint, Repair, & Rents for Camera System	15,000.00	0.00	10,400.00	1,587.48	0.00	3,012.52	80
01-410-351	Police Property Liability Insurance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
01-410-375	Maintenance & Repair, Parking Meters	2,400.00	0.00	0.00	1,316.45	0.00	1,083.55	55
01-410-376	Maintenance & Repair, Police Vehicles	4,000.00	0.00	379.47	11,107.09	358.87	7,486.56	287
01-410-377	Maintenance & Repair, Police Equipment	20,000.00	0.00	0.00	3,206.01	0.00	16,793.99	16
01-410-384	Equipment Rental	3,000.00	0.00	0.00	1,124.62	0.00	1,875.38	37
01-410-471	Enterprise Lease Expenses 2023 -POLICE	75,858.00	0.00	0.00	29,538.45	0.00	46,319.55	39
01-410-530	Lanc. County Drug Task Force, Member Fee	10,400.00	0.00	0.00	10,207.00	0.00	193.00	98
01-410-610	Maintenance & Repair of Building	4,000.00	0.00	0.00	4,875.75	0.00	875.75	122
Control: 000	Total	3,995,954.00	0.00	17,037.55	1,935,251.33	8,125.33	2,043,665.12	49
01-411-000	FIRE CONTROL ACCOUNT:							
01-411-363	Fire Hydrant, Water Supply	44,802.00	0.00	0.00	30,695.13	0.00	14,106.87	69
01-411-381	CBVFD - Workers Comp. Ins	41,328.00	0.00	0.00	12,495.00	0.00	28,833.00	30
01-411-500	CBVFD - Fire Co Contributions (Beg.2021)	111,000.00	0.00	0.00	1,299.50	0.00	109,700.50	1
01-411-501	CBVFD - Vol. Fire Fighter Tax Rebate	4,500.00	0.00	0.00	4,366.49	0.00	133.51	97
01-411-540	CBVFD - Fireman's Relief Fund	49,902.00	0.00	0.00	0.00	0.00	49,902.00	0
Control: 000	Total	251,532.00	0.00	0.00	48,856.12	0.00	202,675.88	19
01-413-000	CODE COMPLIANCE CONTROL ACCOUNT:							
01-413-123	Code Compliance Manager	56,645.00	0.00	0.00	41,233.38	0.00	15,411.62	73
01-413-140	Clerical salary	49,061.00	0.00	0.00	18,006.08	0.00	31,054.92	37
01-413-141	Clerical Salary Overtime	2,000.00	0.00	0.00	583.85	0.00	1,416.15	29
01-413-142	Code Compliance Officer (Union)	23,716.00	0.00	0.00	13,529.00	0.00	10,187.00	57
01-413-192	Employee FICA	13,104.00	0.00	0.00	7,769.66	0.00	5,334.34	59
01-413-194	Employee Unemployment Compensation Tax	2,600.00	0.00	0.00	1,393.66	0.00	1,206.34	54
01-413-195	Employee Workers Compensation Insurance	400.00	0.00	0.00	208.88	0.00	191.12	52
01-413-196	Employee Insurance Coverage Premiums	76,593.00	0.00	0.00	38,759.24	0.00	37,833.76	51
01-413-197	Employee Pension Contributions	10,773.00	0.00	0.00	0.00	0.00	10,773.00	0
01-413-220	Operating Supplies	5,000.00	0.00	0.00	2,201.73	0.00	2,798.27	44
01-413-231	Fuel, Vehicles	2,000.00	0.00	0.00	888.38	0.00	1,111.62	44
01-413-238	Clothing Allowance (Code Enf)	1,200.00	0.00	0.00	239.99	0.00	960.01	20
01-413-300	Conference & Training	5,000.00	0.00	0.00	1,005.20	0.00	3,994.80	20
01-413-315	Property Inspector F/T	46,190.00	0.00	0.00	29,949.43	0.00	16,240.57	65
01-413-317	Contracted Services - Remedial	5,000.00	0.00	0.00	19.50	0.00	4,980.50	0
01-413-318	Payroll Processing Fee	500.00	0.00	0.00	366.32	0.00	133.68	73
01-413-321	Code, Phone - Cell, Landline & GPS	2,000.00	0.00	0.00	852.74	0.00	1,147.26	43
01-413-340	Printing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
01-413-376	Maintenance of Vehicles	1,000.00	0.00	0.00	68.95	0.00	931.05	7



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-413-420	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	0
01-413-425	Fire Inspection Services	5,000.00	0.00	0.00	3,125.00	0.00	1,875.00	62
01-413-471	Enterprise Lease Costs 2023 - CODES	23,452.00	0.00	0.00	3,825.09	0.00	19,626.91	16
01-413-500	Appeal Reimbursements/Refunds	100.00	0.00	0.00	0.00	0.00	100.00	0
01-413-540	TNR	6,600.00	0.00	0.00	6,600.00	0.00	0.00	100
Control: 000	Total	340,434.00	0.00	0.00	170,626.08	0.00	169,807.92	50
01-414-000	PLANNING & ZONING CONTROL ACCOUNT:							
01-414-122	Zoning and Planning Manager Salary	68,985.00	0.00	0.00	40,228.61	0.00	28,756.39	58
01-414-140	Clerical Salary	49,061.00	0.00	0.00	30,524.05	0.00	18,536.95	62
01-414-141	Clerical Salary Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
01-414-192	Employee FICA	8,347.00	0.00	0.00	5,595.73	0.00	2,751.27	67
01-414-194	Employee Unemployment Compensation Tax	1,050.00	0.00	0.00	619.88	0.00	430.12	59
01-414-195	Employee Workers Compensation Insurance	300.00	0.00	0.00	104.44	0.00	195.56	35
01-414-196	Employee Insurance Coverage Premiums	29,773.00	0.00	0.00	17,760.59	0.00	12,012.41	60
01-414-197	Employee Pension Contributions	8,333.00	0.00	0.00	0.00	0.00	8,333.00	0
01-414-220	Operating Supplies	3,000.00	0.00	0.00	22.10	0.00	2,977.90	1
01-414-231	Gasoline, Vehicles	350.00	0.00	0.00	0.00	0.00	350.00	0
01-414-300	Conference & Training	2,000.00	0.00	0.00	812.00	0.00	1,188.00	41
01-414-313	Official Borough Mapping	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
01-414-318	Payroll Processing Fees	250.00	0.00	0.00	190.36	0.00	59.64	76
01-414-321	Zoning, Phone - Cell	800.00	0.00	0.00	294.69	0.00	505.31	37
01-414-376	Maintenance of Vehicles	200.00	0.00	0.00	0.00	0.00	200.00	0
01-414-420	Dues & Subscriptions	1,000.00	0.00	0.00	783.92	0.00	216.08	78
01-414-550	CLG Matching Mini Grant	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Control: 000	Total	204,649.00	0.00	0.00	96,936.37	0.00	107,712.63	47
01-415-000	EMERGENCY MANAGEMENT CONTROL ACCOUNT:							
01-415-220	Operating Supplies - PPE/Stock Items	1,500.00	0.00	0.00	272.72	0.00	1,227.28	18
01-415-340	Disaster Planning Material	500.00	0.00	0.00	234.00	0.00	266.00	47
01-415-500	EOC Supplies-per 2022 LC ARPA GRANT	40,200.00	0.00	0.00	32,877.39	0.00	7,322.61	82
01-415-700	Emergency Management, Phone - Cell	1,000.00	0.00	0.00	589.38	0.00	410.62	59
01-423-001	Human Services - Community	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	43,700.00	0.00	0.00	33,973.49	0.00	9,726.51	78
01-426-000	RECYCLING ACTIVITIES CONTROL ACCOUNT:							
01-426-101	Recycling Marketing/Education	500.00	0.00	0.00	0.00	0.00	500.00	0
01-426-102	Recycling Maintenance of Equip. & Bldgs	12,000.00	0.00	1,572.61	10,613.32	0.00	185.93	102
01-426-103	904 Collection Expenses	2,000.00	0.00	0.00	1,517.95	0.00	482.05	76
01-426-140	Recycling - Staff Salary	54,717.00	0.00	0.00	31,676.00	0.00	23,041.00	58

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-426-231	Recycling - Diesel	6,000.00	0.00	0.00	1,092.90	0.00	4,907.10	18
01-426-362	Recycling - Utilities	2,000.00	0.00	0.00	488.91	0.00	1,511.09	24
Control: 000	Total	77,217.00	0.00	1,572.61	45,389.08	0.00	30,255.31	61
01-429-000	WASTEWATER ACTIVITIES CONTROL ACCOUNT:							
01-429-188	WWTP, Contracted Services	500.00	0.00	0.00	1,529.97	0.00	1,029.97	306
01-429-260	WWTP, Maintenance of Equipment	750.00	0.00	0.00	100.00	0.00	650.00	13
01-429-321	WWTP, Phone - Cell & Landline	1,500.00	0.00	0.00	503.65	0.00	996.35	34
01-429-361	WWTP, Electrical Usage	1,750.00	0.00	0.00	1,442.79	0.00	307.21	82
01-429-362	WWTP, Natural Gas Usage	2,750.00	0.00	0.00	3,574.02	0.00	824.02	130
01-429-365	WWTP, Biosolids Management	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-429-366	WWTP, Water Usage	1,800.00	0.00	0.00	3,181.71	0.00	1,381.71	177
01-429-367	WWTP, Grit/Material Disposal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
01-429-373	WWTP, Building & Property Maintenance	2,000.00	0.00	0.00	103.48	0.00	1,896.52	5
Control: 000	Total	14,550.00	0.00	0.00	10,435.62	0.00	4,114.38	72
01-430-000	HIGHWAY/PUBLIC WORKS CONTROL ACCOUNT:							
01-430-122	Public Works Manager Salary	81,947.00	0.00	0.00	50,444.00	0.00	31,503.00	62
01-430-140	Highway Personnel Salaries	335,000.00	0.00	0.00	143,992.87	0.00	191,007.13	43
01-430-141	Clerical Salary	49,061.00	0.00	0.00	29,108.00	0.00	19,953.00	59
01-430-142	Street Sweeper Debris Disposal	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
01-430-143	Storm Water Supplies	5,000.00	0.00	0.00	369.23	0.00	4,630.77	7
01-430-144	Highway Employee License Bonus	4,000.00	0.00	0.00	3,200.00	0.00	800.00	80
01-430-165	Employee Certification & Testing	1,200.00	0.00	180.00	202.00	0.00	818.00	32
01-430-183	Employee Salaries Overtime	19,000.00	0.00	0.00	3,255.28	0.00	15,744.72	17
01-430-192	Employee FICA	40,000.00	0.00	0.00	19,423.30	0.00	20,576.70	49
01-430-194	Employee Unemployment Compensation Tax	3,500.00	0.00	0.00	2,564.68	0.00	935.32	73
01-430-195	Employee Workers Compensation Insurance	63,690.00	0.00	0.00	33,774.09	0.00	29,915.91	53
01-430-196	Employee Insurance Coverage Premiums	197,861.00	0.00	0.00	91,037.42	0.00	106,823.58	46
01-430-197	Employee Pension Contributions	32,621.00	0.00	0.00	0.00	0.00	32,621.00	0
01-430-200	Operating Supplies	15,000.00	0.00	104.52	3,947.69	0.00	10,947.79	27
01-430-231	Fuel, Vehicles	50,000.00	0.00	4,450.82	24,802.85	0.00	20,746.33	59
01-430-238	Highway Uniform Cleaning	5,141.00	0.00	174.12	2,431.84	0.00	2,535.04	51
01-430-239	Employee Clothing Allowance	2,700.00	0.00	230.36	336.36	0.00	2,133.28	21
01-430-245	Highway Supplies	15,000.00	0.00	2,526.47	2,068.37	0.00	10,405.16	31
01-430-300	Conference & Training	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
01-430-317	Contracted Services	4,000.00	0.00	0.00	2,088.28	0.00	1,911.72	52
01-430-318	Payroll Processing Fees	1,000.00	0.00	0.00	776.89	0.00	223.11	78
01-430-321	Highway, Phone - Cell & Landline & GPS	8,000.00	0.00	0.00	4,044.99	0.00	3,955.01	51
01-430-361	Highway Building Electrical Usage	4,348.00	0.00	0.00	610.00	0.00	3,738.00	14

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-430-363	Highway, Natural Gas Usage	8,435.00	0.00	0.00	4,986.68	0.00	3,448.32	59
01-430-366	Highway Building Water Usage	2,000.00	0.00	0.00	150.15	0.00	1,849.85	8
01-430-373	Maintenance & Repair of Building	4,000.00	0.00	140.00	1,497.92	0.00	2,362.08	41
01-430-375	Maintenance & Repairs of Equipment	38,500.00	0.00	1,073.38	12,735.39	0.00	24,691.23	36
01-430-471	Enterprise Lease Costs 2023 - P.W.	69,640.00	0.00	0.00	54,065.98	0.00	15,574.02	78
01-431-246	Adopt-A-Block Supplies	5,000.00	0.00	0.00	2,086.63	0.00	2,913.37	42
Control: 000	Total	1,069,144.00	0.00	8,879.67	494,000.89	0.00	566,263.44	47
01-433-000	TRAFFIC & STREET LIGHTS CONTROL ACCOUNT:							
01-433-260	Street Signs	6,000.00	0.00	0.00	2,586.00	0.00	3,414.00	43
01-433-374	Traffic Lights, Maintenance	16,000.00	0.00	1,341.51	2,000.00	0.00	12,658.49	21
01-434-375	Street Lighting, Maintenance	1,500.00	0.00	0.00	335.46	0.00	1,164.54	22
Control: 000	Total	23,500.00	0.00	1,341.51	4,921.46	0.00	17,237.03	27
01-444-000	MARKET HOUSE CONTROL ACCOUNT:							
01-444-120	Market Manager Salary	53,560.00	0.00	0.00	31,700.00	0.00	21,860.00	59
01-444-192	Employee FICA	4,106.00	0.00	0.00	2,504.95	0.00	1,601.05	61
01-444-194	Employee UC Tax	500.00	0.00	0.00	308.09	0.00	191.91	62
01-444-195	Employee Workers Comp Insurance	200.00	0.00	0.00	52.22	0.00	147.78	26
01-444-196	Employee Insurance Coverage	11,507.00	0.00	0.00	8,490.12	0.00	3,016.88	74
01-444-197	Employee Pension Contributions	3,749.00	0.00	0.00	0.00	0.00	3,749.00	0
01-444-226	Supplies	9,010.00	0.00	0.00	765.19	0.00	8,244.81	8
01-444-317	Market House, Contracted Services	10,000.00	0.00	0.00	10,974.81	0.00	974.81	110
01-444-318	Payroll Processing Fees	120.00	0.00	0.00	64.60	0.00	55.40	54
01-444-321	Market House, Phone & Internet	3,000.00	0.00	0.00	2,101.24	0.00	898.76	70
01-444-361	Market House, Electrical Usage	9,000.00	0.00	0.00	7,061.32	0.00	1,938.68	78
01-444-362	Market House, Natural Gas Usage	10,400.00	0.00	0.00	11,704.09	0.00	1,304.09	113
01-444-366	Market House, Water & Sewer Usage	4,000.00	0.00	0.00	2,991.59	0.00	1,008.41	75
01-444-373	Market House, Maintenance of Building	12,000.00	0.00	0.00	3,787.09	0.00	8,212.91	32
01-444-430	Market House, Property Tax Expense	9,010.00	0.00	0.00	0.00	0.00	9,010.00	0
Control: 000	Total	140,162.00	0.00	0.00	82,505.31	0.00	57,656.69	59
01-450-000	BOARDS & COMMITTEES CONTROL ACCOUNT:							
01-450-101	HARB - Agenda & Minutes Contracted Svcs	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
01-450-301	Parks & Recreation - Operational	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
01-450-401	Community Programs - Operational	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
01-450-601	Zoning Hearing Board - Stenographer	6,000.00	0.00	0.00	3,132.27	19.00	2,867.73	52
01-450-701	Civil Service Commission - Operational	500.00	0.00	0.00	0.00	0.00	500.00	0
01-450-801	Columbia River Front Advisory Committee	500.00	0.00	0.00	0.00	0.00	500.00	0
01-450-901	Planning Commission - Operational	500.00	0.00	0.00	0.00	0.00	500.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 000	Total	15,500.00	0.00	0.00	3,132.27	19.00	12,367.73	20
01-452-000	CONTRIBUTIONS CONTROL ACCOUNT:							
01-452-505	Columbia Historic Preservation Society	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
01-452-541	Mount Bethel Cemetery	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
01-452-544	Columbia Public Library	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
01-452-545	Columbia United Veterans Council	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
01-454-000	PARKS & COL. CROSSING CONTROL ACCOUNT:							
01-454-372	Columbia Crossings, Natural Gas Usage	3,000.00	0.00	0.00	2,758.07	0.00	241.93	92
01-454-373	Columbia Crossings, Land Sale Inst(OCPG)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
01-454-374	Columbia Crossings, Electrical Usage	3,500.00	0.00	0.00	1,517.20	0.00	1,982.80	43
01-454-375	Columbia Crossings, Water & Sewer Usage	2,000.00	0.00	0.00	1,456.11	0.00	543.89	73
01-454-376	Columbia Crossings, Phone	3,783.00	0.00	0.00	1,991.25	0.00	1,791.75	53
01-454-377	Columbia Crossings, Contracted Services	6,000.00	0.00	0.00	3,095.19	145.00	2,904.81	52
01-454-378	Columbia Crossings, Building/Prop Maint.	5,000.00	0.00	0.00	3,048.94	0.00	1,951.06	61
01-454-379	Columbia Crossing, Contracted Mgmt Fees	114,863.00	0.00	0.00	114,863.00	57,431.50	0.00	100
01-454-451	Maintenance of Parks - Makle Park	2,060.00	0.00	0.00	1,960.35	0.00	99.65	95
01-454-452	Maintenance of Parks - River Park	3,773.00	0.00	0.00	2,476.72	0.00	1,296.28	66
01-454-453	Maintenance of Parks - Locust Park	6,180.00	0.00	0.00	2,126.76	0.00	4,053.24	34
01-454-454	Maintenance of Parks - Veterans Memorial	2,060.00	0.00	0.00	891.63	101.99	1,168.37	43
01-454-455	Maintenance of Parks - Rotary Park	2,575.00	0.00	0.00	802.50	0.00	1,772.50	31
01-454-456	Maintenance of Parks - Mount Bethel	500.00	0.00	0.00	0.00	0.00	500.00	0
01-454-457	Maintenance of Parks - Town Square	2,060.00	0.00	0.00	57.35	0.00	2,002.65	3
01-454-458	Maintenance of Parks - Zion Hill	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	162,854.00	0.00	0.00	137,045.07	57,678.49	25,808.93	84
01-471-000	CONTROL ACCOUNT DEBT SERVICE PRIN							
01-471-217	Principal - FULTON bond refi 2021	547,476.00	0.00	0.00	475,000.00	0.00	72,476.00	87
Control: 000	Total	547,476.00	0.00	0.00	475,000.00	0.00	72,476.00	87
01-472-000	CONTROL ACCOUNT DEBT SERVICE - INTEREST							
01-472-217	Interest- FULTON bond refi 2021	143,848.00	0.00	0.00	72,268.43	0.00	71,579.57	50
Control: 000	Total	143,848.00	0.00	0.00	72,268.43	0.00	71,579.57	50
01-491-000	OTHER EXPENSES CONTROL ACCOUNT:							
01-491-001	Refunds of Prior Year Revenues	500.00	0.00	0.00	25.00	0.00	475.00	5
Control: 000	Total	500.00	0.00	0.00	25.00	0.00	475.00	5

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Fund: 01	GENERAL FUND BBT Budgeted Total	8,335,352.00	0.00	28,910.34	4,299,057.52	69,073.28	4,007,384.14	52
Fund: 01	GENERAL FUND BBT Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	GENERAL FUND BBT Total	8,335,352.00	0.00	28,910.34	4,299,057.52	69,073.28	4,007,384.14	52
18-410-000	POLICE:							
18-410-759	PD Community Camera System	40,000.00	0.00	0.00	13,803.90	0.00	26,196.10	35
Control: 000	Total	40,000.00	0.00	0.00	13,803.90	0.00	26,196.10	35
18-430-000	HIGHWAY MAINT GENERAL SERVICES:							
18-430-755	Grinder Replacement	508,000.00	0.00	0.00	0.00	0.00	508,000.00	0
18-438-001	walnut St Improve./Smart Growth	50,000.00	0.00	0.00	61,618.27	0.00	11,618.27	123
Control: 000	Total	558,000.00	0.00	0.00	61,618.27	0.00	496,381.73	11
18-444-000	MARKETS:							
18-450-001	McGinness Airport Development Project	500,000.00	0.00	0.00	453,727.28	0.00	46,272.72	91
18-450-002	McGinness Project -2023	2,000,000.00	0.00	0.00	23,161.99	0.00	1,976,838.01	1
18-454-100	Park Improvements/Upgrades	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
18-465-001	Columbia River Park - Phase 3	20,000.00	0.00	0.00	10,079.55	0.00	9,920.45	50
18-465-002	Makle Park Improvements	606,015.00	0.00	0.00	0.00	0.00	606,015.00	0
Control: 000	Total	3,156,015.00	0.00	0.00	486,968.82	0.00	2,669,046.18	15
18-475-000	FISCAL AGENT FEES:							
18-480-400	4th Street Bridge Improvements	63,000.00	0.00	0.00	6,321.65	0.00	56,678.35	10
18-480-700	800 Block of Chestnut Street	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
18-480-800	2nd St Perry St & Union St/CDBG	300,000.00	0.00	0.00	500.00	0.00	299,500.00	0
Fund: 18	CAPITAL FUND Budgeted Total	4,317,015.00	0.00	0.00	569,212.64	0.00	3,747,802.36	13
Fund: 18	CAPITAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 18	CAPITAL FUND Total	4,317,015.00	0.00	0.00	569,212.64	0.00	3,747,802.36	13
21-463-670	River Front Storm System Improvements	136,000.00	0.00	0.00	3,804.77	0.00	132,195.23	3
21-463-671	Shawnee/Mill St Drainage/Improvements	53,000.00	0.00	0.00	3,424.78	0.00	49,575.22	6
21-463-672	APPROVED ARPA Fund Exp - per guidelines	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
21-463-673	158 River Front Storm System Improve	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
21-463-674	Dual Band Radios - Public Safety	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
21-463-675	EOC - Lancaster County ARPA Match	12,060.00	0.00	0.00	1,813.31	1,675.00	10,246.69	15
21-492-001	Revenue Loss/Covid-19 Financial Impact	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
Control: 000	Total	1,439,060.00	0.00	0.00	15,864.51	1,675.00	1,423,195.49	1

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Fund: 21	American Rescure Plan FUND Budgeted Total	876,060.00	0.00	0.00	9,042.86	1,675.00	867,017.14	1
Fund: 21	American Rescure Plan FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 21	American Rescure Plan FUND Total	876,060.00	0.00	0.00	9,042.86	1,675.00	867,017.14	1
30-000-000	Bond Capital Expense							
30-400-000	BOND CAPITAL PROJECTS CONTROL ACCOUNT:							
30-401-001	Transfer to Fund Balance Reserves	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0
30-438-001	Walnut Street Improvements/Smart Growth	867,100.00	0.00	0.00	0.00	0.00	867,100.00	0
30-444-375	Market House Improvements (RACP PhaseI)	0.00	0.00	0.00	307.75	0.00	307.75	0
30-444-376	Economic Development Improv (RACP P2)	899,500.00	0.00	0.00	395.25	0.00	899,104.75	0
30-491-001	Refunds of Prior Year Revenues	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	2,617,100.00	0.00	0.00	703.00	0.00	2,616,397.00	0
Fund: 30	BOND CAPITAL FUND Budgeted Total	2,617,100.00	0.00	0.00	703.00	0.00	2,616,397.00	0
Fund: 30	BOND CAPITAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 30	BOND CAPITAL FUND Total	2,617,100.00	0.00	0.00	703.00	0.00	2,616,397.00	0
35-430-000	HIGHWAY MAINTENANCE:							
35-432-200	Snow & Ice Removal	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
35-433-001	Traffic Control Devices	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35-434-001	Street Lighting - Electrical Usage	102,591.00	0.00	0.00	57,961.08	0.00	44,629.92	56
35-434-002	Traffic Lights - Electrical Usage	9,500.00	0.00	0.00	3,522.92	0.00	5,977.08	37
35-438-245	Highway Supplies/Aggregates	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
35-438-246	Highway Supplies/Other	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
35-438-247	Highway Equipment Maintenance	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
35-439-085	Current Year Street Paving Projects	175,000.00	0.00	0.00	33,725.21	0.00	141,274.79	19
35-454-074	CDBG - Perry and Union (2nd St)	300,000.00	0.00	0.00	2,799.30	0.00	297,200.70	1
Control: 000	Total	634,591.00	0.00	0.00	98,008.51	0.00	536,582.49	15
Fund: 35	HIGHWAY AID FUND Budgeted Total	634,591.00	0.00	0.00	98,008.51	0.00	536,582.49	15
Fund: 35	HIGHWAY AID FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 35	HIGHWAY AID FUND Total	634,591.00	0.00	0.00	98,008.51	0.00	536,582.49	15
Final Budgeted		16,780,118.00	0.00	28,910.34	4,976,024.53	70,748.28	11,775,183.13	30
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		16,780,118.00	0.00	28,910.34	4,976,024.53	70,748.28	11,775,183.13	30

Account Number	Account Description	Date	Tran Type	Description	Debit	Credit	User
01-100-104	Cash In Bank - Reg	06/09/23	Expenditure	ADP Payroll Fees - ADMIN	0	24.48	TBENNETT
01-100-104	Cash In Bank - Reg	06/09/23	Expenditure	ADP Payroll Fees - POLICE	0	154.62	TBENNETT
01-100-104	Cash In Bank - Reg	06/09/23	Expenditure	ADP Payroll Fees - CODES	0	12.24	TBENNETT
01-100-104	Cash In Bank - Reg	06/09/23	Expenditure	ADP Payroll Fees - ZONING	0	8.16	TBENNETT
01-100-104	Cash In Bank - Reg	06/09/23	Expenditure	ADP Payroll Fees - PW	0	28.56	TBENNETT
01-100-104	Cash In Bank - Reg	06/09/23	Expenditure	ADP Payroll Fees - MRKT HOUSE	0	4.08	TBENNETT
01-100-104	Cash In Bank - Reg	06/09/23	Expenditure	ADP credit prior fees	66.64	0	TBENNETT
01-100-104	Cash In Bank - Reg	06/23/23	Expenditure	ADP Payroll Fees - ADMIN	0	47.58	TBENNETT
01-100-104	Cash In Bank - Reg	06/23/23	Expenditure	ADP Payroll Fees - POLICE	0	166.74	TBENNETT
01-100-104	Cash In Bank - Reg	06/23/23	Expenditure	ADP Payroll Fees - CODES	0	11.90	TBENNETT
01-100-104	Cash In Bank - Reg	06/23/23	Expenditure	ADP Payroll Fees - ZONING	0	7.93	TBENNETT
01-100-104	Cash In Bank - Reg	06/23/23	Expenditure	ADP Payroll Fees - PW	0	23.80	TBENNETT
01-100-104	Cash In Bank - Reg	06/23/23	Expenditure	ADP Payroll Fees - MRKT HOUSE	0	3.97	TBENNETT
01-100-104	Cash In Bank - Reg	06/23/23	Expenditure	ADP-monthly fees local taxes	0	210.00	TBENNETT
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 15 s 3rd 13017100	0	190.45	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 137 s front st 12001501	0	168.56	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 420 s front st 12000610	0	158.18	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 430 s front st 12000600	0	161.26	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 41 walnut st 06006410	0	137.28	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 308 locust st 06002900	0	166.37	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 431 s front st 00007607	0	22.33	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 137 s front st 12001500	0	58.43	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COL WATER 700 franklin st 00007185	0	20.14	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	BEST CLEANING -cleaning market house 15 s 3rd	0	848.33	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	VERIZON -cell phone boro	0	173.36	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	VERIZON -cell phone police	0	297.55	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	VERIZON -cell phone codes	0	114.12	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	VERIZON-cell phone public works	0	84.18	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	VERIZON-cell phone ema	0	84.18	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	VERIZON-cell phone planning mng	0	42.09	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	VERIZON-cell phone market mng	0	42.09	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	LEAF- 14396799 copier rental admin	0	160.81	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	LEAF-14412397 copier rental police	0	160.66	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COMCAST 440 s front st 8993112890103570	0	71.95	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COMCAST 41 walnut st 8993112890112282	0	285.32	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COMCAST 308 locust st 8993112890026029	0	404.22	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COMCAST 420 s front st 8993112890103588	0	103.33	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COMCAST 308 locust st adnl bsns 8993112890154821	0	149.39	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COMCAST 431 s front st 8993112890108447	0	292.65	LGERFIN

Account Number	Account Description	Date	Tran Type	Description	Debit	Credit	User
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COMCAST 15 s 3rd st 8993112890155828	0	258.40	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	COMCAST COL POLICE 8993112890107043	0	314.43	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL s front st 300359947	0	439.17	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 429 s front st 300416106	0	166.29	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL11 front st security camera 300251879	0	67.19	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 550 ave n makel park 300412194	0	63.06	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 308 locust st 300269611	0	1,573.46	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 21 WALNUT ST 300417646	0	158.08	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 137 S FRONT ST 300610070	0	1,126.79	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 254 BLUE LN GATE 300254898	0	71.04	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL BLUE LN wr 62638 300405497	0	64.32	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 1020 manor st 300302571	0	60.34	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL ave l cameras 300409051	0	54.44	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 11 s 3rd market house 301279238	0	2,051.66	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	PPL 700 franklin st 300351184	0	134.84	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	FP FINANCE- 33473867 postage meter	0	85.00	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	UGI col wwtp 411006753577	0	171.55	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	UGI 137 s front st 411000209568	0	103.43	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	UGI 15 s 3rd st 411000981927	0	28.05	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	UGI 308 locust st 411000713759	0	45.41	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	UGI columbia market 411001631141	0	178.47	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	UGI 431 s front st 411001174845	0	30.41	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	UGI 15 s 3rd st restaurant 411012916192	0	106.56	LGERFIN
01-100-104	Cash In Bank - Reg	06/30/23	Expenditure	UGI S Front St WWTP 411000642404	0	43.42	LGERFIN



Account Number	Account Description	Date	Tran Type	Description	Debit	Credit	User
01-100-104	Cash In Bank - Reg	07/07/23	Expenditure	ADP Payroll Fees - ADMIN	0	25.19	TBENNETT
01-100-104	Cash In Bank - Reg	07/07/23	Expenditure	ADP Payroll Fees - POLICE	0	133.38	TBENNETT
01-100-104	Cash In Bank - Reg	07/07/23	Expenditure	ADP Payroll Fees - CODES	0	12.60	TBENNETT
01-100-104	Cash In Bank - Reg	07/07/23	Expenditure	ADP Payroll Fees - ZONING	0	8.40	TBENNETT
01-100-104	Cash In Bank - Reg	07/07/23	Expenditure	ADP Payroll Fees - PW	0	25.19	TBENNETT
01-100-104	Cash In Bank - Reg	07/07/23	Expenditure	ADP Payroll Fees - MRKT HOUSE	0	4.20	TBENNETT
01-100-104	Cash In Bank - Reg	07/21/23	Expenditure	ADP Payroll Fees - ADMIN	0	25.31	TBENNETT
01-100-104	Cash In Bank - Reg	07/21/23	Expenditure	ADP Payroll Fees - POLICE	0	125.48	TBENNETT
01-100-104	Cash In Bank - Reg	07/21/23	Expenditure	ADP Payroll Fees - CODES	0	12.66	TBENNETT
01-100-104	Cash In Bank - Reg	07/21/23	Expenditure	ADP Payroll Fees - ZONING	0	8.44	TBENNETT
01-100-104	Cash In Bank - Reg	07/21/23	Expenditure	ADP Payroll Fees - PW	0	29.54	TBENNETT
01-100-104	Cash In Bank - Reg	07/21/23	Expenditure	ADP Payroll Fees - MRKT HOUSE	0	4.22	TBENNETT
01-100-104	Cash In Bank - Reg	07/21/23	Expenditure	ADP-monthly fees local taxes	0	231.00	TBENNETT
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LASA 137A front st 10122 123122 045237	0	108.00	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LASA 41 walnut st 10122 123122 048634	0	138.60	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LASA 1020 manor st 10122 123122 047973	0	108.00	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LASA 137 front st 10122 123122 044913	0	108.00	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LASA 15 s 3rd st 10122 123122 045653	0	108.00	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LASA 400 locust 10122 123122 043330	0	108.00	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LASA 308 locust 10122 123122 051741	0	108.00	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LASA 700 franklin 10122 123122 048244	0	108.00	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 157 hydrants 98000100	0	10,174.25	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 480 Locust st 00002079	0	20.87	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER fire service/sprinkler 440 s front 98001	0	430.34	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER fire service/sprinkler 15 s 3rd 98017900	0	430.34	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 15 s 3rd 13017100	0	205.04	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 137 s front st 12001501	0	175.85	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 420 s front st 12000610	0	84.70	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 430 s front st 12000600	0	161.26	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 41 walnut st 06006410	0	159.17	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 308 locust st 06002900	0	165.64	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 431 s front st 00007607	0	23.06	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 137 s front st 12001500	0	57.70	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COL WATER 700 franklin st 00007185	0	20.87	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	BEST CLEANING - cleaning market house 15 s 3rd	0	823.33	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	VERIZON -cell phone boro	0	173.36	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	VERIZON-cell phone police	0	297.55	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	VERIZON-cell phone codes	0	114.12	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	VERIZON-cell phone public works	0	84.18	LGERFIN

Account Number	Account Description	Date	Tran Type	Description	Debit	Credit	User
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	VERIZON- cell phone ema	0	84.18	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	VERIZON-cell phone planning mng	0	42.09	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	VERIZON-cell phone market mng	0	42.09	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COMCAST 440 s front st 8993112890103570	0	71.95	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COMCAST 41 walnut st 8993112890112282	0	310.03	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COMCAST 308 locust st 8993112890026029	0	404.22	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COMCAST 420 s front st 8993112890103588	0	103.33	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COMCAST 308 locust st adnl bsns 8993112890154821	0	149.39	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COMCAST 431 s front st 8993112890108447	0	306.04	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COMCAST 15 s 3rd st 8993112890155828	0	258.40	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	COMCAST COL POLICE 8993112890107043	0	324.66	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	FP Finance- 33473867 postage meter	0	85.00	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LEAF -14396799 copier rental admin	0	176.89	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	LEAF- 14412397 copier rental police	0	160.66	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL s front st 300359947	0	200.52	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 429 s front st 300416106	0	95.31	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL11 front st security camera 300251879	0	32.70	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 550 ave n makel park 300412194	0	42.26	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 308 locust st 300269611	0	931.14	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 21 WALNUT ST 300417646	0	205.96	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 137 S FRONT ST 300610070	0	694.89	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 254 BLUE LN GATE 300254898	0	29.10	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL BLUE LN wr 62638 300405497	0	36.96	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 1020 manor st 300302571	0	35.21	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL ave l cameras 300409051	0	27.03	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 11 s 3rd market house 301279238	0	1,334.43	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	PPL 700 franklin st 300351184	0	27.25	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	UGI col wwtp 411006753577	0	147.96	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	UGI 137 s front st 411000209568	0	34.75	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	UGI 15 s 3rd st 411000981927	0	28.44	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	UGI 308 locust st 411000713759	0	28.05	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	UGI columbia market 411001631141	0	53.29	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	UGI 431 s front st 411001174845	0	28.04	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	UGI 15 s 3rd st restaurant 411012916192	0	118.02	LGERFIN
01-100-104	Cash In Bank - Reg	07/31/23	Expenditure	UGI S Front St WWTP 411000642404	0	28.44	LGERFIN

### Active Legislation Priority List

Priority	Originated	Category	Code Section	Purpose	Due Date	Lead	Status
High	Borough	Code Amendments	Chapter 112	Roles of the Code Official	August	Sharon/Paula	In process
Low	Borough	Code Amendments	Chapter 145	Market House Amendments	2024	Chris V/Mark	Not started
High	Borough	Code Amendments	Chapter 166	Rental Properties	August	Paula	In process
High	Borough	Code Amendments	Chapter 186	Streets/Curbs/Sidewalks	September	Derek/Jake/Mark	Council workshop - need follow up
High	Borough	Code Amendments	Chapter 186 Art VII	Sidewalk Cafés	September		Ready for Council
High	Borough	Code Amendments	Chapter 198	Food Truck ordinance	Winter	Sharon/Mark	Not started
High	Borough	Code Amendments	Chapter 207.7-19	Update Parking	Winter	Evan/Jake/Mark/	Not started
Low	Borough	Code Amendments	Chapter 220	Rezoning of N Second Street properties	Waiting on Comp Plan Adoption	Sharon	on hold
High	Borough	Code Amendments	Chapter 220	Short Term Rentals	Fall	Sharon	In process
Medium	Borough	Code Amendments	Chapter 220	Text amendment related to the 2019 Rezonings	Waiting on Comp Plan Adoption	Sharon	on hold for comp plan
Low	Borough	Code Amendments	Chapter 220	Downtown Business district text amendment	Waiting on Comp Plan Adoption	Sharon	on hold for comp plan
High	Borough	Code Amendments	Chapter 220	Text amendments related to the MIP Project including use table and dimensional changes	September	Sharon	in process
Low	Borough	Private Petition	Chapter 220	Signs - Billboards	October	Sharon	In process
Low	Borough	Code Amendments	Chapter 24	Fire Department/Fire Chief	2024	Mark/Chief Rino	Not started
High	Borough	Code Amendments	Chapter 74 Art II	Knox Box Regulations	August/September	Paula	Ready for Council
	Borough	Code Amendments	Chapter 90	Park and Open Space Rules	July/August	Evan/Mark	
HOLD	Borough	Ordinance Amendment	Ordinances 840 and 841	Residential LERTA Commercial LERTA	HOLD	Sharon/Mark/Evan	On Hold
High	Borough	Code Amendments	Various	Special Events Ordinance	Fall	Pam A/Chief/Mark	In process
Medium	Borough	Code Amendments	Various	Update Code to remove references to Committees	2024	Mark/Evan	Not started
High	Borough	Plans/Reports		Comprehensive Plan	September	Sharon/Mark	Preparing for adoption
	Private	Code Amendments	Chapter 220-56	Amendment to Off-premises signs	October	Sharon	Tabled by PC to October meeting

## EXECUTIVE BRIEF REGULAR MEETING

**AGENDA DATE:** August 22, 2023

**DEPARTMENT:** Borough Manager

**TITLE:** Consider Authorizing the Borough Manager and the Borough Solicitor to enter into an agreement of sale to acquire approximately 0.31 acres of land to create legal frontage and access to the land located at 1100, 1110, and 1120 Ridge Avenue for a price not to exceed \$50,000 plus necessary closing costs.

**BACKGROUND AND JUSTIFICATION:** The land located at 1100, 1110, and 1120 Ridge Avenue is currently land locked. The former access drive to this property is located on private property and there was never an access easement recorded to provide access to these lots. The existing access drive also contains an old bridge structure. This bridge structure was evaluated by the Borough Engineer and was deemed structurally deficient and unsafe to utilize. This bridge is currently chained off and is in the process of being removed by the property owner.

The proposed location for the access drive has been determined and is shown on the attached drawing. This location is adjacent to but outside of the regulated floodway for Shawnee Run. Staff have met with the owner of the property and are working with him to secure the land necessary. The access drive will be constructed by Borough staff to provide legal access to the rear properties.

**MOTION:** Move to authorize the Borough Manager and Borough Solicitor to execute an agreement of sale to purchase a strip of land that contains approximately 0.31 acres located at 1170 Ridge Avenue for the purpose of providing legal access to the land to be used as the Borough Public Works facility for a price not to exceed \$50,000. If necessary, authorize the Borough Solicitor to begin the process to acquire the land via eminent domain in order to secure legal access to the landlocked property in accordance with the laws of Pennsylvania.

**ATTACHMENT(S):**

- Sketch plan showing location of proposed access drive

**FISCAL IMPACT ANALYSIS**

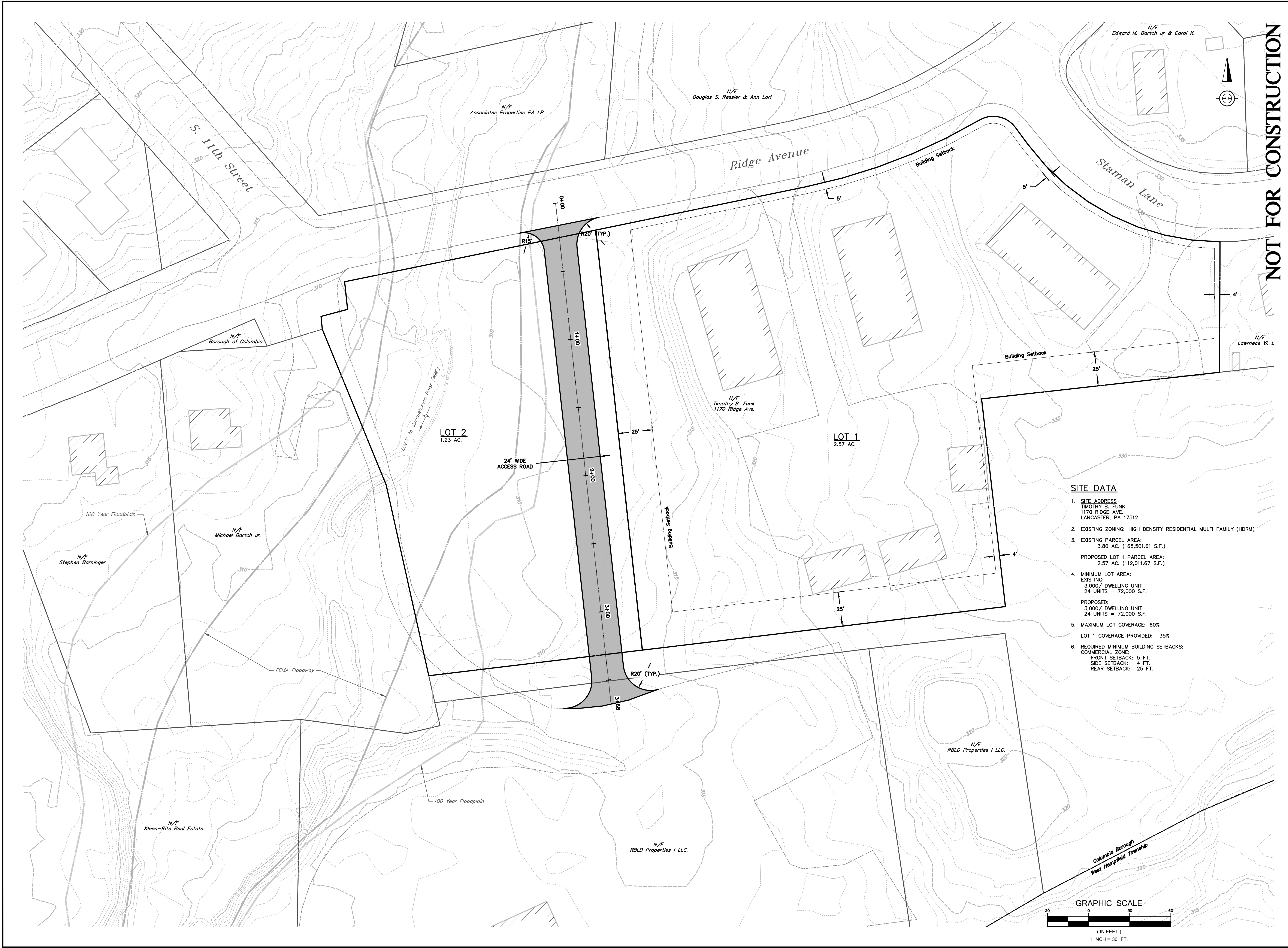
A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Operating Expense (F01)	0	0	0	0	0
Capital Expense (F18)	50,000	0	0	0	0
Capital Expense ARPA (F21)	0	0	0	0	0
Capital Expense (F30)	0	0	0	0	0
Liquid Fuels Exp. (F35)	0	0	0	0	0
External Revenues (Grants)	0	0	0	0	0
In-kind Match	0	0	0	0	0
<b>Net Fiscal Impact</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

B. Recommended Sources of Funds/Summary of Fiscal Impact:

The source of the funds to make this purchase are coming from the sale of the wastewater treatment plant located at 440 S Front Street.

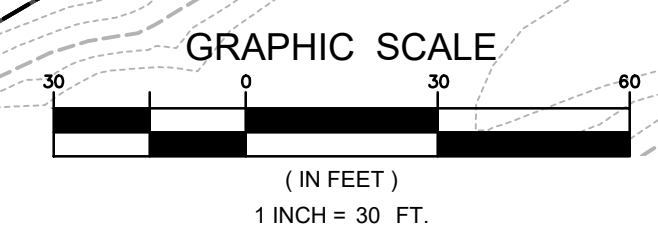
C. Legal Review: The acquisition of this land has been completed with the full assistance and guidance from the Borough Attorney.



**NOT FOR CONSTRUCTION**

**SITE DATA**

1. **SITE ADDRESS**  
TIMOTHY B. FUNK  
1170 RIDGE AVE.  
LANCASTER, PA 17512
2. **EXISTING ZONING:** HIGH DENSITY RESIDENTIAL MULTI FAMILY (HDM)
3. **EXISTING PARCEL AREA:**  
3.80 AC. (165,501.61 S.F.)  
**PROPOSED LOT 1 PARCEL AREA:**  
2.57 AC. (112,011.67 S.F.)
4. **MINIMUM LOT AREA:**  
**EXISTING:**  
3,000/ DWELLING UNIT  
24 UNITS = 72,000 S.F.  
**PROPOSED:**  
3,000/ DWELLING UNIT  
24 UNITS = 72,000 S.F.
5. **MAXIMUM LOT COVERAGE:** 60%  
LOT 1 COVERAGE PROVIDED: 35%
6. **REQUIRED MINIMUM BUILDING SETBACKS:**  
COMMERCIAL ZONE:  
FRONT SETBACK: 5 FT.  
SIDE SETBACK: 4 FT.  
REAR SETBACK: 25 FT.



**COLUMBIA BOROUGH**

1170 RIDGE AVENUE

COLUMBIA BOROUGH

LANCASTER COUNTY - PENNSYLVANIA

**SITE PLAN**

**NOT FOR CONSTRUCTION**



**C.S. DAVIDSON, INC.**  
ENGINEERING A BETTER COMMUNITY

38 NORTH DUKE STREET, YORK, PA • PHONE (717) 846-4895  
50 WEST MIDDLE STREET, GETTYSBURG, PA • PHONE (717) 337-3021  
315 W. JAMES STREET, SUITE 102, LANCASTER, PA • PHONE (717) 481-2891  
WWW.CSDAVIDSON.COM

NO.	DATE	DESCRIPTION

**DRAWN BY** AGB

**CHECKED BY**

**SCALE** 1" = 30'

**DATE** 2/9/2023

**DWG. NO.** 398182700\_A

**FILE NO.** 3981.8.2700

**SHEET NO.**

**1 OF 1**

## EXECUTIVE BRIEF REGULAR MEETING

**AGENDA DATE:** August 22, 2023

**DEPARTMENT:** Borough Manager

**TITLE:** Consider Resolution 2023-24 Authorizing staff to represent the Borough to Purchase via deed in lieu of condemnation the land located at 1100, 1110, and 1120 Ridge Avenue for \$1,350,000 plus necessary closing costs.

**BACKGROUND AND JUSTIFICATION:** Staff began the process to consider selling the former wastewater treatment plant located on South Front Street in the winter of 2020. The site is included in the area that is covered by the EPA Environmental Covenant, so the allowed uses are very limited.

Because of the sale of this property, the Borough staff began looking into new locations for the Public Works shop. The first location that was considered was the land that is already owned by the Borough on Blue Lane. After a feasibility study to locate the shop there, it was determined that the cost of construction and the ongoing maintenance of that facility would be high. So, staff continued the search for a better location. The land located along Ridge Avenue was considered and staff had initial meetings with the owners to see if this would be feasible.

After many meetings, site visits, and preliminary review of the land and the existing structure on the land, staff approached Council with an offer to purchase the land. At the May 23, 2023, Regular Council meeting, Council voted to authorize staff and the Borough Attorney to enter into an agreement of sale for the purchase of this land.

**MOTION:** Move to approve Resolution 2023–24 to authorize the Council President and Borough Manager to represent the Borough for the purchase of 9.4 acres of land located at 1100, 1110, and 1120 Ridge Avenue for \$1,350,000 plus necessary closing costs.

**ATTACHMENT(S):**

- Resolution 2023-24

**FISCAL IMPACT ANALYSIS**

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Operating Expense (F01)	0	0	0	0	0
Capital Expense (F18)	1,400,000	0	0	0	0
Capital Expense ARPA (F21)	0	0	0	0	0
Capital Expense (F30)	0	0	0	0	0
Liquid Fuels Exp. (F35)	0	0	0	0	0
External Revenues (Grants)	0	0	0	0	0
In-kind Match	0	0	0	0	0
<b>Net Fiscal Impact</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

B. Recommended Sources of Funds/Summary of Fiscal Impact:

The source of the funds to make this purchase are coming from the Wells Fargo Money Market Account which will be reimbursed by the sale of the wastewater treatment plant, 137 Front Street property and the sale of the land located on the east side of Blue Lane.

C. Legal Review: The purchase of this land has been completed with the full assistance and guidance from the Borough Attorney.



**COLUMBIA BOROUGH  
LANCASTER COUNTY, PENNSYLVANIA**

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**RESOLUTION NO. 2023-24**

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**A RESOLUTION ACCEPTING A DEED IN LIEU OF CONDEMNATION FOR THE TRACTS OF  
LAND KNOWN AS PARCEL NOS. 110-77688-0-0000, 110-45687-0-0000, AND 110-  
99771-0-0000, AND AUTHORIZING THE FILING OF SUCH RESOLUTION AND  
DESCRIPTION AND DEED IN LIEU OF CONDEMNATION WITH THE RECORDER OF  
DEEDS OFFICE IN LANCASTER COUNTY, PENNSYLVANIA**

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**BE IT RESOLVED** by the Columbia Borough Council and it is hereby resolved by the authority of the same as follows:

1. It is hereby resolved that the tract of land identified on a Deed of RBLD Properties I LLC, dated November 6, 2019, recorded at the Lancaster County Recorder of Deeds Office at Instrument No. 6489467 for property at 1100, 1110, and 1120 Ridge Avenue, also known as Parcel Nos. 1110-77688-0-0000, 110-45687-0-0000, 110-99771-0-0000, shall be transferred in fee to the Borough of Columbia by Deed in Lieu of Condemnation.
2. It is hereby resolved that the Deed in Lieu of Condemnation shall be received and accepted by the Borough as effectively conveying to said Borough that portion and interest of the property as set forth on the description contained in the aforesaid Deed.
3. A copy of this Resolution and description of said tract adopted hereby shall be filed with the office of the Recorder of Deeds of Lancaster County, Pennsylvania.
4. The President or Vice President of Borough Council and the Borough Manager are authorized to take all action required to implement and complete the acquisition of the parcels described above including, but not limited to, the execution and attestation of an agreement or agreements, HUD-1 Settlement Statement, and all other related agreements, documents, and instruments. All such documents shall be in a form acceptable to the Borough Solicitor.
5. The acquisition of the parcels described above, being by deed in lieu of condemnation, shall be claimed as exempt from Pennsylvania and local realty transfer tax, and the Borough Solicitor is authorized to execute the realty transfer tax statement of value to obtain such exemption.

**RESOLVED**, this 22<sup>nd</sup> day of August 2023, by the Borough Council of Columbia Borough in lawful session duly assembled.

**ATTEST:**

**Columbia Borough Council**

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Mark E. Stivers, AICP  
Borough Manager and Secretary/Treasurer

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Heather Zink  
Borough Council President

Range of Checking Accts: First to Last Range of Check Dates: 08/22/23 to 08/22/23  
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 Num
PO #	Item	Description					Ref Seq Acct
01	GENERAL FUND	GENERAL FUND					708
42024	08/22/23	108EM005 10-8 Emergency Vehicle SVC					72 1
23-00859	1	Antennas for 2-Way Radios	175.60	01-430-375 Maintenance & Repairs of Equipment	Expenditure		
42025	08/22/23	BESTP005 Best Price Propane					708
23-00879	1	hoc trailer	24.00	01-415-500 EOC Supplies-per 2022 LC ARPA GRANT	Expenditure		177 1
42026	08/22/23	CGALA005 CGA Law Firm, PC					708
23-00874	1	proof of pub ord 945	42.00	01-404-314 Solicitor Fees	Expenditure		110 1
23-00874	2	review & analysis bankruptcy	37.00	01-404-314 Solicitor Fees	Expenditure		111 1
23-00874	3	executive session personnel is	222.00	01-404-314 Solicitor Fees	Expenditure		112 1
23-00874	4	email re brinks bankruptcy	129.50	01-404-314 Solicitor Fees	Expenditure		113 1
23-00874	5	plotting & parcel mcginness	277.50	18-450-001 McGinness Airport Development Project	Expenditure		114 1
23-00874	6	email review bankruptcy releas	277.50	01-404-314 Solicitor Fees	Expenditure		115 1
23-00874	7	email review ord & code revisi	314.50	01-404-314 Solicitor Fees	Expenditure		116 1
23-00874	8	prep and send audit request	210.00	01-404-314 Solicitor Fees	Expenditure		117 1
23-00874	9	audit response letter	84.00	01-404-314 Solicitor Fees	Expenditure		118 1
23-00874	10	response for auditors letter	203.50	01-404-314 Solicitor Fees	Expenditure		119 1
23-00874	11	emails title search ridge ave	592.00	01-404-314 Solicitor Fees	Expenditure		120 1
23-00874	12	emails right to know request	240.50	01-404-314 Solicitor Fees	Expenditure		121 1
23-00874	13	review bill denial right to kn	296.00	01-404-314 Solicitor Fees	Expenditure		122 1
23-00874	14	meeting re irs go bond payment	240.50	01-404-314 Solicitor Fees	Expenditure		123 1
23-00874	15	meeting prep & attendance	1,091.50	01-404-314 Solicitor Fees	Expenditure		124 1
23-00874	16	emails re right to know reques	148.00	01-404-314 Solicitor Fees	Expenditure		125 1
23-00874	17	emails re fireworks resolution	333.00	01-404-314 Solicitor Fees	Expenditure		126 1
23-00874	18	letter to b pratt & a rizzo	42.00	01-404-314 Solicitor Fees	Expenditure		127 1
23-00874	19	letter to cbsd re cso	481.00	01-404-314 Solicitor Fees	Expenditure		128 1
23-00874	20	email re nov	240.50	01-404-314 Solicitor Fees	Expenditure		129 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	GENERAL FUND	GENERAL FUND	Continued						
42026	CGA Law Firm, PC		Continued						
23-00874	21	email re consumer fireworks	240.50	01-404-314	Expenditure		130	1	
				Solicitor Fees					
23-00874	22	emails new lease agree outfitt	111.00	01-404-314	Expenditure		131	1	
				Solicitor Fees					
23-00874	23	conf w/ b ross re collections	148.00	01-404-314	Expenditure		132	1	
				Solicitor Fees					
23-00874	24	email re cso agree termination	148.00	01-404-314	Expenditure		133	1	
				Solicitor Fees					
23-00874	25	emails re ridge ave prop	240.50	01-404-314	Expenditure		134	1	
				Solicitor Fees					
23-00874	26	emails re chiques rock outfitt	277.50	01-404-314	Expenditure		135	1	
				Solicitor Fees					
23-00874	27	att pratt re school dist issue	425.50	01-404-314	Expenditure		136	1	
				Solicitor Fees					
23-00874	28	emails 400 locust st closing	203.50	01-404-314	Expenditure		137	1	
				Solicitor Fees					
23-00874	29	emails 400 locust st closing	259.00	01-404-314	Expenditure		138	1	
				Solicitor Fees					
23-00874	30	emails atty pratt re cbsd	166.50	01-404-314	Expenditure		139	1	
				Solicitor Fees					
23-00874	31	411 s front st issues	259.00	01-404-314	Expenditure		140	1	
				Solicitor Fees					
23-00874	32	cbsd sro issue	444.00	01-404-314	Expenditure		141	1	
				Solicitor Fees					
23-00874	33	pending right to know request	203.50	01-404-314	Expenditure		142	1	
				Solicitor Fees					
23-00874	34	pending right to know request	444.00	01-404-314	Expenditure		143	1	
				Solicitor Fees					
23-00874	35	reese ln in mcginness property	222.00	18-450-001	Expenditure		144	1	
				McGinness Airport Development Project					
23-00874	36	rinaldo emails design build ve	240.50	01-404-314	Expenditure		145	1	
				Solicitor Fees					
23-00874	37	emails re 411 s front st	111.00	01-404-314	Expenditure		146	1	
				Solicitor Fees					
23-00874	38	pending right to know request	92.50	01-404-314	Expenditure		147	1	
				Solicitor Fees					
23-00874	39	prep & attendance council meet	721.50	01-404-314	Expenditure		148	1	
				Solicitor Fees					
23-00874	40	pending right to know request	222.00	01-404-314	Expenditure		149	1	
				Solicitor Fees					
23-00874	41	411 s front st prop issue	240.50	01-404-314	Expenditure		150	1	
				Solicitor Fees					
23-00874	42	meeting re ridge ave property	166.50	01-404-314	Expenditure		151	1	
				Solicitor Fees					
23-00874	43	review email re sale wwtp	148.00	01-404-314	Expenditure		152	1	
				Solicitor Fees					
23-00874	44	reese ln in mcginness prop	240.50	18-450-001	Expenditure		153	1	
				McGinness Airport Development Project					
23-00874	45	email law-enforcement complain	259.00	01-404-314	Expenditure		154	1	
				Solicitor Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	GENERAL FUND	GENERAL FUND	Continued						
42026	CGA	Law Firm, PC	Continued						
23-00874	46	email esh property issues	259.00	01-404-314	Expenditure		155		1
				Solicitor Fees					
23-00874	47	reese ln in mcginness prop	185.00	18-450-001	Expenditure		156		1
				McGinness Airport Development Project					
23-00874	48	resolution re star view brews	259.00	01-404-314	Expenditure		157		1
				Solicitor Fees					
23-00874	49	sale of ridge ave prop	259.00	01-404-314	Expenditure		158		1
				Solicitor Fees					
23-00874	50	phone call re esh prop issues	111.00	01-404-314	Expenditure		159		1
				Solicitor Fees					
23-00874	51	postage	1.20	01-404-314	Expenditure		160		1
				Solicitor Fees					
23-00874	52	email re ridge ave property	111.00	01-404-314	Expenditure		161		1
				Solicitor Fees					
23-00874	53	zoning issue awakened prop	1,166.00	01-404-314	Expenditure		162		1
				Solicitor Fees					
			<u>14,088.20</u>						
42027	08/22/23	CHEVR025 Whitmoyer Chevrolet							708
23-00870	1	Maintenance PD#4	885.15	01-410-376	Expenditure		101		1
				Maintenance & Repair, Police Vehicles					
42028	08/22/23	CINTA005 Cintas Corporation #59H							708
23-00832	1	Highway Uniform #4163361802	98.47	01-430-238	Expenditure		9		1
				Highway Uniform Cleaning					
23-00846	1	Highway Uniform #4164095957	98.47	01-430-238	Expenditure		44		1
				Highway Uniform Cleaning					
23-00867	1	Highway Uniform #4164756689	98.47	01-430-238	Expenditure		98		1
				Highway Uniform Cleaning					
			<u>295.41</u>						
42029	08/22/23	COLUM005 Columbia Motor Parts							708
23-00845	1	Fuse/PD#4	4.98	01-410-376	Expenditure		43		1
				Maintenance & Repair, Police Vehicles					
23-00857	1	Oil Filter/PD#6	4.22	01-410-376	Expenditure		70		1
				Maintenance & Repair, Police Vehicles					
			<u>9.20</u>						
42030	08/22/23	COUNT005 County Line Quarry Inc							708
23-00849	1	Ticket #78948 #57 Stone	98.43	01-430-245	Expenditure		52		1
				Highway Supplies					
23-00849	2	Ticket #79222 2A Stone	114.68	01-430-245	Expenditure		53		1
				Highway Supplies					
			<u>213.11</u>						
42031	08/22/23	DEERC005 DEER COUNTRY FARM & LAWN INC							708
23-00869	1	HDV27 Johnston Street Sweeper	443.86	01-430-375	Expenditure		100		1
				Maintenance & Repairs of Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	GENERAL FUND	GENERAL FUND	Continued						
42032	08/22/23	DIXIE005 Dixie Land Energy							708
23-00833	1	Gas 87% 234.6 gals @ 3.0614	718.20	01-430-231 Fuel, Vehicles	Expenditure		10		1
23-00833	2	Federal Lust Tax	0.23	01-430-231 Fuel, Vehicles	Expenditure		11		1
23-00833	3	Federal Oil Spill Recovery	0.45	01-430-231 Fuel, Vehicles	Expenditure		12		1
23-00833	4	Federal Superfund Recovery Fee	0.83	01-430-231 Fuel, Vehicles	Expenditure		13		1
23-00833	5	Diesel 132.5 gals @ 3.3374	442.21	01-430-231 Fuel, Vehicles	Expenditure		14		1
23-00833	6	Federal Lust tax	0.13	01-430-231 Fuel, Vehicles	Expenditure		15		1
23-00833	7	Federal Oil Spill Recovery	0.28	01-430-231 Fuel, Vehicles	Expenditure		16		1
23-00833	8	Federal Superfund Recovery Fee	0.51	01-430-231 Fuel, Vehicles	Expenditure		17		1
23-00855	1	Gas 87% 231.2 gals @ 2.9514	682.36	01-430-231 Fuel, Vehicles	Expenditure		61		1
23-00855	2	Federal Lust Tax	0.23	01-430-231 Fuel, Vehicles	Expenditure		62		1
23-00855	3	Federal Oil Spill Recovery	0.45	01-430-231 Fuel, Vehicles	Expenditure		63		1
23-00855	4	Federal Superfund Recovery Fee	0.81	01-430-231 Fuel, Vehicles	Expenditure		64		1
23-00855	5	Diesel 212.2 gals @ 3.4707	736.48	01-430-231 Fuel, Vehicles	Expenditure		65		1
23-00855	6	Federal Lust tax	0.21	01-430-231 Fuel, Vehicles	Expenditure		66		1
23-00855	7	Federal Oil Spill Recovery	0.45	01-430-231 Fuel, Vehicles	Expenditure		67		1
23-00855	8	Federal Superfund Recovery Fee	0.81	01-430-231 Fuel, Vehicles	Expenditure		68		1
			<u>2,584.64</u>						
42033	08/22/23	ECSMI005 ECS Mid Atlantic, LLC							708
23-00844	1	task 3 monitoring well samplin	691.00	18-450-001 McGinness Airport Development Project	Expenditure		40		1
23-00844	2	task 2 ground water sample ana	700.00	18-450-001 McGinness Airport Development Project	Expenditure		41		1
23-00844	3	task 2 reporting	1,200.00	18-450-001 McGinness Airport Development Project	Expenditure		42		1
			<u>2,591.00</u>						
42034	08/22/23	ENTER005 Enterprise Fleet Management							708
23-00864	1	vehicle leases-police	4,036.08	01-410-471 Enterprise Lease Expenses 2023 -POLICE	Expenditure		88		1
23-00864	2	vehicle leases-codes	831.19	01-413-471 Enterprise Lease Costs 2023 - CODES	Expenditure		89		1
23-00864	3	vehicle leases-pw hwy	3,501.83	01-430-471 Enterprise Lease Costs 2023 - P.W.	Expenditure		90		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	GENERAL FUND	GENERAL FUND	Continued						
42034	Enterprise	Fleet Management	Continued						
23-00864	4	license fee 22 ford f-35	150.00	01-430-471	Expenditure		91		1
				Enterprise Lease Costs 2023 - P.W.					
			<u>8,519.10</u>						
42035	08/22/23	FREIG005 FREIGHTLINER OF LANCASTER							708
23-00834	1	HDV23 Freightliner Dump/Hookli	341.07	01-430-375	Expenditure		18		1
				Maintenance & Repairs of Equipment					
42036	08/22/23	FREYL005 Frey Lutz Corp							708
23-00842	1	install water bottle filler	3,400.00	01-454-378	Expenditure		35		1
				Columbia Crossings, Building/Prop Maint.					
42037	08/22/23	FRICK005 Fricke Hardware & Rental							708
23-00837	1	#150053 Receptacle tester	12.99	01-409-370	Expenditure		22		1
				Maintenance & Repair of Building					
23-00837	2	#150210 Weed killer	45.98	01-409-226	Expenditure		23		1
				Cleaning Supplies					
23-00837	3	#151353 EOC Sealer, hinges	13.97	01-415-500	Expenditure		24		1
				EOC Supplies-per 2022 LC ARPA GRANT					
23-00837	4	#151449 EOC Drywall Screws	30.98	01-415-500	Expenditure		25		1
				EOC Supplies-per 2022 LC ARPA GRANT					
23-00837	5	#151495 EOC Tie down,sash lift	30.74	01-415-500	Expenditure		26		1
				EOC Supplies-per 2022 LC ARPA GRANT					
23-00837	6	#150513 cleaning supplies	14.77	01-409-226	Expenditure		27		1
				Cleaning Supplies					
23-00837	7	#150513 Fasteners	6.01	01-409-370	Expenditure		28		1
				Maintenance & Repair of Building					
23-00837	8	#150513. Safety bar, wrench	53.96	01-415-500	Expenditure		29		1
				EOC Supplies-per 2022 LC ARPA GRANT					
23-00848	1	GFCI River park (light)	25.99	01-454-452	Expenditure		48		1
				Maintenance of Parks - River Park					
23-00848	2	Propane refill 20 lb	15.00	01-430-200	Expenditure		49		1
				Operating Supplies					
23-00848	3	Tin Snips	17.99	01-430-200	Expenditure		50		1
				Operating Supplies					
23-00848	4	2X6X10 wood	65.94	01-430-200	Expenditure		51		1
				Operating Supplies					
			<u>334.32</u>						
42038	08/22/23	GEMMI005 DE Gemmill							708
23-00856	1	Handicap Sign	144.00	01-433-260	Expenditure		69		1
				Street Signs					
42039	08/22/23	GORMA005 Gorman Distributors, Inc							708
23-00866	1	60 gal black trash liner	91.44	01-409-226	Expenditure		93		1
				Cleaning Supplies					
23-00866	2	y notch paper towel	88.68	01-409-226	Expenditure		94		1
				Cleaning Supplies					
23-00866	3	2 ply bath tissue	119.18	01-409-226	Expenditure		95		1
				Cleaning Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	GENERAL FUND	GENERAL FUND	Continued						
42039	Gorman Distributors, Inc	Continued							
23-00866	4	facial tissue	23.22	01-409-226	Expenditure		96	1	
				Cleaning Supplies					
23-00866	5	delivery charge	2.00	01-409-226	Expenditure		97	1	
				Cleaning Supplies					
			<u>324.52</u>						
42040	08/22/23	GTDIS005 GT Discount Auto Parts							708
23-00836	1	31 Series Wiper Blades	9.80	01-430-375	Expenditure		20	1	
				Maintenance & Repairs of Equipment					
23-00836	2	A/C Recharge Kit	31.32	01-430-375	Expenditure		21	1	
				Maintenance & Repairs of Equipment					
23-00853	1	Brake Cleaner/PD#6	11.28	01-410-376	Expenditure		59	1	
				Maintenance & Repair, Police Vehicles					
23-00854	1	Front Brakes & Rotors/PD#6	225.00	01-410-376	Expenditure		60	1	
				Maintenance & Repair, Police Vehicles					
			<u>277.40</u>						
42041	08/22/23	HIGHW005 Highway Materials							708
23-00850	1	#62379 Various Patchwork	113.67	01-430-245	Expenditure		54	1	
				Highway Supplies					
23-00850	2	#62562 Various Patchwork	134.44	01-430-245	Expenditure		55	1	
				Highway Supplies					
			<u>248.11</u>						
42042	08/22/23	KINS Kinsley Materials							708
23-00830	1	Concrete for Curb Ticket 11291	540.00	01-430-245	Expenditure		5	1	
				Highway Supplies					
42043	08/22/23	LANCA010 Lancaster County Solid Waste M							708
23-00858	1	Dump Trash #3000413689	63.65	01-409-365	Expenditure		71	1	
				Trash Disposal Services					
42044	08/22/23	LANCA015 Lancaster General Health							708
23-00878	1	hc drug screen #7 NIDA	55.00	01-430-317	Expenditure		176	1	
				Contracted Services					
42045	08/22/23	LANCA025 Lancaster Avenue Garage & Tire							708
23-00860	1	inspection	31.00	01-409-374	Expenditure		73	1	
				Maintenance & Repair of Equipment					
23-00860	2	emissions	20.00	01-409-374	Expenditure		74	1	
				Maintenance & Repair of Equipment					
23-00860	3	oil change filter lube	59.95	01-409-374	Expenditure		75	1	
				Maintenance & Repair of Equipment					
			<u>110.95</u>						
42046	08/22/23	LCTCB005 LCTCB Real Estate Tax Group							708
23-00881	1	137 s front st	23,843.37	01-409-430	Expenditure		181	1	
				Property Tax Expenses					
23-00881	2	951 plane st	985.37	01-409-430	Expenditure		182	1	
				Property Tax Expenses					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	GENERAL FUND	GENERAL FUND	Continued						
42046	LCTCB Real	Estate Tax Group	Continued						
23-00881	3	1015 plane st	5,378.04	01-409-430	Expenditure		183	1	
				Property Tax Expenses					
23-00881	4	1020 manor st	11,209.89	01-409-430	Expenditure		184	1	
				Property Tax Expenses					
23-00881	5	1132 manor st rear	62.23	01-409-430	Expenditure		185	1	
				Property Tax Expenses					
23-00881	6	700 franklin st	3,207.64	01-409-430	Expenditure		186	1	
				Property Tax Expenses					
23-00881	7	750 s 9th st	2,852.39	01-409-430	Expenditure		187	1	
				Property Tax Expenses					
23-00881	8	740 s 12th st	5.18	01-409-430	Expenditure		188	1	
				Property Tax Expenses					
23-00881	9	830 s 13th st	259.31	01-409-430	Expenditure		189	1	
				Property Tax Expenses					
			<u>47,803.42</u>						
42047	08/22/23	LISAM010 Lisa Miley							708
23-00843	1	ema trailer	420.00	01-402-350	Expenditure		36	1	
				General Communications					
23-00843	2	Ecode360 Banner	15.00	01-402-350	Expenditure		37	1	
				General Communications					
23-00843	3	EMA shirts	30.00	01-402-350	Expenditure		38	1	
				General Communications					
23-00843	4	YouTube Graphic	15.00	01-402-350	Expenditure		39	1	
				General Communications					
			<u>480.00</u>						
42048	08/22/23	MCCARTHY McCarthy Tire Service							708
23-00868	1	HDV27 Two Tires	693.12	01-430-375	Expenditure		99	1	
				Maintenance & Repairs of Equipment					
42049	08/22/23	MONIT005 Monitronics							708
23-00838	1	service fee	189.00	01-429-373	Expenditure		30	1	
				WWTP, Building & Property Maintenance					
23-00838	2	battery 12V 7AH	89.94	01-429-373	Expenditure		31	1	
				WWTP, Building & Property Maintenance					
23-00880	1	137 s front st	568.95	01-409-364	Expenditure		178	1	
				137 S Front, Rebillable Prop Expenses					
23-00880	2	41 walnut st	511.80	01-454-378	Expenditure		179	1	
				Columbia Crossings, Building/Prop Maint.					
23-00880	3	431 s front st	348.24	01-430-317	Expenditure		180	1	
				Contracted Services					
			<u>1,707.93</u>						
42050	08/22/23	MRMWO005 MRM Workers' Comp Fund							708
23-00876	1	admin	196.68	01-402-195	Expenditure		165	1	
				Employee Workers Compensation Insurance					
23-00876	2	building & prop	7.46	01-409-195	Expenditure		166	1	
				Employee Workers Compensation Insurance					
23-00876	3	police	8,794.43	01-410-195	Expenditure		167	1	
				Employee Workers Compensation Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01		GENERAL FUND							
		GENERAL FUND							
				Continued					
42050		MRM Workers' Comp Fund		Continued					
23-00876	4	codes	29.84	01-413-195	Expenditure		168		1
				Employee Workers Compensation Insurance					
23-00876	5	planning & zoning	14.92	01-414-195	Expenditure		169		1
				Employee Workers Compensation Insurance					
23-00876	6	public works/highway	4,824.87	01-430-195	Expenditure		170		1
				Employee Workers Compensation Insurance					
23-00876	7	market house	7.46	01-444-195	Expenditure		171		1
				Employee Workers Comp Insurance					
			<u>13,875.66</u>						
42051	08/22/23	MUSSE005 Musser Supply, Inc						708	
23-00835	1	Expansion Joint	12.89	01-430-245	Expenditure		19		1
				Highway Supplies					
42052	08/22/23	OLDC0005 Old Columbia Public Grounds Co						708	
23-00841	1	grass cutting locust st park	488.00	01-454-453	Expenditure		34		1
				Maintenance of Parks - Locust Park					
23-00883	1	june 6 13 20 27	488.00	01-454-453	Expenditure		192		1
				Maintenance of Parks - Locust Park					
			<u>976.00</u>						
42053	08/22/23	PENNS010 Pennsylvania One Call System,						708	
23-00831	1	supplemental text messages	2.00	01-430-321	Expenditure		6		1
				Highway, Phone - Cell & Landline & GPS					
23-00831	2	email delivery charge	1.20	01-430-321	Expenditure		7		1
				Highway, Phone - Cell & Landline & GPS					
23-00831	3	monthly activity fee	43.20	01-430-321	Expenditure		8		1
				Highway, Phone - Cell & Landline & GPS					
			<u>46.40</u>						
42054	08/22/23	PENNW005 Penn Waste, Inc.						708	
23-00863	1	41 walnut st 8/1/23-8/31/23	284.02	01-454-377	Expenditure		82		1
				Columbia Crossings, Contracted Services					
23-00863	2	41 walnut st 7/1/23-7/31/23	284.02	01-454-377	Expenditure		83		1
				Columbia Crossings, Contracted Services					
23-00863	3	park cans st 8/1/23-8/31/23	92.70	01-454-451	Expenditure		84		1
				Maintenance of Parks - Makle Park					
23-00863	4	park cans st 7/1/23-7/31/23	92.70	01-454-451	Expenditure		85		1
				Maintenance of Parks - Makle Park					
23-00863	5	308 locust/market house 8/1-31	1,020.22	01-409-365	Expenditure		86		1
				Trash Disposal Services					
23-00863	6	308 locust/market house 7/1-31	313.12	01-409-365	Expenditure		87		1
				Trash Disposal Services					
			<u>2,086.78</u>						
42055	08/22/23	PROC0005 Procor Pest Control						708	
23-00862	1	41 walnut st	145.00	01-454-377	Expenditure		81		1
				Columbia Crossings, Contracted Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	GENERAL FUND	GENERAL FUND	Continued						
42056	08/22/23	PUREW005 Pure Water Technology					708		
23-00882	1	admin	79.00	01-402-317	Expenditure		190	1	
				Contracted Services					
23-00882	2	police	79.00	01-410-317	Expenditure		191	1	
				Contracted Services					
			<u>158.00</u>						
42057	08/22/23	SAGER005 Sager Swisher and Company					708		
23-00872	1	2022 financial audit	16,750.00	01-402-311	Expenditure		109	1	
				Accounting & Auditing Services					
42058	08/22/23	SIGNA005 Signal Service Inc					708		
23-00847	1	RWA12 Malleable, #462 & 15th S	130.00	01-433-374	Expenditure		45	1	
				Traffic Lights, Maintenance					
23-00847	2	RWA12 Malleable, #462 & 15th S	90.00	01-433-374	Expenditure		46	1	
				Traffic Lights, Maintenance					
23-00847	3	RWA12 Malleable, #462 & 15th S	120.00	01-433-374	Expenditure		47	1	
				Traffic Lights, Maintenance					
			<u>340.00</u>						
42059	08/22/23	SNYDE015 Snyder Brothers INC					708		
23-00861	1	137 s front st 41000209568	8.62	01-409-364	Expenditure		76	1	
				137 S Front, Rebillable Prop Expenses					
23-00861	2	5 front st 41000642404	0.49	01-429-362	Expenditure		77	1	
				WWTP, Natural Gas Usage					
23-00861	3	308 R locust st 41000981927	0.48	01-409-362	Expenditure		78	1	
				308 Locust St., Natural Gas Usage					
23-00861	4	3rd & market st 411001631141	32.49	01-444-362	Expenditure		79	1	
				Market House, Natural Gas Usage					
23-00861	5	5 front st 411006753577	154.36	01-429-362	Expenditure		80	1	
				WWTP, Natural Gas Usage					
			<u>196.44</u>						
42060	08/22/23	SOLAN005 Solanco Engineering Associates					708		
23-00865	1	504 kinderhook rd	150.00	01-414-220	Expenditure		92	1	
				Operating Supplies					
42061	08/22/23	STATE020 State Workers' Insurance Fund					708		
23-00840	1	01/1/23-01/1/24 instal 9 or 11	1,785.00	01-411-381	Expenditure		33	1	
				CBVFD - Workers Comp. Ins					
42062	08/22/23	SUSQU075 Susquehanna Door Service Inc					708		
23-00839	1	col crossing	20.34	01-454-452	Expenditure		32	1	
				Maintenance of Parks - River Park					
42063	08/22/23	TACTI005 Tactical wear					708		
23-00732	1	Flex Badges/Frank Ember	75.00	01-410-238	Expenditure		1	1	
				Police Uniforms and Dry Cleaning					
23-00733	1	Women's Cargo Pants/Dittmann	89.99	01-410-238	Expenditure		2	1	
				Police Uniforms and Dry Cleaning					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	GENERAL FUND	GENERAL FUND	Continued						
42063	Tactical Wear	Continued							
23-00739	1	Pants and Shirts/Kauffman	409.94	01-410-238	Expenditure			3	1
				Police Uniforms and Dry Cleaning					
			<u>574.93</u>						
42064	08/22/23	TOTAL Total Exterminating Services						708	
23-00852	5	308 Locust St 1/2 POLICE	25.00	01-410-317	Expenditure			56	1
				Contracted Services					
23-00852	6	308 Locust St 1/2 OFFICE	25.00	01-402-317	Expenditure			57	1
				Contracted Services					
23-00852	7	41 Walnut St Cola Crossing	65.00	01-454-377	Expenditure			58	1
				Columbia Crossings, Contracted Services					
			<u>115.00</u>						
42065	08/22/23	VISI0005 Vision Benefits of America						708	
23-00871	1	vision benefits admins	40.99	01-402-196	Expenditure			102	1
				Employee Insurance Coverage Premiums					
23-00871	2	vision benefits building	7.18	01-409-196	Expenditure			103	1
				Employee Insurance Coverage Premiums					
23-00871	3	vision benefits police	261.96	01-410-196	Expenditure			104	1
				Employee Insurance Coverage Premiums					
23-00871	4	vision benefits codes	26.63	01-413-196	Expenditure			105	1
				Employee Insurance Coverage Premiums					
23-00871	5	vision benefits zoning	14.36	01-414-196	Expenditure			106	1
				Employee Insurance Coverage Premiums					
23-00871	6	vision benefits pw hwy	92.08	01-430-196	Expenditure			107	1
				Employee Insurance Coverage Premiums					
23-00871	7	vision benefits mrkt house	7.18	01-444-196	Expenditure			108	1
				Employee Insurance Coverage					
			<u>450.38</u>						
42066	08/22/23	VLTRA005 V L Tracey Sales						708	
23-00875	1	single button chem disp	55.00	01-409-226	Expenditure			163	1
				Cleaning Supplies					
23-00875	2	hi con neutral disinfectant	75.85	01-409-226	Expenditure			164	1
				Cleaning Supplies					
			<u>130.85</u>						
42067	08/22/23	WIZAR005 Wizard Lock & Safe Co						708	
23-00877	1	service call hours	190.00	01-409-370	Expenditure			172	1
				Maintenance & Repair of Building					
23-00877	2	fal 1790 613	605.20	01-409-370	Expenditure			173	1
				Maintenance & Repair of Building					
23-00877	3	hes 9400 613	465.80	01-409-370	Expenditure			174	1
				Maintenance & Repair of Building					
23-00877	4	smb	182.69	01-409-370	Expenditure			175	1
				Maintenance & Repair of Building					
			<u>1,443.69</u>						
42068	08/22/23	YORGE005 Yorgeys Fine Cleaning						708	
23-00829	1	Dry cleaning 7/1/23-7/28/23	74.85	01-410-238	Expenditure			4	1
				Police Uniforms and Dry Cleaning					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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01 GENERAL FUND GENERAL FUND		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	45	0		125,684.97	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	45	0		125,684.97	0.00

35 LIQUID FUELS PLGIT LIQUID FUELS						08/22/23 VOID	0
609	08/22/23	PPELE005 PPL Electric Utilities Corp					
610	08/22/23	PPELE005 PPL Electric Utilities Corp					709
23-00873	1	1027 walnut st rear st light	13.68	35-434-001	Expenditure		1 1
				Street Lighting - Electrical Usage			
23-00873	2	locust st st lights	50.73	35-434-001	Expenditure		2 1
				Street Lighting - Electrical Usage			
23-00873	3	ironville pk st lights	24.82	35-434-001	Expenditure		3 1
				Street Lighting - Electrical Usage			
23-00873	4	n 9th st & walnut st lights	25.27	35-434-001	Expenditure		4 1
				Street Lighting - Electrical Usage			
23-00873	5	130 n 2nd st st light	86.52	35-434-001	Expenditure		5 1
				Street Lighting - Electrical Usage			
23-00873	6	market & locust st light	30.18	35-434-001	Expenditure		6 1
				Street Lighting - Electrical Usage			
23-00873	7	rt 30 @ 441 st light	44.88	35-434-001	Expenditure		7 1
				Street Lighting - Electrical Usage			
23-00873	8	400 blk s front st light	158.40	35-434-001	Expenditure		8 1
				Street Lighting - Electrical Usage			
23-00873	9	walnut st lights	79.96	35-434-001	Expenditure		9 1
				Street Lighting - Electrical Usage			
23-00873	10	5th & chestnut st light	27.75	35-434-001	Expenditure		10 1
				Street Lighting - Electrical Usage			
23-00873	11	st lights boro wide	7,514.17	35-434-001	Expenditure		11 1
				Street Lighting - Electrical Usage			
23-00873	12	malleable rd st light	32.80	35-434-001	Expenditure		12 1
				Street Lighting - Electrical Usage			
23-00873	13	walnut st traffic light	94.81	35-434-002	Expenditure		13 1
				Traffic Lights - Electrical Usage			
23-00873	14	3rd & locust traffic light	81.07	35-434-002	Expenditure		14 1
				Traffic Lights - Electrical Usage			
23-00873	15	3rd & linden st traffic light	33.57	35-434-002	Expenditure		15 1
				Traffic Lights - Electrical Usage			
23-00873	16	s 4th st & locust traffic ligh	34.96	35-434-002	Expenditure		16 1
				Traffic Lights - Electrical Usage			
23-00873	17	3rd & chestnut traffic light	33.56	35-434-002	Expenditure		17 1
				Traffic Lights - Electrical Usage			
23-00873	18	locust & 4th st traffic light	79.82	35-434-002	Expenditure		18 1
				Traffic Lights - Electrical Usage			
23-00873	19	5th st traffic light	33.13	35-434-002	Expenditure		19 1
				Traffic Lights - Electrical Usage			
23-00873	20	9th & locust st traffic light	24.82	35-434-002	Expenditure		20 1
				Traffic Lights - Electrical Usage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							

35	LIQUID FUELS	PLGIT LIQUID FUELS	Continued						
610	PPL Electric Utilities Corp	Continued							
23-00873	21	cherry & lanc ave traffic ligh	35.98	35-434-002	Expenditure		21	1	
				Traffic Lights - Electrical Usage					
			<u>8,540.88</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>1</u>	8,540.88	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>8,540.88</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>46</u>	<u>1</u>	134,225.85	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>46</u>	<u>1</u>	<u>134,225.85</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND BBT	3-01	122,168.97	0.00	0.00	122,168.97
CAPITAL FUND	3-18	3,516.00	0.00	0.00	3,516.00
HIGHWAY AID FUND	3-35	8,540.88	0.00	0.00	8,540.88
Total of All Funds:		<u>134,225.85</u>	<u>0.00</u>	<u>0.00</u>	<u>134,225.85</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND BBT	01	122,168.97	0.00	0.00	122,168.97
CAPITAL FUND	18	3,516.00	0.00	0.00	3,516.00
HIGHWAY AID FUND	35	8,540.88	0.00	0.00	8,540.88
Total of All Funds:		<u>134,225.85</u>	<u>0.00</u>	<u>0.00</u>	<u>134,225.85</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND BBT	3-01	122,168.97	0.00	0.00	0.00	122,168.97
CAPITAL FUND	3-18	3,516.00	0.00	0.00	0.00	3,516.00
HIGHWAY AID FUND	3-35	8,540.88	0.00	0.00	0.00	8,540.88
Total of All Funds:		<u>134,225.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,225.85</u>

**BOROUGH OF COLUMBIA, LANCASTER COUNTY, PENNSYLVANIA**

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**RESOLUTION NO. 2023 - 25**

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**A RESOLUTION OF BOROUGH COUNCIL OF THE BOROUGH OF COLUMBIA  
AUTHROZING DESTRUCTION OF BOROUGH DOCUMENTS**

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**WHEREAS**, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by Resolution of the governing body of the municipality; and

**WHEREAS**, Columbia Borough has the following documents/equipment listed below that in accordance with the records retention requirement can now be destroyed or are no longer needed:

- 102 Boxes of records from the former Borough Attorney

**THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Columbia hereby authorizes the Borough Manager/Secretary/Treasurer to surplus (destroy) the above listed items.

**ADOPTED AND RESOLVED**, this 22th day of August 2023 by the Borough Council of the Borough of Columbia, Lancaster County, Pennsylvania, in lawful session duly assembled.

**ATTEST:**

**Columbia Borough Council**

\_\_\_\_\_  
Mark E Stivers  
Borough Manager and Secretary/Treasurer

\_\_\_\_\_  
Heather M. Zink  
Borough Council President

**Sidium Solutions**

171 Chapel View Drive  
Reinholds, PA 17569  
717-733-0660  
www.sidium.com



**Thank you for the opportunity to provide this quote.**

**SOLUTIONS:360:PLATINUM Options**

QUOTE # 007088 V1

PREPARED FOR

**Columbia Police**

PREPARED BY

**Jessica Meyer**

Friday, August 11, 2023

Columbia Police  
Mark Stivers  
308 Locust St  
Columbia, PA 17512  
MStivers@columbiapa.net

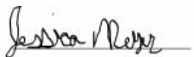
Dear Mark,

Here at Sidium Solutions, we are your IT experts.

When Sidium was founded in 2002, we set out with the long-term goal of providing our customers a fully-customizable approach to all things IT. Because of the close relationships we build with our clients, we are invested in their success and driven to always provide personal and reliable service.

Our genuine understanding of the business world allows us to equip your organization with the right network you and your employees need to get things done. Regardless of your industry, Sidium's certified engineers are ready to tackle even the biggest tech challenges your office may be facing and have the skills and knowledge to help you every step of the way.

Whether you're an organization without a professional IT support team or you are fully staffed and just need some on-call expertise for the big projects, Sidium is prepared to jump right into the conversation and provide you with the proper network solutions to keep your business running smoothly.



Jessica Meyer  
Director of Operations/Manager:Procurement  
Sidium Solutions

**SOLUTIONS:SET UP**

Description	Price	Qty	Ext. Price
<b>SOLUTIONS:SET UP</b>	\$1,199.99	1	\$1,199.99
Subtotal:			<b>\$1,199.99</b>

**SOLUTIONS:360:PLATINUM 3 YR**

\* Optional

Description	Recurring	Qty	Ext. Recurring
<b>SOLUTIONS:360:PLATINUM Base</b> Boro/PD/Market House Hwy Shed 1 Hwy Shed 2 River Park Building	\$768.00	1	\$768.00
<b>SOLUTIONS:360:PLATINUM Per Device</b>	\$43.59	68	\$2,964.12
<b>SOLUTIONS:360:PLATINUM Per User</b>	\$40.46	38	\$1,537.48
* Optional Subtotal:			<b>\$5,269.60</b>

**SOLUTIONS:360:PLATINUM 1 YR**

\* Optional

Description	Recurring	Qty	Ext. Recurring
<b>SOLUTIONS:360:PLATINUM Base</b> Boro/PD/Market House Hwy Shed 1 Hwy Shed 2 River Park Building	\$768.00	1	\$768.00
<b>SOLUTIONS:360:PLATINUM Per Device</b>	\$47.38	68	\$3,221.84
<b>SOLUTIONS:360:PLATINUM Per User</b>	\$43.98	38	\$1,671.24
* Optional Subtotal:			<b>\$5,661.08</b>

## SOLUTIONS:360:PLATINUM Options



**Prepared by:**  
**Sidium Solutions**  
 Jessica Meyer  
 (717) 733-0660  
 jmeyer@sidium.com

**Prepared for:**  
**Columbia Police**  
 308 Locust St  
 Columbia, PA 17512  
 Mark Stivers

**Quote Information:**  
**Quote #: 007088**  
 Version: 1  
 Delivery Date: 08/11/2023  
 Expiration Date: 08/31/2023

MStivers@columbiapa.net

### Quote Summary


Description	Amount
SOLUTIONS:SET UP	\$1,199.99
Subtotal:	<b>\$1,199.99</b>
Estimated Tax:	<b>\$72.00</b>
Total:	<b>\$1,271.99</b>

### \*Optional Expenses

Description	Recurring
SOLUTIONS:360:PLATINUM 3 YR	\$5,269.60
SOLUTIONS:360:PLATINUM 1 YR	\$5,661.08
Optional Subtotal:	<b>\$10,930.68</b>

Taxes, shipping, handling and other fees are not included. All times on this quote are estimates. Actual times will be invoiced. Most economical shipping method will be used, unless otherwise specified. We reserve the right to cancel orders arising from pricing or other errors.

### Sidium Solutions

Signature:   
 Name: Jessica Meyer  
 Title: Director of Operations/Manager:Procurement  
 Date: 08/11/2023

### Columbia Police

Signature: \_\_\_\_\_  
 Name: Mark Stivers  
 Date: \_\_\_\_\_

# EXECUTIVE BRIEF REGULAR MEETING

**AGENDA DATE:** 8/8/23

**DEPARTMENT:** Police

**TITLE:** Bicycle/Miscellaneous Items Auction

**BACKGROUND AND JUSTIFICATION:** Every 1-2 years the Police Department hosts an Auction to sell bicycles and similar items (scooters, skateboards, etc.) that are lost or stolen in the borough and never claimed. These bicycles are stored in the Police Department basement until there are enough to sell. The proceeds from items sold by the Police Department will benefit the Police Bike Patrol Fund and the proceeds from items sold by other departments will benefit those departments.

**MOTION:** To consider approval for the Police Department to host an auction on Saturday, September 9, 2023, beginning at 9:00am, using Sadie Lane (which will be closed during the auction), with the understanding that the proceeds from items sold by the Police Department will benefit the Police Bike Patrol Fund and the proceeds from items sold by other departments will benefit those departments.

**ATTACHMENT(S):** None

**Columbia Borough Civil Service Commission**  
**Meeting Minutes**  
**July 11, 2023**

James Ciccocioppi called the meeting to order at 1:06pm.

**Roll Call:**

Committee Members in Attendance

James Ciccocioppi, Chair  
John Meshey, Vice- Chair  
James Anspach, Secretary  
Tom Ziegler - Alternate

Committee Members Absent

Fran FitzGerald – Alternate

**Others Present**

Police Chief Jack Brommer  
Pam Arnold, PD Administrative Assistant

Motion to approve the June 13, 2023, Civil Service Commission Minutes.

**Motion:** John Meshey                      **Second:** James Anspach                      **Voice Vote:** All Favored

**Old Business**

Chief Brommer stated that Jack Kopp will graduate from the Police Academy on Friday, 7/14/23.

Chief Brommer said Rebecca Blatt was unable to successfully complete the physical agility exam at Harrisburg Area College, which is required to enter the police academy, due to an injury.

Chief Brommer stated that Officers are now wearing body cameras.

Chief Brommer noted that Borough Council voted to approve the purchase of new Dual Band Radios and that the order has been placed.

Chief Brommer reminded Commission Members that the Sergeant's Exam has been scheduled for Thursday, August 24, 2023.

Chief Brommer noted that the police officer written test results have been received and that 5 out of 8 candidates tested successfully passed the test. Chief Brommer said he is in discussion with Reading Area Community College and Harrisburg Area Community College regarding the possibility of one or the other partnering with the Department to do the physical agility testing.

There was discussion regarding the need for Civil Service Regulation changes to make it easier for Borough Police Departments to hire officers.



**New Business**

Pam Arnold gave an update regarding the upcoming National Night Out Event. The event will be held at Glatfelter Memorial Field on Tuesday, August 1, 2023, from 6pm-8:30pm with fireworks to follow at 8:30pm.

**Committee Member Comments**

John Meshey: No Comment

Officer Brent Keyser: No Comment

Jim Ciccocioppi: No Comment

James Anspach: No Comment

Chief Brommer: No Comment

Motion to adjourn the meeting at 1:45pm.

**Motion:** John Meshey      **2nd:** Tom Ziegler      **Voice Vote:** All Favored

Approved by:

  
James Ciccocioppi  
Chair

8-8-23  
Date

# LANCASTER AREA SEWER AUTHORITY

## MINUTES OF REGULAR MEETING

**June 22, 2023**

The Regular Board Meeting of the Lancaster Area Sewer Authority was held on June 22, 2023, at 130 Centerville Road, Lancaster, Pennsylvania.

The following Board members were present in person: Barry Smith, Nick Sahd, Tom Huber, Derrick Millhouse, Ed Fisher, and Barry Kauffman. Others present in person included Rob Linthicum of RK&K. Ed Barboe, Matt Crow and Mark Bottin of Hazen and Sawyer were present via Zoom. LASA staff present in person included Kristin Green, Mike Kyle, Scot Fertich, John Vilga, Don DeClementi, Brian Wilcox, and Donna Nichols. LASA staff present via Zoom included Mike Lehman.

Mr. Smith, Chairman of the Board, called the meeting to order at 7:30 a.m.

Mr. Smith called for public comments and there were none.

Mr. Smith's first order of business was to announce that there is a possible addition to the agenda - award of a contract to purchase a Gardner Denver Sutorbilt rotary positive displacement blower. The reason this would be added to the agenda now is because the information was not available in time to be included in the original agenda. Mr. Millhouse moved to approve the additional agenda item - award of contract to purchase a Gardner Denver Sutorbilt rotary positive displacement blower from Motor Technology, Inc., through COSTARS, at a total cost of \$116,191.00. Mr. Sahd seconded the motion, the Board unanimously approved.

Mr. Smith asked for approval of the minutes of the regular meeting of May 25, 2023.

Mr. Sahd moved to approve the minutes of the meeting of May 25, 2023, and the disposition of the recordings of the meeting of May 25, 2023, in accordance with the Resolution passed April 27, 2023. Mr. Kauffman abstained from voting because he was not present at the meeting. Mr. Huber seconded the motion, and the Board unanimously approved.

Mr. Kyle, Executive Director of the Authority recommended award of the contract to rebuild the pump at the Charlestown pump station. Mr. Kauffman moved to award the contract to rebuild the pump at the Charlestown pump station, to Ram Industrial Services through COSTARS, at a total cost of \$26,724.00. Mr. Huber seconded the motion, the Board unanimously approved.

Mr. Kyle recommended award of a human resources consulting services contract. Mr. Huber moved to award the human resources consulting contract to Herbein Mosteller. Mr. Fisher seconded the motion, the Board unanimously approved.

Mr. Kyle recommended award of a contract to purchase a Moyno dryer feed pump. Mr. Sahd moved to award the contract to purchase a Moyno dryer feed pump to Geiger Pump and Equipment Co., through COSTARS, at a total cost of \$53,869.00. Mr. Fisher seconded the motion, the Board unanimously approved.

Mr. Kyle recommended award of a contract to purchase a SEAL AQ300 discrete analyzer. Mr. Millhouse moved to award the contract to purchase a SEAL AQ300 discrete analyzer, to SEAL Analytical Inc., through COSTARS, at a total cost of \$39,035.00. Mr. Sahd seconded the motion, the Board unanimously approved.

Mr. Kyle recommended approval of the Builder's Agreement for 315 Sylvan Retreat Road. Mr. Fisher moved to approve the Builder's Agreement for 315 Sylvan Retreat Road, Raul and Hetal Patel, in Mountville Borough and West Hempfield Township. Mr. Sahd seconded the motion, the Board unanimously approved.

Mr. Smith reported that the award of a contract to purchase the BUCHI K-365 BasicKjel distillation unit, BUCH K-449 Kjeldigester digestion block and BUCHI K-415 TripleScrub fume scrubber from Avantor has been withdrawn, and is expected to be on next month's agenda.

Mr. Kyle recommended award of a contract to purchase a rotary positive displacement blower. Mr. Fisher moved to award the contract to purchase a Gardner Denver Sutorbilt rotary

positive displacement blower from Motor Technology, Inc., through COSTARS, at a total cost of \$116,191.00. Mr. Sahd seconded the motion, the Board unanimously approved.

Mr. Smith moved to the Finance Committee report. Mr. Huber's report was presented in the form of a motion. The following invoices have been reviewed and submitted for approval including Operating Expenses for June 2023 in the amount of \$714,428.10; Revenue Fund Requisition #789 in the amount of \$930,000.00; Bond Redemption & Improvement Fund Requisitions/Invoices #2138-1A through 2138-4F in the amount of \$32,590.47; Capital Asset Replacement Fund Requisitions/Invoices #243-1A through #243-8O in the amount of \$48,605.52, for a grand total in payments of \$1,011,195.99. Mr. Kauffman seconded the motion, the Board unanimously approved.

Mr. Smith moved to the Operations Committee and deferred to Mr. Kyle's report.

Mr. Smith asked if there was anything to report from the Public Relations Committee and there was none.

Mr. Smith asked if there was anything to report from the Pension Committee. Mr. Lehman reported that as of June 21, 2023, the total market value of the LASA pension fund was \$11.88 Million with an estimated actuarial accrued liability of \$15.56 Million, while funding stands at 76.4% of the estimated actuarial accrued liability.

Mr. Smith asked if there was anything to report from the Personnel Committee. Mr. Smith reported that the Personnel Committee met on June 12, 2023, and as a result of that meeting there will be an Executive Session today before the end of the board meeting.

Mr. Smith moved to the Executive Director's Report. Mr. Kyle summarized the status of the Collection System rehabilitation 2023, the grants that have been applied for and a final confirmation of the new mission statement.

Mr. Smith called for Other Business and there was none.

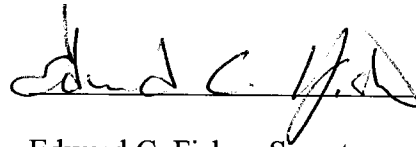
Mr. Smith called for Old Business and there was none.

Mr. Smith moved to the Chairman of the Authority report and there was none.

At 8:04 a.m. Mr. Smith announced there would be a break for an Executive Session for a personnel matter. The Executive Session ended at 8:23 a.m., at which time Mr. Smith called the regular meeting back to order.

Mr. Smith reported that the next regular Board meeting is July 27, 2023, at 7:30 a.m. at 130 Centerville Road, Lancaster, PA 17603 or via Zoom.

Mr. Smith called for a motion to adjourn. Mr. Fisher moved to adjourn, Mr. Huber seconded the motion, the Board unanimously approved, and the meeting was adjourned at 8:24 a.m.

A handwritten signature in black ink, appearing to read "Edward C. Fisher". The signature is written in a cursive style with a horizontal line underneath the name.

Edward C. Fisher, Secretary