

**BOROUGH OF GREENCASTLE
COUNCIL MEETING AGENDA**

June 3, 2019

7:00 P.M.

60 N. Washington Street

Call to Order..... Council President Miller

Invocation

Pledge of Allegiance to the FlagCouncil President Miller

Consider the approval of the proposed agenda for June 3, 2019 regular Council Meeting.

Opportunity to be Heard:

Borough citizens may address Council at this time on specific issues of concern.

CONSENT AGENDA

The following is a list of routine items which do not appear to be controversial in nature and which likely do not require additional discussion. They can be acted on by one motion in their current form. If discussion is desired on any particular item, any member of Council, or the public, may request the item be removed from the Consent Agenda and that item will be considered separately.

Minutes of Previous Meeting:

Borough Council Meeting May 6, 2019.

Borough Council Special Meeting May 20, 2019

REGULAR AGENDA

Payment of bills

1. Approve disbursements listed on the May 2019 Disbursement Report in the amount of \$103,397.09.

Reports from Elected Officials

President's Report

Mayor's Report

Chief's Report

Manager's Report

1. Personnel:

2. Public Safety:

3. Community Development:

4. Administration & Finance:

5. Public Facilities:

1. (Reserved for potential action on Wastewater Treatment Plant Trickling Filter)

6. Correspondence:

Executive Session

Adjourn

Respectfully submitted,
Eden R. Ratliff,
Borough Manager

**BOROUGH OF GREENCASTLE
COUNCIL MEETING
MINUTES
May 6, 2019
60 N. Washington Street**

MEMBERS PRESENT: Mayor Ben Thomas Jr., Council President Steven Miller, Councilmembers: H. Duane Kinzer, Frank Webster Jr., Larry Faight, Joel Amsley, Matthew Smith, and Wade Burkholder. Also present were Borough Manager Eden Ratliff, Assistant Borough Manager Lorraine Hohl, and Chief of Police John Phillippy.

President Miller called the meeting to order at 7:00p.m.

Councilmember Webster gave the invocation.

President Miller led the Council, staff and audience in reciting the pledge of allegiance.

President Miller noted that the meeting was being recorded by staff for the purposes of recording the meeting.

On a Webster/Faight motion the Council voted unanimously to approve the proposed agenda for May 6, 2019 regular meeting with the amendment of adding the appointment of Barry Kerr of 46 N. Carlisle Street to the Greencastle Authority and Greencastle Area, Franklin County, Water Authority to fill the unexpired term of Greg Rock expiring December 31, 2023.

Opportunity to be Heard:

President Miller invited Borough citizens to address Council specific issues of concern reminding them of the public comment policy.

There was no public comment.

Public Hearings:

President Miller invited Borough citizens to address Council on issues specific to the proposed ordinance restricting parking on the east side of N. Allison Street 105' from Madison Street.

There was no comment.

President Miller invited Borough citizens to address Council on issues specific to the proposed ordinance adding "Multi-purpose-events center" as a conditional use to the General Residential Zone.

Kinzer noted that he was very pleased with the ordinance.

Edgar Wine of 335 Jopa Road endorsed the recommendation of the Borough Planning Commission.

CONSENT AGENDA

The following is a list of routine items which do not appear to be controversial in nature and which likely do not require additional discussion. They can be acted on by one motion in their current form. If discussion is desired on any particular item, any member of Council, or the public, may request the item be removed from the Consent Agenda and that item will be considered separately.

Minutes of Previous Meeting:

Borough Council Meeting April 1, 2019.

Borough Council Special Meeting April 18, 2019

Reschedule the July Council meeting to Tuesday July 9th at 7:00p.m. in Borough Hall.

Reschedule the August Council meeting to Tuesday August 13th at 7:00p.m. in Borough Hall.

Accept the resignation of Greg Rock from the Greencastle Area, Franklin County, Water Authority and Greencastle Authority effective April 30, 2019.

Approve Incognito Tattoo to hold their annual fundraiser for Antietam Humane Society on June 22, 2019 from 10:00a.m. to 3:00p.m. at 15 Center Square and closing the parking spaces on the southeast corner of the square.

Appoint Barry Kerr of 46 N. Carlisle Street to the Greencastle Authority and Greencastle Area, Franklin County, Water Authority to fill the unexpired term of Gregory Rick expiring December 31, 2023.

On a Webster/Amsley motion the Council voted unanimously to approve the consent agenda.

REGULAR AGENDA

Payment of bills

On a Smith/Webster motion the Council voted unanimously to approve disbursements listed on the April 2019 Disbursement Report in the amount of \$340,704.35

Reports from Elected Officials

President's Report

President Miller gave an interesting report to the community in attendance.

Mayor's Report

Mayor Thomas gave an interesting report that is attached to the minutes. He thanked Public Works employee Brian Maynard for his work on the flag pole at the Cedar Hill Cemetery.

Chief's Report

Chief Phillippy gave an interesting report that is attached to the minutes.

Manager's Report

Ratliff gave a thorough report that is attached to the minutes and showcased the Borough's new website at greencastlepa.gov.

1. Personnel:

Amsley noted that the Personnel Committee recommended the appointment of a Police Officer be rescheduled until the Personnel Committee approved a job description for the position.

Miller agreed and stated a Special Council meeting would be scheduled to address the appointment.

Chief Phillippy dismissed himself from the meeting.

2. Public Safety:

On a Burkholder/Webster motion the Council voted unanimously to accept quote #48754 in the amount of \$1,574.25

to install an emergency blue light call system outside the police station at 60 N. Washington Street.

On a Smith/Webster motion the Council voted unanimously to adopt proposed ordinance 2019-02 amending Chapter 190 of the Code of the Borough to restrict parking on the east side of N. Allison Street 105' north of its intersection with Madison Street.

3. Community Development:

On a Webster/Burkholder motion the Council voted unanimously to adopt proposed ordinance 2019-03 amending Chapter 205 of the Code of the Borough adding "multi-purpose-events center" as a conditional use to the General Residential zoning district.

4. Administration & Finance:

5. Public Facilities:

Ratliff provided an update on the development of the Stormwater Utility.

Miller noted that the Administration and Finance Committee are focused on planning for future expenses.

Kinzer noted the importance of an appeal and credit program.

Miller noted it would be part of the full package.

Mayor noted he was gravely concerned about the expansion of the Municipal Separate Storm Sewer System program beyond the Environmental Protection Agency's intent and stated the Borough should write all elected officials. He encouraged Borough citizens to write to elected officials as well. He noted this is an unfunded federal mandate.

On a Faight/Burkholder motion the Council voted unanimously to send a letter to state and federally elected officials about the Municipal Separate Storm Sewer System program.

Joseph Crouse of 41 Edward Drive noted that the sidewalk program in Greencastle was an unfunded government mandate.

Charlie Eckstine of 64 Williamson Avenue noted that Department of Environmental Protection officials are not elected and he proceeded to thank Mayor Thomas.

Tim Fetterhoff of 180 Baumgardner Drive thanked Mayor Thomas and indicated he is worried about growth in the town.

Correspondence:

None

Executive Session

None

Miller invited Council and Mayor to make final comments.

Burkholder: None

Webster: None

Smith: None

Kinzer: None

Mayor: Stated that the Borough is in this together.

Faight: None

Miller: None

On a Webster/Burkholder motion the Council unanimously to adjourn the meeting at 8:36p.m.

Respectfully submitted,

Eden R. Ratliff,

Borough Manager

**BOROUGH OF GREENCASTLE
SPECIAL COUNCIL MEETING MINUTES
May 20, 2019
6:00 P.M.
60 N. Washington Street**

MEMBERS PRESENT: Mayor Ben Thomas Jr., Council President Steven Miller, Councilmembers: Larry Faight, Matthew Smith and Joel Amsley. Also present were Chief of Police John Phillippy and Assistant Borough Manager Lorraine Hohl.

President Miller called the meeting to order at 6:00p.m.

Councilmember Smith gave the invocation.

President Miller led the Council, staff and audience in reciting the pledge of allegiance.

President Miller noted that the meeting was being recorded by staff for the purposes of recording the meeting.

On an Amsley/Faight motion the Council voted to approve the proposed agenda for May 20, 2019 Special Council Meeting.

Opportunity to be Heard:

Borough citizens may address Council at this time on specific issues of concern. There were no comments from the public

REGULAR AGENDA

1. Personnel:

Hohl explained that an applicant for the position of a full time Police Officer on the approved Civil Service eligible applicant list ranked between 1 through 3 had removed himself from the consideration of eligible candidates. This allowed for an applicant previously ranked number 4 to be eligible for consideration for the position according the Rules and Regulations of the Civil Service Commission.

On a Faight/Smith motion the Council voted unanimously to consider the appointment of Kenneth Knopp to the position of full time Police Officer with the Borough of Greencastle Police Department.

On a Faight/Amsley motion the Council voted unanimously to consider authorizing the Civil Service Commission advertise and begin testing procedures for full time police officer candidates.

2. Public Safety:

3. Correspondence:

4. Community Development:

5. Administration & Finance:

6. Public Facilities:

President Miller announced the Special Council Meeting located at the Rescue Hose Co. on May 30, 2019 at 7:00pm in order to consider the approval of rates for the Stormwater Utility Fund.

On an Amsley/Faight motion the Council voted unanimously to adjourn the meeting 6:06.m.

Adjourn

Respectfully submitted,

Lorraine Hohl

Assistant Borough Manager

Report Criteria:

Report type: GL detail
[Report] Invoice GL Account (2 Characters) = (<-) "06"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/19	05/08/2019	19134	1386	Richard Nuffort	Tax Appeal Settlement Margaret & Aldine Martin	TAX APPEAL	01 400 314	4 002.30-	4 002.30- V
Total 19134:									
05/19	05/06/2019	19246	111	Advance Auto Parts	fuse bracket for tractor	2157	01 430 374	7.41	7.41
Total 19246:									
05/19	05/06/2019	19247	181	Antrim Fleet Services LLC	Veh Mnt. state inspection	6658	01 430 374	43.16	43.16
Total 19247:									
05/19	05/06/2019	19248	239	BB&T	prime, vest, chairs, table, mailboxes, bell, paper batteries	BBTACTT371	01 400 211	635.03	635.03
05/19	05/06/2019	19248	239	BB&T	PSAB Training	BBTACTT371	01 400 213	12.00	12.00
05/19	05/06/2019	19248	239	BB&T	sheet protectors, envelopes, tabs	BBTACTT371	01 400 331	170.00	170.00
05/19	05/06/2019	19248	239	BB&T	cermark renewal	BBTACTT371	01 407 211	46.92	46.92
05/19	05/06/2019	19248	239	BB&T	cfohd, toilet paper, tissues, bags, mop, vinegar	BBTACTT371	01 409 226	157.00	157.00
05/19	05/06/2019	19248	239	BB&T	faucet for PW sink, office keys	BBTACTT371	01 409 250	142.15	142.15
05/19	05/06/2019	19248	239	BB&T	office supplies, organizer, fastner, adhesive, decor	BBTACTT371	01 410 211	28.20	28.20
05/19	05/06/2019	19248	239	BB&T	shut off paper, key cabinet & tags	BBTACTT371	01 430 211	193.06	193.06
05/19	05/06/2019	19248	239	BB&T	plastic tubs for storage	BBTACTT371	01 430 220	73.08	73.08
05/19	05/06/2019	19248	239	BB&T	air tools, socket for shop	BBTACTT371	01 430 260	41.16	41.16
05/19	05/06/2019	19248	239	BB&T	chain for sweeper box	BBTACTT371	01 430 374	99.94	99.94
05/19	05/06/2019	19248	239	BB&T	sheet protectors for parking signs	BBTACTT371	01 433 221	46.51	46.51
05/19	05/06/2019	19248	239	BB&T	vest chairs, table, mailbox	BBTACTT371	08 400 211	13.64	13.64
05/19	05/06/2019	19248	239	BB&T	PSAB training	BBTACTT371	08 400 331	590.07	590.07
05/19	05/06/2019	19248	239	BB&T	cfohd towels, toilet paper, tissues, bags	BBTACTT371	08 429 200	170.00	170.00
05/19	05/06/2019	19248	239	BB&T	soil sampling	BBTACTT371	08 429 364	265.93	265.93
05/19	05/06/2019	19248	239	BB&T	lawn mower battery	BBTACTT371	08 429 740	23.55	23.55
Total 19248:									44.51
05/19	05/06/2019	19250	360	CenturyLink	Regular Monthly Telephone	PD66566	01 410 321	47.69	47.69
05/19	05/06/2019	19250	360	CenturyLink	Regular Monthly Telephone	BOG01969	08 400 321	202.39	202.39
Total 19250:									2752.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 19250:									
05/19	05/06/2019	19251	406	Com. of "PA - DEP" (Facility #28-63534)	WWTP Storage Tank Reg/Permit Client ID 75400	1094751	08.429.450	175.00	175.00
Total 19251:									
05/19	05/06/2019	19252	395	Comcast Cable	Internet & Cable TV	STREET0005	01.430.321	160.56	160.56
Total 19252:									
05/19	05/06/2019	19253	450	Crystal Springs	WWTP - Distilled Water	337271005031	08.429.222	18.12	18.12
Total 19253:									
05/19	05/06/2019	19254	595	Envirep Inc.	Colonial Drive PS. perform annual service	70457	08.429.740	360.00	360.00
Total 19254:									
05/19	05/06/2019	19255	630	Faught, Ericka	Mileage Reimb. for Mandatory Annual Training	MILEAGE REI	01.410.331	274.92	274.92
Total 19255:									
05/19	05/06/2019	19256	658	FirstSource Solutions	CDL Random Testing	294611	01.430.220	84.68	84.68
Total 19256:									
05/19	05/06/2019	19257	659	Fisher Auto Parts	spray for sail hopper mant	131-170033	01.432.374	8.96	8.96
Total 19257:									
05/19	05/06/2019	19259	730	Frederick, Seibert & Associates, Inc.	Kaley Field building review- R/B	39874	01.414.313	75.00	75.00
05/19	05/06/2019	19259	730	Frederick, Seibert & Associates, Inc.	P/Z Review - review zoning ordinance	39876	01.414.313	225.00	225.00
05/19	05/06/2019	19259	730	Frederick, Seibert & Associates, Inc.	Handicap ramps @ Williamson Ave	39870	01.430.313	88.50	88.50
05/19	05/06/2019	19259	730	Frederick, Seibert & Associates, Inc.	sidewalk inspections	39871	01.430.313	903.00	903.00
05/19	05/06/2019	19259	730	Frederick, Seibert & Associates, Inc.	Orchard drainage routes, PF meeting, drafting plans	39872	01.436.313	2,514.75	2,514.75
05/19	05/06/2019	19259	730	Frederick, Seibert & Associates, Inc.	MS4 permit work	39873	01.436.313	3,764.00	3,764.00
05/19	05/06/2019	19259	730	Frederick, Seibert & Associates, Inc.	N. Linden Storm Drain Improvements	39875	01.436.313	1,817.50	1,817.50
05/19	05/06/2019	19259	730	Frederick, Seibert & Associates, Inc.	Tyone St. Paving	39869	01.439.313	1,175.75	1,175.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 19259:									
05/19	05/06/2019	19260	777	Gladhill Pest Control	General Pest Control -Adm Bidg	2051632	01 409 450	41.00	41.00
Total 19260:									
05/19	05/06/2019	19261	805	Green Arbor Landscape, LLC	Shade Tree Purchases	2019-820	01 455 700	2,760.00	2,760.00
Total 19261:									
05/19	05/06/2019	19262	830	Greencastle True Value	flowers @ admin office	175666	01 400 220	14.98	14.98
05/19	05/06/2019	19262	830	Greencastle True Value	fasteners for flag on clock tower	175273	01 409 250	81.52	81.52
05/19	05/06/2019	19262	830	Greencastle True Value	teflon tape	175217	01 430 260	12.97	12.97
05/19	05/06/2019	19262	830	Greencastle True Value	air compressor nozzles	175236	01 430 260	2.49	2.49
05/19	05/06/2019	19262	830	Greencastle True Value	weed killer	175496	08 429 200	45.99	45.99
05/19	05/06/2019	19262	830	Greencastle True Value	hose shut off	175710	08 429 246	18.98	18.98
05/19	05/06/2019	19262	830	Greencastle True Value	tape measure	175496	08 429 260	11.99	11.99
05/19	05/06/2019	19262	830	Greencastle True Value	couplings, gun, siphon pump	175710	08 429 260	18.48	18.48
05/19	05/06/2019	19262	830	Greencastle True Value	2 cycle oil	175496	08 429 374	14.37	14.37
Total 19262:									
									221.77
05/19	05/06/2019	19263	875	Hawk Industrial Services, LLC	labor for grit unit	9969	08 429 450	1,105.00	1,105.00
Total 19263:									
									1,105.00
05/19	05/06/2019	19264	905	Hunsberger, Kevin	Mileage reimbursement for training	MILE REIMB	08 429 331	151.73	151.73
Total 19264:									
									151.73
05/19	05/06/2019	19265	940	Jerome R. King Playground Association	Playground Contribution	2019CONTRI	01 452 540	3,000.00	3,000.00
Total 19265:									
									3,000.00
05/19	05/06/2019	19267	1026	LEAF	OKI MPS 3537mic Copier&Printing	9399445	01 410 342	69.95	69.95
Total 19267:									
									69.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number			
05/19	05/06/2019	19268	1035	Lumber Direct	light bulbs for BOG bldg	1904-011694			
05/19	05/06/2019	19268	1035	Lumber Direct	light bulbs	1904-011699			
05/19	05/06/2019	19268	1035	Lumber Direct	supplies to paint fuel tank	1904-010365		01.430.250	
05/19	05/06/2019	19268	1035	Lumber Direct	brushes to paint fuel tank	1904-012043		01.430.250	
Total 19268:									
05/19	05/06/2019	19269	1274	PMHIC 2019 JSSB	HRA Claims Proc by CBC: Adm	31280		01.400.157	
05/19	05/06/2019	19269	1274	PMHIC 2019 JSSB	HRA Claims Proc by CBC: Police	31280		01.410.157	
05/19	05/06/2019	19269	1274	PMHIC 2019 JSSB	HRA Claims Proc by CBC: Sewer	31280		08.400.157	
Total 19269:									
05/19	05/06/2019	19271	1360	Quill Corporation	desks	4492860		01.400.211	
05/19	05/06/2019	19271	1360	Quill Corporation	desks	4492860		08.400.211	
Total 19271:									
05/19	05/06/2019	19272	1405	Salzmann Hughes, P C	Legal Services: Adm/Stormwater	46587		01.400.314	
05/19	05/06/2019	19272	1405	Salzmann Hughes, P C	Legal Services: Police	46587		01.410.314	
05/19	05/06/2019	19272	1405	Salzmann Hughes, P C	Legal Services: P/Z	46587		01.414.314	
05/19	05/06/2019	19272	1405	Salzmann Hughes, P C	Legal Services: Street	46587		01.430.314	
05/19	05/06/2019	19272	1405	Salzmann Hughes, P C	Legal Services: Civil Service	46587		01.459.314	
Total 19272:									
05/19	05/06/2019	19273	1545	Transply Inc.	repair to grit unit motor/gearbox	3176910		08.429.740	
Total 19273:									
05/19	05/06/2019	19275	1620	Waste Management	Trash Collection w/overage charge	2109905-4884		01.427.440	330.32
05/19	05/06/2019	19275	1620	Waste Management	Trash Collection	2110017-4884-		08.429.450	286.59
Total 19275:									
05/19	05/06/2019	19276	1642	West Penn Power	Electricity	STL1GHTING5		01.434.361	5.075.83
05/19	05/06/2019	19276	1642	West Penn Power	Electricity	SWR861023		08.429.361	74.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 19276:									
05/19	05/06/2019	19277	1641	WEX BANK	Gas, Police	59012956	01 410.231	890.78	890.78
05/19	05/06/2019	19277	1641	WEX BANK	Gas, PW	59012956	01 430.231	251.78	251.78
05/19	05/06/2019	19277	1641	WEX BANK	Gas Swr	59012956	08 429.231	163.12	163.12
Total 19277:									
05/19	05/16/2019	19279	210	Arbor Day Foundation	Shade Tree Com - Annual Contribution	ANNUAL CON	01 455.220	10.00	10.00
Total 19279:									
05/19	05/16/2019	19281	270	Blossom Point Greenhouse	Flowers - Center Square & Adm.	943397	01 409.220	495.75	495.75
Total 19281:									
05/19	05/16/2019	19282	237	B-Street 104	PSAB dinner	1028	01 400.220	699.60	699.60
Total 19282:									
05/19	05/16/2019	19284	385	Columbia Gas of PA	Natural Gas	9970010000	01 409.362	49.84	49.84
Total 19284:									
05/19	05/16/2019	19285	395	Comcast Cable	Internet & Cable TV	80800004	01 400.321	108.47	108.47
05/19	05/16/2019	19285	395	Comcast Cable	Internet & Cable TV	80800004	01 410.321	162.70	162.70
Total 19285:									
05/19	05/16/2019	19286	402	Commonwealth Code Inspection Service	Permit Application Remove Trunking Filter	PERMIT APPL	08 429.600	154.50	154.50
Total 19286:									
05/19	05/16/2019	19288	665	Ennis Flint, Inc.	Curb Paint	370042	01 433.221	720.00	720.00
Total 19288:									
05/19	05/16/2019	19290	680	Franklin Analytical, Inc.	WWTP - Lab Testing	54279	08 429.450	372.00	372.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/19	05/16/2019	19290	680	Franklin Analytical, Inc.	WWTP - Lab Testing	54299	08 429 450	268 00	268 00
05/19	05/16/2019	19290	680	Franklin Analytical, Inc.	WWTP - Lab Testing	54448	08 429 450	268 00	268 00
Total 19290:								908 00	
05/19	05/16/2019	19292	805	Green Arbor Landscape, LLC	Shade Tree Purchases	2019-837	01 455 700	330 00	330 00
Total 19292:								330 00	
05/19	05/16/2019	19293	835	Greencastle-Antrim Chamber of Commer	Chamber Breakfast: SM	13281	01 400 220	15 00	15 00
Total 19293:								15 00	
05/19	05/16/2019	19294	832	Greenworth Land, LLC	Final Billing Reimbursement for 725 Rossi Drive: Settle	FINAL BILL R	99 100900	7 39	7 39
Total 19294:								7 39	
05/19	05/16/2019	19296	946	Johns Hopkins University	Tuition Reimbursement: Student ID: A40C44	TUITION	01 400 121	3 448 80	3 448 80
05/19	05/16/2019	19296	946	Johns Hopkins University	Tuition Reimbursement: Student ID: A40C44	TUITION	08 400 121	2 155 50	2 155 50
Total 19296:								5 604 30	
05/19	05/16/2019	19298	1013	Ladean Martin	Tax Appeal	TAX APPEAL	01 400 314	4 002 30	4 002 30
Total 19298:								4 002 30	
05/19	05/16/2019	19299	1043	Mark's Lawn Care	Much for trees downtown	2641	01 438 245	162 00	162 00
Total 19299:								162 00	
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	EE - Ins W/H	JUNE PREM	01 200213	2 478 17	2 478 17
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	GF Adm Dental	JUNE PREM	01 400 152	18 82	18 82
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	GF Adm CBC	JUNE PREM	01 400 156	2 431 72	2 431 72
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	Police Dental	JUNE PREM	01 410 152	315 13	315 13
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	Police CBC	JUNE PREM	01 410 156	9 023 22	9 023 22
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	Street Dental	JUNE PREM	01 430 152	84 67	84 67
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	Street CBC	JUNE PREM	01 430 156	3 958 93	3 958 93
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	Swr Adm Dental	JUNE PREM	08 400 152	54 10	54 10
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op.	Swr Adm CBC	JUNE PREM	08 400 156	1 979 47	1 979 47

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op	Swr Oper Dental	JUNE PREM	08 429 152	96.43	96.43
05/19	05/16/2019	19300	1180	PA Municipal Health Insurance Co-op	Swr Oper CBC	JUNE PREM	08 429 156	3,860.67	3,860.67
Total 19300:								24,301.33	
05/19	05/16/2019	19301	1210	Pennsylvania One Call System, Inc	PA-1 Call Monthly Activity Fee Swr	813168	08 429 450	41.35	41.35
Total 19301:								41.35	
05/19	05/16/2019	19302	1502	Summit Physician Services	Hiring: Physicals for PD	1242-050119	01 459 315	429.00	429.00
Total 19302:								429.00	
05/19	05/16/2019	19303	1525	Talheim's Gas	Salt for softner to make chlorine	80591	08 429 222	269.50	269.50
Total 19303:								269.50	
05/19	05/16/2019	19304	1138	Verizon Connect NWF, Inc.	Police - GPS	1757912	01 410 321	54.00	54.00
Total 19304:								54.00	
05/19	05/16/2019	19305	1607	Verizon Wireless	Pol - Cell Phone Service	9829190730	01 410 321	307.98	307.98
Total 19305:								307.98	
05/19	05/16/2019	19306	1617	Washington Township	Recycled electronics from office	7785	01 427 440	95.50	95.50
Total 19306:								95.50	
05/19	05/16/2019	19307	1642	West Penn Power	Electricity	95007953044	01 409 361	491.61	491.61
05/19	05/16/2019	19307	1642	West Penn Power	Electricity	95007953044	01 433 361	104.14	104.14
05/19	05/16/2019	19307	1642	West Penn Power	Electricity	95007953044	01 434 361	123.66	123.66
05/19	05/16/2019	19307	1642	West Penn Power	Electricity	95007953044	08 429 361	5,989.90	5,989.90
Total 19307:								6,709.31	
05/19	05/16/2019	19308	1652	Wm. F. Hill & Assoc., Inc.	Basic engineering	2019-0440	08 429 313	53.55	53.55
05/19	05/16/2019	19308	1652	Wm. F. Hill & Assoc., Inc.	Engineering for Trickling filter demolition	2019-0441	08 429 313	3,968.18	3,968.18
05/19	05/16/2019	19308	1652	Wm. F. Hill & Assoc., Inc.	Carlisle St Pumping St Engineering	2019-0442	08 429 313	3,148.30	3,148.30

M = Manual Check V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 19308:									
05/19	05/30/2019	19309	91	911 Rapid Response	taser holster	159085	01 410 213	62.94	62.94
Total 19309:									
05/19	05/30/2019	19310	100	A. C. & T. Co., Inc.	off raid diesel	579751	01 430 231	525.83	525.83
Total 19310:									
05/19	05/30/2019	19311	147	American United Life Insurance Compan	Life Ins. AD/D. STD Policies. GF	JUNE PREM.	01 400 158	68.76	68.76
05/19	05/30/2019	19311	147	American United Life Insurance Compan	Life Ins. AD/D. STD Policies. Police	JUNE PREM.	01 410 158	154.07	154.07
05/19	05/30/2019	19311	147	American United Life Insurance Compan	Life Ins. AD/D. STD Policies. PW	JUNE PREM.	01 430 158	71.32	71.32
05/19	05/30/2019	19311	147	American United Life Insurance Compan	Life Ins. AD/D. STD Policies. Swr	JUNE PREM.	08 400 158	63.43	63.43
Total 19311:									
05/19	05/30/2019	19312	189	Antrim Way Honda	car washes	6023720/1	01 410 375	12.00	12.00
Total 19312:									
05/19	05/30/2019	19314	230	Atlantic Tactical	pistol pouches	SI-80650607	01 410 213	29.97	29.97
Total 19314:									
05/19	05/30/2019	19315	340	Carlisle Consulting Group, Inc.	repairs to belt filter press	2132	08 429 450	472.20	472.20
Total 19315:									
05/19	05/30/2019	19316	395	Comcast Cable	Internet & Cable TV. Adm	BOG22003781	01 400 321	113.71	113.71
05/19	05/30/2019	19316	395	Comcast Cable	Internet & Cable TV. Police	BOG22003781	01 410 321	170.55	170.55
05/19	05/30/2019	19316	395	Comcast Cable	Internet & Cable TV	PW111220005	01 430 321	170.98	170.98
Total 19316:									
05/19	05/30/2019	19317	473	David L Zehring Ph D	Act120/235 Examination	1396	01 459 315	250.00	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 19317:									
05/19	05/30/2019	19318	560	Echo Pilot	Newspaper Advertising: Special Meeting Notice	00114051	01 400 342	49.60	49.60
05/19	05/30/2019	19318	560	Echo Pilot	Newspaper Advertising: Meeting Dates Changeout	3000340946	01 400 342	56.20	56.20
05/19	05/30/2019	19318	560	Echo Pilot	Newspaper Advertising: No Parking Allison St	300335866	01 400 342	290.50	290.50
05/19	05/30/2019	19318	560	Echo Pilot	Newspaper Advertising: Special Council Meeting	300342157	01 400 342	52.90	52.90
05/19	05/30/2019	19318	560	Echo Pilot	Newspaper Advertising: Special Council Meeting	300343113	01 400 342	56.20	56.20
05/19	05/30/2019	19318	560	Echo Pilot	Newspaper Advertising: Stormwater Utility	300343114	01 400 342	191.50	191.50
05/19	05/30/2019	19318	560	Echo Pilot	Newspaper Advertising: Zoning Amendment Conditio	300335865	01 414 314	356.50	356.50
Total 19318:									
05/19	05/30/2019	19319	644	FASTSIGNS of Greencastle	PD Entrance Door Logo	25676	01 410 213	50.00	50.00
Total 19319:									
05/19	05/30/2019	19320	650	Fayetteville Contractors, Inc	cold patch	1905057	01 438 245	131.10	131.10
Total 19320:									
05/19	05/30/2019	19321	680	Franklin Analytical, Inc	WWTP - Lab Testing	54505	08 429 450	268.00	268.00
Total 19321:									
05/19	05/30/2019	19322	760	Ganoe Paving, Inc	Blacktop Repairs/Paving 179 E. Waller Ave : BCG Pro	5081	01 439 611	420.00	420.00
Total 19322:									
05/19	05/30/2019	19323	209	Hohl Lorraine	Mileage Reimbursement for PSAB Training & APMM	MILE REIMB	01 400 331	49.53	49.53
05/19	05/30/2019	19323	209	Hohl Lorraine	Mileage Reimbursement for PSAB Training & APMM	MILE REIMB	08 400 331	49.53	49.53
Total 19323:									
05/19	05/30/2019	19325			Rx Reimbursement	REIMBURSE	01 410 157	24.20	24.20
Total 19325:									
05/19	05/30/2019	19326	1025	L/B Water Service, Inc	weed maintenance	1905-013429	01 430 260	13.99	13.99

M = Manual Check, V = Void Check

GL	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	05/19	05/30/2019	19326	1025 L/B Water Service, Inc.	weed maintenance	1905-013429	01 430 260	13.99-	13.99- V
	05/19	05/30/2019	19326	1025 L/B Water Service, Inc.	weed killer	1095-013952	01 438 245	24.99	24.99
	05/19	05/30/2019	19326	1025 L/B Water Service, Inc.	weed killer	1095-013952	01 438 245	24.99-	24.99- V
	Total 19326: 00								
	05/19	05/30/2019	19327	1146 Office Suppliers	office printing	10198	01 407 450	86.59	86.59
	Total 19327: 86.59								
	05/19	05/30/2019	19328	1280 Pollu-Tech, Inc	Polymer	519040	08 429 222	1,543.00	1,543.00
	Total 19328: 1,543.00								
	05/19	05/30/2019	19330		Rx Reimbursement	RX REIMBUR	01 410 157	165.00	165.00
	Total 19330: 165.00								
	05/19	05/30/2019	19331	1474 S. R. Daley Sons Septic Service	clean out Colonial Drive wet well	3060	08 429 450	300.00	300.00
	Total 19331: 300.00								
	05/19	05/30/2019	19332	1429 Shanholtz, Cathy	Sidewalk Bond Release	CURB/SIDEW	01 200250	2,000.00	2,000.00
	Total 19332: 2,000.00								
	05/19	05/30/2019	19333	1565 U S Municipal	signs	6151958	01 433 221	593.75	593.75
	05/19	05/30/2019	19333	1565 U S Municipal	sign brackets/bolts	6152194	01 433 221	337.50	337.50
	Total 19333: 931.25								
	05/19	05/30/2019	19334	1588 USALCO	aluminum sulfate	747090	08 429 222	5,317.61	5,317.61
	Total 19334: 5,317.61								
	05/19	05/30/2019	19335	1672 Yoder, Kalli	UB Contract for training Swr	2019 UB CON	08 400 141	500.00	500.00
	Total 19335: 500.00								

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/19	05/30/2019	19336	1686	YRC Freight	delivery charge	779-033170-6	01,410,214	30.00	30.00
Total 19336:									30.00
Grand Totals:									103,397.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01,200,213	2,478.17	00	2,478.17
01,200,250	2,000.00	00	2,000.00
01,400,121	3,448.80	00	3,448.80
01,400,152	18.82	00	18.82
01,400,156	2,431.72	00	2,431.72
01,400,157	4,683.59	00	4,683.59
01,400,158	68.76	00	68.76
01,400,211	1,240.92	00	1,240.92
01,400,213	12.00	00	12.00
01,400,220	729.58	00	729.58
01,400,314	4,096.80	4,002.30-	94.50
01,400,321	222.18	00	222.18
01,400,331	219.53	00	219.53
01,400,342	696.90	00	696.90
01,407,211	46.92	00	46.92
01,407,450	243.59	00	243.59
01,409,220	495.75	00	495.75
01,409,226	142.15	00	142.15
01,409,250	109.72	00	109.72
01,409,361	491.61	00	491.61
01,409,362	49.84	00	49.84
01,409,450	72.92	00	72.92
01,410,152	315.13	00	315.13
01,410,156	9,023.22	00	9,023.22
01,410,157	1,716.11	00	1,716.11
01,410,158	154.07	00	154.07
01,410,211	193.06	00	193.06

GL Account	Debit	Credit	Proof
01,410,213	142.91	.00	142.91
01,410,214	30.00	.00	30.00
01,410,231	890.78	.00	890.78
01,410,314	362.25	.00	362.25
01,410,321	742.92	.00	742.92
01,410,331	274.92	.00	274.92
01,410,342	69.95	.00	69.95
01,410,375	12.00	.00	12.00
01,414,313	300.00	.00	300.00
01,414,314	1,183.75	.00	1,183.75
01,427,440	425.82	.00	425.82
01,430,152	84.67	.00	84.67
01,430,156	3,958.93	.00	3,958.93
01,430,158	71.32	.00	71.32
01,430,211	73.08	.00	73.08
01,430,220	125.84	.00	125.84
01,430,231	777.61	.00	777.61
01,430,250	23.95	.00	23.95
01,430,260	129.39	13.99-	115.40
01,430,313	991.50	.00	991.50
01,430,314	362.50	.00	362.50
01,430,321	331.54	.00	331.54
01,430,374	97.08	.00	97.08
01,432,374	8.96	.00	8.96
01,433,221	1,664.89	.00	1,664.89
01,433,361	104.14	.00	104.14
01,434,361	5,199.49	.00	5,199.49
01,436,313	8,096.25	.00	8,096.25
01,438,245	318.09	24.99-	293.10
01,439,313	1,175.75	.00	1,175.75
01,439,611	420.00	.00	420.00
01,452,540	3,000.00	.00	3,000.00
01,455,220	10.00	.00	10.00
01,455,700	3,090.00	.00	3,090.00
01,459,314	50.00	.00	50.00
01,459,315	679.00	.00	679.00
01-200200	4,041.28	70,681.14-	66,639.86-
08,400,121	2,155.50	.00	2,155.50
08,400,141	500.00	.00	500.00
08,400,152	54.10	.00	54.10

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
08 400 156	1,979.47	.00	1,979.47
08 400 157	292.47	.00	292.47
08 400 158	63.43	.00	63.43
08 400 211	1,195.95	.00	1,195.95
08 400 321	202.39	.00	202.39
08 400 331	219.53	.00	219.53
08 429 152	96.43	.00	96.43
08 429 156	3,860.67	.00	3,860.67
08 429 200	311.92	.00	311.92
08 429 222	7,148.23	.00	7,148.23
08 429 231	163.12	.00	163.12
08 429 246	18.98	.00	18.98
08 429 260	30.47	.00	30.47
08 429 313	7,170.03	.00	7,170.03
08 429 331	151.73	.00	151.73
08 429 361	6,064.22	.00	6,064.22
08 429 364	23.55	.00	23.55
08 429 374	14.37	.00	14.37
08 429 450	3,556.14	.00	3,556.14
08 429 600	154.50	.00	154.50
08 429 740	1,322.64	.00	1,322.64
08-200200	.00	36,749.84	36,749.84
99 100900	7.39	.00	7.39
99-200200	.00	7.39	7.39
Grand Totals:	111,479.65	111,479.65	.00

Submitted by: Eden R. Ratliff, Borough Manager

Dated: _____

Approved: _____

Denied: _____

President Borough Council: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail
[Report].Invoice GL Account (2 Characters) = (<>) "06"

Distribution Summary

Category	Distribution	GL Account	Amount
Accounts Receivable	AR Payment	99.100700	6,902.49
Department Earnings	Sale of Copies, Supplies, Recyc	01.361.500	.50
Fines	County Fines - Fr Co.	01.331.100	206.70
Fines	District Justice	01.331.120	523.58
Fines	Local Tickets	01.331.130	620.00
Highways & Streets Charges	Parking Meter Revenue	01.363.210	1,534.90
Licenses & Permits	Cable Franchise Fee	01.321.800	18,849.58
Misc	Manual G/L Allocation	01.200213	4,523.57
Misc	Miscellaneous/Reimbursements	01.383.100	57.00
Public Safety Services	Curb/Sidewalk Permit Fees	01.362.400	175.00
Public Safety Services	Police Services/Report Copies	01.362.110	75.00
Public Safety Services	Zoning Permit Fees	01.362.410	41.00
Taxes	R/E Taxes - Current Year	01.301.100	336,985.15
Taxes	R/E Taxes - Prior Year	01.301.200	99.44
Taxes	Real Estate Transfer Tax FrCo.	01.310.100	9,888.20
Utility	Utility Payment	99.100900	73,431.24
Grand Totals:			<u>453,913.35</u>

Account Number	Account Title	YTD Actual
GENERAL FUND		
01.100100	Cash in Combined Account	786,934.54
01.100108	Investments - PLGIT	1,967.44
01.100109	Investments - CD	.00
Total CASH & INVESTMENTS:		<u>788,901.98</u>
SEWER FUND		
08.100100	Cash in Combined Account	954,104.74
08.100108	Investments - PLGIT	747.82
08.100109	Investments - CD	.00
Total CASH & INVESTMENTS:		<u>954,852.56</u>
CAPITAL RESERVE FUND		
30.100100	Cash in Combined Account	28,503.39
30.100108	Investments - PLGIT	240,399.53
30.100109	Investments - CD (Susquehanna)	.00
Total CASH & INVESTMENTS:		<u>268,902.92</u>
HIGHWAY AID FUND		
35.100000	Cash - Checking	132,967.56
35.100108	Investments - PLGIT	276,418.81
35.100109	Investments - CD	.00
Total CASH & INVESTMENTS:		<u>409,386.37</u>
POLICE PENSION FUND		
60.100108	Investments	1,349,389.37
Total CASH & INVESTMENTS:		<u>1,349,389.37</u>
NON UNIFORM PENSION FUND		
65.100000	Cash - Checking	64,576.07
65.100108	Investments	2,057,259.57
Total CASH & INVESTMENTS:		<u>2,121,835.64</u>
Grand Totals:		<u><u>5,893,268.84</u></u>