

**BOROUGH OF GREENCASTLE  
COUNCIL MEETING AGENDA**

**August 13, 2019**

**7:00 P.M.**

**60 N. Washington Street**

**Call to Order..... Council President Miller**

**Invocation .....**

**Pledge of Allegiance to the Flag .....Council President Miller**

Consider the approval of the proposed agenda for August 13, 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 June 3, 2019

Borough Council Meeting July 9, 2019

Approve Trick or Treat to be on Thursday October 31<sup>st</sup> from 6:00p.m. to 8:00p.m.

Accept the resignation of Leroy Cauffman, part-time wastewater operator trainee.

Approve a request from the Greencastle-Antrim School District High School Student Council to close the following streets at 6:00p.m. on October 11, 2019 for the annual Homecoming Parade:

- i. S. Ridge Avenue from E. Franklin Street to S. Leitersburg Street
- ii. Leitersburg Street from S. Ridge Avenue to S. Carlisle Street
- iii. S. Carlisle Street from Leitersburg Street to E. Franklin Street
- iv. E. Franklin Street from S. Carlisle Street to S. Ridge Avenue

Acceptance of the 2018 Audited Financial Statements as prepared by Boyer & Ritter LLC.

**REGULAR AGENDA**

**Payment of bills**

1. Approve disbursements listed on the July 2019 Disbursement Report in the amount of \$103,658.93

**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:**

1. Consider approving a delinquency schedule effective September 15, 2019 for Stormwater Pollutant Impact Fees consistent with the water and sewer utilities:

|                                    |                |
|------------------------------------|----------------|
| 35 Days past the utility bill date | 5% of balance  |
| 49 Days past the utility bill date | 10% of balance |

2. Consider approving proposed Resolution 2019-03 establishing a partial payment allocation schedule for all utilities.
3. Consider the authorization of a donation to the Rescue Hose Company No. 1 in the amount of \$2,500.00 to cover their costs for allowing the Borough to use their meeting room space during Borough Office construction.

**5. Public Facilities:**

1. Consider the authorization of a request to West Penn Power for the deployment of four additional LED street lights, as recommended by the Public Facilities Committee, in the following areas:

- a. 29 N. Jefferson Street
- b. Eastern side of Center Square
- c. Intersection of Franklin Street and S. Carlisle Street
- d. Current end of Teaberry Lane

2. Consider the adoption of Resolution 2019-04 requesting the authorization from the Pennsylvania Department of Transportation to deploy a banner on State Route 16.

**6. Correspondence:**

**Executive Session**

**Adjourn**

Respectfully submitted,  
Lorraine Kay Hohl,  
Assistant Borough Manager

**BOROUGH OF GREENCASTLE  
COUNCIL MEETING  
MINUTES  
June 3, 2019  
60 N. Washington Street**

MEMBERS PRESENT: Mayor Ben Thomas Jr., Council President Steven Miller, Councilmembers: H. Duane Kinzer, Frank Webster Jr., Larry Faight (via phone), Joel Amsley, Matthew Smith, and Wade Burkholder. Also present was Borough Manager Eden Ratliff.

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

Pastor Barb 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.

President Miller announced there was an Executive Session at 6:30pm before the meeting to discuss personnel matters.

On a Webster/Burkholder motion the Council voted unanimously to approve the proposed agenda for June 3, 2019 regular Council Meeting.

**Opportunity to be Heard:**

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

Bill Little of 10-12-14 S. Carlisle Street noted that Council has thoroughly reviewed the logistics of the Stormwater Utility along with the in-depth engineering. Mr. Little noted the fees will be difficult and will hurt the churches.

Kendra Phiel of Baumgardner Court thanked the Chief of Police for having a local property mowed. Ms. Phiel also noted her concern about stormwater fees and encouraged the Borough to live within its means.

Rich Wertman of 212 S. Washington Street discussed concerns about his sidewalks. Specifically, he needs to make significant repairs to his sidewalks and is concerned about making them if the Gas Company is going to come and perform work that would require them to remove and replace his sidewalks. President Miller asked the Public Facilities Committee to investigate the issue.

Charlie Eckstine of 64 Williamson Avenue stated that he was disappointed at the previous Council meeting where he thought the Mayor was not treated fairly. Mr. Eckstine then reviewed some of the duties of the Mayor in a Borough including performing marriage ceremonies and breaking ties.

President Miller noted that the Council has a professional relationship with the Mayor but is very independently minded.

**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

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

### **REGULAR AGENDA**

#### **Payment of bills**

On a Webster/Burkholder motion the Council voted unanimously to approve disbursements listed on the May 2019 Disbursement Report in the amount of \$103,397.09.

#### **Reports from Elected Officials**

##### **President's Report**

President Miller noted his pleasure with the citizen involvement at the previous Council meeting and stated it is fitting and proper for the citizens to hold their elected official accountable. President Miller also noted that the MS4 program is an unfunded federal mandate and asked Council to enact a Resolution outlining it as such.

On a Webster/Smith motion the Council voted unanimously to adopt Resolution 2019-02 requesting additional funding from the Commonwealth and Federal Governments to assist Greencastle residents in meeting MS4 sediment reduction requirements.

##### **Mayor's Report**

Mayor Thomas gave a passionate speech concerning stormwater, the unfunded federal mandate, and the importance of reasonable policies. He also gave a thorough monthly report. The speech and report are attached to the minutes.

##### **Chief's Report**

Chief Phillippy gave a thorough report that is attached to the minutes.

##### **Manager's Report**

Ratliff gave a thorough report that is attached to the minutes.

##### **Personnel:**

##### **Public Safety:**

##### **Community Development:**

Kinzer apologized for his comments about his committee at the previous Council meeting.

##### **Administration & Finance:**

##### **Public Facilities:**

Amsley announced an upcoming committee meeting.

##### **Correspondence:**

None.

Miller invited Council and Mayor to make final comments.

Burkholder: Thanked Mayor Thomas for his enlightening presentation.

Webster: None

Amsley: None

Smith: None

Kinzer: Thanked Council for adopting the Resolution and celebrated the upcoming Old Home Week.

Faight: None

Thomas: Encouraged citizens to keep coming to meetings to help him hold Council accountable.

Miller: Thanked the public and encouraged Committees to continue to meet in the Sunshine and trust each other.

On a Webster/Burkholder motion the Council voted unanimously to adjourn at 8:21p.m.

Respectfully submitted,

Eden R. Ratliff,

Borough Manager

**BOROUGH OF GREENCASTLE  
COUNCIL MEETING  
MINUTES  
July 9, 2019  
7:00 P.M.  
60 N. Washington Street**

MEMBERS PRESENT: Council President Steven Miller, Councilmembers: H. Duane Kinzer, Frank Webster Jr., 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. Councilmember Larry Faight and Mayor Ben Thomas were absent.

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

Reverend Brenda Clark 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.

Recess to attempt contacting Mayor Ben Thomas to participate in the meeting via phone, unsuccessful.

On an Amsley/Smith motion the Council voted to approve the proposed agenda for July 9, 2019 council meeting.

**Opportunity to be Heard:**

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

Bill Little the Deputy EMS chief for Greencastle/Antrim Township exhibited a "show and tell" needle which he reported as drug paraphernalia that he believes can be found throughout the playground and various places downtown. After giving advice on how to appropriately avoid harm if one encounters a needle, Mr. Little discussed the issue of increased drug use in Greencastle and requested the creation of a drug task force.

**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 Special Meeting May 30, 2019.

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

**REGULAR AGENDA**

**Payment of bills**

On an Amsley/Smith motion the Council voted unanimously to approve disbursements listed on the June 2019

Disbursement Report in the amount of \$148,668.63.

Amsley asked if there are any areas the Borough is over budget. Ratliff stated the first half of the year will be reviewed with the finance committee once June is reconciled.

### **Reports from Elected Officials**

#### **President's Report**

President Miller gave a supportive report relating to the community's response to the MS4 program deployment.

#### **Mayor's Report**

Mayor Thomas was not in attendance, but provided the council with his report which was delivered by Ratliff and is attached to the minutes.

#### **Chief's Report**

Chief Phillippy gave a detailed report highlighting incidents, violations, and related vehicle repairs. This report is attached to the minutes.

#### **Manager's Report**

Ratliff gave a systematic report including elaborations on feedback regarding the MS4 program, sidewalk & traffic issues, and a collaborative stream restoration project with Antrim Township. The report is attached to the minutes.

#### **1. Personnel:**

#### **2. Public Safety:**

#### **3. Community Development:**

1. On an Amsley/Burkholder motion the Council voted unanimously to adopt the proposed creation of a farmers market to take place in downtown Greencastle on the last Thursday of the month in August, September, and October.
2. To support advertising and promotional needs for the Farmers Market, the council approved expenditures not to exceed the amount of \$630.00.

#### **4. Administration & Finance:**

1. On an Amsley/Smith motion the Council voted unanimously to authorize the execution of a Schreiber Treatment Systems proposal in the amount of \$45,655.00 to replace 1 center wheel bearing at the wastewater treatment plant.
2. On a Smith/Amsley motion Council voted unanimously to authorize the execution of a quote Ganoe Paving in the amount of 13,175.00 to replace the meadow manhole.
3. On a Smith/Amsley motion Council voted unanimously to approve the demolition of the trickling filter by Scott's Hauling and Excavating for the bid amount of \$13,900.00.
4. On a Smith/Burkholder motion Council voted 5-1 to adopt the proposed Stormwater Utility Credit and Appeals Manual. Kinzer voted in opposition.
5. On a Smith/Amsley motion Council voted 5-1 to adopt the proposed Stormwater Utility Effectiveness Value Credits and SPIF Credits. Kinzer voted in opposition.

## **5. Public Facilities:**

Nothing new to report, the Public Facilities Committee will meet tomorrow July 10<sup>th</sup> at 1:00p.m.

### **Correspondence:**

1. On a Kinzer/Amsley motion the Council voted unanimously to approve a social event to take place on Brookview Drive on August 7<sup>th</sup> from 4:00p.m. to 10:00p.m. to include a band and food trucks as requested by Cherish Eby.
2. Miller noted the Borough's fireworks ordinance.

Miller invited Council and Mayor to make final comments.

Burkholder: None

Webster: None

Smith: None

Kinzer: Acknowledged the effort in developing a credit and appeals program, but feels like it is excessive for a small town. Prompted the importance of adhering to the weed ordinance noting specifically the possible violations at 43 and 45 W. Madison Street. Reminder of the excitement and pride associated with Greencastle's Old Home Week.

Amsley: None

Miller: We have a wonderful community.

On an Amsley/Smith motion the Council unanimously voted to adjourn the meeting at 8:22p.m.

Respectfully submitted,  
Eden R. Ratliff,  
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 |
|-----------------------|------------------|--------------|---------------|---------------------------------------|-------------------------------------|----------------|--------------------|----------------|--------------|
| 07/19                 | 07/09/2019       | 19392        | 100           | A.C. & T. Co., Inc.                   | Generator Fuel                      | 4670           | 08,429,361         | 95.11          | 95.11        |
| 07/19                 | 07/09/2019       | 19392        | 100           | A.C. & T. Co., Inc.                   | Generator Fuel                      | 4689           | 08,429,361         | 1,552.07       | 1,552.07     |
| 07/19                 | 07/09/2019       | 19392        | 100           | A.C. & T. Co., Inc.                   | Generator Fuel                      | 4705           | 08,429,361         | 108.52         | 108.52       |
| 07/19                 | 07/09/2019       | 19392        | 100           | A.C. & T. Co., Inc.                   | Generator fuel                      | 604698         | 08,429,361         | 128.43         | 128.43       |
| Total 19392: 1,884.13 |                  |              |               |                                       |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19393        | 114           | Ag Equipment Specialties              | Lawn Mower Tires                    | 44006          | 08,429,232         | 106.00         | 106.00       |
| Total 19393: 106.00   |                  |              |               |                                       |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19395        | 135           | Alpha Space Control Co., Inc.         | Road Striping                       | 53247          | 01,433,450         | 6,850.52       | 6,850.52     |
| Total 19395: 6,850.52 |                  |              |               |                                       |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19396        | 147           | American United Life Insurance Compan | Life Ins. ADD/ STD Policies: Adm    | JULY LIFE PR   | 01,400,158         | 68.76          | 68.76        |
| 07/19                 | 07/09/2019       | 19396        | 147           | American United Life Insurance Compan | Life Ins. ADD/ STD Policies: Police | JULY LIFE PR   | 01,410,158         | 154.07         | 154.07       |
| 07/19                 | 07/09/2019       | 19396        | 147           | American United Life Insurance Compan | Life Ins. ADD/ STD Policies: Street | JULY LIFE PR   | 01,430,158         | 93.50          | 93.50        |
| 07/19                 | 07/09/2019       | 19396        | 147           | American United Life Insurance Compan | Life Ins. ADD/ STD Policies: Swr    | JULY LIFE PR   | 08,400,158         | 63.43          | 63.43        |
| Total 19396: 379.76   |                  |              |               |                                       |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19397        | 189           | Antrim Way Honda                      | Police Vehicle - Car Washes         | 6027135        | 01,410,375         | 9.00           | 9.00         |
| Total 19397: 9.00     |                  |              |               |                                       |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | prime, pens, thank you cards        | MASTER371      | 01,400,211         | 44.72          | 44.72        |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | voice recorder                      | MASTER371      | 01,400,213         | 36.67          | 36.67        |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | bereavement flowers BM              | MASTER371      | 01,400,220         | 63.44          | 63.44        |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | PSAB conference                     | MASTER371      | 01,400,331         | 80.00          | 80.00        |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | FIBit                               | MASTER371      | 01,407,211         | 119.00         | 119.00       |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | swiffer, hotel paper, batteries     | MASTER371      | 01,409,226         | 52.94          | 52.94        |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | cfold towels, trash bags            | MASTER371      | 01,409,226         | 61.66          | 61.66        |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | door lock                           | MASTER371      | 01,410,211         | 115.54         | 115.54       |
| 07/19                 | 07/09/2019       | 19399        | 239           | BB&T                                  | AED battery                         | MASTER371      | 01,410,213         | 89.03          | 89.03        |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                                | Description                                   | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |          |
|--------------|------------------|--------------|---------------|--------------------------------------|-----------------------------------------------|----------------|--------------------|----------------|--------------|----------|
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | USB hubs                                      | MASTER371      | 01 410 220         | 25.42          | 25.42        |          |
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | storage boxes                                 | MASTER371      | 01 410 741         | 116.89         | 116.89       |          |
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | american flags                                | MASTER371      | 01 452 570         | 288.25         | 288.25       |          |
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | pens                                          | MASTER371      | 08 400 211         | 18.76          | 18.76        |          |
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | voice recorder                                | MASTER371      | 08 400 213         | 36.66          | 36.66        |          |
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | PSAB conference                               | MASTER371      | 08 400 331         | 80.00          | 80.00        |          |
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | cloud towels, ink                             | MASTER371      | 08 429 200         | 125.46         | 125.46       |          |
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | DEP Annual Plant Registration                 | MASTER371      | 08 429 450         | 500.00         | 500.00       |          |
| 07/19        | 07/09/2019       | 19399        | 239           | BB&T                                 | generator batteries                           | MASTER371      | 08 429 740         | 359.98         | 359.98       |          |
| Total 19399: |                  |              |               |                                      |                                               |                |                    |                |              | 2,214.42 |
| 07/19        | 07/09/2019       | 19401        | 280           | Borough of Greencastle               | Quarterly SPIF for Boro Shed                  | QUARTERLY      | 01 409 366         | 1,055.12       | 1,055.12     |          |
| 07/19        | 07/09/2019       | 19401        | 280           | Borough of Greencastle               | Quarterly Water/Sewer/SPIF for Admin Building | QUARTERLY      | 01 409 366         | 1,605.19       | 1,605.19     |          |
| 07/19        | 07/09/2019       | 19401        | 280           | Borough of Greencastle               | Quarterly Water Payment                       | QUART UTIL     | 08 429 366         | 618.31         | 618.31       |          |
| Total 19401: |                  |              |               |                                      |                                               |                |                    |                |              | 3,278.62 |
| 07/19        | 07/09/2019       | 19402        | 295           | Boyer & Ritter                       | Final Audit Progress Bill Adm                 | 244630         | 01 400 311         | 900.00         | 900.00       |          |
| 07/19        | 07/09/2019       | 19402        | 295           | Boyer & Ritter                       | Final Audit Progress Bill Swr                 | 244630         | 08 400 311         | 900.00         | 900.00       |          |
| Total 19402: |                  |              |               |                                      |                                               |                |                    |                |              | 1,800.00 |
| 07/19        | 07/09/2019       | 19403        | 321           | Capital Tristate                     | lights and ballast                            | S037172306 0   | 08 429 740         | 105.18         | 105.18       |          |
| Total 19403: |                  |              |               |                                      |                                               |                |                    |                |              | 105.18   |
| 07/19        | 07/09/2019       | 19405        | 395           | Comcast Cable                        | Internet & Cable TV Admin                     | 84796107       | 01 400 321         | 109.54         | 109.54       |          |
| 07/19        | 07/09/2019       | 19405        | 395           | Comcast Cable                        | Internet & Cable TV Adm                       | BOG185         | 01 400 321         | 113.71         | 113.71       |          |
| 07/19        | 07/09/2019       | 19405        | 395           | Comcast Cable                        | Internet & Cable TV Police                    | 84796107       | 01 410 321         | 164.30         | 164.30       |          |
| 07/19        | 07/09/2019       | 19405        | 395           | Comcast Cable                        | Internet & Cable TV Police                    | BOG185         | 01 410 321         | 170.55         | 170.55       |          |
| 07/19        | 07/09/2019       | 19405        | 395           | Comcast Cable                        | Internet & Cable TV                           | PW00005539     | 01 430 321         | 181.79         | 181.79       |          |
| Total 19405: |                  |              |               |                                      |                                               |                |                    |                |              | 739.89   |
| 07/19        | 07/09/2019       | 19406        | 407           | Commonwealth of PA re: Fac ID#260989 | WWTP - Annual Service Fee                     | 1104714        | 08 400 420         | 100.00         | 100.00       |          |
| Total 19406: |                  |              |               |                                      |                                               |                |                    |                |              | 100.00   |

| GL Period             | Check Issue Date | Check Number | Vendor Number | Payee                                   | Description                         | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-----------------------|------------------|--------------|---------------|-----------------------------------------|-------------------------------------|----------------|--------------------|----------------|--------------|
| 07/19                 | 07/09/2019       | 19407        | 420           | Control Systems 21                      | annual equipment calibration        | 28797          | 08 429 450         | 754.00         | 754.00       |
| Total 19407: 754.00   |                  |              |               |                                         |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19408        | 485           | Del Martin Inc.                         | Meter Inforcement Shirts & Printing | SCREEN PRI     | 01 410 238         | 57.16          | 57.16        |
| Total 19408: 57.16    |                  |              |               |                                         |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19410        | 560           | Echo Pilot                              | Public Works Ad                     | 300350160      | 01 430 341         | 43.00          | 43.00        |
| Total 19410: 43.00    |                  |              |               |                                         |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19411        | 645           | Fastenal Company                        | rain suits                          | 71149          | 01 430 211         | 38.14          | 38.14        |
| Total 19411: 38.14    |                  |              |               |                                         |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19412        | 680           | Franklin Analytical, Inc.               | WWTP - Lab Testing                  | 55052          | 08 429 450         | 390.00         | 390.00       |
| 07/19                 | 07/09/2019       | 19412        | 680           | Franklin Analytical, Inc.               | WWTP - Lab Testing                  | 55135          | 08 429 450         | 269.00         | 269.00       |
| 07/19                 | 07/09/2019       | 19412        | 680           | Franklin Analytical, Inc.               | WWTP - Lab Testing                  | 55274          | 08 429 450         | 538.00         | 538.00       |
| Total 19412: 1,197.00 |                  |              |               |                                         |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19413        | 777           | Gadhill Pest Control                    | General Pest Control - Adm Bldg     | 2054815        | 01 409 450         | 41.00          | 41.00        |
| Total 19413: 41.00    |                  |              |               |                                         |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19415        | 830           | Greencastle True Value                  | hose fittings for Borough Building  | 176501         | 01 409 250         | 11.97          | 11.97        |
| 07/19                 | 07/09/2019       | 19415        | 830           | Greencastle True Value                  | light bulbs for square              | 176576         | 01 434 371         | 19.99          | 19.99        |
| 07/19                 | 07/09/2019       | 19415        | 830           | Greencastle True Value                  | rental hedge trimmer for st cleanup | 176431         | 01 438 245         | 26.40          | 26.40        |
| 07/19                 | 07/09/2019       | 19415        | 830           | Greencastle True Value                  | leak stopper for sealing plugs      | 176439         | 08 429 740         | 23.98          | 23.98        |
| Total 19415: 82.34    |                  |              |               |                                         |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19416        | 906           | Horstdale Farm Supply, LLC              | Weed Killer                         | 196804         | 01 438 245         | 96.95          | 96.95        |
| Total 19416: 96.95    |                  |              |               |                                         |                                     |                |                    |                |              |
| 07/19                 | 07/09/2019       | 19417        | 990           | Keystone Termite & Pest Control Serv In | Termite Service                     | 12745          | 01 409 450         | 160.00         | 160.00       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                       | Description                                        | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------|----------------------------------------------------|----------------|--------------------|----------------|--------------|
| Total 19417: |                  |              |               |                             |                                                    |                |                    |                |              |
| 07/19        | 07/09/2019       | 19418        | 996           | Kirt Fire Protection        | Fire Ext Annual Insp & Serv. Admin Building        | 041054         | 01 409 450         | 114.35         | 114.35       |
| 07/19        | 07/09/2019       | 19418        | 996           | Kirt Fire Protection        | Fire Ext Annual Insp & Serv. PW Building           | 041055         | 01 409 450         | 163.85         | 163.85       |
| Total 19418: |                  |              |               |                             |                                                    |                |                    |                |              |
| 07/19        | 07/09/2019       | 19419        | 1026          | LEAF                        | OKI MPS 3537mc Copier&Printing                     | 9586735        | 01 410 342         | 69.95          | 69.95        |
| Total 19419: |                  |              |               |                             |                                                    |                |                    |                |              |
| 07/19        | 07/09/2019       | 19421        | 1115          | Mr. Rehab. Inc              | Line Cleaning & Televising                         | 219-0138       | 08 429 600         | 9,961.90       | 9,961.90     |
| Total 19421: |                  |              |               |                             |                                                    |                |                    |                |              |
| 07/19        | 07/09/2019       | 19422        | 1146          | Office Suppliers            | Printing                                           | 10395          | 01 407 450         | 88.80          | 88.80        |
| Total 19422: |                  |              |               |                             |                                                    |                |                    |                |              |
| 07/19        | 07/09/2019       | 19423        | 1405          | Salzmann Hughes, P.C.       | Legal Services Admin / Stormwater                  | 47953          | 01 400 314         | 734.50         | 734.50       |
| 07/19        | 07/09/2019       | 19423        | 1405          | Salzmann Hughes, P.C.       | Legal Services Police                              | 47953          | 01 410 314         | 1,339.75       | 1,339.75     |
| 07/19        | 07/09/2019       | 19423        | 1405          | Salzmann Hughes, P.C.       | Legal Services P/Z                                 | 47953          | 01 414 314         | 1,367.25       | 1,367.25     |
| 07/19        | 07/09/2019       | 19423        | 1405          | Salzmann Hughes, P.C.       | Legal Services Swr                                 | 47953          | 08 400 314         | 72.50          | 72.50        |
| Total 19423: |                  |              |               |                             |                                                    |                |                    |                |              |
| 07/19        | 07/09/2019       | 19424        | 1510          | Susquehanna Municipal Trust | Workers Comp Qtr Premium Sewer                     | 2019-021 QUA   | 08 486 354         | 1,596.40       | 1,596.40     |
| Total 19424: |                  |              |               |                             |                                                    |                |                    |                |              |
| 07/19        | 07/09/2019       | 19425        | 1525          | Talhelm's Gas               | Salt for sootier                                   | 83425          | 08 429 222         | 269.50         | 269.50       |
| Total 19425: |                  |              |               |                             |                                                    |                |                    |                |              |
| 07/19        | 07/09/2019       | 19426        | 1526          | Tele-Plus Corporation       | 1st payment blue light installation                | 48754D         | 01 410 740         | 787.12         | 787.12       |
| 07/19        | 07/09/2019       | 19426        | 1526          | Tele-Plus Corporation       | 1st payment installation of cameras on sq & r11/16 | 49650D         | 01 410 740         | 4,977.00       | 4,977.00     |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                        | Description                                     | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|-------------------------------------------------|----------------|--------------------|----------------|--------------|
| Total 19426: |                  |              |               |                              |                                                 |                |                    |                |              |
| 07/19        | 07/09/2019       | 19427        | 1545          | Transply Inc.                | repairs to lime silo exhaust fan                | 3184693        | 08 429 740         | 10.00          | 10.00        |
| Total 19427: |                  |              |               |                              |                                                 |                |                    |                |              |
| 07/19        | 07/09/2019       | 19428        | 1570          | United States Postal Service | Postage to Mail UB Statements- Sewer            | UTILITY BILLI  | 08 400 325         | 466.57         | 466.57       |
| Total 19428: |                  |              |               |                              |                                                 |                |                    |                |              |
| 07/19        | 07/09/2019       | 19429        | 1580          | Univar USA Inc               | dechlorination chemical                         | 903680         | 08 429 222         | 1,006.20       | 1,006.20     |
| Total 19429: |                  |              |               |                              |                                                 |                |                    |                |              |
| 07/19        | 07/09/2019       | 19430        | 1585          | USA BlueBook                 | Lab Supplies - Customer # 910902                | 923266         | 08 429 200         | 379.67         | 379.67       |
| Total 19430: |                  |              |               |                              |                                                 |                |                    |                |              |
| 07/19        | 07/09/2019       | 19431        | 1138          | Verizon Connect NWF, Inc.    | Police - GPS                                    | 1810720        | 01 410 321         | 54.00          | 54.00        |
| Total 19431: |                  |              |               |                              |                                                 |                |                    |                |              |
| 07/19        | 07/09/2019       | 19432        | 1642          | West Penn Power              | Electricity Street Lights                       | STREETLIGH     | 01 434 361         | 5,242.17       | 5,242.17     |
| 07/19        | 07/09/2019       | 19432        | 1642          | West Penn Power              | Electricity                                     | WWT/P023       | 08 429 361         | 41.47          | 41.47        |
| Total 19432: |                  |              |               |                              |                                                 |                |                    |                |              |
| 07/19        | 07/09/2019       | 19433        | 1641          | WEX BANK                     | Gas Police                                      | 59990751       | 01 410 231         | 985.12         | 985.12       |
| 07/19        | 07/09/2019       | 19433        | 1641          | WEX BANK                     | Gas Street                                      | 59990751       | 01 430 231         | 206.55         | 206.55       |
| 07/19        | 07/09/2019       | 19433        | 1641          | WEX BANK                     | Gas Swr                                         | 59990751       | 08 429 231         | 277.93         | 277.93       |
| Total 19433: |                  |              |               |                              |                                                 |                |                    |                |              |
| 07/19        | 07/09/2019       | 19434        | 1652          | Wm. F. Hill & Assoc., Inc.   | Tricking Filter Communications with Contractors | 2019-0636      | 08 429 313         | 207.30         | 207.30       |
| 07/19        | 07/09/2019       | 19434        | 1652          | Wm. F. Hill & Assoc., Inc.   | Carlsie St. Station - Project Plan Review       | 2019-0637      | 08 429 313         | 102.90         | 102.90       |
| Total 19434: |                  |              |               |                              |                                                 |                |                    |                |              |
|              |                  |              |               |                              |                                                 |                |                    |                | 310.20       |

| GL Period   | Check Issue Date | Check Number | Vendor Number | Payee                                | Description                                             | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------|------------------|--------------|---------------|--------------------------------------|---------------------------------------------------------|----------------|--------------------|----------------|--------------|
| 07/19       | 07/25/2019       | 19435        | 181           | Antony Fleet Services LLC            | Inspection on 2007 Ford Truck #6                        | 7400           | 01 430 375         | 43.16          | 43.16        |
| Total 19435 |                  |              |               |                                      |                                                         |                |                    | 43.16          |              |
| 07/19       | 07/25/2019       | 19437        | 290           | Battell Tree Experts                 | Pruning in front of 146 N Carlisle St                   | 3843670440     | 01 455 450         | 385.00         | 385.00       |
| Total 19437 |                  |              |               |                                      |                                                         |                |                    | 385.00         |              |
| 07/19       | 07/25/2019       | 19439        | 404           | Commonwealth of PA (Permit #PA000208 | Permit #PAG133729 - PAG 13 MS# General Permit           | 1106857        | 09 436 314         | 500.00         | 500.00       |
| Total 19439 |                  |              |               |                                      |                                                         |                |                    | 500.00         |              |
| 07/19       | 07/25/2019       | 19442        | 430           | Copyquik Printing & Graphics         | Farmer's Market Flyers                                  | 398667         | 01 400 342         | 314.85         | 314.85       |
| 07/19       | 07/25/2019       | 19442        | 430           | Copyquik Printing & Graphics         | Farmer's Market Postcards                               | 398732         | 01 400 342         | 142.14         | 142.14       |
| Total 19442 |                  |              |               |                                      |                                                         |                |                    | 456.99         |              |
| 07/19       | 07/25/2019       | 19443        | 450           | Cunningham's Body Shop               | Police Vehicle Maint - Repair to Tailor - Hose clamp    | 6922           | 01 410 375         | 117.56         | 117.56       |
| 07/19       | 07/25/2019       | 19443        | 459           | Cunningham's Body Shop               | Police Vehicle Maint - Repair to Tailor - Insurance Rei | 6950           | 01 410 375         | 5,501.45       | 5,501.45     |
| Total 19443 |                  |              |               |                                      |                                                         |                |                    | 5,619.01       |              |
| 07/19       | 07/25/2019       | 19444        | 490           | Dice Imaging, Inc                    | Copy                                                    | 41612          | 01 410 342         | 53.14          | 53.14        |
| Total 19444 |                  |              |               |                                      |                                                         |                |                    | 53.14          |              |
| 07/19       | 07/25/2019       | 19445        | 680           | Franklin Analytical Inc              | WWTP - Lab Testing                                      | 35481          | 08 429 450         | 259.00         | 259.00       |
| Total 19445 |                  |              |               |                                      |                                                         |                |                    | 259.00         |              |
| 07/19       | 07/25/2019       | 19449        | 894           | Hess, Jon                            | Reprint J11 for window screen kit                       | REIMB EE       | 08 429 600         | 12.13          | 12.13        |
| Total 19449 |                  |              |               |                                      |                                                         |                |                    | 12.13          |              |
| 07/19       | 07/25/2019       | 19451        |               |                                      | Rx Reimbursement                                        | PERSCRIP1      | 01 400 157         | 16.37          | 16.37        |
| 07/19       | 07/25/2019       | 19451        |               |                                      | Milage Reimb - Pick up Farmer's Market Printing         | MILFACR REI    | 01 400 331         | 23.78          | 23.78        |
| Total 19451 |                  |              |               |                                      |                                                         |                |                    | 40.15          |              |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                                | Description                                           | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------------|-------------------------------------------------------|----------------|--------------------|----------------|--------------|
| 07/19        | 07/25/2019       | 19452        | 1035          | Lumber Direct                        | light bulbs for Borough Office                        | 1907-030030    | 01 409 250         | 29.98          | 29.98        |
| 07/19        | 07/25/2019       | 19452        | 1035          | Lumber Direct                        | toilet brush                                          | 1907-029514    | 01 430 211         | 19.97          | 19.97        |
| Total 19452: |                  |              |               |                                      |                                                       |                |                    | 49.95          |              |
| 07/19        | 07/25/2019       | 19454        | 1060          | Material Matters, Inc.               | Consulting work for regulatory compliance with biosol | 20191109       | 08 429 450         | 217.50         | 217.50       |
| Total 19454: |                  |              |               |                                      |                                                       |                |                    | 217.50         |              |
| 07/19        | 07/25/2019       | 19455        | 1146          | Office Suppliers                     | Monthly Printing                                      | 105684         | 01 407 450         | 68.34          | 68.34        |
| Total 19455: |                  |              |               |                                      |                                                       |                |                    | 68.34          |              |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | EE - Ins. WH                                          | 10568-0        | 01 200213          | 3,290.38       | 3,290.38     |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | GF Adm Dental (EL 3 mo.)                              | 10568-0        | 01 400 152         | 106.30         | 106.30       |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | GF Adm CBC (EL 3mo)                                   | 10568-0        | 01 400 156         | 10,366.15      | 10,366.15    |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | Police Dental                                         | 10568-0        | 01 410 152         | 315.13         | 315.13       |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | Police CBC                                            | 10568-0        | 01 410 156         | 9,023.22       | 9,023.22     |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | Street Dental (TA reimb.)                             | 10568-0        | 01 430 152         | 49.37          | 49.37        |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | Street CBC (TA Reimb)                                 | 10568-0        | 01 430 156         | 2,135.14       | 2,135.14     |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | Swr Adm Dental (EL 3mo)                               | 10568-0        | 08 400 152         | 91.13          | 91.13        |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | Swr Adm CBC (TA Reimb)                                | 10568-0        | 08 400 156         | 1,067.57       | 1,067.57     |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | Swr Oper. Dental                                      | 10568-0        | 08 429 152         | 96.43          | 96.43        |
| 07/19        | 07/25/2019       | 19456        | 1180          | PA Municipal Health Insurance Co-op. | Swr Oper CBC                                          | 10568-0        | 08 429 156         | 3,860.67       | 3,860.67     |
| Total 19456: |                  |              |               |                                      |                                                       |                |                    | 30,401.49      |              |
| 07/19        | 07/25/2019       | 19457        | 1180          | PA State Assn. of Boroughs           | JA Annual Conference Delegate Registration: GF        | 32365          | 01 400 420         | 25.00          | 25.00        |
| 07/19        | 07/25/2019       | 19457        | 1180          | PA State Assn. of Boroughs           | JA Annual Conference Delegate Registration: Swr       | 32365          | 08 400 420         | 25.00          | 25.00        |
| Total 19457: |                  |              |               |                                      |                                                       |                |                    | 50.00          |              |
| 07/19        | 07/25/2019       | 19458        | 1210          | Pennsylvania One Call System, Inc.   | PA-1 Call Monthly Activity Fee Swr                    | 820525         | 08 429 450         | 34.41          | 34.41        |
| Total 19458: |                  |              |               |                                      |                                                       |                |                    | 34.41          |              |
| 07/19        | 07/25/2019       | 19459        | 1370          | Ralph E. Tolbert Masonry, Inc.       | Repar Island on Square (Submit to Ins.)               | 5281           | 01 438 450         | 3,500.00       | 3,500.00     |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee            | Description                       | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|------------------|-----------------------------------|----------------|--------------------|----------------|--------------|
| Total 19459:  |                  |              |               |                  |                                   |                |                    |                |              |
| 07/19         | 07/25/2019       | 19460        | 1545          | Transply Inc.    | inline duct for belt for headwork | 3188479        | 08 429 740         | 13.32          | 13.32        |
| 07/19         | 07/25/2019       | 19460        | 1545          | Transply Inc.    | repair to nitrate pump            | 3188480        | 08 429 740         | 5,916.14       | 5,916.14     |
| Total 19460:  |                  |              |               |                  |                                   |                |                    |                |              |
| 07/19         | 07/25/2019       | 19461        | 1607          | Verizon Wireless | Pol - Cell Phone Service          | 9833140248     | 01 410 321         | 309.22         | 309.22       |
| Total 19461:  |                  |              |               |                  |                                   |                |                    |                |              |
| 07/19         | 07/25/2019       | 19462        | 1642          | West Penn Power  | Electricity                       | 95008057924    | 01 409 361         | 437.95         | 437.95       |
| 07/19         | 07/25/2019       | 19462        | 1642          | West Penn Power  | Electricity                       | 95008057924    | 01 433 361         | 127.96         | 127.96       |
| 07/19         | 07/25/2019       | 19462        | 1642          | West Penn Power  | Electricity                       | 95008057924    | 01 434 361         | 119.14         | 119.14       |
| 07/19         | 07/25/2019       | 19462        | 1642          | West Penn Power  | Electricity                       | 95008057924    | 08 429 361         | 4,585.07       | 4,585.07     |
| Total 19462:  |                  |              |               |                  |                                   |                |                    |                |              |
| Grand Totals: |                  |              |               |                  |                                   |                |                    |                |              |
|               |                  |              |               |                  |                                   |                |                    |                | 103,658.93   |

Summary by General Ledger Account Number

| GL Account | Debit     | Credit | Proof     |
|------------|-----------|--------|-----------|
| 01,200213  | 3,290.38  | .00    | 3,290.38  |
| 01,400,152 | 106.30    | .00    | 106.30    |
| 01,400,156 | 10,366.15 | .00    | 10,366.15 |
| 01,400,157 | 16.37     | .00    | 16.37     |
| 01,400,158 | 68.76     | .00    | 68.76     |
| 01,400,211 | 44.72     | .00    | 44.72     |
| 01,400,213 | 36.67     | .00    | 36.67     |
| 01,400,220 | 63.44     | .00    | 63.44     |
| 01,400,311 | 900.00    | .00    | 900.00    |
| 01,400,314 | 734.50    | .00    | 734.50    |
| 01,400,321 | 223.25    | .00    | 223.25    |
| 01,400,331 | 103.78    | .00    | 103.78    |

| GL Account | Debit    | Credit | Proof    |
|------------|----------|--------|----------|
| 01 400 342 | 456.99   | 00     | 456.99   |
| 01 400 420 | 25.00    | 00     | 25.00    |
| 01 407 211 | 119.00   | 00     | 119.00   |
| 01 407 450 | 157.14   | 00     | 157.14   |
| 01 409 226 | 114.60   | 00     | 114.60   |
| 01 409 250 | 41.95    | 00     | 41.95    |
| 01 409 361 | 437.95   | 00     | 437.95   |
| 01 409 366 | 2,660.31 | 00     | 2,660.31 |
| 01 409 450 | 479.20   | 00     | 479.20   |
| 01 410 152 | 315.13   | 00     | 315.13   |
| 01 410 156 | 9,023.22 | 00     | 9,023.22 |
| 01 410 158 | 154.07   | 00     | 154.07   |
| 01 410 211 | 115.54   | 00     | 115.54   |
| 01 410 213 | 89.03    | 00     | 89.03    |
| 01 410 220 | 25.42    | 00     | 25.42    |
| 01 410 231 | 985.12   | 00     | 985.12   |
| 01 410 238 | 57.16    | 00     | 57.16    |
| 01 410 314 | 1,339.75 | 00     | 1,339.75 |
| 01 410 321 | 698.07   | 00     | 698.07   |
| 01 410 342 | 123.09   | 00     | 123.09   |
| 01 410 375 | 5,628.01 | 00     | 5,628.01 |
| 01 410 740 | 5,764.12 | 00     | 5,764.12 |
| 01 410 741 | 116.89   | 00     | 116.89   |
| 01 414 314 | 1,367.25 | 00     | 1,367.25 |
| 01 430 152 | 49.37    | 00     | 49.37    |
| 01 430 156 | 2,135.14 | 00     | 2,135.14 |
| 01 430 158 | 93.50    | 00     | 93.50    |
| 01 430 211 | 58.11    | 00     | 58.11    |
| 01 430 231 | 206.55   | 00     | 206.55   |
| 01 430 321 | 181.79   | 00     | 181.79   |
| 01 430 341 | 43.00    | 00     | 43.00    |
| 01 430 375 | 43.16    | 00     | 43.16    |
| 01 433 361 | 127.96   | 00     | 127.96   |
| 01 433 450 | 6,850.52 | 00     | 6,850.52 |
| 01 434 361 | 5,361.31 | 00     | 5,361.31 |
| 01 434 371 | 19.99    | 00     | 19.99    |
| 01 438 245 | 123.35   | 00     | 123.35   |
| 01 438 450 | 3,500.00 | 00     | 3,500.00 |
| 01 452 570 | 288.25   | 00     | 288.25   |
| 01 455 450 | 385.00   | 00     | 385.00   |

M = Manual Check, V = Void Check

| GL Account           | Debit             | Credit             | Proof      |
|----------------------|-------------------|--------------------|------------|
| 01-200200            | 00                | 65,715.33-         | 65,715.33- |
| 08.400.152           | 91.13             | .00                | 91.13      |
| 08.400.156           | 1,067.57          | .00                | 1,067.57   |
| 08.400.158           | 63.43             | .00                | 63.43      |
| 08.400.211           | 18.76             | .00                | 18.76      |
| 08.400.213           | 36.66             | .00                | 36.66      |
| 08.400.311           | 900.00            | .00                | 900.00     |
| 08.400.314           | 72.50             | .00                | 72.50      |
| 08.400.325           | 466.57            | .00                | 466.57     |
| 08.400.331           | 80.00             | .00                | 80.00      |
| 08.400.420           | 125.00            | .00                | 125.00     |
| 08.429.152           | 96.43             | .00                | 96.43      |
| 08.429.156           | 3,860.67          | .00                | 3,860.67   |
| 08.429.200           | 505.13            | .00                | 505.13     |
| 08.429.222           | 1,275.70          | .00                | 1,275.70   |
| 08.429.231           | 277.93            | .00                | 277.93     |
| 08.429.232           | 106.00            | .00                | 106.00     |
| 08.429.313           | 310.20            | .00                | 310.20     |
| 08.429.361           | 6,510.67          | .00                | 6,510.67   |
| 08.429.366           | 618.31            | .00                | 618.31     |
| 08.429.450           | 2,961.91          | .00                | 2,961.91   |
| 08.429.600           | 9,974.03          | .00                | 9,974.03   |
| 08.429.740           | 6,428.60          | .00                | 6,428.60   |
| 08.486.354           | 1,596.40          | .00                | 1,596.40   |
| 08-200200            | 00                | 37,443.60-         | 37,443.60- |
| 09.436.314           | 500.00            | .00                | 500.00     |
| 09-200200            | .00               | 500.00-            | 500.00-    |
| <b>Grand Totals:</b> | <b>103,658.93</b> | <b>103,658.93-</b> | <b>.00</b> |

M = Manual Check, V = Void Check

| Account Number                  | Account Title                  | YTD Actual                 |
|---------------------------------|--------------------------------|----------------------------|
| <b>GENERAL FUND</b>             |                                |                            |
| 01.100100                       | Cash in Combined Account       | 1,066,951.60               |
| 01.100108                       | Investments - PLGIT            | 1,977.64                   |
| 01.100109                       | Investments - CD               | .00                        |
| Total CASH & INVESTMENTS:       |                                | <u>1,068,929.24</u>        |
| <b>SEWER FUND</b>               |                                |                            |
| 08.100100                       | Cash in Combined Account       | 805,902.10                 |
| 08.100108                       | Investments - PLGIT            | 750.67                     |
| 08.100109                       | Investments - CD               | .00                        |
| Total CASH & INVESTMENTS:       |                                | <u>806,652.77</u>          |
| <b>CAPITAL RESERVE FUND</b>     |                                |                            |
| 30.100100                       | Cash in Combined Account       | 28,515.91                  |
| 30.100108                       | Investments - PLGIT            | 241,306.70                 |
| 30.100109                       | Investments - CD (Susquehanna) | .00                        |
| Total CASH & INVESTMENTS:       |                                | <u>269,822.61</u>          |
| <b>HIGHWAY AID FUND</b>         |                                |                            |
| 35.100000                       | Cash - Checking                | 133,017.57                 |
| 35.100108                       | Investments - PLGIT            | 277,455.08                 |
| 35.100109                       | Investments - CD               | .00                        |
| Total CASH & INVESTMENTS:       |                                | <u>410,472.65</u>          |
| <b>POLICE PENSION FUND</b>      |                                |                            |
| 60.100108                       | Investments                    | 1,153,333.16               |
| Total CASH & INVESTMENTS:       |                                | <u>1,153,333.16</u>        |
| <b>NON UNIFORM PENSION FUND</b> |                                |                            |
| 65.100000                       | Cash - Checking                | 1.00                       |
| 65.100108                       | Investments                    | 1,896,584.69               |
| Total CASH & INVESTMENTS:       |                                | <u>1,896,585.69</u>        |
| Grand Totals:                   |                                | <u><u>5,605,796.12</u></u> |

Distribution Summary

| Category                   | Distribution                   | GL Account | Amount            |
|----------------------------|--------------------------------|------------|-------------------|
| Accounts Receivable        | AR Payment                     | 99.100700  | 9,550.83          |
| Department Earnings        | Sale of Copies, Supplies,Recyc | 01.361.500 | 2.00              |
| Fines                      | County Fines - Fr Co.          | 01.331.100 | 153.23            |
| Fines                      | District Justice               | 01.331.120 | 626.81            |
| Fines                      | Local Tickets                  | 01.331.130 | 745.00            |
| Highways & Streets Charges | Parking Meter Revenue          | 01.363.210 | 2,458.94          |
| Highways & Streets Charges | Property Damage Reimb. - St.   | 01.363.310 | 7,501.20          |
| Misc                       | Manual G/L Allocation          | 01.200213  | 6,189.06          |
| Misc                       | Miscellaneous/Reimbursements   | 01.383.100 | 120.00            |
| Public Safety Services     | Curb/Sidewalk Permit Fees      | 01.362.400 | 95.00             |
| Public Safety Services     | Police Services/Report Copies  | 01.362.110 | 15.00             |
| Public Safety Services     | Zoning Permit Fees             | 01.362.410 | 303.00            |
| Taxes                      | R/E Taxes - Prior Year         | 01.301.200 | 3,209.20          |
| Taxes                      | Real Estate Transfer Tax FrCo. | 01.310.100 | 9,992.57          |
| Utility                    | Utility Payment                | 99.100900  | 857,711.33        |
| Grand Totals:              |                                |            | <u>898,673.17</u> |



## **RESOLUTION 2019-03**

**WHEREAS**, the Borough of Greencastle, Franklin County, Pennsylvania has found it economically necessary to implement a Stormwater Pollutant Impact Fee for stormwater services;

**WHEREAS**, the Borough of Greencastle also performs utility billing for three utilities and they are water, sewer, and stormwater,

**WHEREAS**, from time to time utility customers may not pay their full utility account balance,

**NOW THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Greencastle establish an allocation of partial payments schedule effective June 30, 2019 as follows:

Whenever any partial payment of a utility billing is received, the amount paid shall be credited to outstanding charges in the following order of priority:

- A. Penalties.
- C. Stormwater.
- D. Sewer.
- E. Water.

**DULY ADOPTED** into law this 13<sup>th</sup>, day of August, 2019 by the Borough of Greencastle, in lawful session duly assembled.

(Seal)

BOROUGH OF GREENCASTLE  
FRANKLIN COUNTY, PENNSYLVANIA

Attest

By:

---

Eden R. Ratliff, Borough Secretary

---

Steven J. Miller, Council President



## RESOLUTION 2019-04

**WHEREAS**, the Borough of Greencastle, Franklin County, Pennsylvania desires to erect a banner on State Route 16,

**WHEREAS**, the banner will be suspended on two utility poles at a height equal to or greater than 17' 6" above the highway; and

**WHEREAS**, the Borough of Greencastle assumes full responsibility for maintaining the banner and all liability for damages occurring to any persons or property arising from any act or omission associated with the sign or banner; and

**WHEREAS**, signs with more than 20% of the message relating to advertising a commercial product, enterprise, business, or company and events that are not related to a national, state, regional, or local function or a charitable affair will not be permitted; and

**WHEREAS**, traffic control will be performed in accordance with the most current Publication 213.

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Greencastle that Resolution 2019-04 designating the Borough's intent to erect a banner across State Route 16 specifying conditions set by the Pennsylvania Department of Transportation, and permitting the organizations listed below to suspend a banner under the following conditions is hereby approved:

|                           |                                                          |
|---------------------------|----------------------------------------------------------|
| <b>Organization:</b>      | Borough of Greencastle                                   |
| <b>Banner Size:</b>       | 3' x 24'                                                 |
| <b>Message and Event:</b> | Greencastle Farmers Market                               |
| <b>Suspension Dates:</b>  | August 14 <sup>th</sup> through November 1 <sup>st</sup> |

**DULY ADOPTED** into law this 13<sup>th</sup>, day of August, 2019 by the Borough of Greencastle, in lawful session duly assembled.

(Seal)

BOROUGH OF GREENCASTLE  
FRANKLIN COUNTY, PENNSYLVANIA

Attest

By: