



Agenda for June 14, 2023 Regular Monthly Meeting

Call Meeting to Order

Review and Approve Minutes of Previous Meeting

Review Financial Reports – List of Deposits
P/R & Checks Written Past Month
Invoices for Approval

REPORTS:

Road Master:

Pre-Construction/All Permits:

SEO:

Old Business:
- New Truck – Motion

New Business:

Correspondence:

Recognition of Guests/Good of the Township: *(All comments limited to 3 minutes)*

Adjournment:

FISHING CREEK TOWNSHIP SUPERVISORS
3188 STATE ROUTE 487, ORANGEVILLE, PA 17859
Phone: 570-683-5900 - email: fishingcreektownship@gmail.com
Minutes of May 10, 2023 Regular Meeting

- The meeting was called to order at 6pm by Supervisor Kline. Present were: J. Kline; J. Beishline; S. Masich, Secretary Kindt and one resident.

- April meeting minutes reviewed. S. Masich made motion to approve, seconded by J. Beishline. Motion carried.
- Financials reviewed. S. Masich made motion to approve, seconded by J. Beishline. Motion carried

Road Foreman:

- Berm; cold patch; clean up from heavy rains. New truck may be delivered in 2-3 weeks.
- Tar & chip will be done soon.

SEO:

Pre-construction/all permits:

- B230413 – James Fosbenner, Red Gravel Rd, Stillwater – Solar panels

Old Business:

New Business:

Correspondence:

- PPL sending work order for removal of electric from former Wells property. House will be torn down by Redevelopment Authority.

Recognition of Guests/For the Good of the Township:

- None.

There being no further business for consideration, S. Masich made motion to adjourn, seconded by J. Beishline. Motion carried. Meeting was adjourned at 6:09 PM.

Respectfully Submitted - Coralee Kindt, Secretary/Treasurer

11:20 AM

06/13/23

FISHING CREEK TOWNSHIP GENERAL FUND

Deposit Detail

May 2023

Date	Name	Memo	Account	Amount
05/02/2023		Deposit	100 · GENERAL CHECKING	1,594.88
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-1,594.88
TOTAL				-1,594.88
05/08/2023		Deposit	100 · GENERAL CHECKING	2,523.81
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-2,523.81
TOTAL				-2,523.81
05/09/2023		Deposit	100 · GENERAL CHECKING	36,970.17
	COLUMBIA COUNTY	March 2023	301.10 · RE TAX	-36,866.17
	ELECTRIC CITY SOLAR	B230413 - Solar Panels	361.33 · BUILDING PERMITS	-104.00
TOTAL				-36,970.17
05/10/2023		Deposit	100 · GENERAL CHECKING	5,552.10
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-5,552.10
TOTAL				-5,552.10
05/15/2023		Deposit	100 · GENERAL CHECKING	3,982.24
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-3,982.24
TOTAL				-3,982.24
05/17/2023		Deposit	100 · GENERAL CHECKING	5,924.94
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-5,924.94
TOTAL				-5,924.94
05/22/2023		Deposit	100 · GENERAL CHECKING	3,704.55
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-3,704.55
TOTAL				-3,704.55
05/24/2023		Deposit	100 · GENERAL CHECKING	4,873.82
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-4,873.82
TOTAL				-4,873.82
05/31/2023		Deposit	100 · GENERAL CHECKING	7,802.22
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-7,802.22
TOTAL				-7,802.22
05/31/2023		Interest	100 · GENERAL CHECKING	1,532.89
		Interest	341.01 · INTEREST	-1,532.89
TOTAL				-1,532.89

FISHING CREEK TOWNSHIP GENERAL FUND

6/5/2023 10:35 AM

Register: 100 - GENERAL CHECKING

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2023			300 - TAX REVENUE:310.20 ...	Deposit		X	1,594.88	376,771.83
05/04/2023	16518	BEISHLINE, JERRY R	-split-		89633	X		375,875.50
05/04/2023	16519	BOGERT, DENNIS R	-split-		1,14620	X		374,729.30
05/04/2023	16520	KINDT, CORALEE	-split-		48136	X		374,247.94
05/04/2023	16521	KLINE, JAMES L	-split-		1,12839	X		373,119.55
05/04/2023	16522	MASICH, SCOTT	-split-		45764	X		372,661.91
05/08/2023			300 - TAX REVENUE:310.20 ...	Deposit		X	2,523.81	375,185.72
05/09/2023			-split-	Deposit		X	36,970.17	412,155.89
05/10/2023			300 - TAX REVENUE:310.20 ...	Deposit		X	5,552.10	417,707.99
05/10/2023	16523	A & A AUTO STORES	430 - HIGHWAY ROADS STR...		4956	X		417,658.43
05/10/2023	16524	BRAD METCALF	430 - HIGHWAY ROADS STR...		22500	X		417,433.43
05/10/2023	16525	CAPITAL ONE BANK (US...	400.00 - GENERAL GOVERN...	4154178670581669	49898	X		416,934.45
05/10/2023	16526	CINTAS CORPORATION #...	430 - HIGHWAY ROADS STR...	15540750	24108	X		416,693.37
05/10/2023	16527	COLUMBIA COUNTY	400.00 - GENERAL GOVERN...	March Commission	73733	X		415,956.04
05/10/2023	16528	COUNTRY FRESH MARK...	430 - HIGHWAY ROADS STR...		12269	X		415,833.35
05/10/2023	16529	IMMACULATE KINETICS	430 - HIGHWAY ROADS STR...		32200	X		415,511.35
05/10/2023	16530	INDUSTRIAL ELECTRONI...	400.00 - GENERAL GOVERN...	1402	15600	X		415,355.35
05/10/2023	16531	JERRY BEISHLINE	400.00 - GENERAL GOVERN...	Hershey Convention ...	16572	X		415,189.63
05/10/2023	16532	JERRY'S ENGINE REPAIR	430 - HIGHWAY ROADS STR...		5970	X		415,129.93
05/10/2023	16533	NAPA AUTO PARTS	430 - HIGHWAY ROADS STR...	304	29351	X		414,836.42
05/10/2023	16534	PPL ELECTRIC UTILITIES	400.00 - GENERAL GOVERN...	66720-53008	30635	X		414,529.47
05/10/2023	16535	RENCO ACE HARDWARE	430 - HIGHWAY ROADS STR...		19057	X		414,338.90
05/10/2023	16536	STEVE SHANNON TIRE &...	430 - HIGHWAY ROADS STR...	1369	6000	X		414,278.90
05/10/2023	16537	SUNBURY MOTORS	430 - HIGHWAY ROADS STR...		7395	X		414,204.95
05/10/2023	16538	TULPEHOCKEN MOUNT...	400.00 - GENERAL GOVERN...	35154	2425	X		414,180.70
05/10/2023	16539	W. F. WELIVER & SON, I...	430 - HIGHWAY ROADS STR...	FISHING TO	17810	X		414,002.60
05/10/2023	16540	CASTERLINE DIESEL, INC.	430 - HIGHWAY ROADS STR...		7,73650	X		406,266.10
05/10/2023			100 - GENERAL CHECKING...	Transfer ARP money...	145,63520	X		260,630.90

FISHING CREEK TOWNSHIP GENERAL FUND

6/5/2023 10:35 AM

Register: 100 · GENERAL CHECKING

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2023			100 · GENERAL CHECKING	Transfer ARP money...		X	145,635.20	406,266.10
05/11/2023	331	BREEZELINE	400.00 · GENERAL GOVERN...		17662	X		406,089.48
05/15/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	3,982.24	410,071.72
05/17/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	5,924.94	415,996.66
05/18/2023	FWH 5 23	UNITED STATES TREASU...	-split-	23-1995524	4,21308	X		411,783.58
05/18/2023	SWH 5 23	PA DEPARTMENT OF RE...	2100 · PAYROLL LIABILITY...	1285 3800	59155	X		411,192.03
05/18/2023	16541	BEISHLINE, JERRY R	-split-		1,12131	X		410,070.72
05/18/2023	16542	BOGERT, DENNIS R	-split-		1,22247	X		408,848.25
05/18/2023	16543	KINDT, CORALEE	-split-		55690	X		408,291.35
05/18/2023	16544	KLINE, JAMES L	-split-		1,24385	X		407,047.50
05/18/2023	16545	MASICH, SCOTT	-split-		81627	X		406,231.23
05/22/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	3,704.55	409,935.78
05/24/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	4,873.82	414,809.60
05/31/2023			300 · TAX REVENUE:310.20 ...	Deposit			7,802.22	422,611.82
05/31/2023			330 · OTHER REVENUE:341....	Interest		X	1,532.89	424,144.71

FISHING CREEK TOWNSHIP GENERAL FUND

6/5/2023 10:44 AM

Register: 100 · GENERAL CHECKING:100.10 · FED ENTITLEMENTS-ARP

From 01/01/2022 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2022	16249	HRL, INC.	430 · HIGHWAY ROADS STR...	10073738	59,394.03	X		-59,394.03
01/03/2023	16411	LEIGHOW OIL COMPANY...	-split-		3,525.65	X		-62,919.68
02/08/2023	16433	LEIGHOW OIL COMPANY...	430 · HIGHWAY ROADS STR...		1,563.06	X		-64,482.74
03/08/2023	16463	LEIGHOW OIL COMPANY...	430 · HIGHWAY ROADS STR...		697.76	X		-65,180.50
05/10/2023	16540	CASTERLINE DIESEL, INC.	430 · HIGHWAY ROADS STR...		7,736.50	X		-72,917.00
05/10/2023			100 · GENERAL CHECKING	Transfer ARP money...		X	145,635.20	72,718.20

FISHING CREEK TOWNSHIP LIQUID FUELS

6/5/2023 10:36 AM

Register: 100 · CHECKING

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2023	7609	BEAR EXCAVATING	438.00 · ROAD & BRIDGE M...		1,094.36	X		208,915.18
05/10/2023	7610	BEAR EXCAVATING	-split-		3,762.10	X		205,153.08
05/10/2023	7611	NEWPORT AGGREGATE	438.00 · ROAD & BRIDGE M...	VOID:		X		205,153.08
05/10/2023	7612	NEWPORT AGGREGATE	438.00 · ROAD & BRIDGE M...		1,393.86	X		203,759.22
05/31/2023			341.00 · INTEREST	Interest		X	786.63	204,545.85

INVOICES for APPROVAL	GENERAL FUND		
Check To:	Description:		Invoice Amt:
Benton Borough	Workers Comp		1,900.00
Bradco	Wiper Blade		203.30
Capitol One	Safety Equipt/Office Supplies		707.96
Cintas	Uniforms		324.70
Columbia County	April Commission		837.78
Country Fresh	Sprayer/Hand Cleaner/Scrape		142.09
Crone Metal Works	Sheet		110.00
Culver Equipment	Hose		65.00
D.W. McKechney	Pest Control		130.00
Immaculate Kinetics	Repair A/C System-2011 Dump		1,089.00
Industrial Electronics	Radios		156.00
Iola Lumber	Cold Patch		413.10
Kilmer Insurance	Add Spreader		29.00
PPL	3/23 - 5/23		245.43
Precision Welding	Shop Supplies		55.80
PSATS	Dental		1,110.42
Steve Shannon Tire	Fluids/Tire Disposal		475.95
Tifco Industries	Misc Shop Supplies		329.79
Tulpehocken Water	Water		7.45
W.F. Welliver	Tire & Oil		315.86
Breezeline 6/11/2023	Telephone/Internet	ACH	176.62
		Total GF Bills	8,825.25
	GENERAL FUND	Register Balance 5/31/2023	424,144.71
		Bills Pending Above	8,825.25
		GF Balance to Date	415,319.46
INVOICES for APPROVAL	APR FUNDS		
Check to:	Description		Invoice Amt.
		Bills Pending Above	0.00
	ARP FUNDS	Register Balance 5/31/23	72,718.20
INVOICES for APPROVAL	LIQUID FUELS		
Check to:	Description:		Invoice Amt:
Ash Resources	Cinders		5,472.89
Pike's Creek	Cold Patch		3,020.55
		Total LF Bills	8,493.44
	LIQUID FUELS	Register Balance 5/31/23	204,545.85
		Bills Pending Above	8,493.44
		LF Balance to Date	196,052.41
		Petty Cash	150.00
		FUNDS AVAILABLE	684,240.07