



Agenda for August 9, 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:

- B230722 – Cynthia Koepisch, Zaners Bridge Rd, Stillwater – Shed
- B230723 – Rick Posey, Stillwater Cemetery Rd, Orangeville – Addition to Home

SEO:

Old Business:

- Clinic Donation

New Business:

- Good Subdivision
- Sale of Truck

Correspondence:

- PSATS Photo Request

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 July 12, 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 three residents.
- June meeting minutes reviewed. S. Masich made motion to approve, seconded by J. Beishline. Motion carried.
- Financials reviewed. Additional Invoice to Menco Mechanical \$473.89 for repairs to HAVAC system. S. Masich made motion to approve, seconded by J. Beishline. Motion carried

Road Foreman:

- New truck problems. Bradco repairing; Mowing; Prepare roads for tar & chip. Tar & chip with Benton Borough; North Centre; Fishing Creek; Benton Township; Sugarloaf; Jackson started. Help Union Township in return for use of equipment. Should be complete by July 19.

Pre-construction/all permits:

- D230614 – Carol English, Richters Rd, Orangeville - Driveway
- B230615 – David Podlesney, Lower Raven Creek, Stillwater – New Deck
- B230616 – Phillip Prout, Zaners-Rohrsburg Rd, Orangeville – New Home
- B230617 – Nancy Hess, Harrison Rd, Orangeville – Replace Damaged Porch
- B230618 – Durwin Dove, Winding Rd, Orangeville – Pole Building
- B230619 – Colton Fought, Shultz Rd, Orangeville – New Home
- B230720 – John Bosak, Church Rd, Stillwater – Pole Barn
- B230721 – Cody Musselman, Ridge Rd, Stillwater – Solar Panels

SEO:

- Steven Dell, Pealertown Rd, Orangeville – Repair
- Phillip Prout, Zaners Rohrsburg Rd, Orangeville – New system

Old Business:

No decision has been made on new computer.

New Business:

Correspondence:

- Request for donation for Columbia County Volunteers in Medicine Clinic. Tabled until further info received.

Recognition of Guests/For the Good of the Township:

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

Respectfully Submitted - Coralee Kindt, Secretary/Treasurer

10:59 AM

08/01/23

FISHING CREEK TOWNSHIP GENERAL FUND

Deposit Detail

July 2023

Date	Name	Memo	Account	Amount
07/03/2023		Deposit	100 · GENERAL CHECKING	1,195.50
	DURWIN DOVE	B230618 - Pole Bldg	361.33 · BUILDING PERMITS	-236.00
	PHILLIP PROUT	B230616 - New Home	361.33 · BUILDING PERMITS	-356.00
	JAY & SONS CONSTRUCTION	B230617 - Porch	361.33 · BUILDING PERMITS	-98.00
	COLTON FOUGHT	B230619 - New Home	361.33 · BUILDING PERMITS	-500.00
	H.A.BERKHEIMER, INC.	May 2023	310.03 · PC TAX DELINQUENT	-5.50
TOTAL				-1,195.50
07/10/2023		Deposit	100 · GENERAL CHECKING	557.42
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-557.42
TOTAL				-557.42
07/17/2023		Deposit	100 · GENERAL CHECKING	3,379.26
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-3,379.26
TOTAL				-3,379.26
07/19/2023		Deposit	100 · GENERAL CHECKING	1,179.17
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-1,179.17
TOTAL				-1,179.17
07/24/2023		Deposit	100 · GENERAL CHECKING	1,027.36
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-1,027.36
TOTAL				-1,027.36
07/25/2023		Deposit	100 · GENERAL CHECKING	32,658.02
	COLUMBIA COUNTY	Apr-Jun 2023	301.40 · RE TAX DELINQUENT	-1,030.50
	COLUMBIA COUNTY	May 2023	301.10 · RE TAX	-28,210.99
	COLUMBIA COUNTY	June 2023	301.10 · RE TAX	-3,139.18
	JOHN BOSAK	B230720 - Pole Barn	361.33 · BUILDING PERMITS	-104.00
	WALTER KOEPISCH	B230722 - Shed	361.33 · BUILDING PERMITS	-68.00
	REGISTER AND RECORDER	June 2023	310.10 · RE TRANSFER TAX	-105.35
TOTAL				-32,658.02
07/26/2023		Deposit	100 · GENERAL CHECKING	1,698.90
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-1,698.90
TOTAL				-1,698.90
07/31/2023		Interest	100 · GENERAL CHECKING	1,492.04
		Interest	341.01 · INTEREST	-1,492.04
TOTAL				-1,492.04

FISHING CREEK TOWNSHIP GENERAL FUND

8/1/2023 10:35 AM

Register: 100 - GENERAL CHECKING

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2023			-split-	Deposit		X	1,195.50	412,583.74
07/10/2023			300 - TAX REVENUE:310.20 ...	Deposit		X	557.42	413,141.16
07/11/2023	SWH 7 23A	PA DEPARTMENT OF RE...	2100 - PAYROLL LIABILITY...	1285 3800	20914	X		412,932.02
07/11/2023	335	BREEZELINE	400.00 - GENERAL GOVERN...		18234	X		412,749.68
07/12/2023	16584	SOKOL, INC	430 - HIGHWAY ROADS STR...	INV. #15280-IN & 1...	13,90147	X		398,848.21
07/12/2023	16585	BRADCO SUPPLY COMP...	430 - HIGHWAY ROADS STR...	34100	7449	X		398,103.72
07/12/2023	16586	CAPITAL ONE BANK (US...	400.00 - GENERAL GOVERN...	4154178670581669	8239	X		398,021.33
07/12/2023	16587	CASTERLINE DIESEL, INC.	430 - HIGHWAY ROADS STR...		65897	X		397,362.36
07/12/2023	16588	CINTAS CORPORATION #...	430 - HIGHWAY ROADS STR...	15540750	25813	X		397,103.93
07/12/2023	16589	COUNTRY FRESH MARK...	430 - HIGHWAY ROADS STR...		8871	X		397,015.22
07/12/2023	16590	HUMMEL, LEWIS & DAVI...	400.00 - GENERAL GOVERN...	9855-0000G	35550	X		396,659.72
07/12/2023	16591	HUNTINGTON TOWNSHIP	411 - PUBLIC SAFETY:411.5...	2023 WC	1,602.00			395,057.72
07/12/2023	16592	IMMACULATE KINETICS	430 - HIGHWAY ROADS STR...		979.17	X		394,078.35
07/12/2023	16593	INDUSTRIAL ELECTRONI...	400.00 - GENERAL GOVERN...	1402	1,010.55	X		393,068.10
07/12/2023	16594	JIM JOHNSON LUMBER	430 - HIGHWAY ROADS STR...	Lumber	80.00			392,988.10
07/12/2023	16595	PPL ELECTRIC UTILITIES	400.00 - GENERAL GOVERN...	66720-53008	105.43	X		392,882.17
07/12/2023	16596	STEVE SHANNON TIRE &...	430 - HIGHWAY ROADS STR...	1369	325.15	X		392,556.82
07/12/2023	16597	TULPEHOOKEN MOUNT...	400.00 - GENERAL GOVERN...	35154	19.15	X		392,537.57
07/12/2023	16598	ORANGEVILLE COMMU...	411 - PUBLIC SAFETY:411.5...	2ND QTR 2023	2,168.10	X		390,369.57
07/12/2023	16599	HUNTINGTON VALLEY V...	411 - PUBLIC SAFETY:411.5...	2nd QTR 2023	2,168.10			388,201.57
07/12/2023	16600	BENTON VOLUNTEER FL...	411 - PUBLIC SAFETY:411.5...	2ND QTR 2023	2,168.10	X		386,033.57
07/13/2023	16583	SOKOL, INC	430 - HIGHWAY ROADS STR...	INV. #15280-IN	52,718.10	X		333,315.37
07/13/2023	16601	BEISHLINE, JERRY R	-split-		1,169.12	X		332,145.85
07/13/2023	16602	BOGERT, DENNIS R	-split-		1,272.80	X		330,873.05
07/13/2023	16603	KINDT, CORALEE	-split-		577.14	X		330,295.21
07/13/2023	16604	KLINE, JAMES L	-split-		1,295.12	X		329,000.09
07/13/2023	16605	MASICH, SCOTT	-split-		963.16	X		328,036.93
07/17/2023			300 - TAX REVENUE:310.20 ...	Deposit		X	3,379.26	331,416.19

FISHING CREEK TOWNSHIP GENERAL FUND

8/1/2023 10:35 AM

Register: 100 - GENERAL CHECKING

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/17/2023	16606	MENCO MECHANICAL, L...	400.00 · GENERAL GOVERN...		47389	X		330,942.30
07/19/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	1,179.17	332,121.47
07/24/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	1,027.36	333,148.83
07/25/2023			-split-	Deposit		X	32,658.02	365,806.85
07/26/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	1,698.90	367,505.75
07/27/2023	FWH 7 23	UNITED STATES TREASU...	-split-	23-1995524	3,37248	X		364,133.27
07/27/2023	SWH 7 23B	PA DEPARTMENT OF RE...	2100 · PAYROLL LIABILTIE...	1285 3800	19809	X		363,935.18
07/27/2023	16607	BEISHLINE, JERRY R	-split-		1,13158	X		362,803.50
07/27/2023	16608	BOGERT, DENNIS R	-split-		1,27280	X		361,530.70
07/27/2023	16609	KINDT, CORALEE	-split-		53401	X		360,996.69
07/27/2023	16610	KLINE, JAMES L	-split-		1,25729			359,739.40
07/27/2023	16611	MASICH, SCOTT	-split-		80459	X		358,934.71
07/31/2023			330 · OTHER REVENUE:341...	Interest		X	1,492.04	360,426.75

Register: 100 · CHECKING

FISHING CREEK TOWNSHIP LIQUID FUELS

8/1/2023 10:43 AM

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2023	7616	BEAR EXCAVATING	-split-		6,35300	X		189,209.73
07/12/2023	7617	MCHENRY TOWING	438.00 · ROAD & BRIDGE M...		55000	X		188,659.73
07/12/2023	7618	PIKE'S CREEK ASPHALT ...	-split-	201430	17,59836	X		171,061.37
07/12/2023	7619	SOKOL INC	438.00 · ROAD & BRIDGE M...		5,80000	X		165,261.37
07/31/2023			341.00 · INTEREST	Interest		X	707.83	165,969.20

INVOICES for APPROVAL	GENERAL FUND		
Check To:	Description:		Invoice Amt:
Bear Excavating	Hauling		367.08
Capitol One	Office Supplies		79.98
Cintas	Uniforms		324.42
Cintas	Fire Extinguishers		799.13
Columbia County	Commission May-June		627.00
Country Fresh	Shop Supplies		115.15
EMC Insurance	New Truck		1,175.00
Industrial Electronics	Radios		168.00
Lezzer Lumber	Replace Office Door		5,349.00
PPL			111.41
PSATS	Flagger Training		165.00
Ron Hunter Electric	Service Generator		250.00
Steve Shannon Tire	Grease		264.95
Tifco Industries	Parts		320.20
Tulpehocken Water	Cooler Rental/Water		10.00
Breezeline 6/11/2023	Telephone/Internet	ACH	182.64
		Total GF Bills	10,308.96
	GENERAL FUND	Register Balance 7/31/2023	360,426.75
		Bills Pending Above	10,308.96
		GF Balance to Date	350,117.79
INVOICES for APPROVAL	APR FUNDS		
Check to:	Description		Invoice Amt.
		Total ARP Bills	
	ARP FUND	Register Balance 7/31/23	0.00
		Bills Pending Above	
		ARP Balance to Date	0.00
INVOICES for APPROVAL	LIQUID FUELS		
Check to:	Description:		Invoice Amt:
Pike's Creek	Asphalt/Stone		6,239.33
Vestal Inc	Oil for T&C		56,129.44
		Total LF Bills	62,368.77
	LIQUID FUELS	Register Balance 6/30/23	165,969.20
		Bills Pending Above	62,368.77
		LF Balance to Date	103,600.43
		Petty Cash	150.00
		FUNDS AVAILABLE	453,868.22