



Agenda for September 13, 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:

- Sale of Truck

Pre-Construction/All Permits:

- B230824 – Paul Kleschick, Fleckenstein Grove, Orangeville – Raise Cabin
- B230825 – Joseph Mule, Zanners Bridge Rd, Orangeville – Garage
- B230826 – Brenda Davis, Albertson Rd, Orangeville – Replace trailer
- B230927 – Sanik Solar, LLC, Zanners Rohrsburg Rd, Orangeville – Solar Field

SEO:

Old Business:

- Tabled Clinic Donation

New Business:

- Davison Subdivision
- FEMA Flood Maps (3/24) – <https://msc.fema.gov>

Correspondence:

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

Adjournment:

******PLEASE NOTE: THE OCTOBER MEETING WILL BE ON OCTOBER 12
DUE TO THE COUNTY CONVENTION ON THE 11TH.******

FISHING CREEK TOWNSHIP SUPERVISORS
3188 STATE ROUTE 487, ORANGEVILLE, PA 17859
Phone: 570-683-5900 - email: fishingcreektownship@gmail.com
Minutes of August 9, 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.

- July meeting minutes reviewed. S. Masich made motion to approve, seconded by J. Beishline. Motion carried.
- Financials reviewed. Additional Invoice to PSATS for \$150.00 for dues. S. Masich made motion to approve, seconded by J. Beishline. Motion carried

Road Foreman:

- Problem with New truck resolved. Mow; apply stone; work on Savage Hill and Church Roads.

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:

- Table decision of donation to Volunteers in Medicine Clinic.

New Business:

- Reviewed Good Subdivision. Supervisors have no issues. J. Beishline made motion to accept, seconded by S. Masich. Motion carried.
- Sale of truck. Will be listed in Press Enterprise and on website that truck will be placed on Municibid with a reserve. J. Beishline made motion to sell, seconded by S. Masich. Motion carried.
- October meeting will need to be moved. Will be advertised in Press Enterprise.

Correspondence:

- PSATS is looking for photos of historic structure/places to be on the 2024 calendar. Twin Bridges would be eligible.

Recognition of Guests/For the Good of the Township:

- Emergency Management picnic is August 26 at Knoebels. EMA practice drill on September 19 at 5pm at the municipal building.

There being no further business for consideration, J. Beishline made motion to adjourn, seconded by S. Masich. Motion carried. Meeting was adjourned at 6:21 PM.

Respectfully Submitted - Coralee Kindt, Secretary/Treasurer

FISHING CREEK TOWNSHIP GENERAL FUND

Deposit Detail

August 2023

Date	Name	Memo	Account	Amount
08/02/2023		Deposit	100 · GENERAL CHECKING	2,181.79
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-2,181.79
TOTAL				-2,181.79
08/07/2023		Deposit	100 · GENERAL CHECKING	548.16
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-548.16
TOTAL				-548.16
08/09/2023		Deposit	100 · GENERAL CHECKING	2,777.20
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-2,777.20
TOTAL				-2,777.20
08/14/2023		Deposit	100 · GENERAL CHECKING	3,426.67
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-3,426.67
TOTAL				-3,426.67
08/16/2023		Deposit	100 · GENERAL CHECKING	5,222.83
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-5,222.83
TOTAL				-5,222.83
08/21/2023		Deposit	100 · GENERAL CHECKING	3,842.82
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-3,842.82
TOTAL				-3,842.82
08/22/2023		Deposit	100 · GENERAL CHECKING	4,445.30
	ARNOLD AVERY	B230514A - Pool	361.33 · BUILDING PERMITS	-216.00
	LAURA POSEY	B230723 - Home Addition	361.33 · BUILDING PERMITS	-336.00
	PAUL KLESCHICK	B230824 - Elevate Cabin	361.33 · BUILDING PERMITS	-176.00
	REGISTER AND RECORDER	July 2023	310.10 · RE TRANSFER TAX	-428.75
	COLUMBIA COUNTY	July 2023	301.10 · RE TAX	-3,288.55
TOTAL				-4,445.30
08/23/2023		Deposit	100 · GENERAL CHECKING	4,001.96
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-4,001.96
TOTAL				-4,001.96
08/28/2023		Deposit	100 · GENERAL CHECKING	4,514.96
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-4,514.96
TOTAL				-4,514.96
08/28/2023		Deposit	100 · GENERAL CHECKING	921.21
	COMMONWEALTH OF PENNSYLVANIA	Deposit	356.02 · GAME LAND TAX	-921.21
TOTAL				-921.21
08/30/2023		Deposit	100 · GENERAL CHECKING	2,264.71
	H.A.BERKHEIMER, INC.	Deposit	310.20 · EARNED INCOME	-2,264.71
TOTAL				-2,264.71
08/31/2023		Interest	100 · GENERAL CHECKING	1,476.79
		Interest	341.01 · INTEREST	-1,476.79
TOTAL				-1,476.79

FISHING CREEK TOWNSHIP GENERAL FUND

9/6/2023 10:59 AM

Register: 100 · GENERAL CHECKING

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	2,181.79	365,631.39
08/07/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	548.16	366,179.55
08/09/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	2,777.20	368,956.75
08/09/2023	16612	BEAR EXCAVATING	430 · HIGHWAY ROADS STR...		367.08	X		368,589.67
08/09/2023	16613	CAPITAL ONE BANK (US...	400.00 · GENERAL GOVERN...	4154178670581669	79.98	X		368,509.69
08/09/2023	16614	CINTAS CORPORATION #...	430 · HIGHWAY ROADS STR...	15540750	324.42	X		368,185.27
08/09/2023	16615	CINTAS FIRE PROTECTION	400.00 · GENERAL GOVERN...	3716	799.13	X		367,386.14
08/09/2023	16616	COUNTRY FRESH MARK...	430 · HIGHWAY ROADS STR...		115.15	X		367,270.99
08/09/2023	16617	COLUMBIA COUNTY	400.00 · GENERAL GOVERN...	May/June Commission	627.00	X		366,643.99
08/09/2023	16618	EMC INSURANCE COMP...	486 · INSURANCE:486.30 · LI...	Policy - #1X41380	1,175.00	X		365,468.99
08/09/2023	16619	INDUSTRIAL ELECTRONI...	400.00 · GENERAL GOVERN...	1402	168.00	X		365,300.99
08/09/2023	16620	LEZZER LUMBER	400.00 · GENERAL GOVERN...		5,349.00	X		359,951.99
08/09/2023	16621	PPL ELECTRIC UTILITIES	400.00 · GENERAL GOVERN...	66720-53008	111.41	X		359,840.58
08/09/2023	16622	PSATS	400.00 · GENERAL GOVERN...	Flagger Training	165.00	X		359,675.58
08/09/2023	16623	RON HUNTER ELECTRIC...	400.00 · GENERAL GOVERN...		250.00	X		359,425.58
08/09/2023	16624	STEVE SHANNON TIRE &...	430 · HIGHWAY ROADS STR...	1369	264.95	X		359,160.63
08/09/2023	16625	TIFCO INDUSTRIES	430 · HIGHWAY ROADS STR...	2450086	320.20	X		358,840.43
08/09/2023	16626	TULPEHOCKEN MOUNT...	400.00 · GENERAL GOVERN...	35154	10.00	X		358,830.43
08/09/2023	16627	PSATS	400.00 · GENERAL GOVERN...	Dues	150.00	X		358,680.43
08/09/2023	16628	BEISHLINE, JERRY R	-split-		1,169.50	X		357,510.93
08/09/2023	16629	BOGERT, DENNIS R	-split-		1,272.80	X		356,238.13
08/09/2023	16630	KINDT, COLALEE	-split-		577.85	X		355,660.28
08/09/2023	16631	KLINE, JAMES L	-split-		1,295.12	X		354,365.16
08/09/2023	16632	MASICH, SCOTT	-split-		774.51	X		353,590.65
08/10/2023	SWH 8 24A	PA DEPARTMENT OF RE...	2100 · PAYROLL LIABILITIE...	1285 3800	201.51	X		353,389.14
08/11/2023	337	BREEZELINE	400.00 · GENERAL GOVERN...		182.64	X		353,206.50
08/14/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	3,426.67	356,633.17
08/16/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	5,222.83	361,856.00

FISHING CREEK TOWNSHIP GENERAL FUND

9/6/2023 10:59 AM

Register: 100 - GENERAL CHECKING

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/21/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	3,842.82	365,698.82
08/22/2023			-split-	Deposit		X	4,445.30	370,144.12
08/23/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	4,001.96	374,146.08
08/24/2023	FWH 8 23	UNITED STATES TREASU...	-split-	23-1995524	3,336.70	X		370,809.38
08/24/2023	SWH 8 23B	PA DEPARIMENT OF RE...	2100 · PAYROLL LIABILITIE...	1285 3800	201.54	X		370,607.84
08/24/2023	16633	BEISHLINE, JERRY R	-split-		1,131.68	X		369,476.16
08/24/2023	16634	BOGERT, DENNIS R	-split-		1,272.80	X		368,203.36
08/24/2023	16635	KINDT, CORALEE	-split-		534.01	X		367,669.35
08/24/2023	16636	KLINE, JAMES L	-split-		1,257.29	X		366,412.06
08/24/2023	16637	MASICH, SCOTT	-split-		889.26	X		365,522.80
08/28/2023			300 · TAX REVENUE:310.20 ...	Deposit		X	4,514.96	370,037.76
08/28/2023			330 · OTHER REVENUE:356...	Deposit		X	921.21	370,958.97
08/30/2023			300 · TAX REVENUE:310.20 ...	Deposit			2,264.71	373,223.68
08/31/2023			330 · OTHER REVENUE:341 ...	Interest		X	1,476.79	374,700.47

FISHING CREEK TOWNSHIP LIQUID FUELS

9/6/2023 11:19 AM

Register: 100 · CHECKING

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/09/2023	7620	PIKE'S CREEK ASPHALT ...	-split-	201430	6,239.33	X		159,729.87
08/09/2023	7621	VESTAL ASPHALT INC	438.00 · ROAD & BRIDGE M...	0053381-JN	56,129.44	X		103,600.43
08/31/2023			341.00 · INTEREST	Interest		X	538.88	104,139.31

INVOICES for APPROVAL	GENERAL FUND		
Check To:	Description:		Invoice Amt:
Bear Excavating	Hauling		984.82
Capitol One	Office Supplies/Reimbursement		321.02
Cintas	Uniforms		292.23
Columbia County	July Commission		65.77
Country Fresh	Shop Supplies		27.72
Immaculate Kinetics	Repairs to 2020 Western Star		691.00
Industrial Electronics	Radios		168.00
PPL	Electric		103.12
Press Enterprise	Ad for Truck Sale		117.40
PSATS	Drug Test		60.00
Steve Shannon Tire	Grease		1,640.35
Tulpehocken Water	Cooler Rental/Water		10.00
Breezeline 8/11/2023	Telephone/Internet	ACH	182.64
		Total GF Bills	4,664.07
	GENERAL FUND	Register Balance 8/31/2023	374,700.47
		Bills Pending Above	4,664.07
		GF Balance to Date	370,036.40
INVOICES for APPROVAL	LIQUID FUELS		
Check to:	Description:		Invoice Amt:
Bear Excavating	Gas/Diesel		4,570.22
Newport Aggregate	Stone		1,243.98
Pike's Creek	Cold Patch		617.50
Sunbury Motors	Repair F750/F550 & Parts		16,933.75
		Total LF Bills	23,365.45
	LIQUID FUELS	Register Balance 8/31/23	104,139.31
		Bills Pending Above	23,365.45
		LF Balance to Date	80,773.86
		Petty Cash	150.00
		FUNDS AVAILABLE	450,960.26