Minutes of the 720th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

September 17, 2026

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday September 15, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Board Members Cody Madeira, Pat O'Neill and Dennis Chelius were present. Support staff present were Engineer H. David Miller, Solicitor Chris Hartman, and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *719th* Minutes from the August meeting were approved as written.

VISITORS:

CORREPONDENCE:

Entech: Barrasso Payment Application #3: $202,189.50

FORINO: Memo acknowledging McIntosh Farms II Phase 3 is now McIntosh Farms III

PSI: COSTARS signed proposal JC027363R-1 Centrifuge Replacement

LBA: Memo to Ontelaunee TWP, 2025 Agreed Upon Procedures, $30,579 Due

LBA: Memo to BTMA, 2025 Agreed Upon Procedures, $4,218 Due

PA DEP: Notice of Permit Approval

Bachman's Construction: Proposal LWT042226, construction portion of garage roof replacement, $4,650

AUTOZONE: Sewer Planning Module documents

Insperex: Memo re: merger with Financial Northeastern Securities

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

C. Madeira motioned to approve payment of the month's bills, $84,172.76, seconded by D. Chelius and passed 4-0.

D. Knoll signed off on the sewer planning module forms for Autozone.

The $75,000 Grant (N Canal St project) from the DCED has been received.

Ontelaunee and Bern have been sent the 2025 AUP and Financial Reports.

The PSI centrifuge replacement project now includes additional cost of DESCCO labor, $371,677 increased to $383,077. $95,769.25 will be due in January.

ENGINEER'S REPORT

H.D. Miller reviewed the month's report.

North Canal St Upgrade: Barrasso is complete to MH130. The sewer line replacement will stop at this manhole for now. The possibility of relocating the sewer line across the LBA's property was discussed. Barrasso is about to begin the paving phase of the project.

D.Chelius motioned to approve Barrasso Pay Application #3, seconded by C. Madeira and passed 4-0.

The utility water pumps have been running four weeks without incident. The second check to A.C. Schultes has been released.

Entech will be confirming the flow calculations provided by ARRO for the McIntosh III development.

SOLICITOR

C. Hartman has had communications from Attorney Joan London who now represents the owners of 312 N Canal St.

MILLER ENVIRONMENTAL

C. Mease reviewed the monthly report. The new permit requires a couple of sampling changes, otherwise no other changes to past practices.

Centrifuge related: The conveyor screw and liners need to be replaced. JDV Proposal is $15,625 with a 6-8 week lead time. C. Madeira motioned to approve this purchase, with a mid-March, 2027 delivery requested, seconded by D. Chelius and passed 4-0. JDV is the sole supplier.

GENERAL

K. Naja will have the first draft of the 2027 Budget for the October meeting.

The meeting adjourned at 8:20. Next meeting is October 20, 2026.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
September 2026

Date	Num	Memo	Account	Paid Amount
BACHMAN'S CONSTRUCTION				
09/15/2026		IN-11483.GarageRoof INSclaim/ Con...	6303 · Building & Equipment	2,325.00
Total BACHMAN'S CONSTRUCTION				2,325.00
CHERRY BEKAERT				
09/15/2026		551115.AUDIT2025Final	6272 · Accounting /Bank Fees	3,900.00
09/15/2026		551342.AUP2025Final	6272 · Accounting /Bank Fees	1,700.00
Total CHERRY BEKAERT				5,600.00
COMCAST				
09/15/2026		Business Internet 08/18-09/17	6395 · Telephone & Internet	451.47
Total COMCAST				451.47
CREATIVE PAYMENT SOLUTIONS				
09/02/2026		LSPA0172. 8/1-8/31arbox plus lost I...	6272 · Accounting /Bank Fees	53.10
Total CREATIVE PAYMENT SOLUTIONS				53.10
ENTECH ENGINEERING, INC.				
09/15/2026		104331.Mtgs & Flow Calcs	6264 · Operations & Assoc. Activ...	1,290.00
09/15/2026		104330.NPDES activities	6264 · Operations & Assoc. Activ...	647.50
09/15/2026		104329.BORO IU & PS7 Calscs&rep...	6258 · Ontelaunee Activities (IP...	2,445.00
09/15/2026		104461.NCANALobs&services	6288 · PASmallSWRgrant	28,650.29
Total ENTECH ENGINEERING, INC.				33,032.79
FRONTIER				
09/15/2026		610 926 2060	6395 · Telephone & Internet	268.92
Total FRONTIER				268.92
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
09/15/2026		11382.EasementIssuesNCanal	6271 · Legal Fees	760.00
09/15/2026		11383.EptingDiscussions	6271 · Legal Fees	240.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				1,000.00
KONTROL AUTOMATION INC				
09/15/2026		68872.PLCcentrifugeSLC PartsRepl...	6303 · Building & Equipment	6,230.20
Total KONTROL AUTOMATION INC				6,230.20
KRIS WHOLAVER				
09/15/2026		AUG26.OfficeCleaning	6303 · Building & Equipment	300.00
Total KRIS WHOLAVER				300.00
KUZANS TRUE VALUE				
09/15/2026		Green Spray Paint for sewer line stre...	6309 · Collection Sys. Maint. Pla...	119.88
Total KUZANS TRUE VALUE				119.88
LONGHORN LANDSCAPING				
09/15/2026		0826.Invoice.MowingContract/JULda...	6303 · Building & Equipment	300.00
Total LONGHORN LANDSCAPING				300.00
MILLER ENVIRONMENTAL				
09/15/2026		111026269.OCT	6100 · MILLER ENVIRONMENT...	28,399.61
09/15/2026		111026269	6102.a · OPScontractMaintFee (...	833.33
Total MILLER ENVIRONMENTAL				29,232.94
OFFICE SVCS KIM NAJA				

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OPERATING EXPENDITURES
September 2026

Date	Num	Memo	Account	Paid Amount
09/15/2026		082026.Mtgs,Banking,/NCanalEase...	6290 · Administrative Contract S...	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
Reading Eagle				
09/15/2026		1335357.2025NetFinancialsAD	6251 · Advertising (bids, meeting...	252.66
Total Reading Eagle				252.66
SOUTHERN PETROLEUM LABORATORIES				
09/15/2026		P2602911.1BODTestingFarmersMrkt	6060 · Test Sampling or Chemic...	102.80
Total SOUTHERN PETROLEUM LABORATORIES				102.80
ZINN INSURANCE LLC				
09/15/2026		445146.3of4LiablIns	6182 · Liability Insurance	3,703.00
Total ZINN INSURANCE LLC				3,703.00
TOTAL				84,172.76

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	8/31/26
Debt Service Reserve 0.02%(GOVT.Savings)	$86.39		$0.00		**$86.39**
Operating 0.6%	$102,060.42	$226,984.70	$57.41	(267,043.35)	**$62,059.18**
Sewer Receipts 0.03%	$203,349.93	$56,762.63	$7.70		**$260,120.26**
Payroll 0.02%	$1,009.52	$0.00	$0.01		**$1,009.53**
Maintenance Reserve 0.03%	$86,428.20		$2.20		**$86,430.40**
PLGIT 3.7%	$417,579.69		$1,270.17		**$418,849.86**
Special Construction 0.7%	$0.00	$0.00	$0.00	0.00	**$0.00**
				LBA OPERATIONS TOTAL	**$911,283.92**
		TOTAL INTEREST	$1,337.49	**GRAND TOTAL**	**$911,283.92**

Comments:

Operating: $177,246.90 transferred to Operating Acct from Tompkins Bank / Construction Loan

FDIC Insured CD's / FNC		**Maturity**	Earnings
2yr CD: City Nat'l Bnk 01/24/28 3.65%	$55,558.72	$56,000.00	Semi-Annual

DREYFUS MM HOLDING ACCOUNT CD Earnings	**$27,169.58**	
	$82,728.30	