Minutes of the 700th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

January 23, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday, January 21, at 7 p.m. The meeting was called to order by Vice Chairman Ron Kohler. Cody Madeira and newly appointed member Patrick O'Neill were present. Support staff present were Engineer H.David Miller, Solicitor Christopher Hartman, and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *699th* Minutes from the December meeting were approved as written.

VISITORS:

CORRESPONDENCE

LBA	**Ltr to Customer re: Credit Card Fees & Other Complaints**
State Representative Weaknecht	**Copy of Ltr re: LSA Grant Support**
PMAA	**Meeting Notices**

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

C. Madeira motioned to approve payment of the month's bills, $39,282.32, seconded by P. O'Neill and passed unanimously.

K. Naja noted that a Borough Council Member had received two shut off notices, had paid a partial payment in October on the first notice, but had made no further payments and was going to be shut off on January 28 if payment of the total balance was not received. She wanted the Board to be aware in the event the shut off actually occurred and they were questioned about it. The Board was in agreement with the shut off action if necessary.

K. Naja reported that Keith Biers of Myers & Bell Insurance had visited with Jon Zinn of ALERA Group to discuss the transition/merger of the insurance brokerages which would have no impact on the LBA's liability plan with Glatfelter. Rather than motion to accept the change this night the Board preferred to invite Mr. Zinn to its next meeting. C. Hartman felt it would be good for the LBA members to have the opportunity to ask any questions and better understand any other aspects offered by the new broker. Glatfelter Insurance had connected Myers & Bell with the LBA many years ago, upon request by the LBA for a liability insurance plan.

C. Madeira motioned to increase the Business Manager's compensation from $1,000/month to $1,200/ month, as of January, 2025, seconded by P. O'Neill and passed unanimously.

ENGINEER'S REPORT

H.D.Miller reviewed the monthly report. Entech will be providing an initial written letter-report covering the WWTP inspection recently conducted.

Planning for the inflow and infiltration evaluation is underway. Regarding the LSA grant no construction related work can happen (to be covered by the grant) prior to the awarding of the grant.

C. Madeira motioned to approve the 2024 Chapter 94 Work Order, $4,200, seconded by P. O'Neill and passed unanimously.

SOLICITOR

No word from BTMA regarding the draft agreement.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. During the week between Christmas and New Years the SBR 1 Decant Weir malfunctioned. A limit switch (on the decanter) and power cable have been ordered on the recommendation of Envirep. In the meantime, 2 submersible pumps were set up to move water out of SBR1 to SBR2 until the decanter is again operational.

GENERAL

C. Madeira discussed the fact that the Borough is in communication with Eschelman related to modifying Water Street so it will intersect E. Wall St across from the LBA's driveway. Entering E. Wall St. from Water St. is difficult due to problems seeing over the rise in the road and the bridge. The sewer main is not associated with the current Water St. location and crosses the field on the eastern side of the property.

The meeting adjourned at 8:00. Next meeting February 18, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
January 2025

Date	Num	Memo	Account	Paid Amount
COMCAST				
01/21/2025		Business Internet 01/18-02/17	6395 · Telephone & Internet	401.28
01/21/2025		Business Internet 01/18-02/17n...	6395 · Telephone & Internet	28.53
Total COMCAST				429.81
CREATIVE PAYMENT SOLUTIONS				
01/21/2025		SPA0152. 12/1-12/31arbox	6272 · Accounting /Bank Fees	25.60
Total CREATIVE PAYMENT SOLUTIONS				25.60
ENTECH ENGINEERING, INC.				
01/21/2025		94602.Mtgs, Comm	6264 · Operations & Assoc. Activities	250.00
01/21/2025		94603.WWTPreview	6264 · Operations & Assoc. Activities	495.00
01/21/2025		94604.BerksSoil&StoneConne...	6264 · Operations & Assoc. Activities	495.00
Total ENTECH ENGINEERING, INC.				1,240.00
ESRI				
01/21/2025		94877387.ARCGIS Renewal 2...	6259 · Dues,Rentals,Subscriptions	460.00
Total ESRI				460.00
FRONTIER				
01/21/2025		610 926 2060	6395 · Telephone & Internet	230.19
Total FRONTIER				230.19
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
01/21/2025		7797.MtgsRelatedComm	6271 · Legal Fees	252.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				252.00
JONATHAN A HENNE PROPERTY SVCS				
01/21/2025		51.Plowing&SaltingWWTP12/1...	6303 · Building & Equipment	2,005.00
Total JONATHAN A HENNE PROPERTY SVCS				2,005.00
MILLER ENVIRONMENTAL				
01/21/2025		110225249.FEB	6100 · MILLER ENVIRONMENTAL (W...	27,028.59
01/21/2025		110225249..MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
01/21/2025		111224247-A.Q2&Q32024	6060 · Test Sampling or Chemicals (Infl...	1,260.00
Total MILLER ENVIRONMENTAL				29,121.92
OFFICE BASICS INC				
01/21/2025		NamePlateNewMember	6253 · Office Supplies & Equipment	28.80
Total OFFICE BASICS INC				28.80
OFFICE SVCS KIM NAJA				
01/21/2025		012025.DECBanking/MeetingP...	6290 · Administrative Contract Service	1,000.00
Total OFFICE SVCS KIM NAJA				1,000.00
PMAA				
01/21/2025		2025 Active Dues	6259 · Dues,Rentals,Subscriptions	1,016.74
Total PMAA				1,016.74
SUBURBAN TESTING LABS				
01/21/2025		P5000079.BODTestingFarmers...	6060 · Test Sampling or Chemicals (Infl...	180.00
Total SUBURBAN TESTING LABS				180.00
WIND RIVER ENVIRONMENTAL				
01/21/2025		6714207.LeesportAveFlushing	6301 · Collection System	2,713.78

LEESPORT AUTHORITY
OPERATING EXPENDITURES
January 2025

Date	Num	Memo	Account	Paid Amount
01/21/2025		6713501.LeesportAveFlushing	6301 · Collection System	578.48
Total WIND RIVER ENVIRONMENTAL				3,292.26
TOTAL				39,282.32

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	12/31/24
Debt Service Reserve 1.1%(GOVT.Savings)	$11,297.14		$7.11	(1,297.14)	**$10,007.11**
Operating 1.1%	$355,839.54	$108,512.62	$240.29	(40,074.14)	**$424,518.31**
Sewer Receipts 1.09%	$116,867.18	$66,433.59	$77.62	(100,000.00)	**$83,378.39**
Payroll 1.1%	$1,205.19	$1,000.00	$1.03	(154.50)	**$2,051.72**
Maintenance Reserve 1.1%	$50,379.50		$30.90	(379.50)	**$50,030.90**
PLGIT 4.3%	$204,609.24		$780.17		**$205,389.41**
Special Construction 1.1%	$0.01				**$0.01**
				LBA OPERATIONS TOTAL	**$937,993.24**
		TOTAL INTEREST	$1,137.12	**GRAND TOTAL**	**$937,993.25**

Comments:

$100,000 transferred to Operating from Sewer Receipts
$379.50 transferred from Maintenance Reserve to Operating
$1,297.14 transferred from Savings to Operating

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
1yrCD: Citibank Natl Bnk 06/25/2025 5.35%	$84,000.00		
DREYFUS MM HOLDING ACCOUNT CD Earnings	$407.40		
	$162,617.40		

Minutes of the 701st Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

February 26, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday, February 18, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Vice Chairman Ron Kohler, board members Cody Madeira and Pat O'Neill were present. Support staff present were Engineer H.David Miller and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *700th* Minutes from the January meeting were approved as written.

VISITORS: Dennis Chelius was in attendance and anticipated being appointed to the LBA by the Leesport Borough Council at its February meeting

CORRESPONDENCE

Entech	**Ltr to LBA: WWTP Physical Preliminary Assessment**
ARRO Engineering	**Promotional Letter & Brochure**
State Senator Chris Gebhard	**Ltr of Support re: LSA Grant Inflow & Infiltration Project**

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

R. Kohler motioned to approve payment of the month's bills, $40,357.69, seconded by C. Madeira and passed 4-0.

Myers & Bell and Alera Group insurance representatives could not be present for tonight's meeting but will be at the plant on March 4 at 9 a.m.

ENGINEER'S REPORT

H.D. Miller reviewed the monthly report. The findings of the WWTP review can be categorized as corrosion/replacement issues and housekeeping issues. A prioritized list will be provided by the end of March.

The I & I work order is being drawn up. The LSA grant will cover work throughout the collection system and televising cannot begin (if it is to be covered by this grant) prior to the grant being awarded.

The possibility of applying a Small Water & Sewer grant from the DCED to upgrading the Canal St main from the start of the 18" line to the railroad tracks at Rt. 61 was discussed. The line diameter would be increased from the current 8" diameter. The LBA is interested in applying for grants for this project. Entech will have a work order for Canal St. at the March meeting.

SOLICITOR

Christopher Hartman was unable to attend this night.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report.

Kelly Drums will be coming on Feb. 24 to remove the 80+ fifty gallon drums on hand. The price is $250 for 50-350 drums. (Miller Environmental accumulates 12-16 of these drums per year.)

Envirep is working on a proposal for upgrading the utility water pumps.

The Decant Weir is working. The limit switch fixed the problem. There is a limit switch on site for future use if needed for SBR 2. It is not pre-wired; but the new one just purchased from Aqua Aerobics also was not supplied pre-wired. We also have a good supply of cable now.

Miller Environmental is also working on a channel grinder proposal, and fine screen replacement.

GENERAL

The meeting adjourned at 7:35. Next meeting is March 18, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
February 2025

Date	Num	Memo	Account	Paid Amount
AQUA-AEROBICS				
02/18/2025		1045634ColemanCbl,Limit Swit...	6303 · Building & Equipment	2,044.46
Total AQUA-AEROBICS				2,044.46
CNA SURETY				
02/18/2025		69700591.K.Naja	6180 · INSURANCE	600.00
Total CNA SURETY				600.00
COMCAST				
02/18/2025		Business Internet 02/18-03/17	6395 · Telephone & Internet	429.79
Total COMCAST				429.79
CREATIVE PAYMENT SOLUTIONS				
02/18/2025		SPA0153. 1/1-2/28arbox	6272 · Accounting /Bank Fees	30.20
Total CREATIVE PAYMENT SOLUTIONS				30.20
FRONTIER				
02/18/2025		610 926 2060	6395 · Telephone & Internet	234.07
Total FRONTIER				234.07
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
02/18/2025		8007.Mtgs,RelatedComm	6271 · Legal Fees	190.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				190.00
JONATHAN A HENNE PROPERTY SVCS				
02/18/2025		63.Plowing&SaltingWWTP 1/2...	6303 · Building & Equipment	562.50
02/18/2025		117.Plowing&SaltingWWTP 2/...	6303 · Building & Equipment	266.00
Total JONATHAN A HENNE PROPERTY SVCS				828.50
MILLER ENVIRONMENTAL				
02/18/2025		110325250.MAR	6100 · MILLER ENVIRONMENTAL (W...	27,028.59
02/18/2025		110325250.MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
Total MILLER ENVIRONMENTAL				27,861.92
NEPTUNE FLOOD INC				
02/18/2025		TNF3830661.Office/Lab 4/6/25...	6183 · Flood Insurance	1,769.00
02/18/2025		ASR3830541.MechBldg 4/6/25...	6183 · Flood Insurance	3,001.00
02/18/2025		ACT3830571.Garage 4/6/25-4/...	6183 · Flood Insurance	884.00
Total NEPTUNE FLOOD INC				5,654.00
OFFICE SVCS KIM NAJA				
02/18/2025		022025.JANBanking/MeetingPr...	6290 · Administrative Contract Service	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
PA DEP				
02/18/2025		Annual Fee	6312 · NPDES FEES (Permit Annual)	1,000.00
Total PA DEP				1,000.00
POSTER COMPLIANCE CENTER				
02/18/2025		Fed & State Compliance Poste...	6310 · Supplies	84.75
Total POSTER COMPLIANCE CENTER				84.75
SCHLEGEL TAX SERVICES				
02/18/2025		1202.Payroll4Q2024,W-2's	6666 · Payroll,Taxes,Benefits	200.00

LEESPORT AUTHORITY
OPERATING EXPENDITURES
February 2025

Date	Num	Memo	Account	Paid Amount
Total SCHLEGEL TAX SERVICES				200.00
TOTAL				40,357.69

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	1/31/25
Debt Service Reserve 1.1%(GOVT.Savings)	$10,007.11		$6.80		**$10,013.91**
Operating 1.1%	$424,518.31	$100.00	$246.49	(45,038.20)	**$379,826.60**
Sewer Receipts 1.09%	$83,378.39	$19,149.78	$54.27		**$102,582.44**
Payroll 1.1%	$2,051.72		$0.73	(534.41)	**$1,518.04**
Maintenance Reserve 1.1%	$50,030.90		$29.74		**$50,060.64**
PLGIT 4.3%	$205,389.41		$757.66		**$206,147.07**
Special Construction 1.1%	$0.01				**$0.01**
				LBA OPERATIONS TOTAL	**$912,766.10**
		TOTAL INTEREST	$1,095.69	**GRAND TOTAL**	**$912,766.11**

Comments:

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
1yrCD: Citibank Natl Bnk 06/25/2025 5.35%	$84,000.00		
DREYFUS MM HOLDING ACCOUNT CD Earnings	$407.40		
	$162,617.40		

Minutes of the 702nd Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

March 25, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday, March 18, at 7 p.m. The meeting was called to order by Vice Chairman Ron Kohler. Chairman Duane Knoll attended via phone, board members Dennis Chelius, appointed at the Borough's February meeting, Cody Madeira and Pat O'Neill were present. Support staff present were Engineer H. David Miller, Solicitor Christopher Hartman, and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *701st* Minutes from the February meeting were approved as written.

R. Kohler expressed the Board's condolences to D. Chelius whose brother had just recently passed.

VISITORS:

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

C. Madeira motioned to switch from Myers & Bell to the Alera Group, Lebanon, PA, for the Glatfelter Liability coverage. The motion was seconded by D. Chelius and passed unanimously.

P. O'Neill motioned to approve payment of the month's bills, $43,473.17, seconded by C. Madeira and passed unanimously.

R. Kohler discussed the need to have the facilities appraised by an industrial facilities appraiser. Essentially this is to confirm the cost of replacing the LBA facilities in the event of catastrophic destruction and be certain the LBA's insurance coverage is indeed adequate. K. Naja will obtain some potential appraisal companies and also ask Herbein + Co if they have any ideas. Herbein will be on site starting March 31 to conduct field work for the 2024 audit. There was also discussion of whether recalculating the tapping fee would provide similar information.

ENGINEER'S REPORT

H.D. Miller reviewed the monthly report.

The 2024 Chapter 94 report is in progress and will be submitted by March 31.

C. Madeira motioned to approve the Entech Work Order for the 2025 CIPP Lining Project (collection system maintenance plan), seconded by D. Chelius and passed unanimously. This engineering activity is estimated at $11,000, work order is attached. There was a discussion of the advantages and disadvantages of going with COSTARS contractors vs. putting project work out to bid to obtain the lowest reasonable bid. D. Knoll's preference is putting the work out to bid. Entech will initially be looking at COSTARS contractors they have experience with. The $11,000 estimate is based on that approach and does not include any additional activities or expenses associated with bid activities for the non-COSTARS approach.

D. Chelius motioned to approve the Entech Work Order for application to the 2025 DCED Small Water and Sewer Grant for Canal St improvements to the sewer main (also collection system maintenance plan) from a point west of the railroad tracks before Rt 61 and south to the 18" diameter portion of the sewer

line. The estimate is provided as a lump sum: $5,000. The motion was seconded by C. Madeira and passed unanimously.

SOLICITOR

Christopher Hartman wondered if the 2024 Financial Audit would bring BTMA any closer to finalizing a new agreement. Herbein + Co will be calculating the Agreed Upon Procedures (AUP) reconciliation based on the Intermunicipal Agreement in place, which would be the 7.61% financial responsibility of BTMA for 2024 if no new agreement has been finalized. K. Naja noted that the 2025 Budget was calculated using 6% for BTMA's proportionate share; however, it was stated to them in writing that 6% would be used for future calculation of the AUP assuming a new intermunicipal agreement had been agreed to. They may need to be reminded of that.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report.

Neither of the two utility water pumps are in use and he is anticipating a cost estimate by late April, due to the timing of the contractor becoming a COSTARS supplier.

The double door to the blower room needs to be replaced. R. Kohler stressed it needed to be replaced ASAP. H.D. Miller will get contact information to Christian.

The two refrigerated samplers will be serviced by WG Malden on March 21. The estimate provided covered a number of contingencies dependent on the state of each sampler when serviced. C. Madeira motioned to approve the estimate, seconded by D. Chelius and approved unanimously.

GENERAL

R. Kohler felt it made sense to move more funds into PLGIT Reserve and gain better interest earnings than what is available at Tompkins Bank. D. Chelius motioned to transfer $100,000 from Operating to PLGIT Reserve, seconded by P. O'Neill. The motion carried unanimously.

The meeting adjourned at 8:10. Next meeting is April 15, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
March 2025

Date	Num	Memo	Account	Paid Amount
COMCAST				
03/18/2025		Business Internet 03/18-04/17	6395 · Telephone & Internet	429.79
Total COMCAST				429.79
CREATIVE PAYMENT SOLUTIONS				
03/18/2025		SPA0154. 2/1-2/28arbox	6272 · Accounting /Bank Fees	31.00
Total CREATIVE PAYMENT SOLUTIONS				31.00
DELAWARE RIVER BASIN COMMISSION				
03/18/2025		252280.Annual Monitoring Fee ...	6312 · NPDES FEES (Permit Annual)	780.00
Total DELAWARE RIVER BASIN COMMISSION				780.00
ENTECH ENGINEERING, INC.				
03/18/2025		95194.Comm/SWR shut offs, ...	6264 · Operations & Assoc. Activities	1,256.25
03/18/2025		95192.Site eval/assessment	6264 · Operations & Assoc. Activities	906.25
03/18/2025		95191.Leesport Aveobs	6401 · Collection System Maint. Plan	876.25
03/18/2025		95439.LegalReviews	6400 · Bern Activities (Various minor ac...	70.00
Total ENTECH ENGINEERING, INC.				3,108.75
FRONTIER				
03/18/2025		610 926 2060	6395 · Telephone & Internet	230.27
Total FRONTIER				230.27
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
03/18/2025		8196.MtgReview	6271 · Legal Fees	57.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				57.00
JONATHAN A HENNE PROPERTY SVCS				
03/18/2025		177.Plowing&SaltingWWTP2/1...	6303 · Building & Equipment	295.00
03/18/2025		150.Plowing&SaltingWWTP2/1...	6303 · Building & Equipment	280.00
Total JONATHAN A HENNE PROPERTY SVCS				575.00
MILLER ENVIRONMENTAL				
03/18/2025		110425251.APR	6100 · MILLER ENVIRONMENTAL (W...	27,028.59
03/18/2025		110425251.MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
Total MILLER ENVIRONMENTAL				27,861.92
NEPTUNE FLOOD INC				
03/06/2025		FloodINSurplusLineTax.4/6/25-...	6183 · Flood Insurance	202.62
03/18/2025		FloodINSurplusLineTax.4/6/25-...	6183 · Flood Insurance	6.12
Total NEPTUNE FLOOD INC				208.74
OFFICE BASICS INC				
03/18/2025		NamePlateNewMember	6253 · Office Supplies & Equipment	37.80
Total OFFICE BASICS INC				37.80
OFFICE SVCS KIM NAJA				
03/18/2025		032025FEBBanking/MeetingPr...	6290 · Administrative Contract Service	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
Reading & Northern Real Estate Co				
03/18/2025		52506.Bridge/Shackamaxon &...	6259 · Dues,Rentals,Subscriptions	1,060.90
Total Reading & Northern Real Estate Co				1,060.90
TOMPKINS VISA COMMUNITY C ARD				

LEESPORT AUTHORITY
OPERATING EXPENDITURES
March 2025

Date	Num	Memo	Account	Paid Amount
03/18/2025		Removal of 80+ 50galDrums	6303 · Building & Equipment	265.00
Total TOMPKINS VISA COMMUNITY C ARD				265.00
ZINN INSURANCE LLC				
03/18/2025		429618.1st of 4 Installments/Li...	6182 · Liability Insurance	5,797.00
03/18/2025		429618.CyberRenewal	6182 · Liability Insurance	1,830.00
Total ZINN INSURANCE LLC				7,627.00
TOTAL				43,473.17

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	2/28/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,013.91		$6.15		**$10,020.06**
Operating 0.7%	$379,826.60	$53,283.79	$226.41	(39,972.44)	**$393,364.36**
Sewer Receipts 0.7%	$102,582.44	$62,909.26	$68.95		**$165,560.65**
Payroll 0.5%	$1,518.04	$0.00	$0.58	(20.59)	**$1,498.03**
Maintenance Reserve 0.7%	$50,060.64		$26.88		**$50,087.52**
PLGIT	$206,147.07		$680.64		**$206,827.71**
Special Construction 0.7%	$0.01	$0.00	$0.00	0.00	**$0.01**
				LBA OPERATIONS TOTAL	**$827,765.73**
		TOTAL INTEREST	$1,009.61	**GRAND TOTAL**	**$989,975.74**

Comments:

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
1yrCD: Citibank Natl Bnk 06/25/2025 5.35%	$84,000.00		
DREYFUS MM HOLDING ACCOUNT CD Earnings	$407.40		
	$162,617.40		

Minutes of the 703rd Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

April 21, 2025

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

The *702nd* Minutes from the March meeting were approved as written.

VISITORS:

CORREPONDENCE:

ARRO Engineering: Copy of Ltr re: McIntosh Farms III Planning Module Exemption Request

Systems Design Engineering: Ltr re: Will Serve request for Ontelaunee property

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

Systems Design was referred to the LBA by ARRO Engineering. Entech will review and provide the requested 'will serve' documentation.

C. Madeira motioned to approve payment of the month's bills, $36,678.55, seconded by D. Chelius and approved unanimously.

K. Naja talked with an industrial appraisal company and is awaiting an estimate for that service.

She also noted that the Quickbooks Desktop Pro subscription is increasing to $999 for the coming year. Maintaining the subscription provides the LBA with cloud back up of its books and other Quickbooks security features. This software is still less expensive than the Quickbooks Online version of the program with comparable reporting capabilities.

ENGINEER'S REPORT

H.D. Miller reviewed the monthly report. The 2024 Chapter 94 report was completed and distributed. Entech will continue with the treatment plant Physical Assessment.

D. Chelius motioned to approve Resolution 25-1, appointing signatories Duane Knoll and Kim Naja for the Small Water & Sewer Grant application, and requesting up to $500,000 in DCED grant funding, for Canal St sewer main improvements, seconded by P. O'Neill and passed unanimously.

SOLICITOR

Discussion of the draft agreement returned by BTMA was tabled until the May meeting since Chris Hartman was unable to attend the April meeting and wanted to be present for discussion with the LBA.

There was no further legal report this night.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. WG Malden was on site for the requested sampler repairs. The total repair bill came to $2,081. The temperature sensors were the major issues needing repair.

Builders Door was onsite last week to assess the repair/replacement. A quotation is expected by 4/18.

Christian is still waiting for Envirep's quotation for the utility water pump replacement and expects to have it by 4/22.

GENERAL

The meeting adjourned at 7:35. Next meeting is May 20, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
April 2025

Date	Num	Memo	Account	Paid Amount
COMCAST				
04/15/2025		Business Internet 0418-05/17	6395 · Telephone & Internet	429.79
Total COMCAST				429.79
CREATIVE PAYMENT SOLUTIONS				
04/15/2025		SPA0155. 3/1-3/31arbox	6272 · Accounting /Bank Fees	25.20
Total CREATIVE PAYMENT SOLUTIONS				25.20
ENTECH ENGINEERING, INC.				
04/15/2025		95693.Comm, Mtgs, Grant acti...	6264 · Operations & Assoc. Activities	1,922.50
04/15/2025		95692.Commw/Reider/PCBs	6263.2 · PMP (PCB Monitoring Activities)	175.00
04/15/2025		95691.CollSysPlanning	6401 · Collection System Maint. Plan	962.50
Total ENTECH ENGINEERING, INC.				3,060.00
ENVIREP INC				
04/15/2025		77616.AnnualSvc/InfluentPS/g...	6303 · Building & Equipment	1,403.56
Total ENVIREP INC				1,403.56
FRONTIER				
04/15/2025		610 926 2060	6395 · Telephone & Internet	230.68
Total FRONTIER				230.68
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
04/15/2025		8414.Mtg,Liens,BTMAcomm	6271 · Legal Fees	595.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				595.00
MILLER ENVIRONMENTAL				
04/15/2025		110525252.MAY	6100 · MILLER ENVIRONMENTAL (W...	27,028.59
04/15/2025		110525252.MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
04/15/2025		110325250-A.BODSampling	6060 · Test Sampling or Chemicals (Infl...	1,215.00
Total MILLER ENVIRONMENTAL				29,076.92
OFFICE BASICS INC				
04/15/2025		Copy Paper	6253 · Office Supplies & Equipment	106.40
Total OFFICE BASICS INC				106.40
OFFICE SVCS KIM NAJA				
04/15/2025		042025MarchBanking/Meeting...	6290 · Administrative Contract Service	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
SUBURBAN TESTING LABS				
04/15/2025		P5000251BODTestingFarmers...	6060 · Test Sampling or Chemicals (Infl...	405.00
Total SUBURBAN TESTING LABS				405.00
TOMPKINS VISA COMMUNITY C ARD				
04/15/2025		ForeverStamps/Late Notices & ...	6252 · Postage	146.00
Total TOMPKINS VISA COMMUNITY C ARD				146.00
TOTAL				36,678.55

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	3/31/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,020.06		$6.81		**$10,026.87**
Operating 0.7%	$393,364.36	$111,203.11	$228.97	(146,121.76)	**$358,674.68**
Sewer Receipts 0.7%	$165,560.65	$71,142.12	$103.98	(100,000.00)	**$136,806.75**
Payroll 0.5%	$1,498.03	$1,100.00	$0.76	(419.33)	**$2,179.46**
Maintenance Reserve 0.7%	$50,087.52		$29.78	(50.00)	**$50,067.30**
PLGIT	$206,827.71	$100,000.00	$888.54		**$307,716.25**
Special Construction 0.7%	$0.01	$0.00	$0.00	0.00	**$0.01**
				LBA OPERATIONS TOTAL	**$973,088.71**
		TOTAL INTEREST	$1,258.84	**GRAND TOTAL**	**$973,088.72**

Comments:

Maintenance Reserve: $50 transferred to Clearing Acct to cover ACH Fees and maintain activity in the account.
Sewer Receipts: $100,000 transferred to Operating after $100,000 from Operating trasnferred to PLGIT.

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
1yrCD: Citibank Natl Bnk 06/25/2025 5.35%	$84,000.00		
DREYFUS MM HOLDING ACCOUNT CD Earnings	$407.40		
	$162,617.40		

Minutes of the 704th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

May 27, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday May 20, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Vice Chairman Ron Kohler, Board Members Dennis Chelius, Cody Madeira and Pat O'Neill were present. Support staff present were Engineer H. David Miller, Solicitor Christopher Hartman, and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *703rd* Minutes from the April meeting were approved as written.

VISITORS:

CORREPONDENCE:

PWEA: Ltr re: Class I Facility Safety Award

Entech: Ltr to Boro Planning Commission, Request for Planning Review of Compliance with Land Use Plans, PASWS Grant

Industrial Appraisal Company: Proposal to Provide Appraisal of LBA WWTP for Insurance Valuation Purposes, $4,590

UGI: Proposal for Replacement of AC (2013) and Furnace (2006)

LBA: Certification Ltr, Full Serve Plus, 228 Slater Rd, Ontelaunee TWP

Tompkins Bank: Loan Payment, Interest: $39,005 May 15, 2025

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

The Board commended Christian's efforts maintaining a safe environment at the facility.

C. Madeira motioned to approve payment of the month's bills, $37,169.41, seconded by R. Kohler and passed unanimously.

R. Kohler motioned to move forward with the Industrial Appraisal Company proposal, $4,590, seconded by D. Chelius and passed unanimously.

The UGI HVAC proposal was discussed. D. Knoll uses mini-split units at his business and was curious about the cost of putting those in at the office building. He was thinking maybe three units would be needed. K. Naja will contact UGI to discuss.

ENGINEER'S REPORT

H.D. Miller reviewed the monthly report.

At the March meeting the LBA approved the initial CIPP Lining Project work order which was tailored around COSTARS pricing. However, the LBA preferred to go with a bidding process thinking that bidding would be more competitive. Thus, the LBA was presented this night with the CIPP Lining Project – Additional Scope for Bidding at $17,000. D. Chelius motioned to approve, seconded by P. O'Neill. The

motion carried unanimously.

The PA Small Water/Sewer Grant application was filed on April 30. This project scope has a maximum cost of $500,000 to qualify for the grant. It will cover a portion of the area of the Canal St. main anticipated to be improved. Entech estimates the entire length envisioned will cost slightly over $1,000,000. K. Naja feels the LBA would need to consider either a rate increase or a small loan to safely handle a million plus project at one time. Since the LBA already has a loan she does not promote that approach going forward. The LBA is not keen on a rate increase. For these reasons the LBA is looking at doing two sections of Canal St. at a time and to cover the expenses with internal funding and potentially supplemented by grant funding.

The BORO has just received a PA Infrastructure Loan which they are planning to use for street and catch basin improvements throughout the BORO. Canal St. is anticipated to be included in their activities. LBA should coordinate its planning with the BORO and not be in a position of tearing up Canal St. AFTER BORO improvements. LBA and the BORO will be communicating further on the scheduling of these projects. Some on the LBA may want to revisit the need of a second loan, or at least drilling down into the numbers further to see if it is truly necessary for a one million plus collection system project. All to be discussed further.

HD Miller discussed Berks County census data and what qualifies as a standard EDU value for Berks County. 290 gpd/EDU would be the Leesport value based on County statistics. He has received inquiries from the Epting project engineer regarding flow calculations involved with the LBA's sewer main "conveyance" issues in the areas under Rt. 61 and immediately west of Rt. 61. When the sewer planning module was originally presented to Entech Epting developers were listing 94 EDU's but now are listing 219. Ontelaunee engineer ARRO has asked Entech if the LBA would consider a reduction in the gallons per day EDU calculation from the perspective of its impact on LBA's "restricted" area and Pump Station 7 flow calculations. There was consensus among the Board that 350 gpd/EDU is high.

The current intermunicipal agreement (2003) establishes 350 gpd/EDU as the standard employed for Ontelaunee and Bern Townships. D. Chelius motioned as follows: Entech may respond to Epting developers and Ontelaunee that the LBA will make a concession and 275 gpd/EDU can be applied to the planning module request rather than the 350 gpd/EDU requirements for Ontelaunee properties, seconded by C. Madeira and passed unanimously.

SOLICITOR

C. Hartman felt that the draft returned from BTMA represented very positive feedback and that most of the issues at this point have to do with tightening up language. He spent the next portion of the meeting discussing his specific comments and questions with the LBA. He will write up his edits and return that edition to HD Miller and K. Naja for further review and discussion.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. He noted the PWEA Safety Award. He will be unable to attend the conference but Dean Miller will be there to accept.

The DEP was in recently and collected effluent samples for testing. Internal testing found no issues and no word has been received from the DEP. Typically you hear very quickly if a problem is found.

The blower room door will be installed on June 26. He has finally received a quote from Envirep for the utility water pumps. Two other suppliers are providing quotes as well.

GENERAL

The meeting adjourned at 9:10. Next meeting is June 17, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
May 2025

Date	Num	Memo	Account	Paid Amount
BOROUGH OF LEESPORT				
05/20/2025		60 3GMeters@50%LBA/BORO	6270 · Professional Fees	8,850.00
Total BOROUGH OF LEESPORT				8,850.00
COMCAST				
05/20/2025		Business Internet 0518-06/17	6395 · Telephone & Internet	429.79
Total COMCAST				429.79
CREATIVE PAYMENT SOLUTIONS				
05/20/2025		SPA0156. 4/1-4/30arbox	6272 · Accounting /Bank Fees	31.60
Total CREATIVE PAYMENT SOLUTIONS				31.60
Diversified Technology (services)				
05/20/2025		25468.MAY2025 SWR Bills	6244 · Sewer Billing	663.05
Total Diversified Technology (services)				663.05
ENTECH ENGINEERING, INC.				
05/20/2025		96085.CollSysPlanning	6401 · Collection System Maint. Plan	350.00
05/20/2025		96086.MiscPlantActivities	6264 · Operations & Assoc. Activities	962.50
05/20/2025		96087.Ch94-2024	6267 · Chapter 94 Report	4,200.00
05/20/2025		96328..CanalStACtivities	6401 · Collection System Maint. Plan	1,005.00
05/20/2025		96329..Planning&CapacityIssu...	6264 · Operations & Assoc. Activities	1,915.00
05/20/2025		96330..DCEDGrantActiv/Canal...	6401 · Collection System Maint. Plan	5,500.00
Total ENTECH ENGINEERING, INC.				13,932.50
FRONTIER				
05/20/2025		610 926 2060	6395 · Telephone & Internet	230.54
Total FRONTIER				230.54
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
05/20/2025		8614.Mtg,/Capacity Questions ...	6271 · Legal Fees	423.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				423.00
HERBEIN+ CO				
05/20/2025		234875.2024Audit&AUP/InPro...	6272 · Accounting /Bank Fees	9,850.00
Total HERBEIN+ CO				9,850.00
INTUIT- Quick Books				
05/20/2025		QuickbooksPlusAnnualSub	6259 · Dues,Rentals,Subscriptions	1,058.94
Total INTUIT- Quick Books				1,058.94
OFFICE SVCS KIM NAJA				
05/20/2025		052025AprilBanking/MeetingP...	6290 · Administrative Contract Service	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
SCHLEGEL TAX SERVICES				
05/20/2025		1935.1Q2025Payroll.TaxReturns	6666 · Payroll,Taxes,Benefits	150.00
Total SCHLEGEL TAX SERVICES				150.00
TOMPKINS VISA COMMUNITY C ARD				
05/20/2025		GoTo//LogMeIn/SCADAsystem	6259 · Dues,Rentals,Subscriptions	349.99
Total TOMPKINS VISA COMMUNITY C ARD				349.99
TOTAL				37,169.41

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	4/30/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,026.87		$6.59		**$10,033.46**
Operating 0.7%	$358,674.68	$75.00	$199.94	(36,707.05)	**$322,242.57**
Sewer Receipts 0.7%	$136,806.75	$14,410.61	$83.28		**$151,300.64**
Payroll 0.5%	$2,179.46		$0.76	(725.23)	**$1,454.99**
Maintenance Reserve 0.7%	$50,067.30		$28.81		**$50,096.11**
PLGIT 4.47%	$307,716.25		$1,079.56		**$308,795.81**
Special Construction 0.7%	$0.01	$0.00	$0.00	0.00	**$0.01**
				LBA OPERATIONS TOTAL	**$1,006,916.28**
		TOTAL INTEREST	$1,398.94	**GRAND TOTAL**	**$1,006,916.29**

Comments:

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
1yrCD: Citibank Natl Bnk 06/25/2025 5.35%	$84,000.00		
DREYFUS MM HOLDING ACCOUNT CD Earnings	$782.70		
	$162,992.70		

Minutes of the 705th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

June 27, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday June 17, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Board Members Dennis Chelius, Cody Madeira and Pat O'Neill were present. Support staff present were Engineer H. David Miller, Solicitor Christopher Hartman, and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *704th* Minutes from the May meeting were approved as written.

VISITORS:

CORREPONDENCE:

PA DEP: Ltr re: Chapter 94 2024 Considered Acceptable

Entech: Ltr re: Proposed Reduced EDU Flow/ Epting Tract Planning Module

Entech: Work Order: P250396 Canal St Replacement/ Design

LBA: Ltr re: Broker of Record Change, requested by Glatfelter Insurance

PMAA: Ltr re: Honoring members who have recently passed

PMAA: Ltr re: Administrative Activities

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

C. Madeira motioned to approve payment of the month's bills, $20,783.89, seconded by D. Chelius and passed unanimously.

ENGINEER'S REPORT

H.D. Miller reviewed the monthly report.

Structural components of the WWTP will be evaluated by Entech personnel within the next two weeks.

The Canal Street Design Work Order was discussed. The estimate for the entire length of the project area is slightly above one million dollars. A reduced length was included in the application for the PA Small Water & Sewer grant as projects above $500,000 are not eligible for this grant. D. Chelius motioned to approve the Design Work Order, seconded by C. Madiera and passed unanimously.

There was brief discussion of the Epting sewer planning module letter. The earlier module was submitted by the developer's engineer with an incorrect EDU value and count.

SOLICITOR

C. Hartman provided the Bern draft agreement including his edits. D. Chelius motioned to approve sending this draft to BTMA Solicitor Dan Becker once H.D. Miller and K. Naja have reviewed the Hartman edits and communicated approval to C. Hartman. P O'Neill seconded the motion and it was approved unanimously.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. The AC problem turned out to be a faulty thermostat, which was replaced. The blower room door is on schedule for replacement on June 27.

Christian is comparing three suppliers for the utility water pump replacement. He has quotes from Envirep and Axiom and is awaiting the third from A.C.Schultes.

GENERAL

Longhorn Landscaping will be requested to spray the weeds around the perimeter fencing.

The meeting adjourned at 8:00. Next meeting is July 15, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
June 2025

Date	Num	Memo	Account	Paid Amount
COMCAST				
06/17/2025		Business Internet 0518-06/17	6395 · Telephone & Internet	428.71
Total COMCAST				428.71
CREATIVE PAYMENT SOLUTIONS				
06/17/2025		SPA0156. 5/1-5/31arbox	6272 · Accounting /Bank Fees	29.70
Total CREATIVE PAYMENT SOLUTIONS				29.70
DIVERSIFIED TECHNOLOGY CORP				
06/17/2025		25544.50%AnnualFees/LBA/B...	6259 · Dues,Rentals,Subscriptions	335.00
Total DIVERSIFIED TECHNOLOGY CORP				335.00
ENTECH ENGINEERING, INC.				
06/17/2025		96875..Mtgs,Agreements,Govt...	6264 · Operations & Assoc. Activities	1,985.00
06/17/2025		96874..CIPP&CanalStActivities	6401 · Collection System Maint. Plan	700.00
06/17/2025		97002..CIPPLiningProject	6401 · Collection System Maint. Plan	2,787.50
Total ENTECH ENGINEERING, INC.				5,472.50
FRONTIER				
06/17/2025		610 926 2060	6395 · Telephone & Internet	230.70
Total FRONTIER				230.70
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
06/17/2025		8864.Mtg,/BTMAagrmt	6271 · Legal Fees	760.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				760.00
LONGHORN LANDSCAPING				
06/17/2025		0625.Invoice.MowingContract/...	6303 · Building & Equipment	300.00
Total LONGHORN LANDSCAPING				300.00
MILLER ENVIRONMENTAL				
06/17/2025		110525252-A.6/1/24-5/31/25M...	6102 · OPScontractMaintenance Overru...	6,004.28
Total MILLER ENVIRONMENTAL				6,004.28
OFFICE SVCS KIM NAJA				
06/17/2025		062025.MayBanking/Meetings...	6290 · Administrative Contract Service	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
US Postmaster				
06/17/2025		PO Box Renewal Fee /	6259 · Dues,Rentals,Subscriptions	226.00
Total US Postmaster				226.00
ZINN INSURANCE LLC				
06/17/2025		431753.LiabilityIns2of4	6182 · Liability Insurance	5,797.00
Total ZINN INSURANCE LLC				5,797.00
TOTAL				20,783.89

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	5/31/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,033.46		$6.82		**$10,040.28**
Operating 0.7%	$322,242.57	$151,142.00	$217.15	(36,919.92)	**$436,681.80**
Sewer Receipts 0.7%	$151,300.64	$58,306.07	$70.63	(139,110.12)	**$70,567.22**
Payroll 0.5%	$1,454.99		$0.58	(161.10)	**$1,294.47**
Maintenance Reserve 0.7%	$50,096.11	$1,058.94	$29.68	(1,058.94)	**$50,125.79**
PLGIT 4.47%	$308,795.81		$1,111.95		**$309,907.76**
Special Construction 0.7%	$0.01	$0.00	$0.00	0.00	**$0.01**
				LBA OPERATIONS TOTAL	**$1,041,610.02**
		TOTAL INTEREST	$1,436.81	**GRAND TOTAL**	**$1,041,610.03**

Comments:

$100,000 transferred from Sewer Receipts to Operating
$1,058.94 from Maintenance Reserve to Quickbooks Subscription Renewal, reimbursed by Operating
$39,055.12 Interest Paid fronm Sewer Receipts to Tompkins Bank Loan

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
1yrCD: Citibank Natl Bnk 06/25/2025 5.35%	$84,000.00		
DREYFUS MM HOLDING ACCOUNT CD Earnings	$782.70		
	$162,992.70		

Minutes of the 706th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

July 23, 2025

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

The *705th* Minutes from the June meeting were approved as written.

VISITORS:

CORREPONDENCE:

PA DEP: Copy of Ltr re: Full Service Plus, Ontelaunee TWP, does not qualify for exemption from planning

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

D. Chelius motioned to approve payment of the month's bills, $96,661.80, seconded by P. O'Neill and passed unanimously.

There was a discussion about the CD's held by FNC and the Board's PLGIT account. The PLGIT funds are not FDIC insured but the fund is considered exceedingly stable. R. Kohler motioned to transfer the proceeds of the recently matured $84,000 CD plus proceeds to PLGIT. C. Madeira seconded the motion and it passed unanimously. K. Naja will transfer the funds from FNC first to Tompkins Bank then to the PLGIT account.

There was discussion of delinquent sewer account procedures. The Siedel accounts (former American House plus one other), for which liens were satisfied in 2024, have become past due again. The Borough informed K. Naja they were splitting a recently received check between the water accounts and the sewer accounts, rather than depositing the payment into their water accounts (which were also past due). An earlier payment had been split similarly in June. Kim did not agree with the reasoning behind doing this, didn't know it had been done in June as well, and brought the issue to the Board for clarification.

P. O'Neill motioned to have C. Hartman's office establish a payment plan for the Seidel sewer accounts going forward, seconded by D. Chelius and passed unanimously.

ENGINEER'S REPORT

H.D. Miller reviewed the monthly report.

Regarding Entech's wwtp audit: HD Miller anticipates maintenance and building related improvements will be a number of small jobs.

The actual construction portion of the CIPP Project (collection system) is expected to come in at $90,000. (The 2026 Budget will reflect this estimate.)

Century Cabinetry has submitted plans for an additional building. Their proposed sewer connection point needs further review by Entech.

SOLICITOR

C. Hartman asked if Entech had any further comments regarding his most recent version of the Bern Agreement. No. He will be sending the draft to Solicitor Becker's office. K. Naja will assemble the various documents (ordinances and resolutions) needed to create an actual LBA Rules & Regulations document. (The LBA has been using the 2000 Intermunicipal Agreement as essentially a rules and regs document.)

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. The faucets in the public restrooms are being replaced. He now has three quotes for the utility water pump replacement: Envirep, Axiom, and AC Schultes. Respectively these quotes are: $63,235, $77,100, and $26,087. The AC Schultes quote does not include several items noted as "additional work". D. Chelius motioned to approve the AC Schultes estimate, pending affirmative review of the quotation's details by Entech, seconded by R. Kohler and passed unanimously.

A new check valve is needed for influent valve pump #2. The quotation from Envirep is $5,440. C. Madeira motioned to approve this purchase, seconded by D. Chelius and passed unanimously.

GENERAL

The meeting adjourned at 8:15. Next meeting is August 19, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
July 2025

Date	Num	Memo	Account	Paid Amount
BUILDERS DOOR & HARDWARE, INC				
07/15/2025		729121.DoorReplaced/Blower ...	6303 · Building & Equipment	5,915.00
Total BUILDERS DOOR & HARDWARE, INC				5,915.00
COMCAST				
07/15/2025		Business Internet 0618-07/17	6395 · Telephone & Internet	429.45
Total COMCAST				429.45
Commonwealth of PA CH302 Annual Fee				
07/15/2025		Ch302Operator Certification R...	6312 · NPDES FEES (Permit Annual)	100.00
Total Commonwealth of PA CH302 Annual Fee				100.00
CREATIVE PAYMENT SOLUTIONS				
07/15/2025		SPA0158. 6/1-6/30arbox	6272 · Accounting /Bank Fees	25.70
Total CREATIVE PAYMENT SOLUTIONS				25.70
ENTECH ENGINEERING, INC.				
07/15/2025		97338..CanalSt Upgrade/ Design	6268 · Collection System (Outside of W...	1,032.50
Total ENTECH ENGINEERING, INC.				1,032.50
FRONTIER				
07/15/2025		610 926 2060	6395 · Telephone & Internet	262.36
Total FRONTIER				262.36
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
07/15/2025		9032..Mtg,/insuranceReview/B...	6271 · Legal Fees	1,083.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				1,083.00
MILLER ENVIRONMENTAL				
07/15/2025		110625253.JUN	6100 · MILLER ENVIRONMENTAL (W...	27,750.26
07/15/2025		110625253.MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
07/15/2025		110725254.JUL	6100 · MILLER ENVIRONMENTAL (W...	27,750.26
07/15/2025		110725254.MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
07/15/2025		110825255.AUG	6100 · MILLER ENVIRONMENTAL (W...	27,750.26
07/15/2025		110725254.MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
Total MILLER ENVIRONMENTAL				85,750.77
OFFICE BASICS INC				
07/15/2025		Envelopes	6253 · Office Supplies & Equipment	117.02
Total OFFICE BASICS INC				117.02
OFFICE SVCS KIM NAJA				
07/15/2025		072025.JuneBanking/Meetings...	6290 · Administrative Contract Service	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
SCHLEGEL TAX SERVICES				
07/15/2025		Q2 2025 Returns & Payroll	6666 · Payroll,Taxes,Benefits	150.00
Total SCHLEGEL TAX SERVICES				150.00
SUBURBAN TESTING LABS				
07/15/2025		P2501007.1BODTestingFarme...	6060 · Test Sampling or Chemicals (Infl...	450.00
Total SUBURBAN TESTING LABS				450.00
TOMPKINS VISA COMMUNITY C ARD				

LEESPORT AUTHORITY
OPERATING EXPENDITURES
July 2025

Date	Num	Memo	Account	Paid Amount
07/15/2025		Forever Stamps/Late Notices &...	6259 · Dues,Rentals,Subscriptions	146.00
Total TOMPKINS VISA COMMUNITY C ARD				146.00
TOTAL				96,661.80

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	6/30/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,040.28		$6.60		**$10,046.88**
Operating 0.7%	$436,681.80	$10,023.28	$253.22	(16,243.38)	**$430,714.92**
Sewer Receipts 0.7%	$70,567.22	$79,639.59	$68.98	0.00	**$150,275.79**
Payroll 0.5%	$1,294.47	$1,100.00	$0.61	0.00	**$2,395.08**
Maintenance Reserve 0.7%	$50,125.79	$0.00	$28.84	0.00	**$50,154.63**
PLGIT 4.47%	$309,907.76		$1,075.38		**$310,983.14**
Special Construction 0.7%	$0.01	$0.00	$0.00	(0.01)	**$0.00**
				LBA OPERATIONS TOTAL	**$1,117,563.14**
		TOTAL INTEREST	$1,433.63	**GRAND TOTAL**	**$1,117,563.14**

Comments:

I YR Citibank CD Maturation on 6/25/25

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
1yrCD: Citibank Natl Bnk 06/25/2025 5.35%	**$84,000.00**		
DREYFUS MM HOLDING ACCOUNT CD Earnings	$782.70		
	$162,992.70		

Minutes of the 707th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

August 26, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday August 19, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Board Members Ron Kohler, Dennis Chelius, Cody Madeira and Pat O'Neill were present. Support staff present were Engineers H. David Miller and Chet Sattizahn, Solicitor Christopher Hartman, and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *706th* Minutes from the July meeting were approved as written.

VISITORS:

CORREPONDENCE:

Great Valley Consultants: Ltr of Transmittal: Drawings/Century Cabinetry New Lateral Connection

Herbein + Co: Ltrs re: Audit Observations & Recommendations, Representation Letter

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

C. Madeira motioned to approve payment of the month's bills, $54,259.79, seconded by D. Chelius and passed unanimously.

K. Naja reviewed the Herbein letters. There was brief discussion of the 7.61% vs 6% proportion for BTMA. This represents a fairly small monetary adjustment in the grand scheme. For 2024 it was found both Ontelaunee and BTMA overpaid in 2024 and credits will be applied to the fourth quarter 2025 WWTP operations invoices in October.

K. Naja called attention to the Herbein observation regarding a single individual handling all of the administrative operations. She reminded the board members it was important to read the financial statements she provides them and also that the office and files are available for review any time any member is ever interested in stopping in the office.

She also noted that her reports are always cash basis and for the most part adjustments required after the annual audits have to do with modifying postings to accrual cost accounts.

ENGINEER'S REPORT

H.D. Miller reviewed the monthly report. We are still waiting for the DEP to finalize the NPDES renewal.

The EDU count for Century Cabinetry was discussed. When their earlier additional building was added they modified their sewer connections to feed into their existing lateral. The company has continued to be billed as 1 EDU for sewer. It was agreed that with the current expansion 2 additional EDU's will be required. C. Madeira motioned for K. Naja to communicate to Century Cabinetry that they will owe tapping fees for 2 EDU's: one for the earlier new building and one for the current new building, seconded by R. Kohler and passed unanimously. Kim will email their engineer (whom she has been communicating

with.) Also, she will email HD Miller and C. Hartman LBA resolutions which define EDU's and the tapping fee procedure regarding new connections.

K. Naja provided HD Miller with the estimate she has from LRM for the flowmeter replacement at Ontelaunee PS7. Entech will take the meter replacement activity from here.

Entech is getting a quote from Blooming Glen for the wet well catwalk work.

It is anticipated we will know if we have a grant from LSA (for the CIPP project) by the end of September. The bid package work is almost completed and just waiting for a decision to advertise once the grant status is known. D. Knoll stated the preference will be to begin work in spring, 2025, and that he was not in favor of advertising for bids before the end of 2025. Better to make that decision after we know the status of the Small Water & Sewer Grant, the Canal St project, which should be decided by late November.

The sampling location for the Farmers Market (Spring Garden St sampling location) will be moved to the protected area nearby, closer to the hydrant, to make it less of an obstruction in the highly trafficked area.

SOLICITOR

C. Hartman has had no further word from BTMA.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. The plant has been running well. He asked Entech about the status of the utility water pump quotations. They are still working at getting data needed.

The influent check valve replacement is still pending.

GENERAL

The meeting adjourned at 8:05. Next meeting is September 16, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
August 2025

Date	Num	Memo	Account	Paid Amount
CNA SURETY				
08/19/2025		71895615.D.Knoll	6180 · INSURANCE	525.00
Total CNA SURETY				525.00
COMCAST				
08/19/2025		Business Internet 07/18-08/17	6395 · Telephone & Internet	429.45
Total COMCAST				429.45
CREATIVE PAYMENT SOLUTIONS				
08/19/2025		SPA0159. 7/1-7/31arbox	6272 · Accounting /Bank Fees	31.90
Total CREATIVE PAYMENT SOLUTIONS				31.90
Diversified Technology (services)				
08/19/2025		25938.AUG2025 SWR Bills	6244 · Sewer Billing	661.44
Total Diversified Technology (services)				661.44
ENTECH ENGINEERING, INC.				
08/19/2025		97589.CIPPdesignexpenses	6401 · Collection System Maint. Plan	2,670.00
08/19/2025		97631.MiscSupport/legal	6265 · Other Engineering Fees (Meetin...	592.50
08/19/2025		97630Meetings	6264 · Operations & Assoc. Activities	350.00
08/19/2025		97629.CanalStDesigning	6401 · Collection System Maint. Plan	700.00
08/19/2025		97786.CanalStUpgradeActivities	6401 · Collection System Maint. Plan	2,075.00
08/19/2025		98032.WWTPeval, pump quotes	6264 · Operations & Assoc. Activities	922.50
08/19/2025		98033.PlanReviews,ShutOffAct...	6264 · Operations & Assoc. Activities	982.50
Total ENTECH ENGINEERING, INC.				8,292.50
FRONTIER				
08/19/2025		610 926 2060	6395 · Telephone & Internet	260.94
Total FRONTIER				260.94
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
08/19/2025		9254..Mtg,/BTMAagrmt	6271 · Legal Fees	589.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				589.00
HERBEIN+ CO				
08/19/2025		239542.2024Audit&AUP/Final	6272 · Accounting /Bank Fees	4,600.00
Total HERBEIN+ CO				4,600.00
LONGHORN LANDSCAPING				
08/19/2025		0725.Invoice.MowingContract/J...	6303 · Building & Equipment	200.00
Total LONGHORN LANDSCAPING				200.00
MILLER ENVIRONMENTAL				
08/19/2025		110725254-A.1Q2025BODsam...	6060 · Test Sampling or Chemicals (Infl...	1,215.00
08/19/2025		110725254-B.2Q2025BODsam...	6060 · Test Sampling or Chemicals (Infl...	1,215.00
08/19/2025		110725254-C.SludgeReconcili...	6100 · MILLER ENVIRONMENTAL (W...	5,783.84
08/19/2025		110925256.SEP	6100 · MILLER ENVIRONMENTAL (W...	27,750.26
08/19/2025		110925256.MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
Total MILLER ENVIRONMENTAL				36,797.43
OFFICE BASICS INC				
08/19/2025		File Cabinet & Folders	6253 · Office Supplies & Equipment	389.52
Total OFFICE BASICS INC				389.52
OFFICE SVCS KIM NAJA				

LEESPORT AUTHORITY
OPERATING EXPENDITURES
August 2025

Date	Num	Memo	Account	Paid Amount
08/19/2025		082025.JulyBanking/Meetings/...	6290 · Administrative Contract Service	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
Reading Eagle				
08/19/2025		1335357.2024FinancialStmtAdv	6251 · Advertising (bids, meeting notice...	282.61
Total Reading Eagle				282.61
TOTAL				54,259.79

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	7/31/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,046.88		$6.82		**$10,053.70**
Operating 0.7%	$430,714.92	$90,800.00	$236.85	(192,953.80)	**$328,797.97**
Sewer Receipts 0.7%	$150,275.79	$14,075.44	$93.79	0.00	**$164,445.02**
Payroll 0.5%	$2,395.08	$0.00	$0.76	(1,012.13)	**$1,383.71**
Maintenance Reserve 0.7%	$50,154.63	$90,000.00	$36.72	(90,000.00)	**$50,191.35**
PLGIT 4.22%	$310,983.14	$90,000.00	$1,208.54		**$402,191.68**
Special Construction 0.7%	$0.00	$0.00	$0.00	0.00	**$0.00**
				LBA OPERATIONS TOTAL	**$1,036,145.50**
		TOTAL INTEREST	$1,583.48	**GRAND TOTAL**	**$1,036,145.50**

Comments:

$90,000 transferred from Operating to PLGIT Reserve-Class

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
DREYFUS MM HOLDING ACCOUNT CD Earnings	$872.07		
	$79,082.07		

Minutes of the 708th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

September 23, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday September 16, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Board Members Ron Kohler, Dennis Chelius, Cody Madeira and Pat O'Neill were present. Support staff present were Engineer Chet Sattizahn, Solicitor Christopher Hartman, and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *707th* Minutes from the August meeting were approved as written.

VISITORS:

CORREPONDENCE:

Entech: Ltr: Century Cabinetry Connection Review

LBA: Ltr: 2024 AUP Report for Ontelaunee

LBA: Ltr: 2024 AUP Report for BTMA

GEA: Quotation for Centrifuge Repair: $34,769.60 (Emergency)

PMAA: Notice of October Workshops, State College

LRM: Quotation for Ontelaunee PS7 Flow Meter Replacement

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

R. Kohler motioned to approve payment of the month's bills, $66,492.80, seconded by D. Chelius. The motion passed unanimously.

K. Naja reviewed the 2026 DRAFT Budget. Because there are two collection system projects on the horizon for 2026 a new source was listed under the income section: Investments/Reserves. Since collection system repairs and replacements are strictly an LBA expense it seemed prudent to project what amount of money would be coming out of LBA savings to balance the budget. (Typically the collection system portion of budget expense is projected at a minimum amount needed.) The budget will be voted on in November.

K. Naja also discussed the possibility of a rate increase. The last increase was in the summer of 2022 and was an increase to the amount charged per 1,000 gallons water used above the initial 5,000 gallons per quarter. The current rate of $4.50/1,000 gal. above 5,000 gal. could be increased to $5/1,000 gal. Looking at residential income only, a $0.50/1,000 gal. increase above the first 5,000 gal. would yield approximately $2,000 additional per quarter. Also discussed was the option of increasing the minimum residential rate from $130 for the first 5,000 gallons per quarter to $135 for the first 5,000. The board will consider and discuss these options further as the year comes to a close.

There was discussion of the Borough considering an increase to the fees charged for mailed late notices and door hangers placed on residences. Currently late notices add a $10 charge to an account and door hangers add a $20 charge on an account. The Borough is considering $50 per late notice mailings and $100 per door hanger.

D. Knoll inquired about the status of the radio meter installations. In May, the LBA paid 50% of the invoice shared with the Borough (approximately $8,800 paid by LBA) for 60 meters. C. Madeira will look into it.

ENGINEER'S REPORT

C. Sattizahn reviewed the monthly report. We are still waiting for the DEP to finalize the NPDES renewal.

Entech plans to review the cost opinion for the Canal Street repair with the LBA in October.

There was brief discussion of the use of E&H components for the PS7 meter replacement. P. O'Neill motioned to approve the LRM quotation of $13,042.71, seconded by C. Madeira and passed unanimously.

SOLICITOR

C. Hartman was asked by BTMA for a current map of the Stonehedge development.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. Because the centrifuge is down they will be hauling sludge to have it treated at Exeter. Hauling begins this week, 30,000 gallons per week, by Wind River Emvironmental (Kline's). GEA Westfalia is scheduled to conduct the maintenance on the centrifuge.

A.C. Schultes provided an updated quote for the utility water pump replacement of $30,404. There is an approximate lead time of seven weeks. D. Chelius motioned to approve the updated quote, seconded by R. Kohler and passed unanimously.

GENERAL

The meeting adjourned at 7:55. Next meeting is October 21, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
September 2025

Date	Num	Memo	Account	Paid Amount
COMCAST				
09/16/2025		Business Internet 08/18-09/17	6395 · Telephone & Internet	429.45
Total COMCAST				429.45
CREATIVE PAYMENT SOLUTIONS				
09/16/2025		SPA0160. 8/1-8/31arbox	6272 · Accounting /Bank Fees	29.20
Total CREATIVE PAYMENT SOLUTIONS				29.20
ENTECH ENGINEERING, INC.				
09/16/2025		98355cippActivities	6401 · Collection System Maint. Plan	565.00
09/16/2025		98155cippActivities	6401 · Collection System Maint. Plan	1,422.50
09/16/2025		98384.CanalSt/Specialists&Sur...	6401 · Collection System Maint. Plan	19,280.15
Total ENTECH ENGINEERING, INC.				21,267.65
FRONTIER				
09/16/2025		610 926 2060	6395 · Telephone & Internet	261.03
Total FRONTIER				261.03
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
09/16/2025		9401.Mtg,/SeidelAccts, EptingT...	6271 · Legal Fees	399.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				399.00
LONGHORN LANDSCAPING				
09/16/2025		0825.Invoice.MowingContract/J...	6303 · Building & Equipment	300.00
Total LONGHORN LANDSCAPING				300.00
LRM, Inc.				
09/16/2025		Flow LoggerSERVICE @ PS# 7	6258 · Ontelaunee Activities (IPP activit...	531.00
Total LRM, Inc.				531.00
MILLER ENVIRONMENTAL				
09/16/2025		111025257.SEP	6100 · MILLER ENVIRONMENTAL (W...	27,750.26
09/16/2025		111025257.MaintFee	6102.a · OPScontractMaintFee (Monthly...	833.33
09/16/2025		110825255-A.PCB Testing	6311 · NPDES TESTING (Permit Requir...	7,514.88
Total MILLER ENVIRONMENTAL				36,098.47
OFFICE SVCS KIM NAJA				
09/16/2025		092025.AugustBanking/Meetin...	6290 · Administrative Contract Service	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
SUBURBAN TESTING LABS				
09/16/2025		P2501598.1BODTestingFarme...	6060 · Test Sampling or Chemicals (Infl...	180.00
Total SUBURBAN TESTING LABS				180.00
ZINN INSURANCE LLC				
09/16/2025		434501.LiabilityIns3of4	6182 · Liability Insurance	5,797.00
Total ZINN INSURANCE LLC				5,797.00
TOTAL				66,492.80

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	8/31/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,053.70		$6.84		**$10,060.54**
Operating 0.7%	$328,797.97	$50,934.00	$206.66	(54,190.79)	**$325,747.84**
Sewer Receipts 0.7%	$164,445.02	$58,449.06	$112.61	(140.00)	**$222,866.69**
Payroll 0.5%	$1,383.71	$0.00	$0.57	(161.10)	**$1,223.18**
Maintenance Reserve 0.7%	$50,191.35		$29.84		**$50,221.19**
PLGIT 4.19%	$402,191.68		$1,435.32		**$403,627.00**
Special Construction 0.7%	$0.00	$0.00	$0.00	0.00	**$0.00**
				LBA OPERATIONS TOTAL	**$1,092,828.51**
		TOTAL INTEREST	$1,791.84	**GRAND TOTAL**	**$1,092,828.51**

Comments:

Sewer Receipts: One check returned for insufficient funds

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	$55,000.00		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
DREYFUS MM HOLDING ACCOUNT CD Earnings	$872.07		
	$79,082.07		

Minutes of the 709th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

October 28, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday October 21, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Board Members Ron Kohler, Dennis Chelius, Cody Madeira and Pat O'Neill were present. Support staff present were Engineer H. David Miller, Solicitor Christopher Hartman, and Business Manager Kim Naja. Dean Miller of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *708th* Minutes from the September meeting were approved as written.

VISITORS:

CORREPONDENCE:

AC Schultes: Revised Quotation earlier approved in September

Berks Co Conservation District: Lttr: Erosion & Settlement Plan Approval, Canal St Sewer Upgrade

Entech: Copy of Lttr to Boro: Water Quality Permit Application Amendment, Canal St Sewer Main

HVM&L: Lttr: Seidel Payment Plan

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

D. Chelius motioned to accept the revised AC Shultes quotation of $37,637, seconded by R. Kohler and passed unanimously.

C. Madeira motioned to approve payment of the month's bills, $106,752.64, seconded by R. Kohler and passed unanimously.

There was a brief discussion of the draft 2026 Budget. The Insurance budget has been increased to $36,000. The 2026 Budget will be voted on at the November meeting.

There was discussion of an increase to the base quarterly sewer rates for residential, flat rate, and commercial customers. Two options were discussed – a $5/EDU per quarter increase and a $10/EDU per quarter increase. Analysis showed a typical quarter with the $5 increase would add about $4,000 per quarter. A $10 increase would be at least double. The general consensus was that the $10 increase was necessary. K. Naja will provide a comparison table for board members to review before the November meeting at which time the board will vote on the increase. Current residential base is rate $130 per EDU, $175 for flat rate per EDU for residential customers, and $175 commercial base rate per EDU.

As of October 7, 23 residential radio meters have been installed by the Borough and 11 commercial. (Commercial customers pay for their own meters). The radio meter count will be a line item on each month's agenda going forward.

The lot north of Dunkin, owned by Williamsport Holdings, is going to be developed by Williamsport Holdings rather than sold. It may be leased to a business rather than subdivided.

The LBA's $55,000 CD matured on October 7. The money is currently in the FNC money market account. K. Naja will look into any availability of further CD's available through FNC. (Rates for short term CD's are running below PLGIT rates at this time; however FNC has offered more aggressive CD rates in the past.)

ENGINEER'S REPORT

H. David Miller reviewed the month's report. The DEP has been advised of the area of Canal Street where the pipe size needs to be expanded. They are in the process of reviewing the plan.

DESCO has provided estimates for the various wet well repairs. P. O'Brien motioned to approve $7,500 for the wet well walkway replacement, seconded by D. Chelius and passed unanimously.

The flow meter and data-logger has been ordered for Ontelaunee PS7. This installation should not impact operations of the pump station.

SOLICITOR

C. Hartman reviewed several items from the recently received Bern version of the draft agreement. Bern will be notified if there is any future re-rating of the plant and will be consulted to determine whether or not they wish to purchase a greater amount of capacity in the future. There was discussion of the timing needed to notify Bern of unplanned extraordinary expenses. Five business days was the preference of the Board. The amount, $92,000, was a calculated value to account for increases in indices since 2003 when the value of $50,000 was established for non-extraordinary repairs vs. extraordinary. The dollar cap for the Special Construction Fund was modified to $7,000,000. 6% of that amount is $420,000.

MILLER ENVIRONMENT AL

Dean Miller discussed the centrifuge repair. Work was completed on September 22. The centrifuge frame may need evaluation for potential replacement. A gearbox change is recommended in the next couple of years. The centrifuge is approaching the end of its useful life.

GENERAL

The meeting adjourned at 8:30. Next meeting is November 18, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
October 2025

Date	Num	Memo	Account	Paid Amount
AMERICAN WATER				
10/21/2025		4000314730.Centrifuge related/ hauli...	5000 · Operations Purchase	3,060.00
Total AMERICAN WATER				3,060.00
COMCAST				
10/21/2025		Business Internet 09/18-10/17	6395 · Telephone & Internet	429.45
Total COMCAST				429.45
CREATIVE PAYMENT SOLUTIONS				
10/21/2025		SPA0161. 9/1-9/30arbox	6272 · Accounting /Bank Fees	25.40
Total CREATIVE PAYMENT SOLUTIONS				25.40
ENTECH ENGINEERING, INC.				
10/21/2025		98495.VariousCollSysActivities	6401 · Collection System Maint. ...	1,400.00
10/21/2025		98496.PumpIssues	6264 · Operations & Assoc. Activ...	330.00
10/21/2025		98497.MTGS,projects	6264 · Operations & Assoc. Activ...	879.45
10/21/2025		98793.NCanalStDesignPhase	6401 · Collection System Maint. ...	10,920.75
10/21/2025		98869.IPP/PMPactivities	6268.1 · IPP/PMP (Collection Sy...	175.00
10/21/2025		99047.CentrifugeDownSupport	6264 · Operations & Assoc. Activ...	1,050.00
10/21/2025		99048.PlanReviewsHaulingCoordinai...	6264 · Operations & Assoc. Activ...	1,491.50
Total ENTECH ENGINEERING, INC.				16,246.70
ENVIREP INC				
10/21/2025		ENV00674.CheckValveRepacement	6303 · Building & Equipment	5,440.00
Total ENVIREP INC				5,440.00
FRONTIER				
10/21/2025		610 926 2060	6395 · Telephone & Internet	260.82
Total FRONTIER				260.82
GEA WESTFALIA				
10/21/2025		5586519054. CentrifugeGaskets&Re...	6303 · Building & Equipment	34,769.60
Total GEA WESTFALIA				34,769.60
H DAVID MILLER				
10/21/2025		BOD Sampler Protective Drum	6060 · Test Sampling or Chemic...	255.68
Total H DAVID MILLER				255.68
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
10/21/2025		9586..Mtg,/Agrmnts/NCanalStProject	6271 · Legal Fees	969.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				969.00
INDUSTRIAL APPRAISAL COMPANY				
10/21/2025		E6-1164.WWTPindustrialappraisal/ f...	6270 · Professional Fees	4,590.00
Total INDUSTRIAL APPRAISAL COMPANY				4,590.00
LONGHORN LANDSCAPING				
10/21/2025		0925.Invoice.MowingContract/AUG ...	6303 · Building & Equipment	300.00
Total LONGHORN LANDSCAPING				300.00
MILLER ENVIRONMENTAL				
10/21/2025		111125258.NOV	6100 · MILLER ENVIRONMENT...	27,750.26
10/21/2025		111125258.MaintFee	6102.a · OPScontractMaintFee (...	833.33
10/21/2025		110925256-A.PCBTestingNOV2024	6311 · NPDES TESTING (Permit...	3,750.00

LEESPORT AUTHORITY
OPERATING EXPENDITURES
October 2025

Date	Num	Memo	Account	Paid Amount
Total MILLER ENVIRONMENTAL				32,333.59
OFFICE BASICS INC				
10/21/2025		Copy Paper	6253 · Office Supplies & Equipm...	106.40
Total OFFICE BASICS INC				106.40
OFFICE SVCS KIM NAJA				
10/21/2025		102025.SEPBanking/Meetings/Sewe...	6290 · Administrative Contract S...	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
SCHLEGEL TAX SERVICES				
10/21/2025		2016.Q3 2025 Tax Returns	6666 · Payroll,Taxes,Benefits	150.00
Total SCHLEGEL TAX SERVICES				150.00
SUBURBAN TESTING LABS				
10/21/2025		P2501891.1BODTestingAmericold&...	6060 · Test Sampling or Chemic...	225.00
Total SUBURBAN TESTING LABS				225.00
WIND RIVER ENVIRONMENTAL				
10/01/2025		7028840.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7029277.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7028479.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7030622.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7031029.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7037722.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7038416.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7038607.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7039763.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
10/01/2025		7040222.CentrifugeDownHaulingExp...	5000 · Operations Purchase	639.10
Total WIND RIVER ENVIRONMENTAL				6,391.00
TOTAL				106,752.64

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	9/30/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,060.54		$6.61		**$10,067.15**
Operating 0.7%	$325,747.84	$7,376.44	$172.02	(67,425.30)	**$265,871.00**
Sewer Receipts 0.7%	$222,866.69	$75,278.07	$151.83		**$298,296.59**
Payroll 0.5%	$1,223.18	$1,000.00	$0.35	(419.31)	**$1,804.22**
Maintenance Reserve 0.7%	$50,221.19		$17.83		**$50,239.02**
PLGIT 4.19%	$403,627.00		$1,371.69		**$404,998.69**
Special Construction 0.7%	$0.00	$0.00	$0.00	0.00	**$0.00**
				LBA OPERATIONS TOTAL	**$1,110,358.74**
		TOTAL INTEREST	$1,720.33	**GRAND TOTAL**	**$1,110,358.74**

Comments:

FDIC Insured CD's / FNC		**Maturity**	Earnings
1yr CD: Empower FCU 10/07/25 4.2%	**$55,000.00**		
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
DREYFUS MM HOLDING ACCOUNT CD Earnings	$872.07		
	$79,082.07		

Minutes of the 710th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

November 24, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday November 18, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Board Members Ron Kohler, Cody Madeira and Pat O'Neill were present. Support staff present were Engineer H. David Miller, Solicitor Christopher Hartman, and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *709th* Minutes from the October meeting were approved as written.

VISITORS:

CORREPONDENCE:

Tompkins Bank: Notice of Principal & Interest Payment: $257,368.52

AllTemp Enterprises: 2026 Maintenance Proposal for HVAC & Modine Hanging Heaters, $756

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

R. Kohler motioned to approve payment of the month's bills, $50,763.56, seconded by C. Madeira and passed 4-0.

P. O'Neill motioned to approve the AllTemp 2026 maintenance proposal which includes a Spring and Fall service visit for the HVAC and maintenance of the Modine heaters, seconded by C. Madeira and passed 4-0.

C. Madeira motioned to approve the 2026 Budget, seconded by R. Kohler and passed 4-0.

R. Kohler motioned to approve a $10 increase to the base quarterly sewer rate per EDU, beginning in 2026, seconded by P. O'Neill and passed 4-0.

P. O'Neill motioned to approve Resolution 25-2 increasing the residential sewer rate minimum to $140 per quarter per EDU, flat residential rate to $185 per EDU, and non-residential rate minimum to $185 per EDU, beginning with the May, 2026 billing, seconded by C. Madeira and passed 4-0.

Since last month's meeting there have been 0 meter installations reported by the Borough. C. Madeira will check on the status of meter replacement activities since the October report.

ENGINEER'S REPORT

H. David Miller reviewed the month's report. Still waiting for the October, 2024 submittal of the NPDES permit renewal to be approved by the DEP where it is under review. (The plant is allowed to operate under its current permit during this process.)

So far the State has not approved LSA or Small Water & Sewer Grants recipients.

DESCCO was notified that their estimate was accepted and that the catwalk replacement was the project

the LBA wanted to move forward with first. They have yet to get back with a formalized proposal for that work alone.

SOLICITOR

C. Hartman had nothing to report this night.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. He noted that the centrifuge run times will be increasing as there is less settling once it gets cold so they work to reduce "inventory" in the system. The LBA may be seeing three hauls per month rather than two.

One of the three Modine heaters is working and was serviced by AllTemp. The other two will be serviced in the near future.

GENERAL

The meeting adjourned at 7:30. Next meeting is December 16, 2025.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
November 2025

Date	Num	Memo	Account	Paid Amount
ALLTEMP ENTERPRISE				
11/03/2025		Service Call - Heater	6303 · Building & Equipment	104.94
11/18/2025		Service Contract: 01012026-01012027	6303 · Building & Equipment	756.00
Total ALLTEMP ENTERPRISE				860.94
COMCAST				
11/18/2025		Business Internet 10/18-11/17	6395 · Telephone & Internet	429.45
Total COMCAST				429.45
CREATIVE PAYMENT SOLUTIONS				
11/18/2025		SPA0162. 10/1-10/31arbox	6272 · Accounting /Bank Fees	32.10
Total CREATIVE PAYMENT SOLUTIONS				32.10
Diversified Technology (services)				
11/18/2025		26383.NOV2025 SWR Bills	6244 · Sewer Billing	661.44
Total Diversified Technology (services)				661.44
ENTECH ENGINEERING, INC.				
11/18/2025		99353.WWTPacitities,NPDES, Mtgs	6264 · Operations & Assoc. Activ...	2,362.50
11/18/2025		99352.LeesportAveFlushing,BTMAq...	6401 · Collection System Maint. ...	700.00
11/18/2025		99446.CanalStProject	6401 · Collection System Maint. ...	11,143.65
11/18/2025		99333.IPP/PMPrept	6268.1 · IPP/PMP (Collection Sy...	630.00
Total ENTECH ENGINEERING, INC.				14,836.15
FRONTIER				
11/18/2025		610 926 2060	6395 · Telephone & Internet	262.85
Total FRONTIER				262.85
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
11/18/2025		9779..Mtg,/BernAgrmnts/Mtg	6271 · Legal Fees	513.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				513.00
MILLER ENVIRONMENTAL				
11/18/2025		111225259.DEC	6100 · MILLER ENVIRONMENT...	27,750.26
11/18/2025		111225259.MaintFee	6102.a · OPScontractMaintFee (...	833.33
Total MILLER ENVIRONMENTAL				28,583.59
OFFICE SVCS KIM NAJA				
11/18/2025		112025.OCTBanking/Meetings/Sewe...	6290 · Administrative Contract S...	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
TOMPKINS VISA COMMUNITY C ARD				
11/18/2025		Forever Stamps/Late Notices & Bills	6259 · Dues,Rentals,Subscriptions	156.00
Total TOMPKINS VISA COMMUNITY C ARD				156.00
WIND RIVER ENVIRONMENTAL				
11/03/2025		7070852.LeesportAveFlushing	6309 · Collection Sys. Maint. Pla...	2,649.56
11/03/2025		7070624.LeesportAveFlushing	6309 · Collection Sys. Maint. Pla...	578.48
Total WIND RIVER ENVIRONMENTAL				3,228.04
TOTAL				50,763.56

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	10/31/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,067.15		$6.84		**$10,073.99**
Operating 0.7%	$265,871.00	$254.02	$129.43	(106,608.24)	**$159,646.21**
Sewer Receipts 0.7%	$298,296.59	$19,692.18	$170.06		**$318,158.83**
Payroll 0.5%	$1,804.22		$0.02	(725.23)	**$1,079.01**
Maintenance Reserve 0.7%	$50,239.02		$1.28	(239.02)	**$50,001.28**
PLGIT 4.19%	$404,998.69		$1,393.35		**$406,392.04**
Special Construction 0.7%	$0.00	$0.00	$0.00	0.00	**$0.00**
				LBA OPERATIONS TOTAL	**$1,025,154.44**
		TOTAL INTEREST	$1,700.98	**GRAND TOTAL**	**$1,025,154.44**

Comments:
Transfer from Maintenance Reserve to Operating was to create activity in account.

FDIC Insured CD's / FNC		**Maturity**	Earnings
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
DREYFUS MM HOLDING ACCOUNT CD Earnings	$56,593.08		
	$79,803.08		

Minutes of the 711th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

December 22, 2025

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday December 16, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Board Members Ron Kohler, Cody Madeira, Dennis Chelius, and Pat O'Neill were present. Support staff present were Engineer H. David Miller and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *710th* Minutes from the November meeting were approved as written.

VISITORS:

CORREPONDENCE:

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

C. Madeira motioned to approve payment of the month's bills, $43,522.16, seconded by D. Chelius and passed unanimously.

2026 Appointments:

D. Chelius motioned to approve Duane Knoll continuing as Chairman, seconded by P. O'Neill and passed 4-0.

D. Knoll motioned to approve Ron Kohler continuing as Vice Chairman, seconded by C. Madeira and passed 4-0.

C. Madeira motioned to approve HVM&L continuing as Solicitor, seconded by D. Knoll and passed 5-0.

D. Chelius motioned to approve Entech Engineering continuing as Engineer, seconded by D. Knoll and passed 5-0.

R. Kohler motioned to approve Cherry Bekaert, formerly Herbein + Co, as Accountant, seconded by P. O'Neill and passed 5-0.

D. Knoll will talk with the Borough regarding meter replacement procedures and contractors. There was no consensus among the Board during this meeting regarding taking over the meter replacement activities for the Borough.

ENGINEER'S REPORT

H. David Miller reviewed the month's report.

No word on LSA or Small Water & Sewer Grant status.

DESCCO will be replacing the wet well walkway in the near future.

SOLICITOR

C. Hartman was unable to attend this night.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report. All currently going well. The utility water pumps have yet to be received.

GENERAL

The office computer has been replaced and is OS Windows 11 Pro.

The meeting adjourned at 7:30. Next meeting is January 20, 2026.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
December 2025

Date	Num	Memo	Account	Paid Amount
ALLTEMP ENTERPRISE				
12/16/2025		848432.ServiceDate11.5.2025	6303 · Building & Equipment	93.50
12/16/2025		848453-1.ServiceDate11.11.2025	6303 · Building & Equipment	104.94
12/16/2025		848453-2.RepairHeatersReplaceThe...	6303 · Building & Equipment	903.34
Total ALLTEMP ENTERPRISE				1,101.78
COMCAST				
12/16/2025		Business Internet 11/18-12/17	6395 · Telephone & Internet	429.45
Total COMCAST				429.45
CREATIVE PAYMENT SOLUTIONS				
12/16/2025		SPA0163. 11/1-11/30arbox	6272 · Accounting /Bank Fees	28.80
Total CREATIVE PAYMENT SOLUTIONS				28.80
ENTECH ENGINEERING, INC.				
12/16/2025		100010.Mtgs,Ops	6264 · Operations & Assoc. Activ...	875.00
12/16/2025		100008.WWTPactivities	6264 · Operations & Assoc. Activ...	350.00
12/16/2025		100007.PS7meter issues	6258 · Ontelaunee Activities (IP...	262.50
Total ENTECH ENGINEERING, INC.				1,487.50
FRONTIER				
12/16/2025		610 926 2060	6395 · Telephone & Internet	262.97
Total FRONTIER				262.97
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
12/16/2025		9922..Mtg,/BernAgrmnts/Mtg	6271 · Legal Fees	380.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				380.00
JONATHAN A HENNE PROPERTY SVCS				
12/16/2025		1208.Plowing&SaltingWWTP12/2/25	6303 · Building & Equipment	787.00
Total JONATHAN A HENNE PROPERTY SVCS				787.00
KRIS WHOLAVER				
12/16/2025		NOV25.OfficeCleaning	6303 · Building & Equipment	225.00
Total KRIS WHOLAVER				225.00
LONGHORN LANDSCAPING				
12/16/2025		1025.Invoice.MowingContract/SEP&...	6303 · Building & Equipment	225.00
Total LONGHORN LANDSCAPING				225.00
MASTER METER				
12/16/2025		289979.MasterLink Phone/HARMON...	5000 · Operations Purchase	773.50
Total MASTER METER				773.50
MICRO AIR COMPUTERS LLC				
12/16/2025		12162025.Win11ComputerUpgrade/...	6256 · Computer (Computer & A...	1,113.00
Total MICRO AIR COMPUTERS LLC				1,113.00
MILLER ENVIRONMENTAL				
12/16/2025		110126260.JAN	6100 · MILLER ENVIRONMENT...	27,750.26
12/16/2025		110126260.MaintFee	6102.a · OPScontractMaintFee (...	833.33
Total MILLER ENVIRONMENTAL				28,583.59
OFFICE SVCS KIM NAJA				

LEESPORT AUTHORITY
OPERATING EXPENDITURES
December 2025

Date	Num	Memo	Account	Paid Amount
12/16/2025		122025.NOVBanking/Meetings/Sewe...	6290 · Administrative Contract S...	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
Reading Eagle				
12/16/2025		1335357.2026MeetingsAd	6251 · Advertising (bids, meeting...	55.37
Total Reading Eagle				55.37
SOS Business Machines Inc				
12/16/2025		INV60945.WWTP CanoniRadvance...	6253 · Office Supplies & Equipm...	398.45
Total SOS Business Machines Inc				398.45
WG MALDEN				
12/16/2025		25230.PSmeterCalibrations	6210 · OTMA/BTMA Meter Maint...	674.75
Total WG MALDEN				674.75
ZINN INSURANCE LLC				
12/16/2025		437497.LiabilityIns4of4	6182 · Liability Insurance	5,796.00
Total ZINN INSURANCE LLC				5,796.00
TOTAL				43,522.16

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	11/30/25
Debt Service Reserve 0.8%(GOVT.Savings)	$10,073.99		$6.62		**$10,080.61**
Operating 0.7%	$159,646.21	$33,690.32	$89.10	(51,050.86)	**$142,374.77**
Sewer Receipts 0.7%	$318,158.83	$51,831.38	$117.56	(257,368.52)	**$112,739.25**
Payroll 0.5%	$1,079.01		$0.02	(28.69)	**$1,050.34**
Maintenance Reserve 0.7%	$50,001.28		$1.23		**$50,002.51**
PLGIT 4.19%	$406,392.04		$1,302.18		**$407,694.22**
Special Construction 0.7%	$0.00	$0.00	$0.00	0.00	**$0.00**
				LBA OPERATIONS TOTAL	**$803,744.78**
		TOTAL INTEREST	$1,516.71	**GRAND TOTAL**	**$803,744.78**

Comments:

Transfer from Sewer Receipts to Tompkins Bank,Loan Payment: Principal & interest.

FDIC Insured CD's / FNC		**Maturity**	Earnings
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
DREYFUS MM HOLDING ACCOUNT CD Earnings	$56,593.08		
	$79,803.08		