

AGENDA
CORNWALL BOROUGH COUNCIL
August 14, 2023, 6:30 p.m. at Cornwall Borough Hall

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Council President Bruce Harris, Council Vice President Bruce Conrad, Council Pro Tem Ron Ricard, Al Brandt, John Karinch, Thomas Burton, Beth Yocum and Mayor Mark Thomas

RECOGNITION

Recognize Officer Adrian Cann for Heroic Actions

PUBLIC COMMENT

WATER & SEWER BUSINESS

NEW BUSINESS

Sewer Forgiveness – 1009 Brandywine Drive
Hydrant Maintenance

REPORTS

Treasurer's Report
Secretary's Report – Cash Disbursements

APPROVAL OF MINUTES of July 10, 2023 Council Meeting

REPORTS

Secretary, Treasurer, Finance Committee, Public Works
Cornwall Community Fire Company, Mayor, Planning Commission, Zoning Officers Report,
Recreation, Emergency Services Committee, Ambulance, Budget Report

NEW BUSINESS

Consider Request from Boyer's Tavern to Pave Opposite Shoulder
Discuss Spring Hill Acres Entrance
Consider Authorizing Resolution 2023-7 – Proclaiming 2024 the "Year of the Arts" in Mt Gretna
Consider Authorizing Ordinance 2023-2 – Add Regulations Governing Chickens as an Accessory Use
Cornwall Properties – Parcel B Operations
Consider Authorizing Borough Zoning Officer to Serve as Codes Enforcement Official
Consider Authorizing Managed Services Agreement with Eagle Secure Solutions
Consider Accepting Resignation of Greg Bender
Consider Authorizing MMOs for 2024
Consider Creating a Grant Research and Acquisition Committee
Consider Authorization to Hire Additional Public Works Employee
Consider Affirming Sale of 1999 International Dump Truck to Rapho Township

COMMENTS FOR THE GOOD OF THE ORDER

ADJOURNMENT

WATER FUND**General Ledger****For the Period From Jul 1, 2023 to Jul 31, 2023**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descripti	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	7/1/23			Beginning Balance			134,130.67
FCCB WATER RE	7/3/23	1251	CDJ	ALLIED CONTROL SER		148.00	
	7/3/23	1252	CDJ	CORE & MAIN		4,322.00	
	7/3/23	1253	CDJ	CUMMINS SALES & SE		1,568.64	
	7/3/23	1254	CDJ	HACH COMPANY		154.32	
	7/3/23	1255	CDJ	MET ED		951.13	
	7/3/23	1256	CDJ	VERIZON		56.67	
	7/3/23	1257	CDJ	VERIZON WIRELESS		113.60	
	7/3/23	1258	CDJ	BOROUGH OF CORNW		3,607.41	
	7/5/23	5657	CRJ	ENET TRANSFERS	490.60		
	7/5/23	5658	CRJ	ENET TRANSFERS	1,354.00		
	7/5/23	5659	CRJ	ENET TRANSFERS	904.60		
	7/7/23	5665	CRJ	ENET TRANSFERS	379.16		
	7/7/23	5666	CRJ	ENET TRANSFERS	1,647.76		
	7/7/23		GEN	Transfer Enet 5638 - 56		4,157.90	
	7/7/23	5656	CRJ	WATER CUSTOMERS	4,788.77		
	7/7/23	5661	CRJ	WATER CUSTOMERS	5,677.13		
	7/10/23	5677	CRJ	ENET TRANSFERS	516.28		
	7/10/23	5676	CRJ	ENET TRANSFERS	292.32		
	7/10/23	5678	CRJ	ENET TRANSFERS	673.35		
	7/10/23	5679	CRJ	ENET TRANSFERS	673.36		
	7/10/23	5680	CRJ	ENET TRANSFERS	469.76		
	7/10/23	5681	CRJ	ENET TRANSFERS	340.32		
	7/11/23	6885	CRJ	CORNWALL MANOR	507.50		
	7/11/23	5664	CRJ	WATER CUSTOMERS	5,175.27		
	7/11/23	5672	CRJ	WATER CUSTOMERS	6,673.45		
	7/11/23	5674	CRJ	WATER CUSTOMERS	5,972.73		
	7/11/23	5671	CRJ	WATER CUSTOMERS	5,847.57		
	7/12/23	5684	CRJ	WATER CUSTOMERS	2,287.92		
	7/12/23	5683	CRJ	WATER CUSTOMERS	4,254.13		
	7/12/23	5682	CRJ	WATER CUSTOMERS	11,096.05		
	7/12/23	5688	CRJ	ENET TRANSFERS	410.24		
	7/12/23	5687	CRJ	ENET TRANSFERS	523.56		
	7/12/23	5660	CRJ	WATER CUSTOMERS	404.12		
	7/12/23	5686	CRJ	WATER CUSTOMERS	83.60		
	7/13/23	5692	CRJ	ENET TRANSFERS	542.80		
	7/13/23	5693	CRJ	ENET TRANSFERS	754.80		
	7/13/23	5685	CRJ	WATER CUSTOMERS	5,212.70		
	7/17/23	1259	CDJ	BOROUGH OF CORNW		12,127.40	
	7/17/23	1260	CDJ	CITY OF LEBANON AU		9,999.36	
	7/17/23	1261	CDJ	EAGLE SECURE SOLU		210.00	
	7/17/23	1262	CDJ	HACH COMPANY		162.34	
	7/17/23	1263	CDJ	PA ONE CALL SYSTEM		8.42	
	7/17/23	1264	CDJ	PENNSYLVANIA MUNI		4,790.23	
	7/17/23	5696	CRJ	ENET TRANSFERS	890.04		
	7/17/23	5697	CRJ	ENET TRANSFERS	312.68		
	7/17/23	5698	CRJ	ENET TRANSFERS	717.53		
	7/17/23	5699	CRJ	ENET TRANSFERS	271.96		
	7/17/23	5700	CRJ	ENET TRANSFERS	88.72		
	7/17/23	5701	CRJ	ENET TRANSFERS	591.91		
	7/17/23	5702	CRJ	ENET TRANSFERS	673.36		
	7/17/23		GEN	Transfer ENET UC 5681		4,550.91	
	7/19/23	5690	CRJ	WATER CUSTOMERS	6,454.90		
	7/19/23	5694	CRJ	WATER CUSTOMERS	3,884.99		
	7/19/23	5691	CRJ	WATER CUSTOMERS	3,823.80		
	7/19/23	5689	CRJ	WATER CUSTOMERS	331.60		
	7/19/23	2038	CRJ	CORNWALL MANOR	4,530.50		
	7/19/23	32484/324	CRJ	LANDMARK HOMES	7,879.40		
	7/19/23	5708	CRJ	ENET TRANSFERS	697.44		
	7/19/23	5707	CRJ	ENET TRANSFERS	137.76		
	7/20/23		GEN	Transfer tapping fees		7,000.00	
	7/20/23	5710	CRJ	ENET TRANSFERS	706.80		

WATER FUND**General Ledger****For the Period From Jul 1, 2023 to Jul 31, 2023**

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	7/20/23	5712	CRJ	ENET TRANSFERS	1,789.44		
	7/20/23	5711	CRJ	ENET TRANSFERS	535.76		
	7/20/23	5705	CRJ	WATER CUSTOMERS	2,677.46		
	7/20/23	5695	CRJ	WATER CUSTOMERS	5,789.59		
	7/21/23	5706	CRJ	WATER CUSTOMERS	6,055.40		
	7/21/23		GEN	Enet transfer 5707 - 571		1,804.88	
	7/24/23	5716	CRJ	ENET TRANSFERS	543.92		
	7/24/23	5717	CRJ	ENET TRANSFERS	530.85		
	7/24/23		GEN	NSF check reversal		158.79	
	7/25/23	5722	CRJ	ENET TRANSFERS	251.60		
	7/25/23	5721	CRJ	ENET TRANSFERS	390.52		
	7/25/23	5713	CRJ	WATER CUSTOMERS	4,083.78		
	7/25/23	5709	CRJ	WATER CUSTOMERS	2,261.72		
	7/26/23	5723	CRJ	ENET TRANSFERS	775.16		
	7/27/23	5725	CRJ	ENET TRANSFERS	562.12		
	7/27/23	5719	CRJ	WATER CUSTOMERS	529.52		
	7/27/23	5718	CRJ	WATER CUSTOMERS	2,551.83		
	7/27/23	5714	CRJ	WATER CUSTOMERS	4,494.64		
	7/28/23	5731	CRJ	ENET TRANSFERS	1,083.13		
	7/28/23	5732	CRJ	ENET TRANSFERS	1,100.92		
	7/28/23		GEN	Enet transfer C 5716-57		2,532.80	
	7/28/23	5720	CRJ	WATER CUSTOMERS	5,964.47		
	7/28/23	32933	CRJ	LANDMARK HOMES	3,939.70		
	7/31/23	1265	CDJ	ALLIED CONTROL SER		444.00	
	7/31/23	1266	CDJ	AMERICAN UNITED LIF		13.36	
	7/31/23	1267	CDJ	ENTECH ENGINEERIN		3,857.50	
	7/31/23	1268	CDJ	EXETER SUPPLY CO I		1,250.22	
	7/31/23	1269	CDJ	MET ED		1,096.08	
	7/31/23	1270	CDJ	PA RURAL WATER		120.00	
	7/31/23	1271	CDJ	PURE TEST LABORAT		433.00	
	7/31/23	1272	CDJ	VERIZON		51.92	
	7/31/23	1273	CDJ	VERIZON WIRELESS		114.90	
	7/31/23	5727	CRJ	WATER CUSTOMERS	8,688.00		
	7/31/23	5733	CRJ	WATER CUSTOMERS	49,070.80		
	7/31/23	5724	CRJ	WATER CUSTOMERS	3,876.11		
	7/31/23	5735	CRJ	ENET TRANSFERS	666.08		
	7/31/23	5736	CRJ	ENET TRANSFERS	394.12		
	7/31/23	5737	CRJ	ENET TRANSFERS	550.40		
	7/31/23	5738	CRJ	ENET TRANSFERS	1,628.08		
	7/31/23	5739	CRJ	ENET TRANSFERS	1,309.92		
	7/31/23	5740	CRJ	ENET TRANSFERS	823.16		
	7/31/23	1274	CDJ	CORE & MAIN		327.24	
	7/31/23	1275	CDJ	BOROUGH OF CORNW		3,783.74	
	7/31/23		GEN	Enet transfer 5735 - 574		2,858.96	
	7/31/23	5704	CRJ	WATER CUSTOMERS	107.16		
	7/31/23	5715	CRJ	WATER CUSTOMERS	176.80		
	7/31/23	5726	CRJ	WATER CUSTOMERS	490.54		
	7/31/23	07/31/23	GEN	Interest Income	39.30		
				Current Period Change	213,679.24	72,775.72	140,903.52
	7/31/23			Ending Balance			275,034.19
112.500	7/1/23			Beginning Balance			1,585.97
DEBIT CARD ACC	7/18/23		GEN	Network solutions		199.99	
	7/19/23	32861	CRJ	CORNWALL BOROUGH	199.99		
	7/24/23		GEN	Water - Repair customer		115.15	
	7/31/23	07/31/23	GEN	Interest Income	0.06		
				Current Period Change	200.05	315.14	-115.09
	7/31/23			Ending Balance			1,470.88
114.500	7/1/23			Beginning Balance			907,272.84
WATER INVESTM	7/31/23	07/31/23	GEN	Interest Income	4,064.46		

WATER FUND
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

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	7/31/23			Current Period Change	4,064.46		4,064.46
				Ending Balance			911,337.30
116.500	7/1/23			Beginning Balance			1,204,163.54
CAPITAL IMPROV	7/20/23		GEN	Transfer tapping fees	7,000.00		
	7/31/23	5074	CDJ	CORE & MAIN		20,062.00	
	7/31/23	5075	CDJ	ENTECH ENGINEERIN		5,669.99	
	7/31/23	07/31/23	GEN	Interest Income	5,404.74		
				Current Period Change	12,404.74	25,731.99	-13,327.25
	7/31/23			Ending Balance			1,190,836.29

SEWER FUND
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

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Account ID Account Descriptio	Date	Refere	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB SEWER REV	7/1/23			Beginning Balance			107,813.48
	7/3/23	1145	CDJ	BOROUGH OF CORN		3,607.40	
	7/5/23	1146	CDJ	VERIZON WIRELESS		84.18	
	7/7/23	5666	CRJ	HAMER ENTERPRISE	4,157.90		
	7/7/23	5656	CRJ	SEWER	4,637.79		
	7/11/23	5664	CRJ	SEWER	5,105.89		
	7/11/23	5672	CRJ	SEWER	5,941.77		
	7/11/23	5674	CRJ	SEWER	5,640.39		
	7/11/23	5671	CRJ	SEWER	5,567.16		
	7/11/23	5661	CRJ	SEWER	5,576.96		
	7/12/23	5684	CRJ	SEWER	1,906.48		
	7/12/23	5683	CRJ	SEWER	4,322.40		
	7/12/23	5682	CRJ	SEWER	11,119.36		
	7/12/23	5660	CRJ	SEWER	400.04		
	7/12/23	5686	CRJ	SEWER	86.56		
	7/13/23	5685	CRJ	SEWER	4,814.52		
	7/17/23	1147	CDJ	AMERICAN UNITED LI		13.36	
	7/17/23	1148	CDJ	BENECON GROUP		24.00	
	7/17/23	1149	CDJ	BOROUGH OF CORN		12,127.41	
	7/17/23	1150	CDJ	MORGAN, HALLGREN,		190.00	
	7/17/23	1151	CDJ	NORTH CORNWALL T		4,034.55	
	7/17/23	1152	CDJ	Reynolds Ferrante		5,000.00	
	7/17/23	1153	CDJ	WEX BANK		143.16	
	7/17/23	5681	CRJ	HAMER ENTERPRISE	4,550.91		
	7/19/23	5690	CRJ	SEWER	6,475.23		
	7/19/23	5694	CRJ	SEWER	4,088.89		
	7/19/23	5691	CRJ	SEWER	3,095.60		
	7/19/23	5689	CRJ	SEWER	335.04		
	7/19/23	32480/	CRJ		9,850.00		
	7/20/23		GEN	Transfer tap fees		9,800.00	
	7/20/23	5695	CRJ	SEWER	5,283.07		
	7/20/23	5705	CRJ	SEWER	2,459.01		
	7/21/23	5706	CRJ	SEWER	5,962.88		
	7/21/23	5707	CRJ	HAMER ENTERPRISE	1,804.88		
	7/25/23	5709	CRJ	SEWER	2,473.44		
	7/25/23	5713	CRJ	SEWER	4,101.38		
	7/27/23	5714	CRJ	SEWER	4,205.93		
	7/27/23	5718	CRJ	SEWER	2,384.70		
	7/27/23	5719	CRJ	SEWER	1,406.24		
	7/28/23	5732	CRJ	HAMER ENTERPRISE	2,532.80		
	7/28/23	5720	CRJ	SEWER	6,312.14		
	7/28/23	1	CRJ		4,925.00		
	7/31/23	1154	CDJ	ENTECH ENGINEERIN		1,160.00	
	7/31/23	1155	CDJ	MET ED		58.88	
	7/31/23	5727	CRJ	SEWER	8,393.16		
	7/31/23	5733	CRJ	SEWER	51,265.08		
	7/31/23	5724	CRJ	SEWER	3,639.49		
	7/31/23	1156	CDJ	BOROUGH OF CORN		3,783.73	
	7/31/23	5735	CRJ	HAMER ENTERPRISE	2,858.96		
	7/31/23	5704	CRJ	SEWER	112.84		
	7/31/23	5715	CRJ	SEWER	183.88		
	7/31/23	5726	CRJ	SEWER	593.70		
	7/31/23	07/31/2	GEN	Interest Income	34.17		
				Current Period Change	198,605.64	40,026.67	158,578.97
	7/31/23			Ending Balance			266,392.45
114.500 SEWER INVESTME	7/1/23			Beginning Balance			1,327,492.25
	7/31/23	07/31/2	GEN	Interest Income	5,947.49		
				Current Period Change	5,947.49		5,947.49
	7/31/23			Ending Balance			1,333,439.74

SEWER FUND
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116.500	7/1/23			Beginning Balance			826,343.22
CAPITAL IMPROVE	7/20/23		GEN	Transfer tap fees	9,800.00		
	7/31/23	5027	CDJ	CORE & MAIN		20,062.00	
	7/31/23	07/31/2	GEN	Interest Income	3,715.62		
				Current Period Change	13,515.62	20,062.00	-6,546.38
	7/31/23			Ending Balance			819,796.84

WATER FUND
Secretary's Report
For the Period From Jul 1, 2023 to Jul 31, 2023

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
7/3/23	1251	Scada repair & maint	Invoice: 317910 ALLIED CONTROL SERVICE	448.370 100.100	148.00	148.00
7/3/23	1252	Hydrant flusher	Invoice: S816232 Invoice: S895406 CORE & MAIN	448.270 448.270 100.100	72.00 4,250.00	4,322.00
7/3/23	1253	Generator service	Invoice: G5-88541 CUMMINS SALES & SERVICE	448.370 100.100	1,568.64	1,568.64
7/3/23	1254	Water sampling	Invoice: 13628183 HACH COMPANY	448.310 100.100	154.32	154.32
7/3/23	1255	Electric	Invoice: BCJUNE23 Invoice: ALDENJUN23 Invoice: CABINPTJUN23 Invoice: MVJUN23 MET ED	448.360 448.360 448.360 448.360 100.100	733.62 75.71 34.71 107.09	951.13
7/3/23	1256	Pump station phone	Invoice: 4507722160000132/06 2 VERIZON	448.360 100.100	56.67	56.67
7/3/23	1257	Telemetry & cell pho	Invoice: 9937576876 VERIZON WIRELESS	448.360 100.100	113.60	113.60
7/3/23	1258	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,164.80 216.41	3,607.41
7/17/23	1259	Payroll	Invoice: 071223 Invoice: Pay 15023 Invoice: Pay 15023 Invoice: Pay 15023 Invoice: Pay 15023 BOROUGH OF CORNWALL	487.100 401.000 401.100 448.100 488.150 100.100	8,520.00 1,812.80 413.40 1,164.80 216.40	12,127.40
7/17/23	1260	Water consumption	Invoice: 789296 CITY OF LEBANON AUTHORITY	448.315 100.100	9,999.36	9,999.36
7/17/23	1261	Computer maintenanc	Invoice: 4548 Invoice: 4552 EAGLE SECURE SOLUTIONS LLC	401.370 401.370 100.100	70.00 140.00	210.00
7/17/23	1262	Water sampling	Invoice: 13632041 Invoice: 13635968 HACH COMPANY	448.310 448.310 100.100	53.92 108.42	162.34
7/17/23	1263	One call response sy	Invoice: 0001012424 PA ONE CALL SYSTEM INC	448.200 100.100	8.42	8.42

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
7/17/23	1264	Health insurance	Invoice: 135416-0 PENNSYLVANIA MUNICIPAL HEALTH INSURANCE	487.000 100.100	4,790.23	4,790.23
7/31/23	1265	Scada repair & maint	Invoice: 317978 ALLIED CONTROL SERVICE	448.370 100.100	444.00	444.00
7/31/23	1266	Employee life insuran	Invoice: 080123 AMERICAN UNITED LIFE INS.	487.000 100.100	13.36	13.36
7/31/23	1267	Engineering review	Invoice: 0085816 ENTECH ENGINEERING	408.000 100.100	3,857.50	3,857.50
7/31/23	1268	Repair clamp & suppl	Invoice: 327512 EXETER SUPPLY CO INC	448.370 100.100	1,250.22	1,250.22
7/31/23	1269	Electric	Invoice: CORNJULY23 Invoice: BCJUL23 Invoice: MVJULY23 Invoice: ALDENJULY23 Invoice: CABINPTJULY23 MET ED	448.360 448.360 448.360 448.360 448.360 100.100	204.86 683.46 99.16 74.37 34.23	1,096.08
7/31/23	1270	Training	Invoice: 74174 PA RURAL WATER	448.280 100.100	120.00	120.00
7/31/23	1271	Water testing	Invoice: 394710 PURE TEST LABORATORY	448.310 100.100	433.00	433.00
7/31/23	1272	Pump station phone	Invoice: 450772216000132-8-2 3 VERIZON	448.360 100.100	51.92	51.92
7/31/23	1273	Telemetry & cell pho	Invoice: 9939949092 VERIZON WIRELESS	448.360 100.100	114.90	114.90
7/31/23	1274	Hydrant flusher	Invoice: T204124 CORE & MAIN	448.370 100.100	327.24	327.24
7/31/23	1275	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,328.60 228.94	3,783.74
7/31/23	5074	Hydrant flusher	Invoice: T198785 CORE & MAIN	166.300 116.500	20,062.00	20,062.00
7/31/23	5075	Engineering review	Invoice: 0085817 ENTECH ENGINEERING	166.200 116.500	5,669.99	5,669.99

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
Total					75,443.47	75,443.47

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7/3/23	1145	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES - BOROUGH	401.100	413.40	
			EMPLOYEE FEES - BOROUGH	429.100	1,164.80	
			FICA	488.150	216.40	
			BOROUGH OF CORNWALL	100.100		3,607.40
7/5/23	1146	Cell phones	COMMUNICATION EXPENSE	401.320	42.09	
			COMMUNICATION EXPENSE	429.320	42.09	
			VERIZON WIRELESS	100.100		84.18
7/17/23	1147	Employee life insura	Invoice: 070123 AMERICAN UNITED LIFE INSURANCE	487.000 100.100	13.36	13.36
7/17/23	1148	HRA Administration	Invoice: 0701232831 BENECON GROUP	487.000 100.100	24.00	24.00
7/17/23	1149	Payroll	Invoice: 071223	487.100	8,520.00	
			Invoice: Pay 15, 23	401.000	1,812.80	
			Invoice: Pay 15, 23	401.100	413.40	
			Invoice: Pay 15, 23	429.100	1,164.80	
			Invoice: Pay 15, 23	488.150	216.41	
			BOROUGH OF CORNWALL	100.100		12,127.41
7/17/23	1150	Legal services	Invoice: 63574 JC MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	190.00	190.00
7/17/23	1151	Quarterly O&M costs	Invoice: 20230630-CB NORTH CORNWALL TOWNSHIP	429.620 100.100	4,034.55	4,034.55
7/17/23	1152		Invoice: 071223 Reynolds Ferrante	408.000 100.100	5,000.00	5,000.00
7/17/23	1153	Gasoline	Invoice: 90190200 WEX BANK	429.330 100.100	143.16	143.16
7/31/23	1154		Invoice: 0085179 ENTECH ENGINEERING	408.000 100.100	1,160.00	1,160.00
7/31/23	1155	Electric	Invoice: HILLSIDEJUL23	429.360	29.58	
			Invoice: NZINNSMILLJULY23	429.360	29.30	
			MET ED	100.100		58.88
7/31/23	1156	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES - BOROUGH	401.100	413.40	
			EMPLOYEE FEES - BOROUGH	429.100	1,328.60	

SEWER FUND
Secretary's Report
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			BOROUGH FICA	488.150	228.93	
			BOROUGH OF CORNWALL	100.100		3,783.73
7/31/23	5027	Meter replacement	Invoice: T198785	166.300	20,062.00	
			CORE & MAIN	116.500		20,062.00
		Total			50,288.67	50,288.67

SEWER FUND
Secretary's Report
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
7/3/23	1145	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES - BOROUGH	401.100	413.40	
			EMPLOYEE FEES - BOROUGH	429.100	1,164.80	
			FICA	488.150	216.40	
			BOROUGH OF CORNWALL	100.100		3,607.40
7/5/23	1146	Cell phones	COMMUNICATION EXPENSE	401.320	42.09	
			COMMUNICATION EXPENSE	429.320	42.09	
			VERIZON WIRELESS	100.100		84.18
7/17/23	1147	Employee life insura	Invoice: 070123 AMERICAN UNITED LIFE INSURANCE	487.000 100.100	13.36	13.36
7/17/23	1148	HRA Administration	Invoice: 0701232831 BENECON GROUP	487.000 100.100	24.00	24.00
7/17/23	1149	Payroll	Invoice: 071223	487.100	8,520.00	
			Invoice: Pay 15, 23	401.000	1,812.80	
			Invoice: Pay 15, 23	401.100	413.40	
			Invoice: Pay 15, 23	429.100	1,164.80	
			Invoice: Pay 15, 23	488.150	216.41	
			BOROUGH OF CORNWALL	100.100		12,127.41
7/17/23	1150	Legal services	Invoice: 63574 JC MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	190.00	190.00
7/17/23	1151	Quarterly O&M costs	Invoice: 20230630-CB NORTH CORNWALL TOWNSHIP	429.620 100.100	4,034.55	4,034.55
7/17/23	1152		Invoice: 071223 Reynolds Ferrante	408.000 100.100	5,000.00	5,000.00
7/17/23	1153	Gasoline	Invoice: 90190200 WEX BANK	429.330 100.100	143.16	143.16
7/31/23	1154		Invoice: 0085179 ENTECH ENGINEERING	408.000 100.100	1,160.00	1,160.00
7/31/23	1155	Electric	Invoice: HILLSIDEJUL23	429.360	29.58	
			Invoice: NZINNSMILLJULY23	429.360	29.30	
			MET ED	100.100		58.88
7/31/23	1156	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES - BOROUGH	401.100	413.40	
			EMPLOYEE FEES - BOROUGH	429.100	1,328.60	

SEWER FUND
Secretary's Report
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			BOROUGH FICA	488.150	228.93	
			BOROUGH OF CORNWALL	100.100		3,783.73
7/31/23	5027	Meter replacement	Invoice: T198785	166.300	20,062.00	
			CORE & MAIN	116.500		20,062.00
	Total				50,288.67	50,288.67

Cornwall Borough WATER FUND
Statement of Revenue Expenditures - Compared with Budget

For the Period Ending July 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 500.00	\$ 39.36	216.90	43.38	283.10
PLGIT PLUS - INTEREST	0.00	9,469.20	59,901.79	0.00	(59,901.79)
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
SOLID WASTE HAULER CHAR	0.00	0.00	0.00	0.00	0.00
WATER RENTS	814,521.00	164,378.79	553,323.16	67.93	261,197.84
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	3,500.00	7,159.00	0.00	(7,159.00)
WATER CAPITAL METERS	0.00	17,891.51	63,228.66	0.00	(63,228.66)
WATER PERMIT APPLICATION	14,514.00	1,244.10	6,432.56	44.32	8,081.44
OTHER WATER REVENUES	875.00	75.00	375.00	42.86	500.00
MISCELLANEOUS	2,700.00	0.00	0.00	0.00	2,700.00
TRANSFERS - TAPS	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	122,500.00	7,000.00	42,000.00	34.29	80,500.00
CAPITAL CONTRIBUTIONS	89,000.00	0.00	0.00	0.00	89,000.00
Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,044,610.0	203,597.96	732,637.07	70.13	311,972.93
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,044,610.0	203,597.96	732,637.07	70.13	311,972.93
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	5,438.40	30,461.60	64.63	16,671.40
SECRETARIAL FEES - BOROU	20,628.00	1,240.20	6,319.00	30.63	14,309.00
MATERIALS & SUPPLIES	3,700.00	115.15	2,130.98	57.59	1,569.02
GENERAL EXPENSE	4,880.00	0.00	6,500.00	133.20	(1,620.00)
COMMUNICATION EXPENSE	270.00	0.00	126.29	46.77	143.71
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,917.00	210.00	3,041.65	51.41	2,875.35
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	0.00	(819.43)	(5.46)	15,819.43
ENGINEER	20,000.00	3,350.00	14,827.35	74.14	5,172.65
EMPLOYEE FEES - BOROUGH	104,927.00	3,658.20	30,464.07	29.03	74,462.93
WATER CONSULTANAT	0.00	0.00	5,000.00	0.00	(5,000.00)
MATERIALS & SUPPLIES	1,825.00	8.42	333.62	18.28	1,491.38
EQUIPMENT	2,400.00	0.00	3,466.64	144.44	(1,066.64)
METERS PURCHASED	22,000.00	(208.50)	(1,975.33)	(8.98)	23,975.33
TRAINING	1,000.00	120.00	120.00	12.00	880.00
WATER PURIFICATION	5,375.00	749.66	30,281.52	563.38	(24,906.52)
CITY WATER PURCHASE	425,000.00	9,999.36	171,242.76	40.29	253,757.24
COMMUNICATION EXPENSE	525.00	0.00	63.14	12.03	461.86
VEHICLE OPERATING EXPENS	5,000.00	0.00	2,127.13	42.54	2,872.87
UTILITIES	20,000.00	2,384.30	11,044.70	55.22	8,955.30
MAINTENANCE & REPAIRS	51,250.00	3,738.10	11,325.61	22.10	39,924.39
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	52,672.00	4,803.59	25,265.23	47.97	27,406.77
PENSION	8,520.00	8,520.00	8,520.00	100.00	0.00
FICA	12,388.00	661.75	4,493.29	36.27	7,894.71
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

Cornwall Borough WATER FUND
Statement of Revenue Expenditures - Compared with Budget

For the Period Ending July 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	0.00	0.00	0.00	122,500.00
TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS - FEES COLLECTE	89,000.00	0.00	0.00	0.00	89,000.00
TRANSFER - CAPITAL CONTRI	2,700.00	0.00	0.00	0.00	2,700.00
TRANSFER TO BOROUGH	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,044,610.0	44,788.63	364,359.82	34.88	680,250.18
Net Income	\$ 0.00	\$ 158,809.33	368,277.25	0.00	(368,277.25)

Cornwall Borough SEWER FUND
Statement of Revenue Expenditures - Compared with Budget

For the Period Ending July 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 300.00	\$ 34.17	202.63	67.54	97.37
PLGIT PLUS - INTEREST	0.00	9,663.11	60,401.78	0.00	(60,401.78)
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
HAULER REGISTRATION	0.00	0.00	0.00	0.00	0.00
OLDS RESIDENTIAL FEES	0.00	0.00	0.00	0.00	0.00
SEWER RENTS	819,958.00	166,035.64	567,126.70	69.17	252,831.30
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	4,900.00	9,800.00	0.00	(9,800.00)
SEWER CAPITAL	0.00	17,760.83	62,069.12	0.00	(62,069.12)
SEWER PERMIT FEES	875.00	75.00	350.00	40.00	525.00
W CORNWALL - TRANS CHG	3,500.00	0.00	1,587.00	45.34	1,913.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	171,500.00	9,800.00	58,825.00	34.30	112,675.00
TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	88,080.00	0.00	0.00	0.00	88,080.00
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,084,213.00	208,268.75	760,362.23	70.13	323,850.77
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,084,213.00	208,268.75	760,362.23	70.13	323,850.77
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	5,438.40	30,461.60	64.63	16,671.40
SECRETARIAL FEES - BOROU	20,628.00	1,240.20	6,319.00	30.63	14,309.00
MATERIALS & SUPPLIES	3,700.00	0.00	1,362.30	36.82	2,337.70
GENERAL EXPENSE	880.00	0.00	80.33	9.13	799.67
COMMUNICATION EXPENSE	260.00	42.09	178.39	68.61	81.61
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,737.00	0.00	2,791.64	48.66	2,945.36
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	190.00	1,989.26	13.26	13,010.74
ENGINEER	7,500.00	6,160.00	11,278.98	150.39	(3,778.98)
EMPLOYEE FEES - BOROUGH	104,972.00	3,658.20	30,331.24	28.89	74,640.76
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,450.00	0.00	(53.24)	(3.67)	1,503.24
EQUIPMENT	2,475.00	0.00	197.78	7.99	2,277.22
METERS	5,000.00	0.00	0.00	0.00	5,000.00
DAIRY RD PUMP STATION - N	6,000.00	0.00	2,112.00	35.20	3,888.00
COMMUNICATION EXPENSE	525.00	42.09	157.34	29.97	367.66
VEHICLE OPERATING EXPENS	5,000.00	143.16	1,496.61	29.93	3,503.39
UTILITIES	500.00	58.88	416.93	83.39	83.07
MAINTENANCE & REPAIRS	10,150.00	0.00	2,948.38	29.05	7,201.62
TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
CITY OF LEBANON - USAGE C	493,500.00	0.00	119,231.66	24.16	374,268.34
NORTH CORNWALL - TRANS	19,643.00	4,034.55	127,893.94	651.09	(108,250.94)
EMPLOYEE COSTS	52,672.00	37.36	19,245.07	36.54	33,426.93
PENSION	8,520.00	8,520.00	8,520.00	100.00	0.00
FICA	12,388.00	661.74	4,493.31	36.27	7,894.69

For Management Purposes Only

Cornwall Borough SEWER FUND
Statement of Revenue Expenditures - Compared with Budget

For the Period Ending July 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER - TAPPING FEES	88,080.00	0.00	0.00	0.00	88,080.00
TRANSFER - CAPITAL FEES	171,500.00	0.00	0.00	0.00	171,500.00
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BORO GENERA	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,084,213.00	30,226.67	371,452.52	34.26	712,760.48
Net Income	\$ 0.00	\$ 178,042.08	388,909.71	0.00	(388,909.71)

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, JULY 10, 2023, AT 6:30 P.M.
AT CORNWALL BOROUGH HALL

Council President Bruce Harris called the meeting to order at 6:30 p.m.

PLEDGE OF ALLEGIANCE

PRESENT

Council President Bruce Harris, Council Vice President Bruce Conrad, Council Pro Tem Ron Ricard, John Karinch, Thomas Burton, Beth Yocum and Mayor Mark Thomas

ALSO PRESENT

Borough Manager Cody Rhoads, Police Chief Brett Hopkins and Borough Engineer Chad Smith

ABSENT

Al Brandt

PUBLIC

Meeting attendance sheet is attached hereto.

PUBLIC COMMENT

Mr. Ricard wanted to thank Ray Fratini and the borough staff for the work they did on renovating the garage into the new meeting room. Mr. Fratini's volunteerism saved the borough tens of thousands of dollars. Mr. Fratini said he enjoyed doing the project and working with the public works department to complete it.

Ron Ricard made a motion, seconded by John Karinch, to dedicate a plaque recognizing Mr. Fratini and the public works department for the work they did.

EXECUTIVE SESSION

Mr. Harris announced that Borough Council met in executive session on June 21st from 10 a.m. to 11:30 a.m. to discuss real estate issues.

WATER AND SEWER BUSINESS

NEW BUSINESS

CONSIDER AUTHORIZING CHAIRMAN TO SIGN NORTH CORNWALL AGREEMENT

John Karinch made the motion, seconded by Bruce Conrad, to authorize the chairman to sign the North Cornwall agreement. Motion passed.

REPORTS

John Karinch made the motion, seconded by Bruce Conrad, to approve the water and sewer reports. Motion passed.

BOROUGH BUSINESS

APPROVAL OF MINUTES

Bruce Conrad made the motion, seconded by Thomas Burton, to approve the minutes of the June 12, 2023 council meeting. Motion passed.

REPORTS

Bruce Conrad made the motion, seconded by Thomas Burton, to approve the reports. Motion passed.

Mr. Harris read the budget report for June.

OLD BUSINESS

MINER'S LAKE TRESPASSING

Borough Council received a response from the Elizabethtown Area Water Authority. They will be meeting with the police department to post new "No Trespassing" signs and would like to set up a meeting with the borough and Cornwall Properties to further discuss the issues.

Cornwall Properties also sent a response outlining the steps they've taken to try to curtail people from trespassing across the property to reach the water and stated they would be willing to be a part of future meetings to address the issue.

NEW BUSINESS

CONSIDER AUTHORIZING CLOSURE OF ALDEN STREET FOR CORNWALL UMC PEACH FESTIVAL, AUGUST 11TH, 4-9 P.M.

Thomas Burton made the motion, seconded by John Karinch, to authorize the closure of Alden Street from 4 p.m. to 9 p.m. on August 11th for Cornwall UMC's Peach Festival. Motion passed.

CONSIDER AUTHORIZING AUGUST 1ST AS NATIONAL NIGHT OUT

Chief Hopkins said there are over 50 organizations signed up to participate and there will also be a bounce house, DJ, food trucks and helicopter among other things.

Bruce Conrad made the motion, seconded by Thomas Burton, to authorize August 1st as National Night Out. Motion passed.

CONSIDER AUTHORIZING HIRING JOHN ZATORSKI AS PART-TIME POLICE OFFICER

Chief Hopkins said Mr. Zatorski retired from the Lebanon Police Department and is currently a school resource officer at Lebanon Middle School.

John Karinch made the motion, seconded by Bruce Conrad, to hire John Zatorski as a part-time police officer. Motion passed.

CONSIDER AUTHORIZING SALE OF 1999 DUMP TRUCK ON MUNICIBID

Bruce Conrad made the motion, seconded by John Karinch, to advertise the 1999 International Dump Truck for sale on Municibid. Motion passed.

COMMENTS FOR THE GOOD OF THE ORDER

Mr. Rhoads said that the Comcast Franchise Fee audit came back, and it showed that Comcast has been accurately paying what they owe each quarter.

Rich Stichter said the Fire Company is running smoothly.

Mr. Conrad mentioned that Coffee with Council would be on Wednesday at 10:30 a.m.

Irene Van Tassel commended the police officer who was highlighted on the news for saving a person from a burning car.

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Bruce Conrad, to adjourn the meeting at 6:48 p.m. Motion passed.



Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 19, 7/1/23 to 7/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
7/5/23	32819	2023 Truck	Invoice: 04s437103 ASCENDANCE TRUCKS PENNSYLVANIA, INC	430.370 106.100	132.74	132.74
7/5/23	32820	Phone charger	Invoice: 1GDC-M9W7-1QVH Amazon Capital Services	400.200 106.100	30.98	30.98
7/5/23	32821	COR3015	Invoice: SO80674912 ATLANTIC TACTICAL	410.238 106.100	99.98	99.98
7/5/23	32822	UPS	Invoice: 47097 BLACK ROCK TECHNOLOGY GROUP	410.452 106.100	675.00	675.00
7/5/23	32823	Medical supplies	Invoice: 5164956432 Cintas	430.200 106.100	58.15	58.15
7/5/23	32824	26219	Invoice: 3364800 COUNTRYSIDE FUEL LLC	430.230 106.100	325.01	325.01
7/5/23	32825	reimbursement sewage ma	Invoice: 060123 JOHN COTTER	364.100 106.100	30.00	30.00
7/5/23	32826	tack coat	Invoice: InV0310148 DANIEL B. KRIEG, INC.	438.200 106.100	311.50	311.50
7/5/23	32827	10 cleanings 1/23-6/23	Invoice: 063023 LINDA SMITH	400.370 106.100	600.00	600.00
7/5/23	32828	Asphalt	Invoice: 3251153 McMinn's Asphalt	438.200 106.100	457.00	457.00
7/5/23	32829	Electric	Invoice: RTE419JUN23 Invoice: RT72JUN23 MET-ED	434.360 434.360 106.100	28.36 3,366.79	3,395.15
7/5/23	32830	Fuel	Invoice: 162707 Invoice: 162707 Meyer Oil Co.	430.230 411.54 106.100	871.89 141.33	1,013.22
7/5/23	32831	Legal	Invoice: 63573 Invoice: 63575 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 404.310 106.100	788.00 190.00	978.00
7/5/23	32832	Water/Sewer	Invoice: 070123 Invoice: 070123PD CORNWALL BOROUGH	430.230 410.366 106.100	149.80 279.24	429.04
7/5/23	32833	Fire Co. Pymnt 2 of 8	Invoice: 73819 Municipal Capital	411.74 106.100	29,537.11	29,537.11
7/5/23	32834	Stamps	Invoice: 317663156001 ODP Business Solutions, Inc	410.210 106.100	60.00	60.00
7/5/23	32835	COBO	Invoice: 105537/1 PAULB LLC	430.200 106.100	114.97	114.97
7/5/23	32836	Supplies	Invoice: INV2054815 PMG SM HOLDINGS LLC	430.200 106.100	1,540.22	1,540.22
7/5/23	32837	PA Twp News Subscripti	Invoice: InV-135993-T2X6 PA STATE ASSOC OF TWP SUPERVISORS	430.200 106.100	39.00	39.00
7/5/23	32838	Site Lease	Invoice: 84360 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00
7/5/23	32839	Reimbursement for 112 D	Invoice: 2023-005 TRINITY SOLAR	361.330 106.100	36.00	36.00

Borough of Cornwall General Fund
Secretary's Report
Period 19, 7/1/23 to 7/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
7/5/23	32840	Uniforms	Invoice: 1250138285 Invoice: 1250140751 Unifirst Corporation	430.200 430.200 106.100	97.96 97.96	195.92
7/5/23	32841	Cell Phones	Invoice: 9937915449 Invoice: 9937915449 VERIZON WIRELESS	400.320 430.320 106.100	47.09 89.18	136.27
7/5/23	32843	Mayor Salary	Invoice: AUG452 MARK THOMAS	401.110 106.100	15.00	15.00
7/5/23	32844	Fire Company	Invoice: 070323 JONESTOWN BANK & TRUST CO	411.500 106.100	1,661.71	1,661.71
7/6/23	32821V	COR3015	Invoice: SO80674912 ATLANTIC TACTICAL	410.238 106.100	99.98	99.98
7/6/23	32845	UC Qtr 2	Unemployment Compensation PSAB UC Plan	485.000 106.100	406.84	406.84
7/10/23	32846	Dryvit Downpayment	Invoice: 1611 DENNIS RATCLIFFE	400.373 106.100	1,000.00	1,000.00
7/17/23	32847	Rain Jacket	Invoice: 97315 911 Rapid Response llc	410.238 106.100	25.99	25.99
7/17/23	32848	COR3015	Invoice: SI-80806934 ATLANTIC TACTICAL	410.238 106.100	131.39	131.39
7/17/23	32849	Police copier	Invoice: 30731528 Invoice: 30897073 CANON FINANCIAL SERVICES, INC	410.213 410.213 106.100	14.40 111.79	126.19
7/17/23	32850	Point System Jan-July	Invoice: 070123 COMMUNITY FIRE CO. OF CORNWALL BOROUGH	411.51 106.100	9,675.00	9,675.00
7/17/23	32851	Updates	Invoice: 4563 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	490.00	490.00
7/17/23	32852	Vehicle Maint	Invoice: 66386 Invoice: 66434 Invoice: 66436 Invoice: 66463 ENGLE'S AUTO SERVICE	410.375 400.370 410.375 410.375 106.100	65.41 413.42 67.38 69.98	616.19
7/17/23	32853	Garage Phone/Internet	Invoice: 070123 FRONTIER	430.320 106.100	85.27	85.27
7/17/23	32854	2023 Annual Fire Ext	Invoice: 19765 HACKMAN FIRE EQUIPMENT	410.374 106.100	85.00	85.00
7/17/23	32855	147137-93753	Invoice: 2944198 Independent Telephone Service, Inc	410.321 106.100	179.28	179.28
7/17/23	32856	2023 Public Safety Fee	Invoice: 330R Leb Co Department of Emergency Services	410.452 106.100	2,302.00	2,302.00
7/17/23	32857	Removal of container	Invoice: 0061773784 GFL Environmental	410.367 106.100	75.00	75.00
7/17/23	32858	98000775696	Invoice: 062523 Invoice: 062523 LOWES	400.373 430.200 106.100	18.99 181.40	200.39
7/17/23	32859	Office Copier	Invoice: 505182667 Marco Technologies LLC	400.370 106.100	224.64	224.64

Borough of Cornwall General Fund
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Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
7/17/23	32860	Electric	Invoice: 2BCJULY23 Invoice: MCJULY23 Invoice: BOROJULY23 Invoice: GARJULY23 Invoice: GAR2JULY23 MET-ED	452.200 452.200 400.360 430.230 430.230 106.100	74.84 34.60 219.70 59.72 35.10	423.96
7/17/23	32861	Mytime Online Support	Invoice: 071723 CORNWALL BOROUGH	400.370 106.100	199.99	199.99
7/17/23	32862	G 00613209-000-000	Invoice: 070123 American United Life Insurance Company	400.350 106.100	184.63	184.63
7/17/23	32863	CBL	Invoice: 0001012424 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.100	8.41	8.41
7/17/23	32864	104530	Invoice: 3255222 Invoice: 3255523 PENNSY SUPPLY, INC	438.200 438.200 106.100	308.21 311.31	619.52
7/17/23	32865	Fire Company	Invoice: 063023 SWIF	411.520 106.100	5,049.00	5,049.00
7/17/23	32866	Engineering	Invoice: 06-23-0755 Invoice: 06-23-0757 Invoice: 07-23-0862 Invoice: 07-23-0860 Invoice: 07-23-0861 Invoice: 07-23-0895 STECKBECK ENGINEERING & SURVEYING, INC	400.373 408.31 408.140 408.31 408.31 408.31 106.100	38.50 553.00 199.00 378.00 2,912.25 111.00	4,191.75
7/17/23	32867	Candace Pants	Invoice: 23-01062 TACTICAL WEAR LLC	410.238 106.100	269.97	269.97
7/17/23	32868	213814006403	Invoice: 062223 UGI UTILITIES, INC	410.362 106.100	46.67	46.67
7/17/23	32869	Uniforms	Invoice: 1250142013 Unifirst Corporation	430.200 106.100	97.96	97.96
7/17/23	32870	Police Post Office Box	Invoice: 070123 Postmaster	410.210 106.100	332.00	332.00
7/17/23	32871	Rentals	Invoice: I414364 Invoice: I414362 Invoice: I414311 Invoice: I415954 WALTERS SERVICES INC	452.200 452.200 452.200 452.200 106.100	176.00 88.00 88.00 88.00	440.00
7/17/23	32872	D. Walker DOT	Invoice: 413871 WellSpan Occupational Health	430.200 106.100	90.00	90.00
7/17/23	32873	Highway Fuel	Invoice: 90190200 WEX Bank	430.230 106.100	159.33	159.33
7/17/23	32874	Police car	Invoice: 13764 ZIMMEY'S AUTOMOTIVE	410.375 106.100	540.18	540.18
7/17/23	32875	Police Fuel	Invoice: 90222296 WEX Bank	410.231 106.100	1,559.16	1,559.16
7/17/23	32876	Speed Sign	Invoice: SIN037484 ALL TRAFFIC SOUTIONS, INC	430.72 106.100	7,095.74	7,095.74
7/17/23	32877	Aug Health Insurance	Hospital & Medical Ins. Prem.	488.000	26,926.21	

Borough of Cornwall General Fund
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Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			PA MUNICIPAL HEALTH INS COOPERATIVE	106.100		26,926.21
7/17/23	32878	457 Fees	Invoice: PI02087541 ASCENSUS	480.000 106.100	1,161.25	1,161.25
7/18/23	32879	Admin Fees	Invoice: 0701232831 The Benecon Group	488.000 106.100	144.00	144.00
7/18/23	32880	Reimbursement w/s bill	Invoice: 071823 CORNWALL-LEBANON SCHOOL DISTRICT	480.000 106.100	48.00	48.00
7/21/23	32881	525 Hemlock Civil Compl	Invoice: 072123 DISTRICT COURT 52-3-01	480.000 106.100	252.50	252.50
7/26/23	32882	Police Phone/Internet	Invoice: 070623PD COMCAST	410.452 106.100	178.30	178.30
7/31/23	32883	Repair of regulator	Invoice: 9140263274 Airgas USA, LLC	430.200 106.100	69.38	69.38
7/31/23	32884	2018 Ford	Invoice: 73490 BAMBERGER'S INC	410.375 106.100	102.30	102.30
7/31/23	32885	Admin Fees	Invoice: 0401232831 Invoice: 1001222831 The Benecon Group	488.000 488.000 106.100	144.00 168.00	312.00
7/31/23	32886	lettering/stripes car#16	Invoice: INV-000061 BOYER'S SIGNS	410.261 106.100	750.00	750.00
7/31/23	32887	Investigation	Invoice: 1332249 CLARK HILL PLC	404.310 106.100	11,375.00	11,375.00
7/31/23	32888	CORBO0	Invoice: 9655335 C.M. HIGH, INC	400.370 106.100	1,134.36	1,134.36
7/31/23	32889	Office phone/internet	Invoice: 071323 COMCAST	400.320 106.100	298.34	298.34
7/31/23	32890	26219	Invoice: 3378292 COUNTRYSIDE FUEL LLC	430.230 106.100	375.88	375.88
7/31/23	32891	water garage	Invoice: 16435941071223 CRYSTAL SPRINGS	430.230 106.100	96.93	96.93
7/31/23	32892	remote service	Invoice: 4568 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	140.00	140.00
7/31/23	32893	daily activity logs	Invoice: 124058 Kwik Quality Press, Inc	410.212 106.100	106.50	106.50
7/31/23	32894	Electric	Invoice: POLJULY23 Invoice: RTE419JULY23 MET-ED	410.361 434.360 106.100	227.01 28.49	255.50
7/31/23	32895	Fuel	Invoice: 166684 Meyer Oil Co.	430.230 106.100	713.88	713.88
7/31/23	32896	Legal	Invoice: 63760 Invoice: 63759 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 404.310 106.100	418.00 1,509.33	1,927.33
7/31/23	32897	G 00613209-000-000	Invoice: 071823 American United Life Insurance Company	400.350 106.100	184.63	184.63

Borough of Cornwall General Fund
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Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
7/31/23	32898	COBO	Invoice: 114863/1 Invoice: 116982/1 PAULB LLC	430.200 430.200 106.100	149.97 57.96	207.93
7/31/23	32898V	COBO	Invoice: 114863/1 Invoice: 116982/1 PAULB LLC	430.200 430.200 106.100	207.93	149.97 57.96
7/31/23	32899	104530	Invoice: 3257603 Invoice: 3258556 PENNSY SUPPLY, INC	438.200 438.200 106.100	142.07 161.85	303.92
7/31/23	32900	Ironmaster Dev	Invoice: 07-23-1038 STECKBECK ENGINEERING & SURVEYING, INC	408.31 106.100	385.00	385.00
7/31/23	32901	Site Lease	Invoice: 84803 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00
7/31/23	32902	Uniforms	Invoice: 1250143292 Invoice: 1250144555 Unifirst Corporation	430.200 430.200 106.100	97.96 97.96	195.92
7/31/23	32903	Trash Removal	Invoice: 000051363 WEIDLE SANITATION	410.367 106.100	163.50	163.50
7/31/23	32904	calibration	Invoice: 231184 Invoice: 231200 YCG	410.452 410.316 106.100	147.00 100.00	247.00
7/31/23	32905	bark mulch	Invoice: 267276 ZIMMERMAN LLC	430.200 106.100	72.00	72.00
7/31/23	32906	2015 F-350	Invoice: 13899 ZIMMEY'S AUTOMOTIVE	430.370 106.100	322.14	322.14
7/31/23	32907	000703	Invoice: S1743567 ZIMMEYS AUTO PARTS	430.370 106.100	114.43	114.43
7/31/23	32908	Medical Supplies	Invoice: 5168785038 Cintas	430.200 106.100	81.37	81.37
7/31/23	32909	School Real Estate NS Bo	Invoice: 070123 KEYSTONE COLLECTIONS GROUP	480.000 106.100	4,234.61	4,234.61
7/31/23	32910	COBO	Invoice: 114863/1 Invoice: 116982/1 Invoice: CM116973/1 PAULB LLC	430.200 430.200 430.200 106.100	149.97 57.96	19.99 187.94
Total					132,239.37	132,239.37

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	7/1/23			Beginning Balance			2,270,247.07
	7/3/23	CR070323	GEN	Deposit	654.00		
	7/3/23	CR070323	GEN	Deposit	66.77		
	7/3/23	CR070323	GEN	Deposit	12,456.38		
	7/5/23	32819	CDJ	ASCENDANCE TR		132.74	
	7/5/23	32820	CDJ	Amazon Capital Se		30.98	
	7/5/23	32821	CDJ	ATLANTIC TACTIC		99.98	
	7/5/23	32822	CDJ	BLACK ROCK TEC		675.00	
	7/5/23	32823	CDJ	Cintas		58.15	
	7/5/23	32824	CDJ	COUNTRYSIDE F		325.01	
	7/5/23	32825	CDJ	JOHN COTTER		30.00	
	7/5/23	32826	CDJ	DANIEL B. KRIEG,		311.50	
	7/5/23	32827	CDJ	LINDA SMITH		600.00	
	7/5/23	32828	CDJ	McMinn's Asphalt		457.00	
	7/5/23	32829	CDJ	MET-ED		3,395.15	
	7/5/23	32830	CDJ	Meyer Oil Co.		1,013.22	
	7/5/23	32831	CDJ	MORGAN, HALLG		978.00	
	7/5/23	32832	CDJ	CORNWALL BOR		429.04	
	7/5/23	32833	CDJ	Municipal Capital		29,537.11	
	7/5/23	32834	CDJ	ODP Business Sol		60.00	
	7/5/23	32835	CDJ	PAULB LLC		114.97	
	7/5/23	32836	CDJ	PMG SM HOLDIN		1,540.22	
	7/5/23	32837	CDJ	PSATS		39.00	
	7/5/23	32838	CDJ	Subcarrier Commu		20.00	
	7/5/23	32839	CDJ	TRINITY SOLAR		36.00	
	7/5/23	32840	CDJ	Unifirst Corporation		195.92	
	7/5/23	32841	CDJ	VERIZON WIRELE		136.27	
	7/5/23	32843	CDJ	MARK THOMAS		15.00	
	7/5/23	32844	CDJ	JONESTOWN BA		1,661.71	
	7/5/23	CR 070523	GEN	General Fund		52,149.70	
	7/5/23	EIT	GEN	Deposit	2,200.00		
	7/5/23	LST	GEN	Deposit	79.35		
	7/5/23	EIT	GEN	Deposit	6,012.10		
	7/6/23	32821V	CDJ	ATLANTIC TACTIC	99.98		
	7/6/23	32845	CDJ	PSAB UC Plan		406.84	
	7/10/23	32846	CDJ	DENNIS RATCLIF		1,000.00	
	7/10/23	CR071023	GEN	Deposit	9,400.00		
	7/10/23	CR071023	GEN	Deposit	20,105.92		
	7/11/23	CR071123	GEN	Deposit	330.00		
	7/11/23	CR071123	GEN	Deposit	8,584.82		
	7/11/23	DEA	GEN	DEA	1,501.90		
	7/13/23	CR071223	GEN	Deposit	1,600.00		
	7/17/23	32847	CDJ	911 Rapid Respon		25.99	
	7/17/23	32848	CDJ	ATLANTIC TACTIC		131.39	
	7/17/23	32849	CDJ	CANON FINANCIA		126.19	
	7/17/23	32850	CDJ	COMMUNITY FIRE		9,675.00	
	7/17/23	32851	CDJ	EAGLE SECURE		490.00	
	7/17/23	32852	CDJ	ENGLE'S AUTO S		616.19	
	7/17/23	32853	CDJ	FRONTIER		85.27	
	7/17/23	32854	CDJ	HACKMAN FIRE E		85.00	
	7/17/23	32855	CDJ	Independent Telep		179.28	
	7/17/23	32856	CDJ	Leb Co Departmen		2,302.00	
	7/17/23	32857	CDJ	GFL Environmental		75.00	
	7/17/23	32858	CDJ	LOWES		200.39	
	7/17/23	32859	CDJ	Marco Technologie		224.64	
	7/17/23	32860	CDJ	MET-ED		423.96	
	7/17/23	32861	CDJ	CORNWALL BOR		199.99	
	7/17/23	32862	CDJ	American United Li		184.63	
	7/17/23	32863	CDJ	PENNSYLVANIA O		8.41	
	7/17/23	32864	CDJ	PENNSY SUPPLY,		619.52	
	7/17/23	32865	CDJ	SWIF		5,049.00	
	7/17/23	32866	CDJ	STECKBECK ENG		4,191.75	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/17/23	32867	CDJ	TACTICAL WEAR		269.97	
	7/17/23	32868	CDJ	UGI UTILITIES, IN		46.67	
	7/17/23	32869	CDJ	Unifirst Corporation		97.96	
	7/17/23	32870	CDJ	Postmaster		332.00	
	7/17/23	32871	CDJ	WALTERS SERVI		440.00	
	7/17/23	32872	CDJ	WellSpan Occupati		90.00	
	7/17/23	32873	CDJ	WEX Bank		159.33	
	7/17/23	32874	CDJ	ZIMMEY'S AUTOM		540.18	
	7/17/23	32875	CDJ	WEX Bank		1,559.16	
	7/17/23	32876	CDJ	ALL TRAFFIC SO		7,095.74	
	7/17/23	CR 071923	GEN	General Fund		53,901.13	
	7/17/23	32877	CDJ	PA MUNICIPAL HE		26,926.21	
	7/17/23	CR071723	GEN	Deposit	3,700.00		
	7/17/23	32878	CDJ	ASCENSUS		1,161.25	
	7/18/23	32879	CDJ	The Benecon Grou		144.00	
	7/18/23	32880	CDJ	CORNWALL-LEBA		48.00	
	7/19/23	EIT	GEN	Deposit	2,900.00		
	7/21/23	32881	CDJ	DISTRICT COURT		252.50	
	7/24/23	CR072423	GEN	Deposit	450.00		
	7/24/23	CR072423	GEN	Deposit	78,215.13		
	7/25/23	CR072523	GEN	Deposit	1,300.00		
	7/25/23	CR072523	GEN	Deposit	13,000.00		
	7/25/23	CR072523	GEN	Deposit	292.68		
	7/25/23	CR072523	GEN	Deposit	8.29		
	7/26/23	32882	CDJ	COMCAST		178.30	
	7/26/23	CR072623	GEN	Deposit	1,000.00		
	7/27/23	echeck	GEN	Cyber Insurance e		3,744.00	
	7/31/23	32883	CDJ	Airgas USA, LLC		69.38	
	7/31/23	32884	CDJ	BAMBERGER'S IN		102.30	
	7/31/23	32885	CDJ	The Benecon Grou		312.00	
	7/31/23	32886	CDJ	BOYER'S SIGNS		750.00	
	7/31/23	32887	CDJ	CLARK HILL PLC		11,375.00	
	7/31/23	32888	CDJ	C.M. HIGH, INC		1,134.36	
	7/31/23	32889	CDJ	COMCAST		298.34	
	7/31/23	32890	CDJ	COUNTRYSIDE F		375.88	
	7/31/23	32891	CDJ	CRYSTAL SPRING		96.93	
	7/31/23	32892	CDJ	EAGLE SECURE		140.00	
	7/31/23	32893	CDJ	Kwik Quality Press,		106.50	
	7/31/23	32894	CDJ	MET-ED		255.50	
	7/31/23	32895	CDJ	Meyer Oil Co.		713.88	
	7/31/23	32896	CDJ	MORGAN, HALLG		1,927.33	
	7/31/23	32897	CDJ	American United Li		184.63	
	7/31/23	32898	CDJ	PAULB LLC		207.93	
	7/31/23	32899	CDJ	PENNSY SUPPLY,		303.92	
	7/31/23	32900	CDJ	STECKBECK ENG		385.00	
	7/31/23	32901	CDJ	Subcarrier Commu		20.00	
	7/31/23	32902	CDJ	Unifirst Corporation		195.92	
	7/31/23	32903	CDJ	WEIDLE SANITATI		163.50	
	7/31/23	32904	CDJ	YCG		247.00	
	7/31/23	32905	CDJ	ZIMMERMAN LLC		72.00	
	7/31/23	32906	CDJ	ZIMMEY'S AUTOM		322.14	
	7/31/23	32907	CDJ	ZIMMEYS AUTO P		114.43	
	7/31/23	32898V	CDJ	PAULB LLC	207.93		
	7/31/23	32908	CDJ	Cintas		81.37	
	7/31/23	32909	CDJ	KEYSTONE COLL		4,234.61	
	7/31/23	32910	CDJ	PAULB LLC		187.94	
	7/31/23	CR 080223	GEN	General Fund		51,134.47	
	7/31/23	07/31/23	GEN	Interest Income	5,667.89		
	7/31/23	07/31/23	GEN	Service Charge		44.45	
				Current Period Cha	169,833.14	292,885.22	-123,052.08
	7/31/23			Ending Balance			2,147,194.99

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
107.000 Investments-PLGIT	7/1/23			Beginning Balance			815.57
	7/31/23	07/31/23	GEN	Interest Income	3.43		
				Current Period Cha	3.43		3.43
	7/31/23			Ending Balance			819.00
130.060 Due from Water Fund	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23	216.41		
	7/5/23	PR 070523	GEN	Payroll 07/05/23	3,391.00		
	7/11/23	CR071123	GEN	Due from Water		3,607.41	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	3,391.00		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	216.40		
	7/24/23	CR072423	GEN	Due from Water		3,607.40	
				Current Period Cha	7,214.81	7,214.81	
	7/31/23			Ending Balance			
130.080 Due From Sewer	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23	3,391.00		
	7/5/23	PR 070523	GEN	Payroll 07/05/23	216.40		
	7/11/23	CR071123	GEN	Due from Sewer		3,607.40	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	216.41		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	3,391.00		
	7/24/23	CR072423	GEN	Due from Sewer		3,607.41	
				Current Period Cha	7,214.81	7,214.81	
	7/31/23			Ending Balance			
230.900 Payable - Due to Payr	7/1/23			Beginning Balance			-63.86
	7/5/23	PR 070523	GEN	Payroll 07/05/23		52,149.70	
	7/5/23	CR 070523	GEN	General Fund	52,149.70		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		53,901.13	
	7/17/23	CR 071923	GEN	General Fund	53,901.13		
	7/31/23	CR 080223	GEN	General Fund	51,134.47		
				Current Period Cha	157,185.30	106,050.83	51,134.47
	7/31/23			Ending Balance			51,070.61
279.000 Unreserved Fund Equ	7/1/23			Beginning Balance			-1,673,537.99
	7/31/23			Ending Balance			-1,673,537.99
301.100 Real Estate Taxes-Cu	7/1/23			Beginning Balance			-1,069,978.17
	7/10/23	CR071023	GEN	Real Estate Taxes		20,105.92	
	7/25/23	CR072523	GEN	Real Estate Taxes		292.68	
	7/25/23	CR072523	GEN	Real Estate Taxes		8.29	
				Current Period Cha		20,406.89	-20,406.89
	7/31/23			Ending Balance			-1,090,385.06
301.200 Real Estate Taxes-Pri	7/1/23			Beginning Balance			-14,549.82
	7/24/23	CR072423	GEN	Real Estate Tax - P		1,935.56	
				Current Period Cha		1,935.56	-1,935.56
	7/31/23			Ending Balance			-16,485.38
310.100 Real Estate Transfer	7/1/23			Beginning Balance			-62,683.67
	7/3/23	CR070323	GEN	Real Estate Transf		12,456.38	
				Current Period Cha		12,456.38	-12,456.38
	7/31/23			Ending Balance			-75,140.05

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310.210 Earned Inc.Taxes- Cu	7/1/23			Beginning Balance			-423,343.58
	7/5/23	EIT	GEN	EIT		2,200.00	
	7/5/23	EIT	GEN	EIT		6,012.10	
	7/10/23	CR071023	GEN	EIT		9,400.00	
	7/13/23	CR071223	GEN	EIT		1,600.00	
	7/17/23	CR071723	GEN	EIT		3,700.00	
	7/18/23	Keystone F	GEN	Keystone Fees		869.59	
	7/19/23	EIT	GEN	EIT		2,900.00	
	7/25/23	CR072523	GEN	EIT		13,000.00	
	7/26/23	CR072623	GEN	EIT		1,000.00	
				Current Period Cha		40,681.69	
	7/31/23			Ending Balance			-464,025.27
310.610 Amusement/Golf Cour	7/1/23			Beginning Balance			-7,018.49
	7/31/23			Ending Balance			-7,018.49
310.810 Local Services Tax	7/1/23			Beginning Balance			-22,798.99
	7/5/23	LST	GEN	LST		79.35	
	7/18/23	Keystone F	GEN	Keystone Fees		1.66	
	7/25/23	CR072523	GEN	LST		1,300.00	
				Current Period Cha		1,381.01	
	7/31/23			Ending Balance			-24,180.00
321.610 Transient Retailers	7/1/23			Beginning Balance			-75.00
	7/3/23	CR070323	GEN	Solicitation Permit		25.00	
				Current Period Cha		25.00	
	7/31/23			Ending Balance			-100.00
321.800 Cable TV Franchise	7/1/23			Beginning Balance			-58,376.07
	7/31/23			Ending Balance			-58,376.07
322.300 DRIVEWAY PERMIT	7/1/23			Beginning Balance			-50.00
	7/31/23			Ending Balance			-50.00
331.110 Vehicle Code Violatio	7/1/23			Beginning Balance			-5,043.60
	7/11/23	CR071123	GEN	Vehicle Code Viola		843.51	
				Current Period Cha		843.51	
	7/31/23			Ending Balance			-5,887.11
331.120 Violations of Ordinanc	7/1/23			Beginning Balance			-1,738.22
	7/11/23	CR071123	GEN	Violation of Ordina		30.00	
	7/24/23	CR072423	GEN	Violations of Ordin		87.15	
				Current Period Cha		117.15	
	7/31/23			Ending Balance			-1,855.37
341.000 Interest Earnings	7/1/23			Beginning Balance			-24,718.30
	7/31/23	07/31/23	GEN	Interest Income		3.43	
	7/31/23	07/31/23	GEN	Interest Income		5,667.89	
				Current Period Cha		5,671.32	
	7/31/23			Ending Balance			-30,389.62

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
355.080 Alcoholic Beverages T	7/1/23			Beginning Balance			-850.00
	7/31/23			Ending Balance			-850.00
361.330 Zoning,Subdivision &	7/1/23			Beginning Balance			-10,973.55
	7/3/23	CR070323	GEN	Zoning Permit - 50		420.00	
	7/3/23	CR070323	GEN	Zoning Permit - 17		28.00	
	7/3/23	CR070323	GEN	Zoning Permit - 10		31.00	
	7/5/23	32839	CDJ	TRINITY SOLAR - I	36.00		
	7/11/23	CR071123	GEN	Subdivision Fees		245.50	
	7/11/23	CR071123	GEN	Zoning Permit - 36		25.00	
	7/11/23	CR071123	GEN	Subdivision Fees		25.00	
	7/24/23	CR072423	GEN	Zoning Permits - 2		205.00	
				Current Period Cha	36.00	979.50	
	7/31/23			Ending Balance			-943.50
							-11,917.05
361.800 Reimbursement Autho	7/1/23			Beginning Balance			
	7/24/23	CR072423	GEN	Sewer Pension		8,520.00	
	7/24/23	CR072423	GEN	Water Pension		8,520.00	
				Current Period Cha		17,040.00	
	7/31/23			Ending Balance			-17,040.00
362.010 West Cornwall Towns	7/1/23			Beginning Balance			-97,212.00
	7/24/23	CR072423	GEN	West Cornwall Poli		48,606.00	
				Current Period Cha		48,606.00	
	7/31/23			Ending Balance			-48,606.00
							-145,818.00
362.020 MT. GRETNA POLIC	7/1/23			Beginning Balance			-21,541.00
	7/31/23			Ending Balance			-21,541.00
362.03 O/T or Special Event	7/1/23			Beginning Balance			-989.96
	7/31/23			Ending Balance			-989.96
362.100 Checkpoint Reimburs	7/1/23			Beginning Balance			-1,223.41
	7/11/23	CR071123	GEN	Checkpoint Reimb		156.00	
				Current Period Cha		156.00	
	7/31/23			Ending Balance			-156.00
							-1,379.41
362.110 ACCIDENT REPORT	7/1/23			Beginning Balance			-757.50
	7/3/23	CR070323	GEN	Accident Reports (		60.00	
	7/11/23	CR071123	GEN	Accident Reports (		45.00	
	7/24/23	CR072423	GEN	Accident Report		15.00	
				Current Period Cha		120.00	
	7/31/23			Ending Balance			-120.00
							-877.50
362.470 REIMBURSEMENT-B	7/1/23			Beginning Balance			-3,950.65
	7/11/23	DEA	GEN	DEA		1,501.90	
				Current Period Cha		1,501.90	
	7/31/23			Ending Balance			-1,501.90
							-5,452.55

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363.100 Sts, Sidewalk & Curb	7/1/23			Beginning Balance			-340.00
	7/31/23			Ending Balance			-340.00
364.100 Sewage Management	7/1/23			Beginning Balance			-2,070.00
	7/3/23	CR070323	GEN	OLDS - 1810 Larch		30.00	
	7/3/23	CR070323	GEN	OLDS - 730 Aspen		30.00	
	7/3/23	CR070323	GEN	OLDS - 610 Aspen		30.00	
	7/5/23	32825	CDJ	JOHN COTTER - I	30.00		
	7/11/23	CR071123	GEN	OLDS - 402 Dogwo		30.00	
	7/11/23	CR071123	GEN	OLDS - 1200 Ash		30.00	
	7/11/23	CR071123	GEN	OLDS - 1202 Ash		30.00	
	7/11/23	CR071123	GEN	OLDS - 1212 Ash		30.00	
	7/11/23	CR071123	GEN	OLDS - 480 Zinns		30.00	
	7/11/23	CR071123	GEN	OLDS - 704 Aspen		30.00	
	7/11/23	CR071123	GEN	OLDS - 210 Spring		30.00	
	7/11/23	CR071123	GEN	OLDS - 511 Hemlo		30.00	
	7/11/23	CR071123	GEN	OLDS - 1700 Hicko		30.00	
	7/11/23	CR071123	GEN	OLDS - 750 Aspen		30.00	
	7/11/23	CR071123	GEN	OLDS - 620 Aspen		30.00	
	7/24/23	CR072423	GEN	OLDS - 101 Spring		90.00	
	7/24/23	CR072423	GEN	OLDS - 1233 Ash		30.00	
	7/24/23	CR072423	GEN	OLDS - 603 Aspen		30.00	
	7/24/23	CR072423	GEN	OLDS - 132 Ironma		150.00	
	7/24/23	CR072423	GEN	OLDS - 532 Hemlo		30.00	
	7/24/23	CR072423	GEN	OLDS - 1818 Larch		30.00	
	7/24/23	CR072423	GEN	OLDS - 102 Ironma		30.00	
	7/24/23	CR072423	GEN	OLDS - 644 Aspen		30.00	
	7/24/23	CR072423	GEN	OLDS - 741 Aspen		30.00	
				Current Period Cha	30.00	870.00	-840.00
	7/31/23			Ending Balance			-2,910.00
380.000 Miscellaneous Reven	7/1/23			Beginning Balance			-17,840.03
	7/3/23	CR070323	GEN	Home Improvemen		66.77	
				Current Period Cha		66.77	-66.77
	7/31/23			Ending Balance			-17,906.80
380.100 Insurance Dividends	7/1/23			Beginning Balance			-170.24
	7/24/23	CR072423	GEN	EMC Insurance Div		3,026.49	
	7/24/23	CR072423	GEN	Principal Insurance		85.12	
				Current Period Cha		3,111.61	-3,111.61
	7/31/23			Ending Balance			-3,281.85
392.870 Trans. from Jonestow	7/1/23			Beginning Balance			-28,416.69
	7/31/23			Ending Balance			-28,416.69
400.140 Salary of Secretary	7/1/23			Beginning Balance			37,578.40
	7/5/23	PR 070523	GEN	Payroll 07/05/23	2,920.00		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	2,920.00		
				Current Period Cha	5,840.00		5,840.00
	7/31/23			Ending Balance			43,418.40
400.180 Janelle/Secretary	7/1/23			Beginning Balance			11,322.82
	7/5/23	PR 070523	GEN	Payroll 07/05/23	857.81		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/23			Current Period Cha Ending Balance	857.81		857.81 12,180.63
400.200 Supplies	7/1/23			Beginning Balance			7,230.68
	7/5/23	32820	CDJ	Amazon Capital Se	30.98		
	7/5/23	PR 070523	GEN	Payroll 07/05/23	211.95		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	857.81		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	105.15		
				Current Period Cha	1,205.89		1,205.89
	7/31/23			Ending Balance			8,436.57
400.320 Communication	7/1/23			Beginning Balance			3,255.88
	7/5/23	32838	CDJ	Subcarrier Commu	20.00		
	7/5/23	32841	CDJ	VERIZON WIRELE	47.09		
	7/17/23	32863	CDJ	PENNSYLVANIA O	8.41		
	7/31/23	32889	CDJ	COMCAST - Invoic	298.34		
	7/31/23	32901	CDJ	Subcarrier Commu	20.00		
				Current Period Cha	393.84		393.84
	7/31/23			Ending Balance			3,649.72
400.340 Adv. Printing & Bindin	7/1/23			Beginning Balance			838.96
	7/31/23			Ending Balance			838.96
400.350 Insurance & Bonding	7/1/23			Beginning Balance			37,216.60
	7/17/23	32862	CDJ	American United Li	184.63		
	7/27/23	echeck	GEN	Cyber Insurance	3,744.00		
	7/31/23	32897	CDJ	American United Li	184.63		
				Current Period Cha	4,113.26		4,113.26
	7/31/23			Ending Balance			41,329.86
400.360 Public Utility Services	7/1/23			Beginning Balance			1,803.00
	7/17/23	32860	CDJ	MET-ED - Invoice:	219.70		
				Current Period Cha	219.70		219.70
	7/31/23			Ending Balance			2,022.70
400.370 Repairs & Maint. Servi	7/1/23			Beginning Balance			16,128.16
	7/5/23	32827	CDJ	LINDA SMITH - Inv	600.00		
	7/17/23	32851	CDJ	EAGLE SECURE	490.00		
	7/17/23	32852	CDJ	ENGLE'S AUTO S	413.42		
	7/17/23	32859	CDJ	Marco Technologie	224.64		
	7/17/23	32861	CDJ	CORNWALL BOR	199.99		
	7/31/23	32888	CDJ	C.M. HIGH, INC - I	1,134.36		
	7/31/23	32892	CDJ	EAGLE SECURE	140.00		
				Current Period Cha	3,202.41		3,202.41
	7/31/23			Ending Balance			19,330.57
400.373 Buildings	7/1/23			Beginning Balance			34,859.08
	7/10/23	32846	CDJ	DENNIS RATCLIF	1,000.00		
	7/17/23	32858	CDJ	LOWES - Invoice:	18.99		
	7/17/23	32866	CDJ	STECKBECK ENG	38.50		
				Current Period Cha	1,057.49		1,057.49
	7/31/23			Ending Balance			35,916.57

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
400.390	7/1/23			Beginning Balance			421.05
Bank Service Charge	7/31/23	07/31/23	GEN	Service Charge	44.45		
				Current Period Cha	44.45		44.45
	7/31/23			Ending Balance			465.50
401.110	7/1/23			Beginning Balance			90.00
Salary of Mayor	7/5/23	32843	CDJ	MARK THOMAS - I	15.00		
				Current Period Cha	15.00		15.00
	7/31/23			Ending Balance			105.00
402.310	7/1/23			Beginning Balance			14,350.00
Prof. Services - Audito	7/31/23			Ending Balance			14,350.00
403.200	7/1/23			Beginning Balance			3,229.98
Supplies - Tax Collect	7/31/23			Ending Balance			3,229.98
403.400	7/1/23			Beginning Balance			6,136.06
Keystone Fees	7/18/23	Keystone F	GEN	Keystone Fees	1.66		
	7/18/23	Keystone F	GEN	Keystone Fees	869.59		
				Current Period Cha	871.25		871.25
	7/31/23			Ending Balance			7,007.31
404.310	7/1/23			Beginning Balance			8,301.12
Other Professional Se	7/5/23	32831	CDJ	MORGAN, HALLG	788.00		
	7/5/23	32831	CDJ	MORGAN, HALLG	190.00		
	7/31/23	32887	CDJ	CLARK HILL PLC -	11,375.00		
	7/31/23	32896	CDJ	MORGAN, HALLG	1,509.33		
	7/31/23	32896	CDJ	MORGAN, HALLG	418.00		
				Current Period Cha	14,280.33		14,280.33
	7/31/23			Ending Balance			22,581.45
408.140	7/1/23			Beginning Balance			3,405.50
Engineering - MS4 St	7/17/23	32866	CDJ	STECKBECK ENG	199.00		
				Current Period Cha	199.00		199.00
	7/31/23			Ending Balance			3,604.50
408.31	7/1/23			Beginning Balance			18,409.61
Other Professional Se	7/17/23	32866	CDJ	STECKBECK ENG	111.00		
	7/17/23	32866	CDJ	STECKBECK ENG	553.00		
	7/17/23	32866	CDJ	STECKBECK ENG	378.00		
	7/17/23	32866	CDJ	STECKBECK ENG	2,912.25		
	7/31/23	32900	CDJ	STECKBECK ENG	385.00		
				Current Period Cha	4,339.25		4,339.25
	7/31/23			Ending Balance			22,748.86
410.120	7/1/23			Beginning Balance			51,907.51
Salary of Chief	7/5/23	PR 070523	GEN	Payroll 07/05/23	4,507.85		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	4,643.81		
				Current Period Cha	9,151.66		9,151.66
	7/31/23			Ending Balance			61,059.17

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.130 Wages of Patrolman	7/1/23 7/5/23 7/17/23 7/31/23	 PR 070523 PR 071923 	 GEN GEN 	Beginning Balance Payroll 07/05/23 Payroll 07/19/23 Current Period Cha Ending Balance	 21,697.60 23,023.94 44,721.54 	 	305,405.31 44,721.54 350,126.85
410.140 Police Secretary	7/1/23 7/5/23 7/17/23 7/31/23	 PR 070523 PR 071923 	 GEN GEN 	Beginning Balance Payroll 07/05/23 Payroll 07/19/23 Current Period Cha Ending Balance	 1,584.00 1,584.00 3,168.00 	 	20,547.40 3,168.00 23,715.40
410.210 Supplies - Office	7/1/23 7/5/23 7/17/23 7/31/23	 32834 32870 	 CDJ CDJ 	Beginning Balance ODP Business Sol Postmaster - Invoic Current Period Cha Ending Balance	 60.00 332.00 392.00 	 	356.13 392.00 748.13
410.212 Forms - Office	7/1/23 7/31/23 7/31/23	 32893 	 CDJ 	Beginning Balance Kwik Quality Press, Current Period Cha Ending Balance	 106.50 106.50 	 	 106.50 106.50
410.213 Small Office Equipme	7/1/23 7/17/23 7/17/23 7/31/23	 32849 32849 	 CDJ CDJ 	Beginning Balance CANON FINANCIA CANON FINANCIA Current Period Cha Ending Balance	 14.40 111.79 126.19 	 	1,161.80 126.19 1,287.99
410.231 Vehicle Fuel	7/1/23 7/17/23 7/31/23	 32875 	 CDJ 	Beginning Balance WEX Bank - Invoic Current Period Cha Ending Balance	 1,559.16 1,559.16 	 	9,809.54 1,559.16 11,368.70
410.238 Uniform Supplies & R	7/1/23 7/5/23 7/6/23 7/17/23 7/17/23 7/17/23 7/31/23	 32821 32821V 32847 32848 32867 	 CDJ CDJ CDJ CDJ CDJ 	Beginning Balance ATLANTIC TACTIC ATLANTIC TACTIC 911 Rapid Respon ATLANTIC TACTIC TACTICAL WEAR Current Period Cha Ending Balance	 99.98 25.99 131.39 269.97 527.33 	 99.98 	758.96 427.35 1,186.31
410.241 Annunition & Range S	7/1/23 7/31/23			Beginning Balance Ending Balance			45.00 45.00
410.261 Major Equipment Purc	7/1/23 7/31/23 7/31/23	 32886 	 CDJ 	Beginning Balance BOYER'S SIGNS - Current Period Cha Ending Balance	 750.00 750.00 	 	46,772.22 750.00 47,522.22
410.316	7/1/23			Beginning Balance			650.88

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Training/Education	7/31/23	32904	CDJ	YCG - Invoice: 231	100.00		
				Current Period Cha	100.00		100.00
	7/31/23			Ending Balance			750.88
410.320 Communications	7/1/23			Beginning Balance			833.33
	7/31/23			Ending Balance			833.33
410.321 Telephone	7/1/23			Beginning Balance			1,056.97
	7/17/23	32855	CDJ	Independent Telep	179.28		179.28
				Current Period Cha	179.28		
	7/31/23			Ending Balance			1,236.25
410.329 Radio/Dispatching/Co	7/1/23			Beginning Balance			3,222.80
	7/31/23			Ending Balance			3,222.80
410.361 Electricity	7/1/23			Beginning Balance			1,345.25
	7/31/23	32894	CDJ	MET-ED - Invoice:	227.01		227.01
				Current Period Cha	227.01		
	7/31/23			Ending Balance			1,572.26
410.362 UGI Gas	7/1/23			Beginning Balance			2,621.06
	7/17/23	32868	CDJ	UGI UTILITIES, IN	46.67		46.67
				Current Period Cha	46.67		
	7/31/23			Ending Balance			2,667.73
410.366 Water & Sewer	7/1/23			Beginning Balance			443.68
	7/5/23	32832	CDJ	CORNWALL BOR	279.24		279.24
				Current Period Cha	279.24		
	7/31/23			Ending Balance			722.92
410.367 Refuse Removal	7/1/23			Beginning Balance			1,398.77
	7/17/23	32857	CDJ	GFL Environmental	75.00		
	7/31/23	32903	CDJ	WEIDLE SANITATI	163.50		238.50
				Current Period Cha	238.50		
	7/31/23			Ending Balance			1,637.27
410.374 Vehicle Maintenance-	7/1/23			Beginning Balance			
	7/17/23	32854	CDJ	HACKMAN FIRE E	85.00		85.00
				Current Period Cha	85.00		
	7/31/23			Ending Balance			85.00
410.375 Vehicle Maintenance	7/1/23			Beginning Balance			3,654.05
	7/17/23	32852	CDJ	ENGLE'S AUTO S	69.98		
	7/17/23	32852	CDJ	ENGLE'S AUTO S	67.38		
	7/17/23	32852	CDJ	ENGLE'S AUTO S	65.41		
	7/17/23	32874	CDJ	ZIMMEY'S AUTOM	540.18		
	7/31/23	32884	CDJ	BAMBERGER'S IN	102.30		
				Current Period Cha	845.25		845.25
	7/31/23			Ending Balance			4,499.30

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410.376 Vehicle/Tires/Alignme	7/1/23			Beginning Balance			1,112.16
	7/31/23			Ending Balance			1,112.16
410.440 Laundry & Other Sanit	7/1/23			Beginning Balance			74.00
	7/31/23			Ending Balance			74.00
410.452 IT/RMS Services	7/1/23			Beginning Balance			8,605.46
	7/5/23	32822	CDJ	BLACK ROCK TEC	675.00		
	7/17/23	32856	CDJ	Leb Co Departmen	2,302.00		
	7/26/23	32882	CDJ	COMCAST - Invoic	178.30		
	7/31/23	32904	CDJ	YCG - Invoice: 231	147.00		
				Current Period Cha	3,302.30		
	7/31/23			Ending Balance			3,302.30
							11,907.76
411.500 Contribution, Grants&	7/1/23			Beginning Balance			9,970.26
	7/5/23	32844	CDJ	JONESTOWN BA	1,661.71		
				Current Period Cha	1,661.71		
	7/31/23			Ending Balance			1,661.71
							11,631.97
411.51 Foreign Fire Insuranc	7/1/23			Beginning Balance			
	7/17/23	32850	CDJ	COMMUNITY FIRE	9,675.00		
				Current Period Cha	9,675.00		
	7/31/23			Ending Balance			9,675.00
							9,675.00
411.520 Workmens Comp - Ca	7/1/23			Beginning Balance			5,395.00
	7/17/23	32865	CDJ	SWIF - Invoice: 06	5,049.00		
				Current Period Cha	5,049.00		
	7/31/23			Ending Balance			5,049.00
							10,444.00
411.54 Personal Training/Equ	7/1/23			Beginning Balance			16,619.92
	7/5/23	32830	CDJ	Meyer Oil Co. - Inv	141.33		
				Current Period Cha	141.33		
	7/31/23			Ending Balance			141.33
							16,761.25
411.74 Machinery & Equipme	7/1/23			Beginning Balance			
	7/5/23	32833	CDJ	Municipal Capital - I	29,537.11		
				Current Period Cha	29,537.11		
	7/31/23			Ending Balance			29,537.11
							29,537.11
412.54 Contribution to Ambul	7/1/23			Beginning Balance			23,020.00
	7/31/23			Ending Balance			23,020.00
430.120 Salary of Supervisor	7/1/23			Beginning Balance			41,081.72
	7/5/23	PR 070523	GEN	Payroll 07/05/23	3,181.76		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	3,123.20		
				Current Period Cha	6,304.96		
	7/31/23			Ending Balance			6,304.96
							47,386.68
430.180	7/1/23			Beginning Balance			95,183.65

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Salaries & Wages	7/5/23	PR 070523	GEN	Payroll 07/05/23	6,803.90		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	7,126.40		
				Current Period Cha	13,930.30		13,930.30
	7/31/23			Ending Balance			109,113.95
430.200 Supplies	7/1/23			Beginning Balance			7,794.83
	7/5/23	32823	CDJ	Cintas - Invoice: 51	58.15		
	7/5/23	32835	CDJ	PAULB LLC - Invoi	114.97		
	7/5/23	32836	CDJ	PMG SM HOLDIN	1,540.22		
	7/5/23	32837	CDJ	PSATS - Invoice: I	39.00		
	7/5/23	32840	CDJ	Unifirst Corporation	97.96		
	7/5/23	32840	CDJ	Unifirst Corporation	97.96		
	7/17/23	32858	CDJ	LOWES - Invoice:	181.40		
	7/17/23	32869	CDJ	Unifirst Corporation	97.96		
	7/17/23	32872	CDJ	WellSpan Occupati	90.00		
	7/31/23	32883	CDJ	Airgas USA, LLC -	69.38		
	7/31/23	32898	CDJ	PAULB LLC - Invoi	57.96		
	7/31/23	32898	CDJ	PAULB LLC - Invoi	149.97		
	7/31/23	32902	CDJ	Unifirst Corporation	97.96		
	7/31/23	32902	CDJ	Unifirst Corporation	97.96		
	7/31/23	32905	CDJ	ZIMMERMAN LLC	72.00		
	7/31/23	32898V	CDJ	PAULB LLC - Invoi		57.96	
	7/31/23	32898V	CDJ	PAULB LLC - Invoi		149.97	
	7/31/23	32908	CDJ	Cintas - Invoice: 51	81.37		
	7/31/23	32910	CDJ	PAULB LLC - Invoi	57.96		
	7/31/23	32910	CDJ	PAULB LLC - Invoi	149.97		
	7/31/23	32910	CDJ	PAULB LLC - Invoi		19.99	
				Current Period Cha	3,152.15	227.92	2,924.23
	7/31/23			Ending Balance			10,719.06
430.230 Fuel, Light & Water	7/1/23			Beginning Balance			8,200.34
	7/5/23	32824	CDJ	COUNTRYSIDE F	325.01		
	7/5/23	32830	CDJ	Meyer Oil Co. - Inv	871.89		
	7/5/23	32832	CDJ	CORNWALL BOR	149.80		
	7/17/23	32860	CDJ	MET-ED - Invoice:	59.72		
	7/17/23	32860	CDJ	MET-ED - Invoice:	35.10		
	7/17/23	32873	CDJ	WEX Bank - Invoic	159.33		
	7/31/23	32890	CDJ	COUNTRYSIDE F	375.88		
	7/31/23	32891	CDJ	CRYSTAL SPRING	96.93		
	7/31/23	32895	CDJ	Meyer Oil Co. - Inv	713.88		
				Current Period Cha	2,787.54		2,787.54
	7/31/23			Ending Balance			10,987.88
430.320 Communications Exp	7/1/23			Beginning Balance			1,442.88
	7/5/23	32841	CDJ	VERIZON WIRELE	89.18		
	7/17/23	32853	CDJ	FRONTIER - Invoic	85.27		
				Current Period Cha	174.45		174.45
	7/31/23			Ending Balance			1,617.33
430.370 Repair & Maint. Servic	7/1/23			Beginning Balance			5,238.65
	7/5/23	32819	CDJ	ASCENDANCE TR	132.74		
	7/31/23	32906	CDJ	ZIMMEY'S AUTOM	322.14		
	7/31/23	32907	CDJ	ZIMMEYS AUTO P	114.43		
				Current Period Cha	569.31		569.31
	7/31/23			Ending Balance			5,807.96
430.72	7/1/23			Beginning Balance			15,700.00

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Improvements	7/17/23	32876	CDJ	ALL TRAFFIC SO	7,095.74		
				Current Period Cha	7,095.74		7,095.74
	7/31/23			Ending Balance			22,795.74
433.200 Supplies	7/1/23			Beginning Balance			2,254.38
	7/31/23			Ending Balance			2,254.38
434.360 Public Utility Service	7/1/23			Beginning Balance			19,930.85
	7/5/23	32829	CDJ	MET-ED - Invoice:	28.36		
	7/5/23	32829	CDJ	MET-ED - Invoice:	3,366.79		
	7/31/23	32894	CDJ	MET-ED - Invoice:	28.49		
				Current Period Cha	3,423.64		3,423.64
	7/31/23			Ending Balance			23,354.49
436.200 Storm Sewers & Drain	7/1/23			Beginning Balance			25.16
	7/31/23			Ending Balance			25.16
438.200 Supplies	7/1/23			Beginning Balance			10,325.99
	7/5/23	32826	CDJ	DANIEL B. KRIEG,	311.50		
	7/5/23	32828	CDJ	McMinn's Asphalt -	457.00		
	7/17/23	32864	CDJ	PENNSY SUPPLY,	311.31		
	7/17/23	32864	CDJ	PENNSY SUPPLY,	308.21		
	7/31/23	32899	CDJ	PENNSY SUPPLY,	142.07		
	7/31/23	32899	CDJ	PENNSY SUPPLY,	161.85		
				Current Period Cha	1,691.94		1,691.94
	7/31/23			Ending Balance			12,017.93
452.200 Supplies	7/1/23			Beginning Balance			4,657.97
	7/17/23	32860	CDJ	MET-ED - Invoice:	34.60		
	7/17/23	32860	CDJ	MET-ED - Invoice:	74.84		
	7/17/23	32871	CDJ	WALTERS SERVI	88.00		
	7/17/23	32871	CDJ	WALTERS SERVI	176.00		
	7/17/23	32871	CDJ	WALTERS SERVI	88.00		
	7/17/23	32871	CDJ	WALTERS SERVI	88.00		
				Current Period Cha	549.44		549.44
	7/31/23			Ending Balance			5,207.41
480.000 Miscellaneous Expend	7/1/23			Beginning Balance			1,161.25
	7/17/23	32878	CDJ	ASCENSUS - Invoi	1,161.25		
	7/18/23	32880	CDJ	CORNWALL-LEBA	48.00		
	7/21/23	32881	CDJ	DISTRICT COURT	252.50		
	7/31/23	32909	CDJ	KEYSTONE COLL	4,234.61		
				Current Period Cha	5,696.36		5,696.36
	7/31/23			Ending Balance			6,857.61
485.000 Unemployment Comp	7/1/23			Beginning Balance			5,655.25
	7/6/23	32845	CDJ	PSAB UC Plan - U	406.84		
				Current Period Cha	406.84		406.84
	7/31/23			Ending Balance			6,062.09
487.000 Social Security Contri	7/1/23			Beginning Balance			42,991.55
	7/5/23	PR 070523	GEN	Payroll 07/05/23	3,170.02		

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/17/23	PR 071923	GEN	Payroll 07/19/23	3,302.01		
				Current Period Cha	6,472.03		6,472.03
	7/31/23			Ending Balance			49,463.58
488.000	7/1/23			Beginning Balance			162,968.99
Hospital & Medical Ins	7/17/23	32877	CDJ	PA MUNICIPAL HE	26,926.21		
	7/18/23	32879	CDJ	The Benecon Grou	144.00		
	7/31/23	32885	CDJ	The Benecon Grou	168.00		
	7/31/23	32885	CDJ	The Benecon Grou	144.00		
				Current Period Cha	27,382.21		27,382.21
	7/31/23			Ending Balance			190,351.20
492.44	7/1/23			Beginning Balance			84,852.84
EIT Loan Payoff	7/31/23			Ending Balance			84,852.84
492.45	7/1/23			Beginning Balance			20,000.00
Transfer to HRA	7/31/23			Ending Balance			20,000.00
500.000	7/1/23			Beginning Balance			28,416.69
Transfer Within Fund	7/31/23			Ending Balance			28,416.69

Capital Reserve Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	7/1/23			Beginning Balance			731,454.65
	7/17/23	108	CDJ	Steckbeck Enginee		38.50	
	7/31/23	07/31/23	GEN	Interest Income	1,554.68		
				Current Period Cha	1,554.68	38.50	1,516.18
	7/31/23			Ending Balance			732,970.83
107.00 PLGIT	7/1/23			Beginning Balance			0.80
	7/31/23			Ending Balance			0.80
108.00 PLGIT Prime	7/1/23			Beginning Balance			104,981.27
	7/31/23	07/31/23	GEN	Interest Income	470.43		
				Current Period Cha	470.43		470.43
	7/31/23			Ending Balance			105,451.70
279.00 Unreserved Fund Equ	7/1/23			Beginning Balance			-763,959.72
	7/31/23			Ending Balance			-763,959.72
341.00 Interest	7/1/23			Beginning Balance			-10,237.28
	7/31/23	07/31/23	GEN	Interest Income		1,554.68	
	7/31/23	07/31/23	GEN	Interest Income		470.43	
				Current Period Cha		2,025.11	-2,025.11
	7/31/23			Ending Balance			-12,262.39
363.10 Street, Sidewalk, and	7/1/23			Beginning Balance			-75,731.28
	7/31/23			Ending Balance			-75,731.28
408.16 Tice Lane Bridge	7/1/23			Beginning Balance			13,491.56
	7/17/23	108	CDJ	Steckbeck Enginee	38.50		
				Current Period Cha	38.50		38.50
	7/31/23			Ending Balance			13,530.06

HRA Reimbursement Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	7/1/23			Beginning Balance			4,559.45
	7/7/23	HRA Reimb	GEN	HRA Reimburseme		80.89	
	7/10/23	HRA Reimb	GEN	HRA Reimburseme		301.49	
	7/11/23	HRA Reimb	GEN	HRA Reimburseme		26.84	
	7/20/23	HRA REIM	GEN	HRA REIMBURSE		1,068.07	
	7/24/23	HRA REIM	GEN	HRA REIMBURSE		321.98	
	7/31/23	07/31/23	GEN	Interest Income	0.05		
				Current Period Cha	0.05	1,799.27	-1,799.22
	7/31/23			Ending Balance			2,760.23
279.00 Unreserved Fund Equ	7/1/23			Beginning Balance			-3,108.53
	7/31/23			Ending Balance			-3,108.53
341.00 Interest	7/1/23			Beginning Balance			-3.90
	7/31/23	07/31/23	GEN	Interest Income		0.05	
				Current Period Cha		0.05	-0.05
	7/31/23			Ending Balance			-3.95
392.01 Transfer from General	7/1/23			Beginning Balance			-20,000.00
	7/31/23			Ending Balance			-20,000.00
487.01 Benecon Claim	7/1/23			Beginning Balance			18,552.98
	7/7/23	HRA Reimb	GEN	HRA Reimburseme	80.89		
	7/10/23	HRA Reimb	GEN	HRA Reimburseme	301.49		
	7/11/23	HRA Reimb	GEN	HRA Reimburseme	26.84		
	7/20/23	HRA REIM	GEN	HRA REIMBURSE	1,068.07		
	7/24/23	HRA REIM	GEN	HRA REIMBURSE	321.98		
				Current Period Cha	1,799.27		1,799.27
	7/31/23			Ending Balance			20,352.25

Highway Equipment Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	7/1/23 7/31/23	07/31/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance	 35.00 35.00		54,938.12 35.00 54,973.12
279.00 Unreserved Fund Equ	7/1/23 7/31/23			Beginning Balance Ending Balance			-108,049.06 -108,049.06
341.00 Interest Earnings	7/1/23 7/31/23	07/31/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance		35.00 35.00	-225.66 -35.00 -260.66
430.261 Truck Payment	7/1/23 7/31/23			Beginning Balance Ending Balance			53,336.60 53,336.60

MS4 Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	7/1/23 7/31/23	07/31/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance	 44.27 44.27		69,471.94 44.27 69,516.21
279.000 Unreserved Fund Equ	7/1/23 7/31/23			Beginning Balance Ending Balance			-69,214.05 -69,214.05
341.000 Interest Earnings	7/1/23 7/31/23	07/31/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance		 44.27 44.27	-257.89 -44.27 -302.16

Motor License Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	7/1/23			Beginning Balance			194,729.92
	7/17/23	107	CDJ	FNB EQUIPMENT		27,518.64	
	7/31/23	07/31/23	GEN	Interest Income	235.79		
				Current Period Cha	235.79	27,518.64	-27,282.85
	7/31/23			Ending Balance			167,447.07
107.00 PLGIT	7/1/23			Beginning Balance			142.85
	7/31/23	07/31/23	GEN	Interest Income	0.60		
				Current Period Cha	0.60		0.60
	7/31/23			Ending Balance			143.45
279.000 Unreserved Fund Equ	7/1/23			Beginning Balance			-19,443.56
	7/31/23			Ending Balance			-19,443.56
341.00 Interest	7/1/23			Beginning Balance			-575.51
	7/31/23	07/31/23	GEN	Interest Income		0.60	
	7/31/23	07/31/23	GEN	Interest Income		235.79	
				Current Period Cha		236.39	-236.39
	7/31/23			Ending Balance			-811.90
355.02 Liquid Fuels Tax	7/1/23			Beginning Balance			-187,799.55
	7/31/23			Ending Balance			-187,799.55
430.74 Equipment Purchase	7/1/23			Beginning Balance			
	7/17/23	107	CDJ	FNB EQUIPMENT	27,518.64		
				Current Period Cha	27,518.64		27,518.64
	7/31/23			Ending Balance			27,518.64
432.00 Snow & Ice Removal/	7/1/23			Beginning Balance			12,945.85
	7/31/23			Ending Balance			12,945.85

**Payroll Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	7/1/23			Beginning Balance			9,426.35
	7/5/23	PR 070523	GEN	Payroll 07/05/23		19,886.78	
	7/5/23	PR 070523	GEN	Payroll 07/05/23		211.95	
	7/5/23	PR 070523	GEN	Payroll 07/05/23		34,050.24	
	7/5/23	CR 070523	GEN	General Fund	52,149.70		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		19,158.09	
	7/17/23	PR 071923	GEN	Payroll 07/19/23		35,244.47	
	7/17/23	PR 071923	GEN	Payroll 07/19/23		105.15	
	7/17/23	CR 071923	GEN	General Fund	53,901.13		
	7/31/23	CR 080223	GEN	General Fund	51,134.47		
	7/31/23	07/31/23	GEN	Interest Income	15.35		
				Current Period Cha	157,200.65	108,656.68	48,543.97
	7/31/23			Ending Balance			57,970.32
130.900 Due From Other Fund	7/1/23			Beginning Balance			43.27
	7/5/23	PR 070523	GEN	Payroll 07/05/23	211.95		
	7/5/23	PR 070523	GEN	Payroll 07/05/23	51,937.75		
	7/5/23	CR 070523	GEN	General Fund		52,149.70	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	105.15		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	53,795.98		
	7/17/23	CR 071923	GEN	General Fund		53,901.13	
	7/31/23	CR 080223	GEN	General Fund		51,134.47	
				Current Period Cha	106,050.83	157,185.30	-51,134.47
	7/31/23			Ending Balance			-51,091.20
210.000 Federal W/H Tax (FIT)	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23		4,743.06	
	7/5/23	PR 070523	GEN	Payroll 07/05/23	4,743.06		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	5,048.00		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		5,048.00	
				Current Period Cha	9,791.06	9,791.06	
	7/31/23			Ending Balance			
211.000 Social Security W/H	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23	5,839.80		
	7/5/23	PR 070523	GEN	Payroll 07/05/23		5,839.80	
	7/17/23	PR 071923	GEN	Payroll 07/19/23		6,053.88	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	6,053.88		
				Current Period Cha	11,893.68	11,893.68	
	7/31/23			Ending Balance			
212.000 Earned Income Taxes	7/1/23			Beginning Balance			-3,461.56
	7/5/23	PR 070523	GEN	Payroll 07/05/23	3,461.56		
	7/5/23	PR 070523	GEN	Payroll 07/05/23		560.96	
	7/17/23	PR 071923	GEN	Payroll 07/19/23		588.21	
				Current Period Cha	3,461.56	1,149.17	2,312.39
	7/31/23			Ending Balance			-1,149.17
215.000 LST W/H	7/1/23			Beginning Balance			-234.00
	7/5/23	PR 070523	GEN	Payroll 07/05/23	234.00		
	7/5/23	PR 070523	GEN	Payroll 07/05/23		40.00	
	7/17/23	PR 071923	GEN	Payroll 07/19/23		40.00	
				Current Period Cha	234.00	80.00	154.00
	7/31/23			Ending Balance			-80.00

**Payroll Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
217.000 State Income Tax W/	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23	1,445.84		
	7/5/23	PR 070523	GEN	Payroll 07/05/23		1,445.84	
	7/17/23	PR 071923	GEN	Payroll 07/19/23		1,498.84	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	1,498.84		
				Current Period Cha	2,944.68	2,944.68	
	7/31/23			Ending Balance			
218.000 FOP Dues W/H	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23		75.00	
	7/5/23	PR 070523	GEN	Payroll 07/05/23	75.00		
	7/17/23	PR 071923	GEN	Payroll 07/19/23	75.00		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		75.00	
				Current Period Cha	150.00	150.00	
	7/31/23			Ending Balance			
221.000 AFLAC	7/1/23			Beginning Balance			-230.88
	7/5/23	PR 070523	GEN	Payroll 07/05/23		61.57	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	123.14		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		61.57	
				Current Period Cha	123.14	123.14	
	7/31/23			Ending Balance			-230.88
223.000 457 Plan W/H	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23		2,290.00	
	7/5/23	PR 070523	GEN	Payroll 07/05/23	2,290.00		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		2,290.00	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	2,290.00		
				Current Period Cha	4,580.00	4,580.00	
	7/31/23			Ending Balance			
224.000 Medicare W/H	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23	1,365.86		
	7/5/23	PR 070523	GEN	Payroll 07/05/23		1,365.86	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	1,415.76		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		1,415.76	
				Current Period Cha	2,781.62	2,781.62	
	7/31/23			Ending Balance			
228.000 PA U.C. W/H	7/1/23			Beginning Balance			-202.14
	7/5/23	PR 070523	GEN	Payroll 07/05/23		33.83	
	7/5/23	PR 070523	GEN	Payroll 07/05/23	208.33		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		35.04	
				Current Period Cha	208.33	68.87	
	7/31/23			Ending Balance			139.46
							-62.68
279.000 Unreserved Fund Bal	7/1/23			Beginning Balance			-5,248.59
	7/31/23			Ending Balance			-5,248.59
288.000 CAF HEALTH INSUR	7/1/23			Beginning Balance			
	7/5/23	PR 070523	GEN	Payroll 07/05/23		1,208.26	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	2,416.52		
	7/17/23	PR 071923	GEN	Payroll 07/19/23		1,208.26	
				Current Period Cha	2,416.52	2,416.52	

**Payroll Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/23			Ending Balance			
288.500	7/1/23			Beginning Balance			
Employee Contributio	7/5/23	PR 070523	GEN	Payroll 07/05/23	223.33		
	7/5/23	PR 070523	GEN	Payroll 07/05/23		223.33	
	7/17/23	PR 071923	GEN	Payroll 07/19/23		236.95	
	7/17/23	PR 071923	GEN	Payroll 07/19/23	236.95		
				Current Period Cha	460.28	460.28	
	7/31/23			Ending Balance			
341.000	7/1/23			Beginning Balance			-92.45
Interest Earnings	7/31/23	07/31/23	GEN	Interest Income		15.35	
				Current Period Cha		15.35	-15.35
	7/31/23			Ending Balance			-107.80

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.01 Petty Cash	7/1/23			Beginning Balance			-125.64
	7/31/23			Ending Balance			-125.64
106.00 Cash - NOW Acct	7/1/23			Beginning Balance			32,536.56
	7/28/23	CC PYMT	GEN	CC Payment		361.94	
	7/31/23	07/31/23	GEN	Interest Income	34.50		
				Current Period Cha	34.50	361.94	-327.44
	7/31/23			Ending Balance			32,209.12
279.00 Unreserved Fund Equ	7/1/23			Beginning Balance			-37,421.99
	7/31/23			Ending Balance			-37,421.99
279.99 Police Equip Bal Restr	7/1/23			Beginning Balance			923.05
	7/31/23			Ending Balance			923.05
341.00 Interest Income	7/1/23			Beginning Balance			-137.76
	7/31/23	07/31/23	GEN	Interest Income		34.50	
				Current Period Cha		34.50	-34.50
	7/31/23			Ending Balance			-172.26
410.210 Office Supplies	7/1/23			Beginning Balance			309.58
	7/31/23			Ending Balance			309.58
410.238 Uniform Supplies	7/1/23			Beginning Balance			342.16
	7/31/23			Ending Balance			342.16
410.260 Minor Equipment Purc	7/1/23			Beginning Balance			59.98
	7/28/23	CC PYMT	GEN	American AED	150.00		
	7/28/23	CC PYMT	GEN	Amazon	99.98		
				Current Period Cha	249.98		249.98
	7/31/23			Ending Balance			309.96
410.261 Major Equipment Purc	7/1/23			Beginning Balance			1,966.48
	7/31/23			Ending Balance			1,966.48
410.316 Training/Education	7/1/23			Beginning Balance			362.00
	7/31/23			Ending Balance			362.00
410.375 Vehicle Maintenance	7/1/23			Beginning Balance			131.68
	7/28/23	CC PYMT	GEN	Amazon	89.96		
	7/28/23	CC PYMT	GEN	The Event Collectiv	22.00		
				Current Period Cha	111.96		111.96
	7/31/23			Ending Balance			243.64

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.380 EZ Pass Payments	7/1/23			Beginning Balance			100.00
	7/31/23			Ending Balance			100.00
410.452 IT Services	7/1/23			Beginning Balance			953.90
	7/31/23			Ending Balance			953.90

**Police Treasury Fund
General Ledger****For the Period From Jul 1, 2023 to Jul 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
106.100	7/1/23			Beginning Balance			1,989.54
Jonestown Bank	7/31/23			Ending Balance			1,989.54
279.00	7/1/23			Beginning Balance			-1,989.54
Unreserve Fund Equit	7/31/23			Ending Balance			-1,989.54

**Recreation Fund
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	7/1/23			Beginning Balance			35,584.59
	7/24/23	CR072423	GEN	Deposit	905.22		
	7/31/23	07/31/23	GEN	Interest Income	22.82		
				Current Period Cha	928.04		928.04
	7/31/23			Ending Balance			36,512.63
279.000 Unreserved Fund Equ	7/1/23			Beginning Balance			-97,077.48
	7/31/23			Ending Balance			-97,077.48
341.00 Interest	7/1/23			Beginning Balance			-272.12
	7/31/23	07/31/23	GEN	Interest Income		22.82	
				Current Period Cha		22.82	-22.82
	7/31/23			Ending Balance			-294.94
361.56 Recreation Fees	7/1/23			Beginning Balance			-8,405.22
	7/24/23	CR072423	GEN	Rec Fee		452.61	
	7/24/23	CR072423	GEN	Rec Fee		452.61	
				Current Period Cha		905.22	-905.22
	7/31/23			Ending Balance			-9,310.44
452.210 Ballfields	7/1/23			Beginning Balance			3,426.49
	7/31/23			Ending Balance			3,426.49
480.00 Miscellaneous	7/1/23			Beginning Balance			66,743.74
	7/31/23			Ending Balance			66,743.74

PUBLIC WORKS DEPARTMENT
July 2023

The following work was performed by the Public Works Department during the month of July 2023:

Checked and kept drains and drainage areas clear.
Responded and marked PA One Calls in the Borough.
Monthly Safety Meeting.
Maintained grass cuttings at all borough properties, shoulders & parks.
Mowed shoulders and banks with the fail mower.
Cleaned up tree along Boyd St.
Cut grass and trimmed at Spring Hill entrance.
Skin patched area on Ash Lane – 12 tons 9.5 mm.
Dropped off 218 International for factory recall.
Cleaned up after Sundays storm on 7/9.
Filled and seeded at low area at CRPS.
Put cones on the shoulder of Hemlock Lane for trees on wires.
Drug teener field.
Removed tree from shoulder at Spring Hill and Cottonwood – storm.
Moved 2 trees in the big field in Goosetown.
Dug a section along Ash Lane for widening.
Filled and graded along Maple Lane at Race St to improve mowing and sight distance.
Trimmed sight distance at the dump on Boyd St.
Cleaned out catch basin at 295 Rexmont Rd.
Stoned shoulder on Ash Lane and paved the shoulder – 2 tons 9.5 mm.
Elevated and trimmed limbs at the intersection of Spring Hill and Aspen.
Interviewed candidates for the Public Works.
Received table for the meeting room.
Weed whacked storm water basin at the fire hall.
Weed whacked around the fire hydrants along Cornwall Rd, Tice Lane, and Zinn's Mill Rd.
Cleaned and set up shelves in the meeting room.
Installed radar speed sign on Ironmaster Rd.
Worked on Kubota L3300 (problem starting).
Moved tables from the meeting room.
Installed 4 water meters.
Closed Ash Lane for tree on wires – 7/28.
Set up barricades on Burd Coleman Rd for tree on wires – 7/28.
Drug the teener field.
Had L3301 Kubota safety switch replaced.
Put signs up to notify residents of the paving being done Wednesday and Thursday in Spring Hill – 8/2 & 8/3.

MS4

- Cleaned out catch basin at 295 Rexmont Rd.
- Weed whacked storm basin at the fire hall.

RECREATION

- Drug teener field.
- Moved 2 trees in the big field in Goosetown.

WATER

- 2 water/sewer inspections in Alden Place.
- Sewer charts were changed weekly.
- Pump station generators were tested.
- Nitrification samples are being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to four sites for water bacteria testing. Staff performed chlorine residual testing per DRR and RTCR standards.
- Two (2) final reads were performed for settlements.
- Fifty five (55) One Calls were received of which two (2) were field marked.
- Worked with DEP in opening and inspecting sewer manholes.
- Read Kamstrup meters weekly.
- Installed four (4) water meters.
- Two (2) water/sewer inspections in Alden Place.
- Trimmed and cleared around fire hydrants at the Golf Course and above PRL.
- Trimmed and cleared at the relay station on Gold St.
- Installed meter to flusher on Willow St.
- New batteries installed and preventative maintenance on generators at the pump houses.
- Marked and called in One Call for water line work on Anthracite Rd.
- Flushed manhole at Rt 72 and Zinn's Mill Rd.
- Smoke tested sewer line at Iron Valley Golf Course.
- Staged tools and materials for water repair.
- Removed valve, blow off and a bell from the 8" line on Anthracite Rd – a section of 10' of 8" ductile.
- Flushed off the water system in Cornwall Junction.
- Water sample at Cornwall Junction – 7/26 & 7/27.
- Took chlorine at 3 random sites 208 Karinch St, Police Station and end of Granite St.
- Cleaned up tools/equipment from the valve removal.
- Moved tree from lane at MV tanks.

Sincerely,



Tom Smith
Superintendent

ZONING OFFICER'S REPORT

July 2023

The following building permits were issued during the month of July 2023:

Permit No. 2023-055 – Sacred Heart Parish, 2596 Cornwall Road, interior storage

Permit No. 2023-056 – Sacred Heart Parish, 2596 Cornwall Road, pole barn

Permit No. 2023-057 – Sacred Heart Parish, 2596 Cornwall Road, elevator

Permit No. 2023-058 – April Bryant, 379 Rexmont Road, solar

Permit No. 2023-059 – Bill Fleischer, 417 Granite Street, inground pool and fence

Permit No. 2023-060 – Landmark Builders, 101 Forge Drive, new home

Permit No. 2023-061 – Landmark Builders, 109 Forge Drive, new home

Permit No. 2023-062 – Lisa and William Trovinger, 208 Rex Street, fence

Permit No. 2023-063 – Alejandro Rivera and Kenneth Krukowski, 1273 Ash Lane, generator

Permit No. 2023-064 – Landmark Builders, 7 Willow Street, new home

Estimated Construction Cost \$1,103,703

Fees to be Collected \$1,304



Cody Rhoads
Manager

BUDGET REPORT
July 31, 2023

Revenues

As of July 31, 2023, the Borough had revenues of \$2,032,613.23, 65.46% of the budgeted amount of \$3,105,062.05.

Expenditures

As of July 31, 2023, the Borough had expenditures in the amount of \$1,507,065.82, 48.54% of the budgeted amount of \$3,105,062.05.

EIT Report – July 31, 2023

As of this date, the Borough received \$464,025.27 of EIT Funds, 59.49% of the budgeted amount of \$780,000.00.



Cody Rhoads
Treasurer



Cornwall Borough Police Department

P.O. Box 667
Burd Coleman Road
Cornwall, PA 17016

TELEPHONE
DISPATCH (717) 272-2054 OFFICE (717) 274-2071
FAX (717) 274-3496

TO: CORNWALL BOROUGH COUNCIL

DATE: Monday, August 14, 2023

FROM: MAYOR MARK THOMAS

RE: **MONTHLY POLICE REPORT**

Attached is a report of police activity within Cornwall Borough for the month of July 2023. In addition to the statistical report, the following police activities occurred.

COMMUNITY POLICING

Officer James Conklin Swat training July 13th

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
911 Hang Up	1	0	0	1	0	1	0						3
Accidents	10	3	7	4	9	7	7						47
Alarms	6	2	3	4	8	6	4						33
Animal Complaint	2	3	0	0	2	2	7						16
Assault (Harassment/Stalking by Communications)	0	0	0	0	0	0	0						0
Assault (Aggravated)	0	0	0	0	0	0	0						0
Assault (Physical)	0	0	0	0	0	0	0						0
Assault (Sexual)	0	0	0	0	0	0	0						0
Assault (Suicide)	0	0	0	0	0	0	0						0
Assist Motorist	0	0	2	1	0	1	1						5
Assist Fire/EMS	4	5	4	3	5	5	6						32
Assist Other Agency (LE)	2	2	7	2	2	3	4						22
Assist Other Agency	1	0	0	0	0	0	0						1
ATV Complaint	0	0	1	0	0	0	0						1
Burglary (Residential)	0	0	0	0	0	0	0						0
Burglary (Business)	0	0	0	0	0	0	0						0
Check Business	0	0	0	0	0	0	0						0

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Check Residence	0	1	0	0	0	0	0						1
Check Welfare (Person)	2	1	3	2	4	2	7						21
Civil Complaint	0	1	2	1	2	0	3						9
Civil Complaint (Child Custody)	1	0	0	0	0	0	0						1
Confidential Information	0	0	0	0	0	0	0						0
Criminal Investigation	0	2	0	1	0	0	0						3
Criminal Mischief	0	0	0	1	1	1	0						3
Cruelty to Animals	0	0	0	0	1	0	0						1
Death Investigation	1	0	0	1	1	1	0						4
Detail (Speed Enforcement)	0	13	3	4	7	3	1						31
Detail (Traffic Control)	0	0	0	0	0	0	0						0
Disorderly Conduct	0	0	0	1	0	0	1						2
Disturbance	0	0	0	2	1	2	3						8
Domestic (Arrest)	0	0	0	0	0	0	0						0
Domestic (Non-Arrest)	0	1	3	1	3	2	1						11
Domestic (PFA Violation)	0	0	0	0	0	0	0						0
Drug Law Violation	0	0	0	0	1	0	0						1
Endangering Welfare of Child	0	0	0	0	0	0	0						0
Forgery	0	1	1	0	0	0	0						2
General Info. Request	4	2	4	1	2	4	4						21
Harassment	3	1	2	0	1	2	1						10
Hazard/Hazardous Condition	0	0	0	0	0	0	0						0
Hunting Complaint	0	0	0	0	0	0	0						0
Indecent Exposure	0	0	0	0	0	0	0						0
Juvenile Complaint	0	0	0	0	1	1	1						3
Liquor Law Violation	0	0	0	0	0	0	0						0
Missing Person	1	0	1	0	0	0	0						2
Officer Safety	0	0	0	0	0	0	1						1
Ordinance Violation (Animal)	0	0	0	2	1	0	0						3
Ordinance Violation (Noise)	3	1	3	1	3	4	3						18
Ordinance Violation (Other)	0	1	0	4	1	3	3						12
Ordinance Viol. (Solicitation)	0	0	0	0	0	3	1						4
Ordinance Viol. (Weeds/Grass/Etc.)	0	0	0	1	1	3	2						7
Police Info	0	3	3	2	2	1	5						16
Property (Found)	1	1	0	1	0	2	1						6
Property (Lost)	0	0	1	0	0	2	0						3
Public Service	3	1	0	1	2	1	9						17
Robbery	0	0	0	0	0	0	0						0
Scam (Internet)	1	0	2	1	2	1	0						7
Scam (Mail/Telephone)	1	1	1	0	0	2	2						7
Scam (Services)	0	1	0	0	0	0	0						1

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Scattering Rubbish	0	0	1	2	0	0	0						3
Shots Fired	0	2	1	0	1	1	0						5
Solicitation Permit	0	0	0	1	1	4	0						6
Suicidal Subject	0	0	0	0	0	0	1						1
Suspicious Activity (Other)	0	0	2	0	0	1	1						4
Suspicious Activity (Person)	2	1	1	2	2	5	4						17
Suspicious Activity (Vehicle)	1	2	3	1	4	4	2						17
Terroristic Threats	0	0	0	0	0	0	0						0
Theft (Bad Check)	0	0	0	0	0	0	0						0
Theft	0	3	3	3	3	1	2						15
Traffic Complaint (No Arrest)	3	1	2	6	4	3	5						24
Traffic Complaint (Arrest)	0	1	0	0	1	1	0						3
Traffic Contact (DUI Arrest)	0	0	0	1	0	0	1						2
Traffic Contact (Warning)	0	1	0	0	0	0	0						1
Traffic Hazard	3	1	3	13	3	4	10						37
Training	0	0	1	0	0	0	0						1
Trespassing	0	2	0	1	0	4	7						14
Vehicle (Abandoned)	1	1	0	0	0	0	0						2
Vehicle (Disabled)	2	2	1	0	2	2	1						10
Vehicle (Parking Violation)	0	0	1	1	2	0	2						6
Vehicle (Repossession)	0	0	0	0	1	0	0						1
Vehicle (Tampering with)	0	0	0	0	0	0	0						0
Warrant Service	0	0	0	0	0	1	0						1
Wildlife Complaint	0	1	0	0	0	0	0						1
TOTAL INCIDENTS:	59	65	72	74	87	96	114						567

ARRESTS

Traffic: 12

Speed -----	2
Driving while operating privilege is suspended -----	1
Operated vehicle w/expired inspection -----	1
Restrictions on size/weight and type of vehicle and load -----	1
Requirement for commercial drivers license -----	1
Drivers required to be licensed -----	3
Careless driving -----	2
Windshield obstructions & wipers -----	1

Criminal/Non-Traffic: 0

Parking Tickets Issued: 3

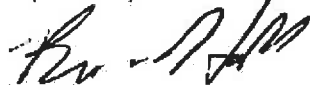
TOTAL MILEAGE: 6,980 (CORNWALL BOROUGH – 3,979 Approx. Miles)

TOTAL FUEL: 599 GALLONS

HOURS

CHIEF HOPKINS:	126	HOURS	0	HOURS BOROUGH OVERTIME
	6 ½	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. BENDER:	127 ½	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. CONKLIN:	96	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. MILLER:	152	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. ITZEN:	144	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. PEEBLES:	127	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. FIELDS:	101	HOURS		
PTLM. CANN:	53	HOURS		
PTLM. BOERST	166	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. HEIM	104	HOURS		
PTLM. FINICLE:	33	HOURS		

Respectfully Submitted,



Brett A. Hopkins
Chief of Police