



Upper Macungie Township
Board of Supervisors
General Business Meeting Agenda

8330 Schantz Road
Breinigsville, PA 18031

November 06, 2025

7:00 PM

Public Meeting Room

I. CALL TO ORDER - PLEDGE TO THE FLAG

II. ADDITIONS/DELETIONS TO THE AGENDA

III. MINUTES & FINANCIALS

A. Minutes - October 2nd, 7th, 14th, and 21, 2025, Jazmin Vazquez

Attachments

1. [Minutes 2025.10.02 General Business - Draft.pdf](#)
2. [Minutes 2025.10.07 Budget - Draft.pdf](#)
3. [Minutes 2025.10.14 Budget - Draft.pdf](#)
4. [Minutes 2025.21.14 Special Meeting - Draft.pdf](#)

B. Financials - October 2025, Michelle Souls

Attachments

1. [November 2025 Treasurers Report.pdf](#)

IV. PRESENTATIONS

A. New Officer Presentation - Bryan Kunz, Chief Sitoski

B. 2026 Proposed Budget Presentation, Michelle Souls

Attachments

1. [UMT 2026 Budget Presentation.pdf](#)

C. Small Business Saturday, Jazmin Vazquez

Attachments

1. [Small Business Saturday.pdf](#)

V. DISCUSSIONS & UPDATES

VI. ORDINANCES

VII. RESOLUTIONS

A. Resolution #2025-39 - Docket #2405, 6517 Cetronia Road, Ratification of Planning Commission Approval, Robert Ibach

Attachments

1. [res 2025-35 - UMT 6517 Cetronia lot line adj.pdf](#)

VIII. MOTIONS

A. Appointing Tax Committee Representatives, Robert Ibach

B. Appointing Andy Phillips to the Upper Macungie Township Community Fund Board of Directors, Robert Ibach

Attachments

1. [2025.11.06 IB - Motion to Appoint A. Phillips to UMTCF.pdf](#)

C. Authorizing the Township Manager to Update Station 8, Rental Agreement, Robert Ibach

Attachments

1. [2025.11.06 IB - Station 8 Lease Agreement BOF Office Space.pdf](#)

D. Authorizing the Township Manager to Enter into and Agreement with Amazon for Peak Access, Robert Ibach

Attachments

1. [2025.11.06 IB - Motion for Authorizing Amazon Indemnification Agreement - Traffic Control.pdf](#)

E. Authorizing the Township Manager to Enter into an Agreement with No Nonsense Neutering to Provide Neutering/Vaccination Services for Feral/Free Roaming Cats in the Township, Chief Sitoski

Attachments

1. [2026 No Nonsense Neutering Contract.pdf](#)

F. Authorizing the Township Manager to Enter into an Agreement with the Sanctuary at Haafsville as the Agency the Provides Services for Stray Cats, Chief Sotoski

Attachments

1. [2026 Sanctuary at Haafsville.pdf](#)

IX. BOARD & STAFF REPORTS

A. Community Development Report, Meredith Keller

Attachments

1. [10-25 CD Report.pdf](#)

B. Engineering Monthly Report, Ryan Kern

Attachments

1. [2025-11 HRG Engineer Report.pdf](#)

C. Public Works Department Report, Scott Faust

Attachments

1. [2025.11.06 Nov PW BOS Report.pdf](#)

D. Recreation Department Report, Ryan Griffiths

Attachments

1. [11-06-2025 Recreation Report .pdf](#)

E. Police Monthly Report, Chief Sitoski

Attachments

1. [Public - BOS Monthly Report Oct 2025.pdf](#)

F. Fire Monthly Report, Peter Christ

Attachments

1. [Board of Supervisors 11-2025.pdf](#)

X. PUBLIC COMMENT/COURTESY OF THE FLOOR

XI. ADJOURNMENT

Upper Macungie Township
Treasurer's Report - Total Bills for All Funds
Board of Supervisors Meeting
November 6, 2025

Bill Approval for Month of October 2025			
Fund 01 - General Fund -			
Checks		\$ 546,866.65	
ACH Payments (See attached list)		670,606.42	\$ 1,217,473.07
Fund 04 - Firefighter's Fund -			
Checks		6,259.40	
Checks (Stipend Payments)		-	6,259.40
Fund 05 - Refuse & Recycling Fund -			
Checks		4,681.81	
ACH Payments (Whitetail Disposal)		209,463.85	214,145.66
Fund 08 - Sewer Fund -			
Checks		49,655.59	
ACH Payments (PPL Electric)		2,934.00	
Fees - Truist Investment			52,589.59
Fund 19 - Recreation Fund -			
Checks		6,379,157.28	
ACH Payments			
Fees - Truist Investment			6,379,157.28
Fund 20 - Storm Water Maintenance Fund -			
Checks			-
Fund 31 - Capital Equipment Fund -			
Checks		137,390.16	
ACH Payments			137,390.16
Fund 32 - Open Space Preservation Fund -			
Checks			4,787.42
Fund 35 - Liquid Fuels Fund -			
Checks			1,618.00
Fund 36 - Traffic Improvement Fund -			
Checks			6,374.81
Fund 91 - Escrow Fund -			
Checks			183,239.06
Fund 99 - Non-Uniform Pension Plan -			
Checks (Benefits Paid)		50,954.36	
Fees			50,954.36
Total Payments for the Month			\$ 8,253,988.81
Transfers during Month of October 2025			
None			\$ -
Total Transfers			\$ -

Upper Macungie Township		
Treasurer's Report Reconciliation		
Board of Supervisors Meeting		
November 6, 2025		
For the Month of October 2025:		
Paid Checks (per report)*		\$ 7,320,030.18
ACH Payments -		
PPL	\$10,141.94	
UGI	302.51	
Brown & Brown	1,429.00	
PayChex	\$548.15	
RecDesk	\$150.00	
Allied Personnel	\$4,937.12	
Copier Lease	344.00	
Mission Square (Non-Uniform DC Plan)	9,516.38	
Corebridge Financial (457 DC Plan)	42,445.12	
Neopost- postage	1,000.00	
Trash & Recycling (Whitetail Disposal) (ACH)	209,463.85	280,278.07
Payroll -		
PPD 10/9/2025	287,046.36	
PPD 10/23/2025	315,679.84	
		602,726.20
Pension Checks & Fees		50,954.36
Total Disbursements		\$ 8,253,988.81
*Please note: Check run for October 31, 2025 is not included in this report but will be reported next month.		

**UPPER MACUNGIE TOWNSHIP
PAYMENTS > \$10,000
MEETING DATE -November 6, 2025**

CHECK DATE	CHECK #	VENDOR	AMOUNT
09/30/2025	102079	STRUCTURECRAFT BUILDERS USA, INC	\$1,743,335.84
09/30/2025	102071	SILFIES MASONARY	\$201,015.00
09/30/2025	102011	DUGGAN & MARCON, INC	\$192,907.43
09/30/2025	101982	ALAN KUNSMAN ROOFING & SIDING	\$170,979.03
09/30/2025	102026	HERBERT ROWLAND AND GRUBIC, INC	\$166,255.08
09/30/2025	101980	ACE ELECTRIC, INC.	\$83,630.78
09/30/2025	102034	KEII	\$67,605.05
09/30/2025	102043	MCCLURE COMPANY	\$57,269.00
09/30/2025	102097	WORTH & COMPANY, INC	\$52,650.00
09/30/2025	102086	TRI-COUNTY MECHANICAL INC.	\$25,200.00
09/30/2025	102027	HERBERT ROWLAND AND GRUBIC, INC	\$21,660.90
09/30/2025	101997	BUILDER'S DOOR & HARDWARE, INC	\$15,043.23
09/30/2025	102089	UNITED LABORATORIES	\$14,667.01
09/30/2025	102067	SEMMEL EXCAVATING LLC	\$13,313.30
09/30/2025	102032	KASEY M LOVE	\$13,230.00
09/30/2025	102093	WAYMAN FIRE PROTECTION, INC.	\$12,600.00
09/30/2025	102081	SUNOCO LP	\$11,854.72
9/30/2025	102066	SCHEUERMANN EXCAVATING INC	\$11,000.00
9/30/2025	101984	AMERICAN MILLWORK & CABINetry, INC	\$10,883.70
10/8/2025	ACH	Payroll dated 10/09/2025	\$287,046.36
10/9/2025	ACH	COREBRIDGE FINANCIAL	\$21,403.81
10/15/2025	102122	DUGGAN & MARCON, INC	\$994,282.10
10/15/2025	102179	STRUCTURECRAFT BUILDERS USA, INC	\$978,419.21
10/15/2025	102099	ACE ELECTRIC, INC.	\$606,424.61
10/15/2025	102170	SEMMEL EXCAVATING LLC	\$261,628.95

10/15/2025	102101	ALAN KUNSMAN ROOFING & SIDING	\$243,861.85
10/15/2025	102175	SILFIES MASONARY	\$202,374.00
10/15/2025	102153	MACRI CONCRETE	\$190,032.64
10/15/2025	102104	ALVIN H BUTZ	\$151,878.61
10/15/2025	102124	EBINGER IRON WORKS, INC	\$121,500.00
10/15/2025	102142	KEYSTONE CONS ENGINEERS INC	\$96,719.83
10/15/2025	102145	KOCH 33 FORD	\$61,036.00
10/15/2025	102141	KEII	\$55,419.40
10/15/2025	102204	WORTH & COMPANY, INC	\$38,025.00
10/15/2025	102108	BARRY ISETT & ASSOCIATES INC	\$35,924.30
10/15/2025	102182	TELCO INC	\$25,641.80
10/15/2025	102138	INTEGRA ONE	\$21,897.50
10/15/2025	102189	TRI-COUNTY MECHANICAL INC.	\$21,690.00
10/15/2025	102120	DAVISON & MCCARTHY PC	\$19,730.64
10/15/2025	102166	PPL ELECTRIC UTILITIES CORP	\$15,502.98
10/15/2025	102125	ECKERT SEAMANS CHERIN MELLOTT	\$11,427.28
10/15/2025	102198	VISA	\$10,536.52
10/21/2025	ACH	PMRS	\$413,271.48
10/21/2025	ACH	TRUIST	\$253,295.42
10/21/2025	ACH	COREBRIDGE FINANCIAL	\$21,041.31
10/23/2025	ACH	UMT PAYROLL- DATED 10/23/2025	\$315,679.84
		TOTAL	\$5,167,241.27

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
101979	09/30/2025	PRTD	104 84 LUMBER	09/22/2025		093025	421.76
				CHECK		101979 TOTAL:	421.76
101980	09/30/2025	PRTD	2030 ACE ELECTRIC, INC.	09/17/2025		093025	83,630.78
				CHECK		101980 TOTAL:	83,630.78
101981	09/30/2025	PRTD	123 AFLAC	09/28/2025		093025	1,016.28
				CHECK		101981 TOTAL:	1,016.28
101982	09/30/2025	PRTD	131 ALAN KUNSMAN ROOFING & SIDING	09/17/2025		093025	170,979.03
				CHECK		101982 TOTAL:	170,979.03
101983	09/30/2025	PRTD	2031 ALL AMERICAN PROP MAINT LLC	09/02/2025		093025	2,921.00
				CHECK		101983 TOTAL:	2,921.00
101984	09/30/2025	PRTD	2022 AMERICAN MILLWORK & CABINETRY, INC	09/17/2025		093025	10,883.70
				CHECK		101984 TOTAL:	10,883.70
101985	09/30/2025	PRTD	150 AMERICAN UNITED LIFE INSURANCE	09/17/2025		093025	7,457.02
				CHECK		101985 TOTAL:	7,457.02
101986	09/30/2025	PRTD	155 ANDREA M JONES	09/25/2025		093025	200.00
				CHECK		101986 TOTAL:	200.00
101987	09/30/2025	PRTD	2048 ANGELINA RICHESON	04/28/2025		093025	562.50
				CHECK		101987 TOTAL:	562.50
101988	09/30/2025	PRTD	2048 ANGELINA RICHESON	04/28/2025		093025	250.00
				CHECK		101988 TOTAL:	250.00

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
101989	09/30/2025	PRTD	161 ARAMSCO INC	09/12/2025		093025	585.40
					CHECK	101989 TOTAL:	585.40
101990	09/30/2025	PRTD	164 ARROW MASTER POOLS	09/18/2025		093025	1,202.00
					CHECK	101990 TOTAL:	1,202.00
101991	09/30/2025	PRTD	189 BARBARA A MATASE	09/25/2025		093025	1,086.00
					CHECK	101991 TOTAL:	1,086.00
101992	09/30/2025	PRTD	194 BELL HARDWARE & INDUSTRIAL SUP	09/04/2025		093025	58.49
			BELL HARDWARE & INDUSTRIAL SUP	09/08/2025		093025	37.78
			BELL HARDWARE & INDUSTRIAL SUP	09/12/2025		093025	60.23
			BELL HARDWARE & INDUSTRIAL SUP	09/15/2025		093025	9.75
			BELL HARDWARE & INDUSTRIAL SUP	09/19/2025		093025	184.75
			BELL HARDWARE & INDUSTRIAL SUP	09/23/2025		093025	15.01
			BELL HARDWARE & INDUSTRIAL SUP	09/22/2025		093025	161.97
			BELL HARDWARE & INDUSTRIAL SUP	09/24/2025		093025	8.95
			BELL HARDWARE & INDUSTRIAL SUP	09/26/2025		093025	15.82
			BELL HARDWARE & INDUSTRIAL SUP	09/25/2025		093025	23.38
			BELL HARDWARE & INDUSTRIAL SUP	09/25/2025		093025	116.19
					CHECK	101992 TOTAL:	692.32
101993	09/30/2025	PRTD	205 BETTE'S BOUNCES LLC	04/22/2025		093025	3,567.50
					CHECK	101993 TOTAL:	3,567.50
101994	09/30/2025	PRTD	216 BOYKO'S PETROLEM SERVICE INC	09/19/2025		093025	257.50
					CHECK	101994 TOTAL:	257.50

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
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INV DATE	PO	CHECK RUN	NET
101995 09/30/2025	PRTD	224 BROWN & BROWN OF LEHIGH VALLEY	
09/15/2025		093025	750.00
	CHECK	101995 TOTAL:	750.00
101996 09/30/2025	PRTD	228 BUCKNO LISICKY & COMPANY	
09/03/2025		093025	9,000.00
	CHECK	101996 TOTAL:	9,000.00
101997 09/30/2025	PRTD	2019 BUILDER'S DOOR & HARDWARE, INC	
09/17/2025		093025	15,043.23
	CHECK	101997 TOTAL:	15,043.23
101998 09/30/2025	PRTD	235 C M HIGH INC	
		C M HIGH INC	
08/21/2025		093025	2,600.00
08/28/2025		093025	3,500.00
	CHECK	101998 TOTAL:	6,100.00
101999 09/30/2025	PRTD	238 CALL OF NATURE INC	
		CALL OF NATURE INC	
08/31/2025		093025	120.00
08/31/2025		093025	480.00
	CHECK	101999 TOTAL:	600.00
102000 09/30/2025	PRTD	238 CALL OF NATURE INC	
09/18/2025		093025	250.00
	CHECK	102000 TOTAL:	250.00
102001 09/30/2025	PRTD	238 CALL OF NATURE INC	
09/18/2025		093025	350.00
	CHECK	102001 TOTAL:	350.00
102002 09/30/2025	PRTD	273 CINTAS	
09/29/2025		093025	216.24
	CHECK	102002 TOTAL:	216.24
102003 09/30/2025	PRTD	274 CINTAS CORPORATION NO 101	
09/23/2025		093025	654.80
	CHECK	102003 TOTAL:	654.80

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
102004	09/30/2025	PRTD	287 COLONIAL ELECTRIC SUPPLY CO IN	08/21/2025		093025	20.08
			COLONIAL ELECTRIC SUPPLY CO IN	08/20/2025		093025	1,061.22
				CHECK		102004 TOTAL:	1,081.30
102005	09/30/2025	PRTD	289 COMMONWEALTH OF PA	09/22/2025		093025	10.00
				CHECK		102005 TOTAL:	10.00
102006	09/30/2025	PRTD	301 COOPERSBURG MATERIALS	09/13/2025		093025	301.58
				CHECK		102006 TOTAL:	301.58
102007	09/30/2025	PRTD	304 CORE & MAIN	09/22/2025		093025	96.34
				CHECK		102007 TOTAL:	96.34
102008	09/30/2025	PRTD	2168 DARRELL ADAMS	09/26/2025		093025	200.00
				CHECK		102008 TOTAL:	200.00
102009	09/30/2025	PRTD	338 DEDUCTIBLE RECOVERY GROUP	09/10/2025		093025	117.00
				CHECK		102009 TOTAL:	117.00
102010	09/30/2025	PRTD	2150 DUAL TEMP COMPANY, INC	09/09/2025		093025	1,105.00
				CHECK		102010 TOTAL:	1,105.00
102011	09/30/2025	PRTD	2017 DUGGAN & MARCON, INC	09/17/2025		093025	163,327.68
			DUGGAN & MARCON, INC	09/17/2025		093025	29,579.75
				CHECK		102011 TOTAL:	192,907.43
102012	09/30/2025	PRTD	364 E M KUTZ INC	08/26/2025		093025	258.96
				CHECK		102012 TOTAL:	258.96

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
102013	09/30/2025	PRTD	391 ENVIREP INC	06/05/2025		093025	1,770.20
					CHECK	102013 TOTAL:	1,770.20
102014	09/30/2025	PRTD	402 EVERETT PLUMBING AND HEATING	09/03/2025		093025	551.29
			EVERETT PLUMBING AND HEATING	06/25/2025		093025	690.62
			EVERETT PLUMBING AND HEATING	09/23/2025		093025	234.97
					CHECK	102014 TOTAL:	1,476.88
102015	09/30/2025	PRTD	405 FABTECH WELDING & REPAIR CORP	09/11/2025		093025	175.00
					CHECK	102015 TOTAL:	175.00
102016	09/30/2025	PRTD	2037 FIRST CITIZENS BANK & TRUST CO	09/12/2025		093025	179.74
					CHECK	102016 TOTAL:	179.74
102017	09/30/2025	PRTD	423 FITZPATRICK LENTZ & BUBBA PC	09/17/2025		093025	272.34
					CHECK	102017 TOTAL:	272.34
102018	09/30/2025	PRTD	436 FRANK CASILIO & SONS INC	09/12/2025		093025	543.00
					CHECK	102018 TOTAL:	543.00
102019	09/30/2025	PRTD	670 GARY C CRIVELLARO	09/24/2025		093025	1,625.00
					CHECK	102019 TOTAL:	1,625.00
102020	09/30/2025	PRTD	449 GATTI-MORRISON CONST SERVICE	08/26/2025		093025	68.00
			GATTI-MORRISON CONST SERVICE	09/17/2025		093025	1,470.00
					CHECK	102020 TOTAL:	1,538.00
102021	09/30/2025	PRTD	2167 GENESIS TURFGRASS, INC	09/18/2025		093025	2,800.00
					CHECK	102021 TOTAL:	2,800.00

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
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INV DATE PO CHECK RUN NET

102022	09/30/2025	PRTD	464	GLICK FIRE EQUIPMENT CO INC	09/26/2025		093025	814.20
					CHECK		102022 TOTAL:	814.20
102023	09/30/2025	PRTD	475	GRAINGER	09/17/2025		093025	635.07
					CHECK		102023 TOTAL:	635.07
102024	09/30/2025	PRTD	478	GRANTURK EQUIPMENT CO INC	09/18/2025		093025	283.29
					CHECK		102024 TOTAL:	283.29
102025	09/30/2025	PRTD	481	GREAT VALLEY CONSULTANTS	08/25/2025		093025	455.00
					CHECK		102025 TOTAL:	455.00
102026	09/30/2025	PRTD	2068	HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	10,185.50
				HERBERT ROWLAND AND GRUBIC, INC	09/10/2025		093025	4,637.42
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	17,616.20
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	4,889.06
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	6,893.73
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	13,187.71
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	7,759.10
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	3,483.10
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	11,267.36
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	3,197.50
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	4,166.45
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	3,993.85
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	3,994.65
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	31,222.07
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	5,291.75
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025		093025	5,341.55

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HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	10,551.69
HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	6,294.59
HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	5,421.00
HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	6,860.80
	CHECK	102026 TOTAL:	166,255.08

102027 09/30/2025 PRTD	2068	HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	747.20
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	2,644.40
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	1,618.00
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	369.00
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	2,895.40
		HERBERT ROWLAND AND GRUBIC, INC	09/15/2025	093025	2,408.10
		HERBERT ROWLAND AND GRUBIC, INC	09/15/2025	093025	905.10
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	721.60
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	412.30
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	351.25
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	778.35
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	692.00
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	1,277.75
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	930.80
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	818.45
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	1,093.20
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	469.00
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	459.20
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	1,614.70
		HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	455.10

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK	102027	TOTAL:	21,660.90				
102028	09/30/2025	PRTD	2068	HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	166.00
				HERBERT ROWLAND AND GRUBIC, INC	09/08/2025	093025	36.60
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	222.00
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	65.50
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	133.00
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	140.50
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	79.80
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	229.60
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	73.80
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	131.00
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	196.50
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	205.00
				HERBERT ROWLAND AND GRUBIC, INC	09/16/2025	093025	191.70
				CHECK	102028	TOTAL:	1,871.00
102029	09/30/2025	PRTD	2068	HERBERT ROWLAND AND GRUBIC, INC	09/30/2025	093025	164.00
				CHECK	102029	TOTAL:	164.00
102030	09/30/2025	PRTD	564	JOHN J SIDOTI	09/10/2025	093025	300.00
				CHECK	102030	TOTAL:	300.00
102031	09/30/2025	PRTD	566	JOHN R YOUNG & CO	08/28/2025	093025	314.60
				CHECK	102031	TOTAL:	314.60
102032	09/30/2025	PRTD	583	KASEY M LOVE	09/29/2025	093025	13,230.00
				CHECK	102032	TOTAL:	13,230.00

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
102033	09/30/2025	PRTD	2169 KATHERINE MAE SANTEE	09/09/2025		093025	375.00
					CHECK	102033 TOTAL:	375.00
102034	09/30/2025	PRTD	588 KEII	09/02/2025		093025	67,605.05
					CHECK	102034 TOTAL:	67,605.05
102035	09/30/2025	PRTD	598 KIM EINSLA	09/25/2025		093025	350.00
					CHECK	102035 TOTAL:	350.00
102036	09/30/2025	PRTD	618 LAWN AND GOLF SUPPLY CO INC	09/02/2025		093025	258.19
			LAWN AND GOLF SUPPLY CO INC	09/04/2025		093025	485.09
			LAWN AND GOLF SUPPLY CO INC	09/15/2025		093025	226.25
					CHECK	102036 TOTAL:	969.53
102037	09/30/2025	PRTD	626 LEHIGH COUNTY AUTHORITY	09/15/2025		093025	70.37
			LEHIGH COUNTY AUTHORITY	09/15/2025		093025	80.08
			LEHIGH COUNTY AUTHORITY	09/15/2025		093025	180.78
			LEHIGH COUNTY AUTHORITY	09/15/2025		093025	112.74
					CHECK	102037 TOTAL:	443.97
102038	09/30/2025	PRTD	627 LEHIGH COUNTY AUTHORITY	09/11/2025		093025	385.00
			LEHIGH COUNTY AUTHORITY	09/11/2025		093025	1,274.00
			LEHIGH COUNTY AUTHORITY	09/11/2025		093025	1,274.00
					CHECK	102038 TOTAL:	2,933.00
102039	09/30/2025	PRTD	2081 LEHIGH VALLEY EVENTS & PRODUCTIONS	09/17/2025	20250033	093025	987.00
					CHECK	102039 TOTAL:	987.00

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
102040	09/30/2025	PRTD	656 LOWE AND MOYER GARAGE INC	09/15/2025		093025	55.55
			LOWE AND MOYER GARAGE INC	09/17/2025		093025	112.00
				CHECK	102040	TOTAL:	167.55
102041	09/30/2025	PRTD	2012 MACRI CONCRETE	09/17/2025		093025	5,854.85
				CHECK	102041	TOTAL:	5,854.85
102042	09/30/2025	PRTD	679 MARTIN STONE QUARRIES INC	08/31/2025		093025	2,416.17
				CHECK	102042	TOTAL:	2,416.17
102043	09/30/2025	PRTD	2166 MCCLURE COMPANY	07/31/2025		093025	57,269.00
				CHECK	102043	TOTAL:	57,269.00
102044	09/30/2025	PRTD	707 MILLER MUNICIPAL SUPPLY LLC	08/29/2025		093025	263.00
			MILLER MUNICIPAL SUPPLY LLC	09/15/2025		093025	184.20
				CHECK	102044	TOTAL:	447.20
102045	09/30/2025	PRTD	709 MITCHELL1	08/08/2025		093025	2,820.00
				CHECK	102045	TOTAL:	2,820.00
102046	09/30/2025	PRTD	713 MONARCH PRECAST CONCRETE CORP	09/15/2025		093025	720.00
				CHECK	102046	TOTAL:	720.00
102047	09/30/2025	PRTD	742 NEW ENTERPRISE STONE & LIME CO	09/09/2025		093025	5,333.79
			NEW ENTERPRISE STONE & LIME CO	09/16/2025		093025	200.39
				CHECK	102047	TOTAL:	5,534.18
102048	09/30/2025	PRTD	748 NORTH EAST PARTS GROUP LLC	09/02/2025		093025	142.90
			NORTH EAST PARTS GROUP LLC	09/04/2025		093025	269.80
			NORTH EAST PARTS GROUP LLC	09/15/2025		093025	13.07

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

			NORTH EAST PARTS GROUP LLC	09/15/2025		093025	12.40
			NORTH EAST PARTS GROUP LLC	09/15/2025		093025	-144.00
			NORTH EAST PARTS GROUP LLC	09/16/2025		093025	17.49
			NORTH EAST PARTS GROUP LLC	09/17/2025		093025	26.00
			NORTH EAST PARTS GROUP LLC	09/23/2025		093025	2.22
			NORTH EAST PARTS GROUP LLC	09/25/2025		093025	11.70
			NORTH EAST PARTS GROUP LLC	09/25/2025		093025	4.09
			NORTH EAST PARTS GROUP LLC	09/22/2025		093025	-197.92
				CHECK	102048	TOTAL:	157.75
102049	09/30/2025	PRTD	754 OFFICE BASICS	09/18/2025		093025	275.56
				CHECK	102049	TOTAL:	275.56
102050	09/30/2025	PRTD	756 OLD CASTLE LAWN AND GARDEN	09/08/2025		093025	2,344.32
				CHECK	102050	TOTAL:	2,344.32
102051	09/30/2025	PRTD	9999 NEW JERSEY MOTOR VEHICLE COMMISSION	09/24/2025		093025	15.00
				CHECK	102051	TOTAL:	15.00
102052	09/30/2025	PRTD	772 PA DUI ASSOCIATION	09/24/2025		093025	525.00
				CHECK	102052	TOTAL:	525.00
102053	09/30/2025	PRTD	791 PATRIOT WORKWEAR	09/24/2025		093025	228.00
			PATRIOT WORKWEAR	09/25/2025		093025	1,872.00
				CHECK	102053	TOTAL:	2,100.00
102054	09/30/2025	PRTD	802 PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	326.28
			PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	267.40
			PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	267.36

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	385.20
			PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	258.32
			PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	258.32
			PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	203.92
			PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	543.84
			PENNSYLVANIA LAWN & LANDSCAPE	09/02/2025		093025	258.32
				CHECK	102054	TOTAL:	2,768.96
102055	09/30/2025	PRTD	806 PENNSYLVANIA ONE CALL SYSTEM I	08/31/2025		093025	204.16
				CHECK	102055	TOTAL:	204.16
102056	09/30/2025	PRTD	808 PENTELEDATA	09/24/2025		093025	1,303.80
				CHECK	102056	TOTAL:	1,303.80
102057	09/30/2025	PRTD	818 PMG SM HOLDINGS LLC	08/29/2025		093025	624.00
			PMG SM HOLDINGS LLC	09/04/2025		093025	156.00
			PMG SM HOLDINGS LLC	09/04/2025		093025	312.00
				CHECK	102057	TOTAL:	1,092.00
102058	09/30/2025	PRTD	823 POWER DMS INC	09/15/2025		093025	504.79
				CHECK	102058	TOTAL:	504.79
102059	09/30/2025	PRTD	825 POWERCO INC	09/25/2025		093025	684.15
			POWERCO INC	09/25/2025		093025	1,800.00
				CHECK	102059	TOTAL:	2,484.15
102060	09/30/2025	PRTD	829 PPL ELECTRIC UTILITIES CORP	09/12/2025		093025	32.41
			PPL ELECTRIC UTILITIES CORP	09/15/2025		093025	106.17
			PPL ELECTRIC UTILITIES CORP	09/18/2025		093025	162.63

CASH ACCOUNT: 00 000000 Pooled Cash Balance
 CHECK NO CHK DATE TYPE VENDOR NAME

CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
		PPL ELECTRIC UTILITIES CORP	09/03/2025		093025	4,809.71
		PPL ELECTRIC UTILITIES CORP	09/23/2025		093025	13.89
			CHECK	102060	TOTAL:	5,124.81
102061 09/30/2025	PRTD	1045 PROTECHS LLC	08/25/2025		093025	3,912.08
			CHECK	102061	TOTAL:	3,912.08
102062 09/30/2025	PRTD	836 PSATS	09/10/2025		093025	140.00
			CHECK	102062	TOTAL:	140.00
102063 09/30/2025	PRTD	839 QLT CONSUMER LEASE SERVICES	09/22/2025		093025	5.88
			CHECK	102063	TOTAL:	5.88
102064 09/30/2025	PRTD	2115 RAINBOW DOG ENTERTAINMENT	04/28/2025		093025	225.00
			CHECK	102064	TOTAL:	225.00
102065 09/30/2025	PRTD	741 ROBERT BYSHER	09/16/2025	20250019	093025	630.00
			CHECK	102065	TOTAL:	630.00
102066 09/30/2025	PRTD	892 SCHEUERMANN EXCAVATING INC	09/26/2025		093025	11,000.00
			CHECK	102066	TOTAL:	11,000.00
102067 09/30/2025	PRTD	2011 SEMMEL EXCAVATING LLC	09/17/2025		093025	13,313.30
			CHECK	102067	TOTAL:	13,313.30
102068 09/30/2025	PRTD	901 SERVICE ELECTRIC CABLE TV	09/01/2025		093025	82.90
		SERVICE ELECTRIC CABLE TV	09/01/2025		093025	548.19
		SERVICE ELECTRIC CABLE TV	09/01/2025		093025	135.56
		SERVICE ELECTRIC CABLE TV	09/01/2025		093025	172.67
		SERVICE ELECTRIC CABLE TV	09/01/2025		093025	135.56

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 102068 TOTAL:	1,074.88
102069	09/30/2025	PRTD	906 SHELLHAMER EMERGENCY EQUIPMENT	09/23/2025		093025	826.10
			SHELLHAMER EMERGENCY EQUIPMENT	09/23/2025		093025	43.80
			SHELLHAMER EMERGENCY EQUIPMENT	09/28/2025		093025	446.25
						CHECK 102069 TOTAL:	1,316.15
102070	09/30/2025	PRTD	910 SIGNAL SERVICES	09/12/2025		093025	392.00
			SIGNAL SERVICES	09/17/2025		093025	4,726.46
			SIGNAL SERVICES	09/25/2025		093025	436.00
						CHECK 102070 TOTAL:	5,554.46
102071	09/30/2025	PRTD	2015 SILFIES MASONARY	09/17/2025		093025	201,015.00
						CHECK 102071 TOTAL:	201,015.00
102072	09/30/2025	PRTD	915 SMITH BROTHERS TENT RENTALS LL	08/29/2025	20250063	093025	4,800.00
						CHECK 102072 TOTAL:	4,800.00
102073	09/30/2025	PRTD	923 ST LUKES OCCUPATIONAL MEDICINE	09/10/2025		093025	122.00
			ST LUKES OCCUPATIONAL MEDICINE	09/10/2025		093025	33.00
						CHECK 102073 TOTAL:	155.00
102074	09/30/2025	PRTD	928 STATE WORKERS' INSURANCE FUND	09/15/2025		093025	4,552.00
						CHECK 102074 TOTAL:	4,552.00
102075	09/30/2025	PRTD	930 STAVER HYDRAULICS CO INC	09/26/2025		093025	43.93
						CHECK 102075 TOTAL:	43.93
102076	09/30/2025	PRTD	931 STECKEL & STOPP LAW OFFICES	09/23/2025		093025	1,250.20
			STECKEL & STOPP LAW OFFICES	09/23/2025		093025	857.08

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

					CHECK	102076 TOTAL:	2,107.28
102077	09/30/2025	PRTD	936 STERNER SERVICE INC	09/08/2025		093025	278.12
					CHECK	102077 TOTAL:	278.12
102078	09/30/2025	PRTD	939 STONEY CREEK RENTALS INC	09/25/2025		093025	1,574.10
			STONEY CREEK RENTALS INC	09/25/2025		093025	564.30
					CHECK	102078 TOTAL:	2,138.40
102079	09/30/2025	PRTD	2013 STRUCTURECRAFT BUILDERS USA, INC	09/17/2025		093025	1,743,335.84
					CHECK	102079 TOTAL:	1,743,335.84
102080	09/30/2025	PRTD	945 SUBURBAN TESTING LABS INC	08/27/2025		093025	47.00
					CHECK	102080 TOTAL:	47.00
102081	09/30/2025	PRTD	2032 SUNOCO LP	09/16/2025		093025	2,126.67
			SUNOCO LP	09/16/2025		093025	1,568.63
			SUNOCO LP	09/22/2025		093025	1,729.78
			SUNOCO LP	09/22/2025		093025	1,746.83
			SUNOCO LP	09/22/2025		093025	2,014.61
			SUNOCO LP	09/24/2025		093025	1,406.50
			SUNOCO LP	09/24/2025		093025	1,261.70
					CHECK	102081 TOTAL:	11,854.72
102082	09/30/2025	PRTD	2107 SUSQUEHANNA FIRE PROTECTION COMPANY	08/18/2025		093025	265.00
					CHECK	102082 TOTAL:	265.00
102083	09/30/2025	PRTD	962 TERMINAL SUPPLY CO	09/22/2025		093025	97.70

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK	102083	TOTAL:	97.70				
102084	09/30/2025	PRTD	365 THOMAS JOSEPH MORRIS III	09/16/2025	093025	5,914.97	
				CHECK	102084	TOTAL:	5,914.97
102085	09/30/2025	PRTD	976 TIMES NEWS LLC	09/25/2025	093025	148.05	
			TIMES NEWS LLC	09/25/2025	093025	230.85	
				CHECK	102085	TOTAL:	378.90
102086	09/30/2025	PRTD	2035 TRI-COUNTY MECHANICAL INC.	09/17/2025	093025	25,200.00	
				CHECK	102086	TOTAL:	25,200.00
102087	09/30/2025	PRTD	999 TYLER TECHNOLOGIES INC	09/12/2025	093025	700.00	
				CHECK	102087	TOTAL:	700.00
102088	09/30/2025	PRTD	1002 ULINE	09/05/2025	093025	605.40	
				CHECK	102088	TOTAL:	605.40
102089	09/30/2025	PRTD	1006 UNITED LABORATORIES	08/29/2025	093025	14,667.01	
				CHECK	102089	TOTAL:	14,667.01
102090	09/30/2025	PRTD	1012 UPPER MACUNGIE TOWNSHIP	09/16/2025	093025	200.00	
			UPPER MACUNGIE TOWNSHIP	09/16/2025	093025	300.00	
			UPPER MACUNGIE TOWNSHIP	09/16/2025	093025	100.00	
			UPPER MACUNGIE TOWNSHIP	09/16/2025	093025	100.00	
			UPPER MACUNGIE TOWNSHIP	09/19/2025	093025	400.00	
			UPPER MACUNGIE TOWNSHIP	09/19/2025	093025	400.00	
			UPPER MACUNGIE TOWNSHIP	09/19/2025	093025	400.00	
			UPPER MACUNGIE TOWNSHIP	09/19/2025	093025	700.00	
			UPPER MACUNGIE TOWNSHIP	09/19/2025	093025	600.00	

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			UPPER MACUNGIE TOWNSHIP	09/19/2025		093025	600.00
					CHECK	102090 TOTAL:	3,800.00
102091	09/30/2025	PRTD	1024 VERIZON	09/15/2025		093025	33.32
			VERIZON	09/21/2025		093025	43.52
			VERIZON	09/21/2025		093025	39.27
			VERIZON	09/21/2025		093025	43.52
			VERIZON	09/21/2025		093025	43.52
					CHECK	102091 TOTAL:	203.15
102092	09/30/2025	PRTD	1035 WAREHOUSE BATTERY OUTLET INC	09/04/2025		093025	51.80
			WAREHOUSE BATTERY OUTLET INC	09/15/2025		093025	126.08
			WAREHOUSE BATTERY OUTLET INC	09/25/2025		093025	539.80
					CHECK	102092 TOTAL:	717.68
102093	09/30/2025	PRTD	2027 WAYMAN FIRE PROTECTION, INC.	09/17/2025		093025	12,600.00
					CHECK	102093 TOTAL:	12,600.00
102094	09/30/2025	PRTD	1047 WHITEHALL TURF EQUIPMENT	09/22/2025		093025	531.35
					CHECK	102094 TOTAL:	531.35
102095	09/30/2025	PRTD	1051 WILDLANDS CONSERVANCY	04/10/2025		093025	315.00
					CHECK	102095 TOTAL:	315.00
102096	09/30/2025	PRTD	1054 WILLIAMSIGNS	09/10/2025		093025	1,210.00
					CHECK	102096 TOTAL:	1,210.00
102097	09/30/2025	PRTD	2028 WORTH & COMPANY, INC	09/17/2025		093025	52,650.00

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	CHECK	102097	TOTAL:	52,650.00
NUMBER OF CHECKS	119	*** CASH ACCOUNT TOTAL ***		3,026,265.97
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	119	3,026,265.97		
		*** GRAND TOTAL ***		3,026,265.97

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JOURNAL ENTRIES TO BE CREATED

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CLERK: rsilva

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
		EFF DATE					LINE DESC			
2025	9	612								
APP 01-200200		09/30/2025	093025	093025			Accounts Payable		255,127.39	
							AP CASH DISBURSEMENTS JOURNAL			
APP 00-000000		09/30/2025	093025	093025			Pooled Cash Balance			3,026,265.97
							AP CASH DISBURSEMENTS JOURNAL			
APP 19-200200		09/30/2025	093025	093025			Accounts Payable		2,541,841.82	
							AP CASH DISBURSEMENTS JOURNAL			
APP 08-200200		09/30/2025	093025	093025			Accounts Payable		40,207.42	
							AP CASH DISBURSEMENTS JOURNAL			
APP 05-200200		09/30/2025	093025	093025			Accounts Payable		2,180.56	
							AP CASH DISBURSEMENTS JOURNAL			
APP 31-200200		09/30/2025	093025	093025			Accounts Payable		76,354.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP 20-200200		09/30/2025	093025	093025			Accounts Payable		4,637.42	
							AP CASH DISBURSEMENTS JOURNAL			
APP 91-200200		09/30/2025	093025	093025			Accounts Payable		100,934.40	
							AP CASH DISBURSEMENTS JOURNAL			
APP 35-200200		09/30/2025	093025	093025			Accounts Payable		1,618.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 36-200200		09/30/2025	093025	093025			Accounts Payable		3,349.80	
							AP CASH DISBURSEMENTS JOURNAL			
APP 04-200200		09/30/2025	093025	093025			Accounts Payable		15.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									3,026,265.97	3,026,265.97
APP 00-130001		09/30/2025	093025	093025			Due From Fund 01		255,127.39	
APP 01-000000		09/30/2025	093025	093025			Pooled Cash Balance			255,127.39
APP 00-130019		09/30/2025	093025	093025			Due From Fund 19		2,541,841.82	
APP 19-000000		09/30/2025	093025	093025			Pooled Cash Balance			2,541,841.82
APP 00-130008		09/30/2025	093025	093025			Due From Fund 08		40,207.42	
APP 08-000000		09/30/2025	093025	093025			Pooled Cash Balance			40,207.42
APP 00-130005		09/30/2025	093025	093025			Due From Fund 05		2,180.56	
APP 05-000000		09/30/2025	093025	093025			Pooled Cash Balance			2,180.56
APP 00-130031		09/30/2025	093025	093025			Due From Fund 31		76,354.16	
APP 31-000000		09/30/2025	093025	093025			Pooled Cash Balance			76,354.16
APP 00-130020		09/30/2025	093025	093025			Due From Fund 20		4,637.42	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 20-000000	09/30/2025	093025	093025			Pooled Cash Balance			4,637.42
APP 00-130091	09/30/2025	093025	093025			Due From Fund 91		100,934.40	
APP 91-000000	09/30/2025	093025	093025			Pooled Cash Balance			100,934.40
APP 00-130035	09/30/2025	093025	093025			Due From Fund 35		1,618.00	
APP 35-000000	09/30/2025	093025	093025			Pooled Cash Balance			1,618.00
APP 00-130036	09/30/2025	093025	093025			Due From Fund 36		3,349.80	
APP 36-000000	09/30/2025	093025	093025			Pooled Cash Balance			3,349.80
APP 00-130004	09/30/2025	093025	093025			Due From Fund 04		15.00	
APP 04-000000	09/30/2025	093025	093025			Pooled Cash Balance			15.00
SYSTEM GENERATED ENTRIES TOTAL								3,026,265.97	3,026,265.97
JOURNAL 2025/09/612 TOTAL								6,052,531.94	6,052,531.94

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
00	2025 9	612	09/30/2025	Pooled Cash		
				00-000000 Pooled Cash Balance		3,026,265.97
				00-130001 Due From Fund 01	255,127.39	
				00-130004 Due From Fund 04	15.00	
				00-130005 Due From Fund 05	2,180.56	
				00-130008 Due From Fund 08	40,207.42	
				00-130019 Due From Fund 19	2,541,841.82	
				00-130020 Due From Fund 20	4,637.42	
				00-130031 Due From Fund 31	76,354.16	
				00-130035 Due From Fund 35	1,618.00	
				00-130036 Due From Fund 36	3,349.80	
				00-130091 Due From Fund 91	100,934.40	
				FUND TOTAL	3,026,265.97	3,026,265.97
01	2025 9	612	09/30/2025	General Fund		
				01-000000 Pooled Cash Balance		255,127.39
				01-200200 Accounts Payable	255,127.39	
				FUND TOTAL	255,127.39	255,127.39
04	2025 9	612	09/30/2025	Firefighter's Fund		
				04-000000 Pooled Cash Balance		15.00
				04-200200 Accounts Payable	15.00	
				FUND TOTAL	15.00	15.00
05	2025 9	612	09/30/2025	Refuse & Recycling Fund		
				05-000000 Pooled Cash Balance		2,180.56
				05-200200 Accounts Payable	2,180.56	
				FUND TOTAL	2,180.56	2,180.56
08	2025 9	612	09/30/2025	Sewer Fund		
				08-000000 Pooled Cash Balance		40,207.42
				08-200200 Accounts Payable	40,207.42	
				FUND TOTAL	40,207.42	40,207.42
19	2025 9	612	09/30/2025	Recreation Capital Fund		
				19-000000 Pooled Cash Balance		2,541,841.82
				19-200200 Accounts Payable	2,541,841.82	
				FUND TOTAL	2,541,841.82	2,541,841.82
20	2025 9	612	09/30/2025	Storm Water Fund		
				20-000000 Pooled Cash Balance		4,637.42
				20-200200 Accounts Payable	4,637.42	
				FUND TOTAL	4,637.42	4,637.42

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	4,637.42	4,637.42
31 Capital Reserve Fund 31-000000 31-200200	2025 9	612	09/30/2025	Pooled Cash Balance		76,354.16
				Accounts Payable	76,354.16	
				FUND TOTAL	76,354.16	76,354.16
35 Liquid Fuels Fund 35-000000 35-200200	2025 9	612	09/30/2025	Pooled Cash Balance		1,618.00
				Accounts Payable	1,618.00	
				FUND TOTAL	1,618.00	1,618.00
36 Traffic Improvement Fund 36-000000 36-200200	2025 9	612	09/30/2025	Pooled Cash Balance		3,349.80
				Accounts Payable	3,349.80	
				FUND TOTAL	3,349.80	3,349.80
91 Escrow Fund 91-000000 91-200200	2025 9	612	09/30/2025	Pooled Cash Balance		100,934.40
				Accounts Payable	100,934.40	
				FUND TOTAL	100,934.40	100,934.40

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
00	Pooled Cash	3,026,265.97	
01	General Fund		255,127.39
04	Firefighter's Fund		15.00
05	Refuse & Recycling Fund		2,180.56
08	Sewer Fund		40,207.42
19	Recreation Capital Fund		2,541,841.82
20	Storm Water Fund		4,637.42
31	Capital Reserve Fund		76,354.16
35	Liquid Fuels Fund		1,618.00
36	Traffic Improvement Fund		3,349.80
91	Escrow Fund		100,934.40
	TOTAL	3,026,265.97	3,026,265.97

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

102098 10/13/2025 PRTRD 2173 DREIBACH'S AUTOMOTIVE SERVICE & SAL 09/25/2025 101325 5,019.86

CHECK 102098 TOTAL: 5,019.86

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,019.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,019.86

*** GRAND TOTAL *** 5,019.86

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 10	204	APP 01-200200	10/13/2025	101325	101325			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		5,019.86	
APP 00-000000			10/13/2025	101325	101325			Pooled Cash Balance AP CASH DISBURSEMENTS JOURNAL			5,019.86
GENERAL LEDGER TOTAL										5,019.86	5,019.86
APP 00-130001			10/13/2025	101325	101325			Due From Fund 01		5,019.86	
APP 01-000000			10/13/2025	101325	101325			Pooled Cash Balance			5,019.86
SYSTEM GENERATED ENTRIES TOTAL										5,019.86	5,019.86
JOURNAL 2025/10/204 TOTAL										10,039.72	10,039.72

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
00	Pooled Cash 00-000000 00-130001	2025 10	204	10/13/2025	Pooled Cash Balance Due From Fund 01	5,019.86	5,019.86
					FUND TOTAL	5,019.86	5,019.86
01	General Fund 01-000000 01-200200	2025 10	204	10/13/2025	Pooled Cash Balance Accounts Payable	5,019.86	5,019.86
					FUND TOTAL	5,019.86	5,019.86

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FR
00	Pooled Cash	5,019.86	
01	General Fund		5,019.86
TOTAL		5,019.86	5,019.86

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
102099	10/15/2025	PRTD	2030 ACE ELECTRIC, INC.	09/30/2025		101525	606,424.61
					CHECK	102099 TOTAL:	606,424.61
102100	10/15/2025	PRTD	2159 ADEEL AHMAD	10/13/2025		101525	50.00
					CHECK	102100 TOTAL:	50.00
102101	10/15/2025	PRTD	131 ALAN KUNSMAN ROOFING & SIDING	09/30/2025		101525	243,861.85
					CHECK	102101 TOTAL:	243,861.85
102102	10/15/2025	PRTD	2031 ALL AMERICAN PROP MAINT LLC	09/30/2025		101525	2,921.00
					CHECK	102102 TOTAL:	2,921.00
102103	10/15/2025	PRTD	2005 ALLOY5 ARCHITECTURE	09/26/2025		101525	5,938.75
					CHECK	102103 TOTAL:	5,938.75
102104	10/15/2025	PRTD	144 ALVIN H BUTZ	09/30/2025		101525	151,878.61
					CHECK	102104 TOTAL:	151,878.61
102105	10/15/2025	PRTD	145 AMAZON CAPITAL SERVICES	10/01/2025		101525	2,392.05
					CHECK	102105 TOTAL:	2,392.05
102106	10/15/2025	PRTD	157 ANDREW SNYDER	10/13/2025		101525	100.00
					CHECK	102106 TOTAL:	100.00
102107	10/15/2025	PRTD	2048 ANGELINA RICHESON	04/28/2025		101525	375.00
					CHECK	102107 TOTAL:	375.00
102108	10/15/2025	PRTD	191 BARRY ISETT & ASSOCIATES INC	09/10/2025		101525	9,469.15
			BARRY ISETT & ASSOCIATES INC	09/10/2025		101525	718.80
			BARRY ISETT & ASSOCIATES INC	09/11/2025		101525	25,736.35

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 102108 TOTAL:	35,924.30
102109	10/15/2025	PRTD	193 BASE ENGINEERING INC	08/13/2025		101525	1,710.00
			BASE ENGINEERING INC	09/30/2025		101525	4,221.00
						CHECK 102109 TOTAL:	5,931.00
102110	10/15/2025	PRTD	194 BELL HARDWARE & INDUSTRIAL SUP	09/25/2025		101525	37.30
			BELL HARDWARE & INDUSTRIAL SUP	10/02/2025		101525	175.32
			BELL HARDWARE & INDUSTRIAL SUP	09/29/2025		101525	166.32
			BELL HARDWARE & INDUSTRIAL SUP	09/30/2025		101525	11.69
			BELL HARDWARE & INDUSTRIAL SUP	10/02/2025		101525	105.27
						CHECK 102110 TOTAL:	495.90
102111	10/15/2025	PRTD	204 BETSY N SEIFERT	10/02/2025		101525	140.00
						CHECK 102111 TOTAL:	140.00
102112	10/15/2025	PRTD	218 BRIAN BLEAM	10/13/2025		101525	2,910.25
						CHECK 102112 TOTAL:	2,910.25
102113	10/15/2025	PRTD	2019 BUILDER'S DOOR & HARDWARE, INC	09/30/2025		101525	5,590.63
						CHECK 102113 TOTAL:	5,590.63
102114	10/15/2025	PRTD	238 CALL OF NATURE INC	09/28/2025		101525	120.00
			CALL OF NATURE INC	09/28/2025		101525	480.00
			CALL OF NATURE INC	10/07/2025		101525	350.00
						CHECK 102114 TOTAL:	950.00
102115	10/15/2025	PRTD	2134 CHARLES E DEPRILL	10/13/2025		101525	300.00
						CHECK 102115 TOTAL:	300.00

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

102116	10/15/2025	PRTD	2094	CHRISTOPHER S. WALLS	10/13/2025		101525	250.00
					CHECK	102116	TOTAL:	250.00
102117	10/15/2025	PRTD	274	CINTAS CORPORATION NO 101	09/30/2025		101525	434.15
				CINTAS CORPORATION NO 101	10/07/2025		101525	654.80
				CINTAS CORPORATION NO 101	10/14/2025		101525	434.15
					CHECK	102117	TOTAL:	1,523.10
102118	10/15/2025	PRTD	2082	CONSENSUS CLOUD SOLUTIONS, LLC	09/30/2025		101525	33.99
					CHECK	102118	TOTAL:	33.99
102119	10/15/2025	PRTD	2172	CRANETECH INC	09/29/2025		101525	636.00
					CHECK	102119	TOTAL:	636.00
102120	10/15/2025	PRTD	331	DAVISON & MCCARTHY PC	09/03/2025		101525	13,388.00
				DAVISON & MCCARTHY PC	09/03/2025		101525	963.50
				DAVISON & MCCARTHY PC	09/03/2025		101525	2,624.14
				DAVISON & MCCARTHY PC	09/03/2025		101525	76.00
				DAVISON & MCCARTHY PC	09/03/2025		101525	117.50
				DAVISON & MCCARTHY PC	09/03/2025		101525	517.00
				DAVISON & MCCARTHY PC	09/03/2025		101525	376.00
				DAVISON & MCCARTHY PC	09/03/2025		101525	305.50
				DAVISON & MCCARTHY PC	09/03/2025		101525	352.50
				DAVISON & MCCARTHY PC	09/03/2025		101525	611.00
				DAVISON & MCCARTHY PC	09/03/2025		101525	235.00
				DAVISON & MCCARTHY PC	09/03/2025		101525	164.50
					CHECK	102120	TOTAL:	19,730.64

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
102121	10/15/2025	PRTD	334 DE LAGE LANDEN	10/01/2025		101525	1,200.00
				CHECK		102121 TOTAL:	1,200.00
102122	10/15/2025	PRTD	2017 DUGGAN & MARCON, INC	09/30/2025		101525	921,413.92
			DUGGAN & MARCON, INC	09/30/2025		101525	72,868.18
				CHECK		102122 TOTAL:	994,282.10
102123	10/15/2025	PRTD	374 EASTERN TELEPHONE & TELECOMMUN	10/09/2025		101525	8,065.00
				CHECK		102123 TOTAL:	8,065.00
102124	10/15/2025	PRTD	2014 EBINGER IRON WORKS, INC	09/30/2025		101525	121,500.00
				CHECK		102124 TOTAL:	121,500.00
102125	10/15/2025	PRTD	378 ECKERT SEAMANS CHERIN MELLOTT	10/10/2025		101525	11,427.28
				CHECK		102125 TOTAL:	11,427.28
102126	10/15/2025	PRTD	379 ECKROTH EQUIPMENT COMPANY	09/29/2025		101525	532.83
				CHECK		102126 TOTAL:	532.83
102127	10/15/2025	PRTD	380 EDMUNDS GOVTECH	09/24/2025		101525	3,051.01
				CHECK		102127 TOTAL:	3,051.01
102128	10/15/2025	PRTD	110 EMMA VILLE	09/29/2025		101525	400.00
				CHECK		102128 TOTAL:	400.00
102129	10/15/2025	PRTD	390 ENTERTAINMENT SERVICES GROUP	10/06/2025		101525	300.00
				CHECK		102129 TOTAL:	300.00
102130	10/15/2025	PRTD	405 FABTECH WELDING & REPAIR CORP	10/03/2025		101525	114.80
			FABTECH WELDING & REPAIR CORP	10/09/2025		101525	150.00

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 102130 TOTAL:	264.80
102131	10/15/2025	PRTD	408 FASTENAL COMPANY	10/01/2025		101525	59.24
			FASTENAL COMPANY	10/01/2025		101525	386.24
						CHECK 102131 TOTAL:	445.48
102132	10/15/2025	PRTD	2021 G.C. ZARNAS & COMPANY, INC.	09/30/2025		101525	2,250.00
						CHECK 102132 TOTAL:	2,250.00
102133	10/15/2025	PRTD	670 GARY C CRIVELLARO	09/24/2025		101525	1,625.00
						CHECK 102133 TOTAL:	1,625.00
102134	10/15/2025	PRTD	459 GETZ'S SERVICE STATION INC	09/29/2025		101525	140.00
						CHECK 102134 TOTAL:	140.00
102135	10/15/2025	PRTD	464 GLICK FIRE EQUIPMENT CO INC	10/06/2025		101525	135.00
			GLICK FIRE EQUIPMENT CO INC	10/06/2025		101525	135.00
						CHECK 102135 TOTAL:	270.00
102136	10/15/2025	PRTD	2065 HAIKEEM NELSON	10/13/2025		101525	100.00
						CHECK 102136 TOTAL:	100.00
102137	10/15/2025	PRTD	499 HENNINGER FARMS	09/29/2025		101525	67.50
						CHECK 102137 TOTAL:	67.50
102138	10/15/2025	PRTD	523 INTEGRA ONE	09/25/2025		101525	20,547.00
			INTEGRA ONE	09/25/2025		101525	1,350.50
						CHECK 102138 TOTAL:	21,897.50
102139	10/15/2025	PRTD	550 JC CLEANERS	10/01/2025		101525	673.75

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 102139 TOTAL:	673.75
102140	10/15/2025	PRTD	566 JOHN R YOUNG & CO	10/02/2025		101525	133.62
						CHECK 102140 TOTAL:	133.62
102141	10/15/2025	PRTD	588 KEII	09/30/2025		101525	55,419.40
						CHECK 102141 TOTAL:	55,419.40
102142	10/15/2025	PRTD	595 KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	7,425.00
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	587.38
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	4,136.00
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	1,340.63
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	1,447.26
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	893.76
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	3,025.01
			KEYSTONE CONS ENGINEERS INC	09/12/2025		101525	8,057.50
			KEYSTONE CONS ENGINEERS INC	09/23/2025		101525	1,143.76
			KEYSTONE CONS ENGINEERS INC	09/23/2025		101525	4,475.88
			KEYSTONE CONS ENGINEERS INC	09/23/2025		101525	1,811.88
			KEYSTONE CONS ENGINEERS INC	09/23/2025		101525	4,040.26
			KEYSTONE CONS ENGINEERS INC	09/23/2025		101525	2,321.50
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	1,630.00
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	712.50
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	12,964.40
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	31,136.91
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	722.76
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	2,439.79
			KEYSTONE CONS ENGINEERS INC	09/22/2025		101525	6,407.65

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

INV DATE	PO	CHECK RUN	NET
	CHECK	102142 TOTAL:	96,719.83
102143 10/15/2025	PRTD	595 KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 255.38
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 245.75
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 385.00
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 206.25
		KEYSTONE CONS ENGINEERS INC	09/23/2025 101525 487.02
		KEYSTONE CONS ENGINEERS INC	09/23/2025 101525 184.50
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 385.00
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 288.75
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 440.00
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 277.64
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 508.76
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 347.25
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 440.00
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 434.00
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 451.29
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 447.50
		KEYSTONE CONS ENGINEERS INC	09/18/2025 101525 550.00
		KEYSTONE CONS ENGINEERS INC	10/08/2025 101525 250.50
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 279.13
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 275.00
	CHECK	102143 TOTAL:	7,138.72
102144 10/15/2025	PRTD	595 KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 172.00
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 82.50
		KEYSTONE CONS ENGINEERS INC	09/22/2025 101525 27.50

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	89.38
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	82.50
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	70.25
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	55.00
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	55.00
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	27.50
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	27.50
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	27.50
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	34.38
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	55.00
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	110.00
KEYSTONE CONS ENGINEERS INC	09/22/2025	101525	55.00
KEYSTONE CONS ENGINEERS INC	09/17/2025	101525	82.50
KEYSTONE CONS ENGINEERS INC	09/17/2025	101525	137.50

CHECK 102144 TOTAL: 1,191.01

102145 10/15/2025 PRTD 2055 KOCH 33 FORD 10/01/2025 20250064 101525 61,036.00

CHECK 102145 TOTAL: 61,036.00

102146 10/15/2025 PRTD 605 KOCHER EQUIPMENT CO 10/02/2025 101525 70.00

CHECK 102146 TOTAL: 70.00

102147 10/15/2025 PRTD 607 KUHNSVILLE CAR WASH 10/03/2025 101525 127.00

CHECK 102147 TOTAL: 127.00

102148 10/15/2025 PRTD 2136 LARRY S WORSHAM 10/13/2025 101525 150.00

CHECK 102148 TOTAL: 150.00

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

102149	10/15/2025	PRTD	618	LAWN AND GOLF SUPPLY CO INC	10/10/2025		101525	245.22
					CHECK	102149	TOTAL:	245.22
102150	10/15/2025	PRTD	627	LEHIGH COUNTY AUTHORITY	10/13/2025		101525	1,274.00
				LEHIGH COUNTY AUTHORITY	10/13/2025		101525	385.00
				LEHIGH COUNTY AUTHORITY	10/13/2025		101525	1,274.00
					CHECK	102150	TOTAL:	2,933.00
102151	10/15/2025	PRTD	353	LINDA L DIETRICK	10/01/2025		101525	1,800.00
					CHECK	102151	TOTAL:	1,800.00
102152	10/15/2025	PRTD	2105	LINDLEY BRIAN ECKMAN	10/13/2025		101525	150.00
					CHECK	102152	TOTAL:	150.00
102153	10/15/2025	PRTD	2012	MACRI CONCRETE	09/30/2025		101525	190,032.64
					CHECK	102153	TOTAL:	190,032.64
102154	10/15/2025	PRTD	707	MILLER MUNICIPAL SUPPLY LLC	10/08/2025		101525	1,304.00
				MILLER MUNICIPAL SUPPLY LLC	10/14/2025		101525	235.00
					CHECK	102154	TOTAL:	1,539.00
102155	10/15/2025	PRTD	2073	MVP360 MANAGEMENT INC	09/27/2025		101525	6,000.00
					CHECK	102155	TOTAL:	6,000.00
102156	10/15/2025	PRTD	742	NEW ENTERPRISE STONE & LIME CO	09/24/2025		101525	229.65
					CHECK	102156	TOTAL:	229.65
102157	10/15/2025	PRTD	748	NORTH EAST PARTS GROUP LLC	09/29/2025		101525	22.98
				NORTH EAST PARTS GROUP LLC	10/06/2025		101525	57.89
				NORTH EAST PARTS GROUP LLC	10/08/2025		101525	261.13

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			NORTH EAST PARTS GROUP LLC	10/08/2025		101525	320.03
					CHECK	102157 TOTAL:	662.03
102158	10/15/2025	PRTD	772 PA DUI ASSOCIATION	09/30/2025		101525	475.00
					CHECK	102158 TOTAL:	475.00
102159	10/15/2025	PRTD	778 PA TURNPIKE TOLL BY PLATE	09/30/2025		101525	25.48
					CHECK	102159 TOTAL:	25.48
102160	10/15/2025	PRTD	791 PATRIOT WORKWEAR	10/01/2025		101525	330.00
			PATRIOT WORKWEAR	10/01/2025		101525	1,469.00
			PATRIOT WORKWEAR	10/01/2025		101525	178.00
					CHECK	102160 TOTAL:	1,977.00
102161	10/15/2025	PRTD	2062 PAUL A. MCNEMAR	10/13/2025		101525	300.00
					CHECK	102161 TOTAL:	300.00
102162	10/15/2025	PRTD	802 PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	271.92
			PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	163.14
			PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	133.70
			PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	133.68
			PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	192.60
			PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	129.16
			PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	129.16
			PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	129.16
			PENNSYLVANIA LAWN & LANDSCAPE	09/30/2025		101525	101.96
					CHECK	102162 TOTAL:	1,384.48

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
102163	10/15/2025	PRTD	806 PENNSYLVANIA ONE CALL SYSTEM I	09/30/2025		101525	159.94
					CHECK	102163 TOTAL:	159.94
102164	10/15/2025	PRTD	2066 PETER T. GRODZIAK	10/13/2025		101525	300.00
					CHECK	102164 TOTAL:	300.00
102165	10/15/2025	PRTD	825 POWERCO INC	10/02/2025		101525	48.06
			POWERCO INC	10/07/2025		101525	607.60
					CHECK	102165 TOTAL:	655.66
102166	10/15/2025	PRTD	829 PPL ELECTRIC UTILITIES CORP	10/02/2025		101525	14,430.63
			PPL ELECTRIC UTILITIES CORP	10/03/2025		101525	352.84
			PPL ELECTRIC UTILITIES CORP	10/02/2025		101525	719.51
					CHECK	102166 TOTAL:	15,502.98
102167	10/15/2025	PRTD	844 QUALITY SERVICES LLC	10/01/2025		101525	3,400.00
					CHECK	102167 TOTAL:	3,400.00
102168	10/15/2025	PRTD	2064 RAYMOND WILLIAM BORONYAK JR	10/13/2025		101525	300.00
					CHECK	102168 TOTAL:	300.00
102169	10/15/2025	PRTD	2104 RYAN SCANLAN	10/13/2025		101525	50.00
					CHECK	102169 TOTAL:	50.00
102170	10/15/2025	PRTD	2011 SEMMEL EXCAVATING LLC	09/30/2025		101525	252,529.95
			SEMMEL EXCAVATING LLC	09/30/2025		101525	9,099.00
					CHECK	102170 TOTAL:	261,628.95
102171	10/15/2025	PRTD	902 SERVICE ELECTRIC CABLE TV INC	10/01/2025		101525	250.00

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 102171 TOTAL:	250.00
102172	10/15/2025	PRTD	904 SERVICE TIRE TRUCK CENTERS	09/30/2025		101525	636.16
						CHECK 102172 TOTAL:	636.16
102173	10/15/2025	PRTD	906 SHELLHAMER EMERGENCY EQUIPMENT	10/05/2025		101525	1,938.00
						CHECK 102173 TOTAL:	1,938.00
102174	10/15/2025	PRTD	910 SIGNAL SERVICES	10/09/2025		101525	644.00
						CHECK 102174 TOTAL:	644.00
102175	10/15/2025	PRTD	2015 SILFIES MASONARY	09/30/2025		101525	202,374.00
						CHECK 102175 TOTAL:	202,374.00
102176	10/15/2025	PRTD	916 SNAP-ON INDUSTRIAL	09/19/2025		101525	78.64
						CHECK 102176 TOTAL:	78.64
102177	10/15/2025	PRTD	934 STERICYCLE INC	09/30/2025		101525	105.04
						CHECK 102177 TOTAL:	105.04
102178	10/15/2025	PRTD	2154 STEVEN RING	10/13/2025		101525	50.00
						CHECK 102178 TOTAL:	50.00
102179	10/15/2025	PRTD	2013 STRUCTURECRAFT BUILDERS USA, INC	09/30/2025		101525	978,419.21
						CHECK 102179 TOTAL:	978,419.21
102180	10/15/2025	PRTD	2032 SUNOCO LP	09/29/2025		101525	2,202.77
			SUNOCO LP	10/02/2025		101525	3,573.67
			SUNOCO LP	10/04/2025		101525	2,097.39
			SUNOCO LP	10/04/2025		101525	1,765.85
			SUNOCO LP	10/07/2025		101525	1,706.95

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET	
10/09/2025		101525	1,351.55	
	CHECK	102180 TOTAL:	12,698.18	
102181 10/15/2025 PRTD	948 SUNRISE PLUMBING HEATING COOLI	10/01/2025	101525	333.00
		CHECK	102181 TOTAL:	333.00
102182 10/15/2025 PRTD	959 TELCO INC	10/13/2025	101525	25,641.80
		CHECK	102182 TOTAL:	25,641.80
102183 10/15/2025 PRTD	964 THE COMMUNICATION SOLUTIONS	10/01/2025	101525	2,580.00
		CHECK	102183 TOTAL:	2,580.00
102184 10/15/2025 PRTD	2170 THE F. A. BARTLETT TREE EXPERT COMP	09/23/2025	101525	3,640.00
		CHECK	102184 TOTAL:	3,640.00
102185 10/15/2025 PRTD	2063 TIM HELMER	10/13/2025	101525	150.00
		CHECK	102185 TOTAL:	150.00
102186 10/15/2025 PRTD	976 TIMES NEWS LLC	10/02/2025	101525	272.85
		CHECK	102186 TOTAL:	272.85
102187 10/15/2025 PRTD	981 TODD GREENAWALT	10/13/2025	101525	50.00
		CHECK	102187 TOTAL:	50.00
102188 10/15/2025 PRTD	982 TOPP BUSINESS SOLUTIONS	10/06/2025	101525	1,583.59
		CHECK	102188 TOTAL:	1,583.59
102189 10/15/2025 PRTD	2035 TRI-COUNTY MECHANICAL INC.	09/30/2025	101525	21,690.00
		CHECK	102189 TOTAL:	21,690.00

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
102190	10/15/2025	PRTD	999 TYLER TECHNOLOGIES INC	09/30/2025		101525	5,287.50
					CHECK	102190 TOTAL:	5,287.50
102191	10/15/2025	PRTD	1002 ULINE	10/01/2025		101525	1,254.00
					CHECK	102191 TOTAL:	1,254.00
102192	10/15/2025	PRTD	90148 ULINE	08/27/2025		101525	2,353.02
					CHECK	102192 TOTAL:	2,353.02
102193	10/15/2025	PRTD	1012 UPPER MACUNGIE TOWNSHIP	09/29/2025		101525	200.00
			UPPER MACUNGIE TOWNSHIP	09/26/2025		101525	200.00
					CHECK	102193 TOTAL:	400.00
102194	10/15/2025	PRTD	2175 VALERIYA DRUCKENMILLER	10/06/2025		101525	400.00
					CHECK	102194 TOTAL:	400.00
102195	10/15/2025	PRTD	1024 VERIZON	09/27/2025		101525	43.52
					CHECK	102195 TOTAL:	43.52
102196	10/15/2025	PRTD	1025 VERIZON CONNECT FLEET USA LLC	10/01/2025		101525	884.65
					CHECK	102196 TOTAL:	884.65
102197	10/15/2025	PRTD	1026 VERIZON WIRELESS	10/01/2025		101525	480.15
			VERIZON WIRELESS	10/05/2025		101525	100.08
			VERIZON WIRELESS	10/01/2025		101525	3,990.12
					CHECK	102197 TOTAL:	4,570.35
102198	10/15/2025	PRTD	1030 VISA	09/30/2025		101525	77.17
			VISA	09/30/2025		101525	250.99
			VISA	10/02/2025	20250067	101525	1,280.83

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CASH ACCOUNT: 00 000000 Pooled Cash Balance
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			VISA	09/30/2025		101525	709.00
			VISA	09/30/2025		101525	741.90
			VISA	09/30/2025		101525	1,259.54
			VISA	10/01/2025		101525	448.27
			VISA	10/02/2025		101525	1,576.85
			VISA	10/02/2025		101525	40.13
			VISA	09/30/2025		101525	4,151.84
					CHECK	102198 TOTAL:	10,536.52
102199	10/15/2025	PRTD	1035 WAREHOUSE BATTERY OUTLET INC	09/30/2025		101525	404.70
			WAREHOUSE BATTERY OUTLET INC	10/09/2025		101525	269.90
					CHECK	102199 TOTAL:	674.60
102200	10/15/2025	PRTD	1043 WEX BANK	09/30/2025		101525	24.82
					CHECK	102200 TOTAL:	24.82
102201	10/15/2025	PRTD	1047 WHITEHALL TURF EQUIPMENT	09/29/2025		101525	41.64
			WHITEHALL TURF EQUIPMENT	10/03/2025		101525	46.99
			WHITEHALL TURF EQUIPMENT	10/03/2025		101525	34.11
					CHECK	102201 TOTAL:	122.74
102202	10/15/2025	PRTD	1051 WILDLANDS CONSERVANCY	07/22/2025		101525	315.00
					CHECK	102202 TOTAL:	315.00
102203	10/15/2025	PRTD	1056 WIND RIVER ENVEIRONMENTAL LLC	10/01/2025		101525	2,131.62
					CHECK	102203 TOTAL:	2,131.62
102204	10/15/2025	PRTD	2028 WORTH & COMPANY, INC	09/30/2025		101525	38,025.00

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	CHECK	102204	TOTAL:	38,025.00
NUMBER OF CHECKS	106	*** CASH ACCOUNT TOTAL ***		4,288,744.35
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	106	4,288,744.35		
		*** GRAND TOTAL ***		4,288,744.35

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JOURNAL ENTRIES TO BE CREATED

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CLERK: rsilva

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
		EFF DATE						LINE DESC				
2025	10	358										
APP	19-200200	10/15/2025	101525		101525			Accounts Payable			3,837,315.46	
								AP CASH DISBURSEMENTS JOURNAL				
APP	00-000000	10/15/2025	101525		101525			Pooled Cash Balance				4,288,744.35
								AP CASH DISBURSEMENTS JOURNAL				
APP	01-200200	10/15/2025	101525		101525			Accounts Payable			291,739.26	
								AP CASH DISBURSEMENTS JOURNAL				
APP	05-200200	10/15/2025	101525		101525			Accounts Payable			2,501.25	
								AP CASH DISBURSEMENTS JOURNAL				
APP	08-200200	10/15/2025	101525		101525			Accounts Payable			9,448.17	
								AP CASH DISBURSEMENTS JOURNAL				
APP	91-200200	10/15/2025	101525		101525			Accounts Payable			82,304.66	
								AP CASH DISBURSEMENTS JOURNAL				
APP	36-200200	10/15/2025	101525		101525			Accounts Payable			3,025.01	
								AP CASH DISBURSEMENTS JOURNAL				
APP	31-200200	10/15/2025	101525		101525			Accounts Payable			61,036.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	20-200200	10/15/2025	101525		101525			Accounts Payable			150.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	04-200200	10/15/2025	101525		101525			Accounts Payable			1,224.54	
								AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL										-----	-----	-----
										4,288,744.35	4,288,744.35	
APP	00-130019	10/15/2025	101525		101525			Due From Fund 19			3,837,315.46	
APP	19-000000	10/15/2025	101525		101525			Pooled Cash Balance				3,837,315.46
APP	00-130001	10/15/2025	101525		101525			Due From Fund 01			291,739.26	
APP	01-000000	10/15/2025	101525		101525			Pooled Cash Balance				291,739.26
APP	00-130005	10/15/2025	101525		101525			Due From Fund 05			2,501.25	
APP	05-000000	10/15/2025	101525		101525			Pooled Cash Balance				2,501.25
APP	00-130008	10/15/2025	101525		101525			Due From Fund 08			9,448.17	
APP	08-000000	10/15/2025	101525		101525			Pooled Cash Balance				9,448.17
APP	00-130091	10/15/2025	101525		101525			Due From Fund 91			82,304.66	
APP	91-000000	10/15/2025	101525		101525			Pooled Cash Balance				82,304.66
APP	00-130036	10/15/2025	101525		101525			Due From Fund 36			3,025.01	
APP	36-000000							Pooled Cash Balance				3,025.01

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 00-130031	10/15/2025	101525	101525			Due From Fund 31		61,036.00	
APP 31-000000	10/15/2025	101525	101525			Pooled Cash Balance			61,036.00
APP 00-130020	10/15/2025	101525	101525			Due From Fund 20		150.00	
APP 20-000000	10/15/2025	101525	101525			Pooled Cash Balance			150.00
APP 00-130004	10/15/2025	101525	101525			Due From Fund 04		1,224.54	
APP 04-000000	10/15/2025	101525	101525			Pooled Cash Balance			1,224.54
SYSTEM GENERATED ENTRIES TOTAL								4,288,744.35	4,288,744.35
JOURNAL 2025/10/358 TOTAL								8,577,488.70	8,577,488.70

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
00	2025 10	358	10/15/2025	Pooled Cash		
				00-000000 Pooled Cash Balance		4,288,744.35
				00-130001 Due From Fund 01	291,739.26	
				00-130004 Due From Fund 04	1,224.54	
				00-130005 Due From Fund 05	2,501.25	
				00-130008 Due From Fund 08	9,448.17	
				00-130019 Due From Fund 19	3,837,315.46	
				00-130020 Due From Fund 20	150.00	
				00-130031 Due From Fund 31	61,036.00	
				00-130036 Due From Fund 36	3,025.01	
				00-130091 Due From Fund 91	82,304.66	
				FUND TOTAL	4,288,744.35	4,288,744.35
01	2025 10	358	10/15/2025	General Fund		
				01-000000 Pooled Cash Balance		291,739.26
				01-200200 Accounts Payable	291,739.26	
				FUND TOTAL	291,739.26	291,739.26
04	2025 10	358	10/15/2025	Firefighter's Fund		
				04-000000 Pooled Cash Balance		1,224.54
				04-200200 Accounts Payable	1,224.54	
				FUND TOTAL	1,224.54	1,224.54
05	2025 10	358	10/15/2025	Refuse & Recycling Fund		
				05-000000 Pooled Cash Balance		2,501.25
				05-200200 Accounts Payable	2,501.25	
				FUND TOTAL	2,501.25	2,501.25
08	2025 10	358	10/15/2025	Sewer Fund		
				08-000000 Pooled Cash Balance		9,448.17
				08-200200 Accounts Payable	9,448.17	
				FUND TOTAL	9,448.17	9,448.17
19	2025 10	358	10/15/2025	Recreation Capital Fund		
				19-000000 Pooled Cash Balance		3,837,315.46
				19-200200 Accounts Payable	3,837,315.46	
				FUND TOTAL	3,837,315.46	3,837,315.46
20	2025 10	358	10/15/2025	Storm Water Fund		
				20-000000 Pooled Cash Balance		150.00
				20-200200 Accounts Payable	150.00	
				FUND TOTAL	150.00	150.00

10/15/2025 13:17
rsilva

|Upper Macungie Township ~PA 55897~
|A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
31 Capital Reserve Fund	2025 10	358	10/15/2025			
31-000000				Pooled Cash Balance		61,036.00
31-200200				Accounts Payable	61,036.00	
				FUND TOTAL	61,036.00	61,036.00
36 Traffic Improvement Fund	2025 10	358	10/15/2025			
36-000000				Pooled Cash Balance		3,025.01
36-200200				Accounts Payable	3,025.01	
				FUND TOTAL	3,025.01	3,025.01
91 Escrow Fund	2025 10	358	10/15/2025			
91-000000				Pooled Cash Balance		82,304.66
91-200200				Accounts Payable	82,304.66	
				FUND TOTAL	82,304.66	82,304.66

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rsilva

|Upper Macungie Township ~PA 55897~
|A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
00	Pooled Cash	4,288,744.35	
01	General Fund		291,739.26
04	Firefighter's Fund		1,224.54
05	Refuse & Recycling Fund		2,501.25
08	Sewer Fund		9,448.17
19	Recreation Capital Fund		3,837,315.46
20	Storm Water Fund		150.00
31	Capital Reserve Fund		61,036.00
36	Traffic Improvement Fund		3,025.01
91	Escrow Fund		82,304.66
	TOTAL	4,288,744.35	4,288,744.35

** END OF REPORT - Generated by Renata Silva **



**UPPER
MACUNGIE
TOWNSHIP**

**2026 BUDGET
PRESENTATION**

November 6, 2025

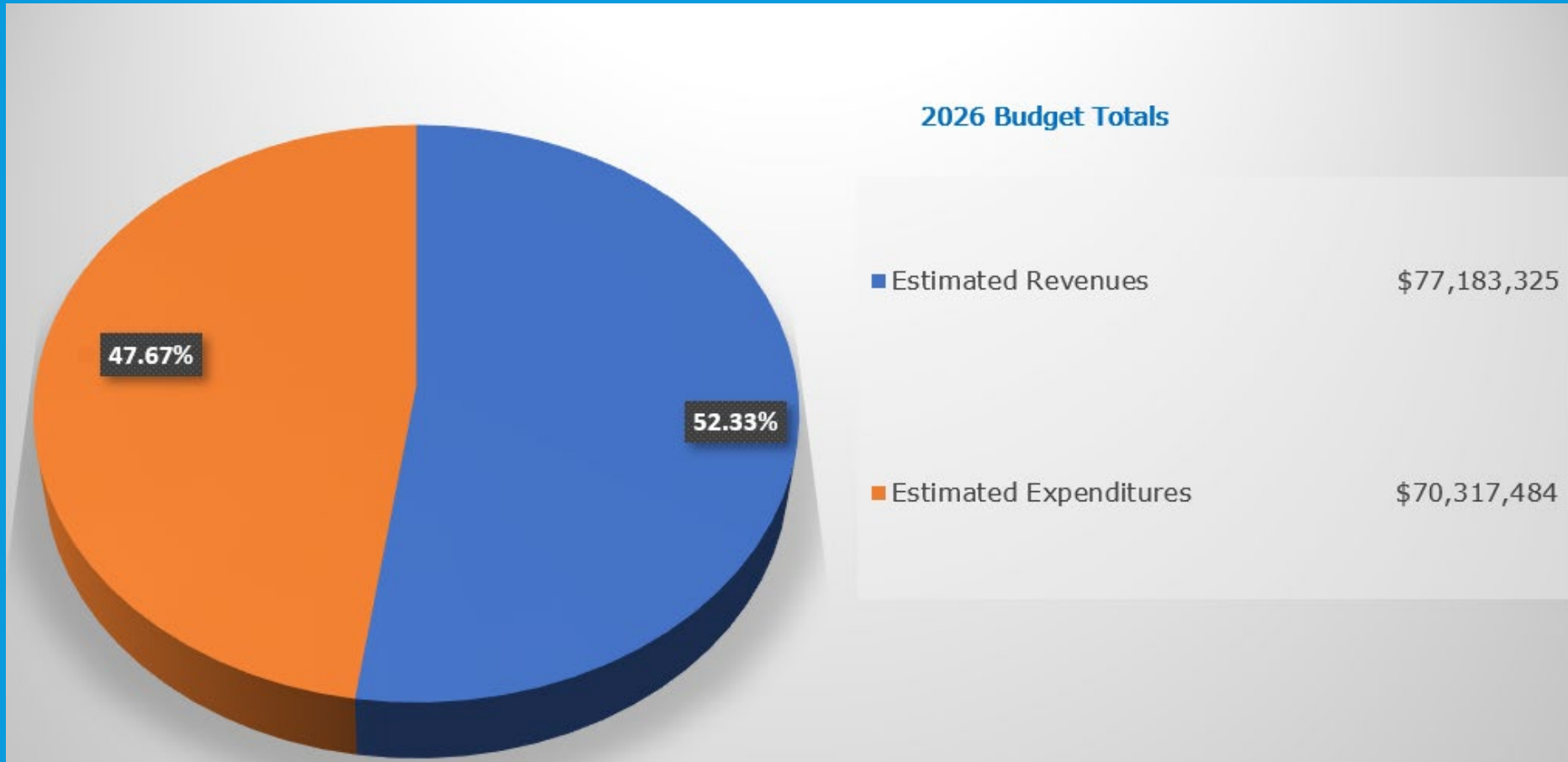
TAXES AND FEES FOR 2026

- ❖ Real Estate Tax Rate to remain at 0.64 mills (no increase).
- ❖ Residential Sewer Fees to remain the same at \$356.00 annually.
- ❖ Refuse & Recycling Fee to remain the same at \$375.00 annually.
- ❖ Senior Refuse & Recycling Fee to remain the same at \$355.00 annually.

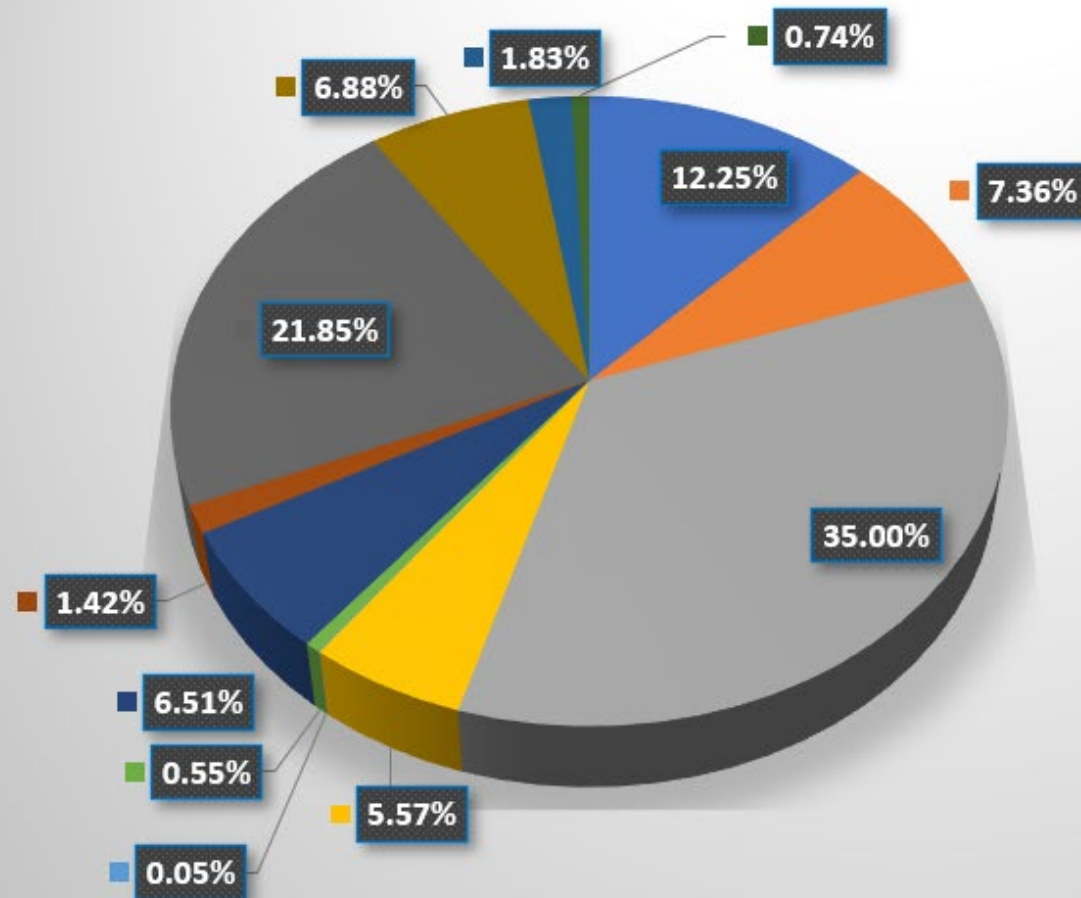
MILLAGE COMPARISONS (2025 RATES)

Taxing Entity	Assessed Value	Millage	Tax	Tax Percentage
Upper Macungie Township	\$250,000	0.64	\$160	2.87%
County of Lehigh	\$250,000	3.78	\$945	16.94%
Parkland School District	\$250,000	17.9	\$4,475	80.20%
Totals		22.32	\$5,580	100.00%

2026 TOTAL BUDGET SNAPSHOT



FUND 01- GENERAL REVENUE



Fund 01 Revenue - 2026 Budget

Real Estate Taxes	\$3,080,000
Real Estate Transfer Taxes	\$1,850,000
Earned Income Taxes	\$8,800,000
Local Services Tax	\$1,400,000
Permits	\$12,000
Fines	\$137,500
Interest & Rents	\$1,635,720
Operating Grants (PA)	\$357,081
Intergovernmental	\$5,492,844
Services & Charges	\$1,729,600
Park & Recreation	\$459,500
Refunds/Reimbursements/Misc.	\$186,500

GENERAL FUND 01- GENERAL GOVERNMENT

- **15.2% of General Fund Budget**
- **11.2% of Total Budget**

General Government Expenditures - 2026 Budget

■ Administration	\$643,850
■ Finance	\$652,809
■ Tax Collector	\$47,700
■ Legal	\$135,000
■ Clerical & Office	\$484,910
■ Insurance	\$251,373
■ Accounting/Actuarial	\$90,000
■ Debt Services	\$1,507,181
■ Engineering	\$120,000
■ General Operations	\$70,511
■ Civic	\$53,000

GENERAL FUND 01- PUBLIC WORKS

- **18.7% of General Fund Budget**
- **11.9% of Total Budget**

Public Works Expenditures - 2026 Budget

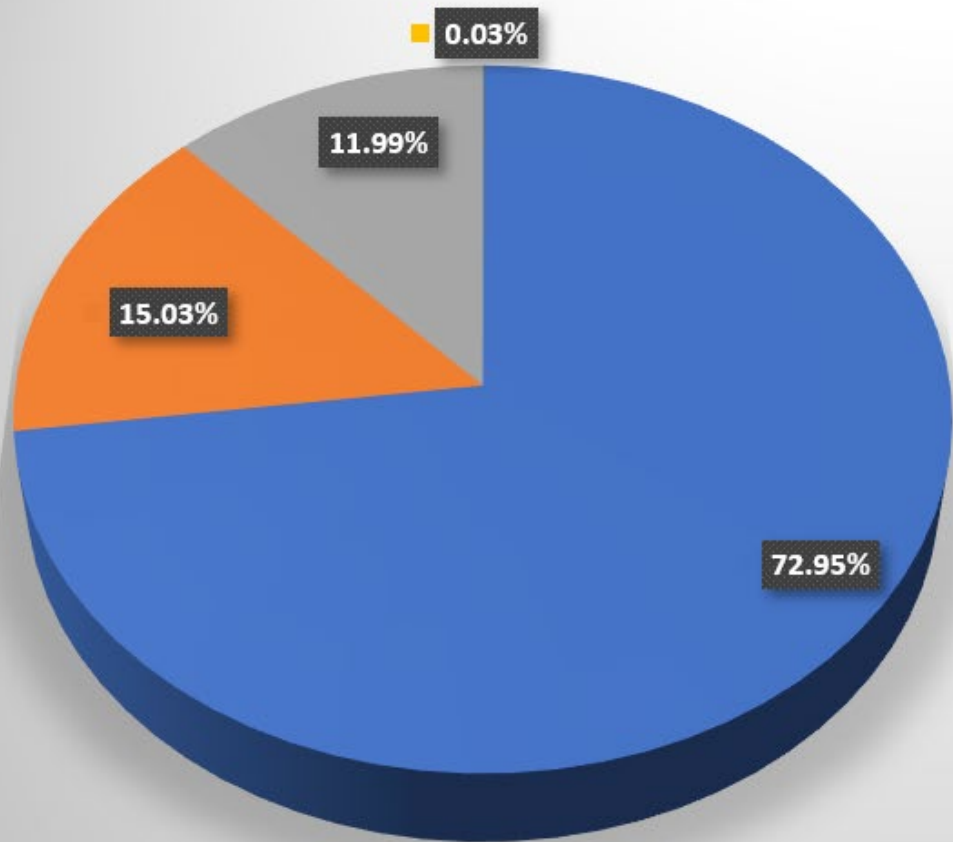
■ Public Works Operations	\$3,759,081
■ Snow & Ice Removal	\$301,541
■ Traffic & Street Lights	\$327,496
■ Street & Road Maintenance	\$605,000

GENERAL FUND 01- OTHER DEPARTMENTS

<u>DEPARTMENT</u>	<u>Operating Expenses</u>	<u>% of General Fund Budget</u>	<u>% of Total Budget</u>
POLICE	\$8,364,631	31.4%	19.6%
COMMUNITY & ECONOMIC DEVELOPMENT	\$2,786,115	10.4%	6.5%
RECREATION	\$910,680	3.4%	2.2%

FUND 04-BUREAU OF FIRE REVENUE

****NEW FOR 2026****

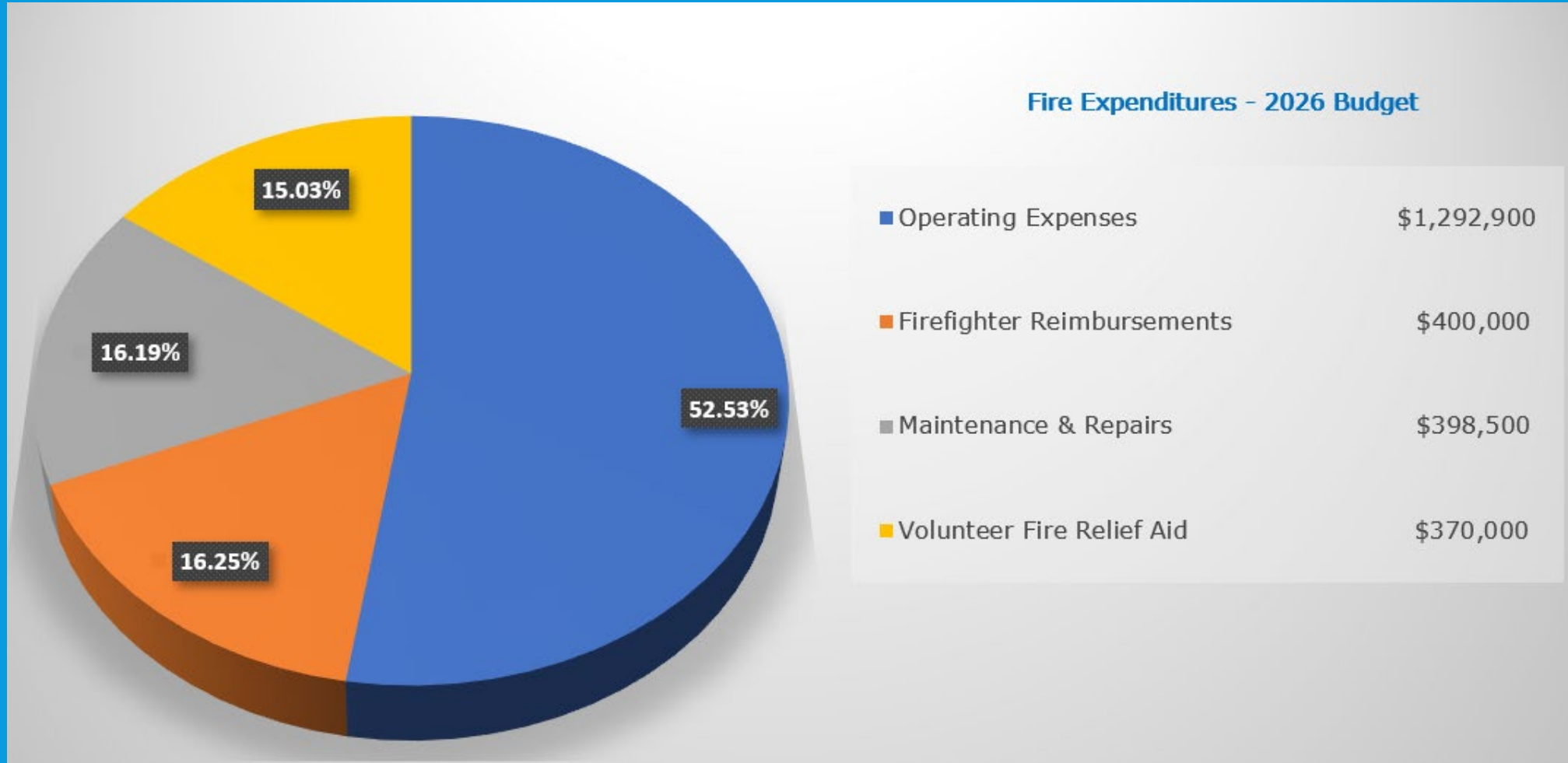


Fire Revenue - 2026 Budget

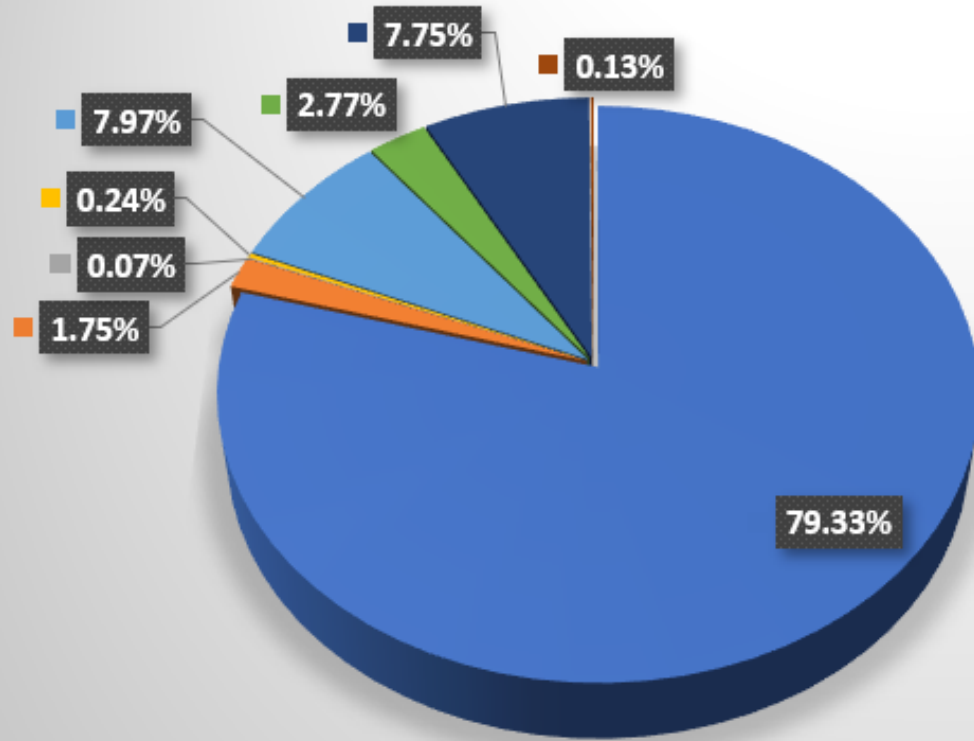
■ Transfer from General Fund 01	\$1,795,700
■ Volunteer Fire Relief Aid	\$370,000
■ Inspection & Service Fees	\$295,000
■ Interest/Collection Fees/Sale of Assets	\$700

FUND 04-BUREAU OF FIRE EXPENSES

****NEW FOR 2026****



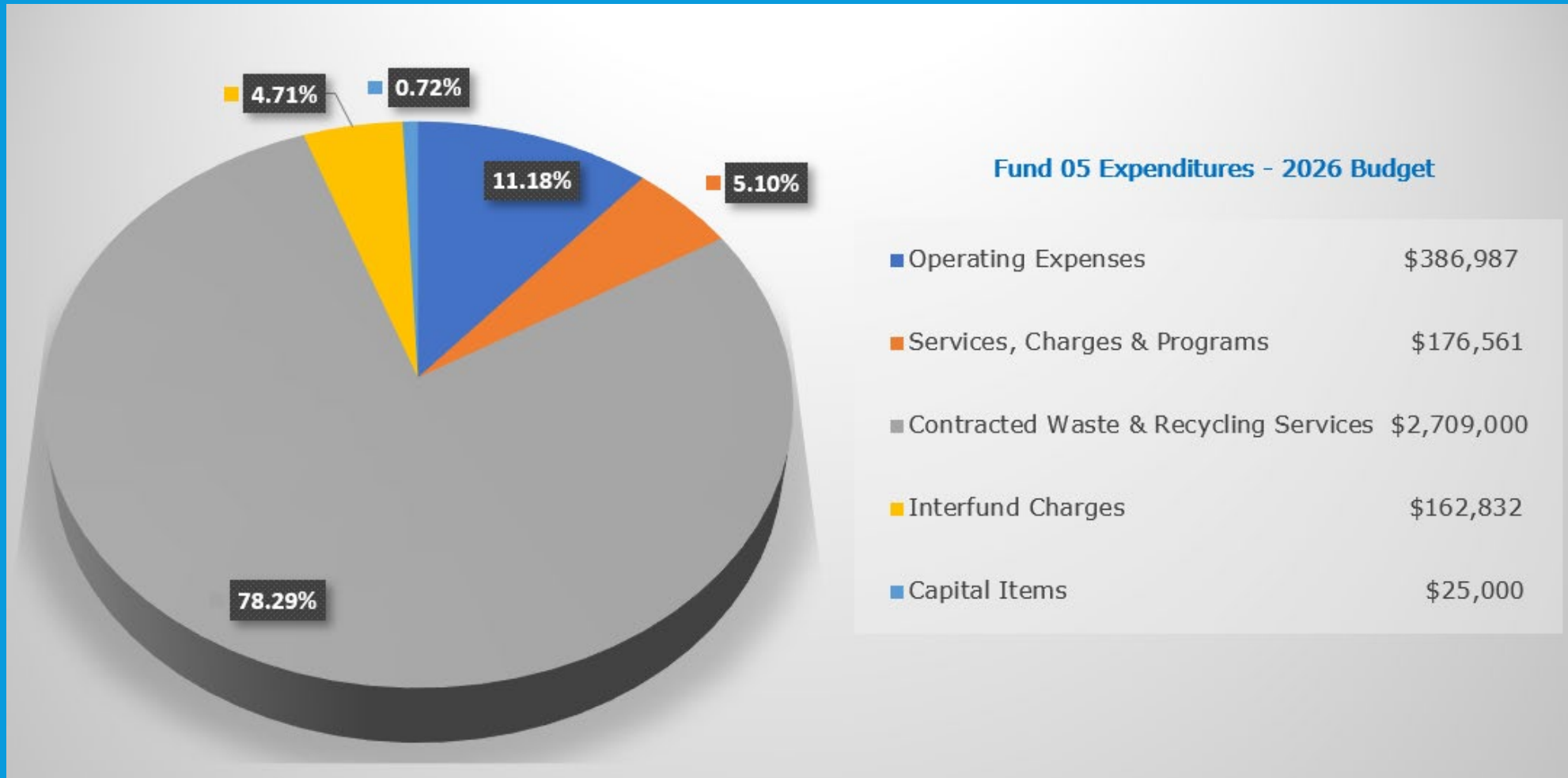
FUND 05- REVENUE REFUSE & RECYCLING



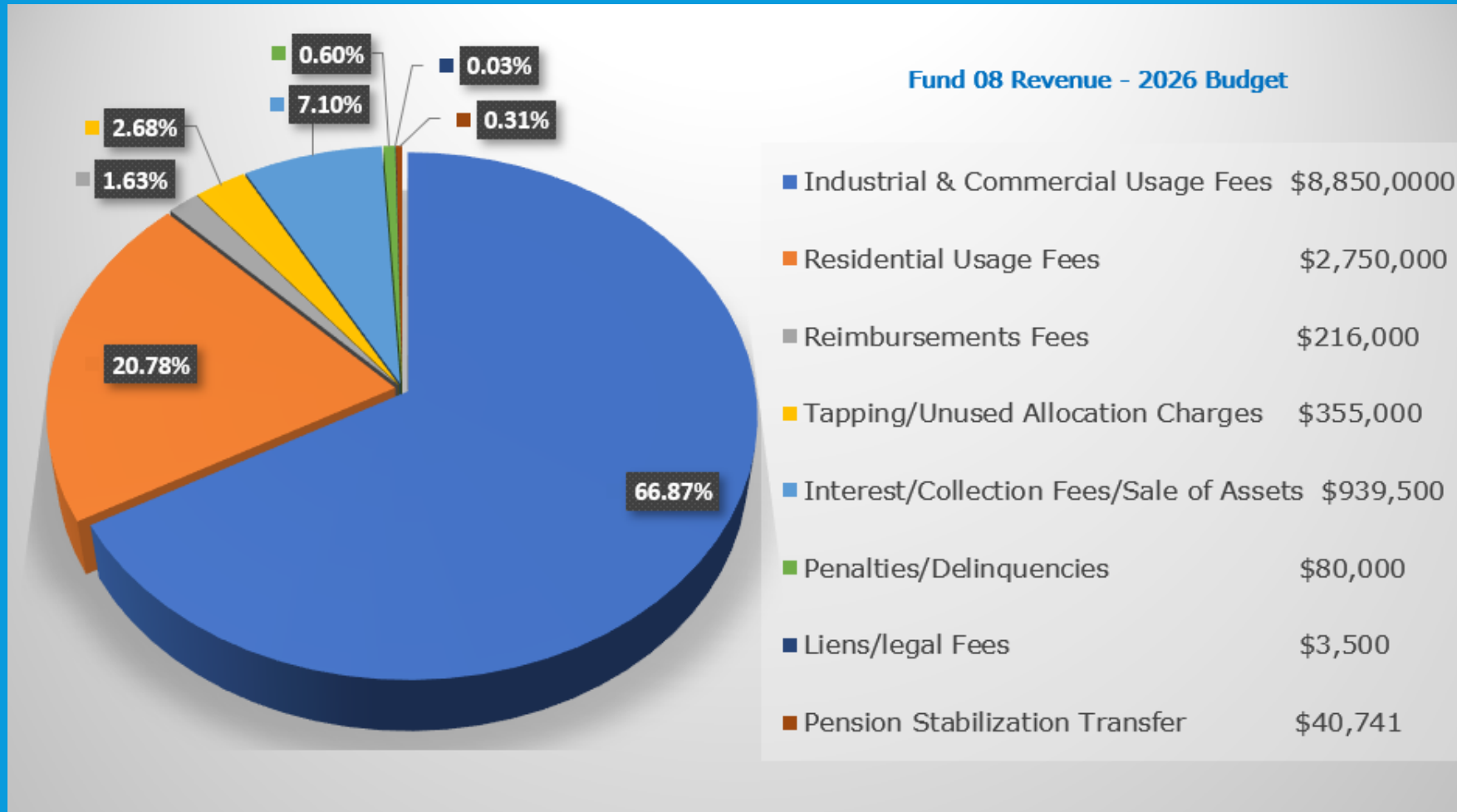
Fund 05 Revenue - 2026 Budget

Residential Fees	\$2,998,125
Penalties/Delinquencies	\$66,000
Liens/legal Fees	\$2,600
Cart Fees & Bulk Stickers	\$9,100
Recycling Grants & Events	\$301,200
Interest/Collection Fees/Sale of Assets	\$104,600
Fund Balance (prior years)	\$292,796
Pension Stabilization Transfer	\$5,000

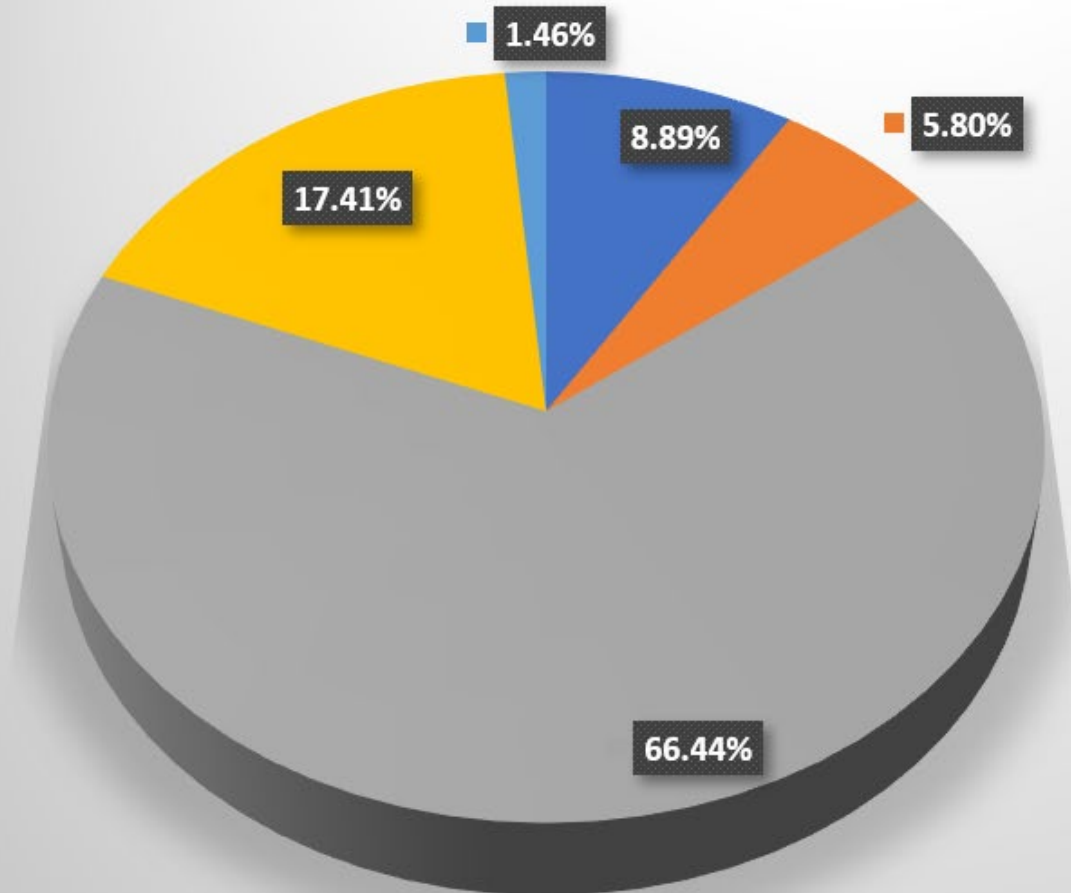
FUND 05- EXPENSES REFUSE & RECYCLING



FUND 08- REVENUE SEWER



FUND 08- EXPENSES SEWER

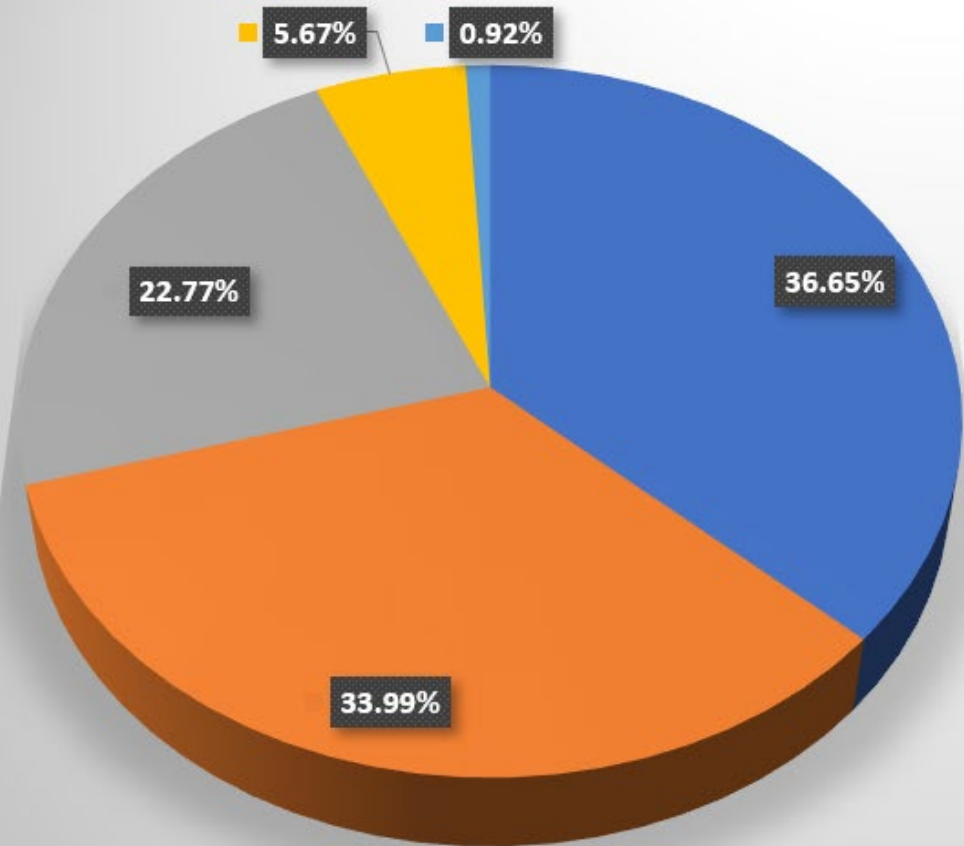


Fund 08 Expenditures - 2026 Budget

Operating Expenses	\$1,106,213
Services & Charges	\$722,012
LCA Charges	\$8,269,800
Capital Items	\$2,167,500
Interfund Charges	\$182,156

FUND 09- REVENUE COMMUNITY LIFESTYLE CENTER

****NEW FOR 2026****

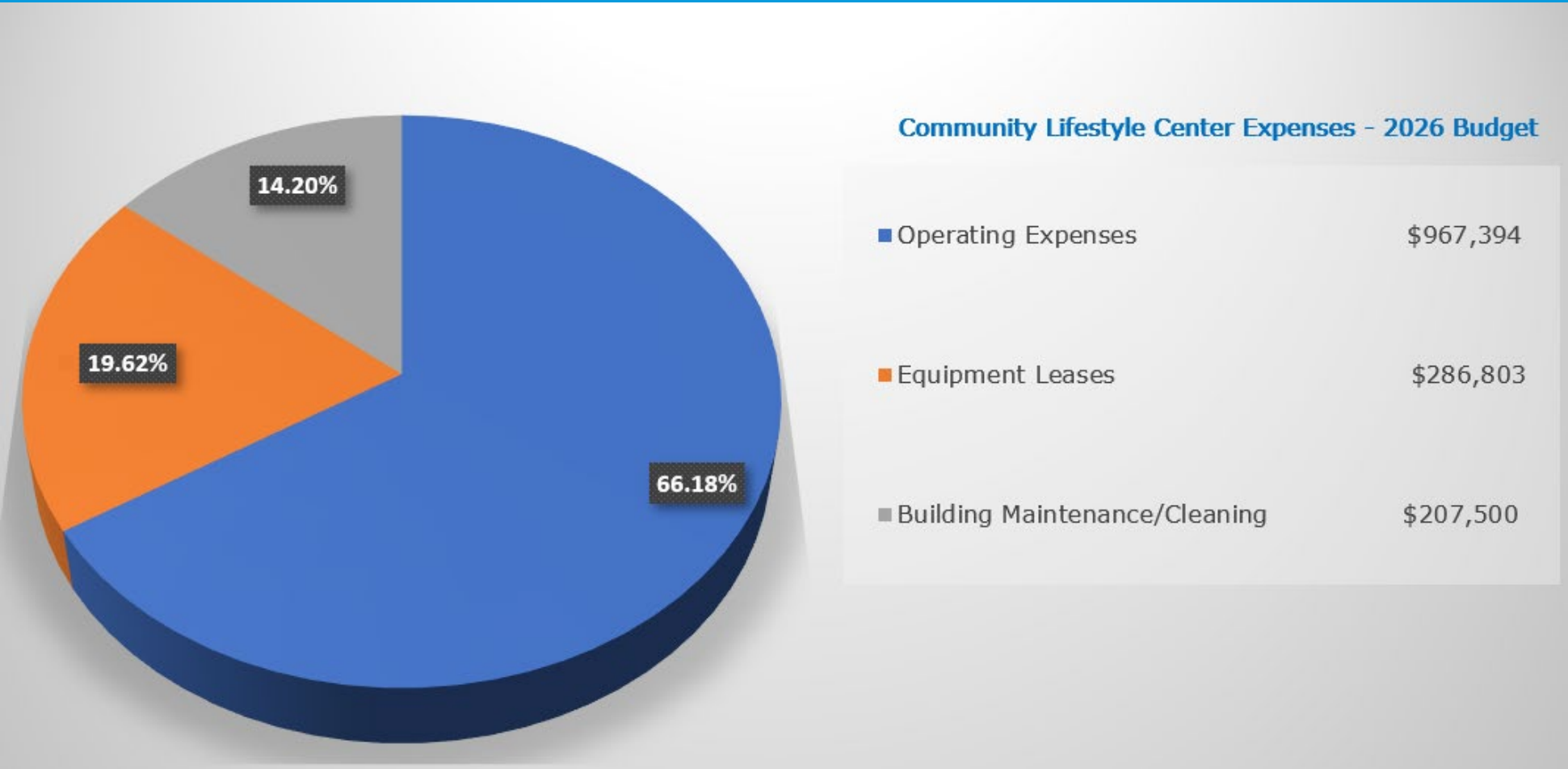


Community Lifestyle Center Revenue - 2026 Budget

Memberships & Subscriptions	\$678,350
Donations & Sponsorships	\$629,000
Facility Rentals	\$421,313
Program & Event Registrations	\$105,000
Concessions	\$17,000

FUND 09- EXPENSES COMMUNITY LIFESTYLE CENTER

****NEW FOR 2026****



WHAT HAPPENS NEXT?



**UPPER
MACUNGIE
TOWNSHIP**

Proposed approval
from BOS tonight

Motion to advertise
(20 days)

Final approval
December 4, 2025

Proclamation
Recognizing
Small Business Saturday

November 28, 2025

WHEREAS, the Upper Macungie Township Board of Supervisors celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are 34.7 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 61.1% of net new jobs created since 1995, and small businesses employ 45.9% of the employees in the private sector in the United States, and

WHEREAS, 68 cents of every dollar spent at a small business in the U.S. stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

WHEREAS, 59% of U.S. consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday; and

WHEREAS, Upper Macungie Township supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

WHEREAS, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, the Upper Macungie Township Board of Supervisors of Breinigsville, Pennsylvania, do hereby proclaim, November 28, 2025, as

SMALL BUSINESS SATURDAY

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday – celebrating its 16th year in 2025 – and Shop Small throughout the year.

Jeff Fleischaker, Chairman

Sunny Ghai, Vice-Chairman

James M. Brunell, Member

TOWNSHIP OF UPPER MACUNGIE
Lehigh County, Pennsylvania

RESOLUTION #2025-39
(Duly Adopted November 6, 2025)

RESOLUTION ACCEPTING THE CONDITIONS OF APPROVAL AND RATIFYING THE CONDITIONAL APPROVAL OF THE UPPER MACUNGIE TOWNSHIP PLANNING COMMISSION IN RESPONSE TO A LOT LINE ADJUSTMENT PLAN SUBMITTED BY THE TOWNSHIP OF UPPER MACUNGIE PROPOSING TO COMBINE A 2.763-ACRE TOWNSHIP OWNED PARCEL THAT CONTAINS THE TOWNSHIP PARKS AND RECREATION DEPARTMENT OFFICES KNOWN AS 6517 CETRONIA ROAD WITH AN 89.683-ACRE PARCEL ALSO OWNED BY THE TOWNSHIP THAT CONTAINS PART OF GRANGE PARK, RESULTING IN A 96.626-ACRE PARCEL.

Docket #2405
6517 Cetronia Road – Lot Line Adjustment
Acceptance of Conditions of Approval

WHEREAS, the Upper Macungie Township Board of Supervisors, when seeking subdivision and land development approvals for plan submissions whereby the Township is the actual applicant, delegates approval authority to that of the Upper Macungie Township Planning Commission; and

WHEREAS, the Township of Upper Macungie (hereinafter "Applicant"), has submitted Minor Lot Line Adjustment Plans seeking approval from the Upper Macungie Township Planning Commission ("Township") for Plans proposing to combine a 2.763-acre Township owned parcel that contains the Township Parks and Recreation Department offices known as 6517 Cetronia Road with an 89.683-acre parcel also owned by the Township that contains part of Grange Park, and which will result in a 96.626-acre; and **WHEREAS**, the proposed Lot Line Adjustment is depicted on certain plans entitled "Minor Lot Line Adjustment Plan for 6517

Cetronia Road" prepared by HRG, Inc., dated September 8, 2025" as identified in the Review letter of Barry Isett & Associates, Inc., the conflict engineer for the Township, dated October 7, 2025, and any subsequent revisions thereto hereinafter collectively referred to as "Plans"; and

WHEREAS, Applicant has previously received recommendations from the Lehigh Valley Planning Commission; and

WHEREAS, a Waiver Request Letter last revised September 15, 2025 was submitted requesting certain waivers from the requirements of the Upper Macungie Township Code of Ordinances - the Subdivision and Land Development Ordinance of Upper Macungie Township; and

WHEREAS, as an applicant, the Township, pursuant to Section 27-102.4. of the Code of Ordinances for Upper Macungie Township, is exempt for satisfying the requirements of the Upper Macungie Township Zoning Ordinance; and

WHEREAS, the Upper Macungie Township Planning Commission at their public meeting on October 15, 2025 did grant conditional approval for the Lot Line Adjustment Plans, subject to the Applicant's compliance with certain conditions, all of which are attached hereto and marked as "Exhibit A".

NOW, THEREFORE, BE IT HEREBY ADOPTED AND RESOLVED, that the Board of Supervisors of the Township of Upper Macungie hereby accepts the conditions of approval and ratifies the conditional approval which is attached hereto and marked as "Exhibit A".

DULY ADOPTED this 6th day of November, 2025, by the Board of Supervisors

of Upper Macungie Township in a lawful session duly assembled.

ATTEST

**UPPER MACUNGIE TOWNSHIP
BOARD OF SUPERVISORS**

JAZMIN VAZQUEZ, Township Secretary

JEFF FLEISCHAKER, Chairman

SUNNY GHAI, Vice-Chairman

JAMES BRUNELL, Member

DRAFT

DRAFT

Exhibit “A”

of Resolution 2025-39



**UPPER
MACUNGIE
TOWNSHIP**

**Board of Supervisors
Issue Briefing**

DEPARTMENT MANAGER: Robert Ibach, Township Manager

DATE: November 6, 2025

ISSUE/TOPIC: Motion appointing a new Director to the Board of the Upper Macungie Township Community Fund

I. **Action/Motion to Be Considered:**

A motion to appoint Andy Phillips to the Upper Macungie Township Community Fund Board of Directors.

II. **Reason Why This Issue Needs Consideration:**

The Upper Macungie Township Community Fund (UMTCF) is requesting that Andy Philips be appointed to the Fund’s Board of Directors to replace Sean Gill as a citizen representative.

III. **Current Policy or Practice:**

Per the by-laws of the UMTCF, board members are approved and appointed by the Township Board of Supervisors. Andy was recommended by the UMTCF Board of Directors at their October 2025 meeting.

IV. **Other Background Information:**

Andy currently resides in Upper Macungie Township with his wife and two children. He works for The Yurconic Agency as a Business Insurance Executive, a position that has contacts across the Lehigh Valley. Outside of work, Andy is always around sports. He is a former 2x captain for the Central Michigan University football team and was a member of the Green Bay Packers. He loves to write, contributing to the Pro Football Hall of Fame and is a bestselling author of *ROUND ZERO: Inside the NFL Draft*. He just finished his first season coaching a flag football team for SPYA and looks forward to his coaching having a positive impact on the community.

V. **Impact on Township Finances:** Not Applicable – Volunteer Positions

Included in Budget: Yes No

Account No.

VI. **Recommendations:**

Pass the motion as presented.



UPPER
MACUNGIE
TOWNSHIP

BOARD OF SUPERVISORS
ISSUE BRIEFING

DEPARTMENT MANAGER: Robert Ibach, Township Manager

DATE: November 6, 2025

ISSUE/TOPIC: Building Lease Agreement with Fogelsville Fire Company

I. Action/Motion to Be Considered:

A motion authorizing the Township Manager to sign a lease agreement with Fogelsville Fire Company Station 8 establishing the terms of use, as agreed by all parties, for UMT Bureau of Fire office space.

II. Reason Why This Issue Needs Consideration:

The Bureau of Fire is currently using part of Station 8 for office space; this agreement would formalize the terms of understanding the Township has with the fire company.

III. Current Policy or Practice:

Property agreements are authorized by the Board.

IV. Other Background Information:

NA

V. Impact on Township Finances: Not Applicable

Included in Budget: Yes No

Account No.

Current Balance:

VI. Recommendations:

Pass the motion as presented.



UPPER
MACUNGIE
TOWNSHIP

BOARD OF SUPERVISORS
ISSUE BRIEFING

DEPARTMENT MANAGER: Robert Ibach, Township Manager

DATE: November 6, 2025

ISSUE/TOPIC: Motion to Authorize the Township Manager to Execute an Agreement with Amazon for Use of Traffic Control

I. **Action/Motion to Be Considered:**

A motion to authorize the Township Manager to execute an indemnification agreement with Amazon for the use of traffic control in the cul-de-sac of Boulder Drive for the 2025 holiday season, conditioned upon the agreement meeting the satisfaction of the Township Solicitor and staff.

II. **Reason Why This Issue Needs Consideration:**

The Township has required private entities using private traffic control services to provide us with an indemnification agreement.

III. **Current Policy or Practice:**

IV. **Other Background Information:**

In previous years, Amazon had used the Grim Road access point for holiday employees. We feel we cannot adequately police that intersection and Chief Sitoski has told Amazon that option is not available.

V. **Impact on Township Finances:**

Not Applicable

Account No.

Current Balance:

VI. **Recommendations:**

Pass the motion as presented.



UPPER
MACUNGIE
TOWNSHIP

BOARD OF SUPERVISORS
ISSUE BRIEFING

DEPARTMENT MANAGER: Michael Sitoski, Chief of Police

DATE: November 6, 2025

ISSUE/TOPIC: No Nonsense Neutering Agreement for 2026

I. **Action/Motion to Be Considered:**

To enter into an agreement with No Nonsense Neutering to provide neutering/vaccination services for feral/free roaming cats in the township

II. **Reason Why This Issue Needs Consideration:**

Such an agreement is necessary to provide neutering and vaccination services for feral and free roaming cats in the township.

III. **Current Policy or Practice:**

The township currently uses No Nonsense Neutering for these services in 2025.

IV. **Other Background Information:**

The Sanctuary at Haafsville will no longer provide this service in the township.

V. **Impact on Township Finances:** Not Applicable

Included in Budget: Yes No

Account No. 01.457.504

Current Balance: \$5,500

VI. **Recommendations:**

I recommend the township enter into the agreement with No Nonsense Neutering for the spay/neutering of feral cats within the township.



1044 N Quebec St, Allentown, Pa 18109 (business office)
EIN: 26-3430346

This contract represents an agreement between No Nonsense Neutering (NNN), a non-profit spay-neuter clinic, located at 1044 N Quebec ST Allentown, Pa and Upper Macungie Township. This contract is effective for # 30 free roaming/feral cats from 1.1.2026 to 12.31.2026.

Upper Macungie Township, PA is responsible for payment of \$40 per feral cat, male or female. brought into our clinic from a resident of by a TNR volunteer assisting a resident. This contract is applicable to free-roaming cats only and does not apply to companion animals of any type. NNN will provide 30 numbered vouchers to the Township which residents can obtain with appropriate ID. If a TNR volunteer is picking up the vouchers for a resident, they should bring ID from the person for whom they are trapping. NNN will invoice ONLY for the vouchers used.

NNN agrees to spay/neuter each feral cat, male or female. Each cat receives a rabies vaccination, a distemper vaccine if 1 year or younger, worming, ear mite and flea treatments-all provided under the terms of the contract. Each feral cat will receive a green tattoo along the incision and will be left ear-tipped as a universal indication that it has been sterilized and vaccinated. Pregnancies are terminated. Caretakers are responsible for post-operative care and will be provided with verbal and written instructions and a certificate of rabies vaccination. Additional services or vaccinations are available; however, they are the sole financial responsibility of the caretaker. Requests for additional services must be paid at check-in and not the responsibility of Upper Macungie Township, PA.

No Nonsense Neutering will:

- Provide # 30 sequentially numbered vouchers to be used for TNR of free roaming/feral cats
- Provide sterilization and vaccination services for Upper Macungie Township free roaming/feral cats.
- Send Upper Macungie Township a monthly invoice to include date of service, name, address, sex, and the number of the voucher used
- Invoice sent via email to kdieh1@uppermac-pd.org

Upper Macungie Township will:

- Submit payment via duly authorized check to NNN 1044 N. Quebec St Allentown Pa 18109.
- Ensure payment is received within 30 days of invoice receipt date.

This agreement is amenable to both parties and may be terminated by either party with 30 days' written notice. Termination of this agreement does not nullify payment of any outstanding balances owed to No Nonsense Neutering by Upper Macungie Township, PA.

NNN Representative (Signature)

Date

Representative (signature)

Date



UPPER
MACUNGIE
TOWNSHIP

BOARD OF SUPERVISORS
ISSUE BRIEFING

DEPARTMENT MANAGER: Michael Sitoski, Chief of Police

DATE: November 6, 2025

ISSUE/TOPIC: Sanctuary of Haafsville 2026 Assistance for (Cat) Strays Contract

I. **Action/Motion to Be Considered:**

To enter into an agreement with the Sanctuary at Haafsville as the agency that provides services for stray cats.

II. **Reason Why This Issue Needs Consideration:**

Such an agreement is necessary to provide assistance to residents for stray and feral cats within the township.

III. **Current Policy or Practice:**

The township has maintained an agreement with the Sanctuary since 2016 and has established a good working relationship.

IV. **Other Background Information:**

The Sanctuary at Haafsville is an established business and physically located within the confines of Upper Macungie Township. The rate per cat has remained at \$175.

V. **Impact on Township Finances:** Not Applicable

Included in Budget: Yes No

Account No. 01.457.504

Current Balance: \$5,500

VI. **Recommendations:**

I recommend the township continue its agreement with the Sanctuary for the listed services in the 2026 Assistance for Strays Contract.



2026 Assistance for Strays and Ferals Contract
PO Box 921 Fogelsville, PA 18051 484-285-5445
www.TheSanctuaryPA.org
info@thesanctuarypa.org

This agreement, entered into between Upper Macungie Township and The Sanctuary at Haafsville, provides for the following services to be provided by The Sanctuary at Haafsville for your municipality's stray friendly cats, and feral cats running at large:

- The Sanctuary at Haafsville will provide contacts and referrals for the Trap/Neuter/Return of feral/wild cats.
- The Sanctuary at Haafsville will loan traps to residents (for a \$40 cash deposit, which is refundable upon return of the trap, in working order,) to assist in trapping feral/wild cats. Trapping will be done by resident and trapping volunteers in the community.
- TNR clinic appointments for feral cats are not guaranteed but will be provided to township residents when funding and grants are available throughout the year.
- The Sanctuary at Haafsville will accept stray friendly cats from the public on a space available basis, wait listing those cats that cannot be immediately accepted.
- The Sanctuary at Haafsville will hold stray friendly cats for 72 hours while actively attempting to return the animal to their owner. At the end of the 72 hours, said stray friendly cats will be made available for adoption.
- The Sanctuary at Haafsville will not retrieve injured or deceased animals, although we encourage local or state police to take the animal to a veterinarian to be scanned for a microchip, to receive necessary medical care and provide closure for their owner.

The fee for a stray friendly cat will be \$175 per cat. The Sanctuary at Haafsville shall submit documentation for all friendly stray cats that are handled. Payment shall be made in full within 30 days of receipt of documentation.

The Sanctuary at Haafsville is collaborating with Lehigh County Humane Society for cruelty cases. Lehigh County Humane Society will respond to and manage cruelty cases. Report animal cruelty confidentially at www.lehighcountyhumanesociety.org/humane-officer.

This agreement shall begin on January 1, 2026 and will continue until December 31, 2026.

This agreement may be terminated upon thirty (30) days prior written notice by either party hereto.

This agreement constitutes the entire agreement between the parties concerning the subject matter hereof.

The undersigned officer, agent, or employee of Upper Macungie Township represents and warrants that they have the authority to contract and bind Upper Macungie Township.

Date: _____

Authorized Signature of the Sanctuary at Haafsville, Title

Date: _____

Authorized Signature of Upper Macungie Township, Title



October 17, 2025

Dear Municipality Manager,

Please find attached The Sanctuary at Haafsville's 2026 Assistance for (Cat) Strays and Ferals Contract. The contract is similar to the 2025 contract with a few additions. In 2026, the cost will remain the same at \$175 for each friendly stray cat that we accept. Since we are strong supporters of TNR in our local communities, we will continue to loan traps and provide contacts and assistance for trapping. New this year is our TNR fund that will help provide TNR clinic appointments as funding and grants are available to township residents.

If you would like to accept this contract please sign and return to Tanya Smargiassi at tsmargiassi@thesanctuarypa.org at your earliest convenience or by December 15, 2025. If you have already signed with someone else please let us know. We hope to continue working with you in 2026.

Please feel free to contact me if you have any additional questions.

Respectfully,
Tanya Smargiassi
Board of Directors, President
The Sanctuary at Haafsville



Upper Macungie Township Community Development Report October 2025



Current Planning Dockets

Docket	Project	90 or 45 Day Period (MPC Section 508)
2361	Archdiocese of Allentown	<u>12/7/2025</u>
2343	121 Nestle Way Warehouse	<u>12/13/2025</u>
2396	Nursery Street Commercial Development	<u>12/14/2025</u>
2395	6045 Reppert Lane	<u>12/14/2025</u>
2403	Xtra Lease LLC Office & Maintenance Building	<u>12/14/2025</u>
2385	Delta Solar Energy	<u>12/12/20225</u>
2392	6939 Ruppssville Road	<u>12/16/2025</u>
2405	6517 Cetronia Road Lot Line Adjustment	<u>12/16/2025</u>
2354	Estates at Woodmere	<u>1/5/2026</u>
2372	V Parkland	<u>1/6/2026</u>
2394	American Craft Brewery ASRS Building	<u>1/12/2026</u>
2404	HEA2 Guard House and Site Improvements	<u>1/12/2026</u>
2397	7 Brew Coffee	<u>1/13/2026</u>
2390	611-17 Grammes Lane Parking Lot	<u>2/16/2026</u>
2407	Hickory Lane Minor Subdivision	<u>2/17/2026</u>
2413	Nursery Street Townhouses	<u>2/17/2026</u>
2336	Sunset Orchards	<u>3/7/2026</u>
2406	Allentown Retail Center	<u>N/A</u>
2399	St. Mary & St. Bishoy Coptic Orthodox Church Expansion	<u>N/A</u>
2384	Redevelopment of 7660 Imperial Way	<u>N/A</u>
2379	Trexler Travel Center (Truck Stop)	<u>N/A</u>
2365A	Ferber Mixed-Use 1	<u>N/A</u>
2365B	Ferber Mixed-Use 2	<u>N/A</u>
2365C	Ferber Mixed-Use 3	<u>N/A</u>
2333	7512 Ruppssville Road	<u>N/A</u>

October 8th Zoning Hearing Board Agenda:

- 09 25 14 6352 Chapmans, LP, 6352 Chapmans Road – the applicant is requesting variances from Section 27-307.2.C.d. and Section 27-806.3.A.(1)(a) & (b) of the Upper Macungie Township Zoning Ordinance in order to construct a 3,999 square foot addition to an existing commercial building with an existing non-conforming side yard setback of 27.46 feet. The proposed addition will result in a side yard building setback of 7.96 feet. Section 27-307.2.C.d. of the Zoning Ordinance requires a 30-foot side yard building setback in the LI Zoning District and Sections 27-806.3.A.(1)(a) & (b) of the Zoning Ordinance state a nonconforming structure may be expanded, provided: (a) That such action will not increase the severity or amount of the nonconformity (such as the area of the building extending into the required setback) or create any new nonconformity and (b) That any expanded area will comply with the applicable setbacks in that district and other requirements of this Chapter. The ZHB continued the item to the October 22, 2025, meeting.

October 15th Planning Commission Agenda:

- #2405 6517 Cetronia Road Lot Line Adjustment, Preliminary/Final Lot Consolidation Plan – The applicant is proposing to consolidate a parcel at 6517 Cetronia Road with a larger parcel at 560 Grange Road, which currently contains a portion of Grange Park. The project is located within the Township’s R2 – Low Density Residential Zoning District. The Planning Commission approved the plan.
- #2392 6369 Ruppsville Road, Preliminary/Final Land Development Plan – The applicant is proposing to expand an existing topsoil stockpile and to construct two storage/soil screening buildings as part of a landscaping business. All existing structures on the site will remain. The project site is located within the Township’s LI – Light Industrial Zoning District. The applicant tabled the application.
- #2394 American Craft Brewery ASRS Building, 7880 Penn Drive, Preliminary/Final Land Development Plan – The applicant is proposing to construct a 49,991 square foot automated storage and retrieval system (ASRS) building that includes a bridge for conveyance and 23,681 square foot dock area. The site is located within the Township’s LI – Light Industrial Zoning District. The Planning Commission recommended approval.
- #2354 Estates at Woodmere, Bacon Lane/Ash Lane/Windmill Lane/Mertztown Road, Preliminary Subdivision & Land Development Plan – The applicant is proposing to construct a 101-lot residential subdivision comprised of single-family detached homes along with associated site improvements including roadways and stormwater facilities. The project is located within the Township’s R-1 – Rural Residential Zoning District. The applicant tabled the application.
- #2406 Allentown Retail Center, 7720 & 7728 Adrienne Drive, Sketch Plan – The applicant is proposing to redevelop existing paved parking areas to construct a five-tenant convenience shopping center totaling 9,375 square feet. The shopping center will

include retail uses and a drive-through restaurant. The project is located within the Township's HC – Highway Commercial Zoning District. The Planning Commission did not take action on the sketch plan.

- #2395 6045 Reppert Lane, Preliminary Land Development – the applicant is proposing the construction of 25 townhome units and associated site improvements at 6045 Reppert Lane. The units will be served by public water and sewer, with private access provided at the existing Reppert Lane cul-de-sac. The project is located within the Township's R5 – Medium High Density Residential Zoning District. The Planning Commission recommended approval.

October 22nd Zoning Hearing Board Agenda:

- 09 25 14 6352 Chapmans, LP, 6352 Chapmans Road – the Zoning Hearing Board granted variances from Section 27-307.2.C.d. and Section 27-806.3.A.(1)(a) & (b) of the Upper Macungie Township Zoning Ordinance in order to construct a 3,999 square foot addition to an existing commercial building with an existing non-conforming side yard setback of 27.46 feet. The proposed addition will result in a side yard building setback of 7.96 feet. The relief was conditioned on the applicant submitting a proposal pursuant to the Township's S.A.L.D.O. or completing the site plan review process.

November 2025 Planning and Zoning Meeting Schedule:

Wednesday, November 12	6:30 PM	Zoning Hearing Board
Monday, November 17	7:00 PM	Planning Commission Workshop
Wednesday, November 19	7:00 PM	Planning Commission Meeting

November 12th Zoning Hearing Board Agenda:

- 11 25 15 Nesma Karedis, 9645 Hamilton Boulevard – The applicant is requesting a variance to Sec. 27 306.2 to allow for a personal service use in the RT Zoning District for a property located at 9645 Hamilton Boulevard. There is currently a salon operating at this location. The applicant would like to utilize the upstairs rooms for additional personal services.

November 19th Planning Commission Agenda:

- #2413 Nursery Street Townhouses, 1500 Nursery Street, Preliminary/Final Land Development Plan – the applicant is proposing to construct 36 townhouses within the Lehigh Hills subdivision. The application includes improvements to associated infrastructure, such as the construction of a waterline, sanitary sewer, storm sewer, and access driveways. The project is located within the Township's NC – Neighborhood Commercial Zoning District.
- #2397 7 Brew Coffee – 7150 Hamilton Boulevard, Preliminary/Final Land Development Plan – The applicant is proposing to construct a drive-through coffee shop

consisting of a 510-square-foot building with a 280 square-foot accessory cooler and storage structure, dumpster enclosure, and associate site improvements. The property is located within the Township's HC – Highway Commercial Zoning District.

#2390 611-17 Grammes Parking Lot, 611-17 Grammes Lane, Preliminary/Final Land Development Plan – The applicant is proposing the modification of the existing paved parking lot to reduce paving, adjust parking, and remediate stormwater management issues. The project is located within the Township's LI – Light Industrial Zoning District.

#2333 7512 Ruppsville Road, 7420 & 7512 Ruppsville Road, Sketch Plan – The applicant is proposing to consolidate the two lots located at 7420 and 7512 Ruppsville Road and to construct a tractor trailer parking lot. The site is located within the Township's LI – Light Industrial Zoning District.

#2407 Hickory Lane Minor Subdivision, 2010 Hickory Lane, Preliminary/Final Minor Plan – The applicant is proposing to subdivide a 60-acre parcel into three lots. Lot #1 and #2 would consist of 11.4 acres each, and Lot #3 would consist of 37.6 acres. The parcel is located within the Township's RU3 – Rural 3 Zoning District.

Development Reports

Residential Development Report:

Twp. Docket	Project	Type	Total Dwelling Units	Remaining Dwelling Units
1884	Hamilton Walk	Single Family	157	0
1999	Parkland Crossing	Townhouse	144	6
2020	Wrenfield	Townhouse	98	3
2084	Lehigh Hills Phase 2 Single Family	Single Family	233	5
2299	Hidden Meadows Phase 3	Townhouse	20	0
2304	Trexler Point	Townhouse	128	63
2316	Fallbrooke	Single Family	90	69
2324	Glenlivet	Single Family	52	52
2326	Carriage East	Single Family	10	10
2338	Twin Ponds	Apartments	132	132
		Total:	1,064	340

Nonresidential Development Report:

Docket	Project	Type	Status
2265	Trexlertown Retail Center	Fuel Service/Market	Approved
2273	749 Route 100 Warehouse	Warehouse/Logistics	Under Construction
2291	Yourway Facility Expansion	Pharma/Campus	Under Construction
2303	7312 Windsor Drive	Warehouse/Logistics	Approved
2305	Heeps Meats	Processing	Under Construction
2317	1001 Glenlivet Drive	Warehouse/Logistics	Approved
2328	Millipore Sigma – Building Addition	Warehouse Modification	Under Construction
2337	Sam Adams Parking Lot Addition	Parking	Under Construction
2339	APCI Redevelopment	Warehouse/Logistics	Approved
2344	Americold Building Expansion	Warehouse/Logistics	Under Construction
2357	XPO Logistics Expansion	Distribution Center	Approved
2355	TransEdge Truck Centers	Manufacturing	Under Construction
2334	BlueTriton Semi-Trailer Entrance	Access	Approved
2388	Ocean Spray Wastewater Upgrade	Manufacturing	Approved
2383	Chase Bank Trexlertown	Financial Institution	Under Construction
2363	Eastern Lift Truck Expansion	Industrial Equip. Sales	Approved
2347	Lehigh Valley West 57 (110 PA Route 100 Warehouse)	Warehouse/Logistics	Approved

Permitting

Building & Zoning Permits:

NOTE: Below statistics are through October 28, 2025

Permits:	October 2024	October 2025	Y.T.D.
Blasting/Demolition Permits:	2	1	8
Building Permits:	73	72	639
Electrical Permits:	9	5	62
Mechanical Permits:	20	14	147
On-lot Septic Permits:	1	1	5
Plumbing Permits:	4	5	21
Road Opening Permits:	7	3	40
Fire Alarm/Sprinkler Permits:	4	4	38
Zoning Permits:	37	28	254
Total Permits:	158	133	1214
Plumbers Licenses:	0	7	70
Electricians Licenses:	5	8	123
Total Licenses:	5	15	193
New Residential Dwelling Units:	11	19	143
Single Family Detached:	7	9	82
Single Family Attached (Twins and Townhomes):	4	10	61
Multi-Family (Apartments):	0	0	0
New Commercial Structures:	0	0	3
Revenue:			
Permit & License Fees:		\$164,615.07	\$1,246,277.02
Planning & Zoning Fees:		\$8,325.00	\$82,844.35



Herbert, Rowland & Grubic, Inc.
1275 Glenlivet Drive, Suite 330
Allentown, PA 18106
610.351.0311
www.hrg-inc.com

ENGINEER'S REPORT

NOVEMBER 6TH, 2025

Attn: Robert Ibach - Township Manager
Upper Macungie Township Board of Supervisors
Ryan Kern, PE - HRG
George White - HRG

UPPER MACUNGIE TOWNSHIP PROJECTS

HRG Project Number: R008621.0426

GREEN LIGHT GO – TILGHMAN STREET / HAMILTON BLVD

HRG PROJECT MANAGER: *ERIC STUMP*

PROJECT STATUS:

- Kickoff meeting and field view held on 3/28/25.
- The signal permit plans for Tilghman Street were initially submitted (7/22). Comments have been provided by PennDOT. Plans are currently in the QAQC process and will be submitted the first week of November.
- For the Hamilton Blvd. corridor, the Township has contracted with Signal Service to perform a Radio Site Survey at 8 locations along the corridor. The survey will be conducted in October. Based on the results, HRG will revise the Signal Plans and submit to PennDOT.
- Anticipate Bidding in Summer of 2026

VZAP ASSESSMENT

HRG PROJECT MANAGER: *KAITLIN MILLS*

PROJECT STATUS:

- Kickoff meeting with the Township held on 3/11/25
- Review the Vision Zero Action Plan
- Perform field assessment of proposed connectivity for three parks:
 - ✓ Grange Park
 - ✓ Lone Lane Park
 - ✓ Breinigsville Park

- Meetings held with Township staff on July 21st and July 29th to discuss HRG's findings and receive additional staff input.
- 5-year Capital Plan submitted to the Township on August 12th for review.

6517 CETRONIA ROAD

HRG PROJECT MANAGER: *SCOTT SMITH*

PROJECT STATUS:

- Lot Consolidation Plan submitted to the Township on 9/15/25 for consideration at the October Planning Commission meeting.
- Earth-moving application submitted to Lehigh County Conservation District on 9/25/2025. Comments received in mid-October. Plans re-submitted to LCCD on 10/24/25.

Thank you for this opportunity to be of service.

Regards,



Ryan M. Kern, P.E.

Municipal Engineer

Herbert, Rowland & Grubic, Inc.

rmk

PUBLIC WORKS REPORT

To: B.O.S. (James M. Brunell, Sunny Ghai, and Jeff Fleischaker)

From: Scott Faust

Date: 11/06/25

Re: Public Works Report

1. Roads

- A. Finished Projects (Oct. 2025)
 - 1. Repair signs as needed
 - 2. Grind brush pile
 - 3. Haul grass to recycling pad
 - 4. Clean drains
 - 5. Deliver trash carts as needed (19 delivered)
 - 6. Roadside brush mowing and tree trimming
 - 7. Mow parks
 - 8. Crack seal and patch roads for 2026 seal coating
 - 9. Screen topsoil
 - 10. Clean drains throughout township
 - 11. Black-top pad at N. Quarry for recycling
 - 12. Mulch playgrounds
 - 13. Leaf collection

- B. Ongoing Projects (Nov. 2025)
 - 1. Grind brush pile
 - 2. Repair signs as needed
 - 3. Tree trimming
 - 4. Leaf collection
 - 5. Roadside brush mowing
 - 6. Prepare roads for 2026 seal coating

2. Parks

- A. Finished Projects (Oct. 2025)
 - 1. Trim bushes at parks and detention ponds
 - 2. Mow parks and detention ponds
 - 3. Weed control all parks and detention
 - 4. Inspect playgrounds
 - 5. Clean parks
 - 6. Set up and tear down for recreation events

- B. Ongoing Projects (Nov. 2025)
 - 1. Trim trees and bushes at parks & detention ponds
 - 2. Clean parks
 - 3. Inspect playgrounds
 - 4. Winterize parks and equipment

3. Sewer

A. Finished Projects (Oct. 2025)

1. Read water meter readings on 1st of month (24 buildings)
2. Read ISCO meters on 2nd and 16th (11 meters)
3. Weekly pump station checks and mow grass
4. Check and mark PA-ONE CALLS as needed (179 marked)
5. Run generators (Police, Office, Shop, Fire stations and Pump stations)
6. Flush restaurant lines and wet wells
7. Clean and repair clean pump stations as needed
8. Service all pump stations

B. Ongoing Projects (Nov. 2025)

1. Weekly pump station checks
2. Water meter reading
3. ISCO meter readings
4. Mark-PA one calls
5. Generator Check (Police, Office, Shop, Fire Stations, and Pump station)

Scott Faust
Director of Public Works



UPPER MACUNGIE TOWNSHIP
 Recreation Department Report
 11.06.25 Board of Supervisors Meeting

2025 Programming Updates

Program Name	Date	# Of Participants	Full / Open
Creepy Crawlers and Candy Hunt	10/3	37	FULL- 61 person waitlist
Concert in the Park – Fall Festival	10/4	150	
Barktoberfest	10/5	500	
Zumba Fall Session	Started 10/6	47	2 offerings Mon/Wed
MVP360 Basketball Skills & Drills	10/11	10	
Yoga Fall Session	10/14	19	
Trunk or Treat Trail	10/17	4620	
Concert in the Park – Rocktoberfest	10/25		

2025 Upcoming Events Announcements

Recreation Department General Update

- 10.1.25 E-Newsletter Metrics

10,544 subscribers	66% Open Rate	672 Link Clicks
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Monthly Parks & Recreation Board Update

- October meeting was held on October 16th, 2025. Items discussed were
 - Comprehensive Parks, Recreation and Open Space Plan Committee to discuss prioritization of recommendations
 - UMT Community Lifestyle Center Need to Schedule a Tour for the Park and Recreation Board
 - Mobile Food Vending in Parks Discussion

Grants Status

AWARDED

- LV Greenways Mini Grant 2025 (Plant 80 trees at Grange Park Spring 2025)
- Fall 2024 Tree Pennsylvania Environmental Justice Grant (Plant 60 trees at Earl Adams Park in spring 2025)
- LV Greenways Mini Grant 2024 (Plant 19 trees at Lone Lane Park in Spring 2024)
- Spring 2024 Tree Pennsylvania Bare Roots Tree Grant (Plant 30 trees in Grange Park)
- Fall 2023 Tree Pennsylvania Bare Roots Tree Grant (Plant 20 trees in Grange Park)
- Spring 2023 Tree Pennsylvania Bare Roots Tree Grant (Plant 20 trees in Grange Park)
- LV Greenways Mini Grant 2023 (to install a message center, publication racks and trees)
- DCED Statewide Local Share Account Grant (construction of UMT Community Lifestyle Center)
- Keystone Communities Additional Appropriation Grant (construction of UMT Community Lifestyle Center)
- Leigh County Tourism Development Grant (Electronic Message Board at Grange Park)
- HUD Grant (construction of the UMT Community Lifestyle Center)
- RCAP Grant (construction of the UMT Community Lifestyle Center)

AWAITING STATUS

- 2025 DCED LSA Grant- Grange Park Loop Trail
- 2025 DCED LSA Grant – Lone Lane Park Master Plan
- 2025 DCED LSA Grant – Grange Park Turf Improvements
- 2025 DCNR(C2P2) Grant- Grange Park Loop Trail

- 2025 DCED (GTRP) Grant- Grange Park Loop Trail
- 2025 DCNR (C2P2) Grant- Lone Lane Park Master Plan
- 2025 DCED (GTRP) Grant- Lone Lane Park Master Plan
- 2024 DCED Statewide Local Share Account Grant- Public Works Leaf Truck
- DCED Statewide Local Share Account Grant- Earl Adams Memorial Park Playground Equipment Replacement
- DCED Statewide Local Share Account Grant- Grange Park Basketball Court Improvements
- LV Main Street Chamber grant to help offset costs of improvement projects at Grange Park
- 2024 DCED Capital Projects Fund grant to help offset the costs of the Community Center construction & supplies

NOT AWARDED

- Fall 2024 Tree Pennsylvania Bare Roots Tree Grant (Plant 30 trees at Grange Park)
- 2024 DCED (GTRP) grant- Phase 1 of Grange Park Loop Trail
- 2024 DCNR(C2P2) grant -Phase 1 of Grange Park Loop Trail



Upper Macungie Township Police Department Monthly Incident/Activity Report

	Sept 26 – Oct 30, 2025	Year to Date	October 2024
Total Calls for Service	1,298	10768	1,063
Reportable Crashes	27	163	11
Non-Reportable Crashes	50	373	46
Private Property Crashes	63	52	14
Criminal Arrest (Misdemeanor/Felony)	28	285	36
Non-Traffic Citations (summary)	17	110	9
Traffic Citations	271	2901	270
Parking Tickets	33	356	35
Written Warnings	42	534	22
False Alarms	98	877	86

Reported Crimes:

Crime Type	#
Arsons	0
Assaults	3
Burglaries	0
Disturbing the Peace Crimes	51
Drug/Alcohol Violations	35
DUI Offenses	12
Fraud Crimes	10
Homicides	0
Motor Vehicle Thefts	0
Robberies	0
Sex Offenses	0
Thefts	4
Vandalism/Criminal Mischiefs	14
Vehicle Break-in/Thefts	0
Weapon Offenses	11

K-9 Statistics

Upper Macungie Township	Assist Other Jurisdiction
4	2

Tracking	Narcotics	Explosives Check	Area Search	Apprehension /Surrender	Stop Assists	Public Demonstration
0	3	0	0	2	0	1

*Officer Malischewski on light duty

Motor Carrier Safety Assistance Program

Total Inspections	20
Level I Inspections (full driver and vehicle)	12
Level II Inspections (driver and vehicle – except brakes)	0
Level III Inspections (driver and documents only)	8
Inspections resulting in Out of Service Drivers	1
Inspections resulting in Out of Service Vehicle	0
Total Violations Discovered	13
Total Citations Issued	3

Community Events

- 10/2/25 Coffee with a Cop – Dunkin Donuts
- 10/3/25 Fun Run – Jaindl Elementary
- 10/10/25 Stallion Stroll – Ironton Elementary
- 10/10/25 Attended car show – Heather Glen
- 10/15/25 Residents birthday party - 1232 Glassywing Pl
- 10/17/25 Trunk or Treat – Grange Park
- 10/17/25 Coyote Crawl – Kernsville Elementary
- 10/21/25 & 10/22/25 - Kernsville Elementary – UMTPD
- 10/23 & 10/24/25 Lock down drills – Jaindl, Fogelsville, Veterans, & Schnecksville Elementary Schools
- 10/28/25 Heroes and Helpers meeting – SWTPD
- 10/31/25 All Elementary Schools Halloween Parade
- 10/31/25 Trick or Treating - UMT

Nixel Alerts - 0

Operation Bee Safe – 82

Car Seat Inspections – 1

D.A.R.E. classes – 15



MONTHLY HIGHLIGHTS

OCTOBER 2025

09/27/2025 — Concert in the Park, Grange Park

Provided a visible police presence, engaged with attendees, and supported event staff to ensure a safe, community-focused environment.

09/28/2025 — Walk for Apraxia, Lone Lane

Served as a static display with the police vehicle, offering brief vehicle tours and answering questions while supporting the charity walk and speech-disorder awareness.

10/01/2025 — National Coffee with a Cop Day, Dunkin' (Glenlivet Dr., Fogelsville)

Facilitated informal conversations with residents about neighborhood concerns, shared resources on crime prevention, and strengthened community-police relationships.

10/05/2025 — Barktoberfest

Participated in the pet-friendly Halloween event; distributed dog treats, handed out safety literature to owners, and discussed seasonal tips (trick-or-treating, traffic, pet safety).

10/08/2025 — K-9 Demonstration, Treehouse Childcare (with Sgt. Gardner)

Conducted an age-appropriate K-9 presentation covering obedience, scent work, and handler safety

10/16/2025 — HUB Meeting

Attended interagency coordination session to review current community issues, exchange updates, and align on problem-solving strategies and referrals.

10/17/2025 — Trunk-or-Treat, Grange Park

Hosted a decorated police vehicle, distributed candy

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[facebook.com/UMTPD](https://www.facebook.com/UMTPD)

[@umtpd_k9unit](https://www.instagram.com/umtpd_k9unit)

[@UpperMacungiePD](https://www.facebook.com/UpperMacungiePD)

Bureau of Fire Report for October 2025

Board of Supervisors Meeting 11/6/2025



Fire Inspections

October 2025	78
Year to Date	712
2024 Total Inspections	881
CO Inspections	6
YTD PA Recovery Reimbursement	\$2,567.00
2024 PA Recovery Reimbursement	\$3,512.00

October 2025 Responses

Cetronia EMS Responses		
Mutual Aid Required		
Total Responses		
Units Required		
Fire Responses		
Fogelsville FD		
Trexlerstown FD		
UMT Station 56		
UMTFRC 57		IN UMT
Lehigh County Responses		

October 2025 Membership

Station #8 Fogelsville Fire Co.	
New Members:	0
Retired/Resigned Members:	1
Total Members:	18
Station #56 Upper Macungie Township	
New Members:	0
Retired/Resigned Members:	1
Total Members:	22
Station #25 Trexlertown Fire Co.	
New Members:	0
Retired/Resigned Members:	0
Total Members:	29
Station #57 UMTFRC Staffing	
	49

Other Activities

- **Fire Prevention:** 10/6 The Goddard School, 10/7 Veterans Elementary, 10/8 Jandl Elementary, 10/9 Fogelsville Elementary, 10/10 Lehigh Valley Sports Turf, 10/14 Light Bridge Academy, 10/15 Willow Tree Day Care, 10/15 Heather Glen Associate Training, 10/16 Tree house Day Care, 10/16 Active Learning Center, 10/17 Weisenberg Elementary, 10/21 & 10/22 Kernsville Elementary Tour, 10/22 Fogelsville Senior Group, 10/23 Bright Creations Learning Center.
- 10/14 Parkland School District Emergency Management meeting.
- Moved Office to Fogelsville FD.
- 10/31 Thermo Fisher active shooter tabletop drill.

Respectfully Submitted,
 Peter D. Christ, Fire Commissioner
 610-395-4892 Ext. 145
 pchrist@uppermac.org