



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, February 21, 2023**

1. Call to Order
2. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
5. Approval of the Minutes – Approval of the minutes from January 17, 2023.
6. Unfinished Business
 - A.
7. New Business
 - A. Consider approval or Resolution No. 3-23 superseding Resolution 6-22 approving the COVID-19 ARPA H2O PA Water Supply, Sanitary Sewer and Storm Water Project Program Grant of \$1,238,933.31 to be used for the project known as Mount Joy Borough Authority Fairview Street Water Main Replacement Project.
 - B. Consider approval of Resolution No. 4-23 superseding Resolution 7-22 approving the COVID-19 ARPA H2O PA Water Supply, Sanitary Sewer and Storm Water Project Program Grant of \$1,033,157.76 to be used for the project known as Mount Joy Borough Authority Wastewater Treatment Plant Dystor Gas Holding System Rehab Project.
8. Any other matter proper to come before the Authority
 - A.
9. Authorization to pay bills
 - A. Consider approval of Requisition No. 17 for the Water Operating Fund in the amount of \$52,447.79 and Sewer Operating Fund in the amount of \$68,938.23.
10. Meetings and dates of importance
 - A. Tuesday, March 7, 2023 Regular Monthly Meeting – 4 PM
 - B. Tuesday, March 14, 2023 Liaison Committee Meeting – 4 PM
 - C. Tuesday, March 21, 2023 Pre-Authority Meeting – 4 PM
 - D. Wednesday, March 22, 2023 Finance Committee Meeting – 10 AM
11. Adjournment

Mount Joy Borough Authority
Pre-Authority
January 17, 2023
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Reorganization of the Board and Appointment

The meeting was turned over to Mr. Ardini for the purpose of election of officers. A nomination was made by Mr. Melhorn and a second by Mr. Metzler to nominate Mr. Rebman for Chairman. A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn that the nominations be closed; motion carried. A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve Mr. Rebman as Chairman; motion carried. Mr. Ardini turned the meeting over to Chairman Rebman. A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve the remaining slate of officers as follows: Mr. Derr for Vice-Chairman, Mr. Metzler for Treasurer, Mr. Melhorn for Secretary and Mr. Ruffini for Assistant Secretary / Treasurer; motion carried.

Appointment of Official Representatives.

Chairman Rebman noted the current slate of representatives:

Solicitor: Barley Snyder, LLC.
Engineer: ARRO Consulting, Inc.
Auditor: Trout, Ebersole & Groff
Trustee: Fulton Financial Advisors
Depository: Northwest Bank

A **MOTION** was made by Mr. Melhorn and a second by Mr. Derr to reappoint the representatives as noted above for the 2023 calendar year; motion carried.

Consulting Engineer Report

Mr. Dennis was not present at the meeting, therefore, provided a written report.

Authority Manager Report

Mr. Ardini provided a written report and highlighted the following:

Mr. Ardini provided an update on the vacant employment positions: Mr. Ardini stated that Mr. Paisun Harris has officially started his employment on January 3rd and is adapting well. Mr. Ardini stated that the water operator ad remains published but did not receive any applications.

Mr. Ardini informed the Board that he has completed filing the ACT 110 Primary Facilities Report to PA DEP noting a water loss percentage of 11.6; this report tallies all the water withdrawals and water invoiced to the customers.

Mr. Ardini informed the Board that the finalize audit was submitted to PA DCED and are currently waiting for the acceptance confirmation.

Mr. Ardini informed the Board that Authority staff and ARRO are working on the 2022 water resource plan that will be submitted to SRBC and will be submitted by the end of this month.

Mr. Ardini informed the Board that Authority staff has completed response the letter to EPA in regards to the inspection that was conducted in 2022 and was sent today.

Mr. Ardini informed the Board that Authority staff and ARRO has started working on the Chapter 94 report for PA DEP which relates to the current and projected five-year hydraulic and organic loadings at the wastewater treatment plant. This report must be filed by March 31st.

Operations Manager Report

Mr. Kapcsos provided a written report and highlighted the following:

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos stated that of the 1,161 meters, only nine are remaining to be scheduled.

Mr. Kapcsos informed the Board that a sink hole has opened in the newly graded basin along South Jacob Street. Authority staff will evaluate the situation and make the necessary repairs.

Mr. Kapcsos informed the Board that an employee was in a minor accident at the fault of the other driver involved. There were no injuries reported.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the December 20, 2022, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve Resolution No. 1-23 approving a Schedule of Fees and Charges for Water and Sewer Services; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve Resolution No. 2-23 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Elm Tree Properties, LLC Phase 5C and to maintain the letter of credit of 15% of construction cost for 24 months as recommended by ARRO Consulting's letter dated January 12, 2023; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Elm Tree Properties, LLC Letter of Credit Reduction Request for Elm Tree Phase 5B/5C in the amount of \$169,070.45 as recommended by ARRO Consulting's letter dated January 12, 2023; motion carried.

Any Other Matter Proper to Come before the Authority

Mr. Rebman informed that Board that Mr. Josh Deering from the Lion's Club would like to present a presentation regarding the proposed splash pad at the Grandview lot. Mr. Rebman noted he will contact Mr. Deering to be placed on the next meeting agenda.

Authorization to Pay Bills

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to approve the attached Requisition No. 15 as follows: \$82,103.58 for the Water Operating Fund and \$159,777.43 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 23-1 from the Water Bond Redemption and Improvement Fund in the amount of \$979.26; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. SBRI 23-1 from the Sewer Bond Redemption and Improvement Fund in the amount of \$10,067.30; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Ruffini to adjourn. Motion carried and the meeting adjourned at 4:44 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary

DRAFT

**WEB APPLICATION # 9507162
MOUNT JOY BOROUGH AUTHORITY
FAIRVIEW STREET WATER MAIN REPLACEMENT PROJECT**

**Authorized Official Resolution No. 3-23
(Supersedes Resolution No. 6-22)**

Be it RESOLVED, that the Mount Joy Borough Authority of Lancaster County hereby request an COVID-19 ARPA H2O PA – Water Supply, Sanitary Sewer and Storm Water Projects grant with a total cost of \$1,238,933.31 from the PA Department of Community and Economic Development to be used for the project known as Mount Joy Borough Authority Fairview Street Water Main Replacement Project. The scope of work for the project would consist of the replacement of existing 2-inch Galvanized, 4-inch and 6-inch Cast Iron water main pipes and water service lines to existing customers, along with the replacement and addition of new fire hydrants.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Joseph Ardini, Authority Manager and Scott Kapcsos, Operations Manager/Superintendent as the officials to execute all documents and agreements between Mount Joy Borough Authority and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, J. Michael Melhorn, duly qualified Secretary of Mount Joy Borough Authority, Lancaster County, PA hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Mount Joy Borough Authority at a regular meeting held February 21, 2023, and said Resolution has been recorded in the Minutes of the Mount Joy Borough Authority and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Mount Joy Borough Authority, this 21st day of February 2023.

Mount Joy Borough Authority _____

Name of Applicant

Lancaster _____

County

J. Michael Melhorn, Secretary

**WEB APPLICATION # 9507167
MOUNT JOY BOROUGH AUTHORITY
WWTP DYSTOR GAS HOLDING SYSTEM REHAB PROJECT**

**Authorized Official Resolution No. 4-23
(Supersedes Resolution No. 7-22)**

Be it RESOLVED, that the Mount Joy Borough Authority of Lancaster County hereby request an COVID-19 ARPA H2O PA – Water Supply, Sanitary Sewer and Storm Water Projects grant with a total project cost of \$1,033,157.76 from the PA Department of Community and Economic Development to be used for the project known as Mount Joy Borough Authority Wastewater Treatment Plant Dystor Gas Holding System Rehab Project. The scope of work for the project would consist of replacing gas safety equipment along with the replacement of the membrane cover on the Dystor building.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Joseph Ardini, Authority Manager and Scott Kapcsos, Operations Manager/Superintendent as the officials to execute all documents and agreements between Mount Joy Borough Authority and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, J. Michael Melhorn, duly qualified Secretary of Mount Joy Borough Authority, Lancaster County, PA hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Mount Joy Borough Authority at a regular meeting held February 21, 2023, and said Resolution has been recorded in the Minutes of the Mount Joy Borough Authority and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Mount Joy Borough Authority, this 21st day of February 2023.

Mount Joy Borough Authority

Name of Applicant

Lancaster

County

J. Michael Melhorn, Secretary



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 17

DATE: February 21, 2023

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>1,115,265.16</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,715.50	Payroll	Acct. 21544
	\$	<u>34,732.29</u>	Expenses	Acct. 21510
	\$	<u>52,447.79</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,167,712.95</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		

Payroll Journal Entry
Payroll # 3

Water Fund

Debit	06.448.702	Water Wages							
	06.449.752	Construction Crew Wages							
	06.400.782	Authority Manager							
	06.400.783	Operations Manager							
	06.400.784	Business Manager							
	06.400.785	Administrative Assistant							
	06.400.790	Board Members							
	06.400.804	Employer Taxes							
	06.400.804	ADP Invoice							
	06.400.791	Employer 457B Contribution							
		TOTAL							
Credit	06.213.000	Medical / Hospitalization							
	06.219.000	LST							
	06.105.000	CASH							
		TOTAL							

\$	4,803.78	Kling, Zach, Shawn
\$	5,672.66	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
\$	1,751.26	Joe (Split)
\$	1,518.50	Kapcsos (Split)
\$	1,143.40	Angie (Split)
\$	950.81	Lindsey (Split)
\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
\$	1,322.36	Split
\$	85.43	Split
\$	154.80	Ryan, Chris, Rory
\$	17,715.50	

\$	650.00	Hospitalization Deductions (Split)
\$	15.00	LST (Split)
\$	17,050.50	
\$	17,715.50	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4160	Accounts Payable	Computer Check	2/17/2023	AIRGAS USA LLC	\$0.00	\$25.57	(\$25.57)	2/17/2023	Outstanding
4161	Accounts Payable	Computer Check	2/17/2023	AMS	\$0.00	\$73.87	(\$99.44)	2/17/2023	Outstanding
4162	Accounts Payable	Computer Check	2/17/2023	BRIGHTSPEED	\$0.00	\$238.37	(\$337.81)	2/17/2023	Outstanding
4163	Accounts Payable	Computer Check	2/17/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.31	(\$16,998.12)	2/17/2023	Outstanding
4164	Accounts Payable	Computer Check	2/17/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$4,310.52	(\$21,308.64)	2/17/2023	Outstanding
4165	Accounts Payable	Computer Check	2/17/2023	CONCENTRA HEALTH SERVICES,	\$0.00	\$62.50	(\$21,371.14)	2/17/2023	Outstanding
4166	Accounts Payable	Computer Check	2/17/2023	EXETER SUPPLY COMPANY, INC.	\$0.00	\$529.66	(\$21,900.80)	2/17/2023	Outstanding
4167	Accounts Payable	Computer Check	2/17/2023	GUTTMAN ENERGY INC.	\$0.00	\$222.38	(\$22,123.18)	2/17/2023	Outstanding
4168	Accounts Payable	Computer Check	2/17/2023	NORTHWEST BANK	\$0.00	\$128.19	(\$22,251.37)	2/17/2023	Outstanding
4169	Accounts Payable	Computer Check	2/17/2023	PA ONE CALL SYSTEM, INC.	\$0.00	\$114.19	(\$22,365.56)	2/17/2023	Outstanding
4170	Accounts Payable	Computer Check	2/17/2023	POW-R MOLE SALES, LLC	\$0.00	\$3,460.00	(\$25,825.56)	2/17/2023	Outstanding
4171	Accounts Payable	Computer Check	2/17/2023	PPL	\$0.00	\$6,370.16	(\$32,195.72)	2/17/2023	Outstanding
4172	Accounts Payable	Computer Check	2/17/2023	PRWA	\$0.00	\$950.00	(\$33,145.72)	2/17/2023	Outstanding
4173	Accounts Payable	Computer Check	2/17/2023	RYAN STORM	\$0.00	\$175.00	(\$33,320.72)	2/17/2023	Outstanding
4174	Accounts Payable	Computer Check	2/17/2023	SCHWANGER BROS & CO INC	\$0.00	\$102.90	(\$33,423.62)	2/17/2023	Outstanding
4175	Accounts Payable	Computer Check	2/17/2023	SCOTT KLING	\$0.00	\$210.00	(\$33,633.62)	2/17/2023	Outstanding
4176	Accounts Payable	Computer Check	2/17/2023	SERVICE SUPPLY CORP	\$0.00	\$80.47	(\$33,714.09)	2/17/2023	Outstanding
4177	Accounts Payable	Computer Check	2/17/2023	STEWART & TATE INC	\$0.00	\$202.13	(\$33,916.22)	2/17/2023	Outstanding
4178	Accounts Payable	Computer Check	2/17/2023	TRIANGLE FIRE PROTECTION, IN	\$0.00	\$150.00	(\$34,066.22)	2/17/2023	Outstanding
4179	Accounts Payable	Computer Check	2/17/2023	UGI UTILITIES, INC.	\$0.00	\$415.54	(\$34,481.76)	2/17/2023	Outstanding
4180	Accounts Payable	Computer Check	2/17/2023	USA BLUEBOOK	\$0.00	\$250.53	(\$34,732.29)	2/17/2023	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$34,732.29)
Total Payments:	(\$34,732.29)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$34,732.29)



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

SEWER OPERATING REQUISITION NO.: 17

DATE: February 21, 2023

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated November 15, 1996 (the "Indenture"), between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the attached Schedule "A".

We certify that (i) the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in paragraphs (a) and (b) of Section 6.1 of the Indenture or paragraph (a) of Section 6.3 of the Indenture; (ii) the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided in Section 9.10 of the Indenture; and (iii) the monies to be withdrawn are in compliance with the provisions of said Indenture.

MOUNT JOY BOROUGH AUTHORITY

AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>1,502,682.41</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,719.09	Payroll	Acct. 21544
	\$	47,219.14	Expenses	Acct. 21536
	\$	<u>68,938.23</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,571,620.64</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		

Payroll Journal Entry
Payroll # 3

Sewer Fund

Debit	08.429.730	Sewer Wages	8,807.42	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	5,672.65	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager	1,751.26	Joe (Split)
	08.400.783	Operations Manager	1,518.49	Kapcsos (Split)
	08.400.784	Business Manager	1,143.40	Angie (Split)
	08.400.785	Administrative Assistant	950.80	Lindsey (Split)
	08.400.790	Board Members	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	1,322.35	Split
	08.400.804	ADP Invoice	85.42	Split
	08.400.791	Employer 457B Contribution	154.80	Ryan, Chris, Rory
		TOTAL	\$ 21,719.09	

Mount Joy Authority Check Register - Sewer Operating Fund - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4394	Accounts Payable	Computer Check	2/21/2023	AIRGAS USA LLC	\$0.00	\$76.72	(\$76.72)	2/21/2023	Outstanding
4395	Accounts Payable	Computer Check	2/21/2023	ALS GROUP USA CORP.	\$0.00	\$239.00	(\$315.72)	2/21/2023	Outstanding
4396	Accounts Payable	Computer Check	2/21/2023	AMS	\$0.00	\$73.86	(\$389.58)	2/21/2023	Outstanding
4397	Accounts Payable	Computer Check	2/21/2023	B & G LUMBER CO INC	\$0.00	\$69.91	(\$459.49)	2/21/2023	Outstanding
4398	Accounts Payable	Computer Check	2/21/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.30	(\$17,119.79)	2/21/2023	Outstanding
4399	Accounts Payable	Computer Check	2/21/2023	CARMEUSE LIME & STONE	\$0.00	\$11,071.38	(\$28,191.17)	2/21/2023	Outstanding
4400	Accounts Payable	Computer Check	2/21/2023	CONCENTRA HEALTH SERVICES,	\$0.00	\$62.50	(\$28,253.67)	2/21/2023	Outstanding
4401	Accounts Payable	Computer Check	2/21/2023	EXETER SUPPLY COMPANY, INC.	\$0.00	\$165.69	(\$28,419.36)	2/21/2023	Outstanding
4402	Accounts Payable	Computer Check	2/21/2023	GUTTMAN ENERGY INC.	\$0.00	\$253.74	(\$28,673.10)	2/21/2023	Outstanding
4403	Accounts Payable	Computer Check	2/21/2023	LEFFLER ENERGY	\$0.00	\$1,204.57	(\$29,877.67)	2/21/2023	Outstanding
4404	Accounts Payable	Computer Check	2/21/2023	MCCRARY ENTERPRISES INC	\$0.00	\$830.70	(\$30,708.37)	2/21/2023	Outstanding
4405	Accounts Payable	Computer Check	2/21/2023	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$37,110.79)	2/21/2023	Outstanding
4406	Accounts Payable	Computer Check	2/21/2023	NORTHWEST BANK	\$0.00	\$128.18	(\$37,238.97)	2/21/2023	Outstanding
4407	Accounts Payable	Computer Check	2/21/2023	OFFICE BASICS INC.	\$0.00	\$13.12	(\$37,252.09)	2/21/2023	Outstanding
4408	Accounts Payable	Computer Check	2/21/2023	PA ONE CALL SYSTEM, INC.	\$0.00	\$114.18	(\$37,366.27)	2/21/2023	Outstanding
4409	Accounts Payable	Computer Check	2/21/2023	PPL	\$0.00	\$658.15	(\$38,024.42)	2/21/2023	Outstanding
4410	Accounts Payable	Computer Check	2/21/2023	PRWA	\$0.00	\$950.00	(\$38,974.42)	2/21/2023	Outstanding
4411	Accounts Payable	Computer Check	2/21/2023	RESSLER PROPANE	\$0.00	\$2,150.33	(\$41,124.75)	2/21/2023	Outstanding
4412	Accounts Payable	Computer Check	2/21/2023	RYAN STORM	\$0.00	\$175.00	(\$41,299.75)	2/21/2023	Outstanding
4413	Accounts Payable	Computer Check	2/21/2023	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$288.63	(\$41,588.38)	2/21/2023	Outstanding
4414	Accounts Payable	Computer Check	2/21/2023	SCHWANGER BROS & CO INC	\$0.00	\$102.90	(\$41,691.28)	2/21/2023	Outstanding
4415	Accounts Payable	Computer Check	2/21/2023	SCOTT KLING	\$0.00	\$210.00	(\$41,901.28)	2/21/2023	Outstanding
4416	Accounts Payable	Computer Check	2/21/2023	SERVICE SUPPLY CORP	\$0.00	\$80.47	(\$41,981.75)	2/21/2023	Outstanding
4417	Accounts Payable	Computer Check	2/21/2023	SHARE CORPORATION	\$0.00	\$466.69	(\$42,448.44)	2/21/2023	Outstanding
4418	Accounts Payable	Computer Check	2/21/2023	STEWART & TATE INC	\$0.00	\$202.12	(\$42,650.56)	2/21/2023	Outstanding
4419	Accounts Payable	Computer Check	2/21/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$1,020.00	(\$43,670.56)	2/21/2023	Outstanding
4420	Accounts Payable	Computer Check	2/21/2023	UGI UTILITIES, INC.	\$0.00	\$339.58	(\$44,010.14)	2/21/2023	Outstanding
4421	Accounts Payable	Computer Check	2/21/2023	UNIVAR USA, INC.	\$0.00	\$2,944.00	(\$46,954.14)	2/21/2023	Outstanding
4422	Accounts Payable	Computer Check	2/21/2023	VECTOR SECURITY	\$0.00	\$265.00	(\$47,219.14)	2/21/2023	Outstanding

Less Payments by Transaction Type:
 Computer Check (\$47,219.14)
Total Payments: (\$47,219.14)

Adjustments:
 Payment Adjustments \$0.00
 Deposit Adjustments \$0.00
Total Adjustments: \$0.00

Total Change in Register Balance: (\$47,219.14)