FREDERICKSBURG SEWER AND WATER AUTHORITY
MEETING AGENDA
May 20, 2024

CALL MEETING TO ORDER

PLEDGE OF ALLIANCE

ROLL CALL

COMMENTS/COMPLAINTS

MEETING MINUTES

TREASURER'S REPORT

Bills Payable
Financial Statement

OFFICE MANAGER'S REPORT
See Office Manager's Report action items at www.fswaonline.net

OPERATION'S REPORT
See Operation's Reports action items at www.fswaonline.net

ENGINEER'S REPORT
See Engineer's Report action items at www.fswaonline.net

SOLICITOR'S REPORT
See Solicitor's Report action items at www.fswaonline.net

OLD BUSINESS

NEW BUSINESS

COMMITTEE REPORTS

Budget Committee
Building Committee
Personnel Committee
Operations Committee

COMMENTS/COMPLAINTS

ADJOURNMENT

FREDERICKSBURG SEWER & WATER AUTHORITY
MEETING MINUTES
April 15, 2024

Chairman Dale Bevans called the meeting to order at 6:30 pm.

ROLL CALL

Rick Rudy, Kevin Helms, Dale Bevans, Scott Gettle and Tom Demler of the Board were present. Jeffrey Steckbeck, Tony Fitzgibbons, Eric Gibson, Dustin Keller and Lori Poorman were also present.

COMMENTS/COMPLAINTS

None

MEETING MINUTES

Mr. Rudy made a motion to accept the meeting minutes. Mr. Helms seconded the motion and the meeting minutes were accepted by the Board without objection.

TREASURER'S REPORT

Bills Payables - The payables for March 14, 2024 through April 9, 2024 were presented to the Board for approval to be paid in the amount of $112,874.98 from the Sewer Fund and $110,315.62 from the Water Fund. Mr. Demler made a motion to pay the bills as presented in the payables report. Mr. Helms seconded the motion and the Board voted in favor of the motion.

Financial Statement – The financial statement was presented to the Board for approval. Mr. Bevans made a motion to accept the financial statement, pending audit. Mr. Demler seconded the motion and the Board voted for the acceptance of the financial statement as presented, pending audit.

OFFICE MANAGER'S REPORT

Mr. Bevans made a motion to approve of Industrial Appraisal Co. conducting an appraisal at a cost of $7,920.00. Mr. Rudy seconded the motion and the Board voted in favor of the motion.

Mr. Gettle made a motion to extend the vote from the March 18th Board Meeting to approve a credit to account #5208 in the amount of $400.00, until the customer could be contacted. Mr. Demler seconded the motion and the Board voted in favor of the motion.

Mr. Rudy made a motion to approve issuing a fire sprinkler permit for the Northern Lebanon High School renovations when all fees are paid in full. Mr. Demler seconded the motion and the Board voted in favor of the motion.

Mr. Rudy made a motion to approve a credit in the amount of $9,102.29 to account #3001. Mr. Helms seconded the motion and the Board voted in favor of the motion.

Mr. Bevans made a motion to approve closing the office on Friday, July 5, 2024. Mr. Helms seconded the motion and the Board voted in favor of the motion.

OPERATION'S REPORT

Mr. Gettle made a motion to approve the purchase of a 1999 Gradall 524D at a cost of $22,000.00. Mr. Demler seconded the motion and the Board voted in favor of the motion.

Mr. Bevans made a motion to approve Power Play Inc to softwash the office/garage building at a cost of $740.00. Mr. Rudy seconded the motion and the Board voted in favor of the motion.

The 2023 Consumer Confidence Report has been submitted to DEP.

ENGINEER'S REPORT

Completed the 2023 Consumer Confidence Report.

Filtration Plant design continues.

SOLICITOR'S REPORT

Introduced Eric Gibson.

OLD BUSINESS

None

NEW BUSINESS

None

COMMITTEE REPORTS

Budget Committee
None

Building Committee
None

Operations Committee
None

Personnel Committee
None

COMMENTS/COMPLAINTS

None

ADJOURNMENT

The Board went into executive session at 7:25 pm.

Following the executive session, the Board reconvened in public session at 8:15 pm and took the following actions:

Mr. Bevans made a motion to accept Mrs. Martel's FSWA resignation. Mr. Helms seconded the motion and the Board voted in favor of the motion.

Mr. Bevans made a motion to terminate employment of the FSWA Office Manager effective immediately. Office manager duties would be assumed by the Billing Clerk until a time when a decision for a permanent Office Manager is assigned. Mr. Helms seconded the motion and the Board voted in favor of the motion.

Mr. Bevans made a motion to adjourn the meeting. Mr. Rudy seconded the motion.

The meeting adjourned at 8:20 pm

Respectfully submitted,
Dot Stubblebine
Billing Clerk

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail
April 10 through May 20, 2024

	Type	Num	Date	Name	Account	Paid Amount
	Check		**04/15/2024**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
					448.92 · BANK SERVICE CHARGES	-97.41
TOTAL						-97.41
	Bill Pmt -Check	**EFT**	**05/20/2024**	**Met-Ed**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	95049663394	04/29/2024		448.362 · 100 097 919 987-Legion Vault	-29.39
TOTAL						-29.39
	Bill Pmt -Check	**EFT**	**05/20/2024**	**Met-Ed**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	95139019765	04/29/2024		448.369 · 100 061 889 687-East Water Tank	-298.37
	Bill	95049663391	04/29/2024		448.365 · 100 017 434 927-Well 2	-1,984.38
	Bill	95049663392	04/29/2024		448.363 · 100 017 435 031-Well 5	-640.67
TOTAL						-2,923.42
	Bill Pmt -Check	**7677**	**04/18/2024**	**Anne Marie Boltz-Tax Collector**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	190 W Main	03/06/2024		448.43 · TAXES	-163.88
	Bill	115 E Main	03/07/2024		448.43 · TAXES	-42.80
TOTAL						-206.68
	Bill Pmt -Check	**7678**	**04/18/2024**	**Bethel Township**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	4847	04/02/2024		448.332 · Fuel	-1,017.63
TOTAL						-1,017.63
	Bill Pmt -Check	**7679**	**04/18/2024**	**Dempsey Uniform & Linen Supply**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	18424375	04/08/2024		448.224 · Uniform Expense	-26.89
	Bill	18431662	04/15/2024		448.224 · Uniform Expense	-26.89
TOTAL						-53.78
	Bill Pmt -Check	**7680**	**04/18/2024**	**Heavy Equipment, Loaders & Parts Inc**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	28892	04/17/2024		448.216 · Equipment Purchase-Ops	-11,000.00
TOTAL						-11,000.00
	Bill Pmt -Check	**7681**	**04/18/2024**	**Met-Ed**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	100 097 919 987	03/28/2024		448.362 · 100 097 919 987-Legion Vault	-28.84
	Bill	100 017 430 396	03/28/2024		448.368 · 100 017 430 396-CoLA Interconne	-29.11
	Bill	100 061 889 687	03/28/2024		448.369 · 100 061 889 687-East Water Tank	-949.66
	Bill	100 101 080 313	03/29/2024		448.367 · 100 101 080 313-office	-91.47
	Bill	100 017 435 031	03/29/2024		448.363 · 100 017 435 031-Well 5	-750.43
	Bill	100 017 434 927	03/29/2024		448.365 · 100 017 434 927-Well 2	-2,269.16
	Bill	100 017 434 794	03/29/2024		448.364 · 100 017 434 794-Well 6	-1,601.42
	Bill	100 101 080 339	03/29/2024		448.366 · 100 101 080 339-Garage	-17.86
TOTAL						-5,737.95

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail
April 10 through May 20, 2024

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**7682**	**04/18/2024**	**Pointsolve Technology, Inc.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	33900	04/01/2024		448.212 · Office Equip, Maint & Repair	-4.00
					448.214 · Ops Equip Maint & Repair-Comput	-6.00
	Bill	33870	04/01/2024		448.212 · Office Equip, Maint & Repair	-12.50
					448.214 · Ops Equip Maint & Repair-Comput	-31.25
	Bill	33911	04/01/2024		448.212 · Office Equip, Maint & Repair	-37.32
					448.214 · Ops Equip Maint & Repair-Comput	-37.33
	Bill	33793	04/01/2024		448.212 · Office Equip, Maint & Repair	-92.50
					448.214 · Ops Equip Maint & Repair-Comput	-92.50
	Bill	33890	04/01/2024		448.212 · Office Equip, Maint & Repair	-36.00
					448.214 · Ops Equip Maint & Repair-Comput	-36.00
TOTAL						-385.40
	Bill Pmt -Check	**7683**	**04/18/2024**	**Rodger Bollinger Jr.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	04102024	04/10/2024		448.152 · Medical HRA	-222.04
TOTAL						-222.04
	Bill Pmt -Check	**7684**	**04/18/2024**	**Staples**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	6000936148	04/04/2024		448.211 · Office Supplies	-39.04
	Bill	60000936146	04/04/2024		448.211 · Office Supplies	-15.23
	Bill	60000936144	04/04/2024		448.19 · CORP. BUILDING-Repairs & Maint.	-6.09
	Bill	60000936142	04/04/2024		448.211 · Office Supplies	-9.84
TOTAL						-70.20
	Bill Pmt -Check	**7685**	**04/18/2024**	**Suburban Testing Labs**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	P4000857	03/31/2024		448.222 · Lab Samples	-359.00
TOTAL						-359.00
	Bill Pmt -Check	**7686**	**04/25/2024**	**City of Lebanon Authority**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	883421	04/01/2024		448.23 · PURCHASED WATER	-88,875.23
TOTAL						-88,875.23
	Bill Pmt -Check	**7687**	**04/25/2024**	**Fulton Bank Visa**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	2458	04/09/2024		448.211 · Office Supplies	-188.40
					448.42 · DUES, MEMBERSHIP & SUBSCRIPTION	-425.00
					448.225 · Other Supplies	-10.60
TOTAL						-624.00
	Bill Pmt -Check	**7688**	**04/25/2024**	**Rodger Bollinger Jr.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	042024	04/17/2024		448.333 · Mileage	-9.05
TOTAL						-9.05
	Bill Pmt -Check	**7689**	**04/25/2024**	**Sattazahn Refuse Removal**	**100.06 · FULTON WATER CHECKING ACCOUNT**	

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail
April 10 through May 20, 2024

	Type	Num	Date	Name	Account	Paid Amount
	Bill	51226	03/27/2024		448.253 · Contracted Svs-Operations	-35.00
TOTAL						-35.00
	Bill Pmt -Check	**7690**	**05/01/2024**	**Amazon Capital Services**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	13vdplhwrmdm	04/12/2024		448.225 · Other Supplies	-23.38
TOTAL						-23.38
	Bill Pmt -Check	**7691**	**05/01/2024**	**Capital Blue Cross**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	241060011369	04/15/2024		448.151 · Health	-3,058.61
TOTAL						-3,058.61
	Bill Pmt -Check	**7692**	**05/01/2024**	**Comcast**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	0031923	04/12/2024		448.322 · Operations Internet & Phone	-187.53
	Bill	0031055	04/18/2024		448.321 · Admin Internet & Phone	-150.90
TOTAL						-338.43
	Bill Pmt -Check	**7693**	**05/01/2024**	**Dempsey Uniform & Linen Supply**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	18446690	04/29/2024		448.224 · Uniform Expense	-28.69
TOTAL						-28.69
	Bill Pmt -Check	**7694**	**05/01/2024**	**Doceo**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	352449	04/17/2024		448.212 · Office Equip, Maint & Repair	-33.71
TOTAL						-33.71
	Bill Pmt -Check	**7695**	**05/01/2024**	**Entech Engineering**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	0090259	04/19/2024		448.315 · Engineering	-2,400.00
TOTAL						-2,400.00
	Bill Pmt -Check	**7696**	**05/01/2024**	**Fredericksburg Sewer & Water Authority**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1050	04/03/2024		448.367 · 100 101 080 313-office	-214.75
TOTAL						-214.75
	Bill Pmt -Check	**7697**	**05/01/2024**	**Guardian**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	00 775223	04/16/2024		448.154 · Life & STD	-73.39
TOTAL						-73.39
	Bill Pmt -Check	**7698**	**05/01/2024**	**Home Depot Credit Services**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	8084	03/28/2024		448.786 · Other	-136.24
TOTAL						-136.24
	Bill Pmt -Check	**7699**	**05/01/2024**	**Hungerford & Terry Inc**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	C-3553	04/16/2024		164.25 · Equipment	-126,920.00
TOTAL						-126,920.00
	Bill Pmt -Check	**7700**	**05/01/2024**	**J.C. Ehrlich Inc.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1350155	04/24/2024		448.252 · Contracted Svs-Ehrlich, garbage	-38.69

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail
April 10 through May 20, 2024

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-38.69
Bill Pmt -Check	**7701**	**05/01/2024**	**Jonestown Ag Supply**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	Fredew0	03/27/2024		448.225 · Other Supplies	-146.07
Bill	147452	04/01/2024		448.225 · Other Supplies	-79.99
Bill	1475496	04/08/2024		448.225 · Other Supplies	-81.14
Bill	1475567	04/09/2024		448.225 · Other Supplies	-6.84
Bill	1476106	04/12/2024		448.225 · Other Supplies	-65.79
Bill	1476987	04/17/2024		448.225 · Other Supplies	-8.77
Bill	1477338	04/19/2024		448.225 · Other Supplies	-12.76
Bill	1477652	04/22/2024		448.225 · Other Supplies	-33.00
Bill	1478211	04/25/2024		448.225 · Other Supplies	-4.41
Bill	1478392	04/26/2024		448.225 · Other Supplies	-5.14
Bill	1478865	04/30/2024		448.225 · Other Supplies	-5.58
TOTAL					-449.49
Bill Pmt -Check	**7702**	**05/01/2024**	**Kohl Bros. Inc.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	4262024D0097	04/26/2024		448.786 · Other	-8,260.00
TOTAL					-8,260.00
Bill Pmt -Check	**7703**	**05/01/2024**	**LEAF**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	16400412	04/21/2024		448.213 · Equipment Lease	-80.56
TOTAL					-80.56
Bill Pmt -Check	**7704**	**05/01/2024**	**Pointsolve Technology, Inc.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	34132	05/01/2024		448.212 · Office Equip, Maint & Repair	-36.00
				448.214 · Ops Equip Maint & Repair-Comput	-36.00
Bill	34111	05/01/2024		448.212 · Office Equip, Maint & Repair	-21.88
				448.214 · Ops Equip Maint & Repair-Comput	-21.87
Bill	34032	05/01/2024		448.212 · Office Equip, Maint & Repair	-92.50
				448.214 · Ops Equip Maint & Repair-Comput	-92.50
Bill	34150	05/01/2024		448.212 · Office Equip, Maint & Repair	-37.60
				448.214 · Ops Equip Maint & Repair-Comput	-37.60
Bill	34143	05/01/2024		448.212 · Office Equip, Maint & Repair	-5.00
				448.214 · Ops Equip Maint & Repair-Comput	-5.00
TOTAL					-385.95
Bill Pmt -Check	**7705**	**05/01/2024**	**Sattazahn Refuse Removal**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	51556	04/25/2024		448.253 · Contracted Svs-Operations	-35.00
TOTAL					-35.00
Bill Pmt -Check	**7706**	**05/01/2024**	**Staples**	**100.06 · FULTON WATER CHECKING ACCOUNT**	

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail
April 10 through May 20, 2024

	Type	Num	Date	Name	Account	Paid Amount
	Bill	7000508416	04/30/2024		448.211 · Office Supplies	-12.18
TOTAL						-12.18
	Bill Pmt -Check	**7707**	**05/01/2024**	**Twin Valley Farm Service LLC**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	17429	04/18/2024		448.254 · Equipment-Operations	-194.00
TOTAL						-194.00
	Bill Pmt -Check	**7708**	**05/01/2024**	**UGI Utilities, Inc.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1510902	04/16/2024		448.367 · 100 101 080 313-office	-17.81
TOTAL						-17.81
	Bill Pmt -Check	**7709**	**05/01/2024**	**Univar USA Inc.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	52020658	04/17/2024		448.221 · Chemicals	-422.94
	Bill	52024025	04/17/2024		448.221 · Chemicals	-1,290.40
TOTAL						-1,713.34
	Bill Pmt -Check	**7710**	**05/01/2024**	**Verizon Wireless**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	9962308737	04/22/2024		448.320 · Operations Mobile Phone Service	-165.32
TOTAL						-165.32
	Bill Pmt -Check	**7711**	**05/01/2024**	**Amazon Capital Services**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1MXW-QKRK-G71R	04/24/2024		448.225 · Other Supplies	-52.91
	Bill	1FHX-NM4N-PJWN	04/25/2024		448.225 · Other Supplies	-16.95
	Bill	1L3V-VHKW-1LQK	04/26/2024		448.225 · Other Supplies	-16.58
TOTAL						-86.44
	Bill Pmt -Check	**7712**	**05/01/2024**	**Dempsey Uniform & Linen Supply**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	18439206	04/22/2024		448.224 · Uniform Expense	-23.29
TOTAL						-23.29
	Bill Pmt -Check	**7713**	**05/15/2024**	**Amazon Capital Services**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	164xmfycwr77	04/09/2024		448.225 · Other Supplies	-93.47
	Bill	1mqwql3k9tl7	05/09/2024		448.211 · Office Supplies	-70.99
	Bill	16wvtcjqg66n	05/14/2024		448.225 · Other Supplies	-44.27
TOTAL						-208.73
	Bill Pmt -Check	**7714**	**05/15/2024**	**Anthony J. Fitzgibbons, Esquire**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	2024-1	05/03/2024		448.316 · Solicitor	-4,050.00
TOTAL						-4,050.00
	Bill Pmt -Check	**7715**	**05/15/2024**	**City of Lebanon Authority**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	899512	05/01/2024		448.23 · PURCHASED WATER	-90,902.32
TOTAL						-90,902.32
	Bill Pmt -Check	**7716**	**05/15/2024**	**Dempsey Uniform & Linen Supply**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	18454213	05/06/2024		448.224 · Uniform Expense	-26.89

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail
April 10 through May 20, 2024

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-26.89
Bill Pmt -Check	**7717**	**05/15/2024**	**Home Depot Credit Services**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	5014505	04/28/2024		448.19 · CORP. BUILDING-Repairs & Maint.	-50.32
TOTAL					-50.32
Bill Pmt -Check	**7718**	**05/15/2024**	**Jonestown Ag Supply**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	1471027	03/04/2024		448.225 · Other Supplies	-41.04
Bill	1479062	05/01/2024		448.225 · Other Supplies	-30.84
Bill	1479451	05/03/2024		448.225 · Other Supplies	-34.27
TOTAL					-106.15
Bill Pmt -Check	**7719**	**05/15/2024**	**Met-Ed**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	95139019768	04/29/2024		448.367 · 100 101 080 313-office	-70.21
TOTAL					-70.21
Bill Pmt -Check	**7720**	**05/15/2024**	**Moyer Instruments**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	30310	04/30/2024		448.254 · Equipment-Operations	-740.00
TOTAL					-740.00
Bill Pmt -Check	**7721**	**05/15/2024**	**Steckbeck Engineering & Surveying, Inc.**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	04-24-3328	04/04/2024		448.315 · Engineering	-214.00
Bill	04-24-3357	04/04/2024		448.781 · Engineering	-10,504.30
Bill	04-24-3359	04/04/2024		448.315 · Engineering	-1,477.50
TOTAL					-12,195.80
Bill Pmt -Check	**7722**	**05/15/2024**	**Suburban Testing Labs**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	P4001122	04/30/2024		448.222 · Lab Samples	-606.00
TOTAL					-606.00
Bill Pmt -Check	**7723**	**05/15/2024**	**Met-Ed**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	95139019769	04/29/2024		448.366 · 100 101 080 339-Garage	-17.76
TOTAL					-17.76
Bill Pmt -Check	**7724**	**05/15/2024**	**Met-Ed**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	95049663390	04/29/2024		448.364 · 100 017 434 794-Well 6	-1,457.05
TOTAL					-1,457.05
				Total	366,766.68

Fredericksburg Sewer and Water Authority - Sewer Fund
Expenses by Vendor Detail
April 10 through May 15, 2024

Type	Date	Num	Memo	Account	Split	Debit	Balance
Amazon Capital Services							
Bill	05/01/2024	13vd9l...	Rechargeable P...	429.225 · Other Supplies	200.21 · Sewer Acco...	23.37	23.37
Bill	05/01/2024	11v3y...	sludge truck 12 ...	429.331 · Vehicles Repa...	200.21 · Sewer Acco...	47.98	71.35
Bill	05/01/2024	144d6j...	pvc pipe,pvc fitti...	429.286 · FSWA Lane/G...	200.21 · Sewer Acco...	188.09	259.44
Bill	05/01/2024	1v4hh...	nylon cable gland	429.286 · FSWA Lane/G...	200.21 · Sewer Acco...	16.48	275.92
Bill	05/01/2024	1MXW...	Liquid level tran...	429.225 · Other Supplies	200.21 · Sewer Acco...	52.90	328.82
Bill	05/01/2024	1FHX-...	Glove cover glass	429.225 · Other Supplies	200.21 · Sewer Acco...	16.95	345.77
Bill	05/01/2024	1L3V-...	Ceiling fan capa...	429.225 · Other Supplies	200.21 · Sewer Acco...	16.57	362.34
Bill	05/15/2024	164xm...	filters	429.225 · Other Supplies	200.21 · Sewer Acco...	93.46	455.80
Bill	05/15/2024	16wvt...	Electrode, scree...	429.225 · Other Supplies	200.21 · Sewer Acco...	44.27	500.07
Bill	05/15/2024	1mqw...	Bissell Vacuum	429.211 · Office Supplies	200.21 · Sewer Acco...	71.00	571.07
Total Amazon Capital Services						571.07	571.07
Anne Marie Boltz-Tax Collector							
Bill	04/18/2024	190 W...		429.43 · TAXES	200.21 · Sewer Acco...	163.88	163.88
Bill	04/18/2024	115 E ...		429.43 · TAXES	200.21 · Sewer Acco...	42.81	206.69
Total Anne Marie Boltz-Tax Collector						206.69	206.69
Anthony J. Fitzgibbons, Esquire							
Bill	05/15/2024	2024-1	January 1 - April...	429.316 · Solicitor	200.21 · Sewer Acco...	4,275.00	4,275.00
Bill	05/15/2024	2024-1	113 Hemlock Dr...	429.316 · Solicitor	200.21 · Sewer Acco...	1,216.50	5,491.50
Total Anthony J. Fitzgibbons, Esquire						5,491.50	5,491.50
Bethel Township							
Bill	04/18/2024	4847		429.332 · Fuel	200.21 · Sewer Acco...	1,017.63	1,017.63
Total Bethel Township						1,017.63	1,017.63
Burkholder's Motor Repair							
Bill	05/15/2024	76123	Hydromatic Grin...	429.283 · Richard Hills ...	200.21 · Sewer Acco...	781.00	781.00
Total Burkholder's Motor Repair						781.00	781.00
Capital Blue Cross							
Bill	05/01/2024	24106...		429.151 · Health	200.21 · Sewer Acco...	3,058.62	3,058.62
Total Capital Blue Cross						3,058.62	3,058.62
Comcast							
Bill	05/01/2024	0031923	1 FSWA Ln	429.325 · Operations Int...	200.21 · Sewer Acco...	187.53	187.53
Bill	05/01/2024	0031055	113 E Main St	429.324 · Admin Internet...	200.21 · Sewer Acco...	150.89	338.42
Total Comcast						338.42	338.42

Fredericksburg Sewer and Water Authority - Sewer Fund
Expenses by Vendor Detail
April 10 through May 15, 2024

Type	Date	Num	Memo	Account	Split	Debit	Balance
Commonwealth of Pennsylvania							
Bill	05/15/2024	1350720		429.49 · OPERATING LI...	200.21 · Sewer Acco...	1,000.00	1,000.00
Bill	05/15/2024	1350657	Monroe Valley	429.49 · OPERATING LI...	200.21 · Sewer Acco...	1,000.00	2,000.00
Total Commonwealth of Pennsylvania						2,000.00	2,000.00
Countryside Propane LLC							
Bill	05/15/2024	326677	Gal LP Gas	429.361 · 100 017 407 2...	200.21 · Sewer Acco...	683.43	683.43
Total Countryside Propane LLC						683.43	683.43
Dempsey Uniform & Linen Supply							
Bill	04/18/2024	18431...		429.224 · Uniform Expe...	200.21 · Sewer Acco...	26.89	26.89
Bill	04/18/2024	18424...		429.224 · Uniform Expe...	200.21 · Sewer Acco...	26.89	53.78
Bill	05/01/2024	18439...	uniforms	429.224 · Uniform Expe...	200.21 · Sewer Acco...	26.89	80.67
Bill	05/01/2024	18446...		429.224 · Uniform Expe...	200.21 · Sewer Acco...	28.69	109.36
Bill	05/15/2024	18454...		429.224 · Uniform Expe...	200.21 · Sewer Acco...	26.89	136.25
Total Dempsey Uniform & Linen Supply						136.25	136.25
Department of Environmental Protection							
Bill	05/15/2024	1356352	Storage Tank pe...	429.49 · OPERATING LI...	200.21 · Sewer Acco...	100.00	100.00
Total Department of Environmental Protection						100.00	100.00
Doceo							
Bill	05/01/2024	352449	copies	429.212 · Office Equipm...	200.21 · Sewer Acco...	33.71	33.71
Total Doceo						33.71	33.71
Fredericksburg Sewer & Water Authority							
Bill	05/01/2024	1050		429.366 · 100 101 080 3...	200.21 · Sewer Acco...	214.75	214.75
Total Fredericksburg Sewer & Water Authority						214.75	214.75
Fulton Bank Visa							
Bill	04/25/2024	2458	Postage	429.211 · Office Supplies	200.21 · Sewer Acco...	170.00	170.00
Bill	04/25/2024	2458	Intuit Payroll Su...	429.42 · DUES, MEMBE...	200.21 · Sewer Acco...	425.00	595.00
Bill	04/25/2024	2458	Adobe	429.225 · Other Supplies	200.21 · Sewer Acco...	10.59	605.59
Total Fulton Bank Visa						605.59	605.59
Guardian							
Bill	05/01/2024	775223		429.154 · Life and STD	200.21 · Sewer Acco...	73.40	73.40
Total Guardian						73.40	73.40
Heavy Equipment, Loaders & Parts Inc							
Bill	04/18/2024	28892	Gradall 524D Te...	429.216 · Equipment Pu...	200.21 · Sewer Acco...	11,000.00	11,000.00
Total Heavy Equipment, Loaders & Parts Inc						11,000.00	11,000.00

Fredericksburg Sewer and Water Authority - Sewer Fund
Expenses by Vendor Detail
April 10 through May 15, 2024

Type	Date	Num	Memo	Account	Split	Debit	Balance
Home Depot Credit Services							
Bill	05/15/2024	5014505	12 2x4, plywood	429.19 · CORP. BUILDI...	200.21 · Sewer Acco...	50.32	50.32
Total Home Depot Credit Services						50.32	50.32
J.C. Ehrlich Inc.							
Bill	05/01/2024	59095...	pest control	429.252 · Contracted Sv...	200.21 · Sewer Acco...	38.69	38.69
Total J.C. Ehrlich Inc.						38.69	38.69
JG Specialty Chemicals, LLC							
Bill	05/01/2024	82609	Dry Polmer	429.221 · Chemicals	200.21 · Sewer Acco...	165.00	165.00
Bill	05/01/2024	82564	PAC	429.221 · Chemicals	200.21 · Sewer Acco...	3,550.28	3,715.28
Total JG Specialty Chemicals, LLC						3,715.28	3,715.28
Jonestown Ag Supply							
Bill	05/01/2024	1474552		429.225 · Other Supplies	200.21 · Sewer Acco...	80.00	80.00
Bill	05/01/2024	1474837		429.225 · Other Supplies	200.21 · Sewer Acco...	29.63	109.63
Bill	05/01/2024	1476987	Electrical Tape	429.225 · Other Supplies	200.21 · Sewer Acco...	8.77	118.40
Bill	05/01/2024	1476106	Hardware, Bit, ...	429.225 · Other Supplies	200.21 · Sewer Acco...	65.79	184.19
Bill	05/01/2024	1477338	garden hose, ad...	429.225 · Other Supplies	200.21 · Sewer Acco...	12.76	196.95
Bill	05/01/2024	1475567	cam loc gasket	429.225 · Other Supplies	200.21 · Sewer Acco...	6.84	203.79
Bill	05/01/2024	1477652	split ring pipe ha...	429.225 · Other Supplies	200.21 · Sewer Acco...	33.00	236.79
Bill	05/01/2024	1478392	pipe hanger	429.225 · Other Supplies	200.21 · Sewer Acco...	5.13	241.92
Bill	05/01/2024	Fresew0	hose, nozzle,tap...	429.225 · Other Supplies	200.21 · Sewer Acco...	146.08	388.00
Bill	05/01/2024	1478211	tire repair plug	429.225 · Other Supplies	200.21 · Sewer Acco...	4.40	392.40
Bill	05/01/2024	1478865	chain	429.225 · Other Supplies	200.21 · Sewer Acco...	5.57	397.97
Bill	05/15/2024	1471027	screen door rep...	429.225 · Other Supplies	200.21 · Sewer Acco...	41.03	439.00
Bill	05/15/2024	1479062	pipe paste, #2 a...	429.225 · Other Supplies	200.21 · Sewer Acco...	30.84	469.84
Bill	05/15/2024	1479451	rake, u-post, tarp	429.225 · Other Supplies	200.21 · Sewer Acco...	34.27	504.11
Bill	05/15/2024	1480858	101 ELK 30712 ...	429.225 · Other Supplies	200.21 · Sewer Acco...	82.51	586.62
Total Jonestown Ag Supply						586.62	586.62
Jono Hardware							
Bill	05/01/2024	14910...	cap sch40 pvc 2...	429.225 · Other Supplies	200.21 · Sewer Acco...	6.46	6.46
Total Jono Hardware						6.46	6.46
Kohl Bros Inc							
Bill	05/01/2024	42220...	Franklin Pump a...	429.287 · Monroe Valley...	200.21 · Sewer Acco...	900.00	900.00
Total Kohl Bros Inc						900.00	900.00
LEAF							
Bill	05/01/2024	16400...	copier	429.213 · Equipment Le...	200.21 · Sewer Acco...	80.56	80.56
Total LEAF						80.56	80.56

Fredericksburg Sewer and Water Authority - Sewer Fund
Expenses by Vendor Detail
April 10 through May 15, 2024

Type	Date	Num	Memo	Account	Split	Debit	Balance
Litzenberger Liquid Hauling							
Bill	05/15/2024	24-203	5 load sludge tra...	429.223 · Sludge Removal	200.21 · Sewer Acco...	676.00	676.00
Total Litzenberger Liquid Hauling						676.00	676.00
Met-Ed							
Bill	04/18/2024	100 0...		429.363 · 100 017 439 9...	200.21 · Sewer Acco...	234.37	234.37
Bill	04/18/2024	100 0...		429.364 · 100 017 592 3...	200.21 · Sewer Acco...	60.80	295.17
Bill	04/18/2024	100 0...		429.361 · 100 017 407 2...	200.21 · Sewer Acco...	23.88	319.05
Bill	04/18/2024	100 1...		429.369 · 100 100 740 6...	200.21 · Sewer Acco...	8,142.20	8,461.25
Bill	04/18/2024	100 0...		429.362 · 100 017 406 2...	200.21 · Sewer Acco...	440.00	8,901.25
Bill	04/18/2024	100 0...		429.365 · 100 060 427 6...	200.21 · Sewer Acco...	297.32	9,198.57
Bill	04/18/2024	100 0...		429.368 · 100 060 490 7...	200.21 · Sewer Acco...	2,818.30	12,016.87
Bill	04/18/2024	100 1...		429.367 · 100 101 080 3...	200.21 · Sewer Acco...	17.87	12,034.74
Bill	04/18/2024	100 1...		429.366 · 100 101 080 3...	200.21 · Sewer Acco...	91.48	12,126.22
Bill	05/02/2024	95049...		429.363 · 100 017 439 9...	200.21 · Sewer Acco...	263.95	12,390.17
Bill	05/15/2024	95139...		429.367 · 100 101 080 3...	200.21 · Sewer Acco...	17.76	12,407.93
Bill	05/15/2024	95139...		429.366 · 100 101 080 3...	200.21 · Sewer Acco...	70.21	12,478.14
Total Met-Ed						12,478.14	12,478.14
Pointsolve Technology, Inc.							
Bill	04/18/2024	33900	cyber training	429.212 · Office Equipm...	200.21 · Sewer Acco...	4.00	4.00
Bill	04/18/2024	33900		429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	6.00	10.00
Bill	04/18/2024	33870	email	429.212 · Office Equipm...	200.21 · Sewer Acco...	12.50	22.50
Bill	04/18/2024	33870		429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	31.25	53.75
Bill	04/18/2024	33911		429.212 · Office Equipm...	200.21 · Sewer Acco...	37.32	91.07
Bill	04/18/2024	33911		429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	37.33	128.40
Bill	04/18/2024	33793	Support	429.212 · Office Equipm...	200.21 · Sewer Acco...	92.50	220.90
Bill	04/18/2024	33793		429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	92.50	313.40
Bill	04/18/2024	33890	connectwise	429.212 · Office Equipm...	200.21 · Sewer Acco...	36.00	349.40
Bill	04/18/2024	33890		429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	36.00	385.40
Bill	05/01/2024	34132	ConnectWise F...	429.212 · Office Equipm...	200.21 · Sewer Acco...	36.00	421.40
Bill	05/01/2024	34132		429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	36.00	457.40
Bill	05/01/2024	34111	Microsoft 360	429.212 · Office Equipm...	200.21 · Sewer Acco...	21.88	479.28
Bill	05/01/2024	34111	Microsoft 360	429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	21.87	501.15
Bill	05/01/2024	34032	Common Focus ...	429.212 · Office Equipm...	200.21 · Sewer Acco...	92.50	593.65
Bill	05/01/2024	34032	Common Focus ...	429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	92.50	686.15
Bill	05/01/2024	34150	Offsite Backup	429.212 · Office Equipm...	200.21 · Sewer Acco...	37.60	723.75
Bill	05/01/2024	34150	Offsite Backup	429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	37.60	761.35
Bill	05/01/2024	34143	Cyber Security ...	429.212 · Office Equipm...	200.21 · Sewer Acco...	5.00	766.35
Bill	05/01/2024	34143	Cyber Security ...	429.214 · Ops Equip Ma...	200.21 · Sewer Acco...	5.00	771.35
Total Pointsolve Technology, Inc.						771.35	771.35
Pollu-Tech, Inc.							
Bill	04/25/2024	324084	Pollu-Treat CL981	429.221 · Chemicals	200.21 · Sewer Acco...	3,330.00	3,330.00
Total Pollu-Tech, Inc.						3,330.00	3,330.00

Fredericksburg Sewer and Water Authority - Sewer Fund
Expenses by Vendor Detail
April 10 through May 15, 2024

Type	Date	Num	Memo	Account	Split	Debit	Balance
Reading Foundry & Supply Co.							
Bill	05/01/2024	S2650...	1-1/2 PVC SCH ...	429.225 · Other Supplies	200.21 · Sewer Acco...	143.40	143.40
Total Reading Foundry & Supply Co.						143.40	143.40
Rodger Bollinger Jr.							
Bill	04/18/2024	4102024		429.152 · Medical HRA	200.21 · Sewer Acco...	222.03	222.03
Bill	04/25/2024	042024	expense report ...	429.333 · Mileage	200.21 · Sewer Acco...	9.04	231.07
Total Rodger Bollinger Jr.						231.07	231.07
Sattazahn Refuse Removal							
Bill	04/25/2024	51226		429.252 · Contracted Sv...	200.21 · Sewer Acco...	35.00	35.00
Bill	05/01/2024	51556	April 2024	429.252 · Contracted Sv...	200.21 · Sewer Acco...	35.00	70.00
Total Sattazahn Refuse Removal						70.00	70.00
Staples							
Bill	04/18/2024	60000...	paper; folder	429.211 · Office Supplies	200.21 · Sewer Acco...	39.04	39.04
Bill	04/18/2024	60000...	mouse pads	429.211 · Office Supplies	200.21 · Sewer Acco...	15.24	54.28
Bill	04/18/2024	60000...	cord cover	429.19 · CORP. BUILDI...	200.21 · Sewer Acco...	6.10	60.38
Bill	04/18/2024	60000...	ribbon	429.211 · Office Supplies	200.21 · Sewer Acco...	9.85	70.23
Bill	05/15/2024	70005...	garbage bags, l...	429.211 · Office Supplies	200.21 · Sewer Acco...	12.19	82.42
Total Staples						82.42	82.42
Steckbeck Engineering & Surveying, Inc.							
Bill	05/15/2024	04-24-...	2023 Chapter 9...	429.315 · Engineering	200.21 · Sewer Acco...	3,940.05	3,940.05
Bill	05/15/2024	04-24-...	WWTP Ops Su...	429.315 · Engineering	200.21 · Sewer Acco...	1,259.75	5,199.80
Total Steckbeck Engineering & Surveying, Inc.						5,199.80	5,199.80
Suburban Testing Labs							
Bill	04/18/2024	P4000...		429.222 · Lab Samples	200.21 · Sewer Acco...	3,444.00	3,444.00
Bill	05/15/2024	P4001...		429.222 · Lab Samples	200.21 · Sewer Acco...	3,006.00	6,450.00
Total Suburban Testing Labs						6,450.00	6,450.00
Swatara Township							
Bill	04/18/2024	cc rei...	cc reimbursement	364.126 · Debt Service	200.21 · Sewer Acco...	207.00	207.00
Bill	04/18/2024	cc rei...		364.125 · Sewer Charges	200.21 · Sewer Acco...	239.17	446.17
Bill	04/18/2024	ach rei...	ach reimbursem...	364.126 · Debt Service	200.21 · Sewer Acco...	966.00	1,412.17
Bill	04/18/2024	ach rei...		364.125 · Sewer Charges	200.21 · Sewer Acco...	1,347.50	2,759.67
Bill	04/18/2024	15163	6010/6050	364.126 · Debt Service	200.21 · Sewer Acco...	138.00	2,897.67
Bill	04/18/2024	15163	6010/6050	364.125 · Sewer Charges	200.21 · Sewer Acco...	192.50	3,090.17
Bill	04/25/2024	15169	Phillips CC Rei...	364.126 · Debt Service	200.21 · Sewer Acco...	69.00	3,159.17
Bill	04/25/2024	15169	Phillips CC Rei...	364.125 · Sewer Charges	200.21 · Sewer Acco...	96.25	3,255.42
Bill	05/15/2024	6026	Acct correction ...	364.125 · Sewer Charges	200.21 · Sewer Acco...	0.03	3,255.45

Fredericksburg Sewer and Water Authority - Sewer Fund
Expenses by Vendor Detail
April 10 through May 15, 2024

Type	Date	Num	Memo	Account	Split	Debit	Balance
Bill	05/15/2024	15234	Big B Investments	364.126 · Debt Service	200.21 · Sewer Acco...	217.21	3,472.66
Bill	05/15/2024	15234	Big B Investments	364.125 · Sewer Charges	200.21 · Sewer Acco...	303.01	3,775.67
Total Swatara Township						3,775.67	3,775.67
UGI Utilities Inc.							
Bill	05/01/2024	1510902		429.366 · 100 101 080 3...	200.21 · Sewer Acco...	17.81	17.81
Total UGI Utilities Inc.						17.81	17.81
Verizon Wireless							
Bill	05/01/2024	99623...		429.320 · Operations Mo...	200.21 · Sewer Acco...	165.31	165.31
Total Verizon Wireless						165.31	165.31
Waste Management							
Bill	04/18/2024	59111...		429.223 · Sludge Removal	200.21 · Sewer Acco...	4,043.29	4,043.29
Bill	05/15/2024	59178...	April-5 trips	429.223 · Sludge Removal	200.21 · Sewer Acco...	9,069.20	13,112.49
Total Waste Management						13,112.49	13,112.49
TOTAL						**78,193.45**	**78,193.45**

Fredericksburg Sewer and Water Authority - Water Fund

5/16/2024 10:26 AM

Register: 100.06 · FULTON WATER CHECKING ACCOUNT

From 04/10/2024 through 05/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/10/2024			378.000 · WATER SY...	Deposit		X	59.66	519,974.48
04/10/2024	5437		130.08 · DUE FROM ...			X	805.36	520,779.84
04/11/2024	5438		130.08 · DUE FROM ...			X	425.00	521,204.84
04/11/2024	5438a		130.08 · DUE FROM ...			X	1,017.72	522,222.56
04/12/2024	5439		130.08 · DUE FROM ...			X	59.50	522,282.06
04/12/2024	5440		130.08 · DUE FROM ...			X	319.54	522,601.60
04/15/2024			378.000 · WATER SY...	Deposit		X	14.65	522,616.25
04/15/2024			448.00 · WATER EXP...	Service Charge	97.41	X		522,518.84
04/15/2024	5441		130.08 · DUE FROM ...			X	549.08	523,067.92
04/15/2024	5442		130.08 · DUE FROM ...			X	52.56	523,120.48
04/16/2024			378.000 · WATER SY...	Deposit		X	125.28	523,245.76
04/16/2024	1887		-split-	To record trans...	7,480.29	X		515,765.47
04/16/2024	5443		130.08 · DUE FROM ...			X	123.15	515,888.62
04/16/2024	5444		130.08 · DUE FROM ...			X	1,728.30	517,616.92
04/17/2024		Swatara Twp. Superv...	129.00 · ACCOUNTS ...			X	450.00	518,066.92
04/17/2024	5445		130.08 · DUE FROM ...			X	791.30	518,858.22
04/18/2024			378.000 · WATER SY...	Deposit		X	79.91	518,938.13
04/18/2024	7677	Anne Marie Boltz-Ta...	200.00 · ACCOUNTS ...		206.68	X		518,731.45
04/18/2024	7678	Bethel Township	200.00 · ACCOUNTS ...		1,017.63	X		517,713.82
04/18/2024	7679	Dempsey Uniform & ...	200.00 · ACCOUNTS ...		53.78	X		517,660.04
04/18/2024	7680	Heavy Equipment, L...	200.00 · ACCOUNTS ...		11,000.00	X		506,660.04
04/18/2024	7681	Met-Ed	200.00 · ACCOUNTS ...		5,737.95	X		500,922.09
04/18/2024	7682	Pointsolve Technolo...	200.00 · ACCOUNTS ...		385.40	X		500,536.69
04/18/2024	7683	Rodger Bollinger Jr.	200.00 · ACCOUNTS ...		222.04	X		500,314.65
04/18/2024	7684	Staples	200.00 · ACCOUNTS ...		70.20	X		500,244.45
04/18/2024	7685	Suburban Testing Labs	200.00 · ACCOUNTS ...		359.00	X		499,885.45
04/18/2024	5446		130.08 · DUE FROM ...			X	25.00	499,910.45
04/18/2024	5447		130.08 · DUE FROM ...			X	1,123.00	501,033.45
04/19/2024	5448		130.08 · DUE FROM ...			X	160.00	501,193.45
04/19/2024	5449		130.08 · DUE FROM ...			X	10,869.75	512,063.20
04/22/2024			-split-	Deposit		X	2,618.40	514,681.60
04/22/2024			378.000 · WATER SY...	Deposit		X	201.94	514,883.54
04/22/2024	5450		130.08 · DUE FROM ...			X	123,069.53	637,953.07
04/22/2024	5451		130.08 · DUE FROM ...				205.85	638,158.92
04/23/2024	5452		130.08 · DUE FROM ...			X	114.00	638,272.92
04/23/2024	5453		130.08 · DUE FROM ...			X	1,887.00	640,159.92
04/24/2024			378.000 · WATER SY...	Deposit		X	7,725.00	647,884.92
04/24/2024	5454		130.08 · DUE FROM ...			X	262.00	648,146.92
04/25/2024	7686	City of Lebanon Aut...	200.00 · ACCOUNTS ...		88,875.23			559,271.69
04/25/2024	7687	Fulton Bank Visa	200.00 · ACCOUNTS ...		624.00			558,647.69

Register: 100.06 · FULTON WATER CHECKING ACCOUNT

From 04/10/2024 through 05/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2024	7688	Rodger Bollinger Jr.	200.00 · ACCOUNTS ...		9.05			558,638.64
04/25/2024	7689	Sattazahn Refuse Re...	200.00 · ACCOUNTS ...		35.00			558,603.64
04/25/2024	5455		130.08 · DUE FROM ...			X	52.50	558,656.14
04/25/2024	5455		130.08 · DUE FROM ...			X	964.87	559,621.01
04/26/2024			378.000 · WATER SY...	Deposit			25.00	559,646.01
04/26/2024	5456		130.08 · DUE FROM ...			X	25.00	559,671.01
04/26/2024	5457		130.08 · DUE FROM ...			X	1,561.09	561,232.10
04/29/2024			378.000 · WATER SY...	Deposit			40.06	561,272.16
04/29/2024	5458		130.08 · DUE FROM ...			X	150.00	561,422.16
04/29/2024	5459		130.08 · DUE FROM ...			X	686.50	562,108.66
04/30/2024			342.00 · RENTAL RE...	Deposit		X	2,370.72	564,479.38
04/30/2024			341.00 · INTEREST:3...	Interest		X	1,101.43	565,580.81
04/30/2024	1888		-split-	To record trans...	13,075.94	X		552,504.87
04/30/2024	5460		130.08 · DUE FROM ...			X	105.50	552,610.37
04/30/2024	5461		130.08 · DUE FROM ...			X	1,938.30	554,548.67
05/01/2024			378.000 · WATER SY...	Deposit			89.34	554,638.01
05/01/2024	7690	Amazon Capital Serv...	200.00 · ACCOUNTS ...		23.38			554,614.63
05/01/2024	7691	Capital Blue Cross	200.00 · ACCOUNTS ...		3,058.61			551,556.02
05/01/2024	7692	Comcast	200.00 · ACCOUNTS ...		338.43			551,217.59
05/01/2024	7693	Dempsey Uniform & ...	200.00 · ACCOUNTS ...		28.69			551,188.90
05/01/2024	7694	Doceo	200.00 · ACCOUNTS ...		33.71			551,155.19
05/01/2024	7695	Entech Engineering	200.00 · ACCOUNTS ...		2,400.00			548,755.19
05/01/2024	7696	Fredericksburg Sewe...	200.00 · ACCOUNTS ...		214.75			548,540.44
05/01/2024	7697	Guardian	200.00 · ACCOUNTS ...	Group ID 7752...	73.39			548,467.05
05/01/2024	7698	Home Depot Credit S...	200.00 · ACCOUNTS ...		136.24			548,330.81
05/01/2024	7699	Hungerford & Terry ...	200.00 · ACCOUNTS ...		126,920.00			421,410.81
05/01/2024	7700	J.C. Ehrlich Inc.	200.00 · ACCOUNTS ...		38.69			421,372.12
05/01/2024	7701	Jonestown Ag Supply	200.00 · ACCOUNTS ...		449.49			420,922.63
05/01/2024	7702	Kohl Bros. Inc.	200.00 · ACCOUNTS ...		8,260.00			412,662.63
05/01/2024	7703	LEAF	200.00 · ACCOUNTS ...		80.56			412,582.07
05/01/2024	7704	Pointsolve Technolo...	200.00 · ACCOUNTS ...		385.95			412,196.12
05/01/2024	7705	Sattazahn Refuse Re...	200.00 · ACCOUNTS ...		35.00			412,161.12
05/01/2024	7706	Staples	200.00 · ACCOUNTS ...		12.18			412,148.94
05/01/2024	7707	Twin Valley Farm Se...	200.00 · ACCOUNTS ...		194.00			411,954.94
05/01/2024	7708	UGI Utilities, Inc.	200.00 · ACCOUNTS ...		17.81			411,937.13
05/01/2024	7709	Univar USA Inc.	200.00 · ACCOUNTS ...		1,713.34			410,223.79
05/01/2024	7710	Verizon Wireless	200.00 · ACCOUNTS ...		165.32			410,058.47
05/01/2024	7711	Amazon Capital Serv...	200.00 · ACCOUNTS ...		86.44			409,972.03
05/01/2024	7712	Dempsey Uniform & ...	200.00 · ACCOUNTS ...		23.29			409,948.74
05/01/2024	5462		130.08 · DUE FROM ...				56.50	410,005.24

Register: 100.06 · FULTON WATER CHECKING ACCOUNT

From 04/10/2024 through 05/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024	5463		130.08 · DUE FROM ...				158.00	410,163.24
05/02/2024			378.000 · WATER SY...	Deposit			24.14	410,187.38
05/02/2024	5433a		130.08 · DUE FROM ...				157.86	410,345.24
05/02/2024	5464		130.08 · DUE FROM ...				58.00	410,403.24
05/02/2024	5465		130.08 · DUE FROM ...				495.18	410,898.42
05/03/2024			378.000 · WATER SY...	Deposit			122.04	411,020.46
05/03/2024	5466		130.08 · DUE FROM ...				3,107.32	414,127.78
05/06/2024			378.000 · WATER SY...	Deposit			122.45	414,250.23
05/06/2024			342.00 · RENTAL RE...	Deposit			500.00	414,750.23
05/06/2024	5467		130.08 · DUE FROM ...				194.35	414,944.58
05/06/2024	5468		130.08 · DUE FROM ...				5,129.72	420,074.30
05/07/2024	5469		130.08 · DUE FROM ...				204.22	420,278.52
05/07/2024	5470		130.08 · DUE FROM ...				719.55	420,998.07
05/07/2024	5471		130.08 · DUE FROM ...				34.50	421,032.57
05/08/2024	5472		130.08 · DUE FROM ...				177.00	421,209.57
05/08/2024	5473		130.08 · DUE FROM ...				649.67	421,859.24
05/09/2024			378.000 · WATER SY...	Deposit			204.02	422,063.26
05/09/2024	5474		130.08 · DUE FROM ...				679.50	422,742.76
05/10/2024			378.000 · WATER SY...	Deposit			25.00	422,767.76
05/10/2024	5475		130.08 · DUE FROM ...				4,462.54	427,230.30
05/10/2024	5476		130.08 · DUE FROM ...				177.00	427,407.30
05/10/2024	5477		130.08 · DUE FROM ...				1,225.24	428,632.54
05/13/2024			378.000 · WATER SY...	Deposit			58.75	428,691.29
05/13/2024	1889		-split-	To record trans...	5,123.93			423,567.36
05/13/2024	5478		130.08 · DUE FROM ...				278.16	423,845.52
05/13/2024	5479		130.08 · DUE FROM ...				919.51	424,765.03
05/13/2024	5480		130.08 · DUE FROM ...				1,364.45	426,129.48
05/14/2024			-split-	Deposit			151.24	426,280.72
05/14/2024	5481		130.08 · DUE FROM ...				116.00	426,396.72
05/14/2024	5482		130.08 · DUE FROM ...				1,189.62	427,586.34
05/15/2024	7713	Amazon Capital Serv...	200.00 · ACCOUNTS ...		208.73			427,377.61
05/15/2024	7714	Anthony J. Fitzgibbo...	200.00 · ACCOUNTS ...		4,050.00			423,327.61
05/15/2024	7715	City of Lebanon Aut...	200.00 · ACCOUNTS ...		90,902.32			332,425.29
05/15/2024	7716	Dempsey Uniform & ...	200.00 · ACCOUNTS ...		26.89			332,398.40
05/15/2024	7717	Home Depot Credit S...	200.00 · ACCOUNTS ...		50.32			332,348.08
05/15/2024	7718	Jonestown Ag Supply	200.00 · ACCOUNTS ...		106.15			332,241.93
05/15/2024	7719	Met-Ed	200.00 · ACCOUNTS ...		70.21			332,171.72
05/15/2024	7720	Moyer Instruments	200.00 · ACCOUNTS ...		740.00			331,431.72
05/15/2024	7721	Steckbeck Engineeri...	200.00 · ACCOUNTS ...		12,195.80			319,235.92
05/15/2024	7722	Suburban Testing Labs	200.00 · ACCOUNTS ...		606.00			318,629.92

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From 04/10/2024 through 05/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2024	7723	Met-Ed	200.00 · ACCOUNTS ...		17.76			318,612.16
05/15/2024	7724	Met-Ed	200.00 · ACCOUNTS ...		1,457.05			317,155.11
05/15/2024	5483		130.08 · DUE FROM ...				56.65	317,211.76
05/20/2024	EFT	Met-Ed	200.00 · ACCOUNTS ...		29.39			317,182.37
05/20/2024	EFT	Met-Ed	200.00 · ACCOUNTS ...		2,923.42			314,258.95

Fredericksburg Sewer and Water Authority - Sewer Fund

5/16/2024 10:26 AM

Register: 100.06 · FULTON SEWER CHECKING

From 04/10/2024 through 05/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/10/2024			-split-	Deposit		X	408.09	508,928.72
04/10/2024			-split-	Deposit		X	4,396.85	513,325.57
04/10/2024			360.00 · SEWER AD...	Deposit			46.25	513,371.82
04/10/2024			-split-	Deposit		X	12,958.50	526,330.32
04/10/2024	3002		230.06 · DUE TO WA...	15138-checks	805.36	X		525,524.96
04/11/2024			-split-	Deposit		X	180.00	525,704.96
04/11/2024			-split-	Deposit		X	2,685.01	528,389.97
04/11/2024			429.00 · SEWER EXP...	Deposit		X	79.83	528,469.80
04/11/2024		Union Township	145.00 · ACCOUNTS ...			X	6,565.47	535,035.27
04/11/2024	3003		230.06 · DUE TO WA...	15142-checks	425.00	X		534,610.27
04/11/2024	3003a		230.06 · DUE TO WA...	Per Auditor	1,017.72	X		533,592.55
04/12/2024			-split-	Deposit		X	728.38	534,320.93
04/12/2024			-split-	Deposit		X	1,913.44	536,234.37
04/12/2024	3004		230.06 · DUE TO WA...	15147-cc	59.50	X		536,174.87
04/12/2024	3005		230.06 · DUE TO WA...	15148-checks	319.54	X		535,855.33
04/15/2024			-split-	Deposit		X	95.35	535,950.68
04/15/2024			-split-	Deposit		X	2,175.09	538,125.77
04/15/2024			-split-	Deposit		X	237.75	538,363.52
04/15/2024			429.00 · SEWER EXP...	Service Charge	568.21	X		537,795.31
04/15/2024	3006		230.06 · DUE TO WA...	15155-checks	549.08	X		537,246.23
04/15/2024	3007		230.06 · DUE TO WA...	15153-cc	52.56	X		537,193.67
04/16/2024			-split-	Deposit		X	510.25	537,703.92
04/16/2024			364.00 · SEWER SYS...	Deposit		X	16.53	537,720.45
04/16/2024			-split-	Deposit		X	394.72	538,115.17
04/16/2024			-split-	Deposit		X	7,989.22	546,104.39
04/16/2024	3008		230.06 · DUE TO WA...	15161-cks	1,728.30	X		544,376.09
04/16/2024	3008a		230.06 · DUE TO WA...	15158-cc	123.15	X		544,252.94
04/16/2024	5258		-split-	To record trans...	7,729.42	X		536,523.52
04/17/2024			-split-	Deposit		X	363.56	536,887.08
04/17/2024			-split-	Deposit		X	4,331.32	541,218.40
04/17/2024	3009		230.06 · DUE TO WA...	15164-cks	791.30	X		540,427.10
04/18/2024			-split-	Deposit		X	137.75	540,564.85
04/18/2024			-split-	Deposit		X	285.09	540,849.94
04/18/2024			-split-	Deposit		X	7,333.96	548,183.90
04/18/2024	8465	Anne Marie Boltz-Ta...	220.20 · ACCOUNTS ...		206.69	X		547,977.21
04/18/2024	8466	Bethel Township	220.20 · ACCOUNTS ...		1,017.63	X		546,959.58
04/18/2024	8467	Dempsey Uniform & ...	220.20 · ACCOUNTS ...	fred0151	53.78	X		546,905.80
04/18/2024	8468	Heavy Equipment, L...	220.20 · ACCOUNTS ...		11,000.00	X		535,905.80
04/18/2024	8469	Met-Ed	220.20 · ACCOUNTS ...		12,126.22	X		523,779.58
04/18/2024	8470	Pointsolve Technolo...	220.20 · ACCOUNTS ...		385.40	X		523,394.18

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/18/2024	8471	Rodger Bollinger Jr.	220.20 · ACCOUNTS ...		222.03	X		523,172.15
04/18/2024	8472	Staples	220.20 · ACCOUNTS ...		70.23	X		523,101.92
04/18/2024	8473	Suburban Testing Labs	220.20 · ACCOUNTS ...		3,444.00	X		519,657.92
04/18/2024	8474	Swatara Township	220.20 · ACCOUNTS ...		3,090.17	X		516,567.75
04/18/2024	8475	Waste Management	220.20 · ACCOUNTS ...		4,043.29	X		512,524.46
04/18/2024	3010		230.06 · DUE TO WA...	15165-cks	25.00	X		512,499.46
04/18/2024	3011		230.06 · DUE TO WA...	15167-cks	1,123.00	X		511,376.46
04/19/2024			-split-	Deposit		X	759.78	512,136.24
04/19/2024			-split-	Deposit		X	56,472.43	568,608.67
04/19/2024	3011		230.06 · DUE TO WA...	15169-cc	160.00	X		568,448.67
04/19/2024	3011		230.06 · DUE TO WA...	15170-cks	10,869.75	X		557,578.92
04/22/2024			-split-	Deposit		X	139,268.59	696,847.51
04/22/2024			-split-	Deposit		X	922.50	697,770.01
04/22/2024			-split-	Deposit		X	562.06	698,332.07
04/22/2024			364.00 · SEWER SYS...	Deposit		X	16.53	698,348.60
04/22/2024	3012		230.06 · DUE TO WA...	15175-cks	123,069.53	X		575,279.07
04/22/2024	3013		230.06 · DUE TO WA...	15173-cc	205.85			575,073.22
04/23/2024			-split-	Deposit		X	451.50	575,524.72
04/23/2024			-split-	Deposit		X	2,942.55	578,467.27
04/23/2024	3014		230.06 · DUE TO WA...	15177-cc	114.00	X		578,353.27
04/23/2024	3014		230.06 · DUE TO WA...	15178-cks	1,887.00	X		576,466.27
04/24/2024			-split-	Deposit		X	44.55	576,510.82
04/24/2024			-split-	Deposit		X	1,104.68	577,615.50
04/24/2024	3015		230.06 · DUE TO WA...	15181-cks	262.00	X		577,353.50
04/24/2024	5259		-split-	To record trans...	10,000.00	X		567,353.50
04/25/2024			-split-	Deposit		X	213.38	567,566.88
04/25/2024			-split-	Deposit		X	2,092.14	569,659.02
04/25/2024	8476	Fulton Bank Visa	220.20 · ACCOUNTS ...		605.59			569,053.43
04/25/2024	8477	Pollu-Tech, Inc.	220.20 · ACCOUNTS ...		3,330.00			565,723.43
04/25/2024	8478	Rodger Bollinger Jr.	220.20 · ACCOUNTS ...		9.04			565,714.39
04/25/2024	8479	Sattazahn Refuse Re...	220.20 · ACCOUNTS ...		35.00			565,679.39
04/25/2024	8480	Swatara Township	220.20 · ACCOUNTS ...	CC Reimburse...	165.25			565,514.14
04/25/2024	3016		230.06 · DUE TO WA...	15182-cc	52.50	X		565,461.64
04/25/2024	3017		230.06 · DUE TO WA...	15183-cc	964.87	X		564,496.77
04/25/2024	5260		429.00 · SEWER EXP...	To record trans...	5,000.00	X		559,496.77
04/26/2024			-split-	Deposit		X	501.31	559,998.08
04/26/2024			-split-	Deposit			112.75	560,110.83
04/26/2024			-split-	Deposit		X	2,816.37	562,927.20
04/26/2024	3018		230.06 · DUE TO WA...	15184-cc	25.00	X		562,902.20
04/26/2024	3019		230.06 · DUE TO WA...	15186-cks	1,561.09	X		561,341.11

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2024			-split-	Deposit		X	1,064.34	562,405.45
04/29/2024			-split-	Deposit			149.94	562,555.39
04/29/2024			-split-	Deposit		X	4,083.90	566,639.29
04/29/2024			364.00 · SEWER SYS...	Deposit			250.50	566,889.79
04/29/2024		Bell & Evans	145.00 · ACCOUNTS ...			X	934.65	567,824.44
04/29/2024	3020		230.06 · DUE TO WA...	15188-cc	150.00	X		567,674.44
04/29/2024	3021		230.06 · DUE TO WA...	15190-cks	686.50	X		566,987.94
04/30/2024			-split-	Deposit			359.13	567,347.07
04/30/2024			-split-	Deposit		X	7,429.57	574,776.64
04/30/2024			130.07 · DUE FROM ...	Deposit		X	15,000.00	589,776.64
04/30/2024			341.00 · INTEREST:3...	Interest		X	1,067.61	590,844.25
04/30/2024		Redner's Markets	145.00 · ACCOUNTS ...			X	503.42	591,347.67
04/30/2024	3022		230.06 · DUE TO WA...	15191-cc	105.50	X		591,242.17
04/30/2024	3023		230.06 · DUE TO WA...	15192-cc	1,938.30	X		589,303.87
04/30/2024	5259		-split-	To record trans...	13,106.99	X		576,196.88
05/01/2024			-split-	Deposit			406.16	576,603.04
05/01/2024			-split-	Deposit			296.12	576,899.16
05/01/2024			-split-	Deposit			710.50	577,609.66
05/01/2024		Farmers Pride/Bell &...	145.00 · ACCOUNTS ...				13,315.86	590,925.52
05/01/2024	8481	Amazon Capital Serv...	220.20 · ACCOUNTS ...		362.34			590,563.18
05/01/2024	8482	Capital Blue Cross	220.20 · ACCOUNTS ...		3,058.62			587,504.56
05/01/2024	8483	Comcast	220.20 · ACCOUNTS ...		338.42			587,166.14
05/01/2024	8484	Dempsey Uniform & ...	220.20 · ACCOUNTS ...	fred0151	55.58			587,110.56
05/01/2024	8485	Doceo	220.20 · ACCOUNTS ...		33.71			587,076.85
05/01/2024	8486	Fredericksburg Sewe...	220.20 · ACCOUNTS ...		214.75			586,862.10
05/01/2024	8487	Guardian	220.20 · ACCOUNTS ...	Group ID 7752...	73.40			586,788.70
05/01/2024	8488	J.C. Ehrlich Inc.	220.20 · ACCOUNTS ...		38.69			586,750.01
05/01/2024	8489	JG Specialty Chemic...	220.20 · ACCOUNTS ...		3,715.28			583,034.73
05/01/2024	8490	Jonestown Ag Supply	220.20 · ACCOUNTS ...		397.97			582,636.76
05/01/2024	8491	Jono Hardware	220.20 · ACCOUNTS ...		6.46			582,630.30
05/01/2024	8492	Kohl Bros Inc	220.20 · ACCOUNTS ...		900.00			581,730.30
05/01/2024	8493	LEAF	220.20 · ACCOUNTS ...		80.56			581,649.74
05/01/2024	8494	Pointsolve Technolo...	220.20 · ACCOUNTS ...		385.95			581,263.79
05/01/2024	8495	Reading Foundry & ...	220.20 · ACCOUNTS ...		143.40			581,120.39
05/01/2024	8496	Sattazahn Refuse Re...	220.20 · ACCOUNTS ...		35.00			581,085.39
05/01/2024	8497	twin Valley Farm Ser...	220.20 · ACCOUNTS ...		194.00			580,891.39
05/01/2024	8498	UGI Utilities Inc.	220.20 · ACCOUNTS ...		17.81			580,873.58
05/01/2024	8499	Verizon Wireless	220.20 · ACCOUNTS ...	542007340-00...	165.31			580,708.27
05/01/2024	3024		230.06 · DUE TO WA...	15195-cc	56.50			580,651.77
05/01/2024	3025		230.06 · DUE TO WA...	15197-cks	158.00			580,493.77

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024	5364		-split-	To record loan ...	15,541.88			564,951.89
05/01/2024	5366		-split-	To record Penn...	57,545.54			507,406.35
05/02/2024			-split-	Deposit			297.50	507,703.85
05/02/2024			-split-	Deposit			108.86	507,812.71
05/02/2024			-split-	Deposit			2,387.92	510,200.63
05/02/2024	EFT	Met-Ed	220.20 · ACCOUNTS ...		263.95			509,936.68
05/02/2024	3026		230.06 · DUE TO WA...	15199-cc	58.00			509,878.68
05/02/2024	3027		230.06 · DUE TO WA...	15201-cks	495.18			509,383.50
05/03/2024			-split-	Deposit			420.71	509,804.21
05/03/2024			-split-	Deposit			6,291.95	516,096.16
05/03/2024	3028		230.06 · DUE TO WA...	15205-cks	3,107.32			512,988.84
05/06/2024			-split-	Deposit			945.54	513,934.38
05/06/2024			-split-	Deposit			512.30	514,446.68
05/06/2024			-split-	Deposit			8,926.36	523,373.04
05/06/2024			342.00 · RENTAL RE...	Deposit			500.00	523,873.04
05/06/2024	3029		230.06 · DUE TO WA...	15206-cc	194.35			523,678.69
05/06/2024	3030		230.06 · DUE TO WA...	15208-cks	5,129.72			518,548.97
05/07/2024			364.00 · SEWER SYS...	Deposit			5,000.00	523,548.97
05/07/2024			-split-	Deposit			950.00	524,498.97
05/07/2024			-split-	Deposit			408.44	524,907.41
05/07/2024			-split-	Deposit			181.78	525,089.19
05/07/2024			-split-	Deposit			3,722.30	528,811.49
05/07/2024			-split-	Deposit			232.88	529,044.37
05/07/2024	3031		230.06 · DUE TO WA...	EMC Insurance...	204.22			528,840.15
05/07/2024	3032		230.06 · DUE TO WA...	15210-cks	719.55			528,120.60
05/07/2024	3033		230.06 · DUE TO WA...	15211-mo	34.50			528,086.10
05/08/2024			-split-	Deposit			606.25	528,692.35
05/08/2024			-split-	Deposit			2,967.94	531,660.29
05/08/2024	3034		230.06 · DUE TO WA...	15213-cc	177.00			531,483.29
05/08/2024	3035		230.06 · DUE TO WA...	15214-cks	649.67			530,833.62
05/09/2024			-split-	Deposit			4,374.43	535,208.05
05/09/2024			364.00 · SEWER SYS...	Deposit			20.00	535,228.05
05/09/2024			-split-	Deposit			577.98	535,806.03
05/09/2024	3036		230.06 · DUE TO WA...	15216-cks	679.50			535,126.53
05/10/2024			-split-	Deposit			18,320.28	553,446.81
05/10/2024			-split-	Deposit			762.76	554,209.57
05/10/2024			-split-	Deposit			973.75	555,183.32
05/10/2024			-split-	Deposit			5,800.93	560,984.25
05/10/2024	3037		230.06 · DUE TO WA...	15225-ach	4,462.54			556,521.71
05/10/2024	3038		230.06 · DUE TO WA...	15221-cc	177.00			556,344.71

Register: 100.06 · FULTON SEWER CHECKING

From 04/10/2024 through 05/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2024	3039		230.06 · DUE TO WA...	15221-cc	1,225.24			555,119.47
05/13/2024			364.00 · SEWER SYS...	Deposit			159.66	555,279.13
05/13/2024			-split-	Deposit			1,261.29	556,540.42
05/13/2024			-split-	Deposit			231.25	556,771.67
05/13/2024			-split-	Deposit			4,246.57	561,018.24
05/13/2024			-split-	Deposit			5,363.26	566,381.50
05/13/2024			364.00 · SEWER SYS...	Deposit			16.53	566,398.03
05/13/2024		Union Township	145.00 · ACCOUNTS ...				6,565.47	572,963.50
05/13/2024	3040		230.06 · DUE TO WA...	15226-cc	278.16			572,685.34
05/13/2024	3041		230.06 · DUE TO WA...	15228-cks	919.51			571,765.83
05/13/2024	3042		230.06 · DUE TO WA...	15229-cks	1,364.45			570,401.38
05/13/2024	5260		-split-	To record trans...	5,184.45			565,216.93
05/14/2024			-split-	Deposit			1,002.02	566,218.95
05/14/2024			-split-	Deposit			333.76	566,552.71
05/14/2024			-split-	Deposit			6,111.98	572,664.69
05/14/2024	3043		230.06 · DUE TO WA...	15234-cc	116.00			572,548.69
05/14/2024	3044		230.06 · DUE TO WA...	15236-cks	1,189.62			571,359.07
05/15/2024			-split-	Deposit			231.69	571,590.76
05/15/2024			-split-	Deposit			60.00	571,650.76
05/15/2024	8500	Amazon Capital Serv...	220.20 · ACCOUNTS ...		208.73			571,442.03
05/15/2024	8501	Anthony J. Fitzgibbo...	220.20 · ACCOUNTS ...		5,891.50			565,550.53
05/15/2024	8502	Burkholder's Motor ...	220.20 · ACCOUNTS ...		781.00			564,769.53
05/15/2024	8503	Commonwealth of Pe...	220.20 · ACCOUNTS ...		2,000.00			562,769.53
05/15/2024	8504	Countryside Propane ...	220.20 · ACCOUNTS ...		683.43			562,086.10
05/15/2024	8505	Dempsey Uniform & ...	220.20 · ACCOUNTS ...	fred0151	26.89			562,059.21
05/15/2024	8506	Department of Envir...	220.20 · ACCOUNTS ...		100.00			561,959.21
05/15/2024	8507	Home Depot Credit S...	220.20 · ACCOUNTS ...		50.32			561,908.89
05/15/2024	8508	Jonestown Ag Supply	220.20 · ACCOUNTS ...		188.65			561,720.24
05/15/2024	8509	Litzenberger Liquid ...	220.20 · ACCOUNTS ...		676.00			561,044.24
05/15/2024	8510	Met-Ed	220.20 · ACCOUNTS ...		17.76			561,026.48
05/15/2024	8511	Staples	220.20 · ACCOUNTS ...		12.19			561,014.29
05/15/2024	8512	Steckbeck Engineeri...	220.20 · ACCOUNTS ...		5,199.80			555,814.49
05/15/2024	8513	Suburban Testing Labs	220.20 · ACCOUNTS ...		3,006.00			552,808.49
05/15/2024	8514	Swatara Township	220.20 · ACCOUNTS ...		520.25			552,288.24
05/15/2024	8515	Waste Management	220.20 · ACCOUNTS ...		9,069.20			543,219.04
05/15/2024	8516	Met-Ed	220.20 · ACCOUNTS ...		70.21			543,148.83
05/15/2024	3044		230.06 · DUE TO WA...	15237-cc	56.65			543,092.18
05/16/2024			-split-	Deposit			65.00	543,157.18
05/20/2024	EFT	Met-Ed	220.20 · ACCOUNTS ...		8,382.97			534,774.21
05/20/2024	EFT	Met-Ed	220.20 · ACCOUNTS ...		2,627.23			532,146.98

FREDERICKSBURG SEWER & WATER AUTHORITY

5/16/2024 11:13 AM

Register: 105.01 · FULTON PAYROLL CHECKING

From 03/01/2024 through 05/16/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2024	34-2024	Bevans, Dale	-split-		44.14	X		3,461.00
03/04/2024	35-2024	Bollinger Jr., Rodger E	-split-		1,310.88	X		2,150.12
03/04/2024	36-2024	Demler, Thomas E.	-split-		44.14	X		2,105.98
03/04/2024	37-2024	Gerdes, Patrica	-split-		1,508.35	X		597.63
03/04/2024	38-2024	Helms, Kevin D.	-split-		44.14	X		553.49
03/04/2024	39-2024	Keller, Dustin E.	-split-		2,433.27	X		-1,879.78
03/04/2024	40-2024	Martel, Beverly A.	-split-		44.14	X		-1,923.92
03/04/2024	41-2024	Meador, Maria	-split-		120.02	X		-2,043.94
03/04/2024	42-2024	Poorman, Lori	-split-		1,856.70	X		-3,900.64
03/04/2024	43-2024	Rudy, Richard D.	-split-		44.14	X		-3,944.78
03/04/2024	44-2024	Stubblebine, Dorothy...	-split-		1,397.50	X		-5,342.28
03/04/2024	45-2024	Uber, Martin A.	-split-		1,799.91	X		-7,142.19
03/04/2024	203		-split-	From Water - F...		X	7,528.20	386.01
03/04/2024	203		105.01 · FULTON PA...	From Sewer - F...		X	7,536.69	7,922.70
03/05/2024	EFT	Pennsylvania Depart...	217.00 · State Income ...	23-2069356	423.38	X		7,499.32
03/08/2024	EFT	United States Treasury	-split-	23-2069356	3,626.76	X		3,872.56
03/18/2024	203		-split-	From Water - F...		X	7,340.70	11,213.26
03/18/2024	203		105.01 · FULTON PA...	From Sewer - F...		X	7,824.28	19,037.54
03/21/2024	46-2024	Meador, Maria	-split-		120.02	X		18,917.52
03/21/2024	47-2024	Bollinger Jr., Rodger E	-split-		1,382.82	X		17,534.70
03/21/2024	48-2024	Gerdes, Patrica	-split-		1,508.33	X		16,026.37
03/21/2024	49-2024	Keller, Dustin E.	-split-		3,126.17	X		12,900.20
03/21/2024	50-2024	Poorman, Lori	-split-		1,805.58	X		11,094.62
03/21/2024	51-2024	Stubblebine, Dorothy...	-split-		1,397.49	X		9,697.13
03/21/2024	52-2024	Uber, Martin A.	-split-		1,383.55	X		8,313.58
03/22/2024	EFT	Pennsylvania Depart...	217.00 · State Income ...	23-2069356	430.56	X		7,883.02
03/22/2024	EFT	United States Treasury	-split-	23-2069356	3,792.82	X		4,090.20
04/02/2024	204		-split-	From Water - F...		X	7,393.43	11,483.63
04/02/2024	204		105.01 · FULTON PA...	From Sewer - F...		X	7,808.36	19,291.99
04/04/2024	53-2024	Bevans, Dale	-split-		44.13	X		19,247.86
04/04/2024	54-2024	Bollinger Jr., Rodger E	-split-		1,310.87	X		17,936.99
04/04/2024	55-2024	Demler, Thomas E.	-split-		44.13	X		17,892.86
04/04/2024	56-2024	Gerdes, Patrica	-split-		2,178.56	X		15,714.30
04/04/2024	57-2024	Helms, Kevin D.	-split-		44.13	X		15,670.17
04/04/2024	58-2024	Keller, Dustin E.	-split-		2,390.87	X		13,279.30
04/04/2024	59-2024	Martel, Beverly A.	-split-		44.13	X		13,235.17
04/04/2024	60-2024	Meador, Maria	-split-		120.02	X		13,115.15
04/04/2024	61-2024	Poorman, Lori	-split-		1,865.53	X		11,249.62
04/04/2024	62-2024	Rudy, Richard D.	-split-		44.13	X		11,205.49
04/04/2024	63-2024	Stubblebine, Dorothy...	-split-		1,397.50	X		9,807.99

Register: 105.01 · FULTON PAYROLL CHECKING

From 03/01/2024 through 05/16/2024

Sorted by: Date, Type, Number/Ref

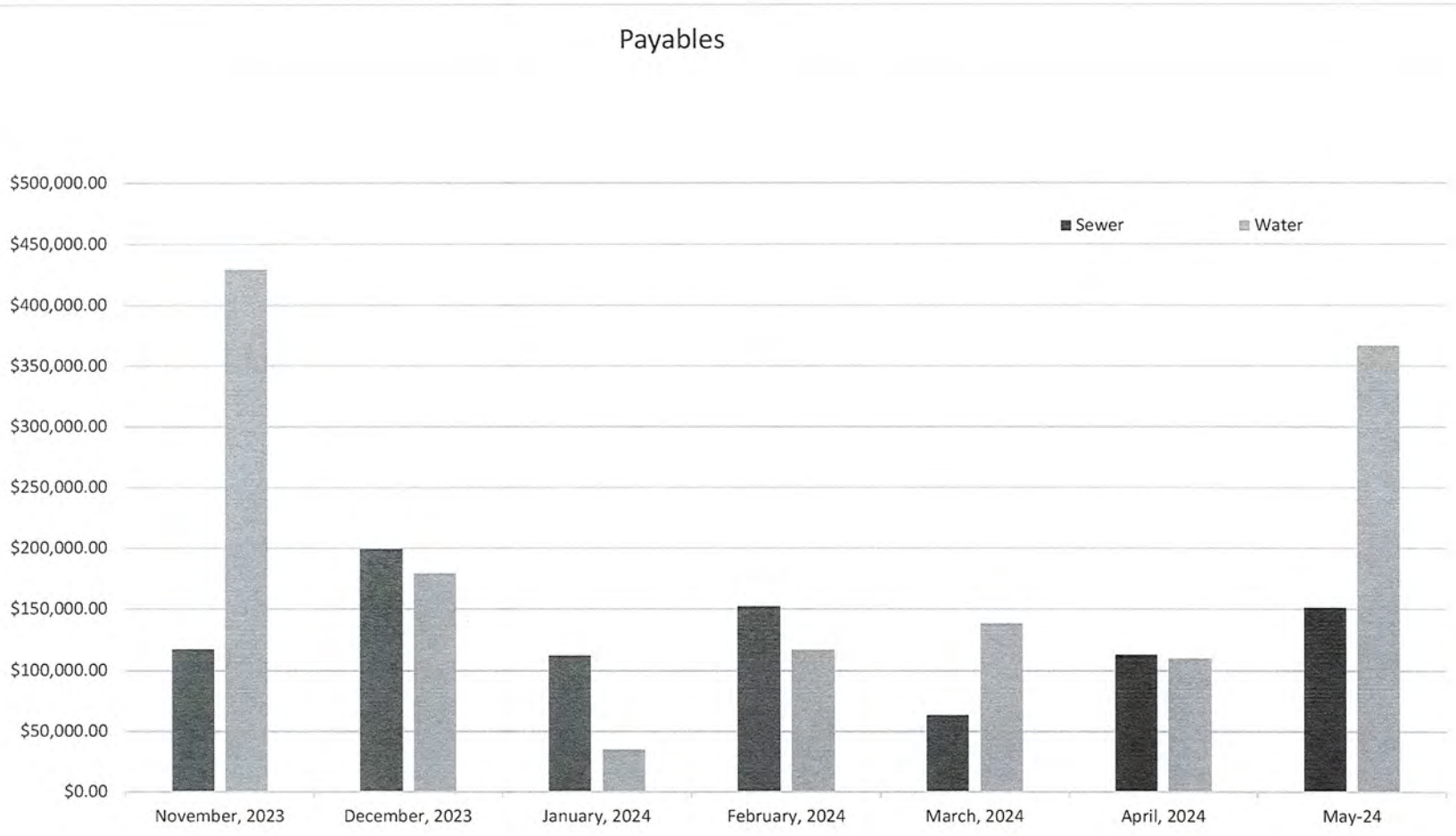
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2024	64-2024	Uber, Martin A.	-split-		1,383.54	X		8,424.45
04/05/2024	EFT	Pennsylvania Depart...	217.00 · State Income ...	23-2069356	433.45	X		7,991.00
04/05/2024	EFT	United States Treasury	-split-	23-2069356	3,746.10	X		4,244.90
04/16/2024	205		-split-	From Water - F...		X	7,480.29	11,725.19
04/16/2024	205		105.01 · FULTON PA...	From Sewer - F...		X	7,729.42	19,454.61
04/18/2024	65-2024	Bollinger Jr., Rodger E	-split-		1,862.66	X		17,591.95
04/18/2024	66-2024	Gerdes, Patrica	-split-		1,508.34	X		16,083.61
04/18/2024	67-2024	Keller, Dustin E.	-split-		2,644.74	X		13,438.87
04/18/2024	68-2024	Meador, Maria	-split-		120.01	X		13,318.86
04/18/2024	69-2024	Poorman, Lori	-split-		1,805.59	X		11,513.27
04/18/2024	70-2024	Stubblebine, Dorothy...	-split-		1,397.50	X		10,115.77
04/18/2024	71-2024	Uber, Martin A.	-split-		1,500.07	X		8,615.70
04/23/2024	1636	Poorman, Lori	-split-		8,249.81	X		365.89
04/24/2024	EFT	Pennsylvania Depart...	217.00 · State Income ...	23-2069356	835.87	X		-469.98
04/24/2024	EFT	United States Treasury	-split-	23-2069356	9,093.74	X		-9,563.72
04/24/2024	206		[split]	From Sewer - F...		X	10,000.00	436.28
04/25/2024	EFT	Keystone Collections...	212.00 · Earned Incom...	23-2069356	816.52	X		-380.24
04/25/2024	207		[split]	From Sewer - F...		X	5,000.00	4,619.76
04/26/2024	1637	P.M.A.A. UC Fund	-split-	38-12963 M	1,640.20			2,979.56
04/30/2024	EFT	P.M.A.A. UC Fund	-split-	38-12963 M	57.63	X		2,921.93
04/30/2024	208		-split-	From Water - F...		X	13,075.94	15,997.87
04/30/2024	208		105.01 · FULTON PA...	From Sewer - F...		X	13,106.99	29,104.86
04/30/2024			230.081 · Due to F'bur...	reverse transfers	15,000.00	X		14,104.86
05/01/2024	1638	Anne Marie Boltz	2000 · Accounts Payable		70.00			14,034.86
05/02/2024	72-2024	Bevans, Dale	-split-		65.33			13,969.53
05/02/2024	73-2024	Bollinger Jr., Rodger E	-split-		1,334.53			12,635.00
05/02/2024	74-2024	Demler, Thomas E.	-split-		65.33			12,569.67
05/02/2024	75-2024	Gerdes, Patrica	-split-		1,508.35			11,061.32
05/02/2024	76-2024	Helms, Kevin D.	-split-		44.14			11,017.18
05/02/2024	77-2024	Keller, Dustin E.	-split-		2,314.90			8,702.28
05/02/2024	78-2024	Meador, Maria	-split-		120.02			8,582.26
05/02/2024	79-2024	Rudy, Richard D.	-split-		44.14			8,538.12
05/02/2024	80-2024	Stubblebine, Dorothy...	-split-		1,397.50			7,140.62
05/02/2024	81-2024	Uber, Martin A.	-split-		1,775.71			5,364.91
05/07/2024	EFT	Pennsylvania Depart...	217.00 · State Income ...	23-2069356	344.37			5,020.54
05/10/2024	EFT	United States Treasury	-split-	23-2069356	2,941.18			2,079.36
05/13/2024	209		-split-	From Water - F...			5,123.93	7,203.29
05/13/2024	209		105.01 · FULTON PA...	From Sewer - F...			5,184.45	12,387.74
05/16/2024	82-2024	Bollinger Jr., Rodger E	-split-		1,334.54			11,053.20
05/16/2024	83-2024	Keller, Dustin E.	-split-		3,013.12			8,040.08

Register: 105.01 · FULTON PAYROLL CHECKING

From 03/01/2024 through 05/16/2024

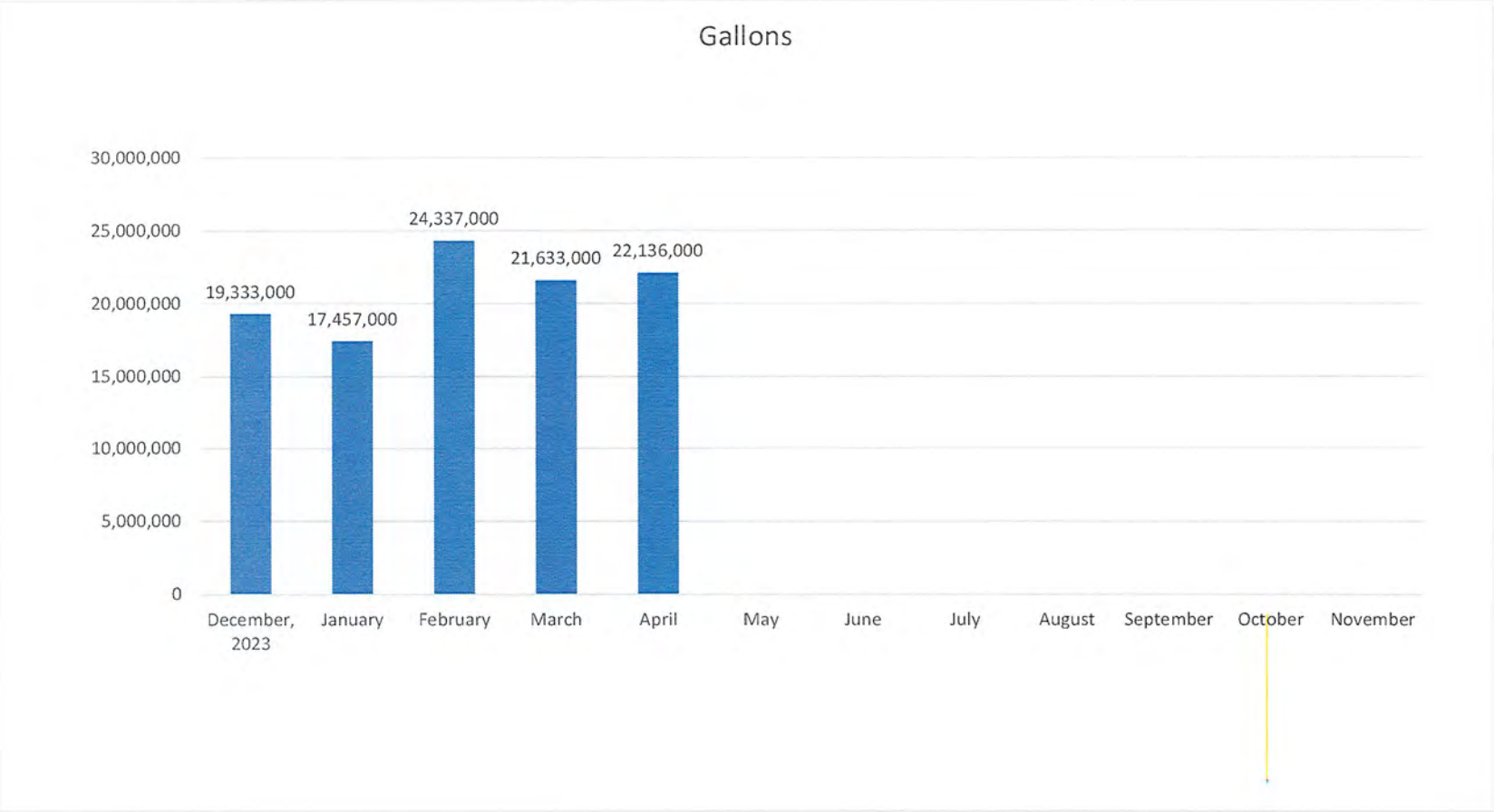
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2024	84-2024	Meador, Maria	-split-		120.02			7,920.06
05/16/2024	85-2024	Stubblebine, Dorothy...	-split-		1,397.50			6,522.56
05/16/2024	86-2024	Uber, Martin A.	-split-		1,383.55			5,139.01


Payables
$500,000.00
$450,000.00
$400,000.00
$350,000.00
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$0.00
Sewer
Water
November, 2023
December, 2023
January, 2024
February, 2024
March, 2024
April, 2024
May-24

Fulton Sewer Checking Account		
Beginning Balance	**$508,928.72**	
Deposits	$192,790.57	
Payables	$(151,280.87)	
Payroll Deduction	$(18,291.44)	
Account Ending Balance	**$532,146.98**	
Fulton Water Checking Account		
Beginning Balance	**$519,974.48**	
Deposits	$179,251.02	
Payables	$(366,766.68)	
Payroll Deduction	$(18,199.87)	
Account Ending Balance	**$314,258.95**	
Fulton Water Project Fund Account		
Beginning Balance	**$1,021,071.27**	
Deposits	$	
Payables	$-	
Interest	$3,557.01	
Account Ending Balance	**$1,024,628.28**	
Fulton Sewer Project Fund Account		
Beginning Balance	**$-**	
Deposits	$475,000.00	
Payables	$-	
Interest	$219.84	
Account Ending Balance	**$475,219.84**	
Fulton Payroll Checking Account		
Beginning Balance	**$4,090.20**	
Deposits	$66,902.81	
Payables - Payroll	$(45,874.90)	
Payables - Liabilities	$(19,979.10)	
Account Ending Balance	**$5,139.01**	
TOTAL ALL ACCOUNTS	**$2,351,393.06**	
Debt	**Current Balance**	**Total Debt**
Water		**$0.00**
Sewer		
PennVest Loan-71386-Sewer - Mo. - $57,545.54 - 2.51%	$6,236,417.16	**$8,549,957.93**
PennVest Loan-27719 - Sewer-Mo . - $15,541.88 - 1%	$2,313,540.77	
	All Total Debt	**$8,549,957.93**

Meter	Service Date	Previous Reading	Current Reading	Gallons	Amount Paid
10 Inch	December, 2023	168,317	185,729	19,333,000	$75,713.70
2 Inch		44,561	46,482		
10 Inch	January	185,729	201,008	17,457,000	$68,509.86
2 Inch		46,482	48,660		
10 Inch	February	201,008	223,196	24,337,000	$94,929.06
2 Inch		48,660	50,809		
10 Inch	March	223,196	242,872	21,633,000	$88,875.23
2 Inch		50,809	52,766		
10 Inch	April	242,872	262,755	22,136,000	$90,902.32
2 Inch		52,766	55,019		
10 Inch	May				
2 Inch					
10 Inch	June				
2 Inch					
10 Inch	July				
2 Inch					
10 Inch	August				
2 Inch					
10 Inch	September				
2 Inch					
10 Inch	October				
2 Inch					
10 Inch	November				
2 Inch					
Total Consumption				**104,896,000**	
Total Water Payments					**$418,930.17**
Cost per Thousand Gallon					**$3.9938**


Gallons
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
0
19,333,000
17,457,000
24,337,000
21,633,000
22,136,000
December, 2023
January
February
March
April
May
June
July
August
September
October
November

Office Manager's Report
May 20, 2024

Action Items
Dave Hanula, with Everlasting Rock and Hennick Construction propose a 45 dwelling unit along Center St and Poplar St. Hanover Engineering, on behalf of Mr.Hanula are requesting confirmation of public sanitary sewer and public water capacity and service for the project. See attached letter.
Does the Board approve to issuing any necessary agreements and fees to reserve capacity?

Appoint a Secretary/Treasurer

Appoint a Vice Chairman

Email Votes
Ratify the April 30, 2024 vote. Approval to send the proposed connection sketch for 120 Laurel Dr Fredericksburg to SESI for approval. Application and engineer review fees received.

Ratify the May 7, 2024 vote. Approval to issue a sewer permit for 120 Laurel Dr Fredericksburg. Tapping fees received.

Tentative Action Item
None

General Information
Pennvest meeting is scheduled for May 30, 2024 at 2 pm. I have emailed the planning consultation meeting questionnaire to SESI to be completed and returned so it may be submitted to Pennvest no later than May 22, 2024.

Letter issued to Lori Poorman stating Mini Cobra insurance is available to her.

Attached is a letter received from Lori Poorman addressed to the Board of Directors and Anthony Fitzgibbons. Vacation time, comp time and sick time pay has been paid.

Flowers were delivered to Trish Gerdes from the FSWA Board congratulating her on the birth of her child.

Redner's asked me to extend a Thank You to the Board for the credit given for their water leak.

Our insurance renewal is coming up in July. We have been with our current carrier for three years, so I am having our agent look into pricing with other carriers.

I have been in contact with Doceo regarding our copier. Our lease is running out in September and we have the option to buy it or continue to lease a copier. I am looking for the Boards opinion on the subject. Buying out our current machine would cost approximately $1,000 to $2,000 and save approximately $2,000 per year. Leasing a new machine would cost approximately $125 to $200 per month for 6 years. *No change since last meeting; currently negotiating price.*

Customer comment log - April

Unresolved Business

In regards to the Cold Springs Rental, Poplar Street townhouse project, the Engineer has approved the plans for both the water and sewer connection, as well as the fire sprinkler system. The Solicitor has completed a Developer's Agreement in the amount of $5,000.00; 2-19-24 Board approved the Chairman and Secretary to sign the Developer's agreement, when the $5,000.00 escrow and remaining engineering fees are paid in full, approval to issue a permit for the water and sewer connection as approved by the Engineer, and when the $5,000.00 escrow and remaining engineering fees are paid in full, approval to issue a permit for the fire sprinkler connection as approved by the Engineer: ***3-5-24: W/S connection permit and fire sprinkler connection permits both issued.***

Liens: 121 Third St Fredericksburg – Connie Reigert placed 4/2/24
113 Hemlock Dr Fredericksburg – Dakota Bryan placed 4/2/24 – **pymt arrangements established.**

Sheriff Sale: 3-18-24: 18 Kreider Ave.; 4-9-24: Swatara Twp approval received,
Pymt arrangements established.

Northern Lebanon gym expansion

Northern Lebanon elementary school sprinkler system: 11-3-23 - sent information form; ***1-11-24 – sent second request.***

In regards to Northern Lebanon School District athletic field concession and locker room project, we received an application and review fees from Steckbeck Engineering. 9-28-21: Bolt Engineering has been contacted 10-5-21: Sent review letter to Chad Smith. *11-9-21: Emailed Chad Smith regarding EDUs; 2-9-22 – 2nd email request;* ***4-19-22 received response from Chad Smith; per Chad no additional EDUs.***

Properties not connected: Schott – 2597 South Pine Grove Street – payment arrangement

HanoverEngineering

1438 W. Main Street, Suite E • Ephrata, PA 17522-1364
Phone: 717.721.7444 • Fax: 717.721.7447 • HanoverEng.com

April 25, 2024

Mr. Dale Bevans, Chairman
Fredericksburg Sewer and Water Authority
113 East Main Street
Fredericksburg, PA 17026

RE: Sewer & Water Capacity Request
Hanover Project: LLA-1185

Dear Mr. Bevans:

Mr. Dave Hanula, with Everlasting Rock and Hennick Construction, has an agreement to purchase two (2) adjacent parcels of land along Center Street and Poplar Street. The enclosed sketch plan proposes a total of 45 dwelling units, being 36 apartment units (18 each of 1-bedroom and 2-bedroom units) and 9 townhouse units (2- or more bedrooms). On behalf of Mr. Hanula, we are requesting confirmation of public sanitary sewer and public water capacity and service for the project. Both sanitary sewer and water services would be connected to existing lines located in the existing street frontages. At this time, a sewer line extension would be anticipated from sewer lines located in Mechanic Street to serve the proposed townhouse units.

Regarding sewer & water service based on the Authority EDU schedule, we would anticipate generated flows of 36 EDU's. We would request your review and concurrence on the following:

1. Certification from the Authority of the collection, conveyance and treatment facilities proposed for use that capacity is available in these facilities to receive and treat the sewage flows from the proposed project; and

2. That these added flows will not cause an overload or 5-year projected overload in the sewer treatment facilities.

3. Confirmation that adequate water capacity and pressure are available.

We would also request the Authority's input on any necessary agreements or application fees needed to reserve this capacity. If you should need any further information regarding this service request, feel free to contact our office.

Respectfully,

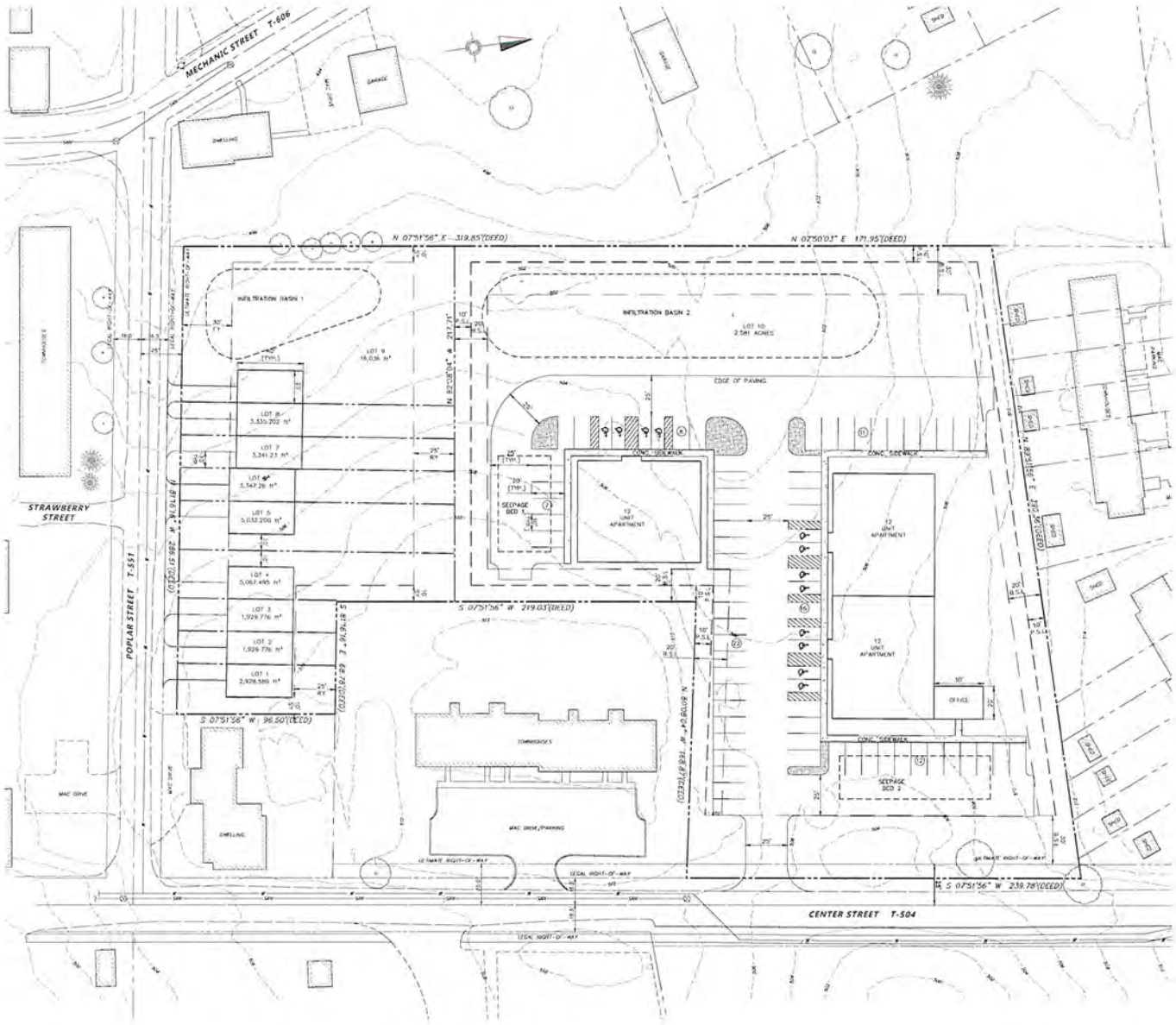
HANOVER ENGINEERING

Randall J. Wright, RLA

rjw:rjw
\S:\Projects\Private\Lanc-Leb Area\LLA-1185 Hanula Fredericksburg Property\Submissions\FSWA\FSWA capacity request\Ltr FSWA capacity request 04-25-24.doc

Enclosure(s)

cc: Mr. Dave Hanula, Everlasting Rock



LOCATION MAP
SCALE: 1" = 1000'

SOURCE OF TITLE

LEBANON COUNTY RECORDER OF DEEDS

INSTRUMENT DBV 02181 PG 8976
PROPERTY ID 19-2335810-403103-0000
1.95 ACRES

INSTRUMENT DBV 02181 PG 8976
PROPERTY ID 19-2335664-409862-0000
1.74 ACRES

ZONING DISTRICT:

R-2 HIGH DENSITY RESIDENTIAL

PERMITTED USES: TOWNHOUSES AND MULTI FAMILY DWELLINGS

MAX BUILDING HEIGHT 35' OR 2 & 5 STORIES UP TO 50' WITH GREATER SETBACKS

MAX DENSITY: TOWNHOUSES-8 UNITS/GROSS ACRE
MULTI FAMILY-3,000 ft²/UNIT

MAX COVERAGE: TOWNHOUSES-40% (BUILDING COVERAGE)
MULTI FAMILY-40% (BUILDING COVERAGE)

APARTMENTS:

PAVING=36,986.323 ft²
SIDEWALK=2,526.565ft²
BUILDINGS=14,628.000 ft²
TOTAL=55,016.893 ft²

LOT AREA=112,429.4235 ft²/2.581 ACRES

PROPOSED NUMBER OF UNITS: 36

REQUIRED PARKING: 2 SPACES PER UNIT

PROVIDED 2 SPACES PER UNITS
64-SPACES
12-HANDICAP SPACES
76 TOTAL

PROPOSED 9 UNITS TOWNHOMES:

PAVING=3,668.674 ft²
BUILDINGS=7,200.000 ft²
TOTAL=10,868.674 ft²

REQUIRED PARKING: 2 SPACES PER UNIT

PROVIDED 1 SPACE GARAGE 1 SPACE DRIVEWAY

PLAN LEGEND

EXISTING	PROPOSED
BOUNDARY LINE	LOT LINE
ADJOINER LINE	EDGE OF PAVING
SETBACK LINE	SIDEWALK
LEGAL RIGHT-OF-WAY LINE	TREE LINE
LEGAL RIGHT-OF-WAY LINE PENNDOT	MAJOR CONTOUR
WATER LINE	MINOR CONTOUR
SANITARY SEWER LINE	LANDSCAPE BED
MAJOR CONTOUR	
MINOR CONTOUR	

NO	REVISIONS	DATE

SEAL:

PLAN TITLE: SKETCH PLAN
PROJECT TITLE: HANULA-FREDERICKSBURG

SITE: BETHEL TOWNSHIP
LEBANON COUNTY
PENNSYLVANIA

CLIENT: DAVE HANULA
PROPERTY OWNER
PROFESSIONAL ENGINEER
ENGINEER

HanoverEngineering
Lancaster-Lebanon Office
2435 W Main Street, Suite E
Ephrata, PA 17522-3364
P 717 721 1664
F 717 721 1667
HanoverEng.com

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DRAWN BY: SMW/TMG
SCALE: 1"=50'
DATE: 12/13/2024
PROJECT NO. LLA-1185
SHEET NO. 1 OF 1

April 19, 2024

Anthony Fitzgibbons
279 North Zinns Mill Drive
Suite D
Lebanon, PA 17042

Dear Anthony Fitzgibbons:

I have spoken with a professional regarding my termination from the Fredericksburg Sewer & Water Authority. The reason for letting me go was communicated to me by Dale Bevans, with you present, as "the Authority is going in a different direction".

The Authority has that chose and I respect that.

During my 7 years of employment with the Authority, I was a dedicated and responsible employee who rarely called in sick and was only late a few times due to bad weather.

During that 7 years, the list of accomplishments/improvements for the Authority is extensive. A complete list was provided to the Board Members in December, 2023.

To refresh your memory, the following is a list of some of the major accomplishments/improvements:

- I paid off five loans early saving the Customers/Authority over $1.3 million dollars.
- I successfully managed and lowered cost for health insurance using HRA, saving thousands of dollars per year.
- I created SOPs for office practices and procedures, allowing the office to continue to function in my absence.
- I created yearly budgets with the Budget Committee to keep rates reasonable for Customers while allowing the Authority to be able financially to improve service and equipment.
- I negotiated contracts and pricing for many items including but not limited to sludge removal and electric.
- I redesigned the employee handbook to be user friendly as well as created policy and procedures.
- Open two high yield savings accounts to generate additional income.
- Lowered Customer delinquency by approximately 90%, establishing payments arrangements with customers

If you would like to see the entire list, please let me know and I will provide you with a copy.

With that being said, I respectfully request the following from the Authority due to my termination:

- 27.96 days of accumulated sick pay, which equals 5.59 weeks
- 25.90 days of my accumulated vacation pay, which equals 5.18 weeks
- 12.82 hours of my accumulated comp time, which equals 1.6 days
- 7 weeks of severance pay, which equals 1 week of pay for each year served.
- I would like this paid to me in biweekly paychecks at my regular rate of pay, $28.86 per hour.
- This would be a total 18 weeks of pay or 9 biweekly paychecks.

Additionally, I would request that the Authority provide health insurance until health insurance is acquired from a new employer.

If you would like to discuss this letter further, please feel free to contact me.

Thank you for your time.

Sincerely,

Lori A. Poorman - 717-383-0416

April - Customer Comment Log

Date	Time	Name	Address	Comment	Followup
4/1/2024	10:45	Lisa Boltz	121 S Center St	asked if I can ask our drivers not to turn around in her driveway as it is deteriorating	emailed operations
4/5/2024	10:34	Linda Roethlein	21 Elizabeth Run Dr	Is my account current and when does the next bill go out	account is current and bills were mailed Wednesday.
4/5/2024	9:15	John Yerger	157 N Center St	missed a call on Thursday from us and wanted to know what it was about	it was the automated fire hydrant flushing message
4/8/2024	1:57	Zachary Hills	10 Weaverland Dr	what is debt service	explained it is the portion of the bill applied to the outstanding debt of the authority
4/11/2024	12:15	Anthony Laflame	109 Locust Ave	why is his bill do high?	explained a continuous flow was recorded. Data logged meter. Customer found a leaking toilet
4/25/2024	9:06	Linda Roethlein	21 Elizabeth Run Dr	did we receive her pymt	no pymt received
4/26/2024	3:20	Brandon Grumbine	117 E Main St	Asked if when the fswa guys are working at 115 E Main St if they need to park or use his property to access 115 E Main if they would ask permission and not just assume they may. Brandon spoke to the workers and felt as though when he asked them to in the future to just knock on the door first he was brushed off therefore feeling the need to contact the office or speak to whoever is in charge.	Emailed Dusty the following message. The owner of 117 E Main St stopped in the office today and asked if we need to park on his property if we would knock on his door to ask permission before parking there. I assured him I would relay the message.

4/29/2024	8:56	Justin Bates	139 S Center St	questions regarding meter and upgrading some worn globe valve	emailed dusty to contact Justin

May 20, 2024 - Operations Report

Items requiring board action

1. I would like Board approval to enter into a service agreement with GES Automation Technology, the company that installed our water SCADA system. The service contract consists of 3 parts:

   a. **Level G – Cost $5,880 – one time.**
      i. An assessment of our entire SCADA network and components.
      ii. A backup of all files associated with our SCADA system.
      iii. Enrollment in Level G provides access to Level E.

   b. **Level E – Cost $5,330 per year.**
      i. One day per month on-site visit from a technician. If this seems excessive after the first year the plan can be tailored to fit our needs.
      ii. Address punch list items.
      iii. System maintenance.
      iv. During the first on-site visit from a GES technician, we would activate 2-point authentication measures for our system.
      v. Note: Pennsylvania DEP has been strongly encouraging all public water systems that utilize SCADA to have written standard operating procedures [SOP's] in the event of a SCADA failure. These procedures would make it possible for someone to operate the water system manually. The GES representative that I spoke has agreed that aiding us in the drafting of these SOP's would fall into our monthly onsite visit.

   c. Level S – No cost, just enrollment.
      i. Discounts emergency service rates including remote or on-site repair.
      ii. Streamlined accounting.

   With cybercrime increasing globally, and in many cases these attacks being focused on publicly owned water and sewer systems, I think enrollment in all 3 of these plans would provide us protection. I am attaching a purchase order for Levels G and Level E if you approve of the purchase. I am also attaching the quotes for all three levels and an informational flyer that gives a good overview of the plan.

General Information

1. We have begun removing the heart shaped fishpond from the yard behind the office. We are backfilling it with millings and to finish it we will put in topsoil and seed it.
2. We have taken possession of the telehandler that was approved at the last meeting. The adapter plate that the vendor is building should be completed this week. The

cost of this plate is $2,500. This will allow us to use our skid loader attachments on the telehandler. We will deliver the invoice to Dot when I get it.

General Sewer Information

1. The three WWTP's are all operating well and within permit.
   - Little Swatara Creek Wastewater Plant – Plant is running very well.

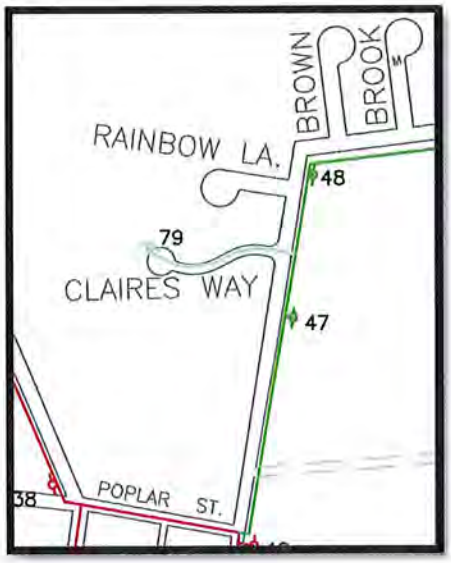
2023-2024 Little Swatara Creek WWTP Nutrient Production						
Month	Phosphorus - 974 Pounds Annually			Nitrogen - 11,531 Pounds Annually		
	Max Allowable Monthly Average (lbs)	Discharged by FSWA (lbs)	Total Remaining for 2023-24 (lbs)	Max Allowable Monthly Average (lbs)	Discharged by FSWA (lbs)	Total Remaining for 2023-24 (lbs)
Oct	81	22.3	951.7	961	411.9	11119.1
Nov	81	21.7	930.0	961	409.1	10710.0
Dec	81	67.3	862.7	961	403.5	10306.5
Jan	81	70.7	792.0	961	523.8	9782.7
Feb	81	52.1	739.9	961	375.6	9407.1
Mar	81	80.7	659.2	961	445.8	8961.3
Apr	81	57.6	601.6	961	548.1	8413.2
May	81			961		
Jun	81			961		
Jul	81			961		
Aug	81			961		
Sep	81			961		
Total	**974**	**372.4**	601.6	**11531**	**3117.8**	8413.2

   - Monroe Valley Wastewater Plant - Plant is running very well.
   - Lickdale Wastewater Plant - Plant is running very well.
2. We had to install the spare pump at Richard Hills Pumpstation due to a seal failure on one of the pumps in service. We took the faulty pump to Burkholder's Motor Repair, and they repaired the pump. This will now serve as the backup pump.
3. There is a damaged manhole frame in front of the church at 3050 South Pine Grove Street. We have reached out to A.H. Moyer and they have provided a quote for $7,100 to repair it. We have also requested a quote from H&K Construction, which we are still awaiting. Because Pine Grove Street is a PennDOT road, a highway occupancy permit [HOP] will need to be completed. A.H. Moyer included obtaining the HOP in their quote so I also asked H&K to do the same.

4. I noticed that Waste Management has raised their price for both trip fee and tonnage on the cake sludge that they haul to the dump for us. Trip fees increased from $162.05/trip to $205.80/trip. Disposal costs increased from $105.98/ton to $205.80/ton.
5. I continue to train the operations staff in the specifics of sewer operations.

General Water Information

1. The water system is running well.
2. We are running low on bag house filters. I placed an order for 10 cartons with Thomas Willcox Company. The cost of this was $4,576.70. This order should last us approximately 11 months.
3. We are scheduled to run Wells 7 & 8 on Tuesday, May 21, 2024. The hydrogeologist will be on-site for this. After we run the wells for 3 hours, we will collect new source samples from each, including PFAS samples. On a side note, we will be using motor starters that we have on loan from Kohl Brothers.
4. As part of our service contract on the water storage tanks, we are scheduled to have the East Tank washed out and sanitized on Thursday, May 16, 2024. We emptied the tank in the week preceding the washout. There will be an elevated draw from the Lebanon interconnection during the time that the tank is offline. Before we can begin serving water from the tank, it must then be refilled to the maximum water level and a bacteria sample submitted to the lab. When the sample comes back clear we can then open the discharge from the tank and serve water from it.
5. There has been some concern that the water service line feeding the dentist's office is compromised. They are complaining of air entrapment in the water supply and that their filter is fouling quicker than it should. They had a plumber investigate and they could not determine the cause. We are going to deploy our leak correlation equipment to see if it is a possible leak.
6. The curb boxes for the townhomes on Claires Way is a poor design. I think it would be a good idea to reach out for quotes to have them changed to standard 3" curb boxes. This would require a contractor to saw cut the sidewalk around each curb box, hydro-excavate down to the valve, and replace the existing box with a more standard type of box and riser. I am afraid if there was an emergency at one of these homes that we wouldn't be able to shut off the water service without shutting the entire neighborhood off.



7. The **water loss/unaccounted for water** for the first quarter of 2024 has been calculated. We billed for 92,439,360 gallons. The total water produced by our three wells and added to the Lebanon Interconnect was 97,762,464. This equates to a total water loss of 5.4%.
8. Our second quarter of PFAS results has been reported. We did very well again. As with the first quarter all parameters were below the minimum reportable level except for PFOS, which was very low, 1.08 ng/L. The current PFOS action limit has been set at 18 ng/L by PaDEP.

Fredericksburg Sewer and Water Authority
2529 Route 22;PO Box 161
Fredericksburg, PA 17026

Project: SDWA Quarterly PFAS 533

Attn: Dusty Keller

Sample Number: 4D05114-01
Collector: DK
Sample Regulatory ID: 7380035

Site: EP 101
Collect Date: 04/25/2024 8:02 am
SDWA Reporting IDs: (101 / R / E)

Sample ID:
Sample Type: E

Department / Test / Parameter	Result	Units	Method	R.L.	DF	Prep Date	By	Analysis Date	By
Semivolatiles									
PFAS, 533									
HFPO-DA	< 0.926	ng/L	EPA 533	0.926	1	04/29/24	MEL	05/04/24 22:15	RJS
PFBS	< 0.822	ng/L	EPA 533	0.822	1	04/29/24	MEL	05/04/24 22:15	RJS
PFHxS	< 0.844	ng/L	EPA 533	0.844	1	04/29/24	MEL	05/04/24 22:15	RJS
PFNA	< 0.926	ng/L	EPA 533	0.926	1	04/29/24	MEL	05/04/24 22:15	RJS
PFOS	1.07	ng/L	EPA 533	0.859	1	04/29/24	MEL	05/04/24 22:15	RJS
PFOA	< 0.926	ng/L	EPA 533	0.926	1	04/29/24	MEL	05/04/24 22:15	RJS

9. I continue to review design details for the new filtration plant with the vendors and engineers.
10. The Lead & Copper Service Line Inventory required by Pa. DEP is complete. The spreadsheet has been sent to DEP to be updated to the newest version, however it has not been officially submitted. The deadline for this is October 16, 2024. I plan to submit the spreadsheet sometime during the first week of October. *(On hold.)*
11. I continue to train the operations staff in the specifics of water operations.
12. We continue to assist the office staff with meter reads, data logging, etc.

Purchase Order

Fredericksburg Sewer & Water Authority

Date: 05/15/2024
P.O. #: 448.254_05152024_GES
Customer ID:

Vendor GES Automation Technology

470 Friendship Road
Harrisburg, PA 17111
(717) 236-8733

Fredericksburg Sewer & Water Authority
113 East Main Street
P.O. Box 161
Fredericksburg , PA 17026
(717) 865-0774

Shipping Method	Shipping Terms	Delivery Date
n/a	n/a	n/a

Qty	Item #	Description	Job	Unit Price	Line Total
1.00	Level G	SCADA Assessment & backup of all SCADA files.	448.254	$ 5,880.00	5,880.00
1.00	Level E	Monthly service visits from a GES technician.	448.254	5,330.00	5,330.00

Subtotal	$ 11,210.00
Sales Tax	
Total	**$ 11,210.00**

1. Please send two copies of your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notifiy us immediately if you are unable to ship as specified.
4. Send all correspondence to:

Office Manager
PO Box 161
Fredericksburg, PA 17026
(717) 865-7452
(717) 865-0779

Authorized by *Date*

GES AUTOMATION TECHNOLOGY

GES 360 SUPPORT PLAN

OFFERING TRUSTED SOLUTIONS AND EXCEPTIONAL SERVICE SINCE 1986

LINE DOWN! NOW WHAT?

BREAKDOWN/ISSUE

↓

CALL FOR HELP

↓

INTERNAL PROCESS

WHAT ARE THE SPECIFICS?

WHO IS AVAILABLE?

WHERE TO REPORT?

PROGRAMS & DRAWINGS?

TIME EXTENSIVE PROCESS

↓

DISPATCH/ASSIGN PROJECT

↓

WORK THROUGH ISSUE

STREAMLINED PROCESS WITH GES 360

BREAKDOWN/ISSUE

↓

CALL GES

↓

GES 360 SUPPORT PLAN

↓

DISPATCH/ASSIGN PROJECT

↓

ISSUE RESOLVED

SUPPORT LEVELS 360

G — INITIAL CONTROLS ASSESSMENT

- ON-SITE SYSTEM ANALYSIS
- CONTROL FILE BACK-UPS
- POST-ASSESSMENT REPORT
- **PROVIDES ACCESS TO LEVEL #2**

E — ROUTINE SUPPORT

- MONTHLY ON-SITE SUPPORT
- ADDRESS PUNCH-LIST ITEMS
- SYSTEM MAINTENANCE
- **DISCOUNTED SERVICE RATES**

S — EMERGENCY SUPPORT

- URGENT REMOTE/ON-SITE SUPPORT
- STREAMLINED ACCOUNTING
- **NO HOURLY MINIMUM**
- **DISCOUNTED EMERGENCY SERVICE RATES**

WITHOUT A SUPPORT AGREEMENT, FUTURE SERVICE WORK WILL BE CHARGED AT **FULL RATES**.

GES AUTOMATION TECHNOLOGY

GES 360° SUPPORT PLAN

OFFERING TRUSTED SOLUTIONS AND EXCEPTIONAL SERVICE SINCE 1986

WHO WE ARE

FOR OVER 30 YEARS, WE HAVE PROVIDED TRUSTED SOLUTIONS AND EXCEPTIONAL SERVICE TO BUSINESSES IN THE CENTRAL PENNSYLVANIA REGION AND BEYOND, ALL CUSTOMIZED TO MEET THE SPECIFIC DEMANDS OF THEIR INDUSTRY.

OUR **FULL-SERVICE OFFERINGS** NOW INCLUDE:

- INDUSTRIAL AUTOMATION & UL508A PANEL SHOP
- MOTION, VISION, ROBOTICS, & SAFETY
- PROCESS DESIGN & TURNKEY IMPLEMENTATION
- SOFTWARE DEVELOPMENT, DATA COLLECTION & REPORTING
- IT/OT, CYBER SECURITY, & DISASTER RECOVERY

MITSUBISHI ELECTRIC FACTORY AUTOMATION

Rockwell Automation Recognized System Integrator

DIAMOND PARTNER SYSTEMS INTEGRATOR

HELPING US HELP YOU

PREPARE NOW FOR YOUR NEXT EMERGENCY

GES FIRST RESPONDERS NEED ACCESS TO:

- PLC PROGRAMS (W/ DESCRIPTIONS)
- HMI APPLICATIONS (W/ PASSWORDS)
- ELECTRICAL SCHEMATICS
- OEM CONTACT INFORMATION

WHY CHOOSE US

- **24/7 SUPPORT**
- **MINIMIZED DOWNTIME**
- **STREAMLINED BILLING**
- **INDUSTRIAL EXPERTISE**

CONTACT US

(717) 236-8733 | SUPPORT@GESTECH.COM | **470 FRIENDSHIP ROAD** HARRISBURG, PA 17111

AUTOMATION TECHNOLOGY
Trusted Solutions, Exceptional Service
470 Friendship Rd., Harrisburg, PA 17111
717.236.8733 ges-automation.com

Rockwell Automation Recognized System Integrator

ISNetworld MEMBER CONTRACTOR

Fredericksburg Sewer and Water Authority
Dusty Keller
113 East Main St, P.O. Box 161
Fredericksburg, PA 17023

April 8, 2024

Re: **FSWA 2024 GES 360 Service Contract - Level G**

Mr. Dusty Keller:

We are pleased to offer the following proposal for the FSWA 2024 GES 360 Service Contract - Level G.

The first step to enrolling in GES's support plan is to complete the 'Level G' initiative. 'Level G' is an initial controls assessment aimed at analyzing the existing installation at the Fredericksburg Sewer and Water Authority facility. This includes up to (40) hours of on-site engineering dedicated to backing up the critical PLC programs, HMI applications, electrical schematics, and any other pertinent systems. Additionally, GES will establish a standardized naming convention for all control equipment.

This is a one-time initiative that serves as a gateway to GES's service offerings, enabling GES to deliver optimal support in the future. The assessment acts as a protective measure for your control systems by generating an archive of essential data. To further encourage involvement in the 'Level G' initiative, GES will complete the work at discounted service rates

Deliverables:

Post Assessment Report

- Equipment Identification Report (Operational Level)
  - Report Structure: Site, Plant, Area, Line/Process, Equipment
    - Controls Asset List (Details Equipment Hardware)
    - Software Programs & Networking Architecture (if applicable)
  - Establishes standardized naming conventions for efficient communication
- Control File Backups
  - PLC Program/s, HMI Application/s, Electrical Schematics, etc. (if applicable)
  - **All backup files will be stored on GES servers for disaster recovery purposes**

Exceptions and Clarifications:

- This work is quoted on a time and materials not to exceed contract basis.
  - GES will provide periodic financial updates to the customer when requested.
  - Upon reaching the NTX amount, GES and the customer will determine the efforts needed to complete the effort and request additional funds for the remaining scope of work.
- **Without completion of the initial assessment, future service requests may be charged at full-service rates.**

- Work to be performed during normal business hours, Monday-Friday, 7:00AM to 5:00PM, non-holidays. Overtime has not been factored in this estimate and will be billed additionally.
- This quotation expires in 30 days.
- State sales tax is not included in project cost.
- Delivery is subject to availability at the time of order.

Project Cost:
The project costs provided herein are on a time and materials not to exceed contract basis.

NTX Cost (40 Hours - $147/hr.)	**$**	**5,880.00**

Payment Terms:
Net 30 days each invoice

Subject to GES Automation Technology, Inc. Standard Terms and Conditions

Please send purchase order(s) along with this quote to Sales@GEStech.com to ensure your order is processed accordingly.

Thank you for this opportunity and if we can be of any further assistance, please contact our office.

Sincerely,

Trent Fortney

Applications Engineer

AUTOMATION TECHNOLOGY
Trusted Solutions, Exceptional Service
470 Friendship Rd., Harrisburg, PA 17111
717.236.8733 ges-automation.com

Rockwell Automation Recognized System Integrator

ISNetworld MEMBER CONTRACTOR

Fredericksburg Sewer and Water Authority
Dusty Keller
113 East Main St, P.O. Box 161
Fredericksburg, PA 17023

April 8, 2024

Re: **FSWA 2024 GES 360 Service Contract - Level E**

Mr. Dusty Keller:

We are pleased to offer the following proposal for the FSWA 2024 GES 360 Service Contract - Level E.

The 'Level E' service agreement provides regular on-site engineering support, allocating one day each quarter for the duration of one year. During these quarterly visits, the engineering support can be utilized to address punch list items and/or routine control system maintenance. This structured support ensures scheduled engineering assistance to manage any ongoing control-related issues within a system or facility. By enrolling in a 'Level E' agreement, in return, GES will offer discounted service rates.

GES is dedicated to meeting our customers' needs. If efforts beyond the one day per quarter are necessary, we are flexible and can adjust this agreement to best fit your operational needs and/or construct a separate project to provide the required engineering assistance.

Scope of Work:

- **Quarterly Punch List**
  - Provided and maintained by the customer – required for planning
  - Focus on current controls issues effecting operations
  - Any area of GES's expertise - Controls/CAD/Software/IT
- **Controls System Maintenance**
  - PLC Hardware Inspections
    - Unresponsive IO, Damage/Corrosion, Monitor Battery Life
  - Routine Program Backups
    - PLC & HMI files
  - Audit Control Panel
    - Schematics
    - Panel Fan Filters
  - Operator/Maintenance Training
  - Inspect Power Supplies
  - Clean and maintain equipment
    - Prevent dust and debris buildup that can cause failure

Exceptions and Clarifications:

- **We kindly request the task list to be submitted 1 week prior to GES arriving on-site, enabling any necessary pre-service investigations that may be required.**
- GES considers 1 day equal to 8 working hours.
- Work to be performed during normal business hours, Monday-Friday, 7:00AM to 5:00PM, non-holidays. Overtime has not been factored in this estimate and will be billed additionally.
- This quotation expires in 30 days.
- State sales tax is not included in project cost.

Project Cost:

The project costs provided herein are on a fixed price contract basis.

Total Cost – 1 Day/Quarter for 12 Months Contract – 10% Discount	**$**	**5,330.00**

Payment Terms:

Quarterly or Lump Sum

Net 30 days each invoice

Subject to GES Automation Technology, Inc. Standard Terms and Conditions

Please send purchase order(s) along with this quote to Sales@GEStech.com to ensure your order is processed accordingly.

Thank you for this opportunity and if we can be of any further assistance, please contact our office.

Sincerely,

Trent Fortney

Applications Engineer

AUTOMATION TECHNOLOGY
Trusted Solutions, Exceptional Service
470 Friendship Rd., Harrisburg, PA 17111
717.236.8733 ges-automation.com

Rockwell Automation Recognized System Integrator

ISNetworld MEMBER CONTRACTOR

Fredericksburg Sewer and Water Authority
Dusty Keller
113 East Main St, P.O. Box 161
Fredericksburg, PA 17023

April 8, 2024

Re: **FSWA 2024 GES 360 Service Contract - Level S**

Mr. Dusty Keller:

We are pleased to offer the following proposal for the FSWA 2024 GES 360 Service Contract - Level S.

The 'Level S' agreement establishes a pre-defined framework for addressing emergency service calls and accommodating any additional engineering support needs. This proactive arrangement ensures simplified management and streamlined accounting, with all work completed at non-emergency service rates.

GES is dedicated to adapting to our customers' preferences. The 'Level S' agreement can be structured in two ways. It can be configured as a 'Time and Materials' (T&M) or a 'Time and Materials Not to Exceed' (NTX) contract. Both structures incorporate monthly billing for the labor and materials used in the preceding month. The only difference is that an NTX arrangement will have a pre-determined price limit. Before reaching the price limit, a discussion will be scheduled to determine the preferred approach for moving forward.

Exceptions and Clarifications:

- Customers enrolled into 'Level S' will not be billed our emergency service rates or hourly minimum. Consider the two scenarios below...
  - Customers not enrolled: 1 Hour Service Call - $250/hr. + 4-Hour Minimum = $1,000
  - Customers enrolled: 1 Hour Service Call - $185/hr. = $185
- If this work is quoted on a time and materials not to exceed contract basis:
  - GES will provide periodic financial updates to the customer when requested.
  - Upon reaching the NTX amount, GES and the customer will determine the efforts needed to complete the effort and request additional funds for the remaining scope of work.
- This quotation expires in 30 days.
- State sales tax is not included in project cost.

Project Cost:

Hourly Rate	**$185.00/Hour**
NTX Cost	**Customer Specified Amount**

Payment Terms:
Monthly billing

Net 30 days each invoice

Subject to GES Automation Technology, Inc. Standard Terms and Conditions

Please send purchase order(s) along with this quote to Sales@GEStech.com to ensure your order is processed accordingly.

Thank you for this opportunity and if we can be of any further assistance, please contact our office.

Sincerely,

Trent Fortney

Applications Engineer

STANDARD TERMS AND CONDITIONS

(STD-A-0099 REVISION K – JANUARY 1, 2016)

GES Automation Technology, Inc. provides this statement of Standard Terms and Conditions as representation of our preferred business practices. These Terms and Conditions shall apply unless otherwise specified on a per project basis. Specifications to the contrary must be written and signed by an authorized representative of GES Automation Technology, Inc.

PRICING

All price quotations (*Sales Proposals*) for GES Automation Technology, Inc. products and services provided hereunder are valid for thirty (30) days unless otherwise noted. Published prices are thereafter subject to change without notice.

STANDARD INVOICING & REMITTANCE TERMS

Invoicing will be monthly with payment due within thirty (30) days upon receipt of invoice. Invoicing and payment shall be in United States dollars drawn on U.S. accounts. Customer will be invoiced for any applicable taxes on the sale of services and/or products. Any noncompliance with this provision shall permit GES Automation Technology, Inc. to assess additional charges incurred in conversion and processing of the payment.

Undisputed accounts not paid within thirty (30) days of date of invoice shall be deemed delinquent and are subject to interest charges of eighteen percent (18%) per annum on the unpaid balance (or the maximum rate allowed by law, if such rate is less than 18%). GES Automation Technology, Inc. reserves the right to suspend services to a delinquent account without prior notice. Customer authorizes GES Automation Technology, Inc. to send notice of delinquent account status by means of the most expedient method available as determined by GES Automation Technology, Inc. Should Customer be delinquent in the payment of any invoices, Customer shall be liable for all costs of collection incurred by GES Automation Technology, Inc., including collection agency fees and reasonable attorney's fees, as well as court costs.

FREIGHT & SHIPMENTS

All shipments for domestic sales are F.O.B. GES Automation Technology, Inc., 2151 Greenwood Street, Harrisburg, PA 17104. GES Automation Technology, Inc. shall have satisfied all delivery obligations, and possession of all goods sold hereunder shall be deemed to pass to Customer upon delivery to the carrier at point of shipment, whereupon Customer assumes all risk of loss or damage to the goods and responsibility for shipping and insurance that may have been secured by GES Automation Technology, Inc. Any freight and delivery charges paid by GES Automation Technology, Inc. in connection with shipments to Customer will be passed on to Customer. Customer shall notify GES Automation Technology, Inc. in writing relative to any shipment shortage within ten (10) days of receipt of shipment. GES Automation Technology, Inc. shall not be liable for delays in delivery.

GES Automation Technology, Inc. shall have the right to cancel any order or to refuse or delay shipment if Customer fails to meet payment terms or if there is any materially adverse change in Customer's financial status.

SOFTWARE PURCHASE/REGISTRATION

By accepting a GES Sales Proposal Contract, Customer authorizes GES to purchase/register third-party software on behalf of Customer as required under the terms of the Contract.

TRAVEL & LIVING EXPENSES

All GES Automation Technology, Inc. projects subject to Travel and Living Expenses shall be subject to the following terms and conditions. GES Automation Technology, Inc. shall provide notice to the Customer in the Sales Proposal when projects are subject to Travel and Living Expenses.

TRAVEL EXPENSES

Customer is subject to the following Travel Expenses: [1] Travel Time - shall be charged from the point of origin to the point of destination per GES Service Rates, [2] Transportation Expenses - including, but not limited to: transportation, fares, gratuities, and service charges shall be charged at cost plus five percent (5%) handling fee, [3] Mileage - shall be charged, at the current standard IRS rate, and [4] Travel Rate – shall be charged according to GES Service Rates, except where overnight travel is required and services shall be billed at the Field Services rate with an eight (8) hour per day minimum.

LIVING EXPENSES

Customer is subject to the following Living Expenses: [1] Minimum Work Day – GES Automation Technology, Inc. employees shall charge a minimum eight (8) hour work day, per GES Service Rates, for each day in route to/from or at the worksite, and [2] Lodging Expenses - including, but not limited to: lodging, meals, gratuities, and service charges shall be charged at cost plus five percent (5%) handling fee.

SOFTWARE LICENSE

OWNERSHIP AND GRANT OF SOFTWARE LICENSE

GES Automation Technology, Inc. shall maintain ownership of all software (including source and object code, derivative products, and documentation thereof) developed by GES Automation Technology, Inc. and shall grant a non-exclusive license to install and use said software to the Customer.

GES Automation Technology, Inc. developed software constitutes an unpublished work and contains valuable trade secrets and proprietary information belonging to GES Automation Technology, Inc. The software may not be disclosed without the express written permission of GES Automation Technology, Inc., except as required for proper operation or training by the Customer. Customer shall not have any right, title, or interest in or to any such software or copies thereof except as provided herein, and further shall secure and protect all software consistent with this License.

MODIFICATIONS

GES Automation Technology, Inc. shall maintain ownership of all modifications to software developed by GES Automation Technology, Inc. including, but not limited to: error corrections, bug fixes, patches or other updates to the software. GES Automation Technology, Inc. shall grant a non-exclusive license to install and use said software modifications to the Customer.

PROTECTION OF SOFTWARE

Customer will not remove any form of this Software Licensing Statement provided in any form physical or electronic by GES Automation Technology, Inc.

CONFIDENTIALITY

Acknowledgment: Customer hereby acknowledges and agrees that the software provided hereunder constitute and contains valuable proprietary products and trade secrets of GES Automation Technology, Inc., embodying substantial creative efforts and confidential information, ideas, and expressions. Accordingly, Customer agrees to treat (and take precautions to ensure that its employees treat) said software as confidential in accordance with the requirements and conditions set forth herein.

Maintenance of Confidential Information: Each party agrees to keep confidential all confidential information disclosed to it by the other party in accordance herewith, and to protect the confidentiality thereof in the same manner it protects the confidentiality of similar information and data of its own (at all times exercising at least a reasonable degree of care in the protection of confidential information); provided, however, that neither party shall have any such obligation with respect to use of disclosure to others not party to this Statement of such confidential information as can be established to: (a) have been known publicly; (b) have been known generally in the industry before communication by the disclosing party to the recipient; (c) have become known publicly, without fault on the part of the recipient, subsequent to disclosure by the disclosing party; (d) have been known otherwise by the recipient before communication by the disclosing party; or (e) have been received by the recipient without any obligation of confidentiality from a source (other than the disclosing party) lawfully having possession of such information.

Injunctive Relief: Licensee acknowledges that the unauthorized use, transfer or disclosure of the software or copies thereof will (a) substantially diminish the value to GES Automation Technology, Inc. of the trade secrets and other proprietary interests that are the subject of this License; (b) render GES Automation Technology, Inc. remedy at law for such unauthorized use, disclosure or transfer inadequate; and (c) cause irreparable injury in a short period of time. If Customer breaches any of its obligations with respect to the use or confidentiality of the software GES Automation Technology, Inc. shall be entitled to equitable relief to protect its interests therein, including, but not limited to, preliminary and permanent injunctive relief.

WARRANTIES AND SUPERIOR RIGHTS

Ownership: GES Automation Technology, Inc. represents its belief that it is the owner of the entire right, title, and interest in and to the software described herein, and that it has the sole right to grant licenses hereunder, and that it has not knowingly granted licenses hereunder to any other entity that would restrict rights granted hereunder.

OBLIGATIONS UNDER TERMINATION

Should this Software License be terminated for any reason Customer shall cease and desist all use of the Software and shall return said Software within thirty (30) day to GES Automation Technology, Inc. (including all full or partial copies of the software, derivative products and documentation in Customer's possession or under its control).

WARRANTY

Limited Warranty: GES Automation Technology, Inc. represents and warrants to Customer for a period of one (1) year from the date of delivery that the Product when properly installed will perform substantially as described in the Sales Proposal.

Limitations: Notwithstanding the warranty provisions set forth in the Limited Warranty above, all of GES Automation Technology, Inc. obligations with respect to such warranties shall be contingent on Customer's use of the Product in accordance with these Terms and Conditions and in accordance with any instructions provided by GES Automation Technology, Inc., as such instructions may be amended, supplemented, or modified by GES Automation Technology, Inc. from time to time. GES Automation Technology, Inc. shall have no warranty obligations with respect to any failures of the Product which are the result of (a) accident, abuse, misapplication, extreme power surge or extreme electromagnetic field, (b) modification of the Product by the Customer, or (c) the installation of any software program, patch, or service pack, except as performed by GES Automation Technology, Inc.

Licensee's Sole Remedy: GES Automation Technology, Inc. entire liability and Customer's exclusive remedy shall be, at GES Automation Technology, Inc. option, either (a) return of the price paid or (b) repair or replacement of the Product; provided GES Automation Technology, Inc. receives written notice from Customer during the warranty period of a breach of warranty. Any replacement Product will be warranted for the remainder of the original warranty period or ninety (90) days, whichever is longer.

Disclaimer of Warranties: The warranties stated herein are the sole and the exclusive warranties offered by GES Automation Technology, Inc. There are no other warranties respecting the Product or Services provided hereunder, either express or implied, including but not limited to any warranty of design, or fitness for a particular purpose, even if GES Automation Technology, Inc. has been informed of such purpose. No agent of GES Automation Technology, Inc. is authorized to alter or exceed the warranty obligations as set forth herein.

Limitation of Liability: Licensee acknowledges and agrees that the consideration, which GES Automation Technology, Inc. is charging hereunder, does not include any consideration for assumption by GES Automation Technology, Inc. of the risk of Customer's consequential or incidental damages which may arise in connection with Customer's use of the Product. Accordingly, Customer agrees that GES Automation Technology, Inc. shall not be responsible to Customer for any loss-of-profit, indirect, incidental, special, or consequential damages arising out of the licensing or use of the Product. Any provision herein to the contrary notwithstanding, the maximum liability of GES Automation Technology, Inc. to any person, firm or corporation whatsoever arising out of or in the connection with any license, use or other employment of any Product delivered to Customer hereunder, whether such liability arises from any claim based on breach or repudiation of contract, warranty, tort or otherwise, shall in no case exceed the actual price paid to GES Automation Technology, Inc. by Customer for the Product whose license, use, or other employment gives rise to the liability. The parties acknowledge that the limitations set forth in this statement are integral to the amount of consideration levied in connection with the license, use, or other employment of the Product and any services rendered hereunder and that, were GES Automation Technology, Inc. to assume any further liability other than as set forth herein, such consideration would of necessity be set substantially higher.

DEFAULT AND TERMINATION

Events of Default: These Terms and Conditions may be terminated by the non-defaulting party if any of the following events of default occur: (a) if a party materially fails to perform or comply with these Terms and Conditions or any provision hereof; (b) if either party fails to strictly comply with the provisions of confidentiality; (c) if a party becomes insolvent or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors; (d) if a petition under any foreign, state, or United States bankruptcy act, receivership statute, or the like, as they now exist, or as they may be amended, is filed by a party; or (e) if such a petition is filed by any third party, or an application for a receiver is made by anyone and such petition or application is not resolved favorably within ninety (90) days.

Effective Date of Termination: Termination due to a material breach of any of these Terms and Conditions shall be effective upon notice.

NOTICES

All notices, authorizations, and requests in connection with this Agreement shall be deemed given: (a) five days after being deposited in the U.S. mail, postage prepaid, certified or registered, return receipt requested, or (b) one day after being sent by overnight courier, charges prepaid, with a confirming fax; and addressed as first set forth above or to such other address as the party to receive the notice or request so designates by written notice to the other.

GOVERNING LAW, JURISDICTION, AND VENUE

The laws of the Commonwealth of Pennsylvania shall govern the validity, interpretation, construction and performance of these Terms and Conditions. The Courts of the Commonwealth Pennsylvania and the Courts of Dauphin County, Pennsylvania (or, if there is exclusive federal jurisdiction, the United States District Court for the District of Pennsylvania) shall have exclusive jurisdiction and venue over any dispute arising out of these Terms and Conditions, and the Customer hereby consents to the jurisdiction of such courts.

SEVERABILITY

If any provision of these Terms and Conditions shall be held by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining provisions shall remain in full force and effect.

SUBURBAN TESTING LABS

Results Report

Order ID: 4D05114

Fredericksburg Sewer and Water Authority
2529 Route 22;PO Box 161
Fredericksburg, PA 17026

Project: SDWA Quarterly PFAS 533

Attn: Dusty Keller

Sample Number: 4D05114-01
Collector: DK
Sample Regulatory ID: 7380035

Site: EP 101
Collect Date: 04/25/2024 8:02 am
SDWA Reporting IDs: (101 / R / E)

Sample ID:
Sample Type: E

Department / Test / Parameter	Result	Units	Method	R.L.	DF	Prep Date	By	Analysis Date	By
Semivolatiles									
PFAS, 533									
HFPO-DA	< 0.926	ng/L	EPA 533	0.926	1	04/29/24	MEL	05/04/24 22:15	RJS
PFBS	< 0.822	ng/L	EPA 533	0.822	1	04/29/24	MEL	05/04/24 22:15	RJS
PFHxS	< 0.844	ng/L	EPA 533	0.844	1	04/29/24	MEL	05/04/24 22:15	RJS
PFNA	< 0.926	ng/L	EPA 533	0.926	1	04/29/24	MEL	05/04/24 22:15	RJS
PFOS	1.07	ng/L	EPA 533	0.859	1	04/29/24	MEL	05/04/24 22:15	RJS
PFOA	< 0.926	ng/L	EPA 533	0.926	1	04/29/24	MEL	05/04/24 22:15	RJS

Surrogate Recoveries	*Results*	*Units*	*Method*	*%Recovery*	*DF*	*Limits (%Recovery)*	*Analysis Date*
Surrogate: 13C4-PFBA	29.0	ng/L	EPA 533	78%	1	50-200	05/04/24 22:15
Surrogate: 13C5-PFPeA	28.1	ng/L	EPA 533	76%	1	50-200	05/04/24 22:15
Surrogate: 13C3-PFBS	32.4	ng/L	EPA 533	87%	1	50-200	05/04/24 22:15
Surrogate: 13C2-4:2FTS	159	ng/L	EPA 533	107%	1	50-200	05/04/24 22:15
Surrogate: 13C5-PFHxA	26.7	ng/L	EPA 533	72%	1	50-200	05/04/24 22:15
Surrogate: 13C3-HFPO-DA	26.4	ng/L	EPA 533	71%	1	50-200	05/04/24 22:15
Surrogate: 13C4-PFHpA	28.0	ng/L	EPA 533	76%	1	50-200	05/04/24 22:15
Surrogate: 13C3-PFHxS	33.6	ng/L	EPA 533	91%	1	50-200	05/04/24 22:15
Surrogate: 13C2-6:2FTS	165	ng/L	EPA 533	111%	1	50-200	05/04/24 22:15
Surrogate: 13C8-PFOA	28.5	ng/L	EPA 533	77%	1	50-200	05/04/24 22:15
Surrogate: 13C9-PFNA	28.9	ng/L	EPA 533	78%	1	50-200	05/04/24 22:15
Surrogate: 13C8-PFOS	34.2	ng/L	EPA 533	92%	1	50-200	05/04/24 22:15
Surrogate: 13C2-8:2FTS	157	ng/L	EPA 533	106%	1	50-200	05/04/24 22:15
Surrogate: 13C6-PFDA	29.8	ng/L	EPA 533	81%	1	50-200	05/04/24 22:15
Surrogate: 13C7-PFUnA	29.4	ng/L	EPA 533	79%	1	50-200	05/04/24 22:15
Surrogate: 13C2-PFDoA	27.8	ng/L	EPA 533	75%	1	50-200	05/04/24 22:15

SUBURBAN TESTING LABS
1037F MacArthur Road, Reading, PA 19605 Phone: 610-375-TEST Fax: 610-375-4090 suburbantestinglabs.com

PA DEP # 06-00208
NJDEP# PA081

SUBURBAN TESTING LABS

Sample Number: 4D05114-02	Site: EP 101 FRB	Sample ID:
Collector: DK	Collect Date: 04/25/2024 8:02 am	Sample Type: Grab
Sample Regulatory ID: 7380035	SDWA Reporting IDs: (FRB / /)	

Department / Test / Parameter	Result	Units	Method	R.L.	DF	Prep Date	By	Analysis Date	By
Semivolatiles									
PFAS, 533									
HFPO-DA	< 0.903	ng/L	EPA 533	0.903	1	05/13/24	MPL	05/14/24 5:50	RJS
PFBS	< 0.801	ng/L	EPA 533	0.801	1	05/13/24	MPL	05/14/24 5:50	RJS
PFHxS	< 0.823	ng/L	EPA 533	0.823	1	05/13/24	MPL	05/14/24 5:50	RJS
PFNA	< 0.903	ng/L	EPA 533	0.903	1	05/13/24	MPL	05/14/24 5:50	RJS
PFOS	< 0.838	ng/L	EPA 533	0.838	1	05/13/24	MPL	05/14/24 5:50	RJS
PFOA	< 0.903	ng/L	EPA 533	0.903	1	05/13/24	MPL	05/14/24 5:50	RJS

Surrogate Recoveries	*Results*	*Units*	*Method*	*%Recovery*	*DF*	*Limits (%Recovery)*	*Analysis Date*
Surrogate: 13C4-PFBA	33.0	ng/L	EPA 533	91%	1	50-200	05/14/24 5:50
Surrogate: 13C5-PFPeA	34.4	ng/L	EPA 533	95%	1	50-200	05/14/24 5:50
Surrogate: 13C3-PFBS	34.5	ng/L	EPA 533	96%	1	50-200	05/14/24 5:50
Surrogate: 13C2-4:2FTS	143	ng/L	EPA 533	99%	1	50-200	05/14/24 5:50
Surrogate: 13C5-PFHxA	32.1	ng/L	EPA 533	89%	1	50-200	05/14/24 5:50
Surrogate: 13C3-HFPO-DA	29.9	ng/L	EPA 533	83%	1	50-200	05/14/24 5:50
Surrogate: 13C4-PFHpA	32.6	ng/L	EPA 533	90%	1	50-200	05/14/24 5:50
Surrogate: 13C3-PFHxS	34.3	ng/L	EPA 533	95%	1	50-200	05/14/24 5:50
Surrogate: 13C2-6:2FTS	157	ng/L	EPA 533	109%	1	50-200	05/14/24 5:50
Surrogate: 13C8-PFOA	35.3	ng/L	EPA 533	98%	1	50-200	05/14/24 5:50
Surrogate: 13C9-PFNA	33.7	ng/L	EPA 533	93%	1	50-200	05/14/24 5:50
Surrogate: 13C8-PFOS	34.6	ng/L	EPA 533	96%	1	50-200	05/14/24 5:50
Surrogate: 13C2-8:2FTS	153	ng/L	EPA 533	106%	1	50-200	05/14/24 5:50
Surrogate: 13C6-PFDA	31.2	ng/L	EPA 533	86%	1	50-200	05/14/24 5:50
Surrogate: 13C7-PFUnA	34.7	ng/L	EPA 533	96%	1	50-200	05/14/24 5:50
Surrogate: 13C2-PFDoA	31.3	ng/L	EPA 533	87%	1	50-200	05/14/24 5:50

Sample Receipt Conditions:

All samples met the sample receipt requirements for the relevant analyses.

SUBURBAN TESTING LABS
1037F MacArthur Road, Reading, PA 19605 Phone. 610-375-TEST Fax. 610-375-4090 suburbantestinglabs.com

PA DEP # 06-00208
NJDEP# PA081

FREDERICKSBURG SEWER & WATER AUTHORITY
Steckbeck Engineering - Project Status Reports
May 20, 2024

ENGINEERING ITEMS REQUIRING BOARD ACTION:

- No Action Items currently.
- Ratify prior approval for Dot to issue filing fee check(s) to DEP for permit application.

GENERAL / ADMINISTRATIVE:

- SESI continues to assist the Administrative and Operation Staffs with technical issues as requested.
- We are assisting Dot with her coordination and scheduling of the May 30th PennVEST meeting.
- Reviewed sewer permit application for 120 Laurel Drive in the Monroe Valley.

FREDERICKSBURG WWTP OPERATIONS SUPPORT:

- We routinely review the monthly Commercial Sewer User O&M Charges for anomalies.

MONROE VALLEY WWTP OPERATIONS SUPPORT:

- No issues currently.

WATER SYSTEM OPERATIONS SUPPORT:

- We have completed the 2023 Consumer Confidence Report (CCR). It has been reviewed by Dusty Keller and DEP Sanitarian Smantha Fay. Dusty has submitted it to the DEP and the Admin Staff has posted it on the FSWA website.
- Paul had previously met on site with Dusty and contractors from AT&T to discuss particulars of the antenna installation and coax routing. After we receive the drawings, forwarded them to USG Water for their review and approval, as a condition of our tank maintenance contract. They provided comments which we then forwarded to AT&T. We are now awaiting the signed and sealed drawings and the beginning of construction.
- Assisted Dusty and Kohl Brothers with replacement of failed well pump.

WATER SYSTEM IMPROVEMENTS – MANGANESE FILTRATION FACILITY

- Met with geologist Conapitski to coordinate his efforts for well pumping and sampling, and his follow-up hydrogeologic report. DEP will require this report to be a part of the permit application.
- The new source pumping and sampling for the laboratory analysis of all wells is scheduled for May 21st. Lab work will likely take 2 weeks, with results received in June.
- SESI has reviewed and approved several submittal sets of shop drawings for the Hungerford & Terry filters.
- Design of the filtration plant ancillary facilities building and electrical controls continues, intermittently as we await submittal of the DEP permit application with the new source sampling results.
- The DEP permit application will be submitted shortly after receipt of laboratory test results, adjustments to the treatment protocol that may be required by test findings (if any), and receipt of geologist Conapitski's updated hydro-geologic report.

MISCELLANEOUS

- No issues currently.

Respectfully Submitted by:
SESI – Jeff Steckbeck and Paul Lutzkanin

Dot Stubblebine

From: Tony F <tony@ajflaw.net>
Sent: Thursday, May 16, 2024 8:45 AM
To: Dustin Keller; 'Dale Bevans (jdbevans@comcast.net)'; 'Tom Demler (twcsdemler@comcast.net)'; 'Rick Rudy (ljrr@comcast.net)'; Kevin Helms (kdhelms62 @gmail.com); Scott Gettle
Cc: 'Paul Lutzkanin (plutzkanin@steckbeck.net)'; 'Jeff Steckbeck (jsteckbeck@steckbeck.net)'; Marty Uber; Trish Gerdes; Dot Stubblebine; Roger Bollinger
Subject: RE: May 20, 2024 Operations Report

Dot: I have no action items for Monday. As for the Writ we have filed on 18 Kreider Drive – Brandt – I heard from the wife. She told me that she and her husband are having troubles and she was unaware of the filing. She was going to contact you to pay the account current. Hopefully, she has.

We do have a provision in our rules and regulations whereby we can require delinquent accounts to pay an escrow for future service, but I don't know that it's warranted here – seemed like garden variety marital discord that led to this, and probably a bunch of other, bills not getting paid. The wife was terrified of the house being sold so I'm hoping she came in.

From: Dustin Keller <dkeller@fswaonline.net>
Sent: Wednesday, May 15, 2024 4:27 PM
To: 'Dale Bevans (jdbevans@comcast.net)' <jdbevans@comcast.net>; 'Tom Demler (twcsdemler@comcast.net)' <twcsdemler@comcast.net>; 'Rick Rudy (ljrr@comcast.net)' <ljrr@comcast.net>; Kevin Helms (kdhelms62@gmail.com) <kdhelms62@gmail.com>; Scott Gettle <gettlefamily@pa.net>
Cc: 'Paul Lutzkanin (plutzkanin@steckbeck.net)' <plutzkanin@steckbeck.net>; 'Jeff Steckbeck (jsteckbeck@steckbeck.net)' <jsteckbeck@steckbeck.net>; Tony F <tony@ajflaw.net>; Marty Uber <muber@fswaonline.net>; Trish Gerdes <tgerdes@fswaonline.net>; Dot Stubblebine <dstubblebine@fswaonline.net>; Roger Bollinger <rbollinger@fswaonline.net>
Subject: May 20, 2024 Operations Report

Good Morning All,

My meeting report for Monday is attached.

Thanks!

Dusty Keller
Fredericksburg Sewer & Water Authority
Chief Wastewater Operator
Cell: (717) 304-1061