

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING
AGENDA
OCTOBER 16, 2023

PLEASE TURN ALL CELL PHONES OFF – THANK YOU!

Public Comments

Approve minutes from September 18, 2023, meeting.

WATER:

1. Review Water Superintendent's report – Page 1.
2. Review financial report; Reimburse Borough \$435,209.02 for September 1, 2023, through September 30, 2023, pages 2-8 of the packet.
3. Review report from the Danville Borough manager – page 9 of the packet.

SEWER:

1. Review financial report: Reimburse Borough \$363,428.31 for September 1, 2023, through September 30, 2023 – pages 10-17 of packet.
2. Review sewer superintendent's report page 18 of the packet.
3. Review report from the Danville Borough Manager – page 9, 19-22 of packet.

Engineer's Report – Tia Trate
Other Business

- Correspondence from Cherokee Pharmaceuticals
- 2024 Meeting Schedule – proposing changing the date and time.
 - a. 1/15 Martin Luther King Jr. Day
 - b. 2/19 Presidents Day
- Gannett Fleming Agreement Termination Notification
 - a. Sent correspondence 9/18/23, no response to date.
 - b. Valley Act 537
- Budget Meeting Scheduled for Tuesday, October 24, 10am – 2pm

There will be an executive session at the end of the meeting with Danville Borough council regarding personnel (administrative wages). Time calculation attached.

Adjournment

WATER DEPARTMENT REPORT

SEPTEMBER 2023

PLANT FLOW

| | |
|------------|----------------------------|
| • Total: | 32,349,431 gal. |
| • Average: | 1,078,314 gal. |
| • Maximum: | 1,294,681 gal. |
| • Minimum: | 775,903 gal. |
| | September 4 th |
| | September 30 th |

Water Breaks

- 9.29.23 1131 Cherry St.: replaced leaking $\frac{3}{4}$ " service line.

OTHER

- Water samples for September were average compared to years past.
- Lower Street main has been connected to the transmission main at Chamber and Third St. intersection. This accomplished little to nothing in the way of increasing pressure to Upper St. customers. This work was not in vain. Volumes have been increased as well as tying in dead ends of main. Increased volumes help to alleviate flow dropping when multiple customers use water at once and also provides increased flows for firefighting situations. Dead end eliminations help with keeping chlorine above amounts needed to kill bacteria.
- Black topping has started on water digs. This work will continue until complete, or the blacktop plant shuts down.
- The backyard at Nancy Leighow's property, 523 Becker St., was dug up per DMA. A location was chosen to dig after extensive measuring and blueprint studying. An old foundation to a DMA owned "gatehouse" on blueprints was found in the exact location Ms. Leighow was having her runoff trouble. The structure serviced the old water reservoir. It housed multiple abandoned water main connections and all the debris from demolishing the old building. The foundation as well as all the pipes were full of water. After removing all the debris and pipe connections in the hole water continued to run from the pipes that are still in the ground. Leaving the building and pipes in the ground is a collection point for all water finding its way to these lines. This structure and all the connections are, without a doubt, the reason for the runoff issues. A drain system was installed from the foundation to Becker Street's drainage ditch before backfilling which will alleviate all drainage issues being compounded by old Water Dept. property. Any further issues in this area are almost definitely not caused by anything belonging to the DMA.

9/1/2023 to 9/30/2023

Income Statement
Actual to Budget

Water

| Account Number | 2023 Budget | Sep 2023 Actual | YTD Actual | Balance |
|----------------|-------------|-----------------|------------|---------|
|----------------|-------------|-----------------|------------|---------|

Interest Earnings

| | | | | |
|--------------------------------|-----------------|----------------|-----------------|-----------------|
| Interest Earnings | 400.00 | 90.07 | 687.02 | (309.93) |
| Total Interest Earnings | \$400.00 | \$90.07 | \$687.02 | (309.93) |

State Shared Revenue and Entitlements

| | | | | |
|--|--------------------|---------------------|---------------------|------------------|
| State Pension Monies | 91,842.00 | 106,556.74 | 106,556.74 | 14,714.74 |
| Total State Shared Revenue and Entitlements | \$91,842.00 | \$106,556.74 | \$106,556.74 | 14,714.74 |

Sanitation

| | | | | |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|
| Administrative Fees | 1,000.00 | 296.25 | 1,757.00 | (703.75) |
| Sale of Bulk Water & Services | 50,000.00 | 4,359.61 | 80,607.64 | (45,640.39) |
| Total Sanitation | \$51,000.00 | \$4,655.86 | \$82,364.64 | (46,344.14) |

Water System

| | | | | |
|-----------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Metered Sales | 1,859,976.00 | 47,873.41 | 854,559.94 | (1,812,102.59) |
| GMC - 5088 | 350,000.00 | 25,205.50 | 230,899.20 | (324,794.50) |
| DSH - 5124 | 128,000.00 | 9,127.90 | 72,461.89 | (118,872.10) |
| Suez | 205,333.00 | 19,659.65 | 174,648.95 | (185,673.35) |
| Valley Township | | 0.00 | 59,814.00 | 0.00 |
| Flat Rate Residential Sales | | | 85,999.48 | 0.00 |
| Total Water System | \$2,543,309.00 | \$101,866.46 | \$1,478,383.46 | (2,441,442.54) |

Other Charges for Services

| | | | | |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Miscellaneous Revenue | 1,000.00 | 808.80 | 102,946.81 | (191.20) |
| Total Other Charges for Services | \$1,000.00 | \$808.80 | \$102,946.81 | (191.20) |
| Revenue | \$2,687,551.00 | \$213,977.93 | \$1,770,938.67 | (2,473,573.07) |
| Gross Profit | \$2,687,551.00 | \$213,977.93 | \$1,770,938.67 | (2,473,573.07) |

Expenses

Public Works - Other Services

| | | | | |
|----------------------|---------|-----------|------------|------------|
| Water System | 448,000 | | | |
| Salaries & Wages | 448,120 | 28,712.29 | 251,857.43 | 308,685.71 |
| Materials & Supplies | 448,200 | 680.19 | 5,436.66 | 39,319.81 |
| Chemicals | 448,222 | 31,997.23 | 131,648.21 | 118,002.77 |
| Laboratory Testing | 448,225 | 5,004.50 | 25,025.60 | 7,995.50 |
| Fuel | 448,231 | 536.54 | 9,920.94 | 17,463.46 |
| Maintenance | 448,255 | 2,362.47 | 49,894.95 | 97,637.53 |

9/1/2023 to 9/30/2023

Income Statement
Actual to Budget

Water

| Account Number | 2023 Budget | Sep 2023 Actual | YTD Actual | Balance |
|---|-----------------------|-----------------------|-----------------------|---------------------|
| 448,361 Electricity | 80,000.00 | 4,654.23 | 44,602.57 | 75,345.77 |
| 448,429 Miscellaneous | 5,000.00 | 294.50 | 3,227.95 | 4,705.50 |
| 449,000 Total Water System | \$743,398.00 | \$74,241.95 | \$521,614.31 | 669,156.05 |
| 449,120 Salaries & Wages | 322,237.00 | 21,452.02 | 201,492.59 | 300,784.98 |
| 449,200 Materials & Supplies | 165,750.00 | 12,050.39 | 128,633.21 | 153,699.61 |
| 449,251 Vehicle Expense | 16,000.00 | 1,731.81 | 20,823.25 | 14,268.19 |
| 449,255 Maintenance | 20,000.00 | | 3,407.44 | 20,000.00 |
| 449,429 Miscellaneous | 1,500.00 | | 106.60 | 1,500.00 |
| 449,607 Fuel/Loan Payment | 263,629.00 | | 131,928.18 | 263,629.00 |
| 493,000 Total Water Transport | \$789,116.00 | \$35,234.22 | \$486,391.27 | 753,881.78 |
| 493,120 Salaries & Wages | 87,930.00 | 4,889.33 | 79,089.47 | 83,040.67 |
| 493,160 Pension | 191,291.00 | 182,282.00 | 182,282.00 | 9,009.00 |
| 493,161 FICA (Social Security) | 57,189.00 | 4,236.84 | 40,931.86 | 52,952.16 |
| 493,200 Materials & Supplies | 8,000.00 | 285.16 | 13,955.02 | 7,714.84 |
| 493,310 Professional Services | 50,000.00 | 1,736.25 | 36,322.58 | 48,263.75 |
| 493,321 Telephone Monthly Charges | 10,000.00 | 351.78 | 6,556.84 | 9,648.22 |
| 493,350 Insurance & Benefits | 463,099.00 | 30,009.53 | 395,612.93 | 433,089.47 |
| 493,429 Miscellaneous | 8,000.00 | | 9,016.42 | 8,000.00 |
| 494,000 Total Water Administration | \$875,509.00 | \$223,790.89 | \$763,767.12 | 651,718.11 |
| 494,301 Capital Replacement | 200,000.00 | | 10,000.00 | 200,000.00 |
| 494,302 Lagoon Cleaning | 10,000.00 | | 10,000.00 | 10,000.00 |
| 494,303 Street Patching | 40,000.00 | | 40,689.15 | 40,000.00 |
| 494,304 Interconnection | 100,000.00 | | | 100,000.00 |
| 494,305 Equipment | 234,185.00 | 101,941.96 | 187,378.06 | 132,243.04 |
| 494,306 Upgrades | 20,000.00 | | | 20,000.00 |
| 494,701 New Capital | | | 5,300.00 | 0.00 |
| 502,243.04 Total Water Non-Recuring Charges | \$604,185.00 | \$101,941.96 | \$243,367.21 | 502,243.04 |
| 2,576,998.98 Total Public Works - Other Services | \$3,012,208.00 | \$435,209.02 | \$2,015,139.91 | 2,576,998.98 |
| Expenses | \$3,012,208.00 | \$435,209.02 | \$2,015,139.91 | 2,576,998.98 |
| Income (Loss) From Operations | (\$324,657.00) | (\$221,231.09) | (\$244,201.24) | 103,425.91 |

Sewer, Water

Expense Journal
9/1/2023 to 9/30/2023

| Transaction | Check | Number | Date | Invoice # | Name / Description | Notation | Account | Number | Account | Amount |
|-------------|-------|--------|------|-----------|--------------------|----------|---------|--------|---------|--------|
|-------------|-------|--------|------|-----------|--------------------|----------|---------|--------|---------|--------|

| | | | | | | | | | | |
|----------|--------|--------|-------------|----------------------|---------|----------------------|-------|--|--|-------|
| 9/5/2023 | 002467 | 399969 | JGF FUNDING | 10/1-10/31/23 copier | 493.200 | Materials & Supplies | 53.26 | | | 53.26 |
|----------|--------|--------|-------------|----------------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|----------|--------|-------|---------------------|----------|---------|------|-------|--|--|-------|
| 9/5/2023 | 002474 | 82023 | UGI UTILITIES, INC. | Aug 2023 | 448.231 | Fuel | 91.17 | | | 91.17 |
|----------|--------|-------|---------------------|----------|---------|------|-------|--|--|-------|

| | | | | | | | | | | |
|----------|--------|-------|------------|----------|---------|--------------------|-------|--|--|-------|
| 9/6/2023 | 002472 | 92023 | PETTY CASH | Sampling | 448.225 | Laboratory Testing | 26.25 | | | 26.25 |
|----------|--------|-------|------------|----------|---------|--------------------|-------|--|--|-------|

| | | | | | | | | | | |
|----------|--------|--------|---------------|-------------------|---------|----------------------|----------|--|--|----------|
| 9/7/2023 | 002477 | 962023 | WITMER, BRIAN | Health Deductible | 493.350 | Insurance & Benefits | 1,000.00 | | | 1,000.00 |
|----------|--------|--------|---------------|-------------------|---------|----------------------|----------|--|--|----------|

| | | | | | | | | | | |
|-----------|--------|-------------|--------------------------|------------|---------|----------------------|-------|--|--|-------|
| 9/11/2023 | 002481 | 2642-813463 | CLEMENS MACHINE DANVILLE | Gum cutter | 449.200 | Materials & Supplies | 17.96 | | | 17.96 |
|-----------|--------|-------------|--------------------------|------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|---------|------|--------------------------|---------|---------------|--------|--|--|--------|
| 9/13/2023 | 002482 | 9132023 | PRWA | Matt Aurond Op Cert Exam | 448.429 | Miscellaneous | 115.00 | | | 115.00 |
|-----------|--------|---------|------|--------------------------|---------|---------------|--------|--|--|--------|

| | | | | | | | | | | |
|-----------|--------|---------|------|--------------------------|---------|---------------|--------|--|--|--------|
| 9/13/2023 | 002482 | 9132023 | PRWA | Tyler Gregg Op Cert Exam | 448.429 | Miscellaneous | 115.00 | | | 115.00 |
|-----------|--------|---------|------|--------------------------|---------|---------------|--------|--|--|--------|

| | | | | | | | | | | |
|-----------|--------|-----------|----------------|-----------------------------|---------|----------------------|------|--|--|------|
| 9/13/2023 | 002483 | 150077389 | COLES HARDWARE | PVC Bushing & Elbow Conduit | 449.200 | Materials & Supplies | 5.02 | | | 5.02 |
|-----------|--------|-----------|----------------|-----------------------------|---------|----------------------|------|--|--|------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|------------------|---------|----------------------|------|--|--|------|
| 9/13/2023 | 002483 | 210019810 | | Propane Cylinder | 448.200 | Materials & Supplies | 5.69 | | | 5.69 |
|-----------|--------|-----------|--|------------------|---------|----------------------|------|--|--|------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|-------------------|---------|----------------------|------|--|--|------|
| 9/13/2023 | 002483 | 150077317 | | Sharkbite Adapter | 449.200 | Materials & Supplies | 7.59 | | | 7.59 |
|-----------|--------|-----------|--|-------------------|---------|----------------------|------|--|--|------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|------------------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 200032018 | | Coupling & Thread Tape | 448.200 | Materials & Supplies | 16.13 | | | 16.13 |
|-----------|--------|-----------|--|------------------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|--------------------------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 200033852 | | Plastic couplings & 4x10' pipe | 449.200 | Materials & Supplies | 19.93 | | | 19.93 |
|-----------|--------|-----------|--|--------------------------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|----------------------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 200032792 | | Drum liner, storage bags & | 448.200 | Materials & Supplies | 30.85 | | | 30.85 |
|-----------|--------|-----------|--|----------------------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|----------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 150081229 | | Mason's hammer | 449.200 | Materials & Supplies | 36.09 | | | 36.09 |
|-----------|--------|-----------|--|----------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|-------------------------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 150080381 | | Blue chalk, screws & torx 2in | 449.200 | Materials & Supplies | 43.77 | | | 43.77 |
|-----------|--------|-----------|--|-------------------------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|--------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 200032963 | | Screws | 449.200 | Materials & Supplies | 46.99 | | | 46.99 |
|-----------|--------|-----------|--|--------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|-------------------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 210018562 | | Snips, impact ready nut | 449.200 | Materials & Supplies | 48.42 | | | 48.42 |
|-----------|--------|-----------|--|-------------------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|--------------------------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 150080314 | | Line reel, recip saw blade ft, | 449.200 | Materials & Supplies | 74.95 | | | 74.95 |
|-----------|--------|-----------|--|--------------------------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|-------------------------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 150077536 | | Homert spray, tape, pipe wrap | 449.200 | Materials & Supplies | 93.40 | | | 93.40 |
|-----------|--------|-----------|--|-------------------------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|----------------|---------|----------------------|-------|--|--|-------|
| 9/13/2023 | 002483 | 200032848 | | Acrylic sheets | 448.200 | Materials & Supplies | 94.98 | | | 94.98 |
|-----------|--------|-----------|--|----------------|---------|----------------------|-------|--|--|-------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|------------|---------|----------------------|--------|--|--|--------|
| 9/13/2023 | 002483 | 210018320 | | Grass seed | 449.200 | Materials & Supplies | 104.49 | | | 104.49 |
|-----------|--------|-----------|--|------------|---------|----------------------|--------|--|--|--------|

| | | | | | | | | | | |
|-----------|--------|-----------|--|---------------------------------|---------|----------------------|--------|--|--|--------|
| 9/13/2023 | 002483 | 210020260 | | Cut of wheel, flap discs, straw | 448.200 | Materials & Supplies | 117.89 | | | 117.89 |
|-----------|--------|-----------|--|---------------------------------|---------|----------------------|--------|--|--|--------|

| | | | | | | | | | | |
|-----------|--------|-----|------------------------------|-----------|---------|----------------------|--------|--|--|--------|
| 9/14/2023 | 002485 | 923 | AFSCME HEALTH & WELFARE FUND | Sept 2023 | 493.350 | Insurance & Benefits | 239.50 | | | 239.50 |
|-----------|--------|-----|------------------------------|-----------|---------|----------------------|--------|--|--|--------|

| | | | | | | | | | | |
|-----------|--------|-------|----------------|-----------|---------|---------------|-------|--|--|-------|
| 9/14/2023 | 002487 | 38324 | B & W DISPOSAL | Sept 2023 | 448.429 | Miscellaneous | 64.50 | | | 64.50 |
|-----------|--------|-------|----------------|-----------|---------|---------------|-------|--|--|-------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|-----------------|
| | | | | | | | | | | \$239.50 |
|--|--|--|--|--|--|--|--|--|--|-----------------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|-----------------|
| | | | | | | | | | | \$800.05 |
|--|--|--|--|--|--|--|--|--|--|-----------------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|-----------------|
| | | | | | | | | | | \$230.00 |
|--|--|--|--|--|--|--|--|--|--|-----------------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|----------------|
| | | | | | | | | | | \$48.44 |
|--|--|--|--|--|--|--|--|--|--|----------------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|-------------------|
| | | | | | | | | | | \$1,000.00 |
|--|--|--|--|--|--|--|--|--|--|-------------------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|----------------|
| | | | | | | | | | | \$26.25 |
|--|--|--|--|--|--|--|--|--|--|----------------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|----------------|
| | | | | | | | | | | \$91.17 |
|--|--|--|--|--|--|--|--|--|--|----------------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|----------------|
| | | | | | | | | | | \$53.26 |
|--|--|--|--|--|--|--|--|--|--|----------------|

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|----------------|
| | | | | | | | | | | \$64.50 |
|--|--|--|--|--|--|--|--|--|--|----------------|

Sewer, Water

9/1/2023 to 9/30/2023

Expense Journal

| Transaction Date | Check Number | Invoice # | Name / Description | Notation | Account Number | Account | Amount |
|------------------|--------------|---------------|--------------------------------|-------------------------------|----------------|---------------------------|-------------------|
| 9/14/2023 | 002488 | | BETTERS | Stapler | 493.200 | Materials & Supplies | 6.89 |
| 9/14/2023 | 002493 | 052384878.001 | COOPER ELECTRIC | Digital Torque Wrench | 449.200 | Materials & Supplies | 699.00 |
| 9/14/2023 | 002498 | 25841 | GANNETT FLEMING, INC | 2023 Act 537 Plan | 493.310 | Professional Services | 777.75 |
| 9/14/2023 | 002500 | 39938 | HAWK MTN LABS, INC | 8/2/23 lagoon water | 448.225 | Laboratory Testing | 73.75 |
| 9/14/2023 | 002500 | 39776 | | 3rd Qtr DEP Alkalinity & TOC | 448.225 | Laboratory Testing | 126.50 |
| 9/14/2023 | 002500 | 39139 | | Aug DEP Colliforms | 448.225 | Laboratory Testing | 194.50 |
| 9/14/2023 | 002500 | 39782 | | 3rd Qtr TTHMs for DEP | 448.225 | Laboratory Testing | 240.00 |
| 9/14/2023 | 002500 | 39231 | | Filter #1 Composite Sample | 448.225 | Laboratory Testing | 685.00 |
| 9/14/2023 | 002500 | 39614 | | 3rd Qtr SOCs for DEP | 448.225 | Laboratory Testing | 1,711.50 |
| 9/14/2023 | 002500 | 39184 | | 2023 Asbestos Drinking water | 448.225 | Laboratory Testing | 1,947.00 |
| 9/14/2023 | 002501 | 4365659 | HEIDELBERG MATERIALS NORTHEAST | 2A Subbase | 449.200 | Materials & Supplies | 935.76 |
| 9/14/2023 | 002501 | 4363106 | | 2A Subbase | 449.200 | Materials & Supplies | 1,253.25 |
| 9/14/2023 | 002501 | 45172 | ITC GLOBAL NETWORKS, LLC | 8/1-8/31/23 | 493.321 | Telephone Monthly Charges | 24.88 |
| 9/14/2023 | 002504 | 45055 | | 8/1-8/31/23 | 493.321 | Telephone Monthly Charges | 86.96 |
| 9/14/2023 | 002506 | 426652 | KNOEBEL LUMBER | 4 x 8 Versatek | 448.200 | Materials & Supplies | 204.50 |
| 9/14/2023 | 002507 | 3740567 | L/B WATER SERVICE, INC. | Magnetic locator | 449.200 | Materials & Supplies | 625.00 |
| 9/14/2023 | 002507 | 3740564 | | 3/4 in ball valve curb stops | 449.200 | Materials & Supplies | 1,304.80 |
| 9/14/2023 | 002508 | 2308-561193 | LARRY'S LUMBER & SUPPLY, INC | 2 x 6's | 449.200 | Materials & Supplies | 20.06 |
| 9/14/2023 | 002508 | 2308-563519 | | Screws, Multi-discs & cut off | 449.200 | Materials & Supplies | 95.30 |
| 9/14/2023 | 002508 | 2308-561023 | | Boards & screws | 449.200 | Materials & Supplies | 116.56 |
| 9/14/2023 | 002508 | 2308-561402 | | Boards | 449.200 | Materials & Supplies | 196.23 |
| 9/14/2023 | 002508 | 2308-563632 | | Coil stock & trim nails | 449.200 | Materials & Supplies | 410.20 |
| 9/14/2023 | 002508 | 2308-560421 | | Boards, screws & star bit | 449.200 | Materials & Supplies | 861.49 |
| 9/14/2023 | 002511 | 175240 | LEIGHOW OIL COMPANY | Generator fill | 448.231 | Fuel | 445.37 |
| 9/14/2023 | 002512 | 901778 | LOWE'S | Pallet char & quikrete | 449.200 | Materials & Supplies | 428.77 |
| | | | | | | | \$428.77 |
| | | | | | | | \$445.37 |
| | | | | | | | \$1,699.84 |
| | | | | | | | \$1,929.80 |
| | | | | | | | \$204.50 |
| | | | | | | | \$111.84 |
| | | | | | | | \$3,512.36 |
| | | | | | | | \$4,978.25 |
| | | | | | | | \$777.75 |
| | | | | | | | \$699.00 |
| | | | | | | | \$6.89 |

Sewer, Water

Expense Journal

9/1/2023 to 9/30/2023

| Transaction Date | Check Number | Invoice # | Name / Description | Notation | Account Number | Account | Amount |
|------------------|--------------|------------|-------------------------------|------------------------|----------------|---------------------------|---------------------|
| 9/14/2023 | 002513 | 92023 | MARKS, MCLAUGHLIN, DENNEHY & | Sept 2023 | 493.310 | Professional Services | 537.50 |
| 9/14/2023 | 002520 | 0001020251 | PA ONE CALL SYSTEM, INC | Aug 2023 One calls | 493.321 | Telephone Monthly Charges | 78.24 |
| 9/14/2023 | 002522 | 142635-0 | PMHIC | Oct 2023 | 493.350 | Insurance & Benefits | 28,770.03 |
| 9/14/2023 | 002526 | 0397278 | RIVERSIDE TECHNOLOGIES INC. | Sept 2023 | 493.310 | Professional Services | 421.00 |
| 9/14/2023 | 002528 | 45281 | SHANNON CHEMICAL CORP. | | 448.222 | Chemicals | 5,680.00 |
| 9/14/2023 | 002531 | 6414161 | SUNBURRY MOTORS | 2017 Ford F550 | 449.251 | Vehicle Expense | 798.24 |
| 9/14/2023 | 002535 | 51458383 | UNIVAR, USA INC | Chlorine | 448.222 | Chemicals | 3,870.03 |
| 9/14/2023 | 002535 | 51438604 | | Delpac | 448.222 | Chemicals | 22,447.20 |
| 9/14/2023 | 002536 | 91630009 | WEX | Aug 2023 | 449.251 | Vehicle Expense | 933.57 |
| 9/14/2023 | 002538 | 307681 | WITMER PUBLIC SAFETY GROUP | Rubber boots | 449.200 | Materials & Supplies | 889.00 |
| 9/15/2023 | 002540 | ES03380 | MEDICO CONSTRUCTION EQUIPMENT | Excavator | 494.305 | Equipment | 101,941.96 |
| 9/19/2023 | 002541 | 002541 | CARDMEMBER SERVICES | | 493.200 | Materials & Supplies | 0.00 |
| 9/19/2023 | 002541 | 002541 | | | 448.200 | Materials & Supplies | 0.00 |
| 9/19/2023 | 002541 | 082023 | | Maintenance supplies | 448.255 | Maintenance | 2,362.47 |
| 9/19/2023 | 002541 | 082023 | | Supplies | 449.200 | Materials & Supplies | 3,339.15 |
| 9/19/2023 | 002545 | 9944034999 | VERIZON WIRELESS | Cellular 9/11-10/10/23 | 493.321 | Telephone Monthly Charges | 120.03 |
| | | | | | | | \$120.03 |
| | | | | | | | \$5,701.62 |
| | | | | | | | \$101,941.96 |
| | | | | | | | \$889.00 |
| | | | | | | | \$933.57 |
| | | | | | | | \$26,317.23 |
| | | | | | | | \$798.24 |
| | | | | | | | \$5,680.00 |
| | | | | | | | \$421.00 |
| | | | | | | | \$28,770.03 |
| | | | | | | | \$78.24 |
| | | | | | | | \$537.50 |

Sewer, Water

Expense Journal

9/1/2023 to 9/30/2023

| Transaction Date | Check Number | Invoice # | Name / Description | Notation | Account Number | Account | Amount | |
|------------------|--------------|-----------|---------------------------------|-----------------------|----------------|---------------------------|---------------------|---------------------|
| 9/26/2023 | 002549 | 34859894 | GREATAMERICA FINANCIAL SERVICES | Postage machine lease | 493.321 | Telephone Monthly Charges | \$0.00 | |
| 9/26/2023 | 002551 | 2736948 | JOHN DEERE FINANCIAL | Oil & filters | 448.200 | Materials & Supplies | \$41.67 | |
| 9/26/2023 | 002556 | | PENTELEDATA | | 493.321 | Telephone Monthly Charges | \$179.67 | |
| 9/26/2023 | 002557 | 600407239 | SAFEGUARD BUSINESS SYSTEMS | A/P Checks | 493.200 | Materials & Supplies | \$0.00 | |
| 9/29/2023 | 002564 | | PSAB - MRT | | 493.160 | Pension | \$225.01 | |
| | | | | | | | Water Totals | \$372,264.31 |
| | | | | | | | | \$182,282.00 |

Report Options
 Transaction Date: 9/1/2023 to 9/30/2023
 Level of Detail: Summary
 Fund: Water, Sewer
 Display Notation (Additional Description): No
 Entry Screen: Payments
 Account: Excludes Due to General Fund, Due to General Fund

7

12 Month Recap

| | <u>Revenue</u> | <u>Expense</u> | <u>Net Income/Loss</u> |
|---------|----------------|----------------|------------------------|
| Oct-22 | \$122,023.49 | \$156,487.70 | -\$34,464.21 |
| Nov-22 | \$200,126.62 | \$229,413.40 | -\$29,286.78 |
| Dec-22 | \$157,460.76 | \$214,104.01 | -\$56,643.25 |
| Jan-23 | \$229,528.93 | \$152,707.24 | \$76,821.69 |
| Feb-23 | \$144,970.73 | \$253,992.45 | -\$109,021.72 |
| Mar-23 | \$91,939.29 | \$156,086.19 | -\$64,146.90 |
| Apr-23 | \$144,894.44 | \$188,597.19 | -\$43,702.75 |
| May-23 | \$337,559.45 | \$309,286.25 | \$28,273.20 |
| Jun-23 | \$111,198.04 | \$144,600.98 | -\$33,402.94 |
| Jul-23 | \$195,633.28 | \$193,243.12 | \$2,390.16 |
| Aug-23 | \$301,265.59 | \$164,688.56 | \$136,577.03 |
| Sep-23 | \$213,977.93 | \$435,209.02 | -\$221,231.09 |
| Total | \$709,139.80 | \$752,712.35 | -\$120,394.24 |
| Average | \$59,094.98 | \$62,726.03 | -\$10,032.85 |

Report from the Danville Borough
Municipal Authority Meeting
Monday, October, 16, 2023

Water

- Mahoning Township Zoning Amendment – voted down
 - Project update

Sewer

- Riverside Pump Station Services & Sampling Agreements
 - Sent Correspondence 9.11.23, meeting 9.26.23, answered questions 9.27.23

Water & Sewer

- Correspondence from Cherokee Pharmaceuticals, attached
- 2024 Meeting Schedule – proposing changing the date and time
 - 1/15 Martin Luther King Jr. Day
 - 2/19 Presidents Day
- Gannett Fleming Agreement Termination Notification
 - Sent Correspondence 9.18.23, no response to date
- Budget Meeting scheduled for Tuesday, October 24th 10am-2pm

There will be an executive session at the end of the meeting with Danville Borough Council regarding personnel (administrative wages). Time calculation attached.

9/1/2023 to 9/30/2023

Income Statement
Actual to Budget

Sewer

| Account Number | Sep 2023 | Sep 2023 | YTD Actual | Balance |
|----------------|----------|----------|------------|---------|
| | 2023 | Actual | | |

| | | | | |
|--------------------------------|-------------------|-----------------|--------------------|-------------------|
| Revenue | | | | |
| Interest Earnings | 341,100 | 341,100 | (5,852.69) | (5,852.69) |
| Total Interest Earnings | \$6,000.00 | \$147.31 | \$38,657.00 | (5,852.69) |

| | | | | |
|--|--------------------|--------------------|--------------------|------------------|
| State Shared Revenue and Entitlements | | | | |
| State Pension Monies | 355,050 | 355,050 | 68,706.00 | 68,706.00 |
| Total State Shared Revenue and Entitlements | \$68,706.00 | \$68,706.00 | \$68,706.00 | 68,706.00 |

| | | | | |
|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Sanitation | | | | |
| Metered | 364,101 | 1,676,178.00 | 37,615.27 | (1,638,562.73) |
| Unmetered | 364,102 | 31,451.00 | 80,994.95 | (31,451.00) |
| Veolia - 0559 | 364,103 | 994,939.00 | 773,601.37 | (892,383.53) |
| GMC - 1786 | 364,104 | 609,504.00 | 287,343.54 | (609,504.00) |
| DSH - 1490 | 364,105 | 279,827.00 | 176,147.71 | (279,827.00) |
| Riverside - 6500 | 364,106 | 215,570.00 | 0.00 | (215,570.00) |
| Cooper - 6158 | 364,107 | 68,402.00 | 13,428.71 | (54,973.29) |
| State Pension | 364,108 | 59,218.00 | 0.00 | (59,218.00) |
| Valley - 6157 | 364,109 | 0.00 | 132,070.14 | 0.00 |
| Administrative Fees | 364,171 | 1,000.00 | 296.25 | (703.75) |
| Sale of Bulk Water & Services | 364,360 | 5,000.00 | 0.00 | (5,000.00) |
| Riverside O & M | 364,361 | 21,300.00 | 1,775.00 | (19,525.00) |
| Valley Sampling | 364,362 | 2,280.00 | 0.00 | (2,280.00) |
| Solid Waste | 364,365 | 12,000.00 | 3,876.00 | (8,124.00) |
| Total Sanitation | \$3,976,669.00 | \$159,546.70 | \$2,354,139.82 | (3,817,122.30) |
| Revenue | \$3,982,669.00 | \$228,400.01 | \$2,461,502.82 | (3,754,268.99) |
| Gross Profit | \$3,982,669.00 | \$228,400.01 | \$2,461,502.82 | (3,754,268.99) |

| | | | | |
|-------------------------------|--------------------------------|-----------|----------|-----------|
| Expenses | | | | |
| Sanitation Collections | 426,000 | | | |
| 426,100 | Salaries - Collection System | 78,080.00 | 3,846.14 | 39,053.61 |
| 426,200 | Material & Supplies | 400.00 | | 119.88 |
| 426,251 | Vehicle Parts | 500.00 | | 500.00 |
| 426,301 | Capital Improvements - General | 90,595.00 | 2,159.68 | 25,563.95 |
| 426,302 | Meter Project | 7,250.00 | | 14,420.09 |
| Sanitation | | | | |
| 426,100 | Salaries - Collection System | 78,080.00 | 3,846.14 | 39,053.61 |
| 426,200 | Material & Supplies | 400.00 | | 119.88 |
| 426,251 | Vehicle Parts | 500.00 | | 500.00 |
| 426,301 | Capital Improvements - General | 90,595.00 | 2,159.68 | 25,563.95 |
| 426,302 | Meter Project | 7,250.00 | | 14,420.09 |

10

9/1/2023 to 9/30/2023

Income Statement
Actual to Budget

Sewer

| Account Number | 2023 Budget | Sep 2023 Actual | YTD Actual | Sep 2023 Balance |
|---------------------------------------|-----------------------|--------------------|---------------------|---------------------|
| 426,361 Electricity Collections | 4,200.00 | 407.28 | 3,004.90 | 3,792.72 |
| 426,370 Repairs, Maintenance Services | 3,300.00 | (15,347.92) | 2,034.00 | 18,647.92 |
| 426,450 Contracted Services | 50,000.00 | | | 50,000.00 |
| 426,560 Salaries - Collection System | 9,700.00 | 893.32 | 1,270.66 | 8,806.68 |
| 426,606 Valley Loan - collection | 2,047,219.00 | | | 2,047,219.00 |
| 426,607 Penn Vest Loan Payment | 476,996.00 | 39,749.64 | 357,746.76 | 437,246.36 |
| 426,700 Riverside Pump Station | 1,500.00 | 143.10 | 1,149.20 | 1,356.90 |
| 428,000 Valley Township | \$2,769,740.00 | \$31,851.24 | \$444,363.05 | 2,737,888.76 |
| 428,700 Pump Station Materials | 1,500.00 | 143.10 | 1,024.20 | 1,356.90 |
| Total Valley Township | \$1,500.00 | \$143.10 | \$1,024.20 | 1,356.90 |
| Total Sanitation Collections | \$2,771,240.00 | \$31,994.34 | \$445,387.25 | 2,739,245.66 |

| | | | | |
|---|-----------------------|--------------------|-----------------------|---------------------|
| 429,120 Salaries - Treatment Plant | 411,337.00 | 19,434.62 | 283,130.74 | 391,902.38 |
| 429,222 Chemicals | 170,000.00 | 37,596.23 | 160,454.92 | 132,403.77 |
| 429,225 Laboratory Supplies | 500.00 | 1,421.81 | | 500.00 |
| 429,230 Heating Fuel | 60,000.00 | 4,410.89 | 35,280.29 | 55,589.11 |
| 429,238 Clothing & Uniforms | 100.00 | | | 100.00 |
| 429,251 Vehicle Expense | 20,000.00 | 1,213.28 | 11,139.51 | 18,786.72 |
| 429,300 Maintenance Supplies | 6,000.00 | | 911.35 | 6,000.00 |
| 429,317 Lab Services | 35,000.00 | 3,665.40 | 26,826.20 | 31,334.60 |
| 429,361 Electricity | 130,000.00 | 9,072.63 | 78,799.14 | 120,927.37 |
| 429,365 Solid Waste | 55,695.00 | 144.50 | 49,495.50 | 55,550.50 |
| 429,366 Water | 6,200.00 | | 9,222.78 | 6,200.00 |
| 429,370 Equipment Repairs & Maint. | 80,000.00 | 3,234.51 | 166,983.39 | 76,765.49 |
| 429,450 Contracted Services | 40,000.00 | 14,200.68 | 72,600.82 | 25,799.32 |
| 429,600 Capital Construction - General | 43,063.00 | 703.21 | 13,648.71 | 42,359.79 |
| 429,601 Capital Const. - Infrast. | 15,000.00 | | | 15,000.00 |
| 429,602 Equipment | 185,000.00 | | 103,600.00 | 185,000.00 |
| Total Wastewater | \$1,257,895.00 | \$93,675.95 | \$1,013,515.16 | 1,164,219.05 |
| Total Public Works - Sanitation | \$1,257,895.00 | \$93,675.95 | \$1,013,515.16 | 1,164,219.05 |
| 808,836.00 Penn Vest Loan Payment - Plant | 808,836.00 | 67,403.00 | 606,627.00 | 741,433.00 |
| Total Wastewater Debt | \$808,836.00 | \$67,403.00 | \$606,627.00 | 741,433.00 |

11

9/1/2023 to 9/30/2023

Income Statement
Actual to Budget

Sewer

| Account Number | 2023 Budget | Sep 2023 Actual | YTD Actual | Balance |
|---|-------------------------|-----------------------|-----------------------|---------------------|
| 487,000 Sewer Administration | | | | |
| 487,120 Salaries & Wages | 87,943.00 | 4,889.33 | 79,089.47 | 83,053.67 |
| 487,152 Vision & Dental | 2,395.00 | 191.60 | 1,676.48 | 2,203.40 |
| 487,156 Health Insurance | 276,496.00 | 39,983.35 | 181,381.93 | 236,512.65 |
| 487,158 Life Insurance | 842.00 | | 588.38 | 842.00 |
| 487,160 Pension | 143,581.00 | 117,532.00 | 117,532.00 | 26,049.00 |
| 487,161 FICA (Social Security) | 44,910.00 | 4,733.42 | 35,269.61 | 40,176.58 |
| 487,200 Supplies | 15,000.00 | 699.27 | 18,305.14 | 14,300.73 |
| 487,311 Accounting & Auditing | 9,375.00 | | 8,500.00 | 9,375.00 |
| 487,312 Legal Consulting | 15,000.00 | 537.50 | 8,863.00 | 14,462.50 |
| 487,313 Engineering | 12,000.00 | 777.74 | 14,328.96 | 11,222.26 |
| 487,321 Telephone Monthly Charges | 5,000.00 | 221.15 | 2,843.30 | 4,778.85 |
| 487,331 Travel expense | 2,500.00 | 0.00 | 1,196.18 | 2,500.00 |
| 487,341 Advertising, Printing & Postage | 2,500.00 | 50.66 | 1,706.44 | 2,449.34 |
| 487,352 Liability (Casualty) | 21,441.00 | | 18,979.00 | 21,441.00 |
| 487,354 Worker's Compensation Ins. | 62,328.00 | | 62,323.00 | 62,328.00 |
| 487,355 Vehicle Insurance | 5,298.00 | 385.00 | 4,688.00 | 4,913.00 |
| 487,356 Fire Insurance | 15,708.00 | 354.00 | 17,267.00 | 15,354.00 |
| 487,420 Dues, Subscriptions & Membersh | 800.00 | | 183.34 | 800.00 |
| 487,430 DEP Annual Fees | 1,750.00 | | | 1,750.00 |
| 487,451 Contracted Services | 9,500.00 | | 700.00 | 9,500.00 |
| Total Sewer Administration | \$734,367.00 | \$170,355.02 | \$575,421.23 | 564,011.98 |
| Total Health Insurance Benefit | \$734,367.00 | \$170,355.02 | \$575,421.23 | 564,011.98 |
| Expenses | \$5,572,338.00 | \$363,428.31 | \$2,640,950.64 | 5,208,909.69 |
| Income (Loss) From Operations | (\$1,589,669.00) | (\$135,028.30) | (\$179,447.82) | 1,454,640.70 |

12

**Sewer
Income Statement
Actual to Budget
9/1/2023 to 9/30/2023**

| Account Number | Sep 2023 Budget | Sep 2023 Actual | YTD Actual | Balance |
|-------------------|--------------------|--------------------|----------------|--------------|
| | 2023 | | | |
| | (\$1,589,669.00) | | | |
| Net Income (Loss) | (\$135,028.30) | | (\$179,447.82) | 1,454,640.70 |

Report Options
 Period: 9/1/2023 to 9/30/2023
 Display Level: Level 3 Accounts
 Display Account Categories: Yes
 Display Subtotals: Level 1
 Reporting Method: Accrual
 Fund: Sewer
 Include Accounts: With Non-zero Total Activity
 Budget: 2023 Sewer
 Budget Variance Source: Current Year Actual
 Revenue Variance Reporting: Other Amount - This Amount
 Expense Variance Reporting: This Amount - Other Amount

13

Sewer, Water

9/1/2023 to 9/30/2023

Expense Journal

| Transaction Date | Check Number | Invoice # | Name / Description | Notation | Account Number | Account | Amount |
|------------------|--------------|-------------|-------------------------------|---------------------------|----------------|--------------------------------|-------------------|
| 9/5/2023 | 002467 | 399969 | JGF FUNDING | 10/1-10/31/23 copier | 487.200 | Supplies | 53.26 |
| 9/5/2023 | 002470 | HS33808865 | NRG BUSINESS MARKETING | 7/29-8/28/23 | 429.230 | Heating Fuel | 2,380.97 |
| 9/5/2023 | 002474 | 82023 | UGI UTILITIES, INC. | Aug 2023 | 429.230 | Heating Fuel | 2,029.92 |
| 9/6/2023 | 002472 | 92023 | PETTY CASH | Postage | 487.341 | Advertising, Printing & Postag | 9.00 |
| 9/11/2023 | 002481 | 2642-812670 | CLEMENS MACHINE DANVILLE | Sliding caliper call | 429.370 | Equipment Repairs & Maint. | 44.49 |
| 9/13/2023 | 002483 | 150078020 | COLES HARDWARE | Screws & Nuts | 429.370 | Equipment Repairs & Maint. | 1.44 |
| 9/13/2023 | 002483 | 210017424 | | Starting fluid | 429.370 | Equipment Repairs & Maint. | 5.22 |
| 9/13/2023 | 002483 | 200032955 | | Gallon storage bags | 429.370 | Equipment Repairs & Maint. | 5.69 |
| 9/13/2023 | 002483 | 15007755 | | Nuts, bolts & washers | 429.370 | Equipment Repairs & Maint. | 12.42 |
| 9/13/2023 | 002483 | 150077698 | | U Bolt | 429.370 | Equipment Repairs & Maint. | 15.18 |
| 9/13/2023 | 002483 | 210020047 | | Lime/rust remover | 429.370 | Equipment Repairs & Maint. | 31.33 |
| 9/13/2023 | 002483 | 200032722 | | Sledge hammer & lime/rust | 429.370 | Equipment Repairs & Maint. | 67.43 |
| 9/13/2023 | 002483 | 200031432 | | Wi-Fi Weather Station | 429.370 | Equipment Repairs & Maint. | 142.49 |
| 9/14/2023 | 002485 | 923 | AFSCME HEALTH & WELFARE FUND | Sept 2023 | 487.152 | Vision & Dental | 191.60 |
| 9/14/2023 | 002487 | 38324 | B & W DISPOSAL | Sept 2023 | 429.365 | Solid Waste | 144.50 |
| 9/14/2023 | 002490 | 23-109 | CLINTON CONTROLS, INC. | High winding temp fault | 429.370 | Equipment Repairs & Maint. | 540.00 |
| 9/14/2023 | 002490 | 23-104 | | VFD Install & program | 429.450 | Contracted Services | 9,113.00 |
| 9/14/2023 | 002492 | 20262 | COMMUNITY SECURITY OF SUNBURY | Annual Emergency Alarm | 429.450 | Contracted Services | 180.00 |
| 9/14/2023 | 002497 | 7001157014 | EMC INSURANCE | Commercial Auto 5/15/23- | 487.355 | Vehicle Insurance | 385.00 |
| 9/14/2023 | 002498 | 25845 | GANNETT FLEMING, INC | PENNVEST & Act 537 | 429.600 | Capital Construction - General | 203.21 |
| 9/14/2023 | 002498 | 25845 | | PENNVEST & Act 537 | 426.301 | Capital Improvements - | 203.21 |
| 9/14/2023 | 002498 | 25841 | | 2023 Act 537 Plan | 487.313 | Engineering | 777.74 |
| 9/14/2023 | 002498 | 25843 | | Fisher Ct PS Design | 426.301 | Capital Improvements - | 1,456.47 |
| | | | | | | | \$2,640.63 |
| | | | | | | | \$385.00 |
| | | | | | | | \$180.00 |
| | | | | | | | \$9,653.00 |
| | | | | | | | \$144.50 |
| | | | | | | | \$191.60 |
| | | | | | | | \$281.20 |
| | | | | | | | \$44.49 |
| | | | | | | | \$9.00 |
| | | | | | | | \$2,029.92 |
| | | | | | | | \$2,380.97 |
| | | | | | | | \$53.26 |

14

**Sewer, Water
Expense Journal
9/1/2023 to 9/30/2023**

| Transaction | Check | Date | Number | Invoice # | Name / Description | Notation | Account Number | Account | Amount |
|-------------|--------|-----------|--------|------------|-------------------------------|----------------------------|----------------|----------------------------|-------------|
| 9/14/2023 | 002504 | 9/14/2023 | 002504 | 45172 | ITC GLOBAL NETWORKS, LLC | 8/1-8/31/23 | 487.321 | Telephone Monthly Charges | 24.89 |
| 9/14/2023 | 002509 | 9/14/2023 | 002509 | 124847 | LARSON DESIGN GROUP, INC. | Danville 2023 GIS Setup | 429.450 | Contracted Services | \$24.89 |
| 9/14/2023 | 002513 | 9/14/2023 | 002513 | 92023 | MARKS, MC LAUGHLIN, DENNEHY & | Sept 2023 | 487.312 | Legal Consulting | \$4,846.25 |
| 9/14/2023 | 002514 | 9/14/2023 | 002514 | 537.50 | | | 537.50 | | \$537.50 |
| 9/14/2023 | 002514 | 9/14/2023 | 002514 | 13457248 | MCMASTER-CARR SUPPLY CO | Hose couplings | 429.370 | Equipment Repairs & Maint. | 23.15 |
| 9/14/2023 | 002514 | 9/14/2023 | 002514 | 13373984 | | Hitch ball insert | 429.370 | Equipment Repairs & Maint. | 145.90 |
| 9/14/2023 | 002514 | 9/14/2023 | 002514 | 13475979 | | Wire rope with hook | 429.370 | Equipment Repairs & Maint. | 147.07 |
| 9/14/2023 | 002514 | 9/14/2023 | 002514 | 13475979 | ORCHARD PUMP & SUPPLY CO. | Hose couplings & sump pump | 429.370 | Equipment Repairs & Maint. | 541.07 |
| 9/14/2023 | 002518 | 9/14/2023 | 002518 | 101466 | | Flygt pump #3 checked | 429.370 | Equipment Repairs & Maint. | \$857.19 |
| 9/14/2023 | 002520 | 9/14/2023 | 002520 | 0001020243 | PA ONE CALL SYSTEM, INC | Aug 2023 One calls | 429.450 | Contracted Services | \$567.00 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349H4001 | PACE ANALYTICAL SERVICES, LLC | Riverside Lab Sampling | 426.700 | Riverside Pump Station | \$61.43 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349H4002 | | Valley Lab Sampling | 428.700 | Pump Station Materials | 143.10 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349H3599 | | Lab sampling | 429.317 | Lab Services | 230.80 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349H4782 | | Lab Sampling | 429.317 | Lab Services | 230.80 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349H5177 | | WWTP Lab Sampling | 429.317 | Lab Services | 230.80 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349H3999 | | Lab Sampling | 429.317 | Lab Services | 272.80 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349H4783 | | Mahoning Lab Sampling | 429.317 | Lab Services | 286.20 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349H3998 | | Lab Sampling | 429.317 | Lab Services | 541.20 |
| 9/14/2023 | 002521 | 9/14/2023 | 002521 | 2349I0401 | | WWTP Lab Sampling | 429.317 | Lab Services | 1,023.00 |
| 9/14/2023 | 002522 | 9/14/2023 | 002522 | 142635-0 | PMHIC | Oct 2023 | 487.156 | Health Insurance | \$3,101.80 |
| 9/14/2023 | 002526 | 9/14/2023 | 002526 | 0397278 | RIVERSIDE TECHNOLOGIES INC. | Sept 2023 | 487.200 | Supplies | \$15,983.35 |
| 9/14/2023 | 002535 | 9/14/2023 | 002535 | 51435032 | UNIVAR USA INC | Liquichlor | 429.222 | Chemicals | \$421.00 |
| 9/14/2023 | 002536 | 9/14/2023 | 002536 | 91630009 | WEX | Aug 2023 | 429.251 | Vehicle Expense | \$3,279.99 |
| 9/19/2023 | 002541 | 9/19/2023 | 002541 | | CARDMEMBER SERVICES | Travel expense | 487.331 | Supplies | 488.28 |
| 9/19/2023 | 002541 | 9/19/2023 | 002541 | | | Supplies | 487.200 | Contracted Services | 0.00 |
| 9/19/2023 | 002541 | 9/19/2023 | 002541 | | | Contracted Services | 429.450 | | 0.00 |

15

Sewer, Water

Expense Journal
9/1/2023 to 9/30/2023

| Transaction Date | Check Number | Invoice # | Name / Description | Notation | Account Number | Amount |
|--------------------------------|--------------|------------|---------------------------------|-----------------------------|----------------|---------------------|
| 9/19/2023 | 002541 | 082023 | CARDMEMBER SERVICES | Supplies | 429.370 | 124.98 |
| 9/19/2023 | 002545 | 9944034999 | VERIZON WIRELESS | Cellular 9/11-10/10/23 | 487.321 | 82.19 |
| 9/26/2023 | 002549 | 7001157015 | EMC INSURANCE | Commercial auto policy | 487.356 | 82.19 |
| 9/26/2023 | 002550 | 34859894 | GREATAMERICA FINANCIAL SERVICES | Postage machine lease | 487.341 | 82.19 |
| 9/26/2023 | 002552 | 20676 | LOW'S AUTO BODY INC. | 2023 F350 Bed liner | 429.251 | 82.19 |
| 9/26/2023 | 002553 | 053982 | LOW'S GLOVES, INC | Gloves | 429.370 | 82.19 |
| 9/26/2023 | 002554 | 13843013 | MCMASTER-CARR SUPPLY CO | Remote transmitters | 429.370 | 82.19 |
| 9/26/2023 | 002554 | 13686484 | MCMASTER-CARR SUPPLY CO | Remote transmitters | 429.370 | 82.19 |
| 9/26/2023 | 002555 | 234911129 | PACE ANALYTICAL SERVICES, LLC | Lab sampling | 429.317 | 82.19 |
| 9/26/2023 | 002555 | 234911129 | PACE ANALYTICAL SERVICES, LLC | Lab sampling | 429.317 | 82.19 |
| 9/26/2023 | 002555 | 234911337 | PACE ANALYTICAL SERVICES, LLC | Lab sampling | 429.317 | 82.19 |
| 9/26/2023 | 002555 | 234912140 | PACE ANALYTICAL SERVICES, LLC | Lab sampling | 429.317 | 82.19 |
| 9/26/2023 | 002556 | 4373302 | PENTELEDATA | 9/10-10/10/23 Interne | 487.321 | 82.19 |
| 9/26/2023 | 002557 | 600407239 | SAFEGUARD BUSINESS SYSTEMS | A/P Checks | 487.200 | 82.19 |
| 9/26/2023 | 002558 | 4058-923 | SERVICE ELECTRIC TELEPHONE SECV | | 487.321 | 82.19 |
| 9/26/2023 | 002560 | 51468659 | UNIVAR USA INC | Almn Sulfate | 429.222 | 82.19 |
| 9/26/2023 | 002560 | 51476036 | UNIVAR USA INC | Mag Hydrox Flomag | 429.222 | 82.19 |
| 9/27/2023 | 002561 | 123167 | DEP NORTHCENTRAL REGIONAL | Part 2 Permit App - #123167 | 429.600 | 82.19 |
| 9/27/2023 | 002562 | 123162 | DEP NORTHCENTRAL REGIONAL | Part 2 Permit App - #123162 | 426.301 | 82.19 |
| 9/29/2023 | 002564 | | PSAB - MRT | Pension | 487.160 | 82.19 |
| Sewer Totals | | | | | | \$204,346.85 |
| | | | | | | \$117,532.00 |
| | | | | | | 117,532.00 |
| | | | | | | \$500.00 |
| Capital Improvements - | | | | | | 500.00 |
| | | | | | | \$500.00 |
| Capital Construction - General | | | | | | 500.00 |
| | | | | | | \$34,316.24 |
| Chemicals | | | | | | 14,324.43 |
| Chemicals | | | | | | 19,991.81 |
| | | | | | | \$43.12 |
| Telephone Monthly Charges | | | | | | 43.12 |
| | | | | | | \$225.01 |
| Supplies | | | | | | 225.01 |
| | | | | | | \$70.95 |
| Telephone Monthly Charges | | | | | | 70.95 |
| | | | | | | \$849.80 |
| Lab Services | | | | | | 230.80 |
| Lab Services | | | | | | 230.80 |
| Lab Services | | | | | | 230.80 |
| Lab Services | | | | | | 157.40 |
| | | | | | | \$607.65 |
| Equipment Repairs & Maint. | | | | | | 330.52 |
| Equipment Repairs & Maint. | | | | | | 277.13 |
| | | | | | | \$212.00 |
| Equipment Repairs & Maint. | | | | | | 212.00 |
| | | | | | | \$725.00 |
| Vehicle Expense | | | | | | 725.00 |
| | | | | | | \$41.66 |
| Advertising, Printing & Postag | | | | | | 41.66 |
| | | | | | | \$354.00 |
| Fire Insurance | | | | | | 354.00 |
| | | | | | | \$82.19 |
| Telephone Monthly Charges | | | | | | 82.19 |
| | | | | | | \$124.98 |
| Equipment Repairs & Maint. | | | | | | 124.98 |
| | | | | | | Amount |

16

12 Month Recap

| | | | |
|---------|----------------|--------------|---------------|
| Oct-22 | \$331,239.09 | \$258,818.64 | \$72,420.45 |
| Nov-22 | \$290,519.92 | \$214,074.51 | \$76,445.41 |
| Dec-22 | \$296,436.93 | \$277,302.97 | \$19,133.96 |
| Jan-23 | \$257,958.51 | \$224,453.82 | \$33,504.69 |
| Feb-23 | \$206,685.81 | \$278,255.05 | -\$71,569.24 |
| Mar-23 | \$175,932.27 | \$224,897.40 | -\$48,965.13 |
| Apr-23 | \$214,468.39 | \$294,805.30 | -\$80,336.91 |
| May-23 | \$431,722.44 | \$241,383.06 | \$190,339.38 |
| Jun-23 | \$123,961.08 | \$226,157.64 | -\$102,196.56 |
| Jul-23 | \$443,598.56 | \$371,125.07 | \$72,473.49 |
| Aug-23 | \$369,108.93 | \$388,851.84 | -\$19,742.91 |
| Sep-23 | \$228,400.01 | \$363,428.31 | -\$135,028.30 |
| Total | \$1,176,154.45 | \$974,649.94 | \$167,999.82 |
| Average | \$98,012.87 | \$81,220.83 | \$13,999.99 |

SEWER DEPARTMENT

OCTOBER 2023 REPORT

PLANT:

- Took down Chlorine contact tanks and cleaned
- New rubber on all clarifier arms
- PM logs completed
- Belt press issues persist and Charter Equipment is ordering the appropriate repair parts. We do have to keep it operational until the upgrade
- Working on 2024 budget
- Geisinger DEP plan request
- Repainted outside piping at the headworks
- Generator load bank testing and PM completed
- Boiler PM completed for Fall

COLLECTIONS:

- Raise manhole at Vine Street
- Raise manhole at Center street
- Assist water with camerization of old reservoir line
- Block at Railroad street (Washies manhole)
- Clean basket at Railroad Street
- Vac at pumpstations
- Vac at Water Plant

Phillip Bahner
Specialist, Safety & Environmental
(570) 271-2187
Email: philip.bahner@merck.com



100 Avenue C
PO Box 367
Riverside, PA 17868
570-275-2220

September 15, 2023

Danville Municipal Authority
463 Mill Street
Danville, PA 17821

Re: Cherokee Pharmaceuticals LLC, a wholly-owned subsidiary of Merck Sharp & Dohme LLC; Notice of Intent (SRBC Pending No. 2023-086) for General Permit (GP-01) and modification application (SRBC Pending No. 2023-090) for Cherokee Pharmaceuticals LLC located in Riverside Borough, Northumberland County, Pennsylvania

Danville Municipal Authority,

Notice is hereby given that on September 6, 2023, Cherokee Pharmaceuticals LLC (Cherokee) (PO Box 367, Riverside, 17868 Pennsylvania, Phillip.bahner@merck.com, 570.271.2116) has filed a Notice of Intent (NOI) (SRBC Pending No. 2023-086) with the Susquehanna River Basin Commission (SRBC). The NOI is requesting approval of coverage under general permit (GP-01) pursuant to 18 CFR § 806.17 to renew a current SRBC approval (Docket No. 20090312). The water will be used for continued operation of a groundwater remediation system at Cherokee located in Riverside Borough, Northumberland County, Pennsylvania.

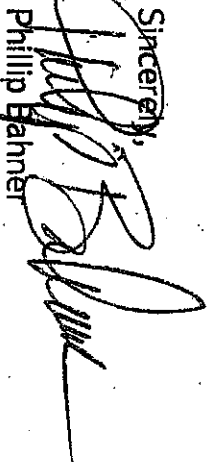
Notice is also hereby given that on September 6, 2023, Cherokee has filed an application (SRBC Pending No. 2023-090) for modifications to current SRBC approvals (Docket Nos. 20090310 and 20090311). Cherokee has requested to extend the Docket approval terms for an additional four years and 9 months (through 2028) and has requested a reduced surface water withdrawal quantity from 34.392 million gallons per day (mgd) to 5.100 mgd from the Susquehanna River and reduced consumptive use quantity from 0.999 mgd to 0.200 mgd after routine operations have ended. The water will continue to be used for pharmaceutical and chemical production, and to support decommissioning operations at Cherokee located in Riverside Borough, Northumberland County, Pennsylvania. You are receiving this letter because your property is located within the required notice distance of the withdrawal location.

19

You are receiving this letter because your property is located within the required notice distance of the withdrawal location.

Comments related to the NOI and modification application should be submitted to the attention of: Project Review Manager; Susquehanna River Basin Commission; 4423 North Front Street, Harrisburg, PA 17110-1788; telephone: (717) 238-0423; e-mail: projectcomments@srbc.net. Comments also may be submitted on SRBC's Water Application and Approval Viewer at <https://www.srbc.net/waav>. Please include the above SRBC pending number on any correspondence.

Sincerely,

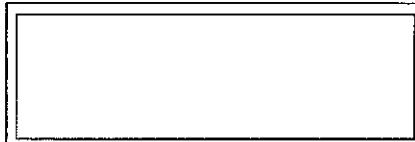


Phillip Bahner

Cherokee Pharmaceuticals LLC


Enclosure: Site Location Map

20



Scale in Feet
1 in = 2,500 ft

Legend

 Site Boundary

Site Location Map
Cherokee Pharmaceutical LLC
100 Avenue C
PO Box 387
Riverside, Pennsylvania

Page 21

Brindy Mordan
Boro Auth Both
9.19% 24.02% 66.80%
B A
42.59% 57.41%

Authority 59.09%
Borough 40.91%

Maryellen Rockwell
Boro Auth Both
13.58% 20.39% 66.04%
B A
46.60% 53.40%

Kristy Hart
Boro Auth Both
9.29% 42.21% 48.50%
B A
33.54% 66.46%

29