BOARD MEMBERS PRESENTS
Dino Scarton, Chairman
Scott Yetsko, Vice Chairman
John Bilchak, Secretary
Thomas Riskus, Vice Secretary - absent
Mark Stancovich, Treasurer

OTHERS PRESENT:
Charles Gouse, Superintendent
Joe Beyer, The EADs Group
Toby McIlwain, Solicitor
Amber Malzi, Administrative Assistant

Visitors- Ed Myers of 1024 Washington Ave.

- I. <u>CALL TO ORDER</u> Chairman Scarton called the meeting to order at 6:00 p.m., followed by the Pledge of Allegiance and Roll Call.
- II. **PUBLIC PARTICIPATION** None.
- III. PERSONS REQUESTING BE ADDED TO AGENDA Mr. Ed Myers, property owner of 900 Webster Avenue, is requesting the Water Authority to apply the previous tenants' deposit (paid for by St. Vincent De Paul) toward the unpaid final bill. The board sees no issue with using the deposit to pay the water portion of the final bill and refund any leftover deposit money back to St. Vincent De Paul.

Mark Stancovich motioned; Scott Yetsko seconded to utilize the water deposit to cover the outstanding final balance for the former tenant, Shelly Eppley, at 900 Webster Ave and return the leftover funds to St. Vincent De Paul. MOTION CARRIED: 4/0

### IV. **COORESPONDENCE**

### V. APPROVAL OF MINUTES

Mark Stancovich motioned; John Bilchak seconded to approve the July 18, 2024 Regular Meeting. MOTION CARRIED: 4/0

### VI. INVOICES

## PAID INVOICES 07/01/2024 TO 07/31/2024

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PENNVEST #12638	07/01/2024	3,896.36
Bob Biter Electrical Enterprise, Inc.	07/01/2024	1,334.60
СМРА	07/01/2024	144.84
Cummins Sales & Service	07/01/2024	1,659.26
EADs Group	07/01/2024	20,890.34
Environmental Service Laboratories, Inc	07/01/2024	688.01
Environmental Service Laboratories, Inc	07/01/2024	688.01
Gary Vaugh, Sr.	07/01/2024	100.00
L. B. Water Service, Inc.	07/01/2024	1,084.80
Mosholder Insurance Agency	07/01/2024	99.00
Pace Analytical Services, LLC	07/01/2024	100.80
Pace Analytical Services, LLC	07/01/2024	248.70
Peoples	07/01/2024	22.15
Portage Service Center	07/01/2024	220.49

Spence Custer         07/01/2024         4,817.65           Univar USA, Inc         07/01/2024         8,149.92           Verizon         07/01/2024         304.56           Amazon Capital Services         07/01/2024         1,311.50           Borough of Portage         07/09/2024         17,434.42           Comcast         07/09/2024         450.05           Get Through communications         07/09/2024         675.90           L. B. Water Service, Inc.         07/09/2024         1,046.45           PA One Call System, Inc.         07/09/2024         291.76           Penelec         07/09/2024         291.76           Penelec         07/09/2024         221.15           Penelec         07/09/2024         222.49           Penelec         07/09/2024         21.15           Penelec         07/09/2024         116,377.86           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Area Sewer Authority         07/09/2024         132.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         154.86           Stager's Store         07/09/2024         154.86           Stager's Store		1	
Univar USA, Inc         07/01/2024         8,149.92           Verizon         07/01/2024         304.56           Amazon Capital Services         07/01/2024         1,311.50           Borough of Portage         07/09/2024         17,434.42           Comcast         07/09/2024         450.05           Get Through communications         07/09/2024         275.03           L. B. Water Service, Inc.         07/09/2024         675.90           L. B. Water Service, Inc.         07/09/2024         1,046.45           PA One Call System, Inc.         07/09/2024         291.76           Penelec         07/09/2024         291.76           Penelec         07/09/2024         221.75           Penelec         07/09/2024         222.49           Penelec         07/09/2024         222.49           Penelec         07/09/2024         222.49           Penelec         07/09/2024         222.49           Penelec         07/09/2024         116,377.86           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Atto Parts         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07	Ray Oil & Gas Co	07/01/2024	2,700.65
Verizon         07/01/2024         304.56           Amazon Capital Services         07/01/2024         1,311.50           Borough of Portage         07/09/2024         17,434.42           Comcast         07/09/2024         450.05           Get Through communications         07/09/2024         275.03           L. B. Water Service, Inc.         07/09/2024         675.90           L. B. Water Service, Inc.         07/09/2024         1,046.45           PA One Call System, Inc.         07/09/2024         291.76           Penelec         07/09/2024         221.76           Penelec         07/09/2024         222.49           Penelec         07/09/2024         222.49           Penelec         07/09/2024         116,377.86           Portage Area Sewer Authority         07/09/2024         182.70           Ryotage Area Sewer Authority         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         182.70           Ray Oil & Gas Co         07/0	Spence Custer	07/01/2024	4,817.65
Amazon Capital Services         07/01/2024         1,311.50           Borough of Portage         07/09/2024         17,434.42           Comcast         07/09/2024         450.05           Get Through communications         07/09/2024         275.03           L. B. Water Service, Inc.         07/09/2024         1,046.45           PA One Call System, Inc.         07/09/2024         51.01           Penelec         07/09/2024         291.76           Penelec         07/09/2024         21.15           Penelec         07/09/2024         22.49           Penelec         07/09/2024         20.38           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Auto Parts         07/09/2024         182.70           Ry Oil & Gas Co         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store	Univar USA, Inc	07/01/2024	8,149.92
Borough of Portage         07/09/2024         17,434.42           Comcast         07/09/2024         450.05           Get Through communications         07/09/2024         275.03           L. B. Water Service, Inc.         07/09/2024         675.90           L. B. Water Service, Inc.         07/09/2024         1,046.45           PA One Call System, Inc.         07/09/2024         51.01           Penelec         07/09/2024         291.76           Penelec         07/09/2024         21.15           Penelec         07/09/2024         222.49           Penelec         07/09/2024         222.49           Penelec         07/09/2024         222.49           Penelec         07/09/2024         222.49           Penelec         07/09/2024         116,377.86           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Auto Parts         07/09/2024         118.76           Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         182.70           Stager's Store         07/09/2024         154.86           Stager's Store         07/09/2024         1,236.57           The KSA Group, LLC         07	Verizon	07/01/2024	304.56
Comcast         07/09/2024         450.05           Get Through communications         07/09/2024         275.03           L. B. Water Service, Inc.         07/09/2024         675.90           L. B. Water Service, Inc.         07/09/2024         1,046.45           PA One Call System, Inc.         07/09/2024         51.01           Penelec         07/09/2024         291.76           Penelec         07/09/2024         221.15           Penelec         07/09/2024         222.49           Penelec         07/09/2024         20.38           Portage Area Sewer Authority         07/09/2024         116,377.86           Por Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         1,236.57           The KSA Group, LLC         07/09/2024         5,000.00           Verizon         07/09/2024         142.96           Visa - 1st Summit         07/09/2024         335.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         2,721.40           <	Amazon Capital Services	07/01/2024	1,311.50
Get Through communications         07/09/2024         275.03           L. B. Water Service, Inc.         07/09/2024         675.90           L. B. Water Service, Inc.         07/09/2024         1,046.45           PA One Call System, Inc.         07/09/2024         51.01           Penelec         07/09/2024         291.76           Penelec         07/09/2024         221.15           Penelec         07/09/2024         222.49           Penelec         07/09/2024         20.38           Portage Area Sewer Authority         07/09/2024         116,377.86           Por tage Auto Parts         07/09/2024         14.66           Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         1,236.57           The KSA Group, LLC         07/09/2024         5,000.00           Verizon         07/09/2024         142.96           Visa - 1st Summit         07/09/2024         335.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         2,721.49 <tr< td=""><td>Borough of Portage</td><td>07/09/2024</td><td>17,434.42</td></tr<>	Borough of Portage	07/09/2024	17,434.42
L. B. Water Service, Inc.       07/09/2024       675.90         L. B. Water Service, Inc.       07/09/2024       1,046.45         PA One Call System, Inc.       07/09/2024       51.01         Penelec       07/09/2024       291.76         Penelec       07/09/2024       221.15         Penelec       07/09/2024       222.49         Penelec       07/09/2024       20.38         Portage Area Sewer Authority       07/09/2024       116,377.86         Por Disposal, Inc       07/09/2024       182.70         Ray Oil & Gas Co       07/09/2024       154.86         Stager's Store       07/09/2024       1,236.57         The KSA Group, LLC       07/09/2024       5,000.00         Verizon       07/09/2024       35.90         Commonweath of PA - Chapter 302       07/11/2024       150.00         Keystate Seamless Spouting       07/11/2024       1,182.00         Mary L. Elchin       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       20.00         USDA Rural Development       07/17/2024       45.00         Dino Scarton.       07/17/2024       45.00         Macke	Comcast	07/09/2024	450.05
L. B. Water Service, Inc.       07/09/2024       1,046.45         PA One Call System, Inc.       07/09/2024       51.01         Penelec       07/09/2024       291.76         Penelec       07/09/2024       222.49         Penelec       07/09/2024       20.38         Portage Area Sewer Authority       07/09/2024       116,377.86         Portage Auto Parts       07/09/2024       14.66         Pro Disposal, Inc       07/09/2024       182.70         Ray Oil & Gas Co       07/09/2024       154.86         Stager's Store       07/09/2024       1,236.57         The KSA Group, LLC       07/09/2024       5,000.00         Verizon       07/09/2024       385.90         Vorizon       07/09/2024       385.90         Commonweath of PA - Chapter 302       07/11/2024       150.00         Keystate Seamless Spouting       07/11/2024       1,182.00         Mary L. Elchin       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       150.00         USDA Rural Development       07/11/2024       45.00         Dino Scarton.       07/17/2024       45.00         Mackenzie S	Get Through communications	07/09/2024	275.03
PA One Call System, Inc.         07/09/2024         51.01           Penelec         07/09/2024         291.76           Penelec         07/09/2024         21.15           Penelec         07/09/2024         222.49           Penelec         07/09/2024         20.38           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Auto Parts         07/09/2024         14.66           Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         1,236.57           The KSA Group, LLC         07/09/2024         5,000.00           Verizon         07/09/2024         385.90           Vorizon         07/09/2024         385.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         15.00           USDA Rural Development         07/11/2024         45.00           Dino Scarton.	L. B. Water Service, Inc.	07/09/2024	675.90
Penelec         07/09/2024         291.76           Penelec         07/09/2024         21.15           Penelec         07/09/2024         222.49           Penelec         07/09/2024         20.38           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Auto Parts         07/09/2024         14.66           Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         5,000.00           Verizon         07/09/2024         5,000.00           Verizon         07/09/2024         835.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         5,445.35           UPMC Health Plan         07/11/2024         16,051.00           Dino Scarton.         07/11/2024         45.00           Mackenzie Sarka         07/11/2024         45.00           Mark Stancovich         07/	L. B. Water Service, Inc.	07/09/2024	1,046.45
Penelec         07/09/2024         21.15           Penelec         07/09/2024         222.49           Penelec         07/09/2024         20.38           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Auto Parts         07/09/2024         14.66           Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         5,000.00           Verizon         07/09/2024         5,000.00           Verizon         07/09/2024         335.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         5,445.35           UPMC Health Plan         07/11/2024         151.90           PMRS         07/11/2024         16,051.00           USDA Rural Development         07/12/2024         45.00           Dino Scarton.         07/17/2024         45.00           Mackenzie Sarka         07/17/2024         45.00           Mark Stancovich         07/	PA One Call System, Inc.	07/09/2024	51.01
Penelec         07/09/2024         222.49           Penelec         07/09/2024         20.38           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Auto Parts         07/09/2024         14.66           Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         1,236.57           The KSA Group, LLC         07/09/2024         5,000.00           Verizon         07/09/2024         142.96           Visa - 1st Summit         07/09/2024         35.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         5,445.35           UPMC Health Plan         07/11/2024         151.90           PMRS         07/11/2024         20.00           USDA Rural Development         07/12/2024         45.00           Dino Scarton.         07/17/2024         45.00           Mackenzie Sarka         07/17/2024         45.00           Mark Stancovich <td>Penelec</td> <td>07/09/2024</td> <td>291.76</td>	Penelec	07/09/2024	291.76
Penelec         07/09/2024         20.38           Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Auto Parts         07/09/2024         14.66           Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         1,236.57           The KSA Group, LLC         07/09/2024         5,000.00           Verizon         07/09/2024         142.96           Visa - 1st Summit         07/09/2024         835.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         151.90           PMRS         07/11/2024         20.00           USDA Rural Development         07/12/2024         45.00           Dino Scarton.         07/17/2024         45.00           Mackenzie Sarka         07/17/2024         45.00           Mackenzie Sarka         07/17/2024         339.00           Scott Yets	Penelec	07/09/2024	21.15
Portage Area Sewer Authority         07/09/2024         116,377.86           Portage Auto Parts         07/09/2024         14.66           Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         1,236.57           The KSA Group, LLC         07/09/2024         5,000.00           Verizon         07/09/2024         142.96           Visa - 1st Summit         07/09/2024         835.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         200.00           Penelec         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         5,445.35           UPMC Health Plan         07/11/2024         151.90           PMRS         07/11/2024         20.00           USDA Rural Development         07/12/2024         45.00           Dino Scarton.         07/17/2024         45.00           Mackenzie Sarka         07/17/2024         45.00           Mark Stancovich         07/17/2024         339.00           Scott Yet	Penelec	07/09/2024	222.49
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Pro Disposal, Inc         07/09/2024         182.70           Ray Oil & Gas Co         07/09/2024         154.86           Stager's Store         07/09/2024         1,236.57           The KSA Group, LLC         07/09/2024         5,000.00           Verizon         07/09/2024         142.96           Visa - 1st Summit         07/09/2024         835.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         200.00           Penelec         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         5,445.35           UPMC Health Plan         07/11/2024         151.90           PMRS         07/11/2024         20.00           USDA Rural Development         07/12/2024         16,051.00           Dino Scarton.         07/17/2024         45.00           Mackenzie Sarka         07/17/2024         45.00           Mark Stancovich         07/17/2024         45.00           REA Energy Cooperative Inc.         07/17/2024         45.00           Scott Yetsko         07/17/2024         628.79           Starlink ACH	Portage Area Sewer Authority	07/09/2024	116,377.86
Ray Oil & Gas Co       07/09/2024       154.86         Stager's Store       07/09/2024       1,236.57         The KSA Group, LLC       07/09/2024       5,000.00         Verizon       07/09/2024       142.96         Visa - 1st Summit       07/09/2024       835.90         Commonweath of PA - Chapter 302       07/11/2024       150.00         Keystate Seamless Spouting       07/11/2024       200.00         Mary L. Elchin       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       45.00         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       500.00	Portage Auto Parts	07/09/2024	14.66
Stager's Store       07/09/2024       1,236.57         The KSA Group, LLC       07/09/2024       5,000.00         Verizon       07/09/2024       142.96         Visa - 1st Summit       07/09/2024       835.90         Commonweath of PA - Chapter 302       07/11/2024       150.00         Keystate Seamless Spouting       07/11/2024       1,182.00         Mary L. Elchin       07/11/2024       200.00         Penelec       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       45.00         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       500.00	Pro Disposal, Inc	07/09/2024	182.70
The KSA Group, LLC       07/09/2024       5,000.00         Verizon       07/09/2024       142.96         Visa - 1st Summit       07/09/2024       835.90         Commonweath of PA - Chapter 302       07/11/2024       150.00         Keystate Seamless Spouting       07/11/2024       1,182.00         Mary L. Elchin       07/11/2024       200.00         Penelec       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       45.00         Mark Stancovich       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Ray Oil & Gas Co	07/09/2024	154.86
Verizon         07/09/2024         142.96           Visa - 1st Summit         07/09/2024         835.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         200.00           Penelec         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         5,445.35           UPMC Health Plan         07/11/2024         151.90           PMRS         07/11/2024         20.00           USDA Rural Development         07/12/2024         16,051.00           Dino Scarton.         07/17/2024         45.00           Mackenzie Sarka         07/17/2024         45.00           Mark Stancovich         07/17/2024         45.00           REA Energy Cooperative Inc.         07/17/2024         339.00           Scott Yetsko         07/17/2024         45.00           Sheetz Fleet Service         07/17/2024         500.00	Stager's Store	07/09/2024	1,236.57
Visa - 1st Summit         07/09/2024         835.90           Commonweath of PA - Chapter 302         07/11/2024         150.00           Keystate Seamless Spouting         07/11/2024         1,182.00           Mary L. Elchin         07/11/2024         200.00           Penelec         07/11/2024         2,721.49           UPMC Health Plan         07/11/2024         5,445.35           UPMC Health Plan         07/11/2024         151.90           PMRS         07/11/2024         20.00           USDA Rural Development         07/12/2024         16,051.00           Dino Scarton.         07/17/2024         45.00           John M. Bilchak         07/17/2024         45.00           Mackenzie Sarka         07/17/2024         45.00           Mark Stancovich         07/17/2024         339.00           Scott Yetsko         07/17/2024         45.00           Sheetz Fleet Service         07/17/2024         628.79           Starlink ACH         07/17/2024         500.00	The KSA Group, LLC	07/09/2024	5,000.00
Commonweath of PA - Chapter 302       07/11/2024       150.00         Keystate Seamless Spouting       07/11/2024       1,182.00         Mary L. Elchin       07/11/2024       200.00         Penelec       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       45.00         Mark Stancovich       07/17/2024       339.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Verizon	07/09/2024	142.96
Keystate Seamless Spouting       07/11/2024       1,182.00         Mary L. Elchin       07/11/2024       200.00         Penelec       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Visa - 1st Summit	07/09/2024	835.90
Mary L. Elchin       07/11/2024       200.00         Penelec       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Commonweath of PA - Chapter 302	07/11/2024	150.00
Penelec       07/11/2024       2,721.49         UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Keystate Seamless Spouting	07/11/2024	1,182.00
UPMC Health Plan       07/11/2024       5,445.35         UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Mary L. Elchin	07/11/2024	200.00
UPMC Health Plan       07/11/2024       151.90         PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Penelec	07/11/2024	2,721.49
PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	UPMC Health Plan	07/11/2024	5,445.35
PMRS       07/11/2024       20.00         USDA Rural Development       07/12/2024       16,051.00         Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	UPMC Health Plan	07/11/2024	151.90
Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	PMRS	07/11/2024	
Dino Scarton.       07/17/2024       45.00         John M. Bilchak       07/17/2024       45.00         Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	USDA Rural Development	07/12/2024	16,051.00
Mackenzie Sarka       07/17/2024       19.20         Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Dino Scarton.	07/17/2024	45.00
Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	John M. Bilchak	07/17/2024	45.00
Mark Stancovich       07/17/2024       45.00         REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00	Mackenzie Sarka	07/17/2024	19.20
REA Energy Cooperative Inc.       07/17/2024       339.00         Scott Yetsko       07/17/2024       45.00         Sheetz Fleet Service       07/17/2024       628.79         Starlink ACH       07/17/2024       500.00			
Scott Yetsko         07/17/2024         45.00           Sheetz Fleet Service         07/17/2024         628.79           Starlink ACH         07/17/2024         500.00			
Sheetz Fleet Service         07/17/2024         628.79           Starlink ACH         07/17/2024         500.00	<u> </u>		
Starlink ACH         07/17/2024         500.00			
<u> </u>			
10.7-7-20-1	Thomas Riskus	07/17/2024	45.00

UniFirst         07/17/2024         90.25           BROTHERS SOLUTIONS         07/18/2024         1,600.00           CMPA         07/18/2024         1,000.00           Erik Brennan         07/18/2024         102.52           Pace Analytical Services, LLC         07/18/2024         100.80           Portage Chevrolet Buick         07/18/2024         74.40           Cambria Systems, Inc.         07/29/2024         241.56           EADs Group         07/29/2024         25,134.55           Environmental Service Laboratories, Inc         07/29/2024         304.72           Grainger         07/29/2024         3,657.27           JC Ehrlich Co Inc         07/29/2024         247.97           L. B. Water Service, Inc.         07/29/2024         1,509.90           L. B. Water Service, Inc.         07/29/2024         942.95           PA WARN         07/29/2024         349.50           Portage Chevrolet Buick         07/29/2024         50.00           quadient         07/29/2024         1,617.20           SCANLAN ELECTRIC         07/29/2024         71,900.00           Tri Star Ford Somerset         07/29/2024         71,900.00           United Rentals         07/29/2024         4,684.68 <t< th=""><th>U.S. Municipal</th><th>07/17/2024</th><th>1,135.92</th></t<>	U.S. Municipal	07/17/2024	1,135.92
BROTHERS SOLUTIONS         07/18/2024         1,600.00           CMPA         07/18/2024         1,000.00           Erik Brennan         07/18/2024         102.52           Pace Analytical Services, LLC         07/18/2024         100.80           Portage Chevrolet Buick         07/18/2024         74.40           Cambria Systems, Inc.         07/29/2024         241.56           EADs Group         07/29/2024         25,134.55           Environmental Service Laboratories, Inc         07/29/2024         304.72           Grainger         07/29/2024         43.66           J.M. DeLullo Stone Sales Inc.         07/29/2024         3,657.27           JC Ehrlich Co Inc         07/29/2024         247.97           L. B. Water Service, Inc.         07/29/2024         1,509.90           L. B. Water Service, Inc.         07/29/2024         942.95           PA WARN         07/29/2024         349.50           Portage Chevrolet Buick         07/29/2024         50.00           quadient         07/29/2024         1,617.20           SCANLAN ELECTRIC         07/29/2024         71,900.00           Tri Star Ford Somerset         07/29/2024         71,900.00           United Rentals         07/29/2024         234.04 <td></td> <td></td> <td></td>			
CMPA         07/18/2024         1,000.00           Erik Brennan         07/18/2024         102.52           Pace Analytical Services, LLC         07/18/2024         100.80           Portage Chevrolet Buick         07/18/2024         74.40           Cambria Systems, Inc.         07/29/2024         241.56           EADs Group         07/29/2024         25,134.55           Environmental Service Laboratories, Inc.         07/29/2024         304.72           Grainger         07/29/2024         43.66           J.M. DeLullo Stone Sales Inc.         07/29/2024         3,657.27           JC Ehrlich Co Inc         07/29/2024         247.97           L. B. Water Service, Inc.         07/29/2024         1,509.90           L. B. Water Service, Inc.         07/29/2024         942.95           PA WARN         07/29/2024         0.00           Pace Analytical Services, LLC         07/29/2024         349.50           Portage Chevrolet Buick         07/29/2024         50.00           quadient         07/29/2024         1,617.20           SCANLAN ELECTRIC         07/29/2024         71,900.00           Tri Star Ford Somerset         07/29/2024         71,900.00           United Rentals         07/29/2024         2	BROTHERS SOLUTIONS	07/18/2024	1,600.00
Pace Analytical Services, LLC         07/18/2024         100.80           Portage Chevrolet Buick         07/18/2024         74.40           Cambria Systems, Inc.         07/29/2024         241.56           EADs Group         07/29/2024         25,134.55           Environmental Service Laboratories, Inc         07/29/2024         304.72           Grainger         07/29/2024         43.66           J.M. DeLullo Stone Sales Inc.         07/29/2024         247.97           JC Ehrlich Co Inc         07/29/2024         247.97           L. B. Water Service, Inc.         07/29/2024         1,509.90           L. B. Water Service, Inc.         07/29/2024         942.95           PA WARN         07/29/2024         0.00           Pace Analytical Services, LLC         07/29/2024         349.50           Portage Chevrolet Buick         07/29/2024         50.00           quadient         07/29/2024         1,617.20           SCANLAN ELECTRIC         07/29/2024         672.93           Tri Star Ford Somerset         07/29/2024         71,900.00           United Rentals         07/29/2024         234.04           Verizon         07/29/2024         233.46           Industrial Service Solutions         07/29/2024	СМРА	07/18/2024	
Portage Chevrolet Buick         07/18/2024         74.40           Cambria Systems, Inc.         07/29/2024         241.56           EADs Group         07/29/2024         25,134.55           Environmental Service Laboratories, Inc         07/29/2024         304.72           Grainger         07/29/2024         43.66           J.M. DeLullo Stone Sales Inc.         07/29/2024         247.97           L. B. Water Service, Inc.         07/29/2024         247.97           L. B. Water Service, Inc.         07/29/2024         942.95           PA WARN         07/29/2024         349.50           Portage Chevrolet Buick         07/29/2024         50.00           quadient         07/29/2024         1,617.20           RDM-Johnstown LLC         07/29/2024         1,617.20           SCANLAN ELECTRIC         07/29/2024         672.93           Tri Star Ford Somerset         07/29/2024         71,900.00           United Rentals         07/29/2024         234.04           Verizon         07/29/2024         233.46           Industrial Service Solutions         07/29/2024         233.46           Industrial Service Solutions         07/29/2024         1,866.92           Portage Service Center         07/29/2024	Erik Brennan	07/18/2024	102.52
Cambria Systems, Inc.       07/29/2024       241.56         EADs Group       07/29/2024       25,134.55         Environmental Service Laboratories, Inc       07/29/2024       304.72         Grainger       07/29/2024       43.66         J.M. DeLullo Stone Sales Inc.       07/29/2024       3,657.27         JC Ehrlich Co Inc       07/29/2024       247.97         L. B. Water Service, Inc.       07/29/2024       1,509.90         L. B. Water Service, Inc.       07/29/2024       942.95         PA WARN       07/29/2024       349.50         Portage Chevrolet Buick       07/29/2024       50.00         quadient       07/29/2024       1,617.20         RDM-Johnstown LLC       07/29/2024       1,617.20         SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       234.04         Verizon       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       1,028.26	Pace Analytical Services, LLC	07/18/2024	100.80
EADs Group 07/29/2024 25,134.55 Environmental Service Laboratories, Inc 07/29/2024 304.72 Grainger 07/29/2024 43.66  J.M. DeLullo Stone Sales Inc. 07/29/2024 3,657.27  JC Ehrlich Co Inc 07/29/2024 247.97  L. B. Water Service, Inc. 07/29/2024 1,509.90  L. B. Water Service, Inc. 07/29/2024 942.95  PA WARN 07/29/2024 0.00  Pace Analytical Services, LLC 07/29/2024 349.50  Portage Chevrolet Buick 07/29/2024 50.00  quadient 07/29/2024 177.90  RDM-Johnstown LLC 07/29/2024 1,617.20  SCANLAN ELECTRIC 07/29/2024 672.93  Tri Star Ford Somerset 07/29/2024 71,900.00  United Rentals 07/29/2024 71,900.00  United Rentals 07/29/2024 234.04  Cambria Mailing Services, Inc. 07/29/2024 6,247.10  New Enterprise Stone & Lime Co Inc 07/29/2024 1,866.92  Portage Service Center 07/29/2024 330.72  Amazon Capital Services 07/31/2024 1,028.26	Portage Chevrolet Buick	07/18/2024	74.40
Environmental Service Laboratories, Inc         07/29/2024         304.72           Grainger         07/29/2024         43.66           J.M. DeLullo Stone Sales Inc.         07/29/2024         3,657.27           JC Ehrlich Co Inc         07/29/2024         247.97           L. B. Water Service, Inc.         07/29/2024         1,509.90           L. B. Water Service, Inc.         07/29/2024         942.95           PA WARN         07/29/2024         0.00           Pace Analytical Services, LLC         07/29/2024         349.50           Portage Chevrolet Buick         07/29/2024         50.00           quadient         07/29/2024         177.90           RDM-Johnstown LLC         07/29/2024         672.93           Tri Star Ford Somerset         07/29/2024         672.93           Tri Star Ford Somerset         07/29/2024         71,900.00           United Rentals         07/29/2024         4,684.68           Verizon         07/29/2024         233.46           Industrial Service Solutions         07/29/2024         6,247.10           New Enterprise Stone & Lime Co Inc         07/29/2024         1,866.92           Portage Service Center         07/29/2024         1,028.26	Cambria Systems, Inc.	07/29/2024	241.56
Grainger       07/29/2024       43.66         J.M. DeLullo Stone Sales Inc.       07/29/2024       3,657.27         JC Ehrlich Co Inc       07/29/2024       247.97         L. B. Water Service, Inc.       07/29/2024       1,509.90         L. B. Water Service, Inc.       07/29/2024       942.95         PA WARN       07/29/2024       0.00         Pace Analytical Services, LLC       07/29/2024       349.50         Portage Chevrolet Buick       07/29/2024       50.00         quadient       07/29/2024       177.90         RDM-Johnstown LLC       07/29/2024       1,617.20         SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       1,028.26	EADs Group	07/29/2024	25,134.55
J.M. DeLullo Stone Sales Inc.  JC Ehrlich Co Inc  L. B. Water Service, Inc.  D7/29/2024  L. B. Water Service, Inc.  D7/29/2024  L. B. Water Service, Inc.  D7/29/2024  D7/29/2024  D8/205  PA WARN  D8/29/2024  Portage Chevrolet Buick  D7/29/2024  D	Environmental Service Laboratories, Inc	07/29/2024	304.72
JC Ehrlich Co Inc       07/29/2024       247.97         L. B. Water Service, Inc.       07/29/2024       1,509.90         L. B. Water Service, Inc.       07/29/2024       942.95         PA WARN       07/29/2024       0.00         Pace Analytical Services, LLC       07/29/2024       349.50         Portage Chevrolet Buick       07/29/2024       50.00         quadient       07/29/2024       177.90         RDM-Johnstown LLC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	Grainger	07/29/2024	43.66
L. B. Water Service, Inc.  D7/29/2024  L. B. Water Service, Inc.  O7/29/2024  PA WARN  O7/29/2024  O.00  Pace Analytical Services, LLC  Portage Chevrolet Buick  O7/29/2024  T77.90  RDM-Johnstown LLC  SCANLAN ELECTRIC  Tri Star Ford Somerset  O7/29/2024  T17.90  United Rentals  Verizon  Cambria Mailing Services, Inc.  O7/29/2024  D7/29/2024  T17.90  O7/29/2024  T17.90  O7/29/2024  O7/29/2024  T1,900.00  United Rentals  O7/29/2024  Cambria Mailing Services, Inc.  O7/29/2024  D7/29/2024  D7/29/20	J.M. DeLullo Stone Sales Inc.	07/29/2024	3,657.27
L. B. Water Service, Inc.       07/29/2024       942.95         PA WARN       07/29/2024       0.00         Pace Analytical Services, LLC       07/29/2024       349.50         Portage Chevrolet Buick       07/29/2024       50.00         quadient       07/29/2024       177.90         RDM-Johnstown LLC       07/29/2024       1,617.20         SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	JC Ehrlich Co Inc	07/29/2024	247.97
PA WARN       07/29/2024       0.00         Pace Analytical Services, LLC       07/29/2024       349.50         Portage Chevrolet Buick       07/29/2024       50.00         quadient       07/29/2024       177.90         RDM-Johnstown LLC       07/29/2024       1,617.20         SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	L. B. Water Service, Inc.	07/29/2024	1,509.90
Pace Analytical Services, LLC       07/29/2024       349.50         Portage Chevrolet Buick       07/29/2024       50.00         quadient       07/29/2024       177.90         RDM-Johnstown LLC       07/29/2024       1,617.20         SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	L. B. Water Service, Inc.	07/29/2024	942.95
Portage Chevrolet Buick       07/29/2024       50.00         quadient       07/29/2024       177.90         RDM-Johnstown LLC       07/29/2024       1,617.20         SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	PA WARN	07/29/2024	0.00
quadient       07/29/2024       177.90         RDM-Johnstown LLC       07/29/2024       1,617.20         SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	Pace Analytical Services, LLC	07/29/2024	349.50
RDM-Johnstown LLC       07/29/2024       1,617.20         SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	Portage Chevrolet Buick	07/29/2024	50.00
SCANLAN ELECTRIC       07/29/2024       672.93         Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	quadient	07/29/2024	177.90
Tri Star Ford Somerset       07/29/2024       71,900.00         United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	RDM-Johnstown LLC	07/29/2024	1,617.20
United Rentals       07/29/2024       4,684.68         Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	SCANLAN ELECTRIC	07/29/2024	672.93
Verizon       07/29/2024       234.04         Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	Tri Star Ford Somerset	07/29/2024	71,900.00
Cambria Mailing Services, Inc.       07/29/2024       233.46         Industrial Service Solutions       07/29/2024       6,247.10         New Enterprise Stone & Lime Co Inc       07/29/2024       1,866.92         Portage Service Center       07/29/2024       330.72         Amazon Capital Services       07/31/2024       1,028.26	United Rentals	07/29/2024	4,684.68
Industrial Service Solutions         07/29/2024         6,247.10           New Enterprise Stone & Lime Co Inc         07/29/2024         1,866.92           Portage Service Center         07/29/2024         330.72           Amazon Capital Services         07/31/2024         1,028.26	Verizon	07/29/2024	234.04
New Enterprise Stone & Lime Co Inc         07/29/2024         1,866.92           Portage Service Center         07/29/2024         330.72           Amazon Capital Services         07/31/2024         1,028.26	Cambria Mailing Services, Inc.	07/29/2024	233.46
Portage Service Center         07/29/2024         330.72           Amazon Capital Services         07/31/2024         1,028.26	Industrial Service Solutions	07/29/2024	6,247.10
Amazon Capital Services 07/31/2024 1,028.26	New Enterprise Stone & Lime Co Inc	07/29/2024	1,866.92
	Portage Service Center	07/29/2024	330.72
\$346,108.70	Amazon Capital Services	07/31/2024	1,028.26
			\$346,108.70

Mark Stancovich motioned; Scott Yetsko seconded to approve the July 2024 invoices for \$346,108.70. MOTION CARRIED 4/0

## VII. TREASURER'S REPORT

Scott Yetsko motioned; John Bilchak seconded to approve the July 2024 Treasures Report for \$1,718,204.35. MOTION CARRIED 3/0

## VIII. SUPERINTENDENT REPORT

- **Leaks** Four leaks to report for August. 127 Munster Rd (8/1/2 & 8/14/24), 817 Caldwell,, Shady Springs/Cemetery Rd.
- New Taps –No new taps.

- Plants The Insurance company is waiting on quotes to fix the generator. Cummings is looking for the replacement parts. The Insurance Company will reimburse for the rental generator and repairs. The chairman questioned the amount of Profit & Loss over budget at the Martindale Plant. It was explained, the generator will be reimbursed, DEP has required many upgrades, including new filters and multiple samples analyzed, and the new pumps & telemetry system recently installed. Mr. Scarton request at the budgeting workshop, the past five (5) years of Martindale expenses be examined.
- Vehicles The new Unit #6 Dump Truck is complete and but is still waiting the installation of the bed. Old Unit #6 was placed for auctioned on Municibid with a reserve of \$12,000.
   Unfortunately, the highest bid reached was at \$10,000. Mr. Gouse recommends the truck be placed for auction again with a reserve of \$10,000 or to the highest bidder.

Scott Yetsko motioned; Mark Stancovich seconded to approve Old Unit #6 to be listed on Municibid and sold to the highest bidder. MOTIONED CARRIED: 4/0

- Lead & Copper Survey No update at this time. The winner of the Meter Survey is 237 Munster Rd, Portage, PA 15946 and will receive a \$100.00 credit on their next water bill.
- Rules & Regulations The updated rules and regulations are not ready for action yet.
- **911 Caldwell** At this time, 911 Caldwell is being utilized as a warehouse for storage. The superintendent suggests the board discuss possible ideas as to what to do with the property.
- **Pipe Yard-** The fence at the pipe yard needs replaced. Carney will provide quotes for the replacement and repairs.
- **Upcoming-** Insurance renewal, budget, and health insurance.

### IX. FORESTER REPORT

Superintendent Gouse reached out to the forester, Mike Barton regarding the Blue Knob Fire Co. Fall ATV ride. He suggests holding the \$5,000 bond until two (2) weeks after the ride. The same rules and agreement made for the Spring ATV ride will apply.

#### X. **ENGINEER'S REPORT**

- **1. Emergency Action Plan** No change to the emergency action plan.
- **2. Notice of Violations** No change currently. The next public notice will need done by September 8, 2024, and continue every three months thereafter.
- **2a. New Plants** Mr. Beyer spoke with PADEP. The Authority would like to construct one plants, drill a well in the Martindale area and increase water allocation.
- **3.** Waterline and Water Meter Replacement Project Mr. Beyer would like to submit for the PennVest loan in February 2025. The permits will need to be submitted by the end of September/early October.
- **4. BAMR Waterline Project** Application was submitted on August 25, 2024 for the AML/AMD Grant Program. Unfortunately, the Authority was not selected for funding.
- **5. Well Drilling in Martindale** Mr. Casselberry has located two (2) potential test well sites for the Municipal Authority of the Borough of Portage, identified as the Custer well site and the Smith well site
- **7. Withdrawal Permit** –The permit was submitted in March 2024, resubmitted 5/30/24, and 8/7/24.. Still no update regarding the withdrawal permit.

- 8. Task Order 2(NPDES Renewal) Waiting for samples, DMR's and receipts back.
- **9. Task Order 3(Ward 3)** –The modeling is on going.
- 10. Service Line Inventory The inventory of lead and copper is due October 16, 2024 to DEP.
- XI. **KSA REPORT** Nothing to report.
- XII. **SOLICITOR'S REPORT** Nothing to report.
- XIII. UNFINISHED BUSINESS Nothing to report.

#### XIV. **NEW BUSINESS**

**ACH Discount -** Treasurer Mark Stancovich is interested in offering a discount for customers who sign up for automatic withdrawal. More information is needed.

**Credit Cards**- Diversified is no longer offering Nuvei as the credit card processor and sent a letter to the Authority informing of the new credit card processor Pro Pay. Ms. Malzi informed the board of the cost increase to the Authority customers. As of now, with such short notice, it is best to adjust to the new Pro Pay and look into other processors before the next meeting.

XV. <u>ADJUSTMENTS FOR THE MONTH</u>- Ida Foreman – 172 Ida Drive, Mark Kissel – 822 Sherman Street, Travis Templeton – 1012 Johnson Drive, Dominic's 6 Pak – 401 Main Street.

Mark Stancovich motioned; John Bilchak seconded to approve the adjustments for Mark Kissel at 822 Sherman Ave and Dominic 6 Pak at 401 Main Street. MOTION CARRIED: 4/0

Ida Forman at 172 Ida Drive and Travis Templeton at 1012 Johnson Drive does not meet the requirements for an adjustment.

The board convened at 6:53 P.M. for an executive session to dicuss professional services and reconvened at 7:27 P.M.

#### XVI. ADJOURNMENT

Mark Stancovich motioned; John Bilchak seconded to adjourn the meeting at 7:28 P.M. MOTION CARRIED 4/0

Respectfully Submitted, Amber Malzi