

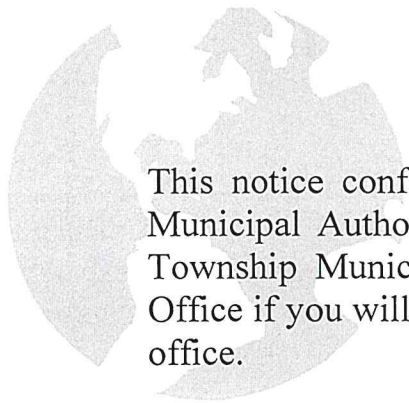
P.O. Box 116
5568 Bouquet Street
McConnellstown, PA 16660
627-1890

Walker Township Municipal Authority

DATE: April 12, 2024

TO: WALKER TOWNSHIP MUNICIPAL AUTHORITY

FROM: Sandy Kleckner, Chairman



This notice confirms the regular monthly meeting of the Walker Township Municipal Authority for Monday, April 15, 2024, at 7:00 PM, at the Walker Township Municipal Building. Please contact Julie Johns at the Municipal Office if you will be unable to attend. The meeting will be held in person at the office.

If you find out after hours that you will be unable to attend, contact Julie, 627-2129 or 599-5372 to notify her.

Sandy will not be in attendance at this meeting.

.....

Walker Township Municipal Authority

Regular Meeting

April 15, 2024

7:00 PM

1. Call to Order
2. Public Comment – Agenda Items
3. Approval of Minutes (tab A)

Minutes from March 18, 2024, regular meeting

4. Financial Reports/Payment of Bills (WA & SE)

Balances as of April meeting:

WA: Checking \$4,340.80, Total (with investments) \$500,305.05

SE: Checking \$220,877.95, Total (with investments) \$538,671.50

April invoices:

Water \$27,533.71

Sewer \$15,430.75

Penn Twp invoice \$360.80

5. Recognition of Scheduled Guests
6. Monthly Progress Reports (tab B)

Julie, Bill/Garth, & Garret

Approve new service agreements: Dave Weikert to David Karr and Bob Patton to Bruce Dukeshier & Catherine Spingola

7. Building Project

Microsoft Teams meeting with RACP representative scheduled for Thursday, April 18th @ 3:00

8. Old Business

Quotes for updates to the water plant (tab C)

9. New Business

Renewal quote: Alarm Agent (tab D)

10. Personnel

11. Miscellaneous (tab F)

Water Usage

Sewer Flows

Water & Sewer hours worked for 2024

Aged Trial Balance - emailed

12. Public Comment – Non-agenda Items
13. *Executive Session with Garth Wilson*
14. Adjournment

Walker Township Municipal Authority

Minutes of March 18, 2024 Regular Meeting

The Walker Township Municipal Authority held its regular monthly meeting Monday, March 18, 2024. The meeting was called to order by Chairman Sandra Kleckner at 7:00 p.m.

Present: Sandra Kleckner, Chairman; Doug Glazier, Scott Burnett, Dale Myers, Garret Hargenrader, William Leidy; Garth Wilson, and Julie Johns

Absent: Jesse Leonard

Guests: Joseph Harford, Jim & Belinda Morris, Matt Johnson, Crystal Woodward, Michele Walter, Denise Dunlap, and Ladora Newkirk, representing Woodcock Valley Wranglers (“horsemen” below); Jonathan Webber, Travis & Melanie Norris, Ryan Fisher, Ben Webber, Tim Henney, and Mike Lang

Public Comment: No public comment on agenda items.

Approval of Minutes:

A motion was made to approve the minutes of the February 19, 2024, meeting. (Myers/Burnett, motion carried)

Financial Reports & Bills Presented for Payment:

A motion was made to approve the March bills, Water - \$23,305.31, Sewer - \$24,822.64, and Penn Township invoice of \$242.92. (Myers/Burnett, motion carried)

Balances as of the 3-18-24 meeting were:

WA: Checking \$8,545.04, Total (with investments) \$507,431.29
SE: Checking \$216,112.88, Total (with investments) \$532,601.52

Guests:

Crystal Woodward, with Woodcock Valley Wranglers attended to discuss getting water from the water connection on their new property to the “ring” property. The Authority is planning an 8” main line extension under Fairgrounds Rd. to access their new facilities with phase 2 which will impact the small property the horsemen purchased a few years ago for right of way across it. This line would also be available to service their “ring” property more closely than running a line from the existing tap.

Bill proposed that in the interim until the main line is constructed, that the Authority provide the 1” service line from the shut off valve on the newer property to a meter pit placed on the ring property. Once the new line has been established, the service line would be severed, and a new connection to the meter pit would be made with the 8” main. The Authority would cover the material costs of the extension to the meter pit, and the horsemen would provide the excavation for the process.

They also mentioned that the Authority would be interested in entering into negotiations to purchase the property that currently has a potential second entrance to their property and would then not need easements to go across their own property. Getting water to the horsemen’s other property would not change, no matter the outcome of the negotiations. *A motion was made to agree to allow a temporary water connection for the Woodcock Valley Wranglers. (Myers/Burnett, motion carried)*

February Progress Reports:

Julie reported no changes for the billing system in February. *A motion was made to accept the February report regarding the billing system. (Burnett/Myers, motion carried)*

February Progress Reports (con't):

No new service agreements

Bill reported purchasing two steer tires for the dump truck (T-1). They have all had issues with flat tires from nails that are being picked up at the new property.

Repaired a water leak on Pond Rd – should bring the loss down to around 20%. An 8” blowoff has been found to be leaking. They had tried repairing it last year, but apparently that did not do the trick. It will be an involved repair, shutting down several sections of service and will likely need to have Jimmy Weikert to help.

A new 1,000 gallon tank has been set at the Orchard Rd shop property. The bore for the connection to the main line is scheduled for 4/2/24.

No trespassing signs for the new property were picked up just before the meeting.

Garret got quote from KAH Electric for the upgrades to the water plant. It came in at \$21,450, and will require at least two more quotes before they can move forward, or the electrician could be asked to just bid labor, and we can purchase the materials through LB Water under costars pricing which doesn't require bidding. The Board would like to get two more quotes, and also get the material breakdown so that they could purchase the materials themselves if it will save the Authority money.

New Building:

Quotes for moving the storage shed at Orchard Rd property to the Fairgrounds Rd property were reviewed. Mountain Rd Structures, \$650 – all inclusive, Greenwood Structures, \$750 – all inclusive, Lapp AutoTransport - \$400 – but would require the Twp to obtain DOT permits and provide escort services. *A motion was made to recommend Mountain Rd Structures to the Township at a cost of \$650, relieving the Township of additional liability in the move. (Burnett/Myers, motion carried)*

Quotes for epoxy flooring were reviewed. Richards LLC, \$5,362.50, Travis Steward, \$5,500.00, Treaster Valley Coatings, \$6,175.00. *A motion was made to recommend that they use Richards LLC at a cost of \$5,362.50 to do the epoxy flooring. (Myers/ Burnett, motion carried)*

Quotes for fencing at the maintenance garage with swinging gates were reviewed: Suter Fencing, \$13,105.83, Warriors Mark fencing, \$9,225.11, and Craig Fencing, \$9,850.00. *A motion was made to recommend that they use Warriors Mark fencing at a cost of \$9,225.11. (Myers/Burnett, motion carried)*

The employees are working to be out of the Orchard Rd. building by the end of April.

Old Business: none

New Business:

The 2023 Water use report was submitted by Garret. It showed an average water loss of 28.3%.

The 2023 Annual wasteload management report was submitted by Garret. He said that the flow numbers look like I & I is not out of control.

Walker Township Municipal Authority
Regular Monthly Meeting
March 18, 2024
Page 3

New Business (con't):

Garret reported getting an email from RACP saying that they have assigned a consultant that will work with us through the process. When we're ready to bid, they will review the bids prior to them being put out for bids to make sure their requirements are met before bidding.

The CPA letter of engagement was signed for the 2023 audit.

Miscellaneous: None

Personnel:

Last month's executive session was called to discuss a situation with an employee who was found to have done nothing wrong.

Public Comment – Non agenda Items:

Joe Harford asked if the Authority was going to continue the practice of paying 2/3's of the expenses for the new building? They answered yes.

Executive Session:

Called to discuss the partial retirement of William Leidy.

Adjournment:

There being no further business, *Chairman Kleckner declared the meeting adjourned at 8:30 and the Board retired into executive session.*

Respectfully submitted,


Julie E. Johns, Business Office Admin.

**Walker Township Municipal Authority - Water Fund
Balance Sheet**

04/12/24

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	150.00
102 · Change Drawer	150.00
103 · Cash - Operating Account	4,340.80
105 · Cash Held in Revenue Account	600.00
106 · Money Market Accounts	
106.3 · Kish Bank Money Market, #902537	318,303.71
106.4 · FNB Money Market, #97019376	176,760.54
Total 106 · Money Market Accounts	495,064.25
Total Checking/Savings	500,305.05
Total Current Assets	500,305.05
Fixed Assets	
200 · Equipmnet	372,098.70
203 · Accum. Deprec. - Equipment	-286,543.65
204 · Generator Structure	
204.10 · Generator Structure-Accum Dep.	-1,266.24
204 · Generator Structure - Other	1,891.84
Total 204 · Generator Structure	625.60
205 · Water System	2,094,773.37
208 · Accum. Deprec. - Water System	-1,568,608.62
210 · Land	115,077.95
290 · Right of Use Asset	27,135.92
295 · Construction in Progress	64,134.58
296 · Accum Amortization - ROU	-588.81
Total Fixed Assets	818,105.04
TOTAL ASSETS	1,318,410.09
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
405 · 2023 CSB Revenue Note	464,010.09
Total Long Term Liabilities	464,010.09
Total Liabilities	464,010.09
Equity	
460 · *Retained Earnings	102,783.67
462 · Invest in Cap. Ass. net of debt	791,557.93
Net Income	-39,941.60
Total Equity	854,400.00
TOTAL LIABILITIES & EQUITY	1,318,410.09

04/12/24

Walker Township Municipal Authority - Water Fund
Disbursements for Month to Date - CHECKS TO SIGN

As of April 30, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amou...
103 · Cash - Operating Account						
Check	04/01/2024	EFT	Brightspeed	water treatment plant	-71.66	-71.66
Check	04/08/2024	EFT	Central Penn Gas	acct#0886324-3	-61.52	-61.52
Check	04/15/2024	4452	Coyne Chemical	inv#427551 & 426338	-3,093.91	-3,093.91
Check	04/15/2024	4453	Grannas Bros. Stone & Asp...	inv#58378	-228.41	-228.41
Check	04/15/2024	4454	GWIN, DOBSON AND FOR...	project 19008	-4,289.01	-4,289.01
Check	04/15/2024	4455	HACH Company	customer #179289	-1,305.98	-1,305.98
Check	04/15/2024	4456	L/B Water Service, Inc.	cust. #013991	-2,404.60	-2,404.60
Check	04/15/2024	4457	Link Computer Corporation	inv#213038	-45.00	-45.00
Check	04/15/2024	4458	Pace Altoona	AR Code, 49-101873	-797.60	-797.60
Check	04/15/2024	4459	PRWA	inv#77390	-796.00	-796.00
Check	04/15/2024	4460	Walker Township Supervisors	#1418-\$1447.91, #1417,\$2...	-11,834.68	-11,834.68
Check	04/15/2024	4461	COMMUNITY STATE BANK...	interest only payment - con...	-2,115.89	-2,115.89
Check	04/30/2024	EFT	Penelec	water tower	-19.92	-19.92
Check	04/30/2024	EFT	Penelec	water treatment plant	-469.53	-469.53
Total 103 · Cash - Operating Account						-27,533.71
TOTAL						-27,533.71

Walker Township Municipal Authority - Water Fund

04/12/24

Deposits

As of April 30, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
103 · Cash - Operating Account					
Deposit	04/01/2024			Deposit	10,991.59
Deposit	04/12/2024			Deposit	7,754.70
Total 103 · Cash - Operating Account					<u>18,746.29</u>
TOTAL					<u><u>18,746.29</u></u>

Walker Township Municipal Authority - Water Fund

Profit & Loss Budget vs. Actual

January through March 2024

	TOTAL			
	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
500 · Water System Revenues	48,635.22	245,000.00	-196,364.78	19.85%
502 · New Connection Fees	0.00	3,645.00	-3,645.00	0.0%
505 · Bulk Water Sales	0.00	500.00	-500.00	0.0%
510 · Miscellaneous Income	124.28	1,000.00	-875.72	12.43%
555 · Grants	0.00	162,500.00	-162,500.00	0.0%
596 · Loan Proceeds	0.00	162,500.00	-162,500.00	0.0%
Total Income	48,759.50	575,145.00	-526,385.50	8.48%
Expense				
600 · OPERATION EXPENSES				
602 · Personnel Costs - Operations				
602.1 · Wages	22,554.89			
602.2 · FICA/Medicare	1,735.09			
602.3 · Mileage	43.23			
602.4 · Retirement	467.72			
602.5 · Medical insurance	1,489.84			
602.6 · UC Company contribution	-55.20			
602 · Personnel Costs - Operations - Other	15.71	100,000.00	-99,984.29	0.02%
Total 602 · Personnel Costs - Operations	26,251.28	100,000.00	-73,748.72	26.25%
605 · System Supplies & Expenses	6,120.73	40,000.00	-33,879.27	15.3%
607 · Repairs to System Equipment	518.00	1,000.00	-482.00	51.8%
610 · Chemicals	3,531.76	24,000.00	-20,468.24	14.72%
615 · Electricity	1,739.43	7,500.00	-5,760.57	23.19%
617 · Natural Gas	187.82	1,000.00	-812.18	18.78%
620 · Contracted Maintenance	0.00	2,000.00	-2,000.00	0.0%
625 · Analytical Services	498.60	6,500.00	-6,001.40	7.67%
630 · Truck & Equipment Maintenance	1,753.44	6,500.00	-4,746.56	26.98%
635 · Telephone - Operations	214.04	1,000.00	-785.96	21.4%
637 · Telemetry expense	135.12	1,000.00	-864.88	13.51%
Total 600 · OPERATION EXPENSES	40,950.22	190,500.00	-149,549.78	21.5%
700 · ADMINISTRATIVE/GENERAL EXPENSES				
702 · Personnel Costs - Office				
702.1 · Wages	4,474.85			
702.2 · FICA - office	342.32			
702.3 · Mileage - office	80.48			
702.4 · Retirement - office	91.83			
702.5 · Medical insurance - office	237.16			
702 · Personnel Costs - Office - Other	0.00	24,500.00	-24,500.00	0.0%
Total 702 · Personnel Costs - Office	5,226.64	24,500.00	-19,273.36	21.33%
705 · Office Supplies & Expense	556.07	1,000.00	-443.93	55.61%
710 · Engineering	2,453.00	5,000.00	-2,547.00	49.06%
713 · Maintenance Garage Expenses	287.89			

Walker Township Municipal Authority - Water Fund
Profit & Loss Budget vs. Actual
January through March 2024

	TOTAL			
	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
714 · New Building Expense	15,326.44	325,000.00	-309,673.56	4.72%
715 · Legal Fees	1,260.00	1,000.00	260.00	126.0%
720 · Accounting Fees	0.00	3,500.00	-3,500.00	0.0%
725 · Insurance	146.25	8,500.00	-8,353.75	1.72%
735 · Telephone - Office	260.75	1,200.00	-939.25	21.73%
740 · Utilities	1,184.40	4,000.00	-2,815.60	29.61%
745 · Postage	15.80	2,000.00	-1,984.20	0.79%
750 · Advertising	0.00	300.00	-300.00	0.0%
755 · Membership & Training	0.00	2,000.00	-2,000.00	0.0%
760 · Pmts & Licensing -Muni & Sensus	2,637.50	6,000.00	-3,362.50	43.96%
761 · Commonwealth Fees/Permitting	60.00	3,000.00	-2,940.00	2.0%
Total 700 · ADMINISTRATIVE/GENERAL EXPENSES	29,414.74	387,000.00	-357,585.26	7.6%
Total Expense	70,364.96	577,500.00	-507,135.04	12.18%
Net Ordinary Income	-21,605.46	-2,355.00	-19,250.46	917.43%
Other Income/Expense				
Other Income				
800 · Interest Income	6,632.57	24,000.00	-17,367.43	27.64%
Total Other Income	6,632.57	24,000.00	-17,367.43	27.64%
Other Expense				
805 · Building Interest Expense	6,348.79	15,000.00	-8,651.21	42.33%
850 · Equipment Purchases	9,832.50	59,250.00	-49,417.50	16.6%
Total Other Expense	16,181.29	74,250.00	-58,068.71	21.79%
Net Other Income	-9,548.72	-50,250.00	40,701.28	19.0%
Net Income	-31,154.18	-52,605.00	21,450.82	59.22%

Walker Township Municipal Authority - Sewer Fund

Balance Sheet

As of April 30, 2024

04/12/24

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	150.00
102 · Change Drawer	150.00
103 · Cash - Operating Account	220,877.95
105 · Cash Held in Revenue Account	600.00
106 · Money Market Accounts	
106.3 · FNB Money Market, #97019574	316,893.55
Total 106 · Money Market Accounts	<u>316,893.55</u>
Total Checking/Savings	<u>538,671.50</u>
Total Current Assets	538,671.50
Fixed Assets	
200 · Equipment	208,806.31
203 · Accum. Deprec. - Equipment	-182,004.46
205 · Sewer System	5,608,828.11
208 · Accum. Deprec. - Sewer System	-4,369,775.55
290 · Right of Use Asset	27,135.92
295 · Construction in Progress	64,134.60
296 · Accum Amortization - ROU	-588.81
Total Fixed Assets	<u>1,356,536.12</u>
TOTAL ASSETS	<u><u>1,895,207.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
405 · 2023 CSB Revenue Note	464,010.10
Total Long Term Liabilities	<u>464,010.10</u>
Total Liabilities	464,010.10
Equity	
460 · *Retained Earnings	117,603.93
462 · Invest in Cap assets net	1,329,989.01
Net Income	-16,395.42
Total Equity	<u>1,431,197.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,895,207.62</u></u>

04/12/24

Walker Township Municipal Authority - Sewer Fund
Disbursements for Month to Date - CHECKS TO SIGN
As of April 30, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
103 · Cash - Operating Account					
Check	04/15/2024	3150	Grannas Brothers Stone & ...	inv#58378	-228.41
Check	04/15/2024	3151	Gwin, Dobson and Foreman...	project 19008	-3,645.51
Check	04/15/2024	3152	L/B Water Service, Inc.	inv#3800266	-773.90
Check	04/15/2024	3153	Walker Township Supervisors	#1418, \$575.63, #141...	-8,646.00
Check	04/15/2024	3154	COMMUNITY STATE BAN...	loan#404577 interest ...	-2,115.90
Check	04/30/2024	EFT	Penelec	Flowmeter	-21.03
Total 103 · Cash - Operating Account					<u>-15,430.75</u>
TOTAL					<u>-15,430.75</u>

Walker Township Municipal Authority - Sewer Fund

Deposits to Sewer Checking

As of April 30, 2024

04/12/24

Type	Date	Memo	Split	Amount
103 · Cash - Operating Account				
Deposit	04/02/2024	Deposit	105 · Cash Held in Rev...	12,311.17
Deposit	04/12/2024	Deposit	105 · Cash Held in Rev...	8,126.75
Total 103 · Cash - Operating Account				20,437.92
TOTAL				20,437.92

Walker Township Municipal Authority - Sewer Fund
Budget vs. Actual
 April 2024

Penn Twp

Apr 24

Expense

600 · OPERATION EXPENSES

602 · Personnel Costs - Operations

602.1 · Wages	4,859.60
602.2 · FICA/Medicare	382.56
602.4 · Retirement	114.34
602.5 · Medical Insurance	528.51
602.6 · UC Company contributions	288.57
602 · Personnel Costs - Operations - Other	0.00

Total 602 · Personnel Costs - Operations 6,173.58

605 · System Supplies & Expenses 1,418.93

606 · Sewer riser supplies 0.00

615 · Electricity 21.03

620 · Contracted Maintenance 0.00

630 · Truck & Equip Maintenance & Gas 367.50

Total 600 · OPERATION EXPENSES 7,981.04

700 · ADMINISTRATIVE/GENERAL EXPENSES

702 · Personnel Costs - Office

702.1 · Wages	405.14
702.2 · FICA	31.00
702.3 · Mileage	35.51
702.4 · Retirement	24.93
702.5 · Medical - office	79.05
702 · Personnel Costs - Office - Other	0.00

Total 702 · Personnel Costs - Office 575.63

705 · Office Supplies & Expense 22.75

710 · Engineering 0.00

715 · Legal Fees 0.00

720 · Accounting Fees 0.00

725 · Insurance 0.00

735 · Telephone - Office 95.92

740 · Utilities 344.54

745 · Postage 0.00

750 · Advertising 0.00

755 · Membership & Training 0.00

760 · Permits. Licensing (Munilink) 0.00

762 · Easement Expense 0.00

Total 700 · ADMINISTRATIVE/GENERAL EXPENSES 1,038.84

Total Expense 9,019.88

Penn Township's portion (4%) of operating costs

\$360.80

Walker Township Municipal Authority - Sewer Fund

Budget vs. Actual

January through March 2024

	TOTAL			
	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
500 · Sewer System Revenues	54,586.33	360,000.00	-305,413.67	15.16%
502 · New Connection Fees	0.00	3,500.00	-3,500.00	0.0%
505 · Development - Revenue	0.00	45.00	-45.00	0.0%
507 · Easement Income	0.00	90.00	-90.00	0.0%
509 · Penn Township Monthly Income	583.15	4,500.00	-3,916.85	12.96%
510 · Miscellaneous Income	0.00	750.00	-750.00	0.0%
596 · Loan Proceeds	0.00	162,500.00	-162,500.00	0.0%
555 · Grants	0.00	162,500.00	-162,500.00	0.0%
Total Income	55,169.48	693,885.00	-638,715.52	7.95%
Expense				
600 · OPERATION EXPENSES				
602 · Personnel Costs - Operations				
602.1 · Wages	9,461.46			
602.2 · FICA/Medicare	855.98			
602.3 · Mileage	43.23			
602.4 · Retirement	437.72			
602.5 · Medical Insurance	1,489.84			
602.6 · UC Company contributions	-55.20			
602 · Personnel Costs - Operations - Other	15.72	45,000.00	-44,984.28	0.04%
Total 602 · Personnel Costs - Operations	12,248.75	45,000.00	-32,751.25	27.22%
603 · Septic Pumping Labor	989.70	10,000.00	-9,010.30	9.9%
605 · System Supplies & Expenses	690.97	5,000.00	-4,309.03	13.82%
606 · Sewer riser supplies	0.00	500.00	-500.00	0.0%
607 · Sewage Treatment	26,823.53	97,500.00	-70,676.47	27.51%
615 · Electricity	66.84	300.00	-233.16	22.28%
620 · Contracted Maintenance	0.00	40,000.00	-40,000.00	0.0%
630 · Truck & Equip Maintenance & Gas	1,753.44	6,500.00	-4,746.56	26.98%
631 · Pump Truck Maint. & Gas	0.00	5,000.00	-5,000.00	0.0%
Total 600 · OPERATION EXPENSES	42,573.23	209,800.00	-167,226.77	20.29%
700 · ADMINISTRATIVE/GENERAL EXPENSES				
702 · Personnel Costs - Office				
702.1 · Wages	1,491.62			
702.2 · FICA	114.11			
702.3 · Mileage	80.48			
702.4 · Retirement	91.82			
702.5 · Medical - office	237.17			
702 · Personnel Costs - Office - Other	0.00	9,500.00	-9,500.00	0.0%
Total 702 · Personnel Costs - Office	2,015.20	9,500.00	-7,484.80	21.21%
705 · Office Supplies & Expense	558.09	1,000.00	-441.91	55.81%
710 · Engineering	1,400.00	3,000.00	-1,600.00	46.67%
713 · Maintenance Garage Expenses	287.88			

Walker Township Municipal Authority - Sewer Fund

Budget vs. Actual

January through March 2024

	TOTAL			
	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
714 · New Building Expenses	15,326.44	325,000.00	-309,673.56	4.72%
715 · Legal Fees	920.00	500.00	420.00	184.0%
720 · Accounting Fees	0.00	3,500.00	-3,500.00	0.0%
725 · Insurance	146.25	8,500.00	-8,353.75	1.72%
735 · Telephone - Office	260.74	1,200.00	-939.26	21.73%
740 · Utilities	1,126.63	4,000.00	-2,873.37	28.17%
745 · Postage	0.00	1,500.00	-1,500.00	0.0%
750 · Advertising	0.00	250.00	-250.00	0.0%
755 · Membership & Training	0.00	100.00	-100.00	0.0%
760 · Permits. Licensing (Munilink)	0.00	3,000.00	-3,000.00	0.0%
762 · Easement Expense	0.00	90.00	-90.00	0.0%
Total 700 · ADMINISTRATIVE/GENERAL EXPENSES	22,041.23	361,140.00	-339,098.77	6.1%
Total Expense	64,614.46	570,940.00	-506,325.54	11.32%
Net Ordinary Income	-9,444.98	122,945.00	-132,389.98	-7.68%
Other Income/Expense				
Other Income				
800 · Interest Income	4,087.15	12,000.00	-7,912.85	34.06%
Total Other Income	4,087.15	12,000.00	-7,912.85	34.06%
Other Expense				
805 · Construction Interest Expense	6,212.26	15,000.00	-8,787.74	41.42%
850 · Equipment purchases	9,832.50	19,250.00	-9,417.50	51.08%
Total Other Expense	16,044.76	34,250.00	-18,205.24	46.85%
Net Other Income	-11,957.61	-22,250.00	10,292.39	53.74%
Net Income	-21,402.59	100,695.00	-122,097.59	-21.26%

Walker Township,

5568 Bouquet Street
P.O. Box 116
McConnellstown, PA 16660

WTMA Payroll Reimbursement

DATE	INVOICE #
3/31/2024	1419

BILL TO:
Walker Township Municipal Authority

FOR MONTH OF:
March wage reimb - WATER

ITEM	HOURS	RATE	DESCRIPTION	AMOUNT
Devin - RGross	79	16.00	Regular hours - Devin Hess Harkleroad	1,264.00
Devin - OTGross	0.5	24.00	Overtime hours - Devin Hess Harkleroad	12.00
Devin - New Bu...	11	16.00	Devin - New Building Labor reimb.	176.00
Leidy-RGross	80	22.95	Regular Hours - Bill Leidy	1,836.00
Leidy-OTGross	3.5	34.43	OT hours - Bill Leidy	120.51
Leidy-New Bldg	4.375	22.95	Bill Leidy - New Bldg labor reimb.	100.41
Leidy-vacation	9.5	22.95	vacation hours - Bill Leidy	218.03
Leidy-OTGross	3	45.90	OT hours - Bill Leidy - DOUBLETIME	137.70
JairusSheffield-...	5	19.51	Regular hours - Jairus Sheffield	97.55
JairusSheffield-...	0.5	29.27	Overtime hours - Jairus Sheffield	14.64
JairusSheffield-...	13.75	*****	Jairus Sheffield-new building labor reimb.	268.27
JairusSheffield-...	3	39.02	Overtime hours - Jairus Sheffield - DOUBLE TIME	117.06
States-RGross	5	23.52	Regular Hours - Kirk States	117.60
States-OGross	0.5	35.28	Overtime hours - Kirk States	17.64
States-New Buil...	16	23.52	Kirk States - new building labor reimb.	376.32
States-OGross	3	47.04	Overtime hours - Kirk States - DOUBLE TIME	141.12
Wilson-RGross	77	19.51	Regular hours - Garth Wilson	1,502.27
Wilson-OTGross	1.25	29.27	Overtime hours - Garth Wilson	36.59
Wilson-New Bu...	7.5	19.51	Garth Wilson - new building labor reimb.	146.33
Wilson-OTGross	3	39.02	Overtime hours - Garth Wilson	117.06
JairusSheffield-...		79.22	Jairus Sheffield - Insurance reimbursement added to wages	79.22
Wilson-Insuran...		62.04	Garth Wilson - Insurance reimb. added to wages	62.04

6817.10

141.26

Total

Walker Township,
 5568 Bouquet Street
 P.O. Box 116
 McConnellstown, PA 16660

WTMA Payroll
 Reimbursement

DATE	INVOICE #
3/31/2024	1419

BILL TO:
Walker Township Municipal Authority

FOR MONTH OF:
March wage reimb - WATER

ITEM	HOURS	RATE	DESCRIPTION	AMOUNT
Social Sec.	6958.36	0.062	Company Pd. Social Security	431.42
Medicare	6958.36	0.0145	Company Paid Medicare	100.90
				<u>532.32</u>
Mileage		62.98	Mileage for Bill	62.98
<i>602.1</i>	<i>6817.10</i>			
<i>602.2</i>	<i>532.32</i>			
<i>602.5</i>	<i>141.26</i>			
<i>602.3</i>	<i>62.98</i>			
	<u><i>7553.66</i></u>			

Total	\$7,553.66
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Walker Township,

5568 Bouquet Street
P.O. Box 116
McConnellstown, PA 16660

WTMA Payroll Reimbursement

DATE	INVOICE #
3/31/2024	1420

BILL TO:
Walker Township Municipal Authority

FOR MONTH OF:
March wage reimb - SEWER

ITEM	HOURS	RATE	DESCRIPTION	AMOUNT
Devin - RGross	34	16.00	Regular hours - Devin Hess Harkleroad	544.00
Devin - OTGross			Overtime hours - Devin Hess Harkleroad	0.00
Devin - New Bu...	11	16.00	Devin - New Building Labor reimb.	176.00
Leidy-RGross	43.5	22.95	Regular Hours - Bill Leidy	998.33
Leidy-OTGross	2.25	34.43	OT hours - Bill Leidy	77.47
Leidy-New Bldg	4.375	22.95	Bill Leidy - New Bldg labor reimb.	100.41
Leidy-vacation	9.5	22.95	vacation hours - Bill Leidy	218.03
Leidy-OTGross	1	45.90	OT hours - Bill Leidy - DOUBLETIME	45.90
JairusSheffield-...	20	19.51	Regular hours - Jairus Sheffield	390.20
JairusSheffield-...			Overtime hours - Jairus Sheffield	0.00
JairusSheffield-...	13.75	*****	Jairus Sheffield-new building labor reimb.	268.26
JairusSheffield-...	1	39.02	Overtime hours - Jairus Sheffield - DOUBLE TIME	39.02
States-RGross	16	23.52	Regular Hours - Kirk States	376.32
States-OGross			Overtime hours - Kirk States	0.00
States-New Buil...	16	23.52	Kirk States - new building labor reimb.	376.32
States-OGross	1	47.04	Overtime hours - Kirk States - DOUBLE TIME	47.04
Wilson-RGross	51	19.51	Regular hours - Garth Wilson	995.01
Wilson-OTGross	0.75	29.27	Overtime hours - Garth Wilson	21.95
Wilson-New Bu...	7.5	*****	Garth Wilson - new building labor reimb.	146.32
Wilson-OTGross	1	39.02	Overtime hours - Garth Wilson - DOUBLE TIME	39.02
				<u>4859.60</u>
JairusSheffield-...		79.22	Jairus Sheffield - Insurance reimbursement added to wages.	79.22
Wilson-Insuran...		62.04	Garth Wilson - Insurance reimb. added to wages	62.04

141.26

Total

Walker Township,
 5568 Bouquet Street
 P.O. Box 116
 McConnellstown, PA 16660

WTMA Payroll
 Reimbursement

DATE	INVOICE #
3/31/2024	1420

BILL TO:
Walker Township Municipal Authority

FOR MONTH OF:
March wage reimb - SEWER

ITEM	HOURS	RATE	DESCRIPTION	AMOUNT
Social Sec.	5000.86	0.062	Company Pd. Social Security	310.05
Medicare	5000.86	0.0145	Company Paid Medicare	72.51
				<u>382.56</u>
602.1	4859.60			
602.2	382.50			
602.5	141.26			
	<u>5383.42</u>			

Total	\$5,383.42
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Walker Township,
 5568 Bouquet Street
 P.O. Box 116
 McConnellstown, PA 16660

WTMA Payroll
 Reimbursement

DATE	INVOICE #
3/31/2024	1418

BILL TO:
Walker Township Municipal Authority

FOR MONTH OF:
March wage reimb - OFFICE

ITEM	HOURS	RATE	DESCRIPTION	AMOUNT
Johns-RGross	72.25	20.71	WTMA Recp./Secretary	1,496.30
Johns-OTGross	2	31.07	Overtime pay - Julie Johns	62.14
Johns-Vacation	3	20.71	Julie Johns vacation pay	62.13
Social Sec.	1620.57	0.062	Company Pd. Social Security	100.48
Medicare	1620.57	0.0145	Company Paid Medicare	23.50
				<u>123.98</u>
Mileage		71.02	Mileage for	71.02
insurance reimb.		158.11	reimbursement for health insurance	158.11
Retirement reimb.		49.86	reimbursement of employer retirement contributions.	49.86
702.1	1620.57		1215.43	4405.14
702.2	123.98		92.98	31.00
702.3	71.02		35.51	35.51
702.4	49.86		24.93	24.93
702.5	158.11		79.06	79.05
	<u>2023.54</u>		<u>1447.91</u>	<u>575.63</u>

Total	\$2,023.54
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Walker Township,

5568 Bouquet Street
 P.O. Box 116
 McConnellstown, PA 16660

Operating Expense

DATE	INVOICE #
4/12/2024	1417

BILL TO:

Walker Township Municipal Authority

FOR MONTH OF:

March operating exp

COMPANY	DESCRIPTION	AMOUNT
Quickbooks	monthly payroll 705	18.00
One America	Short Term/Long Term/Liability Insurance 602.5	423.89
Office Cleaning	Office cleaning, 705	12.50
Community State Ba...	Service fee for direct deposit 705	15.00
Comcast	Phone/Internet for office 735	191.85
Verizon Telemetry	Wireless charge for telemetry system 637 (wa)	45.04
WEX - Diesel	Diesel fuel for equipment - transfer tank 630	215.94
WEX - gas	Gasoline for equipment - mowers 630	15.83
WEX - Diesel	Diesel fuel for equipment-T-6 630	62.92
WEX - gas	Gasoline for equipment-T-7 630	193.81
WEX - Diesel	Diesel fuel for equipment-T-8 Sewer	
WEX - Diesel	Diesel fuel for T-9 630	104.54
VRE, shed @ Fairgr...	Electric charges for new pole shed at Fairgrounds Rd property 740	45.32
VRE- Orchard Rd	Shop electric charges 740	49.98
VRE, Maintenance ...	Electric charge for Maintenance Garage on Fairgrounds Rd. 740	44.28
Retirement reimb.	reimbursement of employer retirement contributions.-Bill 602.4	60.80
Retirement reimb.	reimbursement of employer retirement contributions.-Kirk 602.4	60.77
Retirement reimb.	reimbursement of employer retirement contributions.-Jairus 602.4	53.33
Retirement reimb.	reimbursement of employer retirement contributions.-Garth 602.4	53.77
insurance reimb.	reimbursement for health insurance- Kirk 602.5	175.00
insurance reimb.	reimbursement for health insurance -Bill - silverscript, \$9.90 x 2, Feb & Mar, AARP March & April, 264.68 602.5	142.24
insurance reimb.	reimbursement for health insurance- Garth- Aflac 602.5	33.38
UGI Services	Gas service for old building at fairgrounds, 740	55.48
Penelec	electric for municipal building 740	42.06
Huntingdon Boro	Water bill - new property, 2-2 - 3-1-24 740	15.85
Fairgrounds Rd - En...	Engineering fees phase 2 - water —	
Fairgrounds Rd - En...	Engineering fees phase 2 - sewer —	
Martins Oil	Oil for office, 1-17-24 740	
Total		

Walker Township,

5568 Bouquet Street
 P.O. Box 116
 McConnellstown, PA 16660

Operating Expense

DATE	INVOICE #
4/12/2024	1417

BILL TO:
Walker Township Municipal Authority

FOR MONTH OF:
March operating exp

COMPANY	DESCRIPTION	AMOUNT
Martins Oil	Oil for Shop, 2-13-24 740	303.47
Postage-WTMA	postage for WTMA utility bills - cert fee -	
Snyder Bros - HAP...	gas supplier - maintenance garage - FEB 740	132.64
Snyder Bros. - WA	gas generation supplier - water plant - FEB 740	69.14
Maint Garage updat...	maintenance garage expenses 714	650.91
Sams - cleaning sup...	cleaning supplies 605	11.49
Sam's - office supplies	Office Supplies - batteries 605	19.06
Tractor Supply	supplies water 605	31.98
APM	supplies 605	229.70
Allens. Plan. Mill	Shop Supplies (WT) 605	12.38
New property expen...	New property/building expenses 714	148.00
Tractor Supply	supplies - tools & employee boots/clothing Devin & Bill 605	278.89
Hunt. Auto Pt	supplies for maintenance of vehicles - grader battery 630	173.94
Hunt. NAPA	Supplies - tools for new truck 605	145.36
Big Valley Con.	New Property expenses - jersey barriers 714	500.00
Big Valley Fast.	shop supplies, 400.243 605	104.38
Unemployment Com...	Reimbursement for unemployment comp. insurance - quarterly 602.6	577.14
Total		\$5,520.06

(WA)

(SE)

602.4	228.67	114.33	114.34
602.5	774.51	387.26	387.25
602.6	577.14	288.57	288.57
605	833.24	416.62	416.62
630	766.98	399.48	367.50
637	45.04	45.04	—
705	45.50	22.75	22.75
735	191.85	95.93	95.92
740	758.22	413.68	344.54
714	1298.91	649.45	649.46
	<hr/>		
	5520.00	2833.11	2686.95

Auth Meeting April 2024

①

- March 15th Got Plant Ready for the Weekend, Meeting with Weikards about Wood Valley Wranglers, on Auth Report, on map for Wood Valley, Performed Final Inspection, Garth & Devin Cleaning out tool Rm. Garth Got Parts, & Attended Wood Valley Wranglers Meetg.
- March 16 & 17 Kink weekend duties; I Had a Sewer Collou.
- March 18th I Got Prepared for Meeting & worked at the New Building. Garth & Devin Worked at New Building
- March 19th I Went Purchasing for New Building, Checked on Sewer Infiltration, Training online for EMA, Garth & Devin Worked at New Building
- March 20th I Attended training in State College. Garth & Devin worked at New Building
- March 21st I filled Chlorine & Chlorine Barrels, Performed Weeklys, DRR, & Method 334, checked on ditch on Pond Rd, worked on New Building, Garth & Devin went to training in State College.
- March 22nd I made Phone Calls for Future Work, Started Checking over Items in System to turn Over to Garth. Garth & Devin at New Building.
- March 23 & 24 Garth Performed Weekend duties
- March 25th Devin & I Worked on Repairing Sewer Line, Checking on Water tank, fixing Screens, Receiving Materials, & Getting Fuel in Service truck, Garth worked at New Building
- March 26th I worked on Barriers, & on Electrical Lighting at NESZ, Garth & Devin Unloaded Barriers & Painted AE NESZ.

Auth Meeting April 2024

(2)

- March 27th I Performed PAK Call Markout, End of the Month Paperwork & Con't with Electrical Issues at NESL. Ganth Worked on Painting & Devin on Cleaning.
- March 28th I Performed the Weeklys, DRP & Method 334, Filled Caustic Barrel, Washed Service truck, Performed 3 PAI Callmarkouts, & Worked on ditchline at NESL in the A Fernook. Ganth Checked on a Sewer Problem & Read the Monthly Meters, Devin Got the Samples & Rode Along.
- March 29th I Got the Plant for the Weekend, Worked on the Little League field & at the New Shop. Devin Assisted & Ganth Had the day off.
- March 30 & 31st I Performed Saturdays & Janius Performed Sundays.
- April 2nd. I Worked With Ganth at the Water Plant on Testing Requirements. & Worked at NESL on Electrical Issues
- April 3rd I Checked on Sewer & Water Flooding, Checked on 3 Possible Water Leaks & worked on Electrical Issues at NESL.
- April 4th I Worked on Electrical Issues at NESL
- April 9th I Worked on The Sewer Line System at the old Shop
- April 10th " " " " " " " " " "
- April 11th Con't with Above & Started on Dumptruck Repairs.

Auth. Report April 2024

April 1st: I worked at pump house doing monthly paperwork, Devin worked with Kirk and Jairus moving shelves from old to new shop. I continued painting breakroom area floor.

April 2nd: I found shed at pump house getting water inside on floor. Devin & I started to dig around the outside to find problem.

April 3rd: Devin & I had 3 call outs, 2 for possible water leaks - both were confirmed to be ground water. The other was a neighbor's run off from a spring house. Chemicals were received. I finished painting floors in breakroom area. Devin placed shelves along walls.

April 4th: We did weekly's, I filled caustic barrel. Devin & I continued to dig along shed at pump house.

April 5th: Devin & I went to Altoona to get some tools for new truck. We had a home inspection in briarwood. Then we cleaned up at pump house.

April 6th & 7th: Kirk did the weekend duties.

April 8th: Kirk & Devin started digging from new septic tank to road at old shop. Bill and I went over running the well pumps at plant. I started to mow at pump house.

April 9th: I had a call out for sewer problem at U.S. Municipal. I worked on mower then finished mowing at pump house. Devin worked with Bill & Kirk at old shop on sewer lines.

April 10th: I ran well Pumps. Devin worked with Bill, Kirk and Jairus at old shop. Devin left at 10 for dentist then came back around 1. Guy's came and bored under orchard Rd. for sewer line. I had Kirk and Devin stay till 4 to get hole along orchard Rd. backfilled.

April 11th: I did weeky's Devin helped for awhile then he went to help Bill finish up the backfilling at old shop. Devin Kirk and Jairus worked on our bed of truck 1. They fixed the issue. I did 3 PA cells.

Julie Johns

From: Garret J. Hargenrader <ghargenrader@gdfengineers.com>
Sent: Friday, April 12, 2024 11:54 AM
To: Julie Johns
Subject: FW: Walker Township - COSTARS Equipment Order
Attachments: Walker Township WA_Q-4827346-PD-006_BOM_Line Item Price.pdf; Walker Township Upgrades - Quote 01032024.pdf

Hi Julie,

I'm going to ask the board to approve both of the attached quotes at Monday's meeting. The first quote is the electrical equipment that we need to purchase to complete the upgrades at the treatment plant. Matt described the panels and why we need to purchase the new equipment below. **Total is \$8,020.95**

The second quote is from CW Automation and includes the programming and control equipment needed to view and operate the treatment plant remotely, as previously discussed. **Total is \$15,790.00**

As discussed last month, there will still be one additional quote to approve from the electrical contractor who will be completing the electrical work. Matt and I are meeting two electrical contractors at the plant next Thursday (4/18) to review the scope of work so that we can have three quotes for review. Hopefully we should have that ready to approve at the May meeting.

Thanks,

Garret J. Hargenrader, P.E. | Senior Project Engineer
GWIN, DOBSON & FOREMAN, INC. | gdfengineers.com
(814) 943-5214 | 3121 Fairway Drive Altoona, PA 16602

From: Matt P. Ritchey <mritchey@gdfengineers.com>
Sent: Friday, April 12, 2024 11:39 AM
To: Garret J. Hargenrader <ghargenrader@gdfengineers.com>
Subject: FW: Walker Township - COSTARS Equipment Order

Garret,

Attached is the latest quote from Mayer Electric (Hite Company) for the electrical equipment needed for the WTP upgrades. This includes COSTARS pricing.

In needing to replace the existing pump control panel that is there now (which currently controls the well pumps and the finish water pumps), we have to install a new 120/240V three phase panelboard to power the well pumps and finish water pumps. The current three phase power distribution is done through the old pump control panel. The panel that we are purchasing will now power all of the three phase and single phase loads in the WTP, thus eliminating their existing 1-phase panelboard that they currently have (we had to replace the single phase panel due to space as well as additional single phase circuits needed).

Also, when we eliminate the existing pump control panel, we need to provide new starters for the two well pumps (the existing starters are built into the pump control panel). This is pretty similar to what we did a few years ago when they had to replace the starters for the finish water pumps and install the stand-alone Square D VFDs on the wall. The new well pump starters will be across-the-line starters since we do not need to flow control those.



January 3, 2024

Mr. Matt Ritchey
Gwin, Dobson & Foreman, Inc.
Altoona, PA

RE: Walker Township Water System Upgrades

Dear Mr. Ritchey,

CW Automation & Integration is pleased to provide a proposal to provide various upgrades in the water system. Our proposal includes the following.

- All required I/O modules to add additional requested I/O as well as providing a minimum 10% spares (16 DI, 8 DO, 8 AI and 8 AO will be added).
- All required panel wiring, terminal blocks, etc.
- Relays to be installed in the existing panel for chemical pump control.
- (1) New clear well level transmitter (Ultrasonic or submersible TBD).
- (1) New enclosure to house the existing Warrick relays.
- (1) New headless HMI with 22" touchscreen monitor (can be mounted anywhere in the plant).
- Integration of the existing security system door switches with enable/disable selector switch and buzzer to be mounted inside the door.
- Configure all existing cellular hardware to use VPN connections for communications and provide maximum cyber security.
- Provide PC / Software licenses, etc. to generate daily, weekly, and monthly reports for required values (flows, levels, residuals, etc.).
- Updated wiring schematics for the system as well as all programming verified.

Project Cost: \$15,790.00

All alarm notifications will be via push notification on cellular devices. A phone dialer can be added at an additional charge. Physical installation of all remote devices and control wiring will be by others. Thank you for the opportunity to present this proposal. I look forward to working with you on this project.

Sincerely,

D.J. Lambing
Owner / Principal Engineer
dj@cwailc.com



A DIVISION OF MAYER



Prepared By:
Jarret Cicero
1245 Benner Pike
State College, PA 16801
jccicero@mayerelectric.com
D:814-237-7649

COSTARS# 008-E23-1140

Proposal Name: Walker Township WA

Quote Name: Walker Township WA

Proposal Number: P-240311-4346936

Quote Number: Q-4827346

Quote Date: 03/28/2024

Through Addenda Number: 0

Sales Representative: Erik Snowden

Conditions of Sale

This Quotation is subject to Coordinated Project Terms. See <https://www.se.com/us/en/download/document/0100PL0043/>

Quoted price in currencies other than U.S. Dollars is per the annual Schneider Electric exchange guidance. Quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

Clarifications and Exceptions

- 1) Unused B phase circuits & 1 pole prepared space will be disabled on factory assembled lighting panels with High Leg Delta systems. Future 3 pole additions require 3 pole prepared space.

Pricing

Total DISTRIBUTOR SELL PRICE

\$8,020.95

Proposal Name: Walker Township WA

Quote Number: Q-4827346

Quote Name: Walker Township WA

Quote Date: 03/28/2024

Seq #	Qty	Product Description	Price Each	Subtotal
1	1	Designation : MCB Panel Product Details : 1 - NQ MB Panel (INTERIOR)-NQ Panelboard Consisting of 240/120V 3Ph 4W 60Hz SCCR: 10kA Fully Rated Single Main: 300A/3P LA Circuit Breaker Incoming Conductors: 1 - #1 - 600,(2)#1 - 250 kcmil Bus: 400A Rated Copper: Silver/Tin Plated CU Ground Bar 54 Circuit Interior Type 1,Box: 68H x 20W x 5.75D Incoming: Bottom Trim: Surface - Hinged Box Cat No: MH68 Front Cat No: NC68VSHR Ref. Drawing: PBA710HR Feeders: 2 - 150A/3P QOB-VH 3 - 20A/3P QOB Prepared Space 1 - 20A/2P QOB 20 - 20A/1P QOB 2 - 40A/3P QOB 1 - 30A/3P QOB 1 - 30A/1P QOB Optional Features: Standard Panel (Box Ahead),Copper Solid Neutral,Copper Ground Bar Branch User Placement WARNING: B PHASE HIGH LEG 1 - MH68-PANELBOARD ENCLOSURE/BOX TYPE 1 68H 20W 1 - NC68VSHR-PNLBD COVER/TRIM NOQD T-1 68H 26W	\$3,975.05	\$3,975.05

Seq #	Qty	Product Description	Price Each	Subtotal
2	2	Designation : 5 HP Starter Product Details : 2 - 8539SCG5V02CH31R174SX10Y217Y74-Class 8539 Thermal Mag CB Combination Starter Class 8539 Thermal Mag CB Combination Starter 8539SCG5V02CH31R174SX10Y217Y74 NEMA Size 1 Thermal Mag circuit breaker combination starter Thermal Mag - 35 amp Non-reversing 3 phase 3 pole device Y74 - SPDT auxiliary contact on disconnect Selected for 5 HP @ 230V 3Ph Type 1 Enclosure H3xx - SSOLR - Class 10/20 trip Range of 9-27 amps Additional auxiliary alarm contact Specified for 230V 3Ph power system Separate control source selected with 120V 60Hz coil Auxiliary contacts - 1 Normally open Control units supplied C - HAND-OFF-AUTO selector switch Pilot lights supplied None R174 - 4 pole relay - unwired Y217 - Custom control UL device Additional information is needed from customer at order time for Form Y217 - UL Custom Control Wiring. Wiring diagram must be included at order time. Revision - 3/27/2024 - (S20230605/S20230605) 3/27/2024 7:46:48 PM	\$2,022.95	\$4,045.89



RENEWAL QUOTE

Quote #00975

Customer Information

Walker Township PA
C10012

Unit to Renew	Expiration Date	Service Type	Contract Length	Amount
H07450 - System Flow	2024-06-30	Cloud-based SCADA	Annual	\$450.00
			SUBTOTAL	\$450.00
			Tax	TBD
			TOTAL	\$450.00

This is a quote for service renewal for your AlarmAgent.com account. It is subject to change at any point prior to it being accepted. This quote does not include on site installation, startup, commissioning or training. Billing can be done via invoice if you have a credit account or via credit card. Any information transmitted is confidential and intended solely for the individual or entity to whom it is addressed.

- I accept this quote and the terms of service
- I am interested in auto-billing for future payments

[Log in to Accept Quote](#)

[I want to speak with someone about this quote](#)

MARCH 2024

Month	Date	Time	Meter Reading in Gallons	Water Production in Gallons	Tank Level	plus or minus, to/from Tank	Gallons to/from Tank	Gallons Water Used Daily	Flushing	Fire Co. WATER	Bulk Water
3	28	0805	538 753	91,000	32.9	+ .1	1488.6	89,511.4			
3	27	0810	538 662	89,000	32.8	0	0	89,000			
3	26	0806	538 573	90,000	32.8	0	0	90,000			
3	25	0809	538 483	96,000	32.8	- .1	1488.6	97,488.6			
3	24	0820	538 387	95,000	32.9	+ .1	1488.6	93,511.4			
3	23	0814	538 292	78,000	32.8	- .2	2977.2	80,977.2			
3	22	0819	538 214	93,060	33.0	+ .1	1488.6	91,511.4	500		
3	21	0818	538 121	96,000	32.9	+ .6	8931.6	87,068.4			
3	20	08:20	538 025	84,000	32.3	- .5	7443	91,443			
3	19	08:15	537 941	92,000	32.8	0	0	92,000			
3	18	08 10	537 849	95,000	32.8	0	0	95,000			
3	17	08:29	537 754	90,000	32.8	- .1	1488.6	91,488.6			
3	16	08:29	537 664	87,000	32.9	0	0	87,000			
3	15	0808	537 577	88,060	32.9	0	0	88,060	500		
3	14	08:05	537 489	87,000	32.9	- .5	7443	94,443			
3	13	07:10	537 402	89,000	33.4	+ .5	7443	81,557.0			
3	12	0814	537 313	94,060	32.9	+ .1	1488.6	92,511.4			
3	11	0812	537 219	92,000	32.8	- .4	5954.4	97,954.4			
3	10	0814	537 127	86,000	33.2	+ .1	1488.6	84,511.4			
3	9	0810	537 041	86,000	33.1	+ .2	2977.2	83,022.8			
3	8	08:12	536 955	86,000	32.9	- .2	2977.2	88,977.2	500		
3	7	07:32	536 869	86,000	33.1	+ .3	4465.8	81,534.2			
3	6	0820	536 783	89,000	32.8	+ .1	1488.6	87,511.4			
3	5	0812	536 696	94,000	32.7	0	0	94,000			
3	4	0810	536 602	96,000	32.7	- .2	2977.2	98,977.2			
3	3	0810	536 506	87,000	32.9	- .1	1488.6	88,488.6			
3	2	0800	536 419	81,000	33.0	+ .3	4465.8	76,534.2			
3	1	0820	536 338	85,000	32.7	- .5	7443.0	92,443.0			
2	29	0748	536 253	87,000	33.2	+ .3	4465.8	82,534.2	500		
2	28	0815	536 166	85,000	32.9	+ .2	2977.2	82,022.8			
2	27	0830	536 081	87,000	32.7	0	0	87,000			

Last Day of Previous Month 0805 **535 994** **96,000** **32.7**

total pumped **2756022.80**

TOTAL

minus total used **1930248.37**

= **825774.43**

divided by gal pumped

Flushings	2,000
Bulk Water	-0-
Chlorine Meter	84,248.37
Twp Bldg (#270)	
Fire Co. (#740)	
Park (#1567)	
Shop (#1885)	
Customer Usage	1,844,000
TOTAL	1,930,248.37

res 1,684,000
Cumm 90,000
1' = 14,886 gallons
* - weekends

School 70,000

% loss **30%**

FORMULA: Gallons pumped less gallons used divided by gallons pumped = unaccounted for water

WTMA WATER TESTING

MONTH: MARCH 2024

PUMPHOUSE

DATE	Rainfall	Temp.	Pumps running		CL 17 Meter	Ints.
3-1	0	29°	#3	1981369.0	2/26	GW
3-2	.51	40°	#3			JS
3-3	.07	40°	#3			JS
3-4	0	38°	#3			BL
3-5	.09	39°	#3			BL
3-6	.07	53°	#3			BL
3-7	.32	45°	#3			BL
3-8	.0	37°	#3			BL
3-9	.21	41°	#3			BL
3-10	1.12	37°	#3			BL
3-11	.05	32°	#3			BL
3-12	.01	50°	#3			BL
3-13	0	33°	#3			BL
3-14	0	35°	#3			BL
3-15	.18	63°	#3			BL
3-16	.04"	42°	#3			K.S.
3-17	0	44°	#3			K.S.
3-18	0	33°	#3			BL
3-19	0	30°	#3			BL
3-20	0	43°	#3			GW
3-21	.03	25°	#3			BL
3-22	0	27°	#3			BL
3-23	.32	39°	#3			GW
3-24	.07	28°	#3			GW
3-25	0	23°	#3			BL
3-26	0	35°	#3			BL
3-27	0	46°	#3			BL
3-28	0	40°	#3	2011166.0		BL
3-29	0	27°	#3			BL
3-30	0	23°	#3			BL
3-31	.16	40°	#3			JS

29/17

WTMA WATER TESTING

MONTH: MARCH 2024

PUMPHOUSE

DATE	Wet Well	Pump 3 hours	Pump 4 hours	CL17	Turbidity	Storage Tank	Gallons Pumped	CL2 Meter
3-1	8'0"	3349.6		.86	.029	32.7	536338	1330363.00
3-2	8'6"	3356.2		.79	.030	33.0	536419	1332150.22
3-3	8'6"	3363.1		.77	.030	32.9	536506	1334001.21
3-4	8'3"	3370.7		.81	.030	32.7	536602	1335840.00
3-5	8'0"	3378.1		.82	.029	32.7	536694	1337625.00
3-6	8'0"	3385.3		.83	.032	32.8	536783	1339522.00
3-7	7'6"	3392.1		.82	.044	33.1	536869	1341289.00
3-8	8'0"	3399.0		.84	.024	32.9	536955	1343165.00
3-9	7'9"	3405.9		.83	.023	33.1	537041	1344988.00
3-10	8'3"	3412.8		.80	.024	33.2	537127	1346745.00
3-11	8'3"	3420.2		.82	.025	32.8	537219	1348567.00
3-12	8'3"	3427.7		.81	.024	32.9	537313	1350391.00
3-13	6'9"	3434.9		.79	.025	33.4	537402	1352109.00
3-14	7'3"	3441.7		.90	.036	32.9	537489	1354021.00
3-15	7'9"	3448.8		.70	.031	32.9	537577	1355838.00
3-16	8'6"	3455.8		.69	.029	32.9	537664	1357680.00
3-17	8'6"	3463.0		.71	.029	32.8	537754	1359518.00
3-18	8'0"	3470.5		.70	.027	32.8	537849	1361304.00
3-19	8'0"	3477.9		.72	.027	32.8	537941	1363126.00
3-20	7'6"	3484.7		.63	.031	32.3	538025	1364978.00
3-21	7'9"	3492.3		.70	.031	32.9	538121	1366763.00
3-22	7'3"	3499.8		.71	.025	33.0	538214	1368579.00
3-23	8'0"	3506.1		.62	.027	32.8	538292	1370380.00
3-24	8'3"	3513.7		.69	.025	32.9	538387	1372192.00
3-25	8'0"	3521.3		.70	.024	32.8	538483	1373988.00
3-26	8'3"	3528.8		.70	.026	32.8	538573	1375792.00
3-27	8'0"	3535.7		.70	.025	32.8	538662	1377604.00
3-28	7'9"	3542.9		.70	.026	32.9	538753	1379401.00
3-29	7'9"	3550.1		.68	.024	33.0	538842	1381199.00
3-30	7'9"	3557.6		.84	.036	33.3	538935	1382940.00
3-31	8'3"	3565.4		.81	.031	32.7	539032	1384814.37

54481.37

Water System Checklist

Daily

MARCH 2024

	All Tubing	Telemetry	Chlorine Analyzer	Chlorine Rec. Chart	All Gauges	Hydraulic Valves Leaks	Storage Tank	pH probe slope %	Replaced Buffers	Initials
33	- 1	X	X	X	X	X	X	-34	1:58.66	GW
33	- 2	X	X	X	X	X	X	-31	1:58.66	JS
33	- 3	X	X	X	X	X	X	-28	1:58.66	JS
33	- 4	X	X	X	X	X	X	-23	1:58.66	BL
33	- 5	X	X	X	X	X	X	-25	1:58.66	BL
33	- 6	X	X	X	X	X	X	-26	1:58.66	BL
33	- 7	X	X	X	X	X	X	-27	1:58.66	BL
33	- 8	X	X	X	X	X	X	-35	1:58.66	BL
33	- 9	X	X	X	X	X	X	-33	1:58.66	BL
33	- 10	X	X	X	X	X	X	-28	1:58.66	BL
33	- 11	X	X	X	X	X	X	-26	1:58.66	BL
33	- 12	X	X	X	X	X	X	-30	1:58.66	BL
33	- 13	X	X	X	X	X	X	-26	1:58.66	BL
33	- 14	X	X	X	X	X	X	-29	1:58.66	BL
33	- 15	X	X	X	X	X	X	-20	1:58.66	BL
33	- 16	X	X	X	X	X	X	-28	1:58.66	K.S.
33	- 17	X	X	X	X	X	X	-35	1:58.66	K.S.
33	- 18	X	X	X	X	X	X	-28	1:58.66	BL
33	- 19	X	X	X	X	X	X	-28	1:58.66	BL
33	- 20	X	X	X	X	X	X	-32	1:58.66	GW
33	- 21	X	X	X	X	X	X	-36	1:58.66	BL
33	- 22	X	X	X	X	X	X	-34	1:58.66	BL
33	- 23	X	X	X	X	X	X	-37	1:58.66	GW
33	- 24	X	X	X	X	X	X	-31	1:58.66	GW
33	- 25	X	X	X	X	X	X	-28	1:58.66	BL
33	- 26	X	X	X	X	X	X	-28	1:58.66	BL
33	- 27	X	X	X	X	X	X	-26	1:58.66	BL
33	- 28	X	X	X	X	X	X	-28	1:58.66	BL
33	- 29	X	X	X	X	X	X	-31	1:58.66	BL
33	- 30	X	X	X	X	X	X	-37	1:58.66	BL
33	- 31	X	X	X	X	X	X	-37	1:58.66	JS

Sewer Flows at Main Metering Pit

Month March 2024

Day	Time	Flow Depth	Gallons Per Min.	Totalizer	Total	Rain Fall	Comments
3-1	9:40	3.6	144	851047	1305	☐	GW
3-2	8:35	4.1	183	851248	201	☐	JS
3-3							
3-4							
3-5							
3-6							
3-7							
3-8							
3-9	07:35	3.2	118	852867	1619	☐	BC
3-10							
3-11							
3-12							
3-13							
3-14							
3-15							
3-16	08:00	2.7	87	854830	1963	☐	K.S.
3-17	08:00		8				
3-18							
3-19							
3-20							
3-21							
3-22							
3-23	08:45	2.3	66	855849	1019	☐	GW
3-24							
3-25							
3-26							
3-27							
3-28							
3-29							
3-30	06:40	2.2	62	856775	926	☐	BC
3-31							

Walker Township - System Flow Report

History Date	Sample Time	System Flow - Latest (GPM)	System Flow - Max (GPM)	System Flow - Min (GPM)	System Flow - Average (GPM)	Totalizer (Gallons)
2024-03-01	07:06:10	112.54	205.40	111.62	161.27	121,000
2024-03-02	07:05:39	139.21	171.38	111.62	141.04	125,000
2024-03-03	07:06:09	161.27	752.45	-184.42	227.47	126,000
2024-03-04	07:06:44	131.85	206.32	127.25	171.38	128,000
2024-03-05	07:06:15	114.38	204.48	107.95	148.40	129,000
2024-03-06	07:06:14	107.03	173.22	105.19	144.72	133,000
2024-03-07	07:05:34	162.19	169.55	105.19	139.21	133,000
2024-03-08	07:07:06	114.38	189.77	110.70	156.68	135,000
2024-03-09	07:07:06	110.70	164.03	105.19	138.29	139,000
2024-03-10	08:05:33	412.27	752.45	-1.46	359.86	144,000
2024-03-11	05:36:00	221.03	422.38	211.84	327.68	144,000
2024-03-11	07:06:09	212.76	570.40	203.56	211.84	149,000
2024-03-12	07:05:38	156.68	245.86	149.32	204.48	154,000
2024-03-13	07:07:05	121.74	203.56	116.22	164.03	161,000
2024-03-14	07:07:05	100.59	170.47	99.67	138.29	167,000
2024-03-15	07:06:11	107.03	156.68	100.59	128.17	179,000
2024-03-16	07:06:44	86.80	158.51	86.80	123.58	185,000
2024-03-17	07:06:14	80.36	147.48	79.45	115.30	200,000
2024-03-18	07:05:44	74.85	142.88	71.17	110.70	200,000
2024-03-19	07:06:09	68.41	130.93	66.57	102.43	202,000
2024-03-20	07:07:08	64.73	129.09	64.73	98.75	205,000
2024-03-21	07:06:14	61.06	124.50	55.54	95.08	209,000
2024-03-22	07:06:10	58.30	118.98	57.38	91.40	216,000
2024-03-23	07:05:43	60.14	110.70	55.54	85.88	227,000
2024-03-24	07:06:09	66.57	141.04	53.70	105.19	234,000
2024-03-25	07:06:11	61.06	126.33	60.14	98.75	239,000
2024-03-26	07:06:11	57.38	122.66	51.86	91.40	248,000
2024-03-27	07:06:14	56.46	114.38	55.54	88.64	296,000
2024-03-28	07:06:10	58.30	113.46	54.62	86.80	32,000
2024-03-29	07:07:05	53.70	111.62	53.70	83.12	330,000
2024-03-30	07:06:14	55.54	119.90	53.70	87.72	404,000
2024-03-31	07:06:09	56.46	314.81	50.94	93.24	425,000

Latest GPM Total	Max GPM Total	Min GPM Total	Average GPM Total	Total Gallons
3505.78	6985.71	2551.45	4520.80	6,119,000

Sewer Flows at Penn Township Pit

Month MARCH 2024

Day	Time	Flow Depth	Gallons Per Min.	Totalizer	Total	Rain Fall	Comments
-1	07:00	1.8	5.0	1188273	1382	0	DH
-2	07:45	2.0	6.1	1189407	1,134	.63	JS
-3	07:50	1.9	5.7	1191522	2,115	.07	JS
-4	07:00	1.9	5.5	1192728	1206	0	DH
-5	07:01	2.2	8.1	1193980	1,152	.05	DH
-6	07:05	1.5	3.1	1194431	951	.11	DH
-7	07:00	2.8	15	1195800	1,029	.36	DH
-8	07:00	1.6	3.7	1197052	1,192	.04	DH
-9	07:10	1.7	3.8	1198069	1017	.24	BL
-10	07:45	3.3	23	1202540	4471	1.26	BL
-11	07:05	2.2	7.9	1204818	2,279	0	DH
-12	07:00	1.8	5.0	1206238	1420	0	DH
-13	07:00	1.9	5.2	1207461	1,223	0	DH
-14	07:00	1.5	3.0	1208414	953	0	DH
-15	07:00	2.0	6.3	1209292	878	.25	DH
-16	07:48	1.5	2.8	1210246	954	.03	KS
-17	08:10	1.6	3.2	1211130	884	0	K.S.
-18	07:00	1.4	2.6	1211941	811	0	DH
-19	7:00	1.7	4.2	1212758	817	0	DH
-20	7:00	1.4	2.4	1213638	880	0	DH
-21	7:10	2.4	2.4	1214349	711	0	BL
-22	7:00	1.4	2.5	1215060	711	0	DH
-23	7:50	1.6	3.5	1215817	757	.35	GW
-24	8:00	1.3	2.0	1216899	1082	.08	GW
-25	07:00	1.4	2.4	1217706	807	0	DH
-26	07:00	1.4	2.3	1218415	769	0	DH
-27	07:00	1.3	1.9	1219106	691	0	DH
-28	07:00	1.4	2.3	1219745	639	0	DH
-29	07:00	1.6	3.4	1220388	643	0	DH
-30	06:20	2.1	6.7	1221206	818	0	BL
-31	08:00	1.9	5.6	1222312	1,106	.16	JS

