

Hulmeville Municipal Authority Agenda

July 22, 2024

Meeting Called to Order

Approval of Minutes for June 24, 2024

Public Comment

Reports

- Meter Reader – Sheri Wheeler
- Billing Clerk – Pat Slater
- Water Manager – Mike Whitaker

Approval of Bills – list of bills attached for July

Unfinished Business

- Rio Supply – Meter Replacement Project Update
- Delinquent/Payment Plan Account Update
- ID Badges
- Update Requirements Carroll Engineering

New Business

- Advertisement of the proposed 2024-2025 budget

Comments from Authority Members

Motion to Adjourn

HULMEVILLE BORO WATER & SEWER

7/18/2024 6:19 AM

Register: First National Checking

From 07/01/2024 through 08/05/2024

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2024	1494	HULMEVILLE BO...	-split-	23-1627235, 1...	606.98		54,590.75
07/05/2024		DEPOSITS	DEPOSITS	Deposit		1,275.26	55,866.01
07/12/2024		BCW&SA	8.429 SEWER & WAT...	2100007-00	8,368.61		47,497.40
07/12/2024		BCW&SA	8.429 SEWER & WAT...	2060004-00	9,775.57		37,721.83
07/12/2024		BCW&SA	8.429 SEWER & WAT...	2060003-00	4,016.81		33,705.02
07/12/2024		BCW&SA	8.429 SEWER & WAT...	2060002-00	494.25		33,210.77
07/12/2024		BCW&SA	8.429 SEWER & WAT...	2060001-00	23.21		33,187.56
07/22/2024	To Print	HULMEVILLE BO...	8.429 SEWER & WAT...	Envelopes	115.96		33,071.60
07/22/2024	To Print	Commonwealth of Pe...	8.429 SEWER & WAT...	PWSID 10901...	65.00		33,006.60
07/22/2024	To Print	M. J. Reider Associates	-split-	Inv # 24G036...	129.90		32,876.70
07/22/2024	To Print	Privite Utility Enterp...	8.429 SEWER & WAT...	Inv # 44707	55.00		32,821.70
07/22/2024	To Print	HULMEVILLE BO...	-split-	09-26485 M	96.64		32,725.06
07/31/2024	1495	DIANE L MCKAIR...	-split-		407.97		32,317.09
07/31/2024	1496	Dorothy Omietanski	-split-		645.25		31,671.84
07/31/2024	1497	Michael L Whitaker	-split-		851.71		30,820.13
07/31/2024	1498	PATRICIA A SLAT...	-split-		661.40		30,158.73
07/31/2024	1499	Sheri L Wheeler	-split-		213.61		29,945.12
08/01/2024	To Print	HULMEVILLE BO...	-split-	23-1627235, 1...	762.56		29,182.56