

GREATER POTTSVILLE AREA SEWER AUTHORITY

REGULAR MEETING OF JUNE 28, 2023

The regular meeting of the Greater Pottsville Area Sewer Authority was held on the Third Floor of City Hall on Wednesday, June 28, 2023, at 5:00 P.M. The meeting was called to order by Chairman Ian H. Lipton with the pledge of allegiance to the flag.

PRESENT

Ian H. Lipton	,	Chairman
Charles M. Dries	,	1 st Vice Chairman
James T. Muldowney	,	2 nd Vice Chairman
Ronald C. Zimmerman	,	Treasurer
Henry J. Minnig	,	Assistant Treasurer
Beth Ann Shields	,	Secretary
Timothy R. Yingling	,	Executive Director
Thomas Schreffler, P.E.	,	Light-Heigel & Associates, Inc.
John Poff, P.E.	,	Light-Heigel & Associates, Inc.
Edward M. Brennan, Esq.	,	Authority Solicitor
Christina M. Q. Herndon	,	Authority Secretary

GUESTS

Brian Dries	,	President - Borough of Palo Alto
Vince Riotto	,	Vice President- Borough of Palo Alto
Dave Shrom	,	Shrom Associates

Chairman, Ian H. Lipton stated that the Board would like to welcome Dave Shrom financial advisor of Shrom Associates to discuss a recommendation to the Record Keeping regarding the Authority's Pension Plan.

On motion of Charles Dries and seconded by James T. Muldowney, the Board unanimously approved the Record Keeping change to the Pension Plan.

The minutes of the Regular Meeting held on May 31, 2023, were presented for approval.

On motion of James T. Muldowney, and seconded by Beth Ann Shields, the Board unanimously approved the meeting minutes held May 31, 2023.

The Statement of Disbursements and Outstanding Bills due the month of May 2023 were presented and distributed for approval.

On motion of Henry J. Minnig, and seconded by James T. Muldowney, the Board unanimously approved the Statement of Disbursements and Outstanding Bills for May 2023.

Ian H. Lipton, Chairman presented Requisition No. 683 for expenses incurred the month of June 2023 from the REVENUE FUND at MID PENN BANK, Trustee, as authorized under Section 6.02 of the Trust Indenture.

REQUISITION NO. 683

Payee	-	Greater Pottsville Area Sewer Authority Mid Penn Bank A/C #56-185-1
Amount	-	\$ 401,741.58
Dated	-	June 28, 2023

On motion of Ronald C. Zimmerman, and seconded by Charles M. Dries, the Board unanimously approved Requisition No. 683 for June 2023.

COMMITTEE REPORTS

None.

EXECUTIVE DIRECTOR'S REPORT

Executive Director's Report for June 2023:

1. Approval of the Authority's Pension Plan Record Keeping change per recommendation of Mr. David L. Shrom, financial advisor, Shrom Associates. Refer to motion above.
2. Approval of the Invitation from Schuylkill County to participate in their Hazard Mitigation Planning Process.

On motion of Ronald C. Zimmerman, and seconded by Henry J. Minnig, the Board unanimously approved for the Authority to participate in the Hazard Mitigation Planning Process.

3. Inform Board of the first Pennsylvania Municipal Health Insurance Cooperative (PMHIC) health insurance premium reimbursement check in the amount of \$54,218.00 for the 2022 plan year.

On motion of Charles M. Dries, and seconded by James T. Muldowney, the Board unanimously approved the Executive Director's Report for June 2023.

SOLICITOR'S REPORT

Edward M. Brennan, Solicitor's Report for June 2023.

1. Presented for Boards' information an update on all of the on-going delinquent accounts, a lien will be filed on the properties.

2. Presented for Boards' information Yuengling Brewery phoned regarding the property at 63 North 2nd Street, the Hosslers', owner of this home, relinquished their home.

3. Presented for the Boards' information Timothy Pellish, Solicitor for the City of Pottsville, answered the questions requested by the Authority's Engineers regarding the Market Street Sewer Separation Project. The City of Pottsville will submit the answered letter to the Department of Environmental Protection.

Discussion followed.

4. Presented for the Board's information an update on the Williams Deli issue.

5. Presented for the Boards' information an update on the Kissling Project.

Discussion followed.

6. Presented for the Boards' information an update regarding the Palo Alto Mine Drainage issue and the Port Carbon Borough's manholes located in the Schuylkill River need to be addressed.

Discussion followed.

On motion Henry J. Minnig, and seconded by James T. Muldowney, the Board unanimously approved the Solicitor's Report for June 2023.

CONSULTING ENGINEER'S REPORT

Mr. Thomas Shreffler, P. E. presented his report in written form. Refer to the attached report from Light-Heigel & Associates, Inc. for June 2023.

1. Mr. John Poff, P. E. presented for the Board's information an update on the Market Street Sewer Separation Project status. Mr. Poff will submit the City of Pottsville's response with the Authorities revised Corrective Action Plan/Act 537 Plan to the Pennsylvania Department of Environmental Protection (PADEP).

2. Mr. Thomas Schreffler, P.E. presented for the Board's information an update on the Main Plant Digester Rehabilitation Project.

Mr. Schreffler stated he believed there will be legal questions resulting from PADEP's review of the Plan, and Light-Heigel & Associates, Inc. will present a proposal for additional fees to update the Plan.

Discussion followed.

On motion of Beth Ann Shields, and seconded by James T. Muldowney, the Board unanimously approved the Engineer's Report for June 2023.

OLD/NEW BUSINESS

Ronald C. Zimmerman, Port Carbon Borough stated there was sewer detected in the stormwater system on Oak Street in the 500 block in Port Carbon Borough.

Discussion followed.

Timothy R. Yingling, Executive Director, stated that the area in question should be a separated sewer system and that he will research the issue.

PUBLIC COMMENT

None.

ADJOURNMENT

The meeting adjourned at 5:52 P.M. on motion of James T. Muldowney, and seconded by Henry J Minnig.


BETH ANN SHIELDS, SECRETARY

**GREATER POTTSVILLE AREA SEWER AUTHORITY
STATEMENT RECEIPTS AND DISBURSEMENTS
JUNE 1, 2023 TO JUNE 30, 2023**

CASH ACCOUNTS

CHECKING A/C – MID PENN BANK

BALANCE – June 1, 2023 \$ 443,583.53

Deposits 319,937.71

TOTAL \$ 763,521.24

Bank Disbursements 329,705.78

BALANCE – June 30, 2023 \$ 433,815.46

PENN-VEST ACCOUNT

MID PENN BANK
BALANCE – June 30, 2023 \$ 801,338.41

REVENUE ACCOUNT

MID PENN BANK
BALANCE – June 30, 2023 \$ 2,889,679.01

CAPITAL IMPROVEMENT FUND

MID PENN BANK
BALANCE – June 30, 2023 \$ 923,219.47

PLGIT/PFM ASSET MANAGEMENT
BALANCE – June 30, 2023 \$ 4,190,794.79

GREATER POTTSVILLE AREA SEWER AUTHORITY

INCOME - EXPENSE STATEMENT

JUNE 2023

INCOME

Sewer Fees	\$	486,835.21
Pretreatment Fees		
(Permit - \$ 100.00)		
(User - \$ 4,784.96)		
(Surcharge-\$1,052.04)		5,937.00
Sewer Permits		0.00
Lateral Installation Fees		0.00
Miscellaneous		3,603.00
Interest-Income		<u>5,259.32</u>

TOTAL INCOME \$ 501,634.53

EXPENDITURES

(See attached "Disbursements for
JUNE 2023) \$ 401,741.58

BALANCE \$ 99,892.95

G. P. A. S. A.
JUN_23

"AMENDED"
month starts on JUN 01 '2023

CKS # 43037 to CKS # 43112 \$ 244,691.41 | \$ 244,691.41

VOIDED CK# 43054 \$ (586.00) | \$ (586.00)

VOIDED CK# 43104 \$ (77.90) | \$ (77.90)

Pennvest TRANSFER Riverview Bank- APR'23 06/29/2023 \$ 82,254.92 | \$ 82,254.92

\$82,254.92

\$0.00 | \$0.00

Rv Rent'l Secur Dep Transfr to Rv Op
TOTAL \$0.00 | \$0.00 | \$0.00

XX/XX/XXXX NOTE: | \$ -

DD.Fica.SWT wk#23 to wk#26 \$ 75,459.15

* SEE ATTACHED \$ 75,459.15 | \$75,459.15

Total CKS \$ 401,741.58

\$ 401,819.48

DEPOSITS MAY'23

06.08.23 Rv Rev to Rv Op \$ 51,000.00

06.15.23 Rv Rev to Rv Op \$ 37,000.00

06.22.23 Rv Rev to Rv Op \$ 149,000.00

06.29.23 Rv Rev to Rv Op \$ 82,486.66

06.xx.23 Rv Rev to Rv Op \$ -

06.29.23 # Rv PV to Rv Op@\$82,254.92 \$ 82,254.92

Total Deposits \$ 401,741.58

Diff'l \$ (0.00)

06.29.23 RV Rev transfr to Rv Cap Improv-@\$25,000.00 \$ 25,000.00

\$ -

JUN 2023

JUN'23		DD
PPE	06.04.23 wk#23	\$12,449.89
PPE	06.11.23 wk#24	\$11,903.82
PPE	06.18.23 wk#25	\$12,942.38
PPE	06.25.23 wk#26	\$14,374.67
PPE		\$0.00
		<u>\$0.00</u>
JUN'23	total DD	<u><u>\$51,670.76</u></u>

JUN'23		Fica.FWT
PPE	06.04.23 wk#23	\$5,330.62
PPE	06.11.23 wk#24	\$5,025.95
PPE	06.18.23 wk#25	\$5,452.32
PPE	06.25.23 wk#26	\$5,564.84
PPE		\$0.00
		<u>\$0.00</u>
JUN'23	total Fica.FWT	<u><u>\$21,373.73</u></u>

JUN'23		SWT
PPE	06.04.23 wk#23	\$593.48
PPE	06.11.23 wk#24	\$566.32
PPE	06.18.23 wk#25	\$605.16
PPE	06.25.23 wk#26	\$649.70
PPE		\$0.00
		<u>\$0.00</u>
JUN'23	total SWT	<u><u>\$2,414.66</u></u>

JUN'23		total-DD.Fica.SWT
PPE	06.04.23 wk#23	\$18,373.99
PPE	06.11.23 wk#24	\$17,496.09
PPE	06.18.23 wk#25	\$18,999.86
PPE	06.25.23 wk#26	\$20,589.21
PPE		\$0.00
		<u>\$0.00</u>
JUN'23	total-DD.Fica.SWT	<u><u>\$75,459.15</u></u>
		\$75,459.15
		\$75,459.15

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 06/08/2023 to 06/29/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
UG	043037	O	0000000022	C. A. C. L. CREDIT UNION	06/08/2023		590.00		
UG	043038	O	0000000054	EXETER SUPPLY CO. INC.	06/08/2023		557.92		
UG	043039	O	0000000069	HADESTY'S	06/08/2023		259.38		
UG	043040	O	0000000071	HAWK MTN LABS INC.	06/08/2023		25.00		
UG	043041	O	0000000112	PPL ELECTRIC UTILITIES	06/08/2023		60.96		
UG	043042	O	0000000124	RICH INC, JACK	06/08/2023		9,374.76		
UG	043043	O	0000000351	DEMPSEY Uniform & Linen Supply	06/08/2023		489.81		
UG	043044	O	0000000385	AMERICAN FUNDS	06/08/2023		2,713.45		
UG	043045	O	0000000426	VICTOR E. MUNCY INC	06/08/2023		7,247.00		
UG	043046	O	0000000444	INVOICE CLOUD Inc	06/08/2023		394.30		
UG	043047	O	0000000491	COPYCAT BUSINESS SYSTEMS	06/08/2023		3,682.00		
UG	043048	O	0000000508	Hometown Properties PA LLC	06/08/2023		1,004.40		
UG	043049	O	0000000520	BRENNAN, EDWARD M.	06/08/2023		3,025.04		
UG	043050	O	0000000527	Symmetry Construction Enterprises LLC	06/08/2023		1,975.00		
UG	043051	O	0000000661	COMCAST	06/08/2023		88.40		
UG	043052	O	0000000729	A T & T MOBILITY	06/08/2023		270.02		
UG	043053	O	0000000777	AFLAC WORLDWIDE HEADQUARTERS	06/08/2023		142.68		
UG	043054	V	0000000657	DELAWARE RIVER BASIN COMMISSION	06/14/2023	06/13/2023	586.00		
UG	043055	O	0000000657	DELAWARE RIVER BASIN COMMISSION	06/14/2023		586.00		
UG	043056	O	0000000018	VERIZON	06/15/2023		664.76		
UG	043057	O	0000000022	C. A. C. L. CREDIT UNION	06/15/2023		590.00		
UG	043058	O	0000000071	HAWK MTN LABS INC.	06/15/2023		196.00		
UG	043059	O	0000000100	Steel & Metal Service Center Pottsville	06/15/2023		190.04		
UG	043060	O	0000000112	PPL ELECTRIC UTILITIES	06/15/2023		78.76		
UG	043061	O	0000000123	POTTSVILLE, CITY OF	06/15/2023		999.32		
UG	043062	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	06/15/2023		400.00		
UG	043063	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	06/15/2023		1,171.37		
UG	043064	O	0000000155	TEAMSTERS LOCAL 429	06/15/2023		522.00		
UG	043065	O	0000000205	PA ONE CALL SYSTEM INC.	06/15/2023		208.26		
UG	043066	O	0000000206	Disposal Management Services	06/15/2023		5,067.35		
UG	043067	O	0000000222	CENTRE STREET HARDWARE LLC	06/15/2023		673.47		
UG	043068	O	0000000269	JG Specialty Chemicals	06/15/2023		4,281.80		
UG	043069	O	0000000385	AMERICAN FUNDS	06/15/2023		2,586.34		
UG	043070	O	0000000389	Monitronics International Inc	06/15/2023		79.71		
UG	043071	O	0000000467	BANK OF AMERICA	06/15/2023		146.25		

Selective Check Register

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 06/08/2023 to 06/29/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
UG	043072	O	0000001238	STEVENOSKY, CARISA	06/15/2023		786.14		
UG	043073	O	0000000004	Unum Life Ins. Co. of America	06/22/2023		2,172.03		
UG	043074	O	0000000009	AIR BRAKE EQUIPMENT CO.	06/22/2023		24.18		
UG	043075	O	0000000018	VERIZON	06/22/2023		1,216.48		
UG	043076	O	0000000022	C. A. C. L. CREDIT UNION	06/22/2023		590.00		
UG	043077	O	0000000071	HAWK MTN LABS INC.	06/22/2023		588.00		
UG	043078	O	0000000071	HAWK MTN LABS INC.	06/22/2023		287.50		
UG	043079	O	0000000071	HAWK MTN LABS INC.	06/22/2023		25.00		
UG	043080	O	0000000105	MOYER INSTRUMENTS INC.	06/22/2023		1,240.00		
UG	043081	O	0000000107	Pottsville Materials LLC	06/22/2023		640.49		
UG	043082	O	0000000112	PPL ELECTRIC UTILITIES	06/22/2023		4,030.29		
UG	043083	O	0000000159	U.S. POSTAL SERVICE	06/22/2023		992.08		
UG	043084	O	0000000313	Tulpehocken Mountain Spring Water Inc	06/22/2023		36.24		
UG	043085	O	0000000385	AMERICAN FUNDS	06/22/2023		2,780.72		
UG	043086	O	0000000501	GSM Industrial	06/22/2023		9,597.00		
UG	043087	O	0000000546	TROPP CONTRACTING INC	06/22/2023		2,500.00		
UG	043088	O	0000000608	DALLAGO'S BACK-HOE SERVICE	06/22/2023		6,068.76		
UG	043089	O	0000000608	DALLAGO'S BACK-HOE SERVICE	06/22/2023		400.00		
UG	043090	O	0000000612	MAIN POOL & CHEMICAL CO INC	06/22/2023		880.00		
UG	043091	O	0000000653	TRUIST Governmental Finance	06/22/2023		96,291.00		
UG	043092	O	0000000360	MILLER DISTRIBUTING	06/22/2023		32.84		
UG	043093	O	0000000022	C. A. C. L. CREDIT UNION	06/29/2023		590.00		
UG	043094	O	0000000064	PA Municipal Health Ins. Cooperative	06/29/2023		35,417.57		
UG	043095	O	0000000071	HAWK MTN LABS INC.	06/29/2023		319.25		
UG	043096	O	0000000101	MOBILE DREGNG.& PMPNG CO	06/29/2023		12,920.00		
UG	043097	O	0000000107	Pottsville Materials LLC	06/29/2023		748.43		
UG	043098	O	0000000112	PPL ELECTRIC UTILITIES	06/29/2023		217.84		
UG	043099	O	0000000122	POTTSVILLE AUTO PARTS-NAPA	06/29/2023		45.35		
UG	043100	O	0000000123	POTTSVILLE, CITY OF	06/29/2023		2,000.00		
UG	043101	O	0000000132	QUANDEL, James W. & SONS INC.	06/29/2023		288.00		
UG	043102	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	06/29/2023		300.00		
UG	043103	O	0000000145	SCHUYLKILL UNITED WAY	06/29/2023		36.00		
UG	043104	V	0000000159	U.S. POSTAL SERVICE	06/29/2023	06/29/2023	77.90		
UG	043105	O	0000000297	USA Blue Book	06/29/2023		287.80		
UG	04	O	0000000297	USA Blue Book	06/29/2023		5,76.24		

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 06/08/2023 to 06/29/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP	
UG	043107	O	0000000385	AMERICAN FUNDS	06/29/2023		2,682.25			
UG	043108	O	0000000480	LOWES BUSINESS ACCOUNT	06/29/2023		942.78			
UG	043109	O	0000000520	BRENNAN, EDWARD M.	06/29/2023		350.00			
UG	043110	O	0000000702	SECURE RX	06/29/2023		3,154.00			
UG	043111	O	0000001085	CHRISTINA M Q HERNDON	06/29/2023		553.80			
UG	043112	O	0000000174	PETTY CASH	06/29/2023		77.90			
Bank ID: UG Name: Riverview - Operating							Bank ID Totals:	244,691.41		
Checking Account #: 561851							Report Totals:	244,691.41		

CASH RECEIPTS
FEBRUARY 01, 1974 THRU JUN 30, 2023

RECEIPTS

2021

2022

2023

974 - \$ 697,614.50	JAN.	\$ 491,514.65	\$ 452,818.38	\$ 465,960.48
975 - \$ 838,883.65	FEB.	426,724.79	438,296.24	421,606.10
976 - \$ 737,163.50 (15.00)	MARCH	583,480.95	542,511.31	610,985.31
977 - \$ 718,887.74	APRIL	457,465.66	409,024.83	453,432.01
978 \$ 861,794.31 (19.50)	MAY	431,002.30	473,015.07	465,280.43
979 - \$ 874,764.68	JUNE	532,091.83	462,548.52	496,375.21
980 - \$ 1,121,581.69 (27.00)	JULY	446,706.28	473,836.10	0.00
981 - \$ 1,104,599.95	AUG.	502,485.40	479,010.71	0.00
982 - \$ 1,114,884.52	SEPT.	475,395.54	469,938.70	0.00
983 - \$ 1,132,278.33	OCT.	430,540.90	468,243.35	0.00
984 - \$ 1,125,286.49	NOV.	454,786.30	438,959.85	0.00
985 - \$ 1,252,620.49 (30.00)	DEC.	<u>456,567.25</u>	<u>451,937.28</u>	<u>0.00</u>
986 - \$ 1,446,563.34 (34.50)				
987 - \$ 1,507,060.09	TOTALS	\$5,688,761.85	\$ 5,560,140.34	\$ 2,913,639.54
988 - \$ 1,515,119.13				
989 - \$ 1,637,085.46 (37.50)	TOTAL BILLING TO DATE as of 06/30/23 =	\$ 2,801,297.79		
990 - \$ 1,686,303.21				
991 - \$ 2,137,689.75 (46.50)				
992 - \$ 2,241,795.09				
993 - \$ 2,211,028.27				
994 - \$ 2,265,073.36				
995 - \$ 2,228,885.16				
996 - \$ 2,218,211.98				
997 - \$ 2,258,989.77				
(52.50) eff.10/10/97				
1998 - \$ 2,734,317.90				
(60.00) eff.05/01/98				
1999 - \$ 2,836,380.29				
2000 - \$ 2,769,235.08				
2001- \$ 2,798,830.96				
2003 - \$ 3,041,554.71				
67.50) eff.02/01/03				
2004 - \$ 3,401,297.48 (82.50)				
2005 - \$ 3,706,675.47 (82.50)				
2006 - \$ 4,036,581.64 (90.00)				
2007- \$ 4,907,607.38(112.50)				
2008 - \$ 5,016,651.89				
2009 - \$ 5,016,604.64(127.50)				
2010 - \$ 5,361,524.41				
2011 - \$ 5,903,455.09				
2012 - \$ 6,115,003.52				
2013 - \$ 5,926,508.76				
2014 - \$ 5,940,549.93				
2015 - \$ 5,928,602.80				
2016 - \$ 5,888,063.75				
2017 - \$ 5,701,707.88				
2018 - \$ 5,746,354.01				
2019 - \$ 5,695,221.79				
2020 - \$ 5,404,834.62				
2021 - \$ 5,688,761.85				
2022 - \$ 5,560,140.34				

DELINQUENT ACCTS. 30 DAYS & OVER A/O – JULY'2023

NOTE: SEE LIST ATTACHED – (Includes CURRENT BILLING CYCLE)

DELINQUENT ACCTS. 30 DAYS & OVER A/O – JULY'22 thru JUN'23

NOTE: SEE LIST ATTACHED – (Includes Past BILLING CYCLE)

	<u>LATERAL FEES (Tap in & Installation)</u>		<u>PRETREATMENT PROGRAM</u>	
	<u>PERMIT FEES</u>	<u>INSTALLATION FEES</u>	<u>PERMIT FEES</u>	<u>USER FEES</u>
1989	13,929.00	1,496.00	16,688.00	14,187.00
1990	31,220.00	5,361.50	17,275.00	15,965.22
1991	28,500.00	2,885.50	17,828.00	26,008.00
1992	5,700.00	3,149.00	18,854.00	25,421.14
1993	4,500.00	2,908.00	17,084.00	27,285.78
1994	9,300.00	2,516.00	18,230.00	31,463.91
1995	20,700.00	2,139.00	16,805.00	28,570.45
1996	4,800.00	1,530.50	16,629.00	26,733.34
1997	3,600.00	3,170.40	16,181.00	28,681.11
1998	31,800.00	1,419.00	15,663.00	36,666.99
1999	5,400.00	2,930.82	15,587.50	34,858.07
2000	2,200.00	3,539.00	15,833.00	28,512.69
2001	4,500.00	2,934.00	14,795.00	28,486.01
2002	2,100.00	2,387.83	15,124.00	30,081.67
2003	16,150.00	5,357.50	13,556.00	36,282.00
2004	17,150.00	2,264.00	13,532.00	42,304.00
2005	1,400.00	1,060.00	14,538.00	46,122.00
2006	7,000.00	5,216.61	13,691.00	48,677.57
2007	5,600.00	4,726.15	12,666.00	58,126.96
2008	1,050.00	0.00	13,823.50	60,621.94
2009	1,750.00	0.00	12,871.50	51,350.67
2010	350.00	0.00	12,550.00	64,032.05
2011	3,500.00	0.00	12,657.00	74,577.41
2012	700.00	2,121.46	12,516.00	84,067.21
2013	350.00	2,862.93	11,525.00	73,582.60
2014	700.00	0.00	12,130.00	76,627.05
2015	3,850.00	3,332.50	12,230.00	78,959.48
2016	700.00	3,700.55	10,696.00	75,710.86
2017	0.00	0.00	10,710.00	65,543.36
2018	0.00	0.00	9,975.00	67,005.67
2019	0.00	4,251.09	11,176.00	61,814.07
2020	0.00	9,731.90	8,170.00	55,634.23
2021	700.00	5,804.19	8,176.00	54,089.80
2022	0.00	0.00	7,030.00	51,120.00

	<u>PERMIT FEES</u>	<u>INSTALLATION FEES</u>	<u>PERMIT FEES</u>	<u>10% USER FEES</u>
2023JAN	0.00	0.00	0.00	4,242.35
2023FEB	0.00	3,412.57	0.00	3,430.49
2023MAR	0.00	0.00	0.00	4,825.66
2023APR	0.00	0.00	0.00	4,367.98
2023MAY	0.00	0.00	0.00	4,048.29
2023JUN	0.00	0.00	100.00	4,784.96
2023JUL	0.00	0.00	0.00	0.00
2023AUG	0.00	0.00	0.00	0.00
2023SEP	0.00	0.00	0.00	0.00
2023OCT	0.00	0.00	0.00	0.00
2023NOV	0.00	0.00	0.00	0.00
2023DEC	0.00	0.00	0.00	0.00
2023YTD	0.00	3,412.57	100.00	25,699.73
	<u>PERMIT FEES</u>	<u>INSTALLATION FEES</u>	<u>PERMIT FEES</u>	<u>10% USER FEES</u>

of 06/30/2023

06/30/2023

	PERMIT FEES	Install'n FEES	Pretreatment Permit FEES	cumulative YEAR 2023	10% User FEES	cumulative YEAR 2023
IAN	\$ -	\$ -	\$ -	\$ -	\$ 4,242.35	\$ 4,242.35
FEB	\$ -	\$ 3,412.57	\$ -	\$ -	\$ 3,430.49	\$ 7,672.84
MAR	\$ -	\$ -	\$ -	\$ -	\$ 4,825.66	\$ 12,498.50
APR	\$ -	\$ -	\$ -	\$ -	\$ 4,367.98	\$ 16,866.48
MAY	\$ -	\$ -	\$ -	\$ -	\$ 4,048.29	\$ 20,914.77
JUN	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 4,784.96	\$ 25,699.73
JUL	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 25,699.73
AUG	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 25,699.73
SEP	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 25,699.73
OCT	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 25,699.73
NOV	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 25,699.73
DEC	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 25,699.73
TOTAL						
YTD	\$ -	\$ 3,412.57	\$ 100.00	\$ 100.00	\$ 25,699.73	

CASH RECEIPTS THROUGH 06/30/2023

TOTAL BILLING cumulative

	2019	2020	2021	2022	2023	2023	YEAR 2023
	416,070.60	\$ 430,342.42	\$ 491,514.65	\$ 452,818.38	\$ 465,960.48	\$ 374,622.19	\$ 374,622.19
	469,788.45	\$ 438,875.26	\$ 426,724.79	\$ 438,296.24	\$ 421,606.10	\$ 523,358.26	\$ 897,980.45
	543,468.57	\$ 539,652.39	\$ 583,480.95	\$ 542,511.31	\$ 610,985.31	\$ 485,830.55	\$ 1,383,811.00
APR	474,035.78	\$ 388,062.52	\$ 457,465.66	\$ 409,024.83	\$ 453,432.01	\$ 391,407.95	\$ 1,775,218.95
MAY	463,863.68	\$ 428,437.66	\$ 431,002.30	\$ 473,015.07	\$ 465,280.43	\$ 525,023.45	\$ 2,300,242.40
JUN	462,858.56	\$ 492,986.21	\$ 532,091.83	\$ 462,548.52	\$ 496,375.21	\$ 501,055.39	\$ 2,801,297.79
JUL	489,089.47	\$ 436,397.67	\$ 446,706.28	\$ 473,836.10	\$ -	\$ -	\$ 2,801,297.79
AUG	458,429.03	\$ 484,341.62	\$ 502,485.40	\$ 479,010.71	\$ -	\$ -	\$ 2,801,297.79
SEP	468,230.69	\$ 452,322.57	\$ 475,395.54	\$ 469,938.70	\$ -	\$ -	\$ 2,801,297.79
OCT	504,000.21	\$ 502,323.44	\$ 430,540.90	\$ 468,243.35	\$ -	\$ -	\$ 2,801,297.79
NOV	404,669.35	\$ 438,023.65	\$ 454,786.30	\$ 438,959.85	\$ -	\$ -	\$ 2,801,297.79
DEC	540,717.40	\$ 373,069.21	\$ 456,567.25	\$ 451,937.28	\$ -	\$ -	\$ 2,801,297.79

TOTAL

YTD	5,695,221.79	5,404,834.62	5,688,761.85	5,560,140.34	2,913,639.54	\$ 2,801,297.79
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AGING	Cash Rcpts	Delinq	as per BS 07/19/2023			Total
YEAR	2023	JULY'2023	ResL	CommL		
JAN	\$ 465,960.48	curr	\$262,893.66	\$15,396.85	-\$25,243.76	\$253,046.75
FEB	\$421,606.10	30days	\$63,905.87	\$4,868.67		\$68,774.54
MAR	\$610,985.31	60days	\$138,679.65	\$9,653.95		\$148,333.60
APR	\$453,432.01	90+days	\$156,032.53	\$101,289.54		\$257,322.07
MAY	\$465,280.43	Total	\$621,511.71	\$131,209.01	-\$25,243.76	\$727,476.96
JUN	\$496,375.21					\$727,476.96
JUL	\$0.00	Delinq	as per BS 06/19/2023			Total
AUG	\$0.00	JUN'2023	ResL	CommL		
SEP	\$0.00	curr	\$375,037.44	\$35,166.58	-\$27,696.91	\$382,507.11
OCT	\$0.00	30days	\$54,292.03	\$2,514.07		\$56,806.10
NOV	\$0.00	60days	\$150,110.45	\$10,639.45		\$160,749.90
DEC	\$0.00	90+days	\$155,773.42	\$100,867.38		\$256,640.80
	\$2,913,639.54	Total	\$735,213.34	\$149,187.48	-\$27,696.91	\$856,703.91
						\$856,703.91

YEAR	2022	Delinq	as per BS 05/17/2023			Total
		MAY'2023	ResL	CommL		
JAN	\$ 452,818.38	curr	\$386,150.67	\$18,511.75	-\$26,331.25	\$378,331.17
FEB	\$438,296.24	30days	\$56,807.42	\$2,196.34		\$59,003.76
MAR	\$542,511.31	60days	\$138,007.05	\$9,976.64		\$147,983.69
APR	\$409,024.83	90+days	\$156,042.42	\$100,483.60		\$256,526.02
MAY	\$473,015.07	Total	\$737,007.56	\$131,168.33	-\$26,331.25	\$841,844.64
JUN	\$462,548.52					\$841,844.64

YEAR		Delinq	as per BS 04/19/2023			Total
		APR'2023	ResL	CommL		
SEP		curr	\$260,881.64	\$36,822.06	-\$28,926.63	\$268,777.07
OCT		30days	\$57,392.44	\$3,176.85		\$60,569.29
NOV		60days	\$145,537.47	\$10,292.54		\$155,830.01
DEC		90+days	\$154,246.55	\$100,099.82		\$254,346.37
	\$2,778,214.35	Total	\$618,058.10	\$150,391.27	-\$28,926.63	\$739,522.74
						\$739,522.74

YEAR	DIFF By Yr	Delinq	as per BS 03/17/2023			Total
		MAR'2023	ResL	CommL		
JAN	-\$13,142.10	curr	\$364,754.22	\$32,194.66	-\$28,805.83	\$368,143.05
FEB	\$16,690.14	30days	\$48,962.65	\$11,877.32		\$60,839.97
MAR	-\$68,474.00	60days	\$181,416.03	\$11,644.51		\$193,060.54
APR	-\$44,407.18	90+days	\$154,159.45	\$99,898.79		\$254,058.24
MAY	\$7,734.64	Total	\$749,292.35	\$155,615.28	-\$28,805.83	\$876,101.80
JUN	-\$33,826.69					\$876,101.80

YEAR		Delinq	as per BS 02/17/2023			Total
		FEB'2023	ResL	CommL		
SEP	\$0.00	curr	\$371,758.73	\$35,786.48	-\$22,758.53	\$384,786.68
OCT	\$0.00	30days	\$56,560.34	\$5,998.72		\$62,559.06
NOV	\$0.00	60days	\$199,555.18	\$17,433.52		\$216,988.70
DEC	\$0.00	90+days	\$153,560.20	\$99,515.01		\$253,075.21
	-\$135,425.19	Total	\$781,434.45	\$158,733.73	-\$22,758.53	\$917,409.65
	-\$135,425.19					\$917,409.65

GREATER POTTSVILLE AREA SEWER AUTHORITY

SCHUYLKILL COUNTY, PENNSYLVANIA

REQUISITION AND CERTIFICATE

REVENUE FUND

REQUISITION NO. 683

RIVERVIEW BANK
2173 WEST MARKET STREET
POTTSVILLE, PA 17901

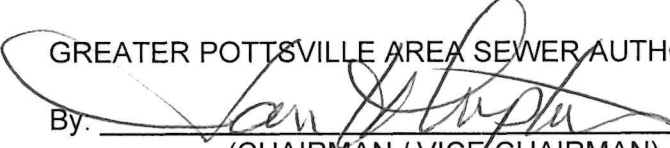

GENTLEMEN:

Pursuant to Section 6.02 of the Trust Indenture, dated as of November 1, 2001, (the "Indenture"), between GREATER POTTSVILLE AREA SEWER AUTHORITY (the "Authority") and RIVERVIEW BANK & FINANCIAL SERVICES, (the "Trustee"), Pottsville, Pennsylvania, as Trustee, you are authorized and directed to make payment from the REVENUE FUND.

<u>Payee</u>	<u>Purpose for which obligation was incurred</u>	<u>Amount to be paid</u>
GREATER POTTSVILLE AREA SEWER AUTHORITY	DISBURSEMENTS	\$ 401,741.58
RIVERVIEW BANK	JUNE 1, 2023	
OPERATING A/C #56-185- 1	JUNE 30, 2023	

We, the undersigned officers of the Authority, certify that each obligation mentioned above has been incurred properly by the Authority, is a proper charge against the REVENUE FUND, is unpaid, and has not been the basis of a previous withdrawal.

Signed and dated June 28, 2023.

GREATER POTTSVILLE AREA SEWER AUTHORITY
By: 
(CHAIRMAN / VICE CHAIRMAN)
By: 
(TREASURER / ASST. TREASURER)

To: Greater Pottsville Area Sewer Authority Members
From: Light-Heigel & Associates, Inc. (LHAI)
Re: Consulting Engineer's Report (Status Report for Engineering Services)
Date: June 28, 2023

Market Street Separation Project (No. 18-0275) & Corrective Action Plan/Act 537 Update (No. 18-0327)

- A)** LHAI has received a response from the City of Pottsville's attorney, Thomas Pellish, dated June 14th, regarding our request for information filed with the City on February 14, 2023. Please note, LHAI needs direction from the Authority on how to handle the separated stormwater only lines upon project completion. Based on Mr. Pellish's response letter, the City wants nothing to do with the lines at this time. We need direction to finalize the revised CAP/Act 537 Plan update for the Market Street Separation Project and file it with PA DEP.
- B)** LHAI has recently started the door to door surveys for the new **Phase A (Old Phase III)** portion of the Separation Project. LHAI has reached out to the Pottsville School District Supervisor of Buildings and Grounds to obtain access to all of the school buildings included in this phase of the project. To date, we have been in 31 residences, knocked on a total of 104 doors and have 9 appointments currently scheduled. We anticipate having knocked on every door by your July meeting.

Digester Upgrades Project No. 22-0026

- C)** The revised project was advertised for bids on June 19, 2023. On June 26th, LHAI personnel attended the mandatory pre-bid meeting with two (2) contractors. The bids will be due on July 19th, with a project completion date of August 15, 2024.

If you have any questions or require any additional information, please contact me.

Respectively Submitted,



John R. Poff, PE

C: Keith Heigel, PLS, President
Thomas Schreffler, PE, Authority Engineer
Lee Strause, EIT, Project Engineer

