

GREATER POTTSVILLE AREA SEWER AUTHORITY

REGULAR MEETING OF MAY 31, 2023

The regular meeting of the Greater Pottsville Area Sewer Authority was held on the Third Floor of City Hall on Wednesday, May 31, 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 <sup>st</sup> Vice Chairman
James T. Muldowney	,	2 <sup>nd</sup> Vice Chairman
Ronald C. Zimmerman	,	Treasurer
Henry J. Minnig	,	Assistant Treasurer
Beth Ann Shields	,	Secretary
Timothy R. Yingling	,	Executive Director
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

Chairman, Ian H. Lipton stated that the Board would like to welcome James T. Muldowney, former Mayor of Pottsville as a new Board Member. Mr. Muldowney will be slated as the Second Vice Chairman.

The minutes of the Regular Meeting held on April 26, 2023, were presented for approval.

On motion of Charles M. Dries, and seconded by Henry J. Minnig, the Board unanimously approved the meeting minutes held April 26, 2023.

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

On motion of Charles M. Dries, and seconded by Ronald C. Zimmerman, the Board unanimously approved the Statement of Disbursements and Outstanding Bills for April 2023.

Ian H. Lipton, Chairman presented Requisition No. 682 for expenses incurred the month of May 2023 from the REVENUE FUND at RIVERVIEW BANK, Trustee, as authorized under Section 6.02 of the Trust Indenture.

REQUISITION NO. 682

Payee	-	Greater Pottsville Area Sewer Authority Mid Penn Bank A/C #56-185-1
Amount	-	\$ 376,282.96
Dated	-	May 31, 2023

On motion of Ronald C. Zimmerman, and seconded by James T. Muldowney, the Board unanimously approved Requisition No. 682 for May 2023.

COMMITTEE REPORTS

Timothy R. Yingling, Executive Director, stated the Board must make a motion to update the slate of officers.

On motion of Henry J. Minnig, and seconded by Beth Ann Shields, the Board unanimously approved the new slate of officers including James T. Muldowney as the 2<sup>nd</sup> Vice Chairman of the Board.

EXECUTIVE DIRECTOR'S REPORT

Executive Director's Report for May 2023:

1. Updated the Board on the stone arch repair in the 400 block of Arch Street, Pottsville. This project will begin on Monday, June 5<sup>th</sup>, 2023.

On motion of Henry J. Minnig, and seconded by James T. Muldowney, the Board unanimously approved the Executive Director's Report for May 2023.

SOLICITOR'S REPORT

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

1. Presented for Boards' information an update on the Neinhart properties and the on-going delinquent accounts, a lien will be filed on the property. On behalf of the Authority, Mr. Brennan will sue Mr. Neinhart in the District Magistrate Court.

2. Presented for Boards' information an update on the delinquent Pre-treatment permit customers, the Authority will file liens on all the delinquent customers.

3. Presented for the Boards' information, the City of Pottsville has not answered the questions requested by the Authority's Engineers regarding the Market Street Sewer Separation Project.

4. Presented for the Boards' information an update on the Cottage Hill East property owned by Dr. Kholoussy. Mr. Kholoussy requested something in writing from the Board stating that he will not have to pay fees for his on-lot sewer system.

Discussion followed.

On motion of Beth Ann Shields and seconded by James T. Muldowney, the Board unanimously approved Mr. Brennan to prepare a letter on behalf of the Authority stating that it will not collect fees for service as long as Mr. Kholoussy maintains an on-lot sewer system that has been inspected by the City of Pottsville Sewage Enforcement Officer.

5. Presented for the Boards' information that Brenda Schuettler, Billing Supervisor sent an e-mail regarding the property 304 West Market Street, Pottsville the water has been turned off by the Authority for non- payment, but the Schuylkill County Municipal Authority (SCMA) turned the water off previously without notifying Mrs. Schuettler and the property still has posting fees, water turn on fees, and sewer fees which are still delinquent. The Owner still had an outstanding balance prior to the SCMA terminating the water service.

Discussion followed.

Solicitor, Edward M. Brennan, stated the lien on this property is valid, but he will need to receive a prorated sewer bill.

6. Presented for Boards' information Treasury Bills now have an interest rate of 5%, and the Authority should look into this investment and compare the interest rate with PLIGIT. The Authority should hire Mr. Doug Rauch Financial Advisor who will inform the Board about the Treasury Bills.

On motion of Beth Ann Shields, and seconded by Henry J. Minnig, the Board unanimously approved to have Mr. Doug Rauch prepare a proposal to outline his recommendations to the Authority.

On motion of Beth Ann Shields, and seconded by Charles M. Dries, the Board unanimously approved the Solicitor's Report for May 2023.

### CONSULTING ENGINEER'S REPORT

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

1. Mr. John Poff, P. E. presented for the Board's information an update on the Market Street Sewer Separation Project status. A meeting will be scheduled within the next two weeks with the City of Pottsville to discuss the Project.

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

On motion of Henry J. Minnig, and seconded by Beth Ann Shields, the Board unanimously approved the Engineer's Report for May 2023.

### OLD BUSINESS

Charles M. Dries 1<sup>st</sup> Vice Chairman, stated he was driving past 12<sup>th</sup> and Laurel Boulevard in Pottsville where the Williams Deli will be located and asked how is this project progressing.

Discussion followed.

Executive Director, Timothy R. Yingling explained to the Board that the Williams' connected a low-pressure sewer line to an inlet on Laurel Boulevard. Mr. Yingling stated he was unaware of this phase of the project and he did not agree or approve this project because in his opinion it is illegal by Pennsylvania Department of Environmental Protection regulations.

Mr. Yingling also stated that when he was informed of this project he drove by the site and took pictures of the construction.

Discussion followed. Mr. Brennan asked the engineer for his opinion.

Mr. John Poff, P.E. from Light & Heigel Associated also added that this project is illegal and explained that the inlet and pipe before it connects to the Authority's system is a separate storm sewer system and the Authority will be liable for any violations or fines.

Discussion followed.

Supposedly, Mr. Evan Williams stated that he received a letter from the City of Pottsville approving this project and that the Greater Pottsville Area Sewer Authority is giving him permission to move on with this project.

Chairman, Ian H. Lipton stated that Councilman, Mark Atkinson approved the project and informed the Williams' that it was okay to connect into the inlet, which is a combined system.

Discussion followed.

Solicitor, Edward M. Brennan advised the Board that it is important to find this letter which approved this project and also to find the building permit from the City of Pottsville.

PUBLIC COMMENT

Brian Dries, President of Palo Alto Borough Council, addressed the Board about the past two Executive Sessions. Mr. Dries stated that he was told by Chairman, Ian H. Lipton that there would be no motions after the last two Executives Sessions, but he was informed that there was a motion after each of the Executive Sessions. Mr. Dries stated that he would appreciate to be told if there would be any motions after the Executive Sessions.

Chairman, Ian H. Lipton replied duly noted.

ADJOURNMENT

The meeting adjourned at 5:50 P.M. on motion of Charles M. Dries, and seconded by James T. Muldowney.

  
BETH ANN SHIELDS, SECRETARY

**GREATER POTTSVILLE AREA SEWER AUTHORITY  
STATEMENT RECEIPTS AND DISBURSEMENTS  
MAY 1, 2023 TO MAY 31, 2023**

**CASH ACCOUNTS**

**CHECKING A/C – MID PENN BANK**

**BALANCE – May 1, 2023** **\$ 401,003.62**

**Deposits** **300,552.31**

**TOTAL** **\$ 701,555.93**

**Bank Disbursements** **257,972.40**

**BALANCE – May 31, 2023** **\$ 443,583.53**

**PENN-VEST ACCOUNT**

**MID PENN BANK  
BALANCE – May 31, 2023** **\$ 800,570.98**

**REVENUE ACCOUNT**

**MID PENN BANK  
BALANCE – May 31, 2023** **\$ 2,765,196.63**

**CAPITAL IMPROVEMENT FUND**

**MID PENN BANK  
BALANCE – May 31, 2023** **\$ 897,267.24**

**PLGIT/PFM ASSET MANAGEMENT  
BALANCE – May 31, 2023** **\$ 4,173,943.42**

GREATER POTTSVILLE AREA SEWER AUTHORITY

INCOME - EXPENSE STATEMENT

MAY 2023

INCOME

Sewer Fees	\$	372,221.74
Pretreatment Fees		
(Permit - \$	0.00)	
(User - \$	4,048.29)	
(Surcharge-\$	959.86)	5,008.15
Sewer Permits		0.00
Lateral Installation Fees		0.00
Miscellaneous		3,050.00
Interest-Income		<u>5,599.65</u>

TOTAL INCOME \$ 385,879.54

EXPENDITURES

(See attached "Disbursements for  
MAY 2023) \$ 376,282.96

BALANCE \$ 9,596.58



# BENECON

June 16, 2023

Dear PMHIC Member:

On behalf of the PMHIC Board of Directors, we are pleased to provide your first surplus claim fund distribution check for the 2022 plan year. The PMHIC Board voted to provide the initial surplus distribution at this time, based on the total claims paid for the year versus any outstanding claims that still need to be settled. Enclosed is a check for 50% of your total 2022 surplus distribution.

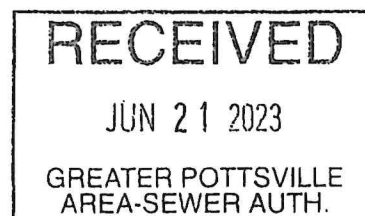
This check, and another you will receive later this year, represent surplus claim funds that were tracked separately in your account for plan year 2022. Additional surplus distributions will be made later this year when all claims have been processed. Your membership in PMHIC affords you the opportunity to receive these funds, which does not happen in a typical fully-insured plan. When determining your total cost for health insurance in our program, please consider these surplus funds in your calculations.

Thank you for your continued participation in the PMHIC program.

Sincerely,

Amy Smith  
Senior Account Manager

Enclosure







1567

**PA MUNICIPAL HEALTH INS COOPERATIVE**

OPERATING ACCOUNT 2  
P.O. BOX 5406  
LANCASTER, PENNSYLVANIA 17606

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
PENNSYLVANIA  
60-912/313



1547

6/12/2023

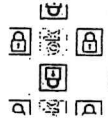
AY TO THE ORDER OF 553 Greater Pottsville Area Sewer Authority

\$ \*\*\*\$54,218.00

fifty-four thousand two hundred eighteen and 00/100\*\*\*\*\*

DOLLARS

Greater Pottsville Area Sewer Authority  
401 N. Centre St.  
Pottsville PA 17901  
United States



AUTHORIZED SIGNATURE

MEMO  
PMHIC 2022 Initial Surplus Distribution

⑈001567⑈ ⑆031309123⑆ 1390010254546⑈

**PA MUNICIPAL HEALTH INS COOPERATIVE**

553 Greater Pottsville Area Sewer Authority

1547

6/12/2023

1567

60017 Surplus Distribution

\$54,218.00

\$54,218.00

PMHIC 2022 Initial Surplus Distribution

10011 PMHIC  
BB&T Oper Acct  
II

**PA MUNICIPAL HEALTH INS COOPERATIVE**

553 Greater Pottsville Area Sewer Authority

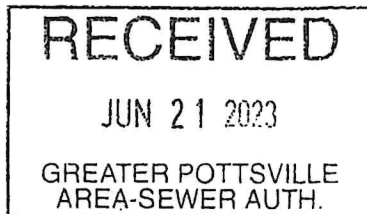
1547

6/12/2023

1567

60017 Surplus Distribution

\$54,218.00



\$54,218.00

PMHIC 2022 Initial Surplus Distribution

10011 PMHIC  
BB&T Oper Acct  
II

G. P. A. S. A.

MAY\_23

NOTE:

month starts on MAY 01 '2023

CKS #	42934 to	CKS #	43036	\$	210,944.19	\$	210,944.19
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VOIDED CK#	42992	Ehrlich	Double Pmt	\$	(600.00)	\$	(600.00)
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VOIDED CK#	42993	Ehrlich	Double Pmt	\$	(1,108.00)	\$	(1,108.00)
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Pennvest TRANSFER Riverview Bank- APR'23	05/30/2023	\$	82,254.92	\$	82,254.92
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\$82,254.92
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#	\$0.00	\$0.00
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Rv Rent'l Secur Dep Transfr to Rv Op

Meier	CK#	42946	\$2,014.15
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AME Coal	CK#	42947	\$1,008.00
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David 55	CK#	42948	\$1,006.94
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Stopay	CK#	42949	\$1,007.99
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Family Eq	CK#	42950	\$1,008.02
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TOTAL			\$6,045.10	\$6,045.10
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XX/XX/XXXX	NOTE:		\$	-
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DD.Fica.SWT	wk#18	to	wk#22	\$	90,836.95
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* SEE ATTACHED	\$	90,836.95	\$90,836.95
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Total CKS			\$	376,282.96
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\$	376,282.96
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DEPOSITS MAY'23

05.01.23	Rv Rev to Rv Op	\$	41,000.00
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05.02.23	Rv Secur Dep to Rv Op	\$6,045.10	
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05.04.23	Rv Rev to Rv Op	\$	26,000.00
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05.11.23	Rv Rev to Rv Op	\$	57,000.00
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05.18.23	Rv Rev to Rv Op	\$	43,000.00
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05.25.23	Rv Rev to Rv Op	\$	49,000.00
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05.31.23	Rv Rev to Rv Op	\$	78,028.04
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05.30.23	# Rv PV to Rv Op@\$82,254.92	\$	82,254.92
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Total Deposits			\$	376,282.96
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Diff'l			\$	-
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05.30.23	RV Rev transfr to Rv Cap Improv-@\$25,000.00	\$	25,000.00
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\$	-
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MAY 2023

MAY'23		DD
PPE	04.30.23 wk#18	\$11,848.48
PPE	05.07.23 wk#19	\$12,263.78
PPE	05.14.23 wk#20	\$12,061.16
PPE	05.21.23 wk#21	\$12,049.65
PPE	05.28.23 wk#22	\$14,125.94
		<u>\$0.00</u>
MAY'23	total DD	<u><u>\$62,349.01</u></u>

MAY'23		Fica.FWT
PPE	04.30.23 wk#18	\$4,999.58
PPE	05.07.23 wk#19	\$5,204.49
PPE	05.14.23 wk#20	\$4,968.37
PPE	05.21.23 wk#21	\$4,960.93
PPE	05.28.23 wk#22	\$5,447.72
		<u>\$0.00</u>
MAY'23	total Fica.FWT	<u><u>\$25,581.09</u></u>

MAY'23		SWT
PPE	04.30.23 wk#18	\$563.72
PPE	05.07.23 wk#19	\$584.04
PPE	05.14.23 wk#20	\$561.15
PPE	05.21.23 wk#21	\$560.54
PPE	05.28.23 wk#22	\$637.40
		<u>\$0.00</u>
MAY'23	total SWT	<u><u>\$2,906.85</u></u>

MAY'23		total-DD.Fica.SWT
PPE	04.30.23 wk#18	\$17,411.78
PPE	05.07.23 wk#19	\$18,052.31
PPE	05.14.23 wk#20	\$17,590.68
PPE	05.21.23 wk#21	\$17,571.12
PPE	05.28.23 wk#22	\$20,211.06
		<u>\$0.00</u>
MAY'23	total-DD.Fica.SWT	<u><u>\$90,836.95</u></u>
		\$90,836.95
		\$90,836.95

# Selective Check Register

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 05/01/2023 to 05/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
G	042934	O	0000000064	PA Municipal Health Ins. Cooperative	05/01/2023		35,417.57		
G	042935	O	0000000123	POTTSVILLE, CITY OF	05/01/2023		2,000.00		
G	042936	O	0000000702	SECURE RX	05/01/2023		3,353.40		
G	042937	O	0000000022	C. A. C. L. CREDIT UNION	05/04/2023		590.00		
G	042938	O	0000000071	HAWK MTN LABS INC.	05/04/2023		125.00		
G	042939	O	0000000100	Steel & Metal Service Center Pottsville	05/04/2023		18.21		
G	042940	O	0000000112	PPL ELECTRIC UTILITIES	05/04/2023		360.84		
IG	042941	O	0000000122	POTTSVILLE AUTO PARTS-NAPA	05/04/2023		72.32		
IG	042942	O	0000000139	SCH. CHAMBER OF COMMERCE	05/04/2023		350.00		
IG	042943	O	0000000385	AMERICAN FUNDS	05/04/2023		2,574.56		
IG	042944	O	0000000661	COMCAST	05/04/2023		88.40		
IG	042945	O	0000000776	NYHART	05/04/2023		2,900.00		
IG	042946	O	0000000485	Meier Investments LLC	05/02/2023		2,014.15		
IG	042947	O	0000000517	AME Coal LLC	05/02/2023		1,008.00		
IG	042948	O	0000000523	David 55 RE LLC	05/02/2023		1,006.94		
IG	042949	O	0000000525	Stopay, Sally	05/02/2023		1,007.99		
IG	042950	O	0000000526	Family Equity LLC	05/02/2023		1,008.02		
IG	042951	O	0000000018	VERIZON	05/11/2023		664.76		
IG	042952	O	0000000022	C. A. C. L. CREDIT UNION	05/11/2023		590.00		
IG	042953	O	0000000069	HADESTY'S	05/11/2023		356.37		
IG	042954	O	0000000071	HAWK MTN LABS INC.	05/11/2023		175.00		
IG	042955	O	0000000107	Pottsville Materials LLC	05/11/2023		1,077.78		
IG	042956	O	0000000112	PPL ELECTRIC UTILITIES	05/11/2023		14,557.86		
IG	042957	O	0000000123	POTTSVILLE, CITY OF	05/11/2023		933.57		
IG	042958	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	05/11/2023		145.45		
IG	042959	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	05/11/2023		1,171.37		
IG	042960	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	05/11/2023		400.00		
IG	042961	O	0000000155	TEAMSTERS LOCAL 429	05/11/2023		522.00		
IG	042962	O	0000000205	PA ONE CALL SYSTEM INC.	05/11/2023		205.92		
IG	042963	O	0000000206	Disposal Management Services	05/11/2023		6,078.55		
IG	042964	O	0000000222	CENTRE STREET HARDWARE LLC	05/11/2023		600.14		
IG	042965	O	0000000253	Mason Co. Inc., W. B.	05/11/2023		567.61		
IG	042966	O	0000000351	DEMPSEY Uniform & Linen Supply	05/11/2023		371.68		
IG	042967	O	0000000385	AMERICAN FUNDS	05/11/2023		2,685.97		
IG	04	O	0000000397	ATR INC.	05/11/2023		292.03		

# Selective Check Register

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 05/01/2023 to 05/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
UG	042969	O	0000000419	Dewald & Lengle	05/11/2023		166.49	
UG	042970	O	0000000444	INVOICE CLOUD Inc	05/11/2023		399.20	
UG	042971	O	0000000491	COPYCAT BUSINESS SYSTEMS	05/11/2023		984.00	
UG	042972	O	0000000552	HESS READY MIX INC	05/11/2023		565.00	
UG	042973	O	0000000729	A T & T MOBILITY	05/11/2023		270.02	
UG	042974	O	0000000777	AFLAC WORLDWIDE HEADQUARTERS	05/11/2023		142.68	
UG	042975	O	0000000419	Dewald & Lengle	05/12/2023		33.51	
UG	042976	O	0000000018	VERIZON	05/18/2023		1,216.48	
UG	042977	O	0000000022	C. A. C. L. CREDIT UNION	05/18/2023		590.00	
UG	042978	O	0000000033	Susquehanna Fire Equipment Co	05/18/2023		255.00	
UG	042979	O	0000000054	EXETER SUPPLY CO. INC.	05/18/2023		4,364.76	
UG	042980	O	0000000071	HAWK MTN LABS INC.	05/18/2023		997.00	
UG	042981	O	0000000107	Pottsville Materials LLC	05/18/2023		85.98	
UG	042982	O	0000000112	PPL ELECTRIC UTILITIES	05/18/2023		4,831.36	
UG	042983	O	0000000122	POTTSVILLE AUTO PARTS-NAPA	05/18/2023		135.95	
UG	042984	O	0000000269	JG Specialty Chemicals	05/18/2023		7,819.30	
UG	042985	O	0000000313	Tulpehocken Mountain Spring Water Inc	05/18/2023		29.69	
UG	042986	O	0000000379	ANTZ Energy System Inc.	05/18/2023		164.00	
UG	042987	O	0000000385	AMERICAN FUNDS	05/18/2023		2,561.59	
UG	042988	O	0000000419	Dewald & Lengle	05/18/2023		166.49	
UG	042989	O	0000000467	BANK OF AMERICA	05/18/2023		299.00	
UG	042990	O	0000000598	PRWA	05/18/2023		220.00	
UG	042991	O	0000000608	DALLAGO'S BACK-HOE SERVICE	05/18/2023		4,400.00	
UG	042992	V	0000000621	EHRlich CO INC, J. C.	05/18/2023	05/26/2023	600.00	
UG	042993	V	0000000621	EHRlich CO INC, J. C.	05/18/2023	05/26/2023	1,108.00	
UG	042994	O	0000000668	ALBARELL ELECTRIC INC	05/18/2023		830.00	
UG	042995	O	0000001233	ROSS, John R.	05/18/2023		124.28	
UG	042996	O	0000000112	PPL ELECTRIC UTILITIES	05/18/2023		129.56	
UG	042997	O	0000001234	BRENDA L SCHUETTLER	05/18/2023		304.04	
UG	042998	O	0000001270	TIMOTHY R YINGLING	05/25/2023		300.00	
UG	042999	O	0000000004	Unum Life Ins. Co. of America	05/25/2023		2,172.03	
UG	043000	O	0000000007	SUBURBAN PROPANE	05/25/2023		43.64	
UG	043001	O	0000000022	C. A. C. L. CREDIT UNION	05/25/2023		590.00	
UG	043002	O	0000000061	FEHR SUPPLY	05/25/2023		583.84	
UG	043003	O	0000000107	Pottsville Materials LLC	05/25/2023		1,439.74	

# Selective Check Register

Greater Pottsville Area Sewer Authority  
 Including all check statuses

For Bank Id UG and Check Date from 05/01/2023 to 05/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
G	043004	O	0000000112	PPL ELECTRIC UTILITIES	05/25/2023		152.05		
G	043005	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	05/25/2023		577.11		
G	043006	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	05/25/2023		4,700.00		
G	043007	O	0000000159	U.S. POSTAL SERVICE	05/25/2023		1,052.83		
G	043008	O	0000000253	Mason Co. Inc., W. B.	05/25/2023		72.92		
G	043009	O	0000000297	USA Blue Book	05/25/2023		611.98		
G	043010	O	0000000385	AMERICAN FUNDS	05/25/2023		2,558.54		
G	043011	O	0000000480	LOWES BUSINESS ACCOUNT	05/25/2023		398.46		
G	043012	O	0000000501	GSM Industrial	05/25/2023		4,113.00		
G	043013	O	0000000539	FROMM ELECTRIC	05/25/2023		289.78		
G	043014	O	0000000608	DALLAGO'S BACK-HOE SERVICE	05/25/2023		11,000.12		
G	043015	O	0000000612	MAIN POOL & CHEMICAL CO INC	05/25/2023		809.60		
G	043016	O	0000000658	AXIOM INC	05/25/2023		448.45		
G	043017	O	0000001270	TIMOTHY R YINGLING	05/25/2023		17.89		
G	043018	O	0000000022	C. A. C. L. CREDIT UNION	05/31/2023		590.00		
G	043019	O	0000000054	EXETER SUPPLY CO. INC.	05/31/2023		7,695.03		
G	043020	O	0000000064	PA Municipal Health Ins. Cooperative	05/31/2023		35,417.57		
G	043021	O	0000000071	HAWK MTN LABS INC.	05/31/2023		344.00		
G	043022	O	0000000071	HAWK MTN LABS INC.	05/31/2023		342.00		
G	043023	O	0000000112	PPL ELECTRIC UTILITIES	05/31/2023		196.55		
G	043024	O	0000000122	POTTSVILLE AUTO PARTS-NAPA	05/31/2023		86.52		
G	043025	O	0000000123	POTTSVILLE, CITY OF	05/31/2023		2,000.00		
G	043026	O	0000000130	PROTHONOTARY'S OFFICE	05/31/2023		130.00		
G	043027	O	0000000132	QUANDEL, James W. & SONS INC.	05/31/2023		144.00		
G	043028	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	05/31/2023		340.75		
G	043029	O	0000000145	SCHUYLKILL UNITED WAY	05/31/2023		45.00		
G	043030	O	0000000174	PETTY CASH	05/31/2023		155.47		
G	043031	O	0000000290	INDUSTRIAL APPRAISAL CO.	05/31/2023		495.00		
G	043032	O	0000000360	MILLER DISTRIBUTING	05/31/2023		94.86		
G	043033	O	0000000385	AMERICAN FUNDS	05/31/2023		2,612.62		
G	043034	O	0000000520	BRENNAN, EDWARD M.	05/31/2023		350.00		
G	043035	O	0000000612	MAIN POOL & CHEMICAL CO INC	05/31/2023		5,900.00		
G	043036	O	0000000702	SECURE RX	05/31/2023		2,988.00		

Bank ID Totals: 210,944.19  
 Report Totals: ,944.19

Bank ID: UG Name: Riverview - Operating Checking Account #: 561851

**CASH RECEIPTS**  
**FEBRUARY 01, 1974 THRU MAY 30, 2023**

<u>RECEIPTS</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
4 - \$ 697,614.50	JAN. \$ 491,514.65	\$ 452,818.38	\$ 465,960.48
5 - \$ 838,883.65	FEB. 426,724.79	438,296.24	421,606.10
6 - \$ 737,163.50 (15.00)	MARCH 583,480.95	542,511.31	610,985.31
1977 - \$ 718,887.74	APRIL 457,465.66	409,024.83	453,432.01
1978 \$ 861,794.31 (19.50)	MAY 431,002.30	473,015.07	465,280.43
1979 - \$ 874,764.68	JUNE 532,091.83	462,548.52	0.00
1980 - \$ 1,121,581.69 (27.00)	JULY 446,706.28	473,836.10	0.00
1981 - \$ 1,104,599.95	AUG. 502,485.40	479,010.71	0.00
1982 - \$ 1,114,884.52	SEPT. 475,395.54	469,938.70	0.00
1983 - \$ 1,132,278.33	OCT. 430,540.90	468,243.35	0.00
1984 - \$ 1,125,286.49	NOV. 454,786.30	438,959.85	0.00
1985 - \$ 1,252,620.49 (30.00)	DEC. 456,567.25	451,937.28	0.00
1986 - \$ 1,446,563.34 (34.50)			
1987 - \$ 1,507,060.09	TOTALS \$5,688,761.85	\$ 5,560,140.34	\$ 2,417,264.33
1988 - \$ 1,515,119.13			
1989 - \$ 1,637,085.46 (37.50)			
1990 - \$ 1,686,303.21			
1991 - \$ 2,137,689.75 (46.50)			
1992 - \$ 2,241,795.09			
1993 - \$ 2,211,028.27			
1994 - \$ 2,265,073.36			
1995 - \$ 2,228,885.16			
1996 - \$ 2,218,211.98			
1997 - \$ 2,258,989.77			
1998 - \$ 2,258,989.77			
1999 - \$ 2,836,380.29			
2000 - \$ 2,769,235.08			
2001 - \$ 2,798,830.96			
2002 - \$ 3,041,554.71			
2003 - \$ 3,041,554.71			
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			

TOTAL BILLING TO DATE as of 05/31/23 = \$ 2,300,242.40

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

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

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

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

**LATERAL FEES (Tap in & Installation)**

**PRETREATMENT PROGRAM**

PERMIT FEES   INSTALLATION FEES

PERMIT FEES

USER FEES

189	13,929.00	1,496.00	16,688.00	14,187.00
190	31,220.00	5,361.50	17,275.00	15,965.22
191	28,500.00	2,885.50	17,828.00	26,008.00
192	5,700.00	3,149.00	18,854.00	25,421.14
193	4,500.00	2,908.00	17,084.00	27,285.78
194	9,300.00	2,516.00	18,230.00	31,463.91
195	20,700.00	2,139.00	16,805.00	28,570.45
196	4,800.00	1,530.50	16,629.00	26,733.34
197	3,600.00	3,170.40	16,181.00	28,681.11
198	31,800.00	1,419.00	15,663.00	36,666.99
199	5,400.00	2,930.82	15,587.50	34,858.07
100	2,200.00	3,539.00	15,833.00	28,512.69
101	4,500.00	2,934.00	14,795.00	28,486.01
102	2,100.00	2,387.83	15,124.00	30,081.67
103	16,150.00	5,357.50	13,556.00	36,282.00
104	17,150.00	2,264.00	13,532.00	42,304.00
105	1,400.00	1,060.00	14,538.00	46,122.00
106	7,000.00	5,216.61	13,691.00	48,677.57
107	5,600.00	4,726.15	12,666.00	58,126.96
108	1,050.00	0.00	13,823.50	60,621.94
109	1,750.00	0.00	12,871.50	51,350.67
110	350.00	0.00	12,550.00	64,032.05
111	3,500.00	0.00	12,657.00	74,577.41
112	700.00	2,121.46	12,516.00	84,067.21
113	350.00	2,862.93	11,525.00	73,582.60
114	700.00	0.00	12,130.00	76,627.05
115	3,850.00	3,332.50	12,230.00	78,959.48
116	700.00	3,700.55	10,696.00	75,710.86
117	0.00	0.00	10,710.00	65,543.36
118	0.00	0.00	9,975.00	67,005.67
119	0.00	4,251.09	11,176.00	61,814.07
120	0.00	9,731.90	8,170.00	55,634.23
121	700.00	5,804.19	8,176.00	54,089.80
122	0.00	0.00	7,030.00	51,120.00

PERMIT FEES   INSTALLATION FEES   PERMIT FEES   10% USER FEES

023JAN	0.00	0.00	0.00	4,242.35
023FEB	0.00	3,412.57	0.00	3,430.49
023MAR	0.00	0.00	0.00	4,825.66
023APR	0.00	0.00	0.00	4,367.98
023MAY	0.00	0.00	0.00	4,048.29
023JUN	0.00	0.00	0.00	0.00
023JUL	0.00	0.00	0.00	0.00
023AUG	0.00	0.00	0.00	0.00
023SEP	0.00	0.00	0.00	0.00
023OCT	0.00	0.00	0.00	0.00
023NOV	0.00	0.00	0.00	0.00
023DEC	0.00	0.00	0.00	0.00
023YTD	0.00	3,412.57	0.00	20,914.77

PERMIT FEES   INSTALLATION FEES   PERMIT FEES   10% USER FEES



05/31/2023

	PERMIT FEES	Install'n FEES	Pretreatment Permit FEES	cumulative YEAR 2023	10% User FEES	cumulative YEAR 2023
JAN	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,914.77
JUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,914.77
AUG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,914.77
SEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,914.77
OCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,914.77
NOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,914.77
DEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,914.77
TOTAL						
YTD	\$ -	\$ 3,412.57	\$ -	\$ -	\$ 20,914.77	

CASH RECEIPTS THROUGH 05/31/2023

TOTAL BILLING cumulative

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

TOTAL

TD	5,695,221.79	5,404,834.62	5,688,761.85	5,560,140.34	2,417,264.33	\$ 2,300,242.40
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AGING	Cash Recpts	Delinq	as per BS 06/19/2023			
YEAR	2023	JUN'2023	ResL	CommL	Total	
		curr	\$375,037.44	\$35,166.58	-\$27,696.91	\$382,507.11
JAN	\$ 465,960.48	30days	\$54,292.03	\$2,514.07		\$56,806.10
FEB	\$421,606.10	60days	\$150,110.45	\$10,639.45		\$160,749.90
MAR	\$610,985.31	90+days	\$155,773.42	\$100,867.38		\$256,640.80
APR	\$453,432.01	Total	\$735,213.34	\$149,187.48	-\$27,696.91	\$856,703.91
MAY	\$465,280.43					\$856,703.91
JUN	\$0.00					
JUL	\$0.00	Delinq	as per BS 05/17/2023			
AUG	\$0.00	MAY'2023	ResL	CommL	Total	
SEP	\$0.00	curr	\$386,150.67	\$18,511.75	-\$26,331.25	\$378,331.17
OCT	\$0.00	30days	\$56,807.42	\$2,196.34		\$59,003.76
NOV	\$0.00	60days	\$138,007.05	\$9,976.64		\$147,983.69
DEC	\$0.00	90+days	\$156,042.42	\$100,483.60		\$256,526.02
	\$2,417,264.33	Total	\$737,007.56	\$131,168.33	-\$26,331.25	\$841,844.64
						\$841,844.64
		Delinq	as per BS 04/19/2023			
YEAR	2022	APR'2023	ResL	CommL	Total	
JAN	\$ 452,818.38	curr	\$260,881.64	\$36,822.06	-\$28,926.63	\$268,777.07
FEB	\$438,296.24	30days	\$57,392.44	\$3,176.85		\$60,569.29
MAR	\$542,511.31	60days	\$145,537.47	\$10,292.54		\$155,830.01
APR	\$409,024.83	90+days	\$154,246.55	\$100,099.82		\$254,346.37
MAY	\$473,015.07	Total	\$618,058.10	\$150,391.27	-\$28,926.63	\$739,522.74
JUN						\$739,522.74
JUL		Delinq	as per BS 03/17/2023			
AUG		MAR'2023	ResL	CommL	Total	
SEP		curr	\$364,754.22	\$32,194.66	-\$28,805.83	\$368,143.05
OCT		30days	\$48,962.65	\$11,877.32		\$60,839.97
NOV		60days	\$181,416.03	\$11,644.51		\$193,060.54
DEC		90+days	\$154,159.45	\$99,898.79		\$254,058.24
	\$2,315,665.83	Total	\$749,292.35	\$155,615.28	-\$28,805.83	\$876,101.80
						\$876,101.80
		Delinq	as per BS 02/17/2023			
	DIFF By Yr	FEB'2023	ResL	CommL	Total	
JAN	-\$13,142.10	curr	\$371,758.73	\$35,786.48	-\$22,758.53	\$384,786.68
FEB	\$16,690.14	30days	\$56,560.34	\$5,998.72		\$62,559.06
MAR	-\$68,474.00	60days	\$199,555.18	\$17,433.52		\$216,988.70
APR	-\$44,407.18	90+days	\$153,560.20	\$99,515.01		\$253,075.21
MAY	\$7,734.64	Total	\$781,434.45	\$158,733.73	-\$22,758.53	\$917,409.65
JUN	\$0.00					\$917,409.65
JUL	\$0.00					
AUG	\$0.00	Delinq	as per BS 01/18/2023			
SEP	\$0.00	JAN'2023	ResL	CommL	Total	
OCT	\$0.00	curr	\$275,121.68	\$36,348.44	-\$20,216.91	\$291,253.21
NOV	\$0.00	30days	\$69,282.20	\$5,292.42		\$74,574.62
DEC	\$0.00	60days	\$181,346.45	\$16,588.74		\$197,935.19
	-\$101,598.50	90+days	\$150,978.70	\$98,993.70		\$249,972.40
		Total	\$676,729.03	\$157,223.30	-\$20,216.91	\$813,735.42
	-\$101,598.50					\$813,735.42

AGING	Cash Recpts	Delinq	as per BS 12/19/2022			Total
YEAR	2022	DEC'2022	ResL	CommL		
JAN	\$ 452,818.38	curr	\$386,352.68	\$16,900.80	-\$15,470.76	\$387,782.72
FEB	\$438,296.24	30days	\$50,198.83	\$6,456.52		\$56,655.35
MAR	\$542,511.31	60days	\$165,191.86	\$12,429.13		\$177,620.99
APR	\$409,024.83	90+days	\$150,702.31	\$98,437.04		\$249,139.35
MAY	\$473,015.07	Total	\$752,445.68	\$134,223.49	-\$15,470.76	\$871,198.41
JUN	\$462,548.52					\$871,198.41
JUL	\$473,836.10	Delinq	as per BS 11/17/2022			Total
AUG	\$479,010.71	NOV'2022	ResL	CommL		
SEP	\$469,938.70	curr	\$373,437.53	\$16,290.93	-\$16,161.59	\$373,566.87
OCT	\$468,243.35	30days	\$51,691.54	\$2,205.17		\$53,896.71
NOV	\$438,959.85	60days	\$155,606.21	\$11,554.92		\$167,161.13
DEC	\$451,937.28	90+days	\$149,439.24	\$97,947.19		\$247,386.43
	\$5,560,140.34	Total	\$730,174.52	\$127,998.21	-\$16,161.59	\$842,011.14
						\$842,011.14
YEAR	2021	Delinq	as per BS 10/19/2022			Total
JAN	\$ 491,514.65	OCT'2022	ResL	CommL		
FEB	\$426,724.79	curr	\$257,712.34	\$31,576.21	-\$19,313.23	\$269,975.32
MAR	\$583,480.95	30days	\$56,556.75	\$2,418.56		\$58,975.31
APR	\$457,465.66	60days	\$144,253.83	\$10,831.98		\$155,085.81
MAY	\$431,002.30	90+days	\$146,646.99	\$97,471.49		\$244,118.48
JUN	\$532,091.83	Total	\$605,169.91	\$142,298.24	-\$19,313.23	\$728,154.92
JUL	\$446,706.28					\$728,154.92
AUG	\$502,485.40	Delinq	as per BS 09/19/2022			Total
SEP	\$475,395.54	SEP'2022	ResL	CommL		
OCT	\$430,540.90	curr	\$378,651.71	\$17,467.04	-\$20,116.16	\$376,002.59
NOV	\$454,786.30	30days	\$47,932.06	\$3,158.85		\$51,090.91
DEC	\$456,567.25	60days	\$150,218.47	\$13,750.64		\$163,969.11
	\$5,688,761.85	90+days	\$145,459.90	\$97,153.16		\$242,613.06
		Total	\$722,262.14	\$131,529.69	-\$20,116.16	\$833,675.67
						\$833,675.67
YEAR	2021	Delinq	as per BS 08/17/2022			Total
JAN	\$38,696.27	AUG'2022	ResL	CommL		
FEB	-\$11,571.45	curr	\$377,411.89	\$29,668.77	-\$22,241.68	\$384,838.98
MAR	\$40,969.64	30days	\$50,324.86	\$711.84		\$51,036.70
APR	\$48,440.83	60days	\$151,763.39	\$13,803.85		\$165,567.24
MAY	-\$42,012.77	90+days	\$144,605.76	\$96,856.57		\$241,462.33
JUN	\$69,543.31	Total	\$724,105.90	\$141,041.03	-\$22,241.68	\$842,905.25
JUL	-\$27,129.82					\$842,905.25
AUG	\$23,474.69	Delinq	as per BS 07/19/2022			Total
SEP	\$5,456.84	JUL'2022	ResL	CommL		
OCT	-\$37,702.45	curr	\$268,941.63	\$24,764.43	-\$26,730.05	\$266,976.01
NOV	\$15,826.45	30days	\$63,527.08	\$8,356.29		\$71,883.37
DEC	\$4,629.97	60days	\$148,584.32	\$14,634.85		\$163,219.17
	\$128,621.51	90+days	\$142,667.76	\$96,559.98		\$239,227.74
		Total	\$623,720.79	\$144,315.55	-\$26,730.05	\$741,306.29
						\$741,306.29
YEAR	2021	Delinq	as per BS 06/17/2022			Total
JAN	\$38,696.27	JUN'2022	ResL	CommL		
FEB	-\$11,571.45	curr	\$366,420.73	\$27,975.18	-\$27,271.59	\$367,124.32
MAR	\$40,969.64	30days	\$47,996.36	\$2,230.46		\$50,226.82
APR	\$48,440.83	60days	\$167,325.25	\$16,548.95		\$183,874.20
MAY	-\$42,012.77	90+days	\$144,221.97	\$96,354.20		\$240,576.17
JUN	\$69,543.31	Total	\$725,964.31	\$143,108.79	-\$27,271.59	\$841,801.51
JUL	-\$27,129.82					\$841,801.51
AUG	\$23,474.69					
SEP	\$5,456.84					
OCT	-\$37,702.45					
NOV	\$15,826.45					
DEC	\$4,629.97					
	\$128,621.51					

**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 JUNE 1, 2023	\$ 401,741.58
RIVERVIEW BANK 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: May 31, 2023**

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

- A) LHAI is still waiting on a response from the City of Pottsville regarding our request for information filed with the City on February 14, 2023. LHAI needs this information to prepare the revised CAP/Act 537 Plan update for the Market Street Separation Project and file it with PA DEP.
- B) LHAI will be starting the door to door surveys shortly for the new **Phase A (Old Phase III)** portion of the Separation Project. LHAI 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. We also made a request of the Schuylkill County GIS Department to obtain updated property owner lists for the area.
- C) LHAI still needs the information from the City listed in Part A above, to complete our design proposal to the Authority for this phase.

**Digester Upgrades Project No. 22-0026**

- D) On May 22<sup>nd</sup>, the proposed schedule for re-bidding the Digester project was sent to the Executive Director and the Chief Plant Operator for comments. The proposed receipt of Bids is July 19<sup>th</sup>, with a project completion date of August 15, 2024.

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

Respectfully Submitted,



John R. Poff, PE

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

