

GREATER POTTSVILLE AREA SEWER AUTHORITY

REGULAR MEETING OF SEPTEMBER 27, 2023

The regular meeting of the Greater Pottsville Area Sewer Authority was held on the Third Floor City Hall on Wednesday, September 27, 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
Dr. Barry Dewitt	,	Assistant 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, Esquire	,	Solicitor
Christina M. Q. Herndon	,	Authority Secretary

GUESTS

Brian Dries	,	President - Borough of Palo Alto
Vince Riotto	,	Vice President- Borough of Palo Alto
Bobby Weaver	,	Pottsville Business Owner
Barbara Miller	,	Chairperson of Pottsville Library
Jean Towle	,	Executive Director of Pottsville Library

The minutes of the Regular Meeting held on August 30, 2023, were presented for approval.

On motion of Charles M. Dries, and seconded by Dr. Barry Dewitt, the Board unanimously approved the meeting minutes held August 30, 2023.

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

On motion of Dr. Barry Dewitt, and seconded by Ronald C. Zimmerman, the Board unanimously approved the Statement of Disbursements and Outstanding Bills for August 2023.

Ian H. Lipton, Chairman presented Requisition No. 686 for expenses incurred the month of August 2023 from the REVENUE FUND at MID PENN BANK, Trustee, as authorized under Section 6.02 of the Trust Indenture.

REQUISITION NO. 686

Payee	-	Greater Pottsville Area Sewer Authority Mid Penn Bank A/C #56-185-1
Amount	-	\$ 563,020.39
Dated	-	September 27, 2023

On motion of Ronald C. Zimmerman, and seconded by Charles M. Dries, the Board unanimously approved Requisition No. 686 for September 2023.

COMMITTEE REPORTS

None.

EXECUTIVE DIRECTOR'S REPORT

Executive Director's Report for September 2023:

1. Presented for the Board's approval the Financial Audit performed by Jones & Co. for the year ended December 31, 2022.

Discussion followed.

On motion of James T. Muldowney, and seconded by Charles M. Dries, the Board unanimously approved the Financial Audit for the year ended December 31, 2022.

2. Presented for the Board's information a Notice of Violation issued by the Delaware River Basin Commission.

Discussion followed.

On motion of Ian H. Lipton, and seconded by James T. Muldowney, the Board unanimously approved to pay the \$750.00 Violation issued by the Delaware River Basin Commission.

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

SOLICITOR'S REPORT

Edward M. Brennan, Solicitor's Report for September 2023 Meeting.

1. Solicitor, Edward Brennan requested an Executive Session.

2. Solicitor, Edward Brennan presented to the Board the property at 602 Harrison Street owned previously by JPM Holdings, LLC and now by RSK Flipper, LLC. A lien in the amount of \$2,100.25 is outstanding on the property. JPM Holdings, LLC is offering to pay \$1,480.75 to settle the sewer charges during the time they owned the property. The Authority will have to issue a credit in the amount of \$619.50 to satisfy the lien #J-2217-23.

Discussion followed.

On motion of Charles M. Dries and seconded by James T. Muldowney, the Board unanimously approved to accept the offer by JPM Holdings, LLC.

Ronald C. Zimmerman asked if JPM Holdings, LLC or RSK Flipper, LLC are on the list for Light & Heigel Associates for the project inspections.

3. Solicitor, Edward Brennan presented to the Board the property at 145 Lawton Hill owner Curran Communications/WPAM sewer charges and addition fees be waived totaling \$892.43 plus fees.

Discussion followed.

On motion of James T. Muldowney, and seconded by Dr. Barry Dewitt, the Board unanimously approved to waive the sewer charges and fees.

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

1. Mr. John Poff, P. E. presented for the Board's information an update on the Market Street Sewer Separation Project status.

On motion of James T. Muldowney, and seconded by Dr. Barry Dewitt, the Board unanimously approved the Engineer's Report for September 2023.

OLD BUSINESS

None.

PUBLIC COMMENT

Barbara Miller, Chairperson of the Free Public Library, asked the Board who is paying their invoice for \$11,686.56 for sewage and flooding cleaning expenses.

Ian H. Lipton, Chairman, stated this issue will be discussed in the Executive Session and for Barbara Miller to wait for the meeting to reconvene.

EXECUTIVE SESSION

The Authority went into executive session at 5:17 p.m. The meeting reconvened at 6:01 p.m.

On motion of Dr. Barry Dewitt, and seconded by James T. Muldowney, the Board unanimously approved to pay the invoice for the Free Public Library in the amount of \$11,686.56.

Solicitor, Edward Brennan stated the Greater Pottsville Area Sewer Authority will need access to the Library to look at the Arch and the hole in the foundation.

Jean Towle, Executive Director of the Free Public Library stated the Greater Pottsville Area Sewer Authority must pay for any damage to the property, or they will not give permission to enter the Free Public Library.

Discussion followed.

ADJOURNMENT

The meeting adjourned at 6:09 P.M. on motion of Charles M. Dries, and seconded by James T. Muldowney.


DR. BARRY DEWITT, ASSISTANT SECRETARY

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

CASH ACCOUNTS

CHECKING A/C – MID PENN BANK

BALANCE – September 1, 2023 **\$ 402,378.43**

Deposits **510,353.89**

TOTAL **\$ 912,732.32**

Bank Disbursements **401,212.16**

BALANCE – September 30, 2023 **\$ 511,520.16**

PENN-VEST ACCOUNT

**MID PENN BANK
BALANCE – September 30, 2023** **\$ 803,685.60**

REVENUE ACCOUNT

**MID PENN BANK
BALANCE – September 30, 2023** **\$ 2,972,337.27**

CAPITAL IMPROVEMENT FUND

**MID PENN BANK
BALANCE – September 30, 2023** **\$ 1,001,278.51**

**PLGIT/PFM ASSET MANAGEMENT
BALANCE – September 30, 2023** **\$ 4,244,610.58**

GREATER POTTSVILLE AREA SEWER AUTHORITY

INCOME - EXPENSE STATEMENT

SEPTEMBER 2023

INCOME

Sewer Fees	\$	480,855.90
Pretreatment Fees		
(Permit - \$ 100.00)		
(User - \$ 5,591.72)		
(Surcharge-\$ 282.84)		5,974.56
Sewer Permits		0.00
Lateral Installation Fees		0.00
Miscellaneous		2,507.00
Interest-Income		<u>5,438.96</u>

TOTAL INCOME \$ 494,776.42

EXPENDITURES

(See attached "Disbursements for SEPTEMBER 2023)	\$	563,020.39
BALANCE	\$	(-68,243.97)

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EXPENDITURES

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SEPTEMBER 2023) \$ 563,020.39

BALANCE \$ (-68,243.97)

G. P. A. S. A.

SEP_23

NOTE:

month starts on 09/01/23 & ENDS on 9/28/23

CKS # 43309

to

CKS # 43426

\$ 415,609.35

\$ 415,609.35

VOIDED CK#

Pennvest TRANSFER Riverview Bank- SEP'23

\$82,254.92

\$82,254.92

Rv Rent'l Secur Dep Transfr to Rv Op (* Checks from Rv Op but not from Rv Rev)

CK# 043313

\$1,012.60

SavasLogo

CK# 043388

\$1,012.89

Reick

CK# 043389

\$1,012.88

Wealth Creator LLC

TOTAL

\$3,038.37

\$0.00

\$3,038.37

DD.Fica.SWT

wk#36

to

wk#39

\$ 68,194.49

* SEE ATTACHED

\$ 68,194.49

\$68,194.49

Total CKS

\$ 563,020.39

\$ 563,020.39

DEPOSITS

SEP'23

09.07.2023

Rv Rev to Rv Op

\$ 20,000.00

09.08.2023

Rv Secur Dep to Rv Op

\$ 1,012.60

09.08.2023

Rv Rev to Rv Op

\$ 23,000.00

09.14.2023

Rv Rev to Rv Op

\$ 106,000.00

09.21.2023

Rv Rev to Rv Op

\$ 210,000.00

09.22.2023

Rv Secur Dep to Rv Op

\$ 1,012.89

09.22.2023

Rv Secur Dep to Rv Op

\$ 1,012.88

09.28.2023

Rv Rev to Rv Op

\$ 121,765.47

09.30.23

Rv PV to Rv Op@\$82,254.92

\$ 82,254.92

Total Deposits

\$ 563,020.39

Diff'l

\$ -

09.30.23

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

\$ 25,000.00

SEP 2023

SEP'23		DD
PPE	09.03.23 wk#36	\$10,976.53
PPE	09.10.23 wk#37	\$11,282.70
PPE	09.17.23 wk#38	\$11,239.58
PPE	09.24.23 wk#39	\$12,725.23
		\$0.00
		\$0.00
		\$0.00
SEP'23	total DD	<u>\$46,224.04</u>

SEP'23		Fica.FWT.MedC#
PPE	09.03.23 wk#36	\$4,818.13
PPE	09.10.23 wk#37	\$5,017.44
PPE	09.17.23 wk#38	\$4,839.45
PPE	09.24.23 wk#39	\$5,082.84
		\$0.00
		\$0.00
SEP'23	total Fica.FWT.MedC#	<u>\$19,757.86</u>

SEP'23		SWT
PPE	09.03.23 wk#36	\$536.06
PPE	09.10.23 wk#37	\$552.02
PPE	09.17.23 wk#38	\$536.72
PPE	09.24.23 wk#39	\$587.79
		\$0.00
		\$0.00
SEP'23	total SWT	<u>\$2,212.59</u>

SEP'23		total-DD.Fica.SWT
PPE	09.03.23 wk#36	\$16,330.72
PPE	09.10.23 wk#37	\$16,852.16
PPE	09.17.23 wk#38	\$16,615.75
PPE	09.24.23 wk#39	\$18,395.86
		\$0.00
		\$0.00
SEP'23	total-DD.Fica.SWT	<u>\$68,194.49</u>
SEP'23	total-DD.Fica.SWT	<u>\$68,194.49</u>
	total-DD.Fica.SWT	\$68,194.49
	total-DD.Fica.SWT	\$68,194.49

Selective Check Register

Greater Pottsville Area Sewer Authority
Including all check statuses

For Bank Id UG and Check Date from 09/07/2023 to 09/28/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
UG	043309	O	0000000022	C. A. C. L. CREDIT UNION	09/07/2023		590.00	
UG	043310	O	0000000023	Visions FCU	09/07/2023		125.82	
UG	043311	O	0000000145	SCHUYLKILL UNITED WAY	09/07/2023		45.00	
UG	043312	O	0000000385	AMERICAN FUNDS	09/07/2023		2,550.53	
UG	043313	O	0000000550	SavasLogo Restaurants LLC	09/07/2023		1,012.60	
UG	043314	O	0000000007	SUBURBAN PROPANE	09/08/2023		67.13	
UG	043315	O	0000000071	HAWK MTN LABS INC.	09/08/2023		850.50	
UG	043316	O	0000000100	Steel & Metal Service Center Pottsville	09/08/2023		675.96	
UG	043317	O	0000000112	PPL ELECTRIC UTILITIES	09/08/2023		413.83	
UG	043318	O	0000000112	PPL ELECTRIC UTILITIES	09/08/2023		182.94	
UG	043319	O	0000000122	NORTH EAST Parts Group LLC	09/08/2023		136.34	
UG	043320	O	0000000123	POTTSVILLE, CITY OF	09/08/2023		872.48	
UG	043321	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	09/08/2023		249.21	
UG	043322	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	09/08/2023		2,500.00	
UG	043323	O	0000000253	Mason Co. Inc., W. B.	09/08/2023		412.14	
UG	043324	O	0000000351	DEMPSEY Uniform & Linen Supply	09/08/2023		397.64	
UG	043325	O	0000000444	INVOICE CLOUD Inc	09/08/2023		488.00	
UG	043326	O	0000000448	TRAVELERS	09/08/2023		6,163.00	
UG	043327	O	0000000480	LOWES BUSINESS ACCOUNT	09/08/2023		17.44	
UG	043328	O	0000000511	KRAMER'S POWER EQUIPMENT	09/08/2023		81.74	
UG	043329	O	0000000598	PRWA	09/08/2023		150.00	
UG	043330	O	0000000612	MAIN POOL & CHEMICAL CO INC	09/08/2023		8,149.40	
UG	043331	O	0000000661	COMCAST	09/08/2023		88.40	
UG	043332	O	0000000729	A T & T MOBILITY	09/08/2023		269.98	
UG	043333	O	0000001234	BRENDA L SCHUETTLER	09/08/2023		122.60	
UG	043334	O	0000000071	HAWK MTN LABS INC.	09/08/2023		861.00	
UG	043335	O	0000000018	VERIZON	09/14/2023		280.17	
UG	043336	O	0000000018	VERIZON	09/14/2023		384.75	
UG	043337	O	0000000022	C. A. C. L. CREDIT UNION	09/14/2023		590.00	
UG	043338	O	0000000023	Visions FCU	09/14/2023		125.82	
UG	043339	O	0000000069	HADESTY'S	09/14/2023		517.41	
UG	043340	O	0000000071	HAWK MTN LABS INC.	09/14/2023		394.00	
UG	043341	O	0000000101	MOBILE DREDGNG.& PMPNG CO	09/14/2023		5,075.00	
UG	043342	O	0000000107	Pottsville Materials LLC	09/14/2023		1,497.26	
UG	043343	O	0000000112	PPL ELECTRIC UTILITIES	09/14/2023		17,865.49	

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UG	043344	O	0000000132	QUANDEL, James W. & SONS INC.	09/14/2023		876.00	
UG	043345	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	09/14/2023		1,171.37	
UG	043346	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	09/14/2023		400.00	
UG	043347	O	0000000155	TEAMSTERS LOCAL 429	09/14/2023		448.00	
UG	043348	O	0000000205	PA ONE CALL SYSTEM INC.	09/14/2023		177.31	
UG	043349	O	0000000206	Disposal Management Services	09/14/2023		6,559.77	
UG	043350	O	0000000237	MC MASTER-CARR SUPPLY CO.	09/14/2023		757.30	
UG	043351	O	0000000253	Mason Co. Inc., W. B.	09/14/2023		179.36	
UG	043352	O	0000000269	JG Specialty Chemicals	09/14/2023		4,281.80	
UG	043353	O	0000000297	USA Blue Book	09/14/2023		1,058.35	
UG	043354	O	0000000360	MILLER DISTRIBUTING	09/14/2023		33.58	
UG	043355	O	0000000385	AMERICAN FUNDS	09/14/2023		2,619.17	
UG	043356	O	0000000389	Monitronics International Inc	09/14/2023		79.71	
UG	043357	O	0000000491	COPYCAT BUSINESS SYSTEMS	09/14/2023		1,067.00	
UG	043358	O	0000000491	COPYCAT BUSINESS SYSTEMS	09/14/2023		1,188.00	
UG	043359	O	0000000614	LIGHT- HEIGEL & ASSOC INC	09/14/2023		300.00	
UG	043360	O	0000000614	LIGHT- HEIGEL & ASSOC INC	09/14/2023		300.00	
UG	043361	O	0000000614	LIGHT- HEIGEL & ASSOC INC	09/14/2023		1,546.10	
UG	043362	O	0000000614	LIGHT- HEIGEL & ASSOC INC	09/14/2023		12,015.89	
UG	043363	O	0000000614	LIGHT- HEIGEL & ASSOC INC	09/14/2023		11,771.80	
UG	043364	O	0000000614	LIGHT- HEIGEL & ASSOC INC	09/14/2023		15,507.59	
UG	043365	O	0000000777	AFLAC WORLDWIDE HEADQUARTERS	09/14/2023		178.35	
UG	043366	O	0000000018	VERIZON	09/21/2023		1,221.95	
UG	043367	O	0000000022	C. A. C. L. CREDIT UNION	09/21/2023		590.00	
UG	043368	O	0000000023	Visions FCU	09/21/2023		125.82	
UG	043369	O	0000000054	EXETER SUPPLY CO. INC.	09/21/2023		913.20	
UG	043370	O	0000000054	EXETER SUPPLY CO. INC.	09/21/2023		10,413.80	
UG	043371	O	0000000071	HAWK MTN LABS INC.	09/21/2023		734.00	
UG	043372	O	0000000071	HAWK MTN LABS INC.	09/21/2023		25.00	
UG	043373	O	0000000107	Pottsville Materials LLC	09/21/2023		562.38	
UG	043374	O	0000000112	PPL ELECTRIC UTILITIES	09/21/2023		245.36	
UG	043375	O	0000000125	REPUBLICAN HERALD	09/21/2023		487.61	
UG	043376	O	0000000132	QUANDEL, James W. & SONS INC.	09/21/2023		658.00	
UG	043377	O	0000000206	Disposal Management Services	09/21/2023		7,688.70	
UG	04:	O	0000000222	CENTRE STREET HARDWARE	09/21/2023		421.20	

Selective Clear Register

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 09/07/2023 to 09/28/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
UG	043379	O	0000000313	Tulpehocken Mountain Spring Water Inc	09/21/2023		29.69		
UG	043380	O	0000000385	AMERICAN FUNDS	09/21/2023		2,513.85		
UG	043381	O	0000000388	NEW PENN EQUIPMENT LLC	09/21/2023		277.66		
UG	043382	O	0000000511	KRAMER'S POWER EQUIPMENT	09/21/2023		255.84		
UG	043383	O	0000000608	DALLAGO'S BACK-HOE SERVICE	09/21/2023		395.00		
UG	043384	O	0000000612	MAIN POOL & CHEMICAL CO INC	09/21/2023		880.00		
UG	043385	O	0000000653	TRUIST Governmental Finance	09/21/2023		96,766.76		
UG	043386	O	0000000741	TRIJAY SYSTEMS INC	09/21/2023		65,200.00		
UG	043387	O	0000000748	MARTIN'S ELECTRICAL SERVICE LLC	09/21/2023		1,670.58		
UG	043388	O	0000000554	Reick III, Claude P.	09/22/2023		1,012.89		
UG	043389	O	0000000557	Wealth Creator LLC	09/22/2023		1,012.87		
UG	043390	O	0000000022	C. A. C. L. CREDIT UNION	09/28/2023		590.00		
UG	043391	O	0000000023	Visions FCU	09/28/2023		125.82		
UG	043392	O	0000000071	HAWK MTN LABS INC.	09/28/2023		367.00		
UG	043393	O	0000000071	HAWK MTN LABS INC.	09/28/2023		125.00		
UG	043394	O	0000000107	Pottsville Materials LLC	09/28/2023		1,589.75		
UG	043395	O	0000000112	PPL ELECTRIC UTILITIES	09/28/2023		212.99		
UG	043396	O	0000000124	RICH INC, JACK	09/28/2023		622.14		
UG	043397	O	0000000132	QUANDEL, James W. & SONS INC.	09/28/2023		1,762.58		
UG	043398	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	09/28/2023		44.22		
UG	043399	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	09/28/2023		86.94		
UG	043400	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	09/28/2023		200.00		
UG	043401	O	0000000145	SCHUYLKILL UNITED WAY	09/28/2023		36.00		
UG	043402	O	0000000159	U.S. POSTAL SERVICE	09/28/2023		974.23		
UG	043403	O	0000000167	WEHRS AUTO SERVICE INC.	09/28/2023		176.02		
UG	043404	O	0000000174	PETTY CASH	09/28/2023		243.31		
UG	043405	O	0000000253	Mason Co. Inc., W. B.	09/28/2023		153.25		
UG	043406	O	0000000297	USA Blue Book	09/28/2023		326.53		
UG	043407	O	0000000385	AMERICAN FUNDS	09/28/2023		2,493.31		
UG	043408	O	0000000546	TROPP CONTRACTING INC	09/28/2023		1,500.00		
UG	043409	O	0000000608	DALLAGO'S BACK-HOE SERVICE	09/28/2023		22,537.87		
UG	043410	O	0000000608	DALLAGO'S BACK-HOE SERVICE	09/28/2023		800.00		
UG	043411	O	0000000612	MAIN POOL & CHEMICAL CO INC	09/28/2023		5,900.00		
UG	043412	O	0000001151	James W. Laux	09/28/2023		319.50		
UG	043413	O	0000000064	PA Municipal Health Ins. Cooperative	09/28/2023		35,896.45		

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UG	043414	O	0000000123	POTTSVILLE, CITY OF	09/28/2023		2,000.00		
UG	043415	O	0000000124	RICH INC, JACK	09/28/2023		7,382.53		
UG	043416	O	0000000520	BRENNAN, EDWARD M.	09/28/2023		350.00		
UG	043417	O	0000000658	AXIOM INC	09/28/2023		11,485.00		
UG	043418	O	0000000702	SECURE RX	09/28/2023		3,320.00		
UG	043419	V	0000000096	HAB - LST	09/28/2023		0.00		
UG	043420	O	0000000096	HAB - LST	09/28/2023		193.00		
UG	043421	O	0000000180	P.M.A.A. U.C. FUND	09/28/2023		225.00		
UG	043422	V	0000000641	HAB - EIT	09/28/2023		0.00		
UG	043423	V	0000000641	HAB - EIT	09/28/2023		0.00		
UG	043424	O	0000000641	HAB - EIT	09/28/2023		2,575.87		
UG	043425	V	0000000642	PA U C FUND	09/28/2023		0.00		
UG	043426	O	0000000642	PA U C FUND	09/28/2023		172.85		

Bank ID: 561851

Checking Account #: 561851

Name: Riverview - Operating

Bank ID: UG

Bank ID Totals:

415,609.35

Report Totals:

415,609.35

CASH RECEIPTS

FEBRUARY 01, 1974 THRU SEPTEMBER 30, 2023

RECEIPTS

2021

2022

2023

974 - \$ 697,614.50
975 - \$ 838,883.65
976 - \$ 737,163.50 (15.00)
1977 - \$ 718,887.74
1978 \$ 861,794.31 (19.50)
1979 - \$ 874,764.68
1980 - \$ 1,121,581.69 (27.00)
1981 - \$ 1,104,599.95
1982 - \$ 1,114,884.52
1983 - \$ 1,132,278.33
1984 - \$ 1,125,286.49
1985 - \$ 1,252,620.49 (30.00)
1986 - \$ 1,446,563.34 (34.50)
1987 - \$ 1,507,060.09
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
52.50) eff.10/10/97
998 - \$ 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
020 - \$ 5,404,834.62
021 - \$ 5,688,761.85
022 - \$ 5,560,140.34

JAN. \$ 491,514.65 \$ 452,818.38 \$ 465,960.48
FEB. 426,724.79 438,296.24 421,606.10
MARCH 583,480.95 542,511.31 610,985.31
APRIL 457,465.66 409,024.83 453,432.01
MAY 431,002.30 473,015.07 465,280.43
JUNE 532,091.83 462,548.52 496,375.21
JULY 446,706.28 473,836.10 504,673.03
AUG. 502,485.40 479,010.71 507,672.75
SEPT. 475,395.54 469,938.70 489,337.46
OCT. 430,540.90 468,243.35 0.00
NOV. 454,786.30 438,959.85 0.00
DEC. 456,567.25 451,937.28 0.00

TOTALS \$5,688,761.85 \$ 5,560,140.34 \$ 4,415,322.78

TOTAL BILLING TO DATE as of 09/30/23 = \$ 4,238,163.56

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

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

DELINQUENT ACCTS. 30 DAYS & OVER A/O – OCT'22 thru SEP'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	5,500.00	5,595.20
2023AUG	0.00	0.00	410.00	6,356.60
2023SEP	0.00	0.00	100.00	5,591.72
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	6,110.00	43,243.25
	<u>PERMIT FEES</u>	<u>INSTALLATION FEES</u>	<u>PERMIT FEES</u>	<u>10% USER FEES</u>

As of 09/30/2023

09/30/2023

	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	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 4,784.96	\$ 25,699.73
JUL	\$ -	\$ -	\$ 5,500.00	\$ 5,600.00	\$ 5,595.20	\$ 31,294.93
AUG	\$ -	\$ -	\$ 410.00	\$ 6,010.00	\$ 6,356.60	\$ 37,651.53
SEP	\$ -	\$ -	\$ 100.00	\$ 6,110.00	\$ 5,591.72	\$ 43,243.25
OCT	\$ -	\$ -	\$ -	\$ 6,110.00	\$ -	\$ 43,243.25
NOV	\$ -	\$ -	\$ -	\$ 6,110.00	\$ -	\$ 43,243.25
DEC	\$ -	\$ -	\$ -	\$ 6,110.00	\$ -	\$ 43,243.25
TOTAL						
YTD	\$ -	\$ 3,412.57	\$ 6,110.00	\$ 6,110.00	\$ 43,243.25	

CASH RECEIPTS THROUGH 09/30/2023

TOTAL BILLING cumulative

	2019	2020	2021	2022	2023	2023	YEAR 2023
JAN	416,070.60	\$ 430,342.42	\$ 491,514.65	\$ 452,818.38	\$ 465,960.48	\$ 374,622.19	\$ 374,622.19
FEB	469,788.45	\$ 438,875.26	\$ 426,724.79	\$ 438,296.24	\$ 421,606.10	\$ 523,358.26	\$ 897,980.45
MAR	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	\$ 504,673.03	\$ 412,250.04	\$ 3,213,547.83
AUG	458,429.03	\$ 484,341.62	\$ 502,485.40	\$ 479,010.71	\$ 507,672.75	\$ 527,409.12	\$ 3,740,956.95
SEP	468,230.69	\$ 452,322.57	\$ 475,395.54	\$ 469,938.70	\$ 489,337.46	\$ 497,206.61	\$ 4,238,163.56
OCT	504,000.21	\$ 502,323.44	\$ 430,540.90	\$ 468,243.35	\$ -	\$ -	\$ 4,238,163.56
NOV	404,669.35	\$ 438,023.65	\$ 454,786.30	\$ 438,959.85	\$ -	\$ -	\$ 4,238,163.56
DEC	540,717.40	\$ 373,069.21	\$ 456,567.25	\$ 451,937.28	\$ -	\$ -	\$ 4,238,163.56

TOTAL

YTD	5,695,221.79	5,404,834.62	5,688,761.85	5,560,140.34	4,415,322.78	\$ 4,238,163.56
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AGING	Cash Rcpts	Delinq	as per BS 10/18/2023			Total
YEAR	2023	OCT'2023	ResL	CommL		
		curr	\$267,866.08	\$6,441.01	-\$24,582.18	\$249,724.91
JAN	\$ 465,960.48	30days	\$63,453.59	\$2,425.31		\$65,878.90
FEB	\$421,606.10	60days	\$135,485.61	\$10,565.21		\$146,050.82
MAR	\$610,985.31	90+days	\$154,007.78	\$99,985.54		\$253,993.32
APR	\$453,432.01	Total	\$620,813.06	\$119,417.07	-\$24,582.18	\$715,647.95
MAY	\$465,280.43					\$715,647.95
JUN	\$496,375.21					
JUL	\$504,673.03	Delinq	as per BS 09/19/2023			
AUG	\$507,672.75	SEP'2023	ResL	CommL		Total
SEP	\$489,337.46	curr	\$363,284.15	\$13,592.59	-\$22,678.61	\$354,198.13
OCT	\$0.00	30days	\$52,989.51	\$2,467.24		\$55,456.75
NOV	\$0.00	60days	\$148,835.83	\$13,877.49		\$162,713.32
DEC	\$0.00	90+days	\$152,484.03	\$100,822.72		\$253,306.75
	\$4,415,322.78	Total	\$717,593.52	\$130,760.04	-\$22,678.61	\$825,674.95
						\$825,674.95
		Delinq	as per BS 08/18/2023			
		AUG'2023	ResL	CommL		Total
YEAR	2022	curr	\$376,433.12	\$32,388.31	-\$24,222.72	\$384,598.71
JAN	\$ 452,818.38	30days	\$60,752.89	\$8,019.91		\$68,772.80
FEB	\$438,296.24	60days	\$148,448.30	\$12,600.18		\$161,048.48
MAR	\$542,511.31	90+days	\$158,633.53	\$101,677.57		\$260,311.10
APR	\$409,024.83	Total	\$744,267.84	\$154,685.97	-\$24,222.72	\$874,731.09
MAY	\$473,015.07					\$874,731.09
JUN	\$462,548.52					
JUL	\$473,836.10	Delinq	as per BS 07/19/2023			
AUG	\$479,010.71	JULY'2023	ResL	CommL		Total
SEP	\$469,938.70	curr	\$262,893.66	\$15,396.85	-\$25,243.76	\$253,046.75
OCT		30days	\$63,905.87	\$4,868.67		\$68,774.54
NOV		60days	\$138,679.65	\$9,653.95		\$148,333.60
DEC		90+days	\$156,032.53	\$101,289.54		\$257,322.07
	\$4,200,999.86	Total	\$621,511.71	\$131,209.01	-\$25,243.76	\$727,476.96
						\$727,476.96
		Delinq	as per BS 06/19/2023			
		JUN'2023	ResL	CommL		Total
JAN	-\$13,142.10	curr	\$375,037.44	\$35,166.58	-\$27,696.91	\$382,507.11
FEB	\$16,690.14	30days	\$54,292.03	\$2,514.07		\$56,806.10
MAR	-\$68,474.00	60days	\$150,110.45	\$10,639.45		\$160,749.90
APR	-\$44,407.18	90+days	\$155,773.42	\$100,867.38		\$256,640.80
MAY	\$7,734.64	Total	\$735,213.34	\$149,187.48	-\$27,696.91	\$856,703.91
JUN	-\$33,826.69					\$856,703.91
JUL	-\$30,836.93					
AUG	-\$28,662.04	Delinq	as per BS 05/17/2023			
SEP	-\$19,398.76	MAY'2023	ResL	CommL		Total
OCT	\$0.00	curr	\$386,150.67	\$18,511.75	-\$26,331.25	\$378,331.17
NOV	\$0.00	30days	\$56,807.42	\$2,196.34		\$59,003.76
DEC	\$0.00	60days	\$138,007.05	\$9,976.64		\$147,983.69
	-\$214,322.92	90+days	\$156,042.42	\$100,483.60		\$256,526.02
		Total	\$737,007.56	\$131,168.33	-\$26,331.25	\$841,844.64
	-\$214,322.92					\$841,844.64

AGING	Cash Rcpts	Delinq	as per BS 04/19/2023			Total
YEAR	2022	APR'2023	ResL	CommL		
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	\$462,548.52					\$739,522.74
JUL	\$473,836.10	Delinq	as per BS 03/17/2023			Total
AUG	\$479,010.71	MAR'2023	ResL	CommL		
SEP	\$469,938.70	curr	\$364,754.22	\$32,194.66	-\$28,805.83	\$368,143.05
OCT	\$468,243.35	30days	\$48,962.65	\$11,877.32		\$60,839.97
NOV	\$438,959.85	60days	\$181,416.03	\$11,644.51		\$193,060.54
DEC	<u>\$451,937.28</u>	90+days	\$154,159.45	\$99,898.79		\$254,058.24
	\$5,560,140.34	Total	\$749,292.35	\$155,615.28	-\$28,805.83	\$876,101.80
						\$876,101.80
YEAR	2021	Delinq	as per BS 02/17/2023			Total
JAN	\$ 491,514.65	FEB'2023	ResL	CommL		
FEB	\$426,724.79	curr	\$371,758.73	\$35,786.48	-\$22,758.53	\$384,786.68
MAR	\$583,480.95	30days	\$56,560.34	\$5,998.72		\$62,559.06
APR	\$457,465.66	60days	\$199,555.18	\$17,433.52		\$216,988.70
MAY	\$431,002.30	90+days	\$153,560.20	\$99,515.01		\$253,075.21
JUN	\$532,091.83	Total	\$781,434.45	\$158,733.73	-\$22,758.53	\$917,409.65
JUL	\$446,706.28					\$917,409.65
AUG	\$502,485.40	Delinq	as per BS 01/18/2023			Total
SEP	\$475,395.54	JAN'2023	ResL	CommL		
OCT	\$430,540.90	curr	\$275,121.68	\$36,348.44	-\$20,216.91	\$291,253.21
NOV	\$454,786.30	30days	\$69,282.20	\$5,292.42		\$74,574.62
DEC	<u>\$456,567.25</u>	60days	\$181,346.45	\$16,588.74		\$197,935.19
	\$5,688,761.85	90+days	\$150,978.70	\$98,993.70		\$249,972.40
		Total	\$676,729.03	\$157,223.30	-\$20,216.91	\$813,735.42
						\$813,735.42
YEAR	2022	Delinq	as per BS 12/19/2022			Total
JAN	\$38,696.27	DEC'2022	ResL	CommL		
FEB	-\$11,571.45	curr	\$386,352.68	\$16,900.80	-\$15,470.76	\$387,782.72
MAR	\$40,969.64	30days	\$50,198.83	\$6,456.52		\$56,655.35
APR	\$48,440.83	60days	\$165,191.86	\$12,429.13		\$177,620.99
MAY	-\$42,012.77	90+days	\$150,702.31	\$98,437.04		\$249,139.35
JUN	\$69,543.31	Total	\$752,445.68	\$134,223.49	-\$15,470.76	\$871,198.41
JUL	-\$27,129.82					\$871,198.41
AUG	\$23,474.69	Delinq	as per BS 11/17/2022			Total
SEP	\$5,456.84	NOV'2022	ResL	CommL		
OCT	-\$37,702.45	curr	\$373,437.53	\$16,290.93	-\$16,161.59	\$373,566.87
NOV	\$15,826.45	30days	\$51,691.54	\$2,205.17		\$53,896.71
DEC	<u>\$4,629.97</u>	60days	\$155,606.21	\$11,554.92		\$167,161.13
	\$128,621.51	90+days	\$149,439.24	\$97,947.19		\$247,386.43
		Total	\$730,174.52	\$127,998.21	-\$16,161.59	\$842,011.14
						\$842,011.14
YEAR	2022	Delinq	as per BS 10/19/2022			Total
JAN	\$38,696.27	OCT'2022	ResL	CommL		
FEB	-\$11,571.45	curr	\$257,712.34	\$31,576.21	-\$19,313.23	\$269,975.32
MAR	\$40,969.64	30days	\$56,556.75	\$2,418.56		\$58,975.31
APR	\$48,440.83	60days	\$144,253.83	\$10,831.98		\$155,085.81
MAY	-\$42,012.77	90+days	\$146,646.99	\$97,471.49		\$244,118.48
JUN	\$69,543.31	Total	\$605,169.91	\$142,298.24	-\$19,313.23	\$728,154.92
JUL	-\$27,129.82					\$728,154.92
AUG	\$23,474.69					
SEP	\$5,456.84					
OCT	-\$37,702.45					
NOV	\$15,826.45					
DEC	<u>\$4,629.97</u>					
	\$128,621.51					

To: Greater Pottsville Area Sewer Authority Members
From: Light-Heigel & Associates, Inc. (LHAI)
Re: Consulting Engineer's Report (Status Report for Engineering Services)
Date: September 27, 2023

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

- A)** LHAI is working on the update and revisions to complete the CAP/ACT 537 Plan update and submit it to PA DEP based on the response letter from the City of Pottsville's attorney, Thomas Pellish.
- B)** LHAI is working on the door to door surveys for the new **Phase A (Old Phase III)** portion of the Separation Project. To date, we have been in approximately 189 residences, knocked on a total of 348 doors. All units where LHAI has not obtained access have been knocked on at least twice. Properties we have not been able to access have received second notifications via US Mail. **LHAI has accessed approximately 54 % of the units.**

Digester Upgrades Project No. 22-0026

- C)** LHAI is completing the review of the shop drawings and submittals from the Contractor. The first digester will be emptied in January of 2024 to begin the onsite construction.

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

GREATER POTTSVILLE AREA SEWER AUTHORITY

SCHUYLKILL COUNTY, PENNSYLVANIA

REQUISITION AND CERTIFICATE

REVENUE FUND

REQUISITION NO. 686

MID PENN 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 RIVERVIEW BANK OPERATING A/C #56-185- 1	DISBURSEMENTS SEPTEMBER 1, 2023 SEPTEMBER 30, 2023	\$ 563,020.39

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 September 27, 2023.

GREATER POTTSVILLE AREA SEWER AUTHORITY

By: _____

(CHAIRMAN / VICE CHAIRMAN)

By: _____

(TREASURER / ASST. TREASURER)

