

The Chairman called the meeting of the Pennsauken Sewerage Authority to order at 4:00 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

The Chairman stated meeting Notice has been given to the Courier Post and the Burlington County Times newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

The Chairman asked for roll call. The following Commissioners were present:

Mr. Oren Lutz  
Mr. Gregory Schofield  
Mr. Dennis Archible  
Mr. Tim Ellis  
Mrs. Marie McKenna

Also present were:

Marco DiBattista, Executive Director  
David A. Luthman, Solicitor  
Mr. Anthony Figueroa, Superintendent

The Chairman opened the meeting to the public. As there was no one from the public present, a motion was made by Mr. Schofield, seconded by Mr. Archible, and carried to close the public portion of the meeting.

The minutes of the meeting of January 14, 2025 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Archible to approve the minutes as presented. On roll call all Commissioners present voted yes and the motion carried.

The Chairman stated the amount of bills to be paid is \$652,820.54.

A motion was made by Mr. Ellis, seconded by Mr. Schofield to approve payment of the bills as presented. On roll call all Commissioners present voted yes and the motion carried.

See Bill List Attached

Approval of Utility Balance Adjustment #27948 was presented.

A motion was made by Mr. Archible, seconded by Mrs. McKenna, to approve the balance adjustment. On roll call all Commissioners present voted yes and the motion carried.

See Journals Attached

The Chairman moved to Old Business.

**FEBRUARY 18, 2025**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$652,820.54**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 01/15/25 to 02/18/25  
Report Type: All Checks      Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS			
3594	01/21/25	PAYROLL PAYROLL ACCOUNT	33,280.02	01/31/25	3023
3595	01/28/25	PAYROLL PAYROLL ACCOUNT	96,305.26	01/31/25	3026
12925	01/29/25	NJDEP TREASURER, STATE OF NEW JERSEY	400.00	01/31/25	3028
3596	02/04/25	PAYROLL PAYROLL ACCOUNT	34,199.39		3029
3597	02/11/25	PAYROLL PAYROLL ACCOUNT	35,018.06		3032
3598	02/18/25	PAYROLL PAYROLL ACCOUNT	34,170.86		3034

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	233,373.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>233,373.59</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
32651	01/21/25 ABCON AB-CON EXTERMINATING INC.	40.00	01/31/25	3025
32652	01/21/25 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	764.92	01/31/25	3025
32653	01/21/25 CONRAIL CONRAIL	304.92	01/31/25	3025
32654	01/21/25 CUMMINGS JAMES J. CUMMINGS, JR.	185.00		3025
32655	01/21/25 GAGE-IT GAGE-IT, INC.	122.99		3025
32656	01/21/25 HOMEDEPO THE HOME DEPOT	273.55	01/31/25	3025
32657	01/21/25 HOOVER HOOVER TRUCK CENTERS	237.64	01/31/25	3025
32658	01/21/25 JERSMAIL JERSEY MAIL SYSTEMS LLC	91.65		3025
32659	01/21/25 NJDEP TREASURER, STATE OF NEW JERSEY	100.00		3025
32660	01/21/25 PHILA PHILA. BUSINESS FORMS INC.	4,611.65	01/31/25	3025
32661	01/21/25 TM T & M ASSOCIATES	675.00	01/31/25	3025
32662	01/21/25 UNIFIRST UNIFIRST FIRST AID CORP	22.40	01/31/25	3025
32663	01/21/25 VERIZON VERIZON WIRELESS	99.87	01/31/25	3025
32664	01/21/25 WBMASON W.B. MASON CO., INC.	276.73	01/31/25	3025
32665	02/05/25 PRINT PRINT AND MAIL COMMUNICATIONS	2,501.93		3031
32666	02/18/25 11508000 NICHOLE DE SESSO	411.97		3036
32667	02/18/25 ABCON AB-CON EXTERMINATING INC.	195.00		3036
32668	02/18/25 ABRITTIN AMANDA BRITTIN	161.76		3036
32669	02/18/25 ADVANCE ADVANCE AUTO PARTS	359.59		3036
32670	02/18/25 BARTUK BARTUK HOSE & HYDRAULICS	90.90		3036
32671	02/18/25 BELSITOR RICHARD J BELSITO	185.00		3036
32672	02/18/25 BURLTIME GANNETT PENNSYLVANIA LOCALIQ	79.99		3036
32673	02/18/25 CANON CANON SOLUTIONS AMERICA	36.10		3036
32674	02/18/25 COMCAST COMCAST	368.82		3036
32675	02/18/25 CONCENTR CONCENTRA MEDICAL CENTERS	135.00		3036
32676	02/18/25 CUMMINGS JAMES J. CUMMINGS, JR.	185.00		3036
32677	02/18/25 DELTA DELTA DENTAL OF NJ, INC.	4,575.19		3036
32678	02/18/25 DOYLE James J. Doyle	185.00		3036
32679	02/18/25 GANNETT GANNETT NEW YORK/NEW JERSEY	107.97		3036
32680	02/18/25 GKEICH GARY KEICH	185.00		3036
32681	02/18/25 GRAINGER GRAINGER	808.87		3036
32682	02/18/25 HAINESPO HAINESPORT ENTERPRISES INC	3,995.80		3036
32683	02/18/25 INGRAM WILLIAM INGRAM	185.00		3036
32684	02/18/25 JKRAMER JOSEPH KRAMER	185.00		3036
32685	02/18/25 LOUGHERY BERNADETTE A LOUGHERY	185.00		3036
32686	02/18/25 LUTHMAN DAVID A. LUTHMAN	1,516.67		3036
32687	02/18/25 MACANANY PATRICIA MACANANY	616.10		3036

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
32688	02/18/25	MM Municipal Maintenance Co. Inc.	345,430.62		3036
32689	02/18/25	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	241.41		3036
32690	02/18/25	NJAWSTA NEW JERSEY AMERICAN WATER	124.56		3036
32691	02/18/25	OCC ONE CALL CONCEPTS, INC.	386.10		3036
32692	02/18/25	ORTH WILLIAM ORTH	185.00		3036
32693	02/18/25	PFLUGFEL DEBORAH PFLUGFELDER	185.00		3036
32694	02/18/25	PHILA PHILA. BUSINESS FORMS INC.	737.29		3036
32695	02/18/25	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		3036
32696	02/18/25	PSEG PUBLIC SERVICE ELEC & GAS CO.	18,637.23		3036
32697	02/18/25	R ORTH ORTH, REGINA	185.00		3036
32698	02/18/25	RACO RACO MFG. & ENGINEERING CO,INC	2,750.00		3036
32699	02/18/25	REDWING RED WING SHOES	1,320.95		3036
32700	02/18/25	REMING REMINGTON VERNICK ENGR INC	3,027.50		3036
32701	02/18/25	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	468.05		3036
32702	02/18/25	RINGRAM RICHARD INGRAM	370.00		3036
32703	02/18/25	SCHOFIEL GREGORY J SCHOFIELD	4,030.46		3036
32704	02/18/25	SCHWER SCHWERING HARDWARE, LLC	39.23		3036
32705	02/18/25	STEWART STEWART BUSINESS SYSTEMS	96.74		3036
32706	02/18/25	SUNBEAM SUNBEAM WINDOW & DOOR COMPANY	3,340.00		3036
32707	02/18/25	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	396.00		3036
32708	02/18/25	TILLING THOMAS M TILLINGHAST	185.00		3036
32709	02/18/25	TWPENN TOWNSHIP OF PENNSAUKEN	3,861.40		3036
32710	02/18/25	UNIFIRST UNIFIRST FIRST AID CORP	203.26		3036
32711	02/18/25	UNUM UNUM LIFE INSUR CO OF AMERICA	1,358.45		3036
32712	02/18/25	UPS UNITED PARCEL SERVICE	24.92		3036
32713	02/18/25	VACUUM VACUUM SALES, INC.	2,618.45		3036
32714	02/18/25	VERIZCON VERIZON CONNECT FLEET USA LLC	503.69		3036
32715	02/18/25	VERIZOFF VERIZON	1,651.10		3036
32716	02/18/25	VERIZON VERIZON WIRELESS	349.17		3036
32717	02/18/25	WBMASON W.B. MASON CO., INC.	851.85		3036
32718	02/18/25	WHARTON WHARTON HARDWARE & SPLY CORP	78.15		3036

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	419,446.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	68	0	419,446.95	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	652,820.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	74	0	652,820.54	0.00

Batch: CINDY Updated Entries: 4 Updated Principal: 229.50- Updated Penalty: 16.07- Ref Num: 27948

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal Description	Penalty	Total	Date	Seq	
50161000-0 JORGE, ANDY	Sewer	105	24	1	51.50- Balance Adjustment FIRE 2/25/24	6.16-	57.66-	01/21/25	1	
50161000-0 JORGE, ANDY	Sewer	105	24	2	51.50- Balance Adjustment FIRE 2/25/24	8.37-	59.87-	01/21/25	2	
50161000-0 JORGE, ANDY	Sewer	105	SON	24	2	75.00- Balance Adjustment FIRE 2/25/24	0.00	75.00-	01/21/25	3
50161000-0 JORGE, ANDY	Sewer	105	24	3	51.50- Balance Adjustment FIRE 2/25/24	1.54-	53.04-	01/21/25	4	

There was no Old Business.

The Chairman moved to New Business.

There was no New Business.

The Chairman asked the Treasurer, Marco DiBattista, for his report.

See Treasurer's Report

The Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

The Chairman asked the Solicitor, David Luthman, for his report.

Mr. Luthman had nothing further to report.

The Chairman asked the Executive Director, Marco DiBattista, for his report.

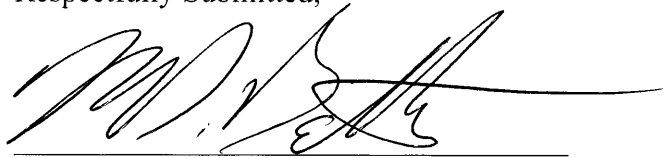
Mr. DiBattista had nothing further to report.

Correspondence:

No Correspondence

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Ellis to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'M. DiBattista', written over a horizontal line.

Marco DiBattista, Secretary

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2025 - DECEMBER 31, 2025**  
**FOR MONTH OF JANUARY**

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,790,000.00	105,054.82	105,054.82	\$ 30,022.25	\$ 30,022.25
4004 COMMERCIAL	1,305,000.00	115,702.51	\$ 115,702.51	\$ 263,081.23	\$ 263,081.23
4005 PENALTY	50,000.00	1,391.63	\$ 1,391.63	\$ 5,003.48	\$ 5,003.48
4002 MERCH	205,000.00		\$ -	\$ 106,059.35	\$ 106,059.35
4003 C/H	32,000.00		\$ -		\$ -
4012 OTHER INCOME	3,000.00	50.00	\$ 50.00	\$ 50.00	\$ 50.00
4013 INVEST INT	15,000.00	1,474.59	\$ 1,474.59		\$ 1,474.59
4014 TRUSTEE INT	15,000.00	83.71	\$ 83.71		\$ 83.71
4016 PERMITS (RES)	12,000.00	400.00	\$ 400.00		\$ 400.00
4019 PERMITS (COMM)	12,000.00		\$ -		\$ -
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ -		\$ -
Anticipated Balance	38,100.00		\$ -		\$ -
<b>TOTALS</b>	<b>4,490,600.00</b>	<b>224,157.26</b>	<b>224,157.26</b>	<b>404,216.31</b>	<b>406,174.61</b>
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 480,000.00	\$ -	\$ -	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,350,325.93
PAYROLL	\$2,248.91
REVENUE	\$ 12.33
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 64,367.40
R & R	\$ 284,828.66
GENERAL	\$ 20,109.33

**Investments under Trustee Accounts:**

61,114.05 CD with 1st Colonial Bank @ 4% - MATURES 11/07/25  
198,788.74 CD with 1st Colonial Bank @ 2.75% - MATURES 12/24/25  
85,605.93 CD with 1st Colonial Bank @4.25% - Matures 01/29/25

23,809.00 Money Market

Account Id	Account Description	Prior Rev/Expc	Anticipated/Budg	Current Rev/E	YTD Rev/Expd	Balance/Excess/De	%Expd/%
01-00-410-001	Residential	30,126.00	2,795,000.00	30,022.25	30,022.25	-2,764,977.75	1.0700
01-00-410-002	Merchantville	101,989.82	205,000.00	106,059.35	106,059.35	-98,940.65	51.7400
01-00-410-003	Cherry Hill	2,844.20	32,000.00	0	0	-32,000.00	0.0000
01-00-410-004	Commercial	269,169.84	1,305,000.00	263,081.23	263,081.23	-1,041,918.77	20.1600
01-00-410-005	AGR Penalty	4,876.12	55,000.00	5,003.48	5,003.48	-49,996.52	9.1000
01-00-415-001	Permits - Residential	200.00	12,000.00	400.00	400.00	-11,600.00	3.3300
01-00-415-002	Permits - Commercial	0	12,000.00	0	0	-12,000.00	0.0000
01-00-415-003	Permits - Merchantville	0	1,000.00	0	0	-1,000.00	0.0000
01-00-420-001	Other Income	2.84	3,000.00	50.00	50.00	-2,950.00	1.6700
01-00-420-002	Application and Inspection Fees	0	500.00	0	0	-500.00	0.0000
01-00-420-004	JIF Insurance Premium Refund	0	12,000.00	0	0	-12,000.00	0.0000
01-00-425-001	Interest from Operating Fund	1,513.97	20,000.00	1,474.59	1,474.59	-18,525.41	7.3700
01-00-425-002	Interst from Trustee Accounts	315.30	15,000.00	83.71	83.71	-14,916.29	0.5600
01-00-430-001	Anticipated Fund Balance	0	151,825.00	0	0	-151,825.00	0.0000
	<b>OPERATING REVENUES Revenue Totals</b>	<b>411,038.09</b>	<b>4,619,325.00</b>	<b>406,174.61</b>	<b>406,174.61</b>	<b>-4,213,150.39</b>	
01-00-000-000	OPERATING FUND	0	0	0	0	0	0
01-01-510-500	ADMINISTRATION SALARIES	0	0	0	0	0	0
01-01-510-501	ADMIN PSA Management	13,296.00	180,000.00	13,913.15	13,913.15	166,086.85	7.7300
01-01-510-502	ADMIN Office Staff	25,090.01	340,000.00	25,630.60	25,630.60	314,369.40	7.5400
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	1,500.00	16,500.00	8.3300
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0	0	0	0	0	0
01-01-510-601	ADMIN: PERS/Employers Liabil	0	150,000.00	0	0	150,000.00	0.0000
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,235.39	50,000.00	3,334.78	3,334.78	46,665.22	6.6700
01-01-510-603	ADMIN: SUI/SDI/FLI	262.40	5,500.00	359.27	359.27	5,140.73	6.5300
01-01-510-604	ADMIN: Hospital Benefits	28,703.29	207,000.00	29,685.82	29,685.82	177,314.18	14.3400
01-01-510-605	ADMIN: Vision, Dental & Rx	7,500.48	61,500.00	7,403.68	7,403.68	54,096.32	12.0400
01-01-510-607	ADMIN: Sick/Vac Payback	3,324.00	57,000.00	3,392.00	3,392.00	53,608.00	5.9500
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0	0	0	0	0	0
01-01-510-721	ADMIN: Legal Fees	3,033.34	20,000.00	1,516.67	1,516.67	18,483.33	7.5800
01-01-510-722	ADMIN: Audit	0	37,000.00	0	0	37,000.00	0.0000
01-01-510-723	ADMIN: Other Professional Fees	0	20,000.00	161.76	161.76	19,838.24	0.8100
01-01-510-736	ADMIN: Public Officials Liab.	4,432.00	10,000.00	4,217.50	4,217.50	5,782.50	42.1800
01-01-510-750	ADMIN: Office Supplies & Expense	784.19	15,000.00	2,144.03	2,144.03	12,855.97	14.2900
01-01-510-751	ADMIN: Postage	5,000.00	17,000.00	5,000.00	5,000.00	12,000.00	29.4100
01-01-510-752	ADMIN: Advertising & Printing	217.10	15,000.00	2,884.61	2,884.61	12,115.39	19.2300



01-01-510-753	ADMIN: Telephone	1,783.37	25,000.00	1,990.44	1,990.44	23,009.56	7.9600
01-01-510-754	ADMIN: Miscellaneous Exp	0	3,000.00	0	0	3,000.00	0.0000
01-01-510-755	ADMIN: Service Contracts	10,774.06	25,000.00	16,936.28	16,936.28	8,063.72	67.7500
01-01-510-756	ADMIN: Equipment Rental	0	3,500.00	0	0	3,500.00	0.0000
01-01-510-757	ADMIN: Building Utilities	816.06	25,000.00	461.82	461.82	24,538.18	1.8500
01-01-510-758	ADMIN: Building Exp. & Repairs	1,272.99	25,000.00	1,328.99	1,328.99	23,671.01	5.3200
01-01-510-759	ADMIN: Financial Exp	0	2,300.00	0	0	2,300.00	0.0000
01-01-510-760	ADMIN: Bad Debt Exp	0	500.00	0	0	500.00	0.0000
01-01-510-762	ADMIN: Education/Dues	1,607.00	10,000.00	1,525.00	1,525.00	8,475.00	15.2500
01-01-510-763	ADMIN: Civic Involvement	0	182,500.00	15,000.00	15,000.00	167,500.00	8.2200
01-02-520-500	COST OF SERVICE SALARIES	0	0	0	0	0	0
01-02-520-505	O&M: Union Salaries	73,893.57	1,000,000.00	69,848.97	69,848.97	930,151.03	6.9800
01-02-520-506	O&M: Management Salaries	14,544.00	195,000.00	14,766.00	14,766.00	180,234.00	7.5700
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0	0	0	0	0	0
01-02-520-601	O&M: PERS	0	150,000.00	0	0	150,000.00	0.0000
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,986.47	110,000.00	6,216.83	6,216.83	103,783.17	5.6500
01-02-520-603	O&M: SUI/SDI/FLI	574.14	9,500.00	684.36	684.36	8,815.64	7.2000
01-02-520-604	O&M: Hospitalization Benefits	59,879.40	460,000.00	64,654.44	64,654.44	395,345.56	14.0600
01-02-520-605	O&M: Vision, Dental & Rx	17,046.48	138,400.00	18,218.02	18,218.02	120,181.98	13.1600
01-02-520-607	O&M: Sick/vac Payback	3,748.00	100,000.00	0	0	100,000.00	0.0000
01-02-520-608	O&M: Uniform Exp.	0	8,000.00	0	0	8,000.00	0.0000
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0	0	0	0	0	0
01-02-520-711	O&M: Engineer Fees	0	25,000.00	0	0	25,000.00	0.0000
01-02-520-731	O&M: General Liability/Auto Ins	13,294.00	32,000.00	12,994.00	12,994.00	19,006.00	40.6100
01-02-520-732	O&M: Worker's Comp Insurance	20,890.50	48,000.00	21,492.50	21,492.50	26,507.50	44.7800
01-02-520-733	O&M: Property/Insurance	36,334.00	85,000.00	35,575.50	35,575.50	49,424.50	41.8500
01-02-520-735	O&M: Fund Expense (JIF)	675.50	5,000.00	942.50	942.50	4,057.50	18.8500
01-02-520-741	O&M: Uninsured Liabilities	0	10,000.00	0	0	10,000.00	0.0000
01-02-520-755	O&M: Service Contracts	0	30,000.00	0	0	30,000.00	0.0000
01-02-520-764	O&M: Station Utilities	22.67	175,000.00	22.65	22.65	174,977.35	0.0100
01-02-520-765	O&M: Trash Removal	1,280.10	10,000.00	923.59	923.59	9,076.41	9.2400
01-02-520-766	O&M: Oper & Maint Expense	4,600.78	45,000.00	3,685.65	3,685.65	41,314.35	8.1900
01-02-520-767	O&M: Safety Expense	112.71	5,000.00	22.40	22.40	4,977.60	0.4500
01-02-520-768	O&M: Landscaping	0	5,000.00	0	0	5,000.00	0.0000
01-02-520-769	O&M: Vehicle & Repair Exp	4,854.65	20,000.00	277.64	277.64	19,722.36	1.3900
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0	30,000.00	0	0	30,000.00	0.0000
01-02-520-771	O&M: Collection System Expense	5,184.58	73,350.00	427.91	427.91	72,922.09	0.5800

01-02-520-772	O&M: Emergency Repairs	0	140,000.00	0	0	140,000.00	0.0000
01-02-520-773	O&M: Emergency Station Repairs	0	140,000.00	0	0	140,000.00	0.0000
01-02-520-774	O&M: Chemicals	0	6,875.00	0	0	6,875.00	0.0000
01-02-520-775	O&M Permits & Licensing	1,816.00	6,000.00	691.00	691.00	5,309.00	11.5200
01-03-600-001	Bond Debt (Principal)	0	49,550.00	0	0	49,550.00	0.0000
01-03-600-002	Bond Debt (Interest)	0	2,850.00	0	0	2,850.00	0.0000
	<b>OPERATING FUND Expenditure Totals</b>	<b>378,369.23</b>	<b>4,619,325.00</b>	<b>389,830.36</b>	<b>389,830.36</b>	<b>4,229,494.64</b>	

## Superintendent's Report

Meeting of February 18th,2025

All components of the sanitary sewage collection system are operating properly.

In regular and preventative maintenance we flushed 17,320 feet of gravity sewer main 2,753 feet was root cut and 5,797 feet was inspected using our CCTV equipment. We performed 290 utility mark outs. We responded to 54 calls for service. The call breakdown is as follows:

Main Line stoppages:	9
Vent stoppages:	20
Station alarms:	7
Miscellaneous services:	18

Respectfully submitted,



Anthony Figueroa  
Superintendent