

Meeting of February 21, 2023

The Chairman, Oren Lutz, 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:

Mr. William Orth, Executive Director
David A. Luthman, Solicitor
Mr. Marco DiBattista, Assistant Director
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. Archible, seconded by Mrs. McKenna and carried to close the public portion of the meeting.

The minutes of the meeting of January 10, 2023 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mrs. McKenna 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 \$551,696.37.

A motion was made by Mr. Archible, seconded by Mr. Ellis 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 Bill Adjustment No. 4024 and Balance Adjustment No. 24090.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the Bill and Balance Adjustments. On roll call all Commissioners present voted yes and the motion carried.

FEBRUARY 21, 2023

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$551,696.37

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 01/11/23 to 02/21/23
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			
11123	01/11/23	NJDEP TREASURER, STATE OF NEW JERSEY	400.00	01/31/23	2750
3485	01/17/23	PAYROLL PAYROLL ACCOUNT	80,544.40	01/31/23	2751
3486	01/24/23	PAYROLL PAYROLL ACCOUNT	36,086.57	01/31/23	2754
3487	01/31/23	PAYROLL PAYROLL ACCOUNT	79,710.61	01/31/23	2756
3488	02/07/23	PAYROLL PAYROLL ACCOUNT	35,270.94		2758
3489	02/14/23	PAYROLL PAYROLL ACCOUNT	36,938.10		2761

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	268,950.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>268,950.62</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
31270	01/11/23 USPOST UNITED STATES POSTAL SERVICE	332.00	01/31/23	2748
31271	01/11/23 GKEICH GARY KEICH	164.90	01/31/23	2749
31272	01/11/23 LOUGHERY BERNADETTE A LOUGHERY	164.90	01/31/23	2749
31273	01/11/23 ORTH WILLIAM ORTH	159.34	01/31/23	2749
31274	01/11/23 PFLUGFEL DEBORAH PFLUGFELDER	164.90	01/31/23	2749
31275	01/11/23 R ORTH ORTH, REGINA	329.70	01/31/23	2749
31276	01/11/23 TILLING THOMAS M TILLINGHAST	230.80	01/31/23	2749
31277	01/18/23 ABRITTIN AMANDA BRITTIN	155.00	01/31/23	2753
31278	01/18/23 BIG PENNSAUKEN B.I.G. COUNCIL	15,000.00	01/31/23	2753
31279	01/18/23 BOWMAN BOWMAN & COMPANY, LLP	250.00	01/31/23	2753
31280	01/18/23 BURLTIME BURLINGTON COUNTY TIMES	35.21	01/31/23	2753
31281	01/18/23 COOPEREL COOPER ELECTRIC SUPPLY CO INC.	898.89	01/31/23	2753
31282	01/18/23 COURIER COURIER POST - DAILY JOURNAL	57.16	01/31/23	2753
31283	01/18/23 DELTA DELTA DENTAL OF NJ, INC.	4,509.51	01/31/23	2753
31284	01/18/23 GALETON GALETON, INC.	631.08	01/31/23	2753
31285	01/18/23 GATEWAY GATEWAY DINER	420.00	01/31/23	2753
31286	01/18/23 GRAINGER GRAINGER	45.60	01/31/23	2753
31287	01/18/23 MM Municipal Maintenance Co. Inc.	82,520.40	01/31/23	2753
31288	01/18/23 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	166.10	01/31/23	2753
31289	01/18/23 PSEG PUBLIC SERVICE ELEC & GAS CO.	23,759.88	01/31/23	2753
31290	01/18/23 REMING REMINGTON VERNICK ENGR INC	483.75	01/31/23	2753
31291	01/18/23 TM T & M ASSOCIATES	195.00	01/31/23	2753
31292	01/18/23 UNIFIRST UNIFIRST FIRST AID CORP	194.23	01/31/23	2753
31293	01/18/23 USPOST UNITED STATES POSTAL SERVICE	5,000.00	01/31/23	2753
31294	01/18/23 VERIZOFF VERIZON	1,341.79	01/31/23	2753
31295	01/18/23 VORTEX VORTEX SERVICES, LLC	77,044.10	01/31/23	2753
31296	01/18/23 WBMASON W.B. MASON CO., INC.	297.74	01/31/23	2753
31297	01/18/23 WINNER WINNER FORD	108.86	01/31/23	2753
31298	02/08/23 PRINT PRINT AND MAIL COMMUNICATIONS	2,141.36		2760
31299	02/21/23 ABCON AB-CON EXTERMINATING INC.	250.00		2765
31300	02/21/23 ADVANCE ADVANCE AUTO PARTS	554.27		2765
31301	02/21/23 BCIT BURL CTY INST OF TECHNOLOGY	942.00		2765
31302	02/21/23 BELL BELL SUPPLY CO. CORP.	16.00		2765
31303	02/21/23 BELSITOR RICHARD J BELSITO	329.70		2765
31304	02/21/23 BURLTIME BURLINGTON COUNTY TIMES	87.97		2765
31305	02/21/23 CANON CANON SOLUTIONS AMERICA	389.60		2765
31306	02/21/23 COMCAST COMCAST	354.59		2765

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPERATING		OPERATING ACCOUNT	Continued	
31307	02/21/23	COURIER COURIER POST - DAILY JOURNAL	124.61	2765
31308	02/21/23	CUMMINGS JAMES J. CUMMINGS, JR.	164.90	2765
31309	02/21/23	DELTA DELTA DENTAL OF NJ, INC.	4,509.51	2765
31310	02/21/23	DOYLE James J. Doyle	164.90	2765
31311	02/21/23	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,295.00	2765
31312	02/21/23	FAIR ROBIN FAIR	99.00	2765
31313	02/21/23	GALETON GALETON, INC.	148.32	2765
31314	02/21/23	GASPER GASPER ROOFING, LLC	3,400.00	2765
31315	02/21/23	GENSERVE GENSERVE INC	2,067.00	2765
31316	02/21/23	GKEICH GARY KEICH	164.90	2765
31317	02/21/23	GRAINGER GRAINGER	941.47	2765
31318	02/21/23	HOMDEPO THE HOME DEPOT	389.00	2765
31319	02/21/23	INDALARM INDEPENDENT ALARM INC	840.00	2765
31320	02/21/23	INGRAM WILLIAM INGRAM	164.90	2765
31321	02/21/23	JERSMAIL JERSEY MAIL SYSTEMS LLC	6,808.45	2765
31322	02/21/23	JKRAMER JOSEPH KRAMER	164.90	2765
31323	02/21/23	LOUGHERY BERNADETTE A LOUGHERY	164.90	2765
31324	02/21/23	LUTHMAN DAVID A. LUTHMAN	1,516.67	2765
31325	02/21/23	MACANANY PATRICIA MACANANY	308.05	2765
31326	02/21/23	MM Municipal Maintenance Co. Inc.	11,819.15	2765
31327	02/21/23	MONARCH MONARCH LIFE INSURANCE COMPANY	499.29	2765
31328	02/21/23	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	106.26	2765
31329	02/21/23	NJAWSTA NEW JERSEY AMERICAN WATER	109.10	2765
31330	02/21/23	OCC ONE CALL CONCEPTS, INC.	284.57	2765
31331	02/21/23	ORTH WILLIAM ORTH	159.34	2765
31332	02/21/23	PDOYLE PATRICK J. DOYLE	329.70	2765
31333	02/21/23	PENN PENN MUFFLER & BRAKE	518.96	2765
31334	02/21/23	PETTY PETTY CASH	199.35	2765
31335	02/21/23	PFLUGFEL DEBORAH PFLUGFELDER	164.90	2765
31336	02/21/23	PHILA PHILA. BUSINESS FORMS INC.	1,263.23	2765
31337	02/21/23	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39	2765
31338	02/21/23	R ORTH ORTH, REGINA	329.70	2765
31339	02/21/23	REMING REMINGTON VERNICK ENGR INC	1,177.50	2765
31340	02/21/23	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	270.23	2765
31341	02/21/23	RINGRAM RICHARD INGRAM	329.70	2765
31342	02/21/23	SCHWER SCHWERING HARDWARE, LLC	84.48	2765
31343	02/21/23	STEWART STEWART BUSINESS SYSTEMS	85.31	2765
31344	02/21/23	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	360.00	2765
31345	02/21/23	TILLING THOMAS M TILLINGHAST	230.80	2765
31346	02/21/23	TWPPENN TOWNSHIP OF PENNSAUKEN	9,013.10	2765
31347	02/21/23	UNIFIRST UNIFIRST FIRST AID CORP	82.67	2765
31348	02/21/23	UNUM UNUM LIFE INSUR CO OF AMERICA	1,418.10	2765
31349	02/21/23	VERIZOFF VERIZON	1,341.79	2765
31350	02/21/23	VERIZON VERIZON WIRELESS	515.57	2765
31351	02/21/23	VORTEX VORTEX SERVICES, LLC	6,000.00	2765
31352	02/21/23	WBMASON W.B. MASON CO., INC.	961.97	2765
31353	02/21/23	WESTMONT WESTMONT HARDWARE, INC.	180.78	2765

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

- A. Resolution No. 23-24 – Authorizing the Execution of a Collective Bargaining Agreement with Teamsters Local 676 for the Period Commencing January 1, 2023 to December 31, 2026.

A motion was made by Mr. Archible, seconded by Mrs. McKenna to approve Resolution No. 23-24 Authorizing the Execution of a Collective Bargaining Agreement with Teamsters Local 676 for the Period Commencing January 1, 2023 to December 31, 2026 and the motion carried.

See Resolution No. 23-24

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 to report.

The Chairman asked the Executive Director, Mr. Orth, for his report.

Mr. Orth had nothing further to report.

Correspondence:

February 13, 2023
02:58 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	4024
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

February 13, 2023
02:57 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
10030001-0 GABERT, JOHN	Sewer	S10	B	23	1	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		02/13/23	1
10030001-0 GABERT, JOHN	Sewer	S11	B	23	1	25.75	0.00	25.75	CHG TO S11, SR RATE	N		02/13/23	2
10030001-0 GABERT, JOHN	Sewer	S10	B	23	2	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		02/13/23	3
10030001-0 GABERT, JOHN	Sewer	S11	B	23	2	25.75	0.00	25.75	CHG TO S11, SR RATE	N		02/13/23	4
10030001-0 GABERT, JOHN	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		02/13/23	5
10030001-0 GABERT, JOHN	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N		02/13/23	6
10030001-0 GABERT, JOHN	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		02/13/23	7
10030001-0 GABERT, JOHN	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N		02/13/23	8

January 25, 2023
03:57 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 2.31- Ref Num: 24090

January 25, 2023
03:57 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal Description	Penalty	Total	Date	Seq
40237000-0 JONES, LOUISE M	Sewer	104		22 3	0.00 Balance Adjustment	2.31- PAYMENT POSTED TO WRONG ACCT	2.31-	01/25/23	1

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE EXECUTION OF A COLLECTIVE BARGAINING
AGREEMENT WITH TEAMSTERS LOCAL UNION NO. 676, FOR THE PERIOD
COMMENCING JANUARY 1, 2023 TO DECEMBER 31, 2026**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) having met in regular session on February 21, 2023; and

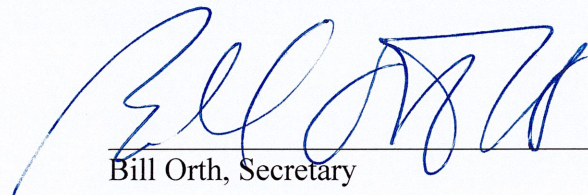
WHEREAS, the PSA recognizes and acknowledges that the Teamsters Local Union No. 676 (“Union”) is the exclusive representative for the purpose of collective bargaining on behalf of all non-management operations and clerical employees; and

WHEREAS, the current Agreement between the Union and PSA expired as of December 31, 2022; and

WHEREAS, the PSA and the Union have met and negotiated a successor Agreement for a term beginning January 1, 2023 through December 31, 2026 and executed a Memorandum of Understanding to memorialize the terms thereof and now wish to execute a full and complete Agreement.

NOW, THEREFORE, BE IT RESOLVED as follows:

That the appropriate officers of the Pennsauken Sewerage Authority shall execute a contract with Teamsters Local Union No. 676 in accordance with the terms of the previously executed Memorandum of Understanding.



Bill Orth, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Yes
Mr. Dennis Archible – Yes
Mr. Timothy Ellis – Yes
Mrs. Marie McKenna – Yes

ADOPTED: February 21, 2023

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2023 - DECEMBER 31, 2023
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>
001 RESIDENTIAL	2,780,000.00	92,529.95	92,529.95	\$ 30,307.00	\$ 30,307.00
004 COMMERCIAL	1,305,000.00	142,261.67	\$ 142,261.67	\$ 251,922.87	\$ 251,922.87
005 PENALTY	50,000.00	2,288.86	\$ 2,288.86	\$ 7,189.33	\$ 7,189.33
002 MERCH	205,000.00		\$ -		\$ -
003 C/H	32,000.00		\$ -	\$ 3,528.52	\$ 3,528.52
012 OTHER INCOME	3,000.00		\$ -		\$ -
013 INVEST INT	5,000.00	1,010.19	\$ 1,010.19		\$ 1,010.19
014 TRUSTEE INT	15,000.00	376.06	\$ 376.06		\$ 376.06
016 PERMITS (RES)	12,000.00	600.00	\$ 600.00		\$ 600.00
019 PERMITS (COMM)	12,000.00		\$ -		\$ -
021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
017-18- FILING-INSP.	\$500.00		\$ -		\$ -
Anticipated Balance	44,900.00		\$ -		\$ -
TOTALS	4,477,400.00	239,066.73	239,066.73	292,947.72	294,933.97
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00	\$ -	\$ -	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,720,036.52
PAYROLL	\$3,338.01
REVENUE	\$ 11.21
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,972.57
R & R	\$ 280,819.97
GENERAL	\$ 121,894.75

Investments under Trustee Accounts:
57,010.02 CD with 1st Colonial Bank @ .35% - MATURES 11/07/23
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23
83,290.20 CD with 1st Colonial Bank @ 35% - Matures 01/29/23
109,543.18 CD with 1st Colonial Bank @ 35% - Matures 01/29/23

15,720.53 Money Market

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 01/31/23
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 01/01/23 to 01/31/23
 Print Zero YTD Activity: No Prior Year: 01/01/22 to 01/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	30,023.00	2,780,000.00	30,307.00	30,307.00	0.00	2,749,693.00-	1
01-00-410-002	Merchantville	0.00	205,000.00	0.00	0.00	0.00	205,000.00-	0
01-00-410-003	Cherry Hill	3,304.80	32,000.00	3,528.52	3,528.52	0.00	28,471.48-	11
01-00-410-004	Commercial	250,181.60	1,305,000.00	251,922.87	251,922.87	0.00	1,053,077.13-	19
01-00-410-005	A/R Penalty	6,287.21	50,000.00	7,189.33	7,189.33	0.00	42,810.67-	14
01-00-415-001	Permits- Residential	0.00	12,000.00	600.00	600.00	0.00	11,400.00-	5
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-001	Other Income	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-00-420-002	Application and Inspection Fees	15.00	500.00	0.00	0.00	0.00	500.00-	0
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	134.61	5,000.00	1,010.19	1,010.19	0.00	3,989.81-	20
01-00-425-002	Interest from Trustee Accounts	249.29	15,000.00	376.06	376.06	0.00	14,623.94-	3
01-00-430-001	Anticipated Fund Balance	0.00	44,900.00	0.00	0.00	0.00	44,900.00-	0
	01 OPERATING REVENUES Revenue Total	290,195.51	4,477,400.00	294,933.97	294,933.97	0.00	4,182,466.03-	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	29,367.20	317,500.00	30,416.00	30,416.00	0.00	287,084.00	10
01-01-510-502	ADMIN Office Staff	29,887.00	325,000.00	30,608.00	30,608.00	0.00	294,392.00	9
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	1,500.00	0.00	16,500.00	8
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	7,006.44	56,000.00	7,911.18	7,911.18	0.00	48,088.82	14
01-01-510-603	ADMIN: SUI/SDI/FLI	1,067.20	5,000.00	891.71	891.71	0.00	4,108.29	18
01-01-510-604	ADMIN: Hospital Benefits	21,587.70	158,000.00	26,642.08	26,642.08	0.00	131,357.92	17
01-01-510-605	ADMIN: Vision, Dental & RX	7,028.88	54,000.00	6,941.21	6,941.21	0.00	47,058.79	13
01-01-510-607	ADMIN: Sick/Vac Payback	31,320.00	76,500.00	41,230.00	41,230.00	0.00	35,270.00	54
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	1,516.67	1,516.67	0.00	18,483.33	8
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0
01-01-510-723	ADMIN: Other Professional Fees	8,459.60	20,000.00	8,455.00	8,455.00	0.00	11,545.00	42
01-01-510-736	ADMIN: Public Officials Liab.	3,958.00	11,000.00	4,164.50	4,164.50	0.00	6,835.50	38
01-01-510-750	ADMIN: Office Supplies & Expense	560.72	15,000.00	687.23	687.23	0.00	14,312.77	5
01-01-510-751	ADMIN: Postage	5,047.18	14,000.00	5,000.00	5,000.00	0.00	9,000.00	36

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-752	ADMIN: Advertising & Printing	37.92	15,000.00	0.00	0.00	0.00	15,000.00	0
01-01-510-753	ADMIN: Telephone	1,306.83	25,000.00	1,757.88	1,757.88	0.00	23,242.12	7
01-01-510-754	ADMIN: Miscellaneous Exp	649.60	3,000.00	2,503.60	2,503.60	0.00	496.40	83
01-01-510-755	ADMIN: Service Contracts	9,700.54	25,000.00	10,273.33	10,273.33	0.00	14,726.67	41
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-01-510-757	ADMIN: Building Utilities	767.01	25,000.00	4,316.68	4,316.68	0.00	20,683.32	17
01-01-510-758	ADMIN: Building Exp. & Repairs	679.99	25,000.00	1,667.88	1,667.88	0.00	23,332.12	7
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	25.00	25.00	0.00	1,975.00	1
01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
01-01-510-762	ADMIN: Education/Dues	1,481.00	10,000.00	1,481.00	1,481.00	0.00	8,519.00	15
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	15,000.00	15,000.00	0.00	167,500.00	8
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	O&M: Union Salaries	88,027.86	975,000.00	87,186.21	87,186.21	0.00	887,813.79	9
01-02-520-506	O&M: Management Salaries	17,064.00	184,000.00	17,442.00	17,442.00	0.00	166,558.00	9
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-601	O&M: PERS	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	8,190.35	100,000.00	8,174.13	8,174.13	0.00	91,825.87	8
01-02-520-603	O&M: SUI/SDI/FLI	1,404.87	8,500.00	1,063.56	1,063.56	0.00	7,436.44	13
01-02-520-604	O&M: Hospitalization Benefits	47,130.08	345,000.00	54,557.17	54,557.17	0.00	290,442.83	16
01-02-520-605	O&M: Vision, Dental & RX	14,382.95	112,000.00	14,227.55	14,227.55	0.00	97,772.45	13
01-02-520-607	O&M: Sick/Vac Payback	6,640.00	93,500.00	6,515.50	6,515.50	0.00	86,984.50	7
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	O&M: Engineer Fees	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-02-520-731	O&M: General Liability/Auto Ins	13,710.00	32,000.00	9,821.50	9,821.50	0.00	22,178.50	31
01-02-520-732	O&M: Worker's Comp Insurance	28,957.00	67,000.00	22,558.50	22,558.50	0.00	44,441.50	34
01-02-520-733	O&M: Property/Insurance	16,596.00	38,000.00	31,664.50	31,664.50	0.00	6,335.50	83
01-02-520-735	O&M: Fund Expense (JIF)	3,498.00	5,000.00	342.50	342.50	0.00	4,657.50	7
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	100.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-02-520-764	O&M: Station Utilities	73.31	175,000.00	19.85	19.85	0.00	174,980.15	0
01-02-520-765	O&M: Trash Removal	498.02	10,000.00	540.46	540.46	0.00	9,459.54	5
01-02-520-766	O&M: Oper & Maint Expense	2,403.80	45,000.00	1,265.98	1,265.98	0.00	43,734.02	3
01-02-520-767	O&M: Safety Expense	0.00	5,000.00	721.17	721.17	0.00	4,278.83	14
01-02-520-768	O&M: Landscaping	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	0.00	20,000.00	896.21	896.21	0.00	19,103.79	4
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-02-520-771	O&M: Collection System Expense	1,057.10	73,350.00	731.42	731.42	0.00	72,618.58	1
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0
01-02-520-773	O&M: Emergency Station Repairs	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-774	O&M: Chemicals	0.00	6,875.00	0.00	0.00	0.00	6,875.00	0
01-02-520-775	O&M Permits & Licensing	591.00	6,000.00	691.00	691.00	0.00	5,309.00	12
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	0.00	0.00	50,550.00	0
01-03-600-002	Bond Debt (Interest)	0.00	4,125.00	0.00	0.00	0.00	4,125.00	0
	01 OPERATING FUND Expend Total	413,253.82	4,477,400.00	461,408.16	461,408.16	0.00	4,015,991.84	10

01 OPERATING FUND

	Prior	Current	YTD
Revenues:	290,195.51	294,933.97	294,933.97
Expended:	413,253.82	461,408.16	461,408.16
Net Income:	123,058.31-	166,474.19-	166,474.19-

Grand Totals

	Prior	Current	YTD
Revenues:	290,195.51	294,933.97	294,933.97
Expended:	413,253.82	461,408.16	461,408.16
Net Income:	123,058.31-	166,474.19-	166,474.19-

Superintendent's Report

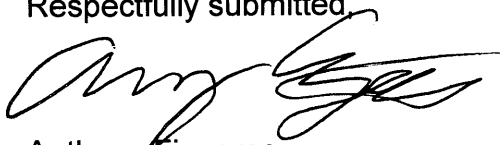
Meeting of February 21,2023

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

In regular and preventative maintenance we flushed 51,537 feet of gravity sewer main.4,379 feet was root cut and 7,729 feet was inspected using our CCTV equipment. We performed 327 utility mark outs. We responded to 71 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	19
Station alarms:	12
Miscellaneous services:	36


Respectfully submitted,



Anthony Figueroa
Superintendent

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

Respectfully Submitted,



Bill Orth, Secretary