

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 6:45 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.

Mr. Lutz 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.

Mr. Lutz asked for a roll call. The following Commissioners were present:

Mr. Oren Lutz, Chairman
Mr. Gregory Schofield, Vice-Chairman
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Ms. Robin Fair, Treasurer
Mr. Thomas M. Tillinghast, Superintendent
Mr. David Luthman, Solicitor

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

The minutes of the meeting October 20, 2015 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the minutes as presented. All Commissioners signified their approval saying aye. The minutes stand approved.

The Chairman stated the amount of bills to be paid tonight is \$392,807.81

Mr. Pennestri moved to pay the bills as presented, seconded by Mr. Archible. On roll call Mr. Schofield abstained. All other Commissioners voted yes and the motion carried.

See Bill List Attached

Utility Bill Adjustment #'s 2421, 2425, 2428, 2429, 2432, 2433 & 2435 and Utility Balance Adjustment #'s 11623, 11625 & 11626, 11656, 11667 & 11679 were presented.

Mr. Pennestri moved for the approval of the adjustments while Mr. Schofield seconded the motion. On roll call all Commissioners voted yes for approval.

See Journals Attached

November 17, 2015

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$392,807.81

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 10/21/15 to 11/17/15
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			
816	10/27/15	PAYROLL PAYROLL ACCOUNT	179,767.27	10/31/15	1775
817	11/03/15	PAYROLL PAYROLL ACCOUNT	45,498.62		1778
818	11/10/15	PAYROLL PAYROLL ACCOUNT	32,154.43		1780
819	11/17/15	PAYROLL PAYROLL ACCOUNT	36,323.14		1782

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	293,743.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>293,743.46</u>	<u>0.00</u>

OPERATING	operating cash			
26329	10/27/15	SIGNCREW SIGN CREW	1,870.00	1777
26330	11/17/15	ABCON AB-CON EXTERMINATING INC.	28.00	1784
26331	11/17/15	CANON CANON SOLUTIONS AMERICA, INC.	321.37	1784
26332	11/17/15	CARQUEST CARQUEST AUTO PARTS	632.35	1784
26333	11/17/15	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20	1784
26334	11/17/15	CINTAS CINTAS FIRST AID & SAFETY	92.42	1784
26335	11/17/15	COMCAST COMCAST	208.16	1784
26336	11/17/15	COURSE COURIER-POST #1013	234.02	1784
26337	11/17/15	CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1784
26338	11/17/15	DELTA DELTA DENTAL OF NJ, INC.	7,278.15	1784
26339	11/17/15	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,526.00	1784
26340	11/17/15	FONTANAS Fontana's Auto Repair Inc.	2,115.00	1784
26341	11/17/15	GOV GOVCONNECTION, INC.	351.86	1784
26342	11/17/15	GRAINGER GRAINGER	59.05	1784
26343	11/17/15	HAINES Haines Farm & Garden Supply	81.00	1784
26344	11/17/15	INGRAM WILLIAM INGRAM	46.10	1784
26345	11/17/15	LOUGHERY BERNADETTE A LOUGHERY	46.10	1784
26346	11/17/15	LUTHMAN DAVID A. LUTHMAN	1,516.67	1784
26347	11/17/15	MACANANY PATRICIA MACANANY	308.05	1784
26348	11/17/15	MPWC MPWC	3,120.00	1784
26349	11/17/15	MRCNTVL BOROUGH OF MERCHANTVILLE	680.00	1784
26350	11/17/15	NATBATRY NATIONAL BATTERY COMPANY	134.45	1784
26351	11/17/15	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	56.79	1784
26352	11/17/15	NJAWSTA NEW JERSEY AMERICAN WATER	74.49	1784
26353	11/17/15	OCC ONE CALL CONCEPTS, INC.	281.48	1784
26354	11/17/15	OPTICAL OPTICAL ROBOTICS, LLC	677.60	1784
26355	11/17/15	PBENNETT PAULINE BENNETT	46.10	1784
26356	11/17/15	PDOYLE PATRICK J. DOYLE	46.10	1784
26357	11/17/15	PRESSTEK PRESSTEK, INC.	290.00	1784
26358	11/17/15	PRYOR FRED PRYOR SEMINARS &/OR	128.00	1784
26359	11/17/15	PSEG PUBLIC SERVICE ELEC & GAS CO.	13,736.86	1784
26360	11/17/15	REMING REMINGTON VERNICK ARANGO ENGR	76.00	1784
26361	11/17/15	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	656.87	1784
26362	11/17/15	SAMS SAM'S CLUB	200.58	1784
26363	11/17/15	SAR SAR AUTOMOTIVE EQUIPMENT	52,283.00	1784
26364	11/17/15	SCHWER SCHWERING HARDWARE, INC.	145.46	1784
26365	11/17/15	SJENERGY SOUTH JERSEY ENERGY COMPANY	41.24	1784
26366	11/17/15	STEWART STEWART BUSINESS SYSTEMS	63.61	1784
26367	11/17/15	TIRE TIRE WORLD	60.00	1784

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		operating cash			Continued
26368	11/17/15	TRISTATE TRI STATE ENVIRONMENTAL SVCS	603.64		1784
26369	11/17/15	UNUM UNUM LIFE INSUR CO OF AMERICA	955.68		1784
26370	11/17/15	USPOST UNITED STATES POSTAL SERVICE	3,000.00		1784
26371	11/17/15	VAL VAL ASSOC. LABORATORY, INC.	337.00		1784
26372	11/17/15	VALLETT RICHARD B. VALLETT, JR.	362.50		1784
26373	11/17/15	VERIZOFF VERIZON	1,495.75		1784
26374	11/17/15	VISION TOWNSHIP OF PENNSAUKEN	2,007.00		1784
26375	11/17/15	WBMASON W.B. MASON CO., INC.	423.15		1784
26376	11/17/15	WESTMONT WESTMONT HARDWARE, INC.	41.95		1784
26377	11/17/15	WHARTON WHARTON HARDWARE & SPLY CORP	36.00		1784
26378	11/17/15	WIRELESS WIRELESS ELECTRONICS, INC.	67.20		1784
26379	11/17/15	WORKNET WORKNET	83.25		1784
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	99,064.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	99,064.35	0.00
Report Totals					
	Checks:	55	0	392,807.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	392,807.81	0.00

October 21, 2015
11:49 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	2 Flat:	25.00-	Exc:	0.00	Ref Num:	2421
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

October 21, 2015
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	50.00-	0.00	50.00-
Sewer Bill	S11	1	25.00	0.00	25.00
				Total Sewer Bill:	25.00-
				Total Sewer:	25.00-
Entries:		<u>2</u>		Total of All Codes:	<u>25.00-</u>

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
41309000-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N		10/21/15	1
DIPPOLD, DIANNE													
41309000-0	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N		10/21/15	2
DIPPOLD, DIANNE													

October 22, 2015
03:16 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	4 Flat:	0.00	Exc:	0.00	Ref Num:	2425
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	0.00	Exc:	0.00	Total Updated:	0.00

October 22, 2015
03:15 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	2	0.00	0.00	0.00
Sewer Bill	S11	2	0.00	0.00	0.00
				Total Sewer Bill:	0.00
				Total Sewer:	0.00
Entries:		<u>4</u>		Total of All Codes:	<u>0.00</u>

October 22, 2015
03:15 PM

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
30878000-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N		10/22/15	1
JAMES, RICHARD E													
30878000-0	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N		10/22/15	2
JAMES, RICHARD E													
61138002-0	Sewer	S11	B	15	4	25.00-	0.00	25.00-	REG RATE	N		10/22/15	4
LYNCH, WILLIAM													
61138002-0	Sewer	S10	B	15	4	50.00	0.00	50.00	REG RATE	N		10/22/15	5
LYNCH, WILLIAM													

October 26, 2015
09:02 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	1 Flat:	75.00-	Exc:	0.00	Ref Num:	2428
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	75.00-	Exc:	0.00	Total Updated:	75.00-

October 26, 2015
09:02 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	SOM	1	75.00-	0.00	75.00-
				Total Sewer:	75.00-
	Entries:	<u>1</u>		Total of All Codes:	<u>75.00-</u>

October 26, 2015
09:02 AM

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
30346000-0	Sewer	SOM	B	15	3	75.00-	0.00	75.00-	REMOVE S/O FEE	N		10/26/15	1
SHARP, CONSTANCE													

October 27, 2015
07:48 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	2 Flat:	25.00-	Exc:	0.00	Ref Num:	2429
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	50.00-	0.00	50.00-
Sewer Bill	S11	1	25.00	0.00	25.00
				Total Sewer Bill:	25.00-
				Total Sewer:	25.00-
Entries:		<u>2</u>		Total of All Codes:	<u>25.00-</u>

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

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Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40332000-0 KAMIS, NORMA	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N	10/27/15	1
40332000-0 KAMIS, NORMA	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N	10/27/15	2

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	2 Flat:	25.00-	Exc:	0.00	Ref Num:	2432
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	50.00-	0.00	50.00-
Sewer Bill	S11	1	25.00	0.00	25.00
				Total Sewer Bill:	25.00-
				Total Sewer:	25.00-
Entries:		<u>2</u>		Total of All Codes:	<u>25.00-</u>

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
30077000-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N	10/29/15	1
SCHURMANN, ROBERT												
30077000-0	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N	10/29/15	2
SCHURMANN, ROBERT												

November 4, 2015
12:04 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	2 Flat:	25.00-	Exc:	0.00	Ref Num:	2433
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

November 4, 2015
12:04 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	50.00-	0.00	50.00-
Sewer Bill	S11	1	25.00	0.00	25.00
				Total Sewer Bill:	25.00-
				Total Sewer:	25.00-
Entries:		<u>2</u>		Total of All Codes:	<u>25.00-</u>

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
50848000-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N	11/04/15	1
STEELE, RAYMOND												
50848000-0	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N	11/04/15	2
STEELE, RAYMOND												

November 5, 2015
07:56 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	2 Flat:	100.00-	Exc:	0.00	Ref Num:	2435
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	100.00-	Exc:	0.00	Total Updated:	100.00-

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
20055000-0 WALKER, LEONIE	sewer	S10	B	15	3	50.00-	0.00	50.00-	remove charges fire	N		11/05/15	1
20055000-0 WALKER, LEONIE	sewer	S10	B	15	4	50.00-	0.00	50.00-	remove charges fire	N		11/05/15	2

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08:41 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2014	2015	Future	Penalty	Total
404	Balance Adjustment							
	Balance Correction	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>48.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.80-</u>
	Sewer Totals:	1	0.00	0.00	48.80-	0.00	0.00	48.80-
Grand Totals:		<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>48.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.80-</u>

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
90351002-0	Sewer	404		15 2	48.80-	0.00	48.80-	credit for leak	10/21/15	1
CIRCLE OF HOPE				Balance Adjustment						

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08:42 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 48.80- Updated Penalty: 0.00 Ref Num: 11623

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

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Batch: DEBORAH Updated Entries: 2 Updated Principal: 463.87 Updated Penalty: 0.00 Ref Num: 11625

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2014	2015	Future	Penalty	Total
102	Refund Overpayment							
	Refund Overpayment	2	463.87	0.00	0.00	0.00	0.00	463.87
	Sewer Totals:	2	463.87	0.00	0.00	0.00	0.00	463.87
Grand Totals:		2	463.87	0.00	0.00	0.00	0.00	463.87

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

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
40629000-0	Sewer	102			112.00	0.00	112.00	REFUND	10/20/15	1
MELENDEZ, LEONARDO			Refund Overpayment							
60098000-0	Sewer	102			351.87	0.00	351.87	REFUND	10/20/15	2
HENRY, LEE			Refund Overpayment							

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10:36 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.02- Updated Penalty: 0.00 Ref Num: 11626

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10:36 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2014	2015	Future		
105 Balance Adjustment							
Cancel Charges	1	0.00	0.00	0.02-	0.00	0.00	0.02-
Sewer Totals:	1	0.00	0.00	0.02-	0.00	0.00	0.02-
Grand Totals:	1	0.00	0.00	0.02-	0.00	0.00	0.02-

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10:36 AM

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

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Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code	Yr Prd Transaction Type	Principal	Penalty	Total	Descript	Date	Seq
21212000-0 PICKNALLY, LOIS F	Sewer	105		15 4 Balance Adjustment	0.02-	0.00	0.02-	REMOVED CHARGE	10/21/15	1

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08:33 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.06- Updated Penalty: 0.00 Ref Num: 11656

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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Code	Type	Description	Count	Arrears/Other	Principal			Penalty	Total
					2014	2015	Future		
105		Balance Adjustment							
		Cancel Charges	1	0.00	0.00	0.06-	0.00	0.06-	
		Sewer Totals:	1	0.00	0.00	0.06-	0.00	0.06-	
Grand Totals:			1	0.00	0.00	0.06-	0.00	0.06-	

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

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
60951000-0	Sewer	105		15 4	0.06-	0.00	0.06-	CANCEL CHARGES	10/29/15	1
MORALES, SERGIO		Balance Adjustment								

November 4, 2015
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.75- Updated Penalty: 0.00 Ref Num: 11677

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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----- Principal -----

Code Type	Description	Count	Arrears/Other	2014	2015	Future	Penalty	Total
105	Balance Adjustment							
	Cancel Charges	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75-</u>
	Sewer Totals:	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75-</u>
	Grand Totals:	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75-</u>

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction Type							
51002000-0	Sewer	105		15 4	0.75-	0.00	0.75-	REMOVE PENALTY	11/04/15	1
NATIONSTAR			Balance Adjustment							

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 0.77- Ref Num: 11667

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2014	2015	Future		
105	Balance Adjustment							
	Cancel Charges	2	0.00	0.00	0.00	0.00	0.77-	0.77-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	0.77-	0.77-
	Grand Totals:	2	0.00	0.00	0.00	0.00	0.77-	0.77-

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction Type							
20200000-0	Sewer	105		15 3	0.00	0.75-	0.75-	REMOVE INTEREST	11/02/15	1
NGUYEN, MYLINH			Balance Adjustment							
50964001-0	Sewer	105		15 2	0.00	0.02-	0.02-	REMOVE INTEREST	11/02/15	2
BREJCHA, ROBERT			Balance Adjustment							

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2014	2015	Future	Penalty	Total
105	Balance Adjustment							
	Cancel Charges	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75-</u>	<u>0.75-</u>
	Sewer Totals:	1	0.00	0.00	0.00	0.00	0.75-	0.75-
Grand Totals:		<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75-</u>	<u>0.75-</u>

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
20055000-0	Sewer	105		15 3	0.00	0.75-	0.75-	cancel charges- fire	11/05/15	1
WALKER, LEONIE				Balance Adjustment						

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.75- Ref Num: 11679

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

There was no new business.

The Chairman asked for the Treasurer's report.

See Treasurer's Report

The Chairman asked for the Superintendent's report.

See Superintendent's Report

The Chairman asked for the Engineering reports.

There were no Engineering reports.

Mr. Lutz asked the Commissioners present for any reports.

Mr. Lutz – Condolences to Mr. Luthman & Family, the Ciarrocchi Family & Happy Holidays to all.

Mr. Schofield – Same as Mr. Lutz

Mr. Archible – Happy Thanksgiving and the next meeting is Dec. 8, 2015, the second Tuesday.

Mr. Ellis – Happy Thanksgiving to everyone.

Mr. Pennestri – Happy Thanksgiving

The Chairman asked for the Solicitor's report.

Mr. Luthman had no report.

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

Mr. Orth had no report or correspondence to present.

Mr. Lutz requested a motion to adjourn. Mr. Archible moved for adjournment. Schofield seconded the motion. All Commissioners signified their approval saying aye.

Respectfully submitted,



Bill Orth, Secretary

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2015 - DECEMBER 31, 2015
FOR MONTH OF OCTOBER

<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	2,550,000.00	\$ 149,857.80	\$ 2,143,670.43	\$ 29,024.15	\$ 2,571,660.76
4004 COMMERCIAL	1,235,000.00	\$ 199,457.29	\$ 1,233,946.65	\$ 277,676.48	\$ 1,211,431.44
4005 PENALTY	32,000.00	\$ 2,866.46	\$ 38,811.84	\$ 3,711.95	\$ 37,998.52
4002 MERCH	196,000.00		\$ 100,789.34		\$ 100,789.34
4003 C/H	30,000.00		\$ 31,344.49		\$ 31,344.49
4012 OTHER INCOME	5,000.00		\$ 48.25		\$ 48.25
4013 INVEST INT	1,000.00	\$ 171.64	\$ 1,632.38		\$ 1,632.38
4014 TRUSTEE INT	10,000.00		\$ 925.00		\$ 925.00
4016 PERMITS (RES)	10,000.00	\$ 700.00	\$ 4,675.00		\$ 4,675.00
4019 PERMITS (COMM)	35,000.00		\$ 111,515.80		\$ 111,515.80
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00		\$ 60.00		\$ 60.00
4050 INT./NOTES PAY.	825.00	4.05	\$ 152.67		\$ 152.67
Anticipated Balance	-				
TOTALS	4,118,825.00	353,057.24	3,667,571.85	310,412.58	4,072,233.65
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 110,000.00	\$ 1,529.69	\$ 81,732.17	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$767,473.55
PAYROLL	\$1,566.28
REVENUE	\$ 215,387.73
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.77
R & R	\$ 251,250.31
GENERAL	\$ 252,853.68

Investments under Trustee Accounts:

50,751.88 CD with 1st Colonial Bank @ 1% - MATURES 07/23/16
175,875.31 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/17
75,000.00 CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18
100,000.00 CD with 1st Colonial Bank @ 1.00% - Matures 4/29/2017
409,429.71 Money Market

Principal lend-a-hand balances as of October 31, 2015:

\$ 28,471.18

M. Rawle	\$6,813.97	A. Cruz	\$1,068.76
D. Brittin	\$4,649.57	C. Jimenez	\$1,920.90
D. Peluso	\$1,461.40	V. Newman	\$2,132.96
J. Schonewolf	\$1,820.09	E. Black	\$1,159.44
R. Ingram	\$6,606.90		
K. Muse	\$837.19		

PENINSUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-001 to 01-00-430-001 Year To Date As Of: 10/31/15
 Expend Account Range: 01-01-510-501 to 01-03-600-002 Current Period: 10/01/15 to 10/31/15
 Skip Zero YTD Activity: No Prior Year: 10/01/14 to 10/31/14

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	29,845.35	2,550,000.00	29,024.15	2,571,660.76	0.00	21,660.76	101
01-00-410-002	Merchantville	0.00	196,000.00	0.00	100,789.34	0.00	95,210.66	51
01-00-410-003	Cherry Hill	0.00	30,000.00	0.00	31,344.49	0.00	1,344.49	104
01-00-410-004	Commercial	276,624.72	1,235,000.00	277,676.48	1,211,431.44	0.00	23,568.56	98
01-00-410-005	A/R Penalty	3,655.11	32,000.00	3,711.95	37,998.52	0.00	5,998.52	119
01-00-415-001	Permits - Residential	1,575.00	10,000.00	700.00	4,675.00	0.00	5,325.00	47
01-00-415-002	Permits - Commercial	100.00	35,000.00	0.00	111,515.80	0.00	76,515.80	319
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	5,000.00	0.00	48.25	0.00	4,951.75	1
01-00-420-002	Application and Inspection Feed	30.00	1,000.00	0.00	60.00	0.00	940.00	6
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-00-420-005	Int on Lend-a-Hand Accounts	21.04	825.00	4.05	152.67	0.00	672.33	19
01-00-425-001	Interest from Operating Fund	148.93	1,000.00	171.64	1,632.38	0.00	632.38	163
01-00-425-002	Interest from Trustee Accounts	0.00	10,000.00	0.00	925.00	0.00	9,075.00	9
	OPERATING REVENUES Revenue Total	312,000.15	4,118,825.00	311,288.27	4,072,233.65	0.00	46,591.35	99

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-501	ADMIN PSA Management	17,936.00	243,000.00	18,480.00	198,660.00	0.00	44,340.00	82
01-01-510-502	ADMIN Office Staff	21,874.56	252,000.00	17,572.00	189,807.80	0.00	62,192.20	75
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	12,500.00	0.00	2,500.00	83
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	88,000.00	0.00	87,915.50	0.00	84.50	100
01-01-510-602	ADMIN: Social Security	3,331.04	43,000.00	3,424.25	33,116.27	0.00	9,883.73	77
01-01-510-603	ADMIN: Unemp./Disabili	36.29	6,000.00	116.75	2,529.09	0.00	3,470.91	42
01-01-510-604	ADMIN: Hospital Benefits	7,413.57	94,000.00	5,824.77	70,877.04	0.00	23,122.96	75
01-01-510-605	ADMIN: Vision, Dental & Rx	2,869.22	40,000.00	2,719.06	30,747.37	0.00	9,252.63	77
01-01-510-606	Admin OPEB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-607	ADMIN: Sick/Vac Payback	15,332.60	58,000.00	16,007.50	48,921.50	0.00	9,078.50	84
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	23,000.00	1,516.67	15,166.70	0.00	7,833.30	66
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
01-01-510-723	ADMIN: Other Professional Fees	475.00	9,000.00	487.50	9,012.50	0.00	12.50	100
01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,800.00	0.00	4,952.62	0.00	1,847.38	73
01-01-510-750	ADMIN: Office Supplies & Expense	724.51	11,000.00	1,027.00	7,645.46	0.00	3,354.54	70

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	0.00	16,000.00	0.00	9,892.04	0.00	6,107.96	62
01-01-510-752	ADMIN: Advertising & Printing	2,847.18	11,000.00	0.00	6,945.17	0.00	4,054.83	63
01-01-510-753	ADMIN: Telephone	2,862.93	18,000.00	2,028.68	16,456.65	0.00	1,543.35	91
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-01-510-755	ADMIN: Service Contracts	188.53	12,000.00	250.88	10,446.05	0.00	1,553.95	87
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	2,772.00	0.00	1,228.00	69
01-01-510-757	ADMIN: Building Utilities	1,266.81	30,000.00	1,506.94	19,997.34	0.00	10,002.66	67
01-01-510-758	ADMIN: Building Exp. & Repairs	247.99	15,000.00	2,137.98	6,835.22	0.00	8,164.78	46
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	1,840.00	0.00	160.00	92
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	458.49	6,000.00	209.00	5,215.64	0.00	784.36	87
01-01-510-763	ADMIN: Civic Involvement	0.00	150,000.00	0.00	32,500.00	0.00	117,500.00	22
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	97,030.24	970,000.00	109,019.20	782,957.03	0.00	187,042.97	81
01-02-520-506	O&M: Management Salaries	19,776.00	267,000.00	20,376.00	219,042.00	0.00	47,958.00	82
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	88,000.00	0.00	87,915.50	0.00	84.50	100
01-02-520-602	O&M: Social Security	12,776.28	102,000.00	13,671.64	81,999.33	0.00	20,000.67	80
01-02-520-603	O&M: Unemployment & Disability	0.00	6,000.00	381.21	4,947.74	0.00	1,052.26	82
01-02-520-604	O&M: Hospitalization Benefits	24,756.05	345,000.00	23,525.66	267,002.77	0.00	77,997.23	77
01-02-520-605	O&M: Vision, Dental & Rx	9,006.61	129,000.00	8,756.01	101,169.29	0.00	27,830.71	78
01-02-520-606	O&M OPEB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-607	O&M: Sick/Vac Payback	44,619.20	103,000.00	49,083.50	67,195.50	0.00	35,804.50	65
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	7,212.96	0.00	787.04	90
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	921.00	25,000.00	0.00	2,493.48	0.00	22,506.52	10
01-02-520-731	O&M: General Liability/Auto Ins	0.00	30,000.00	0.00	23,536.15	0.00	6,463.85	78
01-02-520-732	O&M: Worker's Comp Insurance	0.00	55,000.00	0.00	46,694.44	0.00	8,305.56	85
01-02-520-733	O&M: Property	0.00	46,000.00	0.00	40,909.81	0.00	5,090.19	89
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,717.30	0.00	5,282.70	47
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	1,840.00	30,000.00	1,863.00	20,784.00	0.00	9,216.00	69
01-02-520-764	O&M: Station Utilities	10,171.77	215,000.00	12,545.49	160,288.70	0.00	54,711.30	75
01-02-520-765	O&M: Trash Removal	1,268.00	11,000.00	656.87	9,678.04	0.00	1,321.96	88
01-02-520-766	O&M: Oper & Maint Expense	1,691.26	30,000.00	1,351.34	14,109.98	0.00	15,890.02	47
01-02-520-767	O&M: Safety Expense	146.01	5,000.00	92.42	1,335.19	0.00	3,664.81	27
01-02-520-768	O&M: Landscaping	0.00	2,000.00	0.00	1,967.89	0.00	32.11	98
01-02-520-769	O&M: Vehicle & Repair Exp	1,770.83	30,000.00	8,817.69	21,852.02	0.00	8,147.98	73
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	9,323.12	50,000.00	6,148.30	17,108.99	0.00	32,891.01	34
01-02-520-771	O&M: Collection System Expense	735.28	60,000.00	1,196.72	32,721.21	0.00	27,278.79	55

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-772	O&M: Emergency Repairs	6,970.00	125,000.00	0.00	96,568.00	0.00	28,432.00	77
01-02-520-773	O&M: Emergency Station Repairs	8,704.90	115,000.00	0.00	25,918.83	0.00	89,081.17	23
01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	551.80	0.00	448.20	55
01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	450.00	0.00	2,550.00	15
01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	45,542.36	0.00	57.64	100
01-03-600-002	Bond Debt (Interest)	0.00	7,925.00	0.00	5,762.41	0.00	2,162.59	73
	OPERATING FUND Expend Total	332,131.94	4,118,825.00	332,044.03	3,048,184.68	0.00	1,070,640.32	73

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	312,000.15	311,288.27	4,072,233.65	332,131.94	332,044.03	3,048,184.68	1,024,048.97

Superintendent's Report

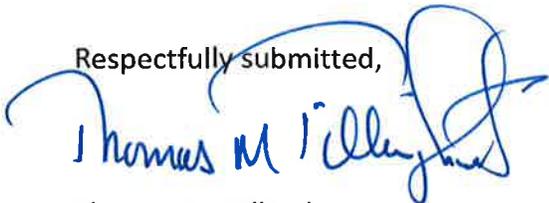
Meeting of November 17, 2015

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

In regular and preventative maintenance we flushed 53,485 feet of gravity sewer main. 1,085 feet was root cut and 10,152 feet was inspected using our CCTV equipment. We responded to 41 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	12
Station alarms:	3
Miscellaneous services:	22

Respectfully submitted,



Thomas M. Tillinghast
Superintendent