

November 15, 2016

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 4:15 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
Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Mr. Marco DiBattista, Treasurer
Mr. Thomas M. Tillinghast, Superintendent

Absent was:

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. All Commissioners signified their approval saying aye. The public portion was closed.

The minutes of the meeting October 18, 2016 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is\$306,366.90

Mr. Schofield moved to pay the bills as presented, seconded by Mr. Archible. On roll call all Commissioners present voted yes. The motion carried.

See Bill List Attached

Utility Bill Adjustment #'s 2617, 2618, 2619, 2621, 2628, 2629 and 2635 and Utility Balance Adjustment #12904, 12920, 12941, 12946, 12955, 12961, 12964 and 12994 were presented..

NOVEMBER 15, 2016

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$306,366.90

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 10/19/16 to 12/31/16
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			
869	10/25/16	PAYROLL PAYROLL ACCOUNT	31,537.10	10/31/16	1916
870	11/01/16	PAYROLL PAYROLL ACCOUNT	156,588.00		1918
871	11/08/16	PAYROLL PAYROLL ACCOUNT	32,111.60		1920
872	11/15/16	PAYROLL PAYROLL ACCOUNT	31,068.52		1922

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	251,305.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	251,305.22	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
27014	11/15/16 ABCON AB-CON EXTERMINATING INC.	30.00	1924
27015	11/15/16 AMERWW AMERICAN WATER WORKS ASSOC.	215.00	1924
27016	11/15/16 BARTUK BARTUK HOSE & HYDRAULICS	85.63	1924
27017	11/15/16 BELLO BELLO IRRIGATION LLC	75.00	1924
27018	11/15/16 BURTIME BURLINGTON COUNTY TIMES	50.36	1924
27019	11/15/16 CANON CANON SOLUTIONS AMERICA, INC.	251.75	1924
27020	11/15/16 CARQUEST CARQUEST AUTO PARTS	625.94	1924
27021	11/15/16 CC AIR CAMDEN COUNTY DIV. OF HEALTH	100.00	1924
27022	11/15/16 CINTAS CINTAS FIRST AID & SAFETY	154.49	1924
27023	11/15/16 COMCAST COMCAST	267.10	1924
27024	11/15/16 CONDIT CONDITIONED AIR	500.58	1924
27025	11/15/16 COURIER COURIER POST - DAILY JOURNAL	52.50	1924
27026	11/15/16 COURSUB COURIER-POST #1013	235.32	1924
27027	11/15/16 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1924
27028	11/15/16 D AND D D & D ADVERTISING	318.00	1924
27029	11/15/16 DELTA DELTA DENTAL OF NJ, INC.	3,476.00	1924
27030	11/15/16 ELMER ELMER DOOR COMPANY, INC.	640.00	1924
27031	11/15/16 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,734.00	1924
27032	11/15/16 FINAUTO FINISHLINE AUTO SALON	1,848.00	1924
27033	11/15/16 FONTANAS FONTANA'S AUTO REPAIR INC.	375.00	1924
27034	11/15/16 GRAINGER GRAINGER	234.75	1924
27035	11/15/16 GROVE GROVE SUPPLY, INC.	67.81	1924
27036	11/15/16 HOME THE HOME DEPOT	1,399.00	1924
27037	11/15/16 INGRAM WILLIAM INGRAM	46.10	1924
27038	11/15/16 JAYSTIRE JAY'S TIRE SERVICE LLC	480.00	1924
27039	11/15/16 LOUGHERY BERNADETTE A LOUGHERY	46.10	1924
27040	11/15/16 LUTHMAN DAVID A. LUTHMAN	1,516.67	1924
27041	11/15/16 MACANANY PATRICIA MACANANY	308.05	1924
27042	11/15/16 MM Municipal Maintenance Co. Inc.	602.95	1924
27043	11/15/16 MPWC MPWC	2,160.00	1924
27044	11/15/16 NATBATRY NATIONAL BATTERY COMPANY	109.50	1924
27045	11/15/16 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	142.14	1924
27046	11/15/16 NJAW NEW JERSEY AMERICAN WATER CO	476.00	1924
27047	11/15/16 NJAWSTA NEW JERSEY AMERICAN WATER	79.80	1924
27048	11/15/16 OCC ONE CALL CONCEPTS, INC.	213.75	1924
27049	11/15/16 ORTH WILLIAM ORTH	159.34	1924
27050	11/15/16 PARKER PARKER MCCAY, P.A.	225.00	1924
27051	11/15/16 PBENNETT PAULINE BENNETT	46.10	1924
27052	11/15/16 PCUSUMAN PHILIP CUSUMANO	127.00	1924

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT			Continued
27053	11/15/16	PDOYLE PATRICK J. DOYLE	46.10		1924
27054	11/15/16	PENNONI PENNONI ASSOCIATES, INC.	6,659.00		1924
27055	11/15/16	PHILA PHILA. BUSINESS FORMS INC.	207.00		1924
27056	11/15/16	PSEG PUBLIC SERVICE ELEC & GAS CO.	11,671.47		1924
27057	11/15/16	R ORTH ORTH, REGINA	46.10		1924
27058	11/15/16	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	289.64		1924
27059	11/15/16	SCHWER SCHWERING HARDWARE, INC.	227.57		1924
27060	11/15/16	SIR SIR SPEEDY PRINTING 7061	806.44		1924
27061	11/15/16	SJENERGY SOUTH JERSEY ENERGY COMPANY	5.89		1924
27062	11/15/16	SOUTHJ SOUTH JERSEY WELDING SPLY CO.	254.30		1924
27063	11/15/16	STEWART STEWART BUSINESS SYSTEMS	63.95		1924
27064	11/15/16	SUBURBAN SUBURBAN WINDOW CLEANING, LLC	80.00		1924
27065	11/15/16	TILLING THOM TILLINGHAST	208.29		1924
27066	11/15/16	TM T & M ASSOCIATES	2,809.28		1924
27067	11/15/16	TRISTATE TRI STATE ENVIRONMENTAL SVCS	2,644.75		1924
27068	11/15/16	TWPENN TOWNSHIP OF PENNSAUKEN	4,620.15		1924
27069	11/15/16	UNIONSOC UNION ORG FOR SOCIAL SERVICES	1,201.06		1924
27070	11/15/16	UNUM UNUM LIFE INSUR CO OF AMERICA	862.91		1924
27071	11/15/16	VAL VAL ASSOC. LABORATORY, INC.	337.00		1924
27072	11/15/16	VALLETT RICHARD B. VALLETT, JR.	562.50		1924
27073	11/15/16	VERIZOFF VERIZON	1,445.41		1924
27074	11/15/16	WBMASON W.B. MASON CO., INC.	292.90		1924
27075	11/15/16	WESTMONT WESTMONT HARDWARE, INC.	64.74		1924
27076	11/15/16	WIRELESS WIRELESS ELECTRONICS, INC.	134.40		1924

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	63	0	55,061.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	55,061.68	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	67	0	306,366.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	306,366.90	0.00

Mr. Archible moved for the approval of adjustments while Mr. Ellis seconded the motion. On roll call all Commissioners present voted yes for approval.

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

Resolution #16-31 Awarding Contract #16-03 for the Installation of Emergency Generators at Stations 1 and 12 to Ronald Janney Electric.

Mr. Schofield made a motion to approve the Resolution. Mr. Pennestri provided the second. On roll call all Commissioners present voted yes.

See Resolution 16-31.

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 Engineer’s Report.

See Engineer’s Report

The Chairman asked the Commissioners for any reports.

- Mr. Lutz – No Report
- Mr. Schofield – No Report
- Mr. Archible – No Report
- Mr. Ellis – No Report
- Mr. Pennestri – No Report

The Chairman asked for the Solicitor’s Report.

Mr. Luthman was absent and sent no report.

The Chairman asked for the Executive Director’s report.

Mr. Bill Orth had no report and presented the following correspondence:

#1 Pennoni RE: Bid tabulations for Emergency Generator Replacement11/11/16

October 19, 2016
07:30 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2617
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	51.50-	0.00	51.50-
Sewer Bill	S11	1	25.75	0.00	25.75
				Total Sewer Bill:	25.75-
				Total Sewer:	25.75-
Entries:		<u>2</u>		Total of All Codes:	<u>25.75-</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
50024026-0	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	10/19/16	1
LYNCH, GERALDINE												
50024026-0	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	10/19/16	2
LYNCH, GERALDINE												

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

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	51.50-	0.00	51.50-
Sewer Bill	S11	1	25.75	0.00	25.75
Total Sewer Bill:					25.75-

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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
40423000-0 ACKLEY, JUDITH	Sewer	S10	B	16	4	51.50-	0.00	51.50-	s/c rate	N	10/19/16	1
40423000-0 ACKLEY, JUDITH	Sewer	S11	B	16	4	25.75	0.00	25.75	s/c rate	N	10/19/16	2

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2618
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2619
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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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	51.50-	0.00	51.50-
Sewer Bill	S11	1	25.75	0.00	25.75
				Total Sewer Bill:	25.75-
				Total Sewer:	25.75-
Entries:		<u>2</u>		Total of All Codes:	<u>25.75-</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
60804001-0	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N		10/19/16	1
SOBOLEWSKI, CAROL													
60804001-0	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N		10/19/16	2
SOBOLEWSKI, CAROL													

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02:11 PM

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

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Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
20615000-0 SNOW, BARBARA	Sewer	S10	B	16	4	51.50-	0.00	51.50-	SC RATE	N	10/25/16	1
20615000-0 SNOW, BARBARA	Sewer	S11	B	16	4	25.75	0.00	25.75	SC RATE	N	10/25/16	2

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2621
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	4	206.00-	0.00	206.00-
Sewer Bill	S11	4	103.00	0.00	103.00
				Total Sewer Bill:	103.00-
				Total Sewer:	103.00-
Entries:		<u>8</u>		Total of All Codes:	<u>103.00-</u>

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40797000-0 DELGADO, EDWIN	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	11/01/16	1
40797000-0 DELGADO, EDWIN	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	11/01/16	2
40009000-0 ARNEJA, PLUAMAH	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	11/01/16	3
40009000-0 ARNEJA, PLUAMAH	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	11/01/16	4
61018000-0 BURNS, RITA H	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	11/01/16	5
61018000-0 BURNS, RITA H	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	11/01/16	6
50024084-0 CAVE, ROBERT	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	11/01/16	7
50024084-0 CAVE, ROBERT	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	11/01/16	8

Batch: DEBORAH	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	2628
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

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

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Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
50763000-0 JOHNSON, PETER	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	11/01/16	1
50763000-0 JOHNSON, PETER	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	11/01/16	2

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2629
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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10:28 AM

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

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	51.50-	0.00	51.50-
Sewer Bill	S11	1	25.75	0.00	25.75
				Total Sewer Bill:	25.75-
				Total Sewer:	25.75-

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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
41530144-0	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	11/15/16	1
GRIFFIN, ERNEST												
41530144-0	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	11/15/16	2

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2635
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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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 Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
50001017-0 JIMENEZ, MIGDALIA	Sewer	102			1,270.07 Refund Overpayment	0.00	1,270.07	REFUND OVERPAYMENT	10/18/16	1

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

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Batch: CINDY Updated Entries: 1 Updated Principal: 1,270.07 Updated Penalty: 0.00 Ref Num: 12904

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.77- Updated Penalty: 0.00 Ref Num: 12920

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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	2015	2016	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	1	0.00	0.00	0.77-	0.00	0.00	0.77-
	Sewer Totals:	1	0.00	0.00	0.77-	0.00	0.00	0.77-
Grand Totals:		1	0.00	0.00	0.77-	0.00	0.00	0.77-

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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								
10636000-0	Sewer	103		16 4	0.77-	0.00	0.77-	removed penalty	10/25/16	1
MARTINOUS, WILLIAM		Balance Adjustment								

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12:42 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 10/27/16 Sort By: Sequence

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd	Code	Principal	Penalty	Total	Mthd	Chk	Id
Outside	Buyer	Subseq Adj Code					Install	Int				
Sewer	70408000-0	BROWN, YVONNE MARIE	3302.	18.	16	3 001R	51.50-	0.77-	52.27-	CK	117	
	Original Payment Date:	10/21/16	Payment Reference:	12908	109							
Sewer					16	2 001R	51.50-	3.08-	54.58-	CK	117	
	Original Payment Date:	10/21/16	Payment Reference:	12908	108							
Sewer					16	1 001R	2.75-	0.28-	3.03-	CK	117	
	Original Payment Date:	10/21/16	Payment Reference:	12908	107							
Account 70408000-0 Total:									109.88-			

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PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	105.75-	Updated Penalty:	4.13-	Ref Num: 12941
			Updated Total:	109.88-			
	Updated Revenue:	4	Updated Revenue Amt:	109.88-			

November 1, 2016
09:03 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY		Batch Type: Payment/Reversal		Batch Date: 10/31/16		Sort By: Sequence					
Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	De
Outside Buyer	Subseq	Adj Code				Install	Int				
Sewer	30875000-0	LENIS, TATIANA	3023.	3.	16 3 001R	51.50-	0.77-	52.27-	CK	3686855814	WI
		Original Payment Date: 10/24/16	Payment Reference:	12913	16						
Sewer					16 2 001R	51.50-	3.08-	54.58-	CK	3686855814	WI
		Original Payment Date: 10/24/16	Payment Reference:	12913	15						
								Account 30875000-0 Total:		106.85-	

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09:04 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	2	Updated Payment Amt:	103.00-	Updated Penalty:	3.85-	Ref Num: 12946
			Updated Total:	106.85-			
	Updated Revenue:	2	Updated Revenue Amt:	106.85-			

November 1, 2016
11:03 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 4.12- Updated Penalty: 0.00 Ref Num: 12955

November 1, 2016
11:03 AM

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

Page No: 2

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2015	2016	Future		
405 Balance Adjustment							
Cancel Charges	1	0.00	0.00	4.12-	0.00	0.00	4.12-
Sewer Totals:	1	0.00	0.00	4.12-	0.00	0.00	4.12-
Grand Totals:	1	0.00	0.00	4.12-	0.00	0.00	4.12-

November 1, 2016
11:03 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90069000-0 BIBELHEIMER, ALAN	Sewer	405	16 3 Balance Adjustment		4.12-	0.00	4.12-	cancel penalty	11/01/16	1

November 2, 2016
10:33 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 10/31/16 Sort By: Sequence

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	D
Outside Buyer	Subseq	Adj Code					Install Int				
Sewer	90029000-0	MADERA, JUANA	808.	16.	16 3 003R	145.50-	0.00	145.50-	CK	1932	C
Original Payment	Date: 10/25/16		Payment Reference:	12917	39						
Sewer					16 2 027R	25.00-	0.00	25.00-	CK	1932	C
Original Payment	Date: 10/25/16		Payment Reference:	12917	38						
Sewer					16 2 003R	145.50-	4.36-	149.86-	CK	1932	C
Original Payment	Date: 10/25/16		Payment Reference:	12917	37						
Account 90029000-0 Total:								320.36-			

November 2, 2016
10:34 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	316.00-	Updated Penalty:	4.36-	Ref Num: 12961
			Updated Total:	320.36-			
	Updated Revenue:	3	Updated Revenue Amt:	320.36-			

November 2, 2016
11:22 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 10/28/16	Sort By: Sequence
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Type	Id	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	De
Outside Buyer	Subseq Adj Code				Install	Int				
Sewer 90282351-0	THE RISING COMMUNITY	3814.	7.	16 3 003R	145.50-	0.00	145.50-CK	3686452568	WI	
Original Payment Date: 10/19/16		Payment Reference: 12905		6						

November 2, 2016
11:24 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	1	Updated Payment Amt:	145.50-	Updated Penalty:	0.00	Ref Num: 12964
			Updated Total:	145.50-			
	Updated Revenue:	1	Updated Revenue Amt:	145.50-			

November 9, 2016
02:21 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 11/07/16 Sort By: Sequence

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	
Outside Buyer	Subseq	Adj Code				Install	Int				
Sewer	60804002-0	ATHINEOS, PETER J	6111.	9.	16 3 001R	51.50-	0.00	51.50-CK	3145		
Original Payment Date:	11/03/16	Payment Reference:	12968	92							

November 9, 2016
02:26 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	1	Updated Payment Amt:	51.50-	Updated Penalty:	0.00	Ref Num: 12994
	Updated Revenue:	1	Updated Total:	51.50-			
			Updated Revenue Amt:	51.50-			

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
TO AWARD A CONTRACT FOR THE INSTALLATION OF EMERGENCY
GENERATORS AT STATIONS 1 AND 12
CONTRACT NO. 16-03**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) having met in regular session on November 15, 2016; and

WHEREAS, the PSA desires to enter an appropriate contract(s) for the installation of emergency generators at Stations 1 and 12 and having duly advertised for and received bids for same; and

WHEREAS, **RONALD JANNEY ELECTRIC** have been found to be the most qualified and the lowest competitive bidder in the amount of \$164,500.00.

NOW THEREFORE BE IT RESOLVED, that the Pennsauken Sewerage Authority shall enter a contract with **Ronald Janney Electric** in an amount of \$164,500.00 for the installation of emergency generators at Stations 1 and 12 in accordance with Project Manual provided.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: November 15, 2016

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2016 - DECEMBER 31, 2016
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	2,645,000.00	\$ 159,285.17	\$ 2,202,122.88	\$ 29,969.23	\$ 2,658,318.22
4004 COMMERCIAL	1,240,000.00	\$ 165,666.51	\$ 1,291,536.30	\$ 268,036.37	\$ 1,304,697.05
4005 PENALTY	35,000.00	\$ 3,275.05	\$ 39,259.65	\$ 3,986.47	\$ 37,839.54
4002 MERCH	201,000.00		\$ 104,295.90		\$ 104,295.90
4003 C/H	31,000.00		\$ 31,807.84		\$ 59,597.48
4012 OTHER INCOME	5,000.00		\$ 150.00		\$ 150.00
4013 INVEST INT	1,000.00	\$ 272.61	\$ 2,148.47		\$ 2,148.47
4014 TRUSTEE INT	5,000.00		\$ 0.34		\$ 0.34
4016 PERMITS (RES)	5,000.00	\$ 1,305.00	\$ 4,880.00		\$ 4,880.00
4019 PERMITS (COMM)	35,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
4050 INT./NOTES PAY.	500.00	215.57	\$ 2,568.52		\$ 2,568.52
Anticipated Balance	-				
TOTALS	4,217,000.00	330,019.91	3,679,029.90	301,992.07	4,174,755.52
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,326,792.56
PAYROLL	\$24,302.75
REVENUE	\$ 161,734.32
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 54,601.88
R & R	\$ 251,250.31
GENERAL	\$ 252,854.19

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, 2016:

\$ 19,199.61

M. Rawle	\$6,813.97	C. Jimenez	\$1,732.92
D. Brittin	\$4,649.57	V. Newman	\$240.86
D. Peluso	\$1,247.44	E. Black	\$1,084.10
J. Schonewolf	\$1,048.55		
R. Ingram	\$2,382.20		

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 10/31/16
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 10/01/16 to 10/31/16
 Print Zero YTD Activity: No Prior Year: 10/01/15 to 10/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	29,024.15	2,645,000.00	29,969.23	2,658,318.22	0.00	13,318.22	100
01-00-410-002	Merchantville	0.00	201,000.00	0.00	104,295.90	0.00	96,704.10	52
01-00-410-003	Cherry Hill	0.00	31,000.00	0.00	59,597.48	0.00	28,597.48	192
01-00-410-004	Commercial	277,676.48	1,240,000.00	268,036.37	1,304,697.05	0.00	64,697.05	105
01-00-410-005	A/R Penalty	3,711.95	35,000.00	3,986.47	37,839.54	0.00	2,839.54	108
01-00-415-001	Permits- Residential	700.00	5,000.00	1,305.00	4,880.00	0.00	120.00	98
01-00-415-002	Permits - Commercial	0.00	35,000.00	0.00	200.00	0.00	34,800.00	1
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	150.00	0.00	4,850.00	3
01-00-420-002	Application and Inspection Fees	0.00	500.00	15.00	90.00	0.00	410.00	18
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	4.05	500.00	215.57	2,568.52	0.00	2,068.52	514
01-00-425-001	Interest from Operating Fund	171.64	1,000.00	272.61	2,435.63	0.00	1,435.63	244
01-00-425-002	Interest from Trustee Accounts	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	OPERATING REVENUES Revenue Total	311,288.27	4,217,000.00	303,800.25	4,175,072.34	0.00	41,927.66	99

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	18,480.00	248,000.00	2,778.00	214,626.00	0.00	33,374.00	87
01-01-510-502	ADMIN Office Staff	17,572.00	275,000.00	20,605.35	237,356.51	0.00	37,643.49	86
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 Liabtl	0.00	93,000.00	0.00	91,631.50	0.00	1,368.50	99
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,424.25	46,000.00	1,725.44	40,014.35	0.00	5,985.65	87
01-01-510-603	ADMIN: SUI/SDL/FLI	116.75	4,000.00	43.31	2,985.47	0.00	1,014.53	75
01-01-510-604	ADMIN: Hospital Benefits	5,824.77	75,000.00	676.85	69,266.02	0.00	5,733.98	92
01-01-510-605	ADMIN: Vision, Dental & Rx	2,719.06	35,400.00	1,621.76	32,815.77	0.00	2,584.23	93
01-01-510-607	ADMIN: Sick/Vac Payback	16,007.50	65,000.00	0.00	59,040.10	0.00	5,959.90	91
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	3,033.34	16,683.37	0.00	6,316.63	73
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,500.00	0.00	4,500.00	88
01-01-510-723	ADMIN: Other Professional Fees	487.50	12,000.00	75.00	3,265.00	0.00	8,735.00	27
01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,500.00	0.00	6,148.36	0.00	351.64	95
01-01-510-750	ADMIN: Office Supplies & Expense	1,027.00	11,000.00	852.95	5,579.98	0.00	5,420.02	51

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	18,000.00	0.00	10,010.20	0.00	7,989.80	56
01-01-510-752	ADMIN: Advertising & Printing	0.00	12,000.00	0.00	727.31	0.00	11,272.69	6
01-01-510-753	ADMIN: Telephone	2,028.68	23,000.00	1,693.55	16,874.54	0.00	6,125.46	73
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	439.79	0.00	4,560.21	9
01-01-510-755	ADMIN: Service Contracts	250.88	12,000.00	604.17	13,850.11	0.00	1,850.11-	115
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	2,241.00	0.00	1,759.00	56
01-01-510-757	ADMIN: Building Utilities	1,506.94	35,000.00	1,814.19	14,627.94	0.00	20,372.06	42
01-01-510-758	ADMIN: Building Exp. & Repairs	2,137.98	15,000.00	621.94	12,816.10	0.00	2,183.90	85
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	1,790.00	0.00	210.00	90
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	209.00	6,000.00	499.29	6,534.08	0.00	534.08-	109
01-01-510-763	ADMIN: Civic Invt/venue	0.00	182,500.00	0.00	32,500.00	0.00	150,000.00	18
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	&M: Union Salaries	109,019.20	960,000.00	68,762.26	709,229.51	0.00	250,770.49	74
01-02-520-506	&M: Management Salaries	20,376.00	280,000.00	21,528.00	231,419.85	0.00	48,580.15	83
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	&M: PERS	0.00	93,000.00	0.00	95,074.19	0.00	2,074.19-	102
01-02-520-602	&M: FICA/SOCIAL SECURITY/MEDICARE	13,671.64	104,000.00	6,927.75	72,672.28	0.00	31,327.72	70
01-02-520-603	&M: SUI/SOI/FLI	381.21	6,000.00	28.59	4,905.09	0.00	1,094.91	82
01-02-520-604	&M: Hospitalization Benefits	23,525.66	335,000.00	184.40	257,213.24	0.00	77,786.76	77
01-02-520-605	&M: Vision, Dental & RX	8,756.01	129,000.00	3,138.20	93,056.95	0.00	35,943.05	72
01-02-520-607	&M: Sick/Vac Payback	49,083.50	118,000.00	0.00	27,906.77	0.00	90,093.23	24
01-02-520-608	&M: Uniform Exp.	0.00	8,000.00	559.00	2,702.13	0.00	5,297.87	34
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	&M: Engineer Fees	0.00	25,000.00	5,984.72	14,852.21	0.00	10,147.79	59
01-02-520-731	&M: General Liability/Auto Ins	0.00	27,000.00	0.00	25,023.85	0.00	1,976.15	93
01-02-520-732	&M: Worker's Comp Insurance	0.00	53,000.00	0.00	44,349.21	0.00	8,650.79	84
01-02-520-733	&M: Property	0.00	46,000.00	0.00	41,954.43	0.00	4,045.57	91
01-02-520-735	&M: Fund Expense (JIF)	0.00	10,000.00	0.00	5,084.26	0.00	4,915.74	51
01-02-520-741	&M: Uninsured Liabilities	0.00	10,000.00	0.00	424.82	0.00	9,575.18	4
01-02-520-755	&M: Service Contracts	1,863.00	30,000.00	389.50	21,291.50	0.00	8,708.50	71
01-02-520-764	&M: Station utilities	12,545.49	215,000.00	13,814.63	113,370.51	0.00	101,629.49	53
01-02-520-765	&M: Trash Removal	656.87	12,000.00	289.64	6,678.97	0.00	5,321.03	56
01-02-520-766	&M: Oper & Maint Expense	1,351.34	31,000.00	10,467.62	26,141.75	0.00	4,858.25	84
01-02-520-767	&M: Safety Expense	92.42	5,000.00	218.99	1,687.59	0.00	3,312.41	34
01-02-520-768	&M: Landscaping	0.00	2,000.00	0.00	1,014.49	0.00	985.51	51
01-02-520-769	&M: Vehicle & Repair Exp	8,817.69	30,000.00	1,000.04	27,646.49	0.00	2,353.51	92
01-02-520-770	&M: Fuel/Tolls/Mileage Exp	6,148.30	50,000.00	0.00	9,155.07	0.00	40,844.93	18
01-02-520-771	&M: Collection System Expense	1,196.72	60,000.00	4,527.72	27,572.19	0.00	32,427.81	46
01-02-520-772	&M: Emergency Repairs	0.00	135,000.00	3,977.00	115,824.32	0.00	19,175.68	86

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	0.00	125,000.00	602.95	10,640.68	0.00	114,359.32	9
01-02-520-774	O&M: Chemicals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	1,328.00	0.00	1,672.00	44
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	7,500.00	0.00	7,421.78	0.00	78.22	99
	OPERATING FUND Expend Total	332,044.03	4,217,000.00	180,296.15	2,977,007.99	0.00	1,239,992.01	69
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	311,288.27	303,800.25	4,175,072.34	332,044.03	180,296.15	2,977,007.99	1,198,064.35

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	311,288.27	303,800.25	4,175,072.34	332,044.03	180,296.15	2,977,007.99	1,198,064.35

Superintendent's Report

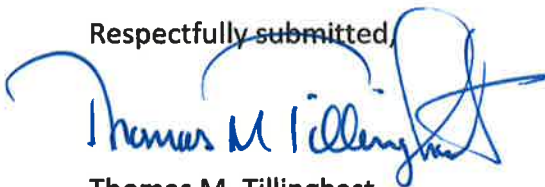
Meeting of November 15, 2016

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

In regular and preventative maintenance we flushed 50,520 feet of gravity sewer main. 695 feet was root cut and 6,543 feet was inspected using our CCTV equipment. We responded to 43 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	20
Station alarms:	3
Miscellaneous services:	19

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

November 11, 2016

PESA 1600

William F. Orth, Executive Director
Pennsauken Sewage Authority
1250 John Tipton Blvd.
Pennsauken, New Jersey 08110

**RE: Engineer's Report
November, 2016 Meeting
Pennsauken Sewerage Authority**

Dear Mr. Orth:

The Authority opened bids for the generator replacement project on November 10th. We have reviewed the bid documents and a recommendation for award has been provided under separate cover.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in black ink, appearing to read "Thomas Leisse".

Thomas Leisse, PE, CME
Authority Engineer



Correspondence #1

515 Grove Street
Suite 1B
Haddon Heights, NJ 08035
T: 856-547-0505
F: 856-547-9174
www.pennoni.com

November 11, 2016

PESA 1601

William F. Orth, Executive Director
Pennsauken Sewage Authority
1250 John Tipton Blvd.
Pennsauken, New Jersey 08110

**RE: Pennsauken Sewerage Authority
Emergency Generator Replacement
Bid Recommendation**

Dear Mr. Orth:

On Thursday, November 10, 2016 at 10:30 AM, bids were received for the referenced project. A total of eight (8) bids were received. The bid tabulation is enclosed for your review.

Ronald Janney Electric of Estell Manor, NJ submitted the lowest qualifying bid for the proposed Base Bid project, which included the appropriate bid security and required affidavit.

Pennoni Associates reviewed the bid documents of the low bidder and the documents appear to be in order. We reviewed references of Ronald Janney Electric whom have indicated that they have successfully completed similar projects in the past.

We recommend that the Emergency Generator Replacement be awarded to Ronald Janney Electric for the low bid amount of \$164,500.00 for the Base Bid only.

This recommendation is subject to a certification from the Treasurer that funds are available and a review and approval of the bid documents by the Authority Solicitor.

If you have any questions, please do not hesitate to call.

Sincerely,

PENNONI ASSOCIATES INC.

Thomas Leisse, PE, CME
Authority Engineer

Enclosure

PESA 1601 – Emergency Generator Replacement

BID TABULATION - Thursday, November 10, 2016

Item #	Description	Quantity	Ronald Janney Electric		Municipal Maint Co		Manure Electrical Const		MJF Electrical		Gary Kubiak & Son		Carr Duff Inc		Meridian Property Services		GMH Associates	
			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE BID																		
1	Supply, installation and startup of 250 kW Standby Diesel generator and transfer switch (Complete) (Delare)	1 LS	\$88,500.00	\$88,500.00	\$107,100.00	\$107,100.00	\$104,440.00	\$104,440.00	\$111,470.00	\$111,470.00	\$117,722.00	\$117,722.00	\$114,521.00	\$114,521.00	\$119,000.00	\$119,000.00	\$124,950.00	\$124,950.00
2	Supply, installation and startup of 180 kW Standby Diesel generator and transfer switch (Complete) (41st & Chestnut)	1 LS	\$76,000.00	\$76,000.00	\$84,700.00	\$84,700.00	\$87,545.00	\$87,545.00	\$101,485.00	\$101,485.00	\$98,287.00	\$98,287.00	\$101,906.00	\$101,906.00	\$101,000.00	\$101,000.00	\$124,950.00	\$124,950.00
TOTAL BASE BID				\$164,500.00		\$191,800.00		\$191,985.00		\$212,955.00		\$216,009.00		\$216,427.00		\$220,000.00		\$249,900.00
DEDUCT ALTERNATE																		
D-1	Deduct Supply of 250 kW Standby Diesel generator (Delare)	1 LS	\$49,357.00	\$49,357.00	\$62,800.00	\$62,800.00	\$51,865.00	\$51,865.00	\$9,000.00	\$9,000.00	\$55,471.00	\$55,471.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$124,000.00	\$124,000.00
D-2	Deduct Supply of 180 kW Standby Diesel generator (41st & Chestnut)	1 LS	\$36,742.00	\$36,742.00	\$49,000.00	\$49,000.00	\$39,250.00	\$39,250.00	\$9,000.00	\$9,000.00	\$40,570.00	\$40,570.00	\$48,000.00	\$48,000.00	\$38,000.00	\$38,000.00	\$124,000.00	\$124,000.00
TOTAL DEDUCT ALTERNATE				\$86,099.00		\$111,800.00		\$91,115.00		\$18,000.00		\$96,041.00		\$98,000.00		\$88,000.00		\$248,000.00

Thomas Lesse

Thomas Lesse, PE
 Authority Engineer
 NJ Registered Professional Engineer No. GE04804900

November 15, 2016

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. Mr. Archible moved for adjournment and Mr. Ellis seconded the motion. All Commissioners present signified their approval saying aye.

Respectfully submitted,



Bill Orth, Secretary