

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
- 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. Archible, seconded by Mr. Ellis and carried to close the public portion.

Mr. Lutz presented Pennsauken Township Resolution No. 2016:331 appointing Oren Lutz to a five year term as PSA Commissioner commencing January 1, 2017 and ending December 31, 2021. The Oath of Office was administered and the document signed.

The minutes of the meeting January 3, 2017 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Archible 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\$618,742.74

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

See Bill List Attached

**RESOLUTION APPOINTING A MEMBER
TO THE PENNSAUKEN SEWERAGE AUTHORITY**

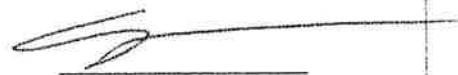
BE IT RESOLVED, by the Township Committee of the Township of Pennsauken, in the County of Camden and State of New Jersey that the following individual is hereby appointed as a member of the Pennsauken Sewerage Authority for a full five (5) year term, commencing January 1, 2017 and expiring December 31, 2021.

OREN LUTZ

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded by the Municipal Clerk to the Pennsauken Sewerage Authority, Ronald Crane, Pennsauken Township, Chief Financial Officer and Oren Lutz.

ADOPTED by the Mayor and Township Committee of the Township of Pennsauken at the Reorganization Meeting held on December 19, 2016.

TOWNSHIP OF PENNSAUKEN



GENE PADALINO
TOWNSHIP CLERK

Name	Motion	Second	Aye	Nay	Abstain	Absent
<i>Figueroa</i>	√		√			
<i>Killion</i>						√
<i>McBride</i>		√	√			
<i>Taylor</i>						√
<i>Killion</i>			√			

ADOPTED: December 19, 2016

OATH OF OFFICE

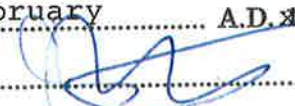
State of New Jersey


County of CAMDEN

} ss.

I, OREN LUTZ, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey; that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the Authority of the people; and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner of the Pennsauken Sewerage Authority according to the best of my ability. (So help me God).*

Sworn and subscribed to before me
this 21st day of
February A.D. ~~19~~ 2017


David A Luthman
Attorney at Law
State of New Jersey


Oren Lutz
P. O. Address.....3438 Palace Court.....
.....Pennsauken, NJ. 08109..

* Person taking oath has the option of including "So help me God," if he so desires.

FEBRUARY 21, 2017

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$618,742.74

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 01/04/17 to 12/31/17
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			
882	01/10/17	PAYROLL PAYROLL ACCOUNT	32,473.04	01/31/17	1945
881	01/17/17	PAYROLL PAYROLL ACCOUNT	65,113.71	01/31/17	1943
883	01/24/17	PAYROLL PAYROLL ACCOUNT	32,932.46	01/31/17	1949
884	01/31/17	PAYROLL PAYROLL ACCOUNT	123,961.20	01/31/17	1951
885	02/07/17	PAYROLL PAYROLL ACCOUNT	32,366.59		1954
886	02/14/17	PAYROLL PAYROLL ACCOUNT	35,610.61		1956
887	02/21/17	PAYROLL PAYROLL ACCOUNT	32,320.44		1958

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	354,778.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	354,778.05	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
27131	01/18/17 20329000 THOMAS MARTINEZ	308.00		1947
27132	01/18/17 40645000 JAMES GOLDMAN	103.00	01/31/17	1947
27133	01/18/17 ABCON AB-CON EXTERMINATING INC.	30.00	01/31/17	1947
27134	01/18/17 BIG PENNSAUKEN B.I.G. COUNCIL	15,000.00	01/31/17	1947
27135	01/18/17 BIGDUES P.M.A.C.	200.00	01/31/17	1947
27136	01/18/17 BLACKBRN BLACKBURN MFG COMPANY	363.44	01/31/17	1947
27137	01/18/17 BURLTIME BURLINGTON COUNTY TIMES	41.62	01/31/17	1947
27138	01/18/17 CANON CANON SOLUTIONS AMERICA, INC.	444.29	01/31/17	1947
27139	01/18/17 CARQUEST CARQUEST AUTO PARTS	132.12	01/31/17	1947
27144	01/18/17 CCMUA CAMDEN COUNTY MUA	88.00	01/31/17	1948
27145	01/18/17 CINTAS CINTAS FIRST AID & SAFETY	136.07	01/31/17	1948
27146	01/18/17 COMCAST COMCAST	271.19	01/31/17	1948
27147	01/18/17 CONDIT CONDITIONED AIR	11,665.29	01/31/17	1948
27148	01/18/17 CONRAIL CONRAIL	232.08		1948
27149	01/18/17 COURIER COURIER POST - DAILY JOURNAL	47.10	01/31/17	1948
27150	01/18/17 CUMMINGS JAMES J. CUMMINGS, JR.	46.10		1948
27151	01/18/17 DAILYNEW DAILY NEWS	187.20	01/31/17	1948
27152	01/18/17 DELTA DELTA DENTAL OF NJ, INC.	4,168.13	01/31/17	1948
27153	01/18/17 EDMUNDS Edmunds & Associates, Inc.	10,745.00	01/31/17	1948
27154	01/18/17 FINAUTO FINISHLINE AUTO SALON	250.00	01/31/17	1948
27155	01/18/17 FONTANAS FONTANA'S AUTO REPAIR INC.	322.00	01/31/17	1948
27156	01/18/17 GRAINGER GRAINGER	345.86	01/31/17	1948
27157	01/18/17 HAINES Haines Farm & Garden Supply	291.67	01/31/17	1948
27158	01/18/17 INGRAM WILLIAM INGRAM	46.10	01/31/17	1948
27159	01/18/17 INQUIRER PHILADELPHIA INQUIRER AND	270.40	01/31/17	1948
27160	01/18/17 JAYSTIRE JAY'S TIRE SERVICE LLC	25.00	01/31/17	1948
27161	01/18/17 LOUGHERY BERNADETTE A LOUGHERY	46.10		1948
27162	01/18/17 LUTHMAN DAVID A. LUTHMAN	1,516.67	01/31/17	1948
27163	01/18/17 MIDAUTO MIDATLANTIC AUTOMATIC DOOR LLC	3,356.18	01/31/17	1948
27164	01/18/17 MORTON MORTON PAINT CENTER	21.67	01/31/17	1948
27165	01/18/17 NATBATRY NATIONAL BATTERY COMPANY	613.50	01/31/17	1948
27166	01/18/17 NJAWSTA NEW JERSEY AMERICAN WATER	85.26	01/31/17	1948
27167	01/18/17 NJDEP TREASURER, STATE OF NEW JERSEY	100.00		1948
27168	01/18/17 NJMVC NEW JERSEY MOTOR VEHICLE COMM	150.00	01/31/17	1948
27169	01/18/17 NJUJIF NJ UTILITY AUTHORITIES JIF	60,764.93	01/31/17	1948

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
27170	01/18/17	OCC ONE CALL CONCEPTS, INC.	161.25	01/31/17	1948
27171	01/18/17	ORTH WILLIAM ORTH	318.68	01/31/17	1948
27172	01/18/17	PBENNETT PAULINE BENNETT	46.10	01/23/17 VOID	1948 (Reason: DECEASED)
27173	01/18/17	PDOYLE PATRICK J. DOYLE	46.10		1948
27174	01/18/17	PSEG PUBLIC SERVICE ELEC & GAS CO.	13,059.19	01/31/17	1948
27175	01/18/17	R ORTH ORTH, REGINA	46.10	01/31/17	1948
27176	01/18/17	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	317.75		1948
27177	01/18/17	SAMS SAM'S CLUB	140.47	01/31/17	1948
27178	01/18/17	SAR SAR AUTOMOTIVE EQUIPMENT	4,890.00	01/31/17	1948
27179	01/18/17	SCHWER SCHWERING HARDWARE, INC.	149.73	01/31/17	1948
27180	01/18/17	SJENERGY SOUTH JERSEY ENERGY COMPANY	312.17	01/31/17	1948
27181	01/18/17	TM T & M ASSOCIATES	7,494.86	01/31/17	1948
27182	01/18/17	TREASUR TREASURER, STATE OF NEW JERSEY	148.00		1948
27183	01/18/17	TWPENN TOWNSHIP OF PENNSAUKEN	4,154.41	01/31/17	1948
27184	01/18/17	UNUM UNUM LIFE INSUR CO OF AMERICA	962.25	01/31/17	1948
27185	01/18/17	USPOST UNITED STATES POSTAL SERVICE	170.00	01/31/17	1948
27186	01/18/17	VERALPH V.E. RALPH & SON, INC.	249.00	01/31/17	1948
27187	01/18/17	VERIZOFF VERIZON	1,426.69	01/31/17	1948
27188	01/18/17	VERIZON VERIZON WIRELESS	272.83	01/31/17	1948
27189	01/18/17	VISION TOWNSHIP OF PENNSAUKEN	981.20	01/31/17	1948
27190	01/18/17	VIT CATERING BY VITARELLI'S, INC.	378.00	01/31/17	1948
27191	01/18/17	WATERENV WATER ENVIRONMENT FEDERATION	661.00		1948
27192	01/18/17	WBMASON W.B. MASON CO., INC.	519.25	01/31/17	1948
27193	01/18/17	WESTMONT WESTMONT HARDWARE, INC.	364.77	01/31/17	1948
27194	02/02/17	PRINT PRINT AND MAIL COMMUNICATIONS	1,701.21		1953
27195	02/21/17	ABCON AB-CON EXTERMINATING INC.	30.00		1960
27196	02/21/17	ANYZEK ANYZEK FUEL, INC	664.33		1960
27197	02/21/17	BARTUK BARTUK HOSE & HYDRAULICS	101.94		1960
27198	02/21/17	BEVAN BEVAN SECURITY SYSTEMS, INC	155.00		1960
27199	02/21/17	BOWMAN BOWMAN & COMPANY, LLP	1,770.00		1960
27200	02/21/17	CANON CANON SOLUTIONS AMERICA, INC.	210.27		1960
27201	02/21/17	CARQUEST CARQUEST AUTO PARTS	69.46		1960
27202	02/21/17	CED Consolidated Elec Dist, Inc.	34.49		1960
27203	02/21/17	CINTAS CINTAS FIRST AID & SAFETY	131.83		1960
27204	02/21/17	COMCAST COMCAST	271.19		1960
27205	02/21/17	COURIER COURIER POST - DAILY JOURNAL	200.88		1960
27206	02/21/17	CUMMINGS JAMES J. CUMMINGS, JR.	46.10		1960
27207	02/21/17	DEJANA DEJANA TRK & UTIL EQUIP CO. INC	1,410.80		1960
27208	02/21/17	DELTA DELTA DENTAL OF NJ, INC.	3,878.61		1960
27209	02/21/17	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	3,468.00		1960
27210	02/21/17	GRANTURK GRANTURK EQUIPMENT CO., INC.	661.35		1960
27211	02/21/17	HAINES Haines Farm & Garden Supply	134.99		1960
27212	02/21/17	HAINESPO HAINESPORT ENTERPRISES INC	477.06		1960
27213	02/21/17	HOLMAN HOLMAN FORD LINCOLN MERCURY	27.96		1960
27214	02/21/17	INGRAM WILLIAM INGRAM	46.10		1960
27215	02/21/17	LOUGHERY BERNADETTE A LOUGHERY	46.10		1960
27216	02/21/17	LUTHMAN DAVID A. LUTHMAN	1,516.67		1960
27217	02/21/17	MACANANY PATRICIA MACANANY	616.10		1960
27218	02/21/17	MM Municipal Maintenance Co. Inc.	41,295.69		1960
27219	02/21/17	MONARCH MONARCH LIFE INSURANCE COMPANY	499.29		1960
27220	02/21/17	MPWC MPWC	1,620.00		1960
27221	02/21/17	NATBATRY NATIONAL BATTERY COMPANY	109.50		1960

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
27222	02/21/17	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	178.52		1960
27223	02/21/17	NJAW NEW JERSEY AMERICAN WATER CO	224.00		1960
27224	02/21/17	NJAWSTA NEW JERSEY AMERICAN WATER	85.26		1960
27225	02/21/17	OCC ONE CALL CONCEPTS, INC.	140.00		1960
27226	02/21/17	ORTH WILLIAM ORTH	159.34		1960
27227	02/21/17	PDOYLE PATRICK J. DOYLE	46.10		1960
27228	02/21/17	PENNONI PENNONI ASSOCIATES, INC.	5,514.00		1960
27229	02/21/17	PETTY PETTY CASH	347.87		1960
27230	02/21/17	PHILA PHILA. BUSINESS FORMS INC.	2,674.83		1960
27231	02/21/17	PSEG PUBLIC SERVICE ELEC & GAS CO.	16,207.40		1960
27232	02/21/17	R ORTH ORTH, REGINA	46.10		1960
27233	02/21/17	REDWING RED WING SHOES	1,857.44		1960
27234	02/21/17	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	62.61		1960
27235	02/21/17	SAR SAR AUTOMOTIVE EQUIPMENT	6,959.00		1960
27236	02/21/17	SCHOOLEY SCHOOLEY ELECTRIC, INC.	2,600.00		1960
27237	02/21/17	SCHWER SCHWERING HARDWARE, INC.	147.11		1960
27238	02/21/17	STEWART STEWART BUSINESS SYSTEMS	63.95		1960
27239	02/21/17	SUBURBAN SUBURBAN WINDOW CLEANING, LLC	80.00		1960
27240	02/21/17	TM T & M ASSOCIATES	11,222.50		1960
27241	02/21/17	UNUM UNUM LIFE INSUR CO OF AMERICA	962.25		1960
27242	02/21/17	VALLETT RICHARD B. VALLETT, JR.	75.00		1960
27243	02/21/17	VERIZOFF VERIZON	1,292.14		1960
27244	02/21/17	VERIZON VERIZON WIRELESS	272.55		1960
27245	02/21/17	WBMASON W.B. MASON CO., INC.	1,814.33		1960
27246	02/21/17	WESTMONT WESTMONT HARDWARE, INC.	30.56		1960
27247	02/21/17	WHARTON WHARTON HARDWARE & SPLY CORP	69.24		1960

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	1	263,964.69	46.10
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	263,964.69	46.10

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	1	618,742.74	46.10
Direct Deposit:	0	0	0.00	0.00
Total:	119	1	618,742.74	46.10

Utility Bill Adjustment #'s 2665, 2672, 2684, 2685 and 2687 and Utility Balance Adjustment #'s 13231, 13264, 13295, 13296, 13310, 13316, 13322, 13347, 13376 and 13398 were presented.

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

See Journals Attached

The Chairman moved to Old Business.

Resolution No. 17-20 Disposal of Assets was presented.

Mr. Ellis made a motion to approve the resolution. Mr. Archible provided the second. On roll call all Commissioners voted yes.

See Resolution No. 17-20

The Chairman moved to New Business.

The Chairman presented the following Resolutions for approval, #'s 17-14 to and including 17-18:

Resolution No. 17-14 Authorizing Connection Permit for Haddon Pointe.

Resolution No. 17-15 Authorizing the Executive Director to Endorse the TWA application for the Project Known as Pennview Plaza.

Resolution No. 17-16 Authorizing Connection Permit for Aluminum Shapes.

Resolution No. 17-17 Awarding Contract 17-02 - Award of Annual Sewer System Repairs for 2017 to SAR Automotive Equipment.

Resolution No. 17-18 Awarding Contract 17-03 – Award of Annual Maintenance and Repair of Electrical and Mechanical Systems.

A motion was made by Mr. Archible to approve these resolutions. Mr. Ellis seconded it. On roll call all Commissioners voted yes.

See Resolution Nos. 17-14 to and including 17-18

The Chairman presented Resolution No. 17-19 Authorizing an Increase in Salary for the Commissioners.

Mr. Archible made a motion to approve this increase. The motion was seconded by Mr. Pennestri. On roll call all Commissioners voted yes.

See Resolution No. 17-19

January 10, 2017
03:07 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	51.50-	Exc:	0.00	Ref Num:	2665
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

January 10, 2017
03:06 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
50462000-0	Sewer	S20	B	16	4	103.00-	0.00	103.00-	SINGLE UNIT	N	01/10/17	1
URBAN PROMISE MINISTRIES												
50462000-0	Sewer	S10	B	16	4	51.50	0.00	51.50	SINGLE UNIT	N	01/10/17	2
URBAN PROMISE MINISTRIES												

January 26, 2017
12:18 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	50.36-	Exc:	0.00	Ref Num:	2672
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	50.36-	Exc:	0.00	Total Updated:	50.36-

January 26, 2017
12:18 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
41203000-0	Sewer	SOM	B	13	2	50.36-	0.00	50.36-	REMOVED B/C BNKCY	N		01/26/17	1

DREECK, DAVID

February 6, 2017
03:19 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:	2684
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

February 6, 2017
03:17 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
31393000-0 DEMARTINO, MARGUERITE	Sewer	S10	B	17	1	51.50-	0.00	51.50-	S11 - S/C RATE	N		02/04/17	1
31393000-0 DEMARTINO, MARGUERITE	Sewer	S10	B	17	2	51.50-	0.00	51.50-	S11 - S/C RATE	N		02/04/17	2
31393000-0 DEMARTINO, MARGUERITE	Sewer	S10	B	17	3	51.50-	0.00	51.50-	S11 - S/C RATE	N		02/04/17	3
31393000-0 DEMARTINO, MARGUERITE	Sewer	S10	B	17	4	51.50-	0.00	51.50-	S11 - S/C RATE	N		02/04/17	4
31393000-0 DEMARTINO, MARGUERITE	Sewer	S11	B	17	1	25.75	0.00	25.75	S11 - S/C RATE	N		02/04/17	5
31393000-0 DEMARTINO, MARGUERITE	Sewer	S11	B	17	2	25.75	0.00	25.75	S11 - S/C RATE	N		02/04/17	6
31393000-0 DEMARTINO, MARGUERITE	Sewer	S11	B	17	3	25.75	0.00	25.75	S11 - S/C RATE	N		02/04/17	7
31393000-0 DEMARTINO, MARGUERITE	Sewer	S11	B	17	4	25.75	0.00	25.75	S11 - S/C RATE	N		02/04/17	8

Batch Id: CINDY

Account Id	Service Name	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
30217000-0	Sewer STEWART JR., JOSEPH	S10	B	17	1	51.50-	0.00	51.50-	S/C RATE	N	02/08/17	1
30217000-0	Sewer STEWART JR., JOSEPH	S11	B	17	1	25.75	0.00	25.75	S/C RATE	N	02/08/17	2
30217000-0	Sewer STEWART JR., JOSEPH	S10	B	17	2	51.50-	0.00	51.50-	S/C RATE	N	02/08/17	3
30217000-0	Sewer STEWART JR., JOSEPH	S11	B	17	2	25.75	0.00	25.75	S/C RATE	N	02/08/17	4
30217000-0	Sewer STEWART JR., JOSEPH	S10	B	17	3	51.50-	0.00	51.50-	S/C RATE	N	02/08/17	5
30217000-0	Sewer STEWART JR., JOSEPH	S11	B	17	3	25.75	0.00	25.75	S/C RATE	N	02/08/17	6
30217000-0	Sewer STEWART JR., JOSEPH	S10	B	17	4	51.50-	0.00	51.50-	S/C RATE	N	02/08/17	7
30217000-0	Sewer STEWART JR., JOSEPH	S11	B	17	4	25.75	0.00	25.75	S/C RATE	N	02/08/17	8

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	2685
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

February 14, 2017
02:00 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:	2687
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

February 14, 2017
01:59 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
31004000-0 PEWOR, LEONA	Sewer	S10	B	17	1	51.50-	0.00	51.50-	S/C RATE	N		02/14/17	1
31004000-0 PEWOR, LEONA	Sewer	S11	B	17	1	25.75	0.00	25.75	S/C RATE	N		02/14/17	2
31004000-0 PEWOR, LEONA	Sewer	S10	B	17	2	51.50-	0.00	51.50-	S/C RATE	N		02/14/17	3
31004000-0 PEWOR, LEONA	Sewer	S11	B	17	2	25.75	0.00	25.75	S/C RATE	N		02/14/17	4
31004000-0 PEWOR, LEONA	Sewer	S10	B	17	3	51.50-	0.00	51.50-	S/C RATE	N		02/14/17	5
31004000-0 PEWOR, LEONA	Sewer	S11	B	17	3	25.75	0.00	25.75	S/C RATE	N		02/14/17	6
31004000-0 PEWOR, LEONA	Sewer	S10	B	17	4	51.50-	0.00	51.50-	S/C RATE	N		02/14/17	7
31004000-0 PEWOR, LEONA	Sewer	S11	B	17	4	25.75	0.00	25.75	S/C RATE	N		02/14/17	8

January 6, 2017
12:07 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	2	Updated Payment Amt:	42.52-	Updated Penalty:	0.98-	Ref Num: 13231
			Updated Total:	43.50-			
	Updated Revenue:	2	Updated Revenue Amt:	43.50-			

January 6, 2017
12:04 PM

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

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 01/04/17 Sort By: Sequence

Type	Id	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal	Penalty Install Int	Total	Mthd	Chk Id	De
Sewer	20958000-0	LOPEZ, LEOPALDO	4710. 13.	16 4 001R	10.01-	0.00	10.01-	CK	0000995261	CK
		Original Payment Date: 12/30/16	Payment Reference: 13198	37						
Sewer				16 3 001R	32.51-	0.98-	33.49-	CK	0000995261	CK
		Original Payment Date: 12/30/16	Payment Reference: 13198	36						
Account 20958000-0 Total:							43.50-			

January 18, 2017
02:33 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 Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
40645000-0 GOLDMAN, JAMES	Sewer	102			103.00	0.00	103.00	REFUND OVERPAYMENT	01/18/17	1
			Refund Overpayment							
20329000-0 MARTINEZ, THOMAS	Sewer	102			308.00	0.00	308.00	REFUND OVERPAYMENT	01/18/17	2
			Refund Overpayment							

January 18, 2017
02:35 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 411.00 Updated Penalty: 0.00 Ref Num: 13264

January 26, 2017
10:46 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	103.15-	Updated Penalty:	3.85-	Ref Num: 13295
			Updated Total:	107.00-			
	Updated Revenue:	2	Updated Revenue Amt:	107.00-			

January 26, 2017
10:45 AM

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

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 01/24/17	Sort By: Sequence
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Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id
Outside Buyer	Subseq	Adj Code				Install	Int			
Sewer	30110000-0	FLORES, RICARDO	617.	8.	16 4 001R	51.50-	0.77-	52.27-	CK	271
		Original Payment Date: 01/18/17	Payment Reference:	13262	27					
Sewer					16 3 001R	51.50-	3.08-	54.58-	CK	271
		Original Payment Date: 01/18/17	Payment Reference:	13262	26					
Sewer					OVRPY 001R	0.15-	0.00	0.15-	CK	271
		Original Payment Date: 01/18/17	Payment Reference:	13262	28					
Account 30110000-0 Total:								107.00-		

January 26, 2017
12:09 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 7 Updated Principal: 320.57- Updated Penalty: 19.28- Ref Num: 13296

January 26, 2017
12:08 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 Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
41203000-0 DEECK, DAVID	Sewer	105		13 2	30.21-	4.84-	35.05-		01/26/17	1
					Balance Adjustment					
41203000-0 DEECK, DAVID	Sewer	105		13 2	50.36-	0.00	50.36-		01/26/17	2
					Balance Adjustment					
41203000-0 DEECK, DAVID	Sewer	105		13 3	45.00-	2.72-	47.72-		01/26/17	4
					Balance Adjustment					
41203000-0 DEECK, DAVID	Sewer	105		13 4	45.00-	2.72-	47.72-		01/26/17	5
					Balance Adjustment					
41203000-0 DEECK, DAVID	Sewer	105		14 1	50.00-	3.00-	53.00-		01/26/17	6
					Balance Adjustment					
41203000-0 DEECK, DAVID	Sewer	105		15 1	50.00-	3.00-	53.00-		01/26/17	7
					Balance Adjustment					
41203000-0 DEECK, DAVID	Sewer	105		15 4	50.00-	3.00-	53.00-		01/26/17	8
					Balance Adjustment					

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 01/27/17 Sort By: Sequence

Type	Id	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal Install	Penalty Int	Total mthd	Chk Id	Description	Date	Seq			
Sewer	60849000-0	VEGA, JASINE	6006.	6.	16	3 001R	51.50-	1.54-	53.04-CK 2498	CHECK RET'D BY BANK	01/23/17	1		
Original Payment	Date: 01/23/17				13274	62	16	2 001R	51.50-	3.85-	55.35-CK 2498	CHECK RET'D BY BANK	01/23/17	2
Original Payment	Date: 01/23/17				13274	61	Account 60849000-0 Total:					108.39-		

January 30, 2017
11:54 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY Updated Payments: 2 Updated Payment Amt: 103.00- Updated Penalty: 5.39- Ref Num: 13310

Updated Revenue: 2 Updated Revenue Amt: 108.39-

January 31, 2017
09:58 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 51.50- Updated Penalty: 0.00 Ref Num: 13316

January 31, 2017
09:57 AM

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	Yr Prd Transaction Type	Principal	Penalty	Total	Descript	Date	Seq
20759000-0 MATHOAN, GURVINDER - FIRE	Sewer	105		16 4 Balance Adjustment	51.50-	0.00	51.50-	CANCEL CHGS - FIRE	01/31/17	1

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	Description	Date	Seq		
	Outside Buyer	Subseq Adj Code											
Sewer	61137301-0	MACPHEE, DONNA C	4401.	20.	16	3	001R	51.50-	0.00	51.50-CK 1439	MISAPPLIED PAYMENT	10/27/16	1
		Original Payment Date: 10/27/16											
		Payment Reference: 12924											
		144											
		WARNING: Payment date is not in the Current Year. Finance Entries will not be posted											
Sewer	40625000-0	BARONE, MICHAEL A	2906.	19.	16	2	001P	49.19	2.31	51.50 CK 1439	PAYMENT	10/27/16	2
		WARNING: Payment date is not in the Current Year. Finance Entries will not be posted											

January 31, 2017
03:20 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	2	Updated Payment Amt:	2.31-	Updated Penalty:	2.31	Ref Num:	13322
	Updated Revenue:	0	Updated Total:	0.00				
			Updated Revenue Amt:	0.00				

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 01/18/17 Sort By: Sequence

Type	ID	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	Description	Date	Seq	
Sewer	50053001-0	HYMAN, JOSHUA	3808.	2.	16	4 001R	51.50-	0.00	51.50-CK	3692071180	WIPP RET'D PAYMENT	01/09/17	1
Original Payment Date:		01/09/17	3808.										
Payment Reference:		13238											
Sewer				16	3 001R	51.50-	1.54-	53.04-CK	3692071180	WIPP RET'D PAYMENT	01/09/17	2	
Original Payment Date:		01/09/17											
Payment Reference:		13238											
Sewer				16	2 001R	51.50-	3.85-	55.35-CK	3692071180	WIPP RET'D PAYMENT	01/09/17	3	
Original Payment Date:		01/09/17											
Payment Reference:		13238											
Account 50053001-0 Total:												159.89-	

February 2, 2017
02:21 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch update/Posting Report

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	154.50-	Updated Penalty:	5.39-	Ref Num:	13347
	Updated Revenue:	2	Updated Revenue Amt:	159.89-				
			Updated Total:	159.89-				

February 8, 2017
08:26 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.77- Ref Num: 13376

February 8, 2017
08:26 AM

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

Page No: 2

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2016	2017	Future		
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>0.77-</u>	<u>0.77-</u>
	Sewer Totals:	1	0.00	0.00	0.00	0.00	0.77-	0.77-
	Grand Totals:	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.77-</u>	<u>0.77-</u>

February 8, 2017
08:26 AM

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								
20904000-0	Sewer	105		16 4	0.00	0.77-	0.77-	REMOVE PENALTY	02/08/17	1
DELONG, WILLIAM		Balance Adjustment								

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 02/14/17

Sort By: Sequence

Type	Id	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	Description	Date	Seq	
Sewer	41485000-0	LAWRENCE, VALRICA	1615.	12.	16	4	001R	51.50-	0.77-	52.27-CK 3694487378	WIPP RET'D PAYMENT	02/09/17	1
Original Payment Date:	02/09/17	Payment Reference:	13385	16	16	3	001R	31.87-	1.92-	33.79-CK 3694487378	WIPP RET'D PAYMENT	02/09/17	2
Sewer													
Original Payment Date:	02/09/17	Payment Reference:	13385	15	Account 41485000-0 Total:					86.06-			
Sewer	41530176-0	VALDEZ, YENISE	2401.	30.	16	4	001R	51.50-	0.77-	52.27-CK 3694565616	WIPP RET'D PAYMENT	02/10/17	3
Original Payment Date:	02/10/17	Payment Reference:	13389	18									

February 14, 2017
09:33 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	134.87-	Updated Penalty:	3.46-	Ref Num:	13398
	Updated Revenue:	4	Updated Revenue Amt:	138.33-				
			Updated Total:	138.33-				
				138.33-				

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY AUTHORIZING THE DISPOSAL OF THE
FOLLOWING ASSETS**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on February 21, 2016; and

WHEREAS, Pennsauken Sewerage Authority has established a fixed asset account in the computer system; and

WHEREAS, some assets were in need of replacement or disposal; and

WHEREAS, these assets must be deleted from the fixed asset account,

NOW, THEREFORE, BE IT RESOLVED that upon approval of the Board the following items will hereby be removed and/or disposed of from the fixed asset account:

ASSET #	DESCRIPTION	DISPOSAL
00037	IBM Typewriter	Disposed
00137	Power Washing/Painting/43rd St	Remove
00138	Power Washing/Painting/Delair	Remove
00139	Power Washing/Painting/Penn Hill	Remove
00140	Power Washing/Painting/Rt 73 & Remington	Remove
00142	Power Washing/Painting/Baldwin	Remove
00143	Power Washing/Painting/41st & Chestnut	Remove
00144	Power Washing/Painting/Jersey Ave	Remove
00145	Power Washing/Painting/Bailey Ave	Remove
716001	Delaware Gardens Pump Station	Disposed
	Demolition of Delaware Gardens Pump	
716002	Station	Remove



Bill Orth, Secretary

ROLL CALL:

Mr. Lutz – Yes

Mr. Schofield - Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: February 21, 2017

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE ISSUANCE OF A CONNECTION PERMIT
FOR THE PROJECT KNOWN AS HADDON POINTE**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on February 21, 2017;
and

WHEREAS, the connection application for the project known as Haddon Pointe has been reviewed by T&M Associates and found to be complete and correct.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby authorizes the issuance of a connection permit to Haddon Pointe contingent upon payment of any and all permit fees as calculated by T & M in the amount of \$167,380.00.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes
Mr. Schofield – Yes
Mr. Archible – Yes
Mr. Ellis – Yes
Mr. Pennestri – Yes

ADOPTED: February 21, 2017

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE EXECUTIVE DIRECTOR TO ENDORSE
THE TWA APPLICATION FOR THE PROJECT KNOWN AS
PENNVIEW PLAZA**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on February 21, 2017;

and

WHEREAS, the Pennsauken Sewerage Authority wishes to submit an executed Treatment Works Application for the project known as Pennview Plaza to the New Jersey Department of Environmental Protection for their approval; and

WHEREAS, the application has been reviewed by T&M Associates and found to be complete and correct.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby authorize the Executive Director to execute and submit the Treatment Works Permit Application for Pennview Plaza.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: February 21, 2017

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE ISSUANCE OF A CONNECTION PERMIT
FOR THE PROJECT KNOWN AS ALUMINUM SHAPES**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on February 21, 2017;
and

WHEREAS, the connection application for the project known as Aluminum Shapes has been reviewed
by T&M Associates and found to be complete and correct.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby authorizes the
issuance of a connection permit to Aluminum Shapes contingent upon payment of any and all permit fees as
calculated by T & M in the amount of \$1,275.00.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes
Mr. Schofield – Yes
Mr. Archible – Yes
Mr. Ellis – Yes
Mr. Pennestri – Yes

ADOPTED: February 21, 2017

Resolution No. 17-17

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY AWARDING
ANNUAL SEWER SYSTEM REPAIR CONTRACT #17-02**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on February 21, 2017;
and,

WHEREAS, the Pennsauken Sewerage Authority, from time to time, requires assistance from a third party vendor for emergency repair work to the sewer system; and,

WHEREAS, the Pennsauken Sewerage Authority cannot, with any reasonable degree of certainty, predict the nature or amount of emergency repair work, can authorize such repair work without prior competitive bidding or quotes, but desires to avoid the use of third party vendors without receiving contractually binding prices for the most commonly required manpower and equipment and contractually binding terms regarding response time and other issues of major concern; and,

WHEREAS, the Pennsauken Sewerage Authority has duly advertised for and received bids;
and,

WHEREAS, one qualified bid was received from SAR Automotive Equipment; and

NOW, THEREFORE, BE IT RESOLVED that the Pennsauken Sewerage Authority shall enter a contract with SAR Automotive Equipment in an amount of \$208,885.00 for Sewer System Repair Work for the year 2017, in accordance with the unit pieces set forth in the bid of SAR Automotive Equipment in accordance with the specifications provided.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes
Mr. Schofield – Yes
Mr. Archible – Yes
Mr. Ellis – Yes
Mr. Pennestri – Yes

ADOPTED: February 21, 2017

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY TO AWARD THE ANNUAL MAINTENANCE AND
REPAIR OF ELECTRICAL AND MECHANICAL EQUIPMENT
CONTRACT NO. 17-03**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) having met in regular session on February 21, 2017; and

WHEREAS, the PSA desires to enter an appropriate contract(s) for Annual Maintenance and Repair of Electrical and Mechanical Equipment and having duly advertised for and receiving bids for same; and

WHEREAS, one qualified bid was received from Municipal Maintenance, Inc.

NOW THEREFORE BE IT RESOLVED, that the Pennsauken Sewerage shall enter a contract with Municipal Maintenance, Inc. in an amount of \$110,210.00 for the Annual Maintenance and Repair of Electrical and Mechanical Equipment, fiscal year 2017.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri - Yes

ADOPTED: February 21, 2017

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY AUTHORIZING AN INCREASE IN SALARY
FOR THE COMMISSIONERS**

WHEREAS, the Pennsauken Sewerage Authority has met in a duly advertised and convened meeting on February 21, 2017, and;

WHEREAS, the Authority wishes to increase the salaries to be paid to the commissioners in the amount of \$50.00 per month commencing January 1, 2017; and

WHEREAS, those Commissioners have been appointed members to the Pennsauken Sewerage Authority by Resolution of the Township Committee of the Township of Pennsauken;

NOW, THEREFORE, BE IT RESOLVED that the salaries for the Commissioners of the Pennsauken Sewerage Authority be fixed at an additional \$50.00 per month for a total of \$3,600.00 per year.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield - Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri - Yes

ADOPTED: February 21, 2017

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

In addition to his report, the Treasurer presented to the Commissioners concept drawing renovations to the PSA building. The Commissioners authorized T & M to prepare the specifications.

See Treasurer's Report

The Chairman asked the Superintendent, Thom Tillinghast, for his report.

See Superintendent's Report

The Chairman asked for the Engineers reports.

See Report from Thomas Leisse and
A. Maxwell Peters

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 the Solicitor Mr. David Luthman for his report.

Mr. Luthman had no report.

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

Mr. Orth had no report but presented the following correspondence.

- #1. T&M Re: PSA Connection Application for Haddon Point Dated 1/5/17
- #2. T&M Re: PSA Connection Application for Pennview Plaza dated..... 2/16/17
- #3. T&M Re: PSA Connection Application for Aluminum Shapes 2/1/17
- #4. T&M Re: Recommend Letter for Annual Sewer System Repairs, Cont 17-02. 2/15/17
- #5. T&M Re: Recommend Letter for Annual Maintenance and Repair of Electrical and Mechanical Systems, Contract 17-03 2/15/17
- #6. Pennoni Re: Change Order No. 1, Emergency Generator Replacement Contract . 2/2/17

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

The Chairman reopened the meeting. On roll call all members remained present.

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2017- DECEMBER 31, 2017
FOR MONTH OF JANUARY

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,655,000.00	115,490.91	115,490.91	\$ 29,702.79	\$ 29,702.79
4004 COMMERCIAL	1,260,000.00	187,822.88	\$ 187,822.88	\$ 272,483.62	\$ 272,483.62
4005 PENALTY	35,000.00	1,917.54	\$ 1,917.54	\$ 2,978.24	\$ 2,978.24
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	31,000.00		\$ -		\$ -
4012 OTHER INCOME	3,000.00	175.00	\$ 175.00		\$ 175.00
4013 INVEST INT	1,000.00	266.92	\$ 266.92		\$ 266.92
4014 TRUSTEE INT	5,000.00	7.50	\$ 7.50		\$ 7.50
4016 PERMITS (RES)	5,000.00	400.00	\$ 400.00		\$ 400.00
4019 PERMITS (COMM)	25,000.00		\$ -		\$ -
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ -		\$ -
4050 INT./LEND-A-HAND	500.00	40.45	\$ 40.45		\$ 40.45
Anticipated Balance	-		\$ -		\$ -
TOTALS	4,239,000.00	306,121.20	306,121.20	305,164.65	306,054.52
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,152,549.31
PAYROLL	\$8,995.37
REVENUE	\$ 161,744.22
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 54,592.05
R & R	\$ 251,250.33
GENERAL	\$ 252,863.55

Investments under Trustee Accounts:

51,780.98 CD with 1st Colonial Bank @ 1.5% - MATURES 07/23/18
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
317,793.86 Money Market

Principal lend-a-hand balances as of January 31, 2016:

\$16,563.65

M. Rawle	\$6,813.97	C. Jimenez	\$1,410.24
D. Brittin	\$4,649.57	E. Black	\$1,084.10
D. Peluso	\$1,045.39		
J. Schonewolf	\$765.39		
R. Ingram	\$794.99		

Revenue Account Range: 01-00-410-000
Expend Account Range: 01-01-510-500
Print Zero YTD Activity: NO

to 01-00-430-001
to 01-03-600-002

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As of: 01/31/17
Current Period: 01/01/17 to 01/31/17
Prior Year: 01/01/16 to 01/31/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	29,791.02	2,655,000.00	29,702.79	29,702.79	0.00	2,625,297.21-	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	4,018.20	31,000.00	0.00	0.00	0.00	31,000.00-	0
01-00-410-004	Commercial	256,508.95	1,260,000.00	272,483.62	272,483.62	0.00	987,516.38-	22
01-00-410-005	A/R Penalty	2,935.66	35,000.00	2,978.24	2,978.24	0.00	32,021.76-	9
01-00-415-001	Permits- Residential	1,975.00	5,000.00	400.00	400.00	0.00	4,600.00-	8
01-00-415-002	Permits - Commercial	100.00	25,000.00	0.00	0.00	0.00	25,000.00-	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	150.00	3,000.00	175.00	175.00	0.00	2,825.00-	6
01-00-420-002	Application and Inspection Fees	30.00	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
01-00-420-005	Int on Lend-a-Hand Accounts	8.88	500.00	40.45	40.45	0.00	459.55-	8
01-00-425-001	Interest from Operating Fund	149.92	1,000.00	266.92	266.92	0.00	733.08-	27
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	295,667.63	4,239,000.00	306,047.02	306,047.02	0.00	3,932,952.98-	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	21,354.00	255,000.00	23,294.01	23,294.01	0.00	231,705.99	9
01-01-510-502	ADMIN Office Staff	21,233.80	300,000.00	26,670.16	26,670.16	0.00	273,329.84	9
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	1,250.00	0.00	13,750.00	8
01-01-510-600	ADMINISTRATION FRANGE BENEFITTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabli	0.00	101,720.00	0.00	0.00	0.00	101,720.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	5,469.69	50,000.00	6,308.69	6,308.69	0.00	43,691.31	13
01-01-510-603	ADMIN: SUI/SDI/FLI	599.53	4,000.00	690.23	690.23	0.00	3,309.77	17
01-01-510-604	ADMIN: Hospital Benefits	6,176.47	150,000.00	19,296.37	19,296.37	0.00	130,703.63	13
01-01-510-605	ADMIN: Vision, Dental & Rx	2,728.13	57,000.00	6,447.42	6,447.42	0.00	50,552.58	11
01-01-510-607	ADMIN: Sick/Vac Payback	27,220.00	65,000.00	30,202.00	30,202.00	0.00	34,798.00	46
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	36,000.00	0.00	0.00	0.00	36,000.00	0
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-01-510-736	ADMIN: Public officials Liab.	3,074.18	7,000.00	3,851.83	3,851.83	0.00	3,148.17	55
01-01-510-750	ADMIN: Office Supplies & Expense	279.00	11,000.00	249.74	249.74	0.00	10,750.26	2

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	0.00	0.00	16,000.00	0
01-01-510-752	ADMIN: Advertising & Printing	376.42	15,000.00	0.00	0.00	0.00	15,000.00	0
01-01-510-753	ADMIN: Telephone	1,499.70	23,000.00	1,699.24	1,699.24	0.00	21,300.76	7
01-01-510-754	ADMIN: Miscellaneous Exp	94.06	3,585.00	0.00	0.00	0.00	3,585.00	0
01-01-510-755	ADMIN: Service Contracts	10,253.25	15,000.00	10,855.06	10,855.06	0.00	4,144.94	72
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-01-510-757	ADMIN: Building Utilities	88.00	35,000.00	2,799.79	2,799.79	0.00	32,200.21	8
01-01-510-758	ADMIN: Building Exp. & Repairs	1,127.54	17,000.00	3,786.81	3,786.81	0.00	13,213.19	22
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	1,184.60	8,000.00	1,318.60	1,318.60	0.00	6,681.40	16
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	70,067.22	943,000.00	80,485.84	80,485.84	0.00	862,514.16	9
01-02-520-506	O&M: Management Salaries	21,523.07	195,000.00	18,546.00	18,546.00	0.00	176,454.00	10
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	101,720.00	0.00	0.00	0.00	101,720.00	0
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	7,472.69	95,000.00	7,861.26	7,861.26	0.00	87,138.74	8
01-02-520-603	O&M: SUI/SOI/FLI	928.17	6,000.00	976.29	976.29	0.00	5,023.71	16
01-02-520-604	O&M: Hospitalization Benefits	24,649.87	323,000.00	53,636.44	53,636.44	0.00	269,363.56	17
01-02-520-605	O&M: Vision, Dental & RX	9,093.47	116,500.00	14,396.22	14,396.22	0.00	102,103.78	12
01-02-520-607	O&M: Sick/vac Payback	4,262.77	93,000.00	3,284.00	3,284.00	0.00	89,716.00	4
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	40,000.00	0.00	0.00	0.00	40,000.00	0
01-02-520-731	O&M: General Liability/Auto Ins	12,511.93	27,500.00	10,600.23	10,600.23	0.00	16,899.77	39
01-02-520-732	O&M: Worker's Comp Insurance	22,174.61	53,000.00	21,719.54	21,719.54	0.00	31,280.46	41
01-02-520-733	O&M: Property	20,977.21	46,500.00	22,264.39	22,264.39	0.00	24,235.61	48
01-02-520-735	O&M: Fund Expense (JTF)	2,542.13	10,000.00	2,328.94	2,328.94	0.00	7,671.06	23
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	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-02-520-764	O&M: Station Utilities	0.00	200,000.00	13,764.86	13,764.86	0.00	186,235.14	7
01-02-520-765	O&M: Trash Removal	656.87	12,000.00	317.75	317.75	0.00	11,682.25	3
01-02-520-766	O&M: Oper & Maint Expense	957.47	31,000.00	1,558.10	1,558.10	0.00	29,441.90	5
01-02-520-767	O&M: Safety Expense	82.87	5,000.00	516.90	516.90	0.00	4,483.10	10
01-02-520-768	O&M: Landscaping	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	25.00	40,000.00	655.27	655.27	0.00	39,344.73	2
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
01-02-520-771	O&M: Collection System Expense	59.12	60,000.00	5,559.36	5,559.36	0.00	54,440.64	9
01-02-520-772	O&M: Emergency Repairs	13,751.00	140,000.00	4,890.00	4,890.00	0.00	135,110.00	3

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	130,000.00	0.00	0.00	0.00	130,000.00	0
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	248.00	248.00	0.00	2,752.00	8
01-03-600-001	Bond Debt (Principal)	0.00	45,550.00	0.00	0.00	0.00	45,550.00	0
01-03-600-002	Bond Debt (Interest)	0.00	6,925.00	0.00	0.00	0.00	6,925.00	0
	OPERATING FUND Expend Total	317,260.51	4,239,000.00	418,846.01	418,846.01	0.00	3,820,153.99	10
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	295,667.63	306,047.02	306,047.02	317,260.51	418,846.01	418,846.01	112,798.99-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	295,667.63	306,047.02	306,047.02	317,260.51	418,846.01	418,846.01	112,798.99-

Superintendent's Report

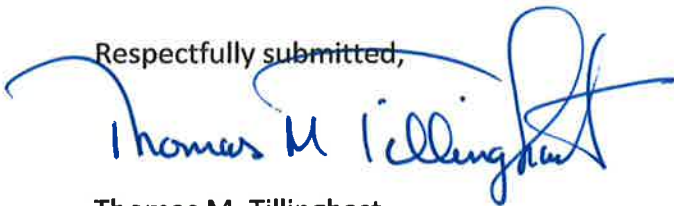
Meeting of February 21, 2017

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

In regular and preventative maintenance we flushed 79,657 feet of gravity sewer main. 2,465 feet was root cut and 10,095 feet was inspected using our CCTV equipment. We responded to 89 calls for service. The call breakdown is as follows:

Main Line stoppages:	9
Vent stoppages:	32
Station alarms:	19
Miscellaneous services:	29

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

February 14, 2017

PESA 1700

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

**RE: Engineer's Report
February, 2017 Meeting
Pennsauken Sewerage Authority**

Dear Mr. Orth:

The contracts for the Generator Replacement project have been executed. A preconstruction meeting was held with the Authority and Contractor to review administrative requirements of the project. Shop drawings have been reviewed and approved. My office is reviewing scope of work with the Authority prior to commencement of construction activities.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

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

Thomas Lisse, PE, CME
Authority Engineer

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YOUR GOALS. OUR MISSION.

February 16, 2017

VIA Email and Regular Mail

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08110

Re: Activity Report for February 21, 2017 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's February 21, 2017 meeting.

NJDOT Intersection Improvements

T&M received plans from Urban Engineers, a consultant to the NJDOT, regarding utilities within the intersections of US Rt.-30 at NJ Rt.-38 and US Rt.-130, and the intersection of US Rt.-130 and Union Avenue. The NJDOT has proposed safety improvements at the intersections consisting of replacement of traffic lights, replacement of handicapped accessible ramps, and pavement striping. On February 1, 2017, T&M provided Urban Engineers with the approximate location of PSA Utilities within the subject intersections. It does not appear that the proposed safety improvements will have any effect on the PSA infrastructure.

Bids for 2017 Annual Services Contracts

T&M prepared bid specifications for two contracts for annual services for 2017. The bids for the 2017 Annual Sewer System Repairs and the 2017 Annual Maintenance and Repairs of Electrical and Mechanical Systems were opened on Wednesday February 15, 2017. T&M has reviewed the bids and provided a letter to the Authority dating February 15, 2017 recommending award to the low bidder for each contract.

Administration Building improvements

T&M recently provided preliminary plans for the proposed lobby improvements and minor building addition for a drive-thru for vehicular transactions with the public. The proposed drive-thru driveway extends from the existing parking lot along the side of the building addition to an exit driveway on Waterworks Road. T&M is awaiting direction from the PSA on how to proceed with these preliminary plans.

Pennview Plaza - Connection Application Review

An application for a sewer main extension and commercial sanitary sewer connection for the Pennview Plaza project was provided to T&M for review. Based on our comments, revisions



Mr. William F. Orth, Executive Director
Re: Activity Report for February 21, 2017 Meeting

February 16, 2017
Page 2

were made to the application and the design plans. T&M provided the Authority with a letter dated January 18, 2017 recommending that the Authority endorse this application. In addition, T&M prepared a letter dated February 16, 2017, recommending the Authority endorse the Applicant's TWA application.

Haddon Point - Connection Application Review

An application for a sewer main extension and for residential and commercial sanitary sewer connections for the Haddon Point was provided to T&M for review. T&M provided the Authority with a letter dated January 5, 2017 recommending that the Authority endorse this application.

Aluminum Shapes - Connection Application Review

An application for a commercial sanitary sewer connection for Aluminum Shapes was received by T&M. T&M reviewed the application and recommended approval of the connection in a letter dated February 1, 2017.

Nelson Brittin Village - Connection Application Review

An application for a sewer main extension and residential sanitary sewer connections for the Nelson Brittin Village project provided to T&M for review on February 3, 2017. Upon completion of our review, T&M will provide the Authority with a comment and recommendation letter.

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

A handwritten signature in blue ink, appearing to read 'Maxwell Peters', is written over the printed name.

A Maxwell Peters, P.E., C.M.E.
Principal Engineer

Cc: Edwin J. Steck, P.E.



YOUR GOALS. OUR MISSION.



January 5, 2017

Mr. William F. Orth, Executive Director
 Pennsauken Sewerage Authority
 1250 John Tipton Boulevard
 Pennsauken, NJ 08110

Re: PSA Connection Application
 Haddon Pointe LLC
 2100 Haddonfield Road
 Block 2604, Lots 1, 3, 4
 T&M File No: PNSAR0070

Dear Mr. Orth:

T&M Associates has received a submission of the following materials for review, in support of the Connection Application for Haddon Pointe (formerly Renaissance Walk, Pennsauken Mart), located at 2100 Haddonfield Road.

- Connection Application
- Sewer Construction Cost Estimate Prepared by Speitel and Speitel Inc.
- Plans Prepared by Speitel and Speitel Inc.

<u>Sheet</u>	<u>Title</u>	<u>Date/Revision</u>
1	Overall Utility Plan	10-12-16
8 to 11	Utility Plan	10-12-16
32 and 33	Profiles	10-12-16
39	Details	10-12-16

This Connection Application is for the proposed connection to the Authority's existing gravity sewer main. The proposed 8-inch sewer will direct flow from the proposed Haddon Pointe development buildings to an existing sanitary sewer manhole.

Based on the information provided, the following fees apply

Initial Application Fee:	\$ 15.00 (Provided)
Connection Fee Breakdown:	\$ 2,386.00 (Basic Connection Charge First 3 Units)
	\$302,175.00 (Connection Charge an Additional 237 Units Garden or High Rise Apartment or Trainers)
	+ \$ 13,314.00 (Clubhouse 4,167 SF / 20 SF per person = 209 people x 10 GPD @ \$6.37 per gallon per day)
Connection Fee Total:	\$317,875.00
Escrow Fee:	\$ 2,500.00 (Provided)
Performance Bond	\$119,808.00 (Estimated construction cost plus 20% contingency)



Le: Mr. William F. Orth, Executive Director
Re: PSA Connection Application
Haddon Pointe
Pennsauken Township, Camden County

January 5, 2017
Page 2

Review Comments

1. The initial Application Fee (\$15.00) and Escrow Fee (\$2,500.00) have been paid.

With the understanding that adequate excess capacity exists within the downstream components of the Authority's collection facilities to adequately accommodate this project's wastewater flows, it is our recommendation that the Authority endorse this application, conditioned upon the satisfactory resolution of the above noted comments.

If you should have any questions, please contact our office.

Very truly yours,

T&M ASSOCIATES

A Maxwell Peters, P.E., C.M.E.
Principal Engineer

Cc: Thom Tillinghast, PSA Superintendent
Marco DiBattista, PSA Treasurer
Ed Speitel, PE, Speitel and Speitel Inc.
Jim Karanzalis, Haddon Pointe, LLC



CORRESPONDENCE #2



Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Boulevard
Pennsauken, NJ 08110

Re: PSA Connection Application
Pennview Plaza
1550 Route 73 North; Block 2007, Lots 1 & 3
T&M Project No.: PNSA R0060

Dear Mr. Orth:

T&M Associates has received and reviewed the Treatment Works Approval (TWA) Application for the above noted project. We have found the application to be complete and accurate. We recommend the Pennsauken Sewerage Authority endorse the Statement of Consent, Section A-2 *Consent by Sewerage Authority*, found on the top of page two of the consent form, and also signed Section B *Certification by Water Conveyance System Owner* found on the top of page 3.

After signature, two copies of the application should be returned to the Applicant along with a copy of the resolution approving the project. These items are required for the Applicant's submission to the CCUA and NJDEP.

If you should have any questions, please contact our office.

Very truly yours,
T&M ASSOCIATES

A. Maxwell Peters, P.E., C.M.E.
Principal Engineer

Cc: Brian Barr, Pennview Partners, LLC.
Julian Toneatto, PhD, P.E., Adler Engineers, Inc.

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February 1, 2017

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Boulevard
Pennsauken, NJ 08110

Re: PSA Connection Application
Aluminum Shapes, LLC
9000 River Road
Block 1904, Lot 4
T&M File No: PNSAR0080

Dear Mr. Orth:

Pennsauken Sewerage Authority has received a letter from TSE acknowledging Review Comments and advised that necessary plan changes have been made, in support of the Connection Application for Aluminum Shapes, 9000 River Road, (Block 1904, Lot 4).

- Plans Prepared by TSE

<u>Sheet</u>	<u>Title</u>	<u>Date/Revision</u>
1 of 3	Overall Site Plan	8-17-16
2 of 3	Sewer Plan & Profiles	8-17-16/1-6-17
3 of 3	Construction Details	8-17-16

Based on the information provided, the following fees apply

Initial Application Fee:	\$15.00
Connection Fee:	\$1,275.00 (minimum connection fee)
Escrow Fee:	\$2,500.00
Performance Bond	\$21,528.00 (T&M estimated construction cost plus 20% contingency)

Review Comments

1. The proposed reconstruction connection is anticipated to generate approximately 1,869 gallons per day of sewage flow, based on flow data provided by the owner.
2. The applicant is providing a flume and data recorder to meter the flow.
3. The proposed connection will cross River Road/County Route 543 and requires Camden County Approval.
4. The initial Application Fee (\$15.00) and Escrow Fee (\$2,500.00) have been paid.



Le: Mr. William F. Orth, Executive Director
Re: PSA Connection Application
Aluminum Shapes
Pennsauken Township, Camden County

February 1, 2017
Page 2

The plans have been revised to address all comments. With the understanding that adequate excess capacity exists within the downstream components of the Authority's collection facilities to adequately accommodate this project's wastewater flows, it is our recommendation that the Authority endorse this application.

If you should have any questions, please contact our office.

Very truly yours,

T&M ASSOCIATES

A Maxwell Peters, P.E., C.M.E.
Principal Engineer

Cc: Thom Tillinghast, PSA Superintendent
✓ Marco DiBattista, PSA Treasurer
Joseph A Mancini, PE, PP, Tristate Engineering & Surveying
Amjad Shahin, Aluminum Shapes, LLC

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| YOUR GOALS. OUR MISSION.

February 15, 2017

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Boulevard
Pennsauken, NJ 08110

Re: Annual Sewer System Repairs
Contract No. 17-02: Bid Results

Dear Mr. Orth:

On Wednesday February 15, 2017, one (1) bid was received and opened for the above referenced project. The bidder was SAR Automotive Equipment Specialists Inc. with a Bid of \$208,885.00.

We have reviewed the Bid Package submitted by SAR Automotive Equipment Specialists Inc. and found their Bid Package to be responsive and complete. SAR Automotive Equipment Specialists Inc. is an established firm that has successfully completed projects of similar size and scope.

Therefore, we recommend that the contract be awarded to SAR Automotive Equipment Specialists Inc. for the amount of \$208,885.00, subject to the review by the Authority's Solicitor and the availability of funds.

Should you have any questions or require additional information please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

A. Maxwell Peters, P.E., C.M.E.
Principal Engineer

Enclosure, Original Bid Package

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2017.docx



YOUR GOALS. OUR MISSION.

February 15, 2017

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Boulevard
Pennsauken, NJ 08110

Re: Annual Maintenance and Repair of Electrical and Mechanical Systems
Contract No. 17-03: Bid Results

Dear Mr. Orth:

On Wednesday February 15, 2017, one (1) bid was received and opened for the above referenced project. The bidder was Municipal Maintenance Company with a Bid of \$110,210.00.

We have reviewed the Bid Package submitted by Municipal Maintenance Co. and found their Bid Package to be responsive and complete. Municipal Maintenance Co. is an established firm that has successfully completed projects of similar size and scope.

Therefore, we recommend that the contract be awarded to Municipal Maintenance Company for the amount of \$110,210.00, subject to the review by the Authority's Solicitor and the availability of funds.

Should you have any questions or require additional information please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

A. Maxwell Peters, P.E., C.M.E.
Principal Engineer

Enclosure, Original Bid Package

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February 2, 2017

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
Change Order No. 1**

Dear Mr. Orth:

In connection with the referenced project we have prepared the Change Order No. 1 documents for Authority approval.

Change Order No. 1 is required for additional materials and labor required for connection of the emergency generator at the Stow Road and 41st Street Pump Stations.

Change Order No. 1 will increase the total contract amount by \$24,000.00.

We have attached Change Order No. 1 form for Authority review and approval.

Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Lisse, PE, CME
Authority Engineer

Enclosure

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established 1987

NJ License - 8723

PO Box 173, Estell Manor, NJ 08319

Janney55@msn.com • Phone: (609) 476-3713 • Fax: (609) 476-2934

**PROJECT: Pennsauken Sewage Authority
Stow Road and 41st Pump Stations
Change Order #1**

Ronald Janney Electrical Contractor Inc. will supply the material and labor for the following scope of work:

Remove and Replace feeders from generators to transfer switches at the Stow Road Pump Station and the 41st Street Pump Station.

Remove and Replace the Service Disconnects at the Stow Road Pump Station and the 41st Street Pump Station.

Remove and Replace the generator concrete pads at the Stow Road Pump Station and the 41st Street Pump Station.

Use non service rated transfer switches at the Stow Road Pump Station and the 41st Street Pump Station.

For the total price of \$24,000.00

General Conditions

- 1) No taxes are not included in our submission.
- 2) The contractor shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.
- 3) Equipment and materials supplied by the contractor are warranted only to the extent that the same are warranted by the manufacturer.
- 4) The contractor shall not be liable for indirect loss or damage.
- 5) Unless included in this proposal, all bonding and/or special insurance requirements are supplied at additional cost.
- 6) If a formal contract is required, its conditions must not deviate from this proposal without our permission.
- 7) Anything (verbal or written) expressed or implied elsewhere, which is contrary to these conditions shall be null and void.
- 8) In the event Purchaser defaults in payment, Purchaser shall be liable for all costs incurred by Ronald Janney Electrical Contractor, Inc. in connection with such default including, but not limited to, attorney and collection fees.

Respectfully

Accepted By

Ronald Janney, Jr., President Date

Purchaser Date

Name (please Print) Title

This proposal shall be null and void if not accepted within 30 days.

original contract \$164,500 -

February 21, 2017

Mr. Luthman stated that during closed session the Authority members discussed Change Order No. 1 submitted by Thomas Leisse, PE, CME, in connection with the Emergency Generator Replacement Project. It was determined that this project will be opened for rebid.

Mr. Archible made a motion that we rebid the Emergency Generator Replacement Project. Mr. Schofield provided the second. On roll call all Commissioners voted yes.

Mr. Lutz requested a motion to adjourn.

Mr. Archible moved to adjourn the meeting. Mr. Ellis seconded it. On roll call all Commissioners voted yes.

Respectfully submitted,



Bill Orth, Secretary