

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 6:45 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

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

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

Mr. Oren Lutz
Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Mr. Thomas M. Tillinghast, Superintendent
Mr. David Luthman, Solicitor

Absent was:

Ms. Robin Fair, Treasurer

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

The minutes of the meeting February 16, 2016 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is \$250,386.07

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

Utility Bill Adjustment # 2469 and Utility Balance Adjustment #'s 12002, 12003, 12008 & 12040 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

March 15, 2016

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$250,386.07

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 02/17/16 to 03/15/16
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			
834	02/23/16	PAYROLL PAYROLL ACCOUNT	36,672.38	02/29/16	1821
835	03/01/16	PAYROLL PAYROLL ACCOUNT	75,517.86		1823
836	03/08/16	PAYROLL PAYROLL ACCOUNT	36,212.25		1827

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	148,402.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>148,402.49</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
26564	03/03/16 PRINT PRINT AND MAIL COMMUNICATIONS	1,940.43	1825
26565	03/15/16 ABCON AB-CON EXTERMINATING INC.	30.00	1829
26566	03/15/16 BELL BELL SUPPLY CO. CORP.	40.00	1829
26567	03/15/16 BEVAN BEVAN SECURITY SYSTEMS, INC	432.00	1829
26568	03/15/16 CANON CANON SOLUTIONS AMERICA, INC.	195.91	1829
26569	03/15/16 CARQUEST CARQUEST AUTO PARTS	387.37	1829
26570	03/15/16 CINTAS CINTAS FIRST AID & SAFETY	90.73	1829
26571	03/15/16 COMCAST COMCAST	214.37	1829
26572	03/15/16 COVANTA COVANTA ENERGY LLC	104.50	1829
26573	03/15/16 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1829
26574	03/15/16 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	5,202.00	1829
26575	03/15/16 GRAINGER GRAINGER	296.90	1829
26576	03/15/16 GROVE GROVE SUPPLY, INC.	90.45	1829
26577	03/15/16 INGRAM WILLIAM INGRAM	46.10	1829
26578	03/15/16 JAYSTIRE JAY'S TIRE SERVICE LLC	145.00	1829
26579	03/15/16 LOUGHERY BERNADETTE A LOUGHERY	46.10	1829
26580	03/15/16 LUTHMAN DAVID A. LUTHMAN	1,516.67	1829
26581	03/15/16 MACANANY PATRICIA MACANANY	308.05	1829
26582	03/15/16 MALLCHEV MALL CHEVROLET	188.51	1829
26583	03/15/16 MOORSTWN MOORESTOWN AUTO/BOAT UPHOLSTER	295.00	1829
26584	03/15/16 MPWC MPWC	2,040.00	1829
26585	03/15/16 NATBATRY NATIONAL BATTERY COMPANY	113.75	1829
26586	03/15/16 NEWWA NEW ENGLAND WATER WORKS ASSOC	470.00	1829
26587	03/15/16 NJAWSTA NEW JERSEY AMERICAN WATER	102.00	1829
26588	03/15/16 OCC ONE CALL CONCEPTS, INC.	221.96	1829
26589	03/15/16 PBENNETT PAULINE BENNETT	46.10	1829
26590	03/15/16 PDOYLE PATRICK J. DOYLE	46.10	1829
26591	03/15/16 PITNEYME PITNEY BOWES GLOBAL FINANC SVC	1,078.47	1829
26592	03/15/16 PSEG PUBLIC SERVICE ELEC & GAS CO.	14,516.90	1829
26593	03/15/16 PURATOS PURATOS CORPORATION	6,637.29	1829
26594	03/15/16 REDWING RED WING SHOES	1,767.90	1829
26595	03/15/16 REMING REMINGTON VERNICK ARANGO ENGR	82.50	1829
26596	03/15/16 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	700.82	1829
26597	03/15/16 RHOADS RHOADS METAL WORKS INC.	4,299.00	1829
26598	03/15/16 SAMS SAM'S CLUB	273.58	1829
26599	03/15/16 SCHWER SCHWERING HARDWARE, INC.	171.62	1829
26600	03/15/16 SJENERGY SOUTH JERSEY ENERGY COMPANY	512.42	1829
26601	03/15/16 STEWART STEWART BUSINESS SYSTEMS	63.61	1829
26602	03/15/16 TWPPENN TOWNSHIP OF PENNSAUKEN	17,500.00	1829

March 17, 2016
12:07 PM

PENNSAUKEN SEWERAGE AUTHORITY
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT			Continued
26603	03/15/16	UNIVERS UNIVERSAL ELECTRONIC SUPPLY CO	17.00		1829
26604	03/15/16	UNUM UNUM LIFE INSUR CO OF AMERICA	1,103.20		1829
26605	03/15/16	VACUUM VACUUM SALES, INC.	267.80		1829
26606	03/15/16	VAL VAL ASSOC. LABORATORY, INC.	337.00		1829
26607	03/15/16	VERIZOFF VERIZON	1,498.67		1829
26608	03/15/16	VERIZON VERIZON WIRELESS	272.97		1829
26609	03/15/16	VISION TOWNSHIP OF PENNSAUKEN	1,070.40		1829
26610	03/15/16	WATERENV WATER ENVIRONMENT FEDERATION	371.00		1829
26611	03/15/16	WBMASON W.B. MASON CO., INC.	164.65		1829
26612	03/15/16	WHARTON WHARTON HARDWARE & SPLY CORP	40.66		1829

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	67,403.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	0	67,403.56	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	0	215,806.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	0	215,806.05	0.00

3/15 payroll 34,580.02
250,386.07

February 23, 2016
09:48 AM

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

Page No: 2

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

February 23, 2016
09:48 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
60693000-0	Sewer	SOM	B	15	1	75.00-	0.00	75.00-	REMOVE CHARGE	N		02/23/16	1
CASTILLO, ORLANDO													

February 23, 2016
09:48 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	1 Flat:	75.00-	Exc:	0.00	Ref Num:	2469
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	75.00-	Exc:	0.00	Total Updated:	75.00-

February 23, 2016
08:32 AM

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

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2015	2016	Future	Penalty	Total
102	Refund Overpayment							
	Refund Overpayment	<u>1</u>	<u>1,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594.00</u>
	Sewer Totals:	1	1,594.00	0.00	0.00	0.00	0.00	1,594.00
Grand Totals:		<u>1</u>	<u>1,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594.00</u>

February 23, 2016
08:32 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								
40457000-0	Sewer	102			1,594.00	0.00	1,594.00	refund	02/23/16	1
DAVIS, JAMES		Refund Overpayment								

February 23, 2016
08:32 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Entries:	1	Updated Principal:	1,594.00	Updated Penalty:	0.00	Ref Num:	12002
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February 23, 2016
09:46 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 5.75- Updated Penalty: 0.00 Ref Num: 12003

February 23, 2016
09:46 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		
105 Balance Adjustment							
Cancel Charges	1	0.00	5.75-	0.00	0.00	0.00	5.75-
Sewer Totals:	1	0.00	5.75-	0.00	0.00	0.00	5.75-
Grand Totals:	1	0.00	5.75-	0.00	0.00	0.00	5.75-

February 23, 2016
09:46 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
60693000-0 CASTILLO, ORLANDO	Sewer	105	15 4 Balance Adjustment		5.75-	0.00	5.75-	REMOVE CHARGES	02/23/16	2

February 24, 2016
07:19 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 2.25- Updated Penalty: 0.06- Ref Num: 12008

February 24, 2016
07:19 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		
105 Balance Adjustment							
Cancel Charges	1	0.00	2.25-	0.00	0.00	0.06-	2.31-
Sewer Totals:	1	0.00	2.25-	0.00	0.00	0.06-	2.31-
Grand Totals:	1	0.00	2.25-	0.00	0.00	0.06-	2.31-

February 24, 2016
07:19 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
70102000-0 MAJID, ABDUL	Sewer	105		15 4	2.25-	0.06-	2.31-	remove penalty	02/24/16	1
			Balance Adjustment							

March 2, 2016
11:07 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 2.25- Updated Penalty: 0.00 Ref Num: 12040

March 2, 2016
11:07 AM

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

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2015	2016	Future	Penalty	Total
105	Balance Adjustment							
	Cancel Charges	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>2.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.25-</u>
	Sewer Totals:	1	0.00	0.00	2.25-	0.00	0.00	2.25-

March 2, 2016
11:07 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
		Transaction Type								
70307000-0	Sewer	105		16 4	2.25-	0.00	2.25-	REMOVE PENALTY	03/02/16	1
DI CARLO, PHILIP D		Balance Adjustment								

The Chairman moved to Old Business.

Resolution No. 16-20 Release of Escrow Funds and Maintenance Bond Monies for Puratos Phase II.

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

See Resolution No. 16-20

The Chairman moved to New Business.

Resolution No. 16-21 Aid and Cooperate with the Redevelopment of Property within the Township of Pennsauken Through a Reduction of Amounts Assessed for Connection Fees.

A motion was made by Mr. Pennestri. Mr. Archible seconded it. On roll call all Commissioners present voted yes.

See Resolution No. 16-21

Resolution No. 16-22 Enter an Extraordinary Unspecifiable Service Contract for IT Support Services.

Mr. Schofield made a motion to approve the contract. The motion was seconded by Mr. Archible. On roll call all Commissioners present voted yes.

See Resolution No. 16-22

The Chairman asked the Treasurer, Robin Fair, for her report.

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 Dennis Yoder (R&V)

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.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESCROW FUND AND MAINTENANCE BOND MONIES
FOR THE PROJECT KNOWN AS PURATOS PHASE 2**

WHEREAS, an approval for connection at 8030 National Highway was given for the above mentioned project; and,

WHEREAS, the required \$2,500 escrow fee and \$6,000 cash in lieu of a Maintenance Bond has been posted; and,

WHEREAS, the required two (2) year waiting period has arrived for the release of remaining funds in the escrow account established for this project; and,

WHEREAS, the project has been completed and a final inspection of the site performed; and,

WHEREAS, said inspection was found to be satisfactory.

NOW, THEREFORE, BE IT RESOLVED that the remaining funds of Six Thousand Six Hundred Thirty Seven Dollars and twenty nine cents (\$6,637.29) in the escrow account be released.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: March 15, 2016

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
TO AID AND COOPERATE WITH THE REDEVELOPMENT OF PROPERTY
WITHIN THE TOWNSHIP OF PENNSAUKEN THROUGH A REDUCTION
OF AMOUNTS ASSESSED FOR CONNECTION FEES**

WHEREAS, property within the Township of Pennsauken (“Township”) identified on the municipal tax map as Block 2604, Lots 1 & 3, commonly referred to as the “Pennsauken Mart Property” (referred to herein as the “Property”) has been determined to be in need of redevelopment; and

WHEREAS, the Property has remained undeveloped for many years notwithstanding the declaration that it is in need of redevelopment and assistance from various agencies of State and local government to attract private developers; and

WHEREAS, the Township has cooperated with the Camden County Improvement Authority (“CCIA”), which was designated as the redevelopment agency for this property, to attract a redeveloper and to approve a plan for redevelopment that it has determined to be beneficial to the Township; and

WHEREAS, officials of the Township and CCIA have represented to the Pennsauken Sewerage Authority (“Authority”) that a beneficial Redevelopment Agreement with a private developer is contingent upon the cooperation and aid of public bodies having jurisdiction over various aspects of the redevelopment of the Property through reduction of fees that would otherwise be assessed throughout the development process; and

WHEREAS, the plan for the first phase of redevelopment of the Property is the construction of high density, residential units and as to the first phase of redevelopment the Township and CCIA has requested that the PSA assess its regularly established connection fee as to the first three (3) residential units constructed on the Property and assess an amount equal to fifty percent (50%) of the then established connection fee as to the remainder of residential units constructed on the Property; and

WHEREAS, *N.J.S.A. 40A:12A-39*, authorizes public bodies to do all things necessary or convenient to aid and cooperate in the planning or construction of a redevelopment project and the Authority having determined that the benefits of redevelopment of the Property are substantial and in the public interest.

THEREFORE BE IT RESOLVED, that Authority connection fees for the development of residential units now planned for the Property be assessed at the full amount for the first three (3) units to be constructed and connected to the Authority’s sewage collection system and assessed at fifty percent (50%) of the then established connection fee for every unit thereafter.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: March 15, 2016

**A RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
TO ENTER AN EXTRAORDINARY UNSPECIFIABLE
SERVICE CONTRACT FOR IT SUPPORT SERVICES**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) depends upon information technology for the conduct of its day to day business and its relationship with its customers; and

WHEREAS, this requires that PSA have immediate access to an IT technician who is fully familiar with information systems used by PSA and the relationship between those systems and the systems used by the Township of Pennsauken; and

WHEREAS, the Township of Pennsauken has contracted with Rick Vallett (“Vallett”) to provide technical support for its systems and as a result thereof Vallett is readily available at such times as may be required by PSA and has the requisite knowledge of the Township’s and PSA’s information technology systems and that knowledge being unique and not amenable to specification; and

WHEREAS, PSA has specifically determined that it is in its interest to retain the services of Mr. Vallett as being extraordinary and unspecifiable such that those services are exempt from the requirement for bidding as authorized by *N.J.S.A. 40A: 11-5 (1)(a)(ii)*.

THEREFORE BE IT RESOLVED, that PSA contract with Rick Vallett for IT Support Services at the rate of Fifty Dollars (\$50.00) per hour, not to exceed Six Thousand Dollars (\$6,000.00) in any one fiscal year.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: March 15, 2016

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2016 - DECEMBER 31, 2016
FOR MONTH OF FEBRUARY

<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	243,836.64	327,737.75	\$ 768,368.25	\$ 798,159.27
4004 COMMERCIAL	1,240,000.00	\$ 188,229.93	304,800.53	\$ 35,102.73	\$ 291,611.68
4005 PENALTY	35,000.00	\$ 1,962.95	3,446.22	\$ 3,690.45	\$ 6,626.11
4002 MERCH	201,000.00		-	\$ -	\$ -
4003 C/H	31,000.00		-	\$ -	\$ 4,018.20
4012 OTHER INCOME	5,000.00		150.00		\$ 150.00
4013 INVEST INT	1,000.00	\$ 149.06	298.98		\$ 149.92
4014 TRUSTEE INT	5,000.00	\$ -	0.34		\$ 0.34
4016 PERMITS (RES)	5,000.00	\$ 400.00	2,375.00		\$ 1,975.00
4019 PERMITS (COMM)	35,000.00	\$ 100.00	200.00		\$ 100.00
4021-PERMITS (MERCH)	1,000.00		-		\$ -
4020-JIF INS PREMIUM	12,000.00		\$0.00		\$ -
4017-18- FILING-INSP.	\$500.00	\$15.00	\$45.00		\$ 30.00
4050 INT./NOTES PAY.	500.00	6.22	15.10		\$ 8.88
Anticipated Balance	-				\$ -
TOTALS	4,217,000.00	434,699.80	639,068.92	807,161.43	1,102,829.40
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$833,942.64
PAYROLL	\$22,055.10
REVENUE	\$ 199,483.51
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.78
R & R	\$ 251,250.31
GENERAL	\$ 252,845.19

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
355,148.59 Money Market

Principal lend-a-hand balances as of February 28, 2016:

M. Rawle \$6,813.97
D. Brittin \$4,649.57
D. Peluso \$1,461.40
J. Schonewolf \$1,820.09
R. Ingram \$6,606.90
K. Muse \$179.92

\$ 27,187.43

A. Cruz \$1,068.76
C. Jimenez \$1,920.90
V. Newman \$1,506.48
E. Black \$1,159.44

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000		to 01-00-430-001		Include Non-Anticipated: Yes		Year To Date As Of: 02/29/16		
Expend Account Range: 01-01-510-500		to 01-03-600-002		Include Non-Budget: Yes		Current Period: 02/01/16 to 02/29/16		
Skip Zero YTD Activity: No						Prior Year: 02/01/15 to 02/28/15		
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	730,019.49	2,645,000.00	768,368.25	798,159.27	0.00	1,846,840.73-	30
01-00-410-002	Merchantville	0.00	201,000.00	0.00	0.00	0.00	201,000.00-	0
01-00-410-003	Cherry Hill	0.00	31,000.00	0.00	4,018.20	0.00	26,981.80-	13
01-00-410-004	Commercial	29,657.98	1,240,000.00	35,102.73	291,611.68	0.00	948,388.32-	24
01-00-410-005	A/R Penalty	3,717.76	35,000.00	3,690.45	6,626.11	0.00	28,373.89-	19
01-00-415-001	Permits- Residential	300.00	5,000.00	400.00	2,375.00	0.00	2,625.00-	48
01-00-415-002	Permits - Commercial	0.00	35,000.00	100.00	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	48.25	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	45.00	0.00	455.00-	9
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	14.57	500.00	6.22	15.10	0.00	484.90-	3
01-00-425-001	Interest from Operating Fund	106.87	1,000.00	149.06	298.98	0.00	701.02-	30
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	763,864.92	4,217,000.00	807,831.71	1,103,499.34	0.00	3,113,500.66-	26
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	16,918.00	38,272.00	0.00	209,728.00	15
01-01-510-502	ADMIN Office Staff	17,356.00	275,000.00	21,233.80	42,467.60	0.00	232,532.40	15
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	2,500.00	0.00	12,500.00	17
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 Liabli	0.00	93,000.00	0.00	0.00	0.00	93,000.00	0
01-01-510-602	ADMIN: Social Security	2,884.69	46,000.00	3,867.32	9,337.01	0.00	36,662.99	20
01-01-510-603	ADMIN: Unemp./Disabili	710.73	4,000.00	859.69	1,459.22	0.00	2,540.78	36
01-01-510-604	ADMIN: Hospital Benefits	6,139.76	75,000.00	12,954.29	19,130.76	0.00	55,869.24	26
01-01-510-605	ADMIN: Vision, Dental & Rx	2,943.05	35,400.00	5,972.59	8,700.72	0.00	26,699.28	25
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	0.00	27,220.00	0.00	37,780.00	42
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	23,000.00	1,516.67	3,033.34	0.00	19,966.66	13
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	12,000.00	250.00	250.00	0.00	11,750.00	2
01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,500.00	0.00	3,074.18	0.00	3,425.82	47
01-01-510-750	ADMIN: Office Supplies & Expense	1,351.15	11,000.00	809.07	1,088.07	0.00	9,911.93	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	1,545.99	18,000.00	1,561.08	1,561.08	0.00	16,438.92	9
01-01-510-752	ADMIN: Advertising & Printing	2,631.08	12,000.00	0.00	376.42	0.00	11,623.58	3
01-01-510-753	ADMIN: Telephone	2,833.41	23,000.00	1,738.63	3,238.33	0.00	19,761.67	14
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	94.06	0.00	4,905.94	2
01-01-510-755	ADMIN: Service Contracts	233.43	12,000.00	229.15	10,482.40	0.00	1,517.60	87
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	1,773.29	35,000.00	1,949.96	2,037.96	0.00	32,962.04	6
01-01-510-758	ADMIN: Building Exp. & Repairs	245.99	15,000.00	292.95	1,420.49	0.00	13,579.51	9
01-01-510-759	ADMIN: Financial Exp	345.00	2,000.00	345.00	345.00	0.00	1,655.00	17
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	208.00	6,000.00	179.00	1,363.60	0.00	4,636.40	23
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	69,337.38	960,000.00	65,834.97	135,902.19	0.00	824,097.81	14
01-02-520-506	O&M: Management Salaries	20,376.00	280,000.00	21,526.76	43,049.83	0.00	236,950.17	15
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	93,000.00	0.00	0.00	0.00	93,000.00	0
01-02-520-602	O&M: Social Securit	7,265.12	104,000.00	8,761.68	16,234.37	0.00	87,765.63	16
01-02-520-603	O&M: Unemployment & Disability	759.76	6,000.00	1,088.20	2,016.37	0.00	3,983.63	34
01-02-520-604	O&M: Hospitalization Benefits	25,037.13	335,000.00	49,328.26	73,978.13	0.00	261,021.87	22
01-02-520-605	O&M: Vision, Dental & RX	9,964.34	129,000.00	17,711.61	26,805.08	0.00	102,194.92	21
01-02-520-607	O&M: Sick/vac Payback	5,020.00	118,000.00	2,982.00	7,244.77	0.00	110,755.23	6
01-02-520-608	O&M: Uniform Exp.	1,825.96	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	1,389.05	25,000.00	1,105.39	1,105.39	0.00	23,894.61	4
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,000.00	0.00	12,511.93	0.00	14,488.07	46
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	22,174.61	0.00	30,825.39	42
01-02-520-733	O&M: Property	0.00	46,000.00	0.00	20,977.21	0.00	25,022.79	46
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	2,542.13	0.00	7,457.87	25
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	1,863.00	30,000.00	337.00	337.00	0.00	29,663.00	1
01-02-520-764	O&M: Station Utilities	14,974.91	215,000.00	10,660.19	10,660.19	0.00	204,339.81	5
01-02-520-765	O&M: Trash Removal	639.83	12,000.00	656.87	1,313.74	0.00	10,686.26	11
01-02-520-766	O&M: Oper & Maint Expense	352.28	31,000.00	4,006.36	4,963.83	0.00	26,036.17	16
01-02-520-767	O&M: Safety Expense	296.21	5,000.00	105.46	188.33	0.00	4,811.67	4
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	756.61	30,000.00	6,268.14	6,293.14	0.00	23,706.86	21
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	5,748.43	60,000.00	4,853.29	4,912.41	0.00	55,087.59	8
01-02-520-772	O&M: Emergency Repairs	360.00-	135,000.00	0.00	13,751.00	0.00	121,249.00	10

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	0.00	0.00	0.00	125,000.00	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	400.00	400.00	0.00	2,600.00	13
01-03-600-001	Bond Debt (Principal)	11,847.45	45,600.00	11,847.45	11,847.45	0.00	33,752.55	26
01-03-600-002	Bond Debt (Interest)	1,799.91	7,500.00	3,712.50	3,712.50	0.00	3,787.50	50
	OPERATING FUND Expend Total	241,341.61	4,217,000.00	298,113.33	615,373.84	0.00	3,601,626.16	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	763,864.92	807,831.71	1,103,499.34	241,341.61	298,113.33	615,373.84	488,125.50

Superintendent's Report

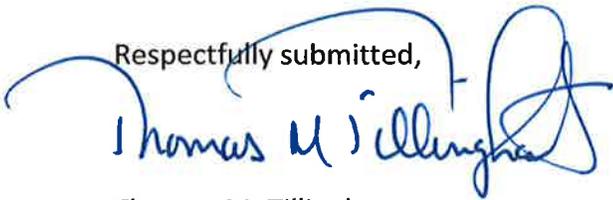
Meeting of March 15, 2016

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

In regular and preventative maintenance we flushed 39,706 feet of gravity sewer main. 1,980 feet was root cut and 8,118 feet was inspected using our CCTV equipment. We responded to 68 calls for service. The call breakdown is as follows:

Main Line stoppages:	9
Vent stoppages:	22
Station alarms:	13
Miscellaneous services:	24

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

EDWARD VERNICK, PE, CME, President
CRAIG F. REMINGTON, PLS, PP, Vice President

EXECUTIVE VICE PRESIDENTS
Michael D. Vena, PE, PP, CME (deceased 2006)
Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME

DIRECTOR OF OPERATIONS
CORPORATE SECRETARY
Bradley A. Blubaugh, BA, MPA

SENIOR ASSOCIATES

John J. Cantwell, PE, PP, CME
Alan Dittenhofer, PE, PP, CME
Frank J. Seney, Jr., PE, PP, CME
Terence Vogt, PE, PP, CME
Dennis K. Yoder, PE, PP, CME, LEED
Charles E. Adamson, PLS, AET
Kim Wendell Blbbs, PE, CME
Marc DeBlasio, PE, PP, CME
Leonard A. Falola, PE, CME
Christopher J. Fazlo, PE, CME
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March 9, 2016

Mr. William Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ08109

RE: Monthly Activity Report

Dear Bill:

The following is a status report of activities since the last Authority meeting:

1. ACTION ITEMS:

None

2. ENGINEERING IN PROGRESS:

Processing contracts awarded for annual maintenance and repair with SAR and Municipal Maintenance.

3. CONSTRUCTION IN PROGRESS :

None

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By 
Dennis K. Yoder, P.E., P.P., C.M.E.

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

Mr. Orth had no report and had no correspondence to present.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Bill Orth", with a long horizontal flourish extending to the right.

Bill Orth, Secretary