

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. Pennestri, seconded by Mr. Ellis and carried to close the public portion. All Commissioners present signified their approval by saying aye.

The minutes of the meeting February 19, 2019 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is\$271,226.40

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

See Bill List Attached

Utility Bill Adjustment Nos. 3144 and Balance Adjustment #'s 16619 and 16736 were presented.

MARCH 19, 2019

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$271,226.40

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 02/20/19 to 03/19/19
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			
995	02/26/19	PAYROLL PAYROLL ACCOUNT	72,051.37	02/28/19	2233
996	03/05/19	PAYROLL PAYROLL ACCOUNT	36,083.46		2235
997	03/12/19	PAYROLL PAYROLL ACCOUNT	36,854.33		2238
998	03/19/19	PAYROLL PAYROLL ACCOUNT	35,089.66		2240

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	180,078.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>180,078.82</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
28597	03/08/19 PRINT PRINT AND MAIL COMMUNICATIONS	1,894.81	2237
28598	03/19/19 10272000 FOUNDATION TITLE	277.73	2242
28599	03/19/19 50002102 STEVEN NANNI	333.44	2242
28600	03/19/19 51465000 ARNOLD JONES	34.00	2242
28601	03/19/19 ABCON AB-CON EXTERMINATING INC.	220.00	2242
28602	03/19/19 ALLBRAND ALL BRAND SUPPLY, INC.	1,928.00	2242
28603	03/19/19 BARTUK BARTUK HOSE & HYDRAULICS	105.17	2242
28604	03/19/19 BELSITOR RICHARD J BELSITO	92.20	2242
28605	03/19/19 BP BP ENVIRONMENTAL SERVICES, INC	1,160.00	2242
28606	03/19/19 CANON CANON SOLUTIONS AMERICA, INC.	219.43	2242
28607	03/19/19 CARQUEST CARQUEST AUTO PARTS	140.57	2242
28608	03/19/19 CCMUA CAMDEN COUNTY MUA	88.69	2242
28609	03/19/19 CINTAS CINTAS FIRST AID & SAFETY	106.60	2242
28610	03/19/19 COMCAST COMCAST	332.48	2242
28611	03/19/19 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	2242
28612	03/19/19 D AND D D & D ADVERTISING	445.00	2242
28613	03/19/19 DELTA DELTA DENTAL OF NJ, INC.	4,256.88	2242
28614	03/19/19 DOYLE James J. Doyle	46.10	2242
28615	03/19/19 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,810.00	2242
28616	03/19/19 GRAINGER GRAINGER	25.10	2242
28617	03/19/19 GROVE GROVE SUPPLY, INC.	318.04	2242
28618	03/19/19 INDALARM INDEPENDENT ALARM INC	8,044.17	2242
28619	03/19/19 INGRAM WILLIAM INGRAM	46.10	2242
28620	03/19/19 JAYSTIRE JAY'S TIRE SERVICE LLC	185.00	2242
28621	03/19/19 JKRAMER JOSEPH KRAMER	46.10	2242
28622	03/19/19 LOUGHERY BERNADETTE A LOUGHERY	46.10	2242
28623	03/19/19 LUTHMAN DAVID A. LUTHMAN	1,516.67	2242
28624	03/19/19 MACANANY PATRICIA MACANANY	308.05	2242
28625	03/19/19 MORTON MORTON PAINT CENTER	85.30	2242
28626	03/19/19 MPWC MPWC	1,800.00	2242
28627	03/19/19 NATBATRY NATIONAL BATTERY COMPANY	29.50	2242
28628	03/19/19 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	135.84	2242
28629	03/19/19 NJAW NEW JERSEY AMERICAN WATER CO	84.00	2242
28630	03/19/19 NJAWSTA NEW JERSEY AMERICAN WATER	75.80	2242
28631	03/19/19 OCC ONE CALL CONCEPTS, INC.	246.16	2242
28632	03/19/19 ORTH WILLIAM ORTH	159.34	2242
28633	03/19/19 PDOYLE PATRICK J. DOYLE	46.10	2242
28634	03/19/19 PSEG PUBLIC SERVICE ELEC & GAS CO.	19,032.78	2242
28635	03/19/19 R ORTH ORTH, REGINA	46.10	2242

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
28636	03/19/19	REMING REMINGTON VERNICK ENGR INC	1,010.25		2242
28637	03/19/19	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	202.75		2242
28638	03/19/19	RINGRAM RICHARD INGRAM	46.10		2242
28639	03/19/19	SAR SAR AUTOMOTIVE EQUIPMENT	19,893.00		2242
28640	03/19/19	SCHWER SCHWERING HARDWARE, INC.	60.10		2242
28641	03/19/19	STEWART STEWART BUSINESS SYSTEMS	66.65		2242
28642	03/19/19	SYSTEM4 SYSTEM 4	312.00		2242
28643	03/19/19	TWPPENN TOWNSHIP OF PENNSAUKEN	19,770.40		2242
28644	03/19/19	UNIVERS UNIVERSAL ELECTRONIC SUPPLY CO	65.00		2242
28645	03/19/19	UNUM UNUM LIFE INSUR CO OF AMERICA	1,343.39		2242
28646	03/19/19	VALLETT RICHARD B. VALLETT, JR.	350.00		2242
28647	03/19/19	VERIZOFF VERIZON	1,217.37		2242
28648	03/19/19	VERIZON VERIZON WIRELESS	259.95		2242
28649	03/19/19	WATERENV WATER ENVIRONMENT FEDERATION	107.00		2242
28650	03/19/19	WBMASON W.B. MASON CO., INC.	321.37		2242
28651	03/19/19	WIRELESS WIRELESS ELECTRONICS, INC.	308.80		2242
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	91,147.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>55</u>	<u>0</u>	<u>91,147.58</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	0	271,226.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>59</u>	<u>0</u>	<u>271,226.40</u>	<u>0.00</u>

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

See Journals Attached

The Chairman moved to Old Business.

- A. Resolution No. 19-23 Authorizing Execution of a Memorandum of Understanding between the PSA and the Teamsters Union Local #676 and a full and complete Collective Bargaining Agreement

A motion was made by Mr. Archible to approve the Resolution. Mr. Pinnestri seconded it. On roll call Commissioners Lutz, Archible, Pinnestri and Ellis approved and Commissioner Schofield abstained.

See Resolution No. 19-23

The Chairman moved to New Business.

- A. Resolution No. 19-24 Authorizing Release of the Letter of Credit for the Project Known as Pennsauken Hospitality

A motion was made by Mr. Archible to approve the Resolution. Mr. Ellis seconded it. On roll call all Commissioners present voted yes for approval.

See Resolution No. 19-24

- B. Resolution No. 19-25 Approving the Purchase of Fitness Equipment for Use by Authority Personnel

A motion was made by Mr. Schofield to approve the Resolution. Mr. Archible seconded it. On roll call all Commissioners present voted yes.

See Resolution No. 19-25

- C. Authorization to purchase conference room chairs and storage cabinets for the office.

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

See WB Mason Quote

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

See Treasurer's Report

March 4, 2019
02:03 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	8 Flat:	206.00-	Exc:	0.00	Ref Num:	3144
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	206.00-	Exc:	0.00	Total Updated:	206.00-

March 4, 2019
02:02 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
Name													
10933000-0	Sewer	s20	B	19	1	103.00-	0.00	103.00-	CODE CHANGE TO S10	N		03/04/19	1
NGUYEN, HUNG													
10933000-0	Sewer	s10	B	19	1	51.50	0.00	51.50	CODE CHANGE TO S10	N		03/04/19	2
NGUYEN, HUNG													
10933000-0	Sewer	s20	B	19	2	103.00-	0.00	103.00-	CODE CHANGE TO S10	N		03/04/19	3
NGUYEN, HUNG													
10933000-0	Sewer	s10	B	19	2	51.50	0.00	51.50	CODE CHANGE TO S10	N		03/04/19	4
NGUYEN, HUNG													
10933000-0	Sewer	s20	B	19	3	103.00-	0.00	103.00-	CODE CHANGE TO S10	N		03/04/19	5
NGUYEN, HUNG													
10933000-0	Sewer	s10	B	19	3	51.50	0.00	51.50	CODE CHANGE TO S10	N		03/04/19	6
NGUYEN, HUNG													
10933000-0	Sewer	s20	B	19	4	103.00-	0.00	103.00-	CODE CHANGE TO S10	N		03/04/19	7
NGUYEN, HUNG													
10933000-0	Sewer	s10	B	19	4	51.50	0.00	51.50	CODE CHANGE TO S10	N		03/04/19	8
NGUYEN, HUNG													

February 21, 2019
09:46 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 1,919.18 Updated Penalty: 0.00 Ref Num: 16619

February 21, 2019
09:42 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
50827000-0	Sewer	102			1,415.20	0.00	1,415.20	CUSTOMER REFUND	02/19/19	1
RATH JR., JOSEPH			Refund Overpayment							
30726001-0	Sewer	102			503.98	0.00	503.98	CUSTOMER REFUND	02/19/19	2
CRYMES, ROBERT			Refund Overpayment							

March 13, 2019
09:04 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: 16736

March 13, 2019
09:02 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
10365000-0	Sewer	105		19 1	51.50-	0.00	51.50-	FIRE 11-10-18	03/13/19	1
NUNEZ, CARMEN - FIRE 11-10-18					Balance Adjustment					

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE EXECUTION OF A COLLECTIVE BARGAINING
AGREEMENT WITH TEAMSTERS LOCAL UNION NO. 676, FOR THE PERIOD
COMMENCING JANUARY 1, 2019 TO DECEMBER 31, 2022**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) having met in regular session on March 19, 2019; and

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

WHEREAS, the current Agreement between the Union and PSA expired as of December 31, 2018; and

WHEREAS, the PSA and the Union have met and negotiated a successor Agreement for a term beginning January 1, 2019 through December 31, 2022 and executed a Memorandum of Understanding to memorialize the terms thereof and now wish to execute a full and complete Agreement.

NOW, THEREFORE, BE IT RESOLVED as follows:

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



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Abstained

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: March 19, 2019

**M.O.U. BETWEEN TEAMSTERS LOCAL 676 AND THE PENNSAUKEN
SEWERAGE AUTHORITY**

Whereas the Teamsters (Union) and the Pennsauken Sewerage Authority (Company) are parties to a collective bargaining agreement (CBA) that expires 12-31-18;

Whereas the Union and the Company have participated in good faith negotiations for a successor agreement;

The following are the negotiated changes to the CBA. All other Articles and provisions remain the same:

Article 1-General

Section 2: add language that "Both parties agree to abide by the Janus Decision as it relates to dues and representation."

Article 3-New Employees

Section 2: add a sentence at the end of the paragraph "The Company will abide by the Workplace Democracy Enhancement Act and notify the Union of all new employees and provide time for a Union Representative to meet with said employee as per the Act."

Article 7-Wages

Section 6B: Increase listed wages by the following percentages retro to 1-1-19.

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
2.0%	2.0%	2.0%	2.0%

Article 9-Clothing

Section 2: Change amounts for boots to **\$200.00** and cash payment in lieu of boots to **\$100.00**.

Article 11-Time Off

Section 4: Change last sentence to "The Company agrees to abide by the provisions of the NJ Sick Earned Sick Law as it relates to the acceptable use of earned sick leave."

Article 28-Term

January 1, 2019 to December 31, 2022

Article 29-Retroactivity

Change date to January 1, 2019

For the Union:



Thomas A. Lyon, Trustee/BA 3-18-19
Date

For the Authority:



Oren Lutz, Chairman 3-21-19
Date

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF THE LETTER OF CREDIT FOR THE PROJECT
KNOWN AS PENNSAUKEN HOSPITALITY**

WHEREAS, an inspection has been completed at 7050 Route 38 with regard to the above-mentioned project; and

WHEREAS, the required \$2,500 escrow fee and Irrevocable Standby Letter of Credit No. 20008513 has been posted; and

WHEREAS, the Engineer has informed PSA that there are no remaining concerns or punch list items; and

WHEREAS, a check in the amount of \$1,000.00 has been received in lieu of a Maintenance Bond and the Solicitor has found this to be satisfactory;

NOW, THEREFORE, BE IT RESOLVED that the Irrevocable Standby Letter of Credit No.20008513 be released to Pennsauken Hospitality.


Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Yes
Mr. Dennis Archibald – Yes
Mr. Timothy Ellis – Yes
Mr. James Pennestri – Yes

Adopted: March 19, 2019

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
APPROVING THE PURCHASE OF FITNESS
EQUIPMENT FOR USE BY AUTHORITY PERSONEL**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) is the owner and operator of the sewage collection systems and employs individuals for such purpose; and

WHEREAS, PSA wishes to further the health and welfare of its employees whenever possible and has available space to provide a gym/workout room within its building and desires to purchase gym equipment for use in that space; and

WHEREAS, the cost of gym equipment is below the bid threshold but above the quote threshold; and

WHEREAS, the Authority obtained three quotes for gym equipment as follows:

- Gym Source \$9,870.00
- Life Fitness \$9,553.15
- Fitness Exchange Refused to obtain a NJ Business Registration Cert

WHEREAS, all quotes are for comparable equipment. However, since Gym Source provides a flat/incline bench and a leg system included with their package and Life Fitness does not include a bench and their leg system did not have the value that Gym Source’s system does, and Gym Source then being the low quote; and

WHEREAS, the price proposal of Gym Source is \$9,870.00 which is below the bidding threshold for public contracts; and

WHEREAS, the Treasurer has certified to the availability of funds in the PSA’s Budget sufficient to meet the Authority’s maximum financial obligation under this contract.

THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority that a purchase order for the purchase of gym equipment from Gym Source is approved in the amount of \$9,870.00.



Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Yes
Mr. Dennis Archibald – Yes
Mr. Timothy Ellis – Yes
Mr. James Pennestri – Yes

Adopted: March 19, 2019



QUOTE: 2133068

03/01/2019
Page 1 of 1

Salesperson	Store	Quote Dt	ACCOUNT ID	CUSTOMER NAME
KYLE DEAN	030	03/01/2019	30-545629	PENNSAUKEN SEWERAGE

Bill To
PENNSAUKEN SEWERAGE
1250 JOHN TIPTON BLVD
PENNSAUKEN NJ 08110

Ship To
PENNSAUKEN SEWERAGE
1250 JOHN TIPTON BLVD

PENNSAUKEN NJ 08110

LN	Product	Description	List	Price	Qty	Total
1	TRU-PS-T900/5-4	TREADMILL- 22X60/PROG/HRC	3999.00	2,599.00	1	2,599.00
2	WARRANTY	5YR PARTS, 2YR LABOR		.00	1	.00
3	TRU-PS100R	RECUMBENT-WALKTHRU SELF GENERATING	2099.00	1,399.00	1	1,399.00
4	TRU/SM-1000	FUNCTIONAL TRAINER 215# X2 SILVER	3520.00	2,499.00	1	2,499.00
5	TRU/SD-1000	DUAL LEG EXT/LEG CURL 175 SILVER/BLK UPH	3025.00	2,199.00	1	2,199.00
6	TRU/SF-1000	FLAT/INCLINE BENCH SILVER/BLK UPH	525.00	399.00	1	399.00
7	DEL-INST	DELIVERY & INSTALLATION	775.00	775.00	1	775.00
QUOTE IS VALID FOR 30 DAYS			Subtotal	13,943.00		9,870.00
TOTAL SAVINGS = \$4073.00 !!			TOTAL	13,943.00		9,870.00

GYM SOURCE RESERVES THE RIGHT TO ASSESS A 3% PROCESSING FEE FOR PAYMENTS MADE BY CREDIT CARD IN EXCESS OF \$15,000

Quote#

3303432 - 1R

LifeFitness

HAMMER
STRENGTH

CYBEX

Date 02/27/2019 Expires 05/27/2019

INDOOR CYCLING
GROUP

SCIFIT

BRUNSWICK
SPORTS
EQUIPMENT

Page 1/3

Ship To

PENNSAUKEN SEWERAGE AUTHORITY
1250 JOHN TIPTON BLVD
PENNSAUKEN, CAMDEN
NJ 08110-2322
United States

Contact : ALAN GUDIS

O: 1-856-6635542

M:

F:

Email: AGUDIS@PSEWER.COM

Bill To

PENNSAUKEN SEWERAGE AUTHORITY
1250 JOHN TIPTON BLVD
PENNSAUKEN, CAMDEN
NJ 08110-2322
US

Contact :

O:

M:

F:

Email:

Sales Representative

PETER SHARPLESS

O:

M: 609-240-2847

F: 610-471-0990

Email: Peter.Sharpless@Lifefitness.com

Life Fitness

Phone: Main (847) 288-3300

Toll Free (800) 735-3867

Life Fitness

9525 Bryn Mawr Avenue

Rosemont, IL 60018

USA

Onsite Contact and Delivery Information

Email: agudis@psewer.com

Phone: 856 663 5542

Shipment Priority:

NO EVENT

Customer Requested Delivery Date:

03/29/2019

Line	Item	Qty	Unit Price	Unit Discount	Unit Price Selling	Total Price Selling
1	CMDAP CABLE MOTION DUAL ADJUSTABLE PULLEY - Platinum Frame/GLB/Rear Shroud/LANG.ENG/	1	6,479.00	-2,591.60	3,887.40	3,887.40
2	CLSTS CPO Integrity Treadmill - CPO Integrity Tread Base/NC Tread Console Eng/Eng NO Connect	1	4,399.00	-1,600.00	2,799.00	2,799.00
3	CLSRS CPO integrity Recumbent - CPO Integrity Recumbent Base/	1	2,299.00	-700.00	1,599.00	1,599.00
4	BOLT DOWN PACKAGE BOLT DOWN PACKAGE FOR STRENGTH PRODUCTS	1	15.00	0.00	15.00	15.00

Quote#

3303432 - 1R

Date 02/27/2019 Expires 05/27/2019



PO Number		Subtotal	
Payment Type		List Price	13,192.00
Payment Terms	NET 30	Total Adjustment	-4,891.60
Freight Terms		Selling Price	8,300.40
FOB			
		Freight/Fuel/Installation	1,252.75
		Tax	TAXES AS APPLICABLE
		Total(USD)	9,553.15

Notes:

Cardio lead time 4- 6 weeks
Strength lead time 8-10 weeks

Customer is TAX EXEMPT

Bolting down CMDAP

Quote#

3303432 - 1R



Date 02/27/2019 Expires 05/27/2019

ADDITIONAL TERMS OF SALE:

1. By accepting this Quote, Customer agrees (a) to be bound by the terms hereof and Life Fitness' standard Terms and Conditions of Sale found at <https://lifefitness.com/terms-conditions-of-sale>; and (b) as applicable, to allow the transaction to proceed without a Customer-issued purchase order or other form of purchase agreement as a condition for payment.
2. Life Fitness RECOMMENDS that all strength training equipment be secured to the floor to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness also REQUIRES that certain pieces of strength training equipment be secured to the floor. Please contact our Customer Service Department or your account representative for specific details.
3. All shipments of Products shall be F.O.B., Life Fitness' dock.
4. Life Fitness will issue an invoice corresponding to this Quote upon shipment.
5. Life Fitness may ship partial orders.
6. Any additional or different terms or conditions which appear on purchaser's document (including its Purchase Orders) that are inconsistent with the Life Fitness Terms and Conditions of Sale shall be voided and of no effect.
7. Orders canceled by Customer after shipment (or after production starts for "Built-To-Order" products) are subject to a 20% restocking fee.
8. Delays in delivery at Customer's request may result in storage fees (see referenced Terms and Conditions for further details).
9. Prices set forth in this Quote are good for 30 days.
10. All invoices and any payments due thereon related to this Quote will be in U.S. Dollars and will reflect Exchange Rate at time of shipment.
11. Payment terms and credit lines are subject to Life Fitness credit approval.
12. Until all Products are paid for in full, Customer grants to, and Life Fitness shall retain, a security interest in and lien on all Products sold to Customer and all proceeds arising from our sale of the Products by Customer and all discounts, rebates and other funds on Customer's account payable by Life Fitness. Customer authorizes Life Fitness to, at any time and from time to time, file financing statements, continuation statements, and amendments thereto that describe the Collateral, and which contain any other information required pursuant to the UCC for the sufficiency of filing office acceptance of any financing statement, continuation statement, or amendment, and Customer agrees to furnish any such information to Life Fitness promptly upon request. Any such financing statement, continuation statement, or amendment may be signed by Life Fitness on behalf of Customer and may be filed at any time in any jurisdiction. Upon Life Fitness' request, a Customer shall execute such documents that may be necessary or reasonable to protect Life Fitness' security interest.
13. When accepted, this Quote may be processed, fulfilled, and/or invoiced by Life Fitness and/or its affiliated companies, including, but not limited to, Brunswick Billiards, Cybex, SCIFIT or Indoor Cycling Group (ICG), and Customer agrees to make any required payments to the entity that issued the invoice.
14. Life Fitness reserves the right to limit the use of credit cards. A service fee for credit transactions may apply.
15. Subscription Services purchased pursuant to this Quote will automatically renew for a Subscription Term equivalent in length to the then expiring Subscription Term at Life Fitness' then current Subscription Charges unless otherwise provided by Life Fitness in writing. Either Life Fitness or Customer may elect to terminate any such Subscription Services account at the end of Customer's then current Subscription Term by providing notice in compliance with the Subscription Agreement, on or prior to the date thirty (30) days preceding the end of such Subscription Term.
16. Financing options are available through Life Fitness Leasing. For more information, please contact your local sale representative.
17. This Quote may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Counterparts may be made and/or delivered via facsimile, electronic mail (including via .pdf) or any electronic signature complying with the United States Electronic Signatures in Global and National Commerce (ESIGN) Act of 2000 (including counterparts delivered via DocuSign), and any counterpart so delivered shall be deemed to have been delivered and be valid and effective for all purposes. No further original counterpart is required to be delivered after an exchange of counterparts by any of the methods described above, and all parties agree to treat such electronically delivered signatures as original signatures and to refrain from asserting the lack of original signatures as a defense against the binding enforceability of this instrument.

PENNSAUKEN SEWERAGE AUTHORITY		USD OPERATING UNIT	
Signature	_____	Signature	_____
Name	_____	Name	_____
Title	_____	Title	_____
Effective Date	_____		



WB Mason
 151 Heller Place
 Bellmawr, NJ 08031
 1-888-WB-MASON

QUOTATION

Sales Rep:

3/18/2019

Tag	Qty	Mfg	Part Number	Part Description	Sell	Ext Sell
Conference Room Chair	8	HON	HIWM1	Ignition Wk Mid-bck Pneu Swivel tilt Tilt Bck Ht Adj	\$339.77	\$2,718.16
			<i>F</i>	<i>Arm: Fixed</i>		
			<i>H</i>	<i>CASTER: Hard (Standard)</i>		
			<i>U</i>	<i>Back: Upholstered</i>		
			<i>\$(1)</i>	<i>Gr 1 UPH</i>		
			<i>.CU</i>	<i>Centurion</i>		
			<i>10</i>	<i>COLOR: Black</i>		
			<i>T</i>	<i>FRAME: Black</i>		
			<i>.SB</i>	<i>Base: Standard Base</i>		
Guest Chair	6	HON	HIGCL	Ignition Guest Chair Four Leg Frame Arms	\$221.93	\$1,331.58
			<i>E</i>	<i>Glide: Glide</i>		
			<i>U</i>	<i>Back: Upholstered</i>		
			<i>\$(1)</i>	<i>Gr 1 UPH</i>		
			<i>.CU</i>	<i>Centurion</i>		
			<i>10</i>	<i>COLOR: Black</i>		
			<i>T</i>	<i>FRAME: Black</i>		
Wall Mounted Storage	3	HON	HLSL1448D	Voi 14.25D 48Wx13H Overhead Cab 3 doors	\$571.03	\$1,713.09
			<i>\$(L1STD)</i>	<i>Grd L1 Standard Laminates</i>		
			<i>S</i>	<i>LAM: Charcoal</i>		
			<i>\$(L1STD)</i>	<i>Grd L1 Standard Laminates</i>		
			<i>S</i>	<i>LAM: Charcoal</i>		
			<i>.W</i>	<i>Bracket: Wall Bracket</i>		
x.Install	1	DIAM OND	Installation	Normal hours, 1st floor, non-union	\$0.00	\$0.00
GRAND TOTAL						\$5,762.83

*Sales tax not included unless noted

CLIENT AUTHORIZATION

Authorized Signature: _____

Date: _____

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2019 - DECEMBER 31, 2019
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	2,700,000.00	289,783.93	472,492.07	\$ 769,691.00	\$ 799,764.75
4004 COMMERCIAL	1,265,000.00	\$ 208,713.78	368,489.83	\$ 56,399.37	\$ 362,977.71
4005 PENALTY	40,000.00	\$ 2,518.33	8,402.49	\$ 3,264.14	\$ 3,264.14
4002 MERCH	205,000.00		-		\$ -
4003 C/H	32,000.00		-		\$ -
4012 OTHER INCOME	3,000.00		-		\$ -
4013 INVEST INT	3,000.00	\$ 481.57	962.77		\$ 962.77
4014 TRUSTEE INT	15,000.00		-		\$ -
4016 PERMITS (RES)	5,000.00	\$ 300.00	800.00		\$ 800.00
4019 PERMITS (COMM)	80,000.00		31,652.00		\$ 31,652.00
4021-PERMITS (MERCH)	1,000.00		-		\$ -
4020-JIF INS PREMIUM	12,000.00				\$ -
4017-18- FILING-INSP.	\$500.00	\$15.00			\$ 15.00
4050 INT./NOTES PAY.	-				\$ -
Anticipated Balance	-				\$ -
TOTALS	4,361,500.00	501,812.61	882,799.16	829,354.51	1,199,436.37
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 230,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,359,849.65
PAYROLL	\$7,231.91
REVENUE	\$ 46,560.43
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 56,209.49
R & R	\$ 262,544.50
GENERAL	\$ 258,064.33

Investments under Trustee Accounts:

53,339.52 CD with 1st Colonial Bank @ 2.0% - MATURES 01/23/21
183,789.69 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/19
78,371.93 CD with 1st Colonial Bank @ 2.0% - Matures 4/29/21
101,997.25 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2019
205,880.36 Money Market

Principal lend-a-hand balances as of February 28, 2019:

\$ 4,649.57

D. Brittin \$4,649.57

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: No Current Period: 02/01/19 to 02/28/19
 Print Zero YTD Activity: No OPERATING REVENUES Revenue Total

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	770,103.00	2,700,000.00	769,691.00	799,764.75	0.00	1,900,235.25	30
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	4,582.40	32,000.00	0.00	0.00	0.00	32,000.00-	0
01-00-410-004	Commercial	50,772.53	1,265,000.00	56,399.37	362,977.71	0.00	902,022.29-	29
01-00-410-005	A/R Penalty	2,753.64	40,000.00	3,264.14	7,230.39	0.00	32,769.61-	18
01-00-415-001	Permits- Residential	100.00	5,000.00	0.00	1,605.00	0.00	3,395.00-	32
01-00-415-002	Permits - Commercial	0.00	80,000.00	0.00	0.00	0.00	80,000.00-	0
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-001	Other Income	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-00-420-002	Application and Inspection Fees	15.00	500.00	15.00	15.00	0.00	485.00-	3
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	2.84	0.00	0.00	0.00	0.00	0.00	0
01-00-425-001	Interest from Operating Fund	255.97	3,000.00	481.57	962.77	0.00	2,037.23-	32
01-00-425-002	Interest from Trustee Accounts	213.68	15,000.00	0.00	0.00	0.00	15,000.00-	0
	OPERATING REVENUES Revenue Total	828,799.06	4,361,500.00	829,851.08	1,172,555.62	0.00	3,188,944.38-	27

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	19,560.00	265,000.00	19,952.00	39,904.00	0.00	225,096.00	15
01-01-510-502	ADMIN Office Staff	20,628.20	280,000.00	20,682.35	42,145.45	0.00	237,854.55	15
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	3,000.00	0.00	15,000.00	17
01-01-510-600	ADMINISTRATION FRINGE BENEFITTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	118,000.00	0.00	0.00	0.00	118,000.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,252.42	50,000.00	3,180.53	8,451.56	0.00	41,548.44	17
01-01-510-603	ADMIN: SUI/SDI/FLI	786.63	4,000.00	819.40	1,508.92	0.00	2,491.08	38
01-01-510-604	ADMIN: Hospital Benefits	10,742.39	145,000.00	9,843.34	30,160.43	0.00	114,839.57	21
01-01-510-605	ADMIN: Vision, Dental & RX	6,470.79	58,500.00	3,316.38	9,946.52	0.00	48,553.48	17
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	0.00	26,550.00	0.00	38,450.00	41
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	3,033.34	0.00	16,966.66	15
01-01-510-722	ADMIN: Audit	0.00	37,000.00	1,500.00	1,500.00	0.00	35,500.00	4
01-01-510-723	ADMIN: Other Professional Fees	1,425.00	20,000.00	162.50	387.50	0.00	19,612.50	2
01-01-510-736	ADMIN: Public Officials Liab.	0.00	8,400.00	0.00	4,071.00	0.00	4,329.00	48
01-01-510-750	ADMIN: Office Supplies & Expense	1,740.87	15,000.00	897.92	1,972.29	0.00	13,027.71	13

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	1,509.02	7,000.00	1,517.13	1,517.13	0.00	5,482.87	22
01-01-510-752	ADMIN: Advertising & Printing	71.36	15,000.00	238.28	238.28	0.00	14,761.72	2
01-01-510-753	ADMIN: Telephone	1,637.22	20,000.00	1,991.90	3,215.91	0.00	16,784.09	16
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	861.67	2,017.26	0.00	982.74	67
01-01-510-755	ADMIN: Service Contracts	314.70	15,000.00	389.57	11,982.79	0.00	3,017.21	80
01-01-510-756	ADMIN: Equipment Rental	747.00	3,500.00	747.00	747.00	0.00	2,753.00	21
01-01-510-757	ADMIN: Building utilities	2,644.98	25,000.00	1,864.61	2,617.57	0.00	22,382.43	10
01-01-510-758	ADMIN: Building Exp. & Repairs	1,277.09	15,000.00	1,768.01	2,530.34	0.00	12,469.66	17
01-01-510-759	ADMIN: Financial Exp	345.00	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	0.00	8,000.00	108.01	2,112.81	0.00	5,887.19	26
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	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	52,028.64	1,040,000.00	74,171.81	150,264.69	0.00	889,735.31	14
01-02-520-506	O&M: Management Salaries	15,200.00	202,000.00	15,504.00	31,008.00	0.00	170,992.00	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	118,000.00	0.00	0.00	0.00	118,000.00	0
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	5,251.62	103,000.00	6,538.09	13,694.97	0.00	89,305.03	13
01-02-520-603	O&M: SUI/SDI/FLI	660.71	6,000.00	946.28	1,977.52	0.00	4,022.48	33
01-02-520-604	O&M: Hospitalization Benefits	26,290.94	345,000.00	22,221.74	65,075.70	0.00	279,924.30	19
01-02-520-605	O&M: Vision, Dental & Rx	13,688.90	141,500.00	8,135.52	23,490.25	0.00	118,009.75	17
01-02-520-607	O&M: Sick/vac Payback	0.00	102,000.00	0.00	6,168.00	0.00	95,832.00	6
01-02-520-608	O&M: Uniform Exp.	876.23	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	1,146.25	1,146.25	0.00	38,853.75	3
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,500.00	0.00	11,064.00	0.00	16,436.00	40
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	22,131.50	0.00	30,868.50	42
01-02-520-733	O&M: Property/Insurance	0.00	46,500.00	0.00	23,469.50	0.00	23,030.50	50
01-02-520-735	O&M: Fund Expense (JTF)	0.00	10,000.00	0.00	2,231.00	0.00	7,769.00	22
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	1,810.00	1,810.00	0.00	28,190.00	6
01-02-520-764	O&M: Station utilities	10,675.73	175,000.00	14,249.91	14,249.91	0.00	160,750.09	8
01-02-520-765	O&M: Trash Removal	188.38	10,000.00	1,362.75	1,565.50	0.00	8,434.50	16
01-02-520-766	O&M: Oper & Maint Expense	998.80	31,000.00	1,445.95	4,097.12	0.00	26,902.88	13
01-02-520-767	O&M: Safety Expense	229.86	3,000.00	0.00	0.00	0.00	3,000.00	0
01-02-520-768	O&M: Landscaping	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	814.21	20,000.00	1,102.75	2,547.47	0.00	17,452.53	13
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-02-520-771	O&M: Collection System Expense	1,006.17	60,400.00	676.67	2,586.99	0.00	57,813.01	4
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	9,320.00	19,921.00	0.00	120,079.00	14

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	0.00	143,000.00	0.00	0.00	0.00	143,000.00	0
01-02-520-774	O&M: Chemicals	0.00	5,725.00	0.00	0.00	0.00	5,725.00	0
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	0.00	691.00	0.00	5,309.00	12
	OPERATING FUND Expend Total	204,079.53	4,310,025.00	231,488.99	613,800.47	0.00	3,696,224.53	14
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	828,799.06	829,851.08	1,172,555.62	204,079.53	231,488.99	613,800.47	558,755.15

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	828,799.06	829,851.08	1,172,555.62	204,079.53	231,488.99	613,800.47	558,755.15

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

See Superintendent's Report

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

The Chairman asked the Solicitor Mr. David Luthman for his report.

Mr. Luthman had nothing more to report.

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

Mr. Orth had nothing more to report.

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

Respectfully submitted,



Bill Orth, Secretary

Superintendent's Report

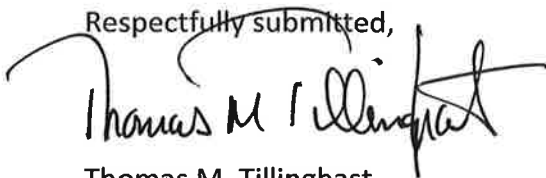
Meeting of March 19, 2019

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

In regular and preventative maintenance we flushed 47,356 feet of gravity sewer main. 1,038 feet was root cut and 9,684 feet was inspected using our CCTV equipment. We responded to 51 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	15
Station alarms:	8
Miscellaneous services:	24

Respectfully submitted,



Thomas M. Tillinghast
Superintendent