

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

Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

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

Absent were:

Mr. Oren Lutz
Mr. Gregory Schofield

The Secretary 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 March 17, 2015 were presented for approval.

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

The Secretary stated the amount of bills to be paid tonight is \$571,928.55

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

See Bill List Attached

Utility Bill Adjustment #'s 2275, 2276, 2277 & 2278 and Utility Balance Adjustment #'s 10840 & 10877 were presented.

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

See Journals Attached

April 21, 2015

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$571,928.55

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 03/18/15 to 04/21/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------------|------------|-------------------------|-------------|-----------------|---------|
| OPER MAN WIRE | OPERATING | MANUAL WIRES/TRANS | | | |
| 785 | 03/24/15 | PAYROLL PAYROLL ACCOUNT | 35,547.09 | 03/31/15 | 1695 |
| 786 | 03/31/15 | PAYROLL PAYROLL ACCOUNT | 69,721.02 | 03/31/15 | 1697 |
| 787 | 04/07/15 | PAYROLL PAYROLL ACCOUNT | 30,946.66 | | 1700 |
| 788 | 04/14/15 | PAYROLL PAYROLL ACCOUNT | 209,976.96 | | 1702 |
| 789 | 04/21/15 | PAYROLL PAYROLL ACCOUNT | 34,665.02 | | 1704 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 380,856.75 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>380,856.75</u> | <u>0.00</u> |

| OPERATING | operating cash | | | | |
|-----------|----------------|---|-----------|----------|------|
| 25939 | 03/19/15 | USPOST UNITED STATES POSTAL SERVICE | 5,000.00 | 03/31/15 | 1694 |
| 25940 | 04/02/15 | 60609000 THOMAS, RUTH C | 109.00 | | 1699 |
| 25941 | 04/02/15 | PRINT PRINT AND MAIL COMMUNICATIONS | 1,817.90 | | 1699 |
| 25942 | 04/21/15 | 40287000 JOSUE GUTIERREZ | 941.50 | | 1706 |
| 25943 | 04/21/15 | 90282070 JNJ PROPERTY MGMT | 100.00 | | 1706 |
| 25944 | 04/21/15 | ABCON AB-CON EXTERMINATING INC. | 28.00 | | 1706 |
| 25945 | 04/21/15 | BELLO BELLO IRRIGATION LLC | 1,948.10 | | 1706 |
| 25946 | 04/21/15 | BEVAN BEVAN SECURITY SYSTEMS, INC | 122.50 | | 1706 |
| 25947 | 04/21/15 | BEYER BEYER-BARBER COMPANY | 4,250.00 | | 1706 |
| 25948 | 04/21/15 | BLACKBRN BLACKBURN MFG COMPANY | 194.46 | | 1706 |
| 25949 | 04/21/15 | BOWMAN BOWMAN & COMPANY, LLP | 31,000.00 | | 1706 |
| 25950 | 04/21/15 | CANON CANON SOLUTIONS AMERICA, INC. | 158.61 | | 1706 |
| 25951 | 04/21/15 | CARQUEST CARQUEST AUTO PARTS | 142.47 | | 1706 |
| 25952 | 04/21/15 | CCMUA CAMDEN COUNTY MUA | 88.00 | | 1706 |
| 25953 | 04/21/15 | CED Consolidated Elec Dist, Inc. | 114.69 | | 1706 |
| 25954 | 04/21/15 | CHICKS CHICK'S TOWING SERVICE, INC | 824.67 | | 1706 |
| 25955 | 04/21/15 | CIARROCC BENITO & NICOLINA CIARROCCHI | 92.20 | | 1706 |
| 25956 | 04/21/15 | CINTAS CINTAS FIRST AID & SAFETY | 107.40 | | 1706 |
| 25957 | 04/21/15 | COMCAST COMCAST | 204.25 | | 1706 |
| 25958 | 04/21/15 | COURIER COURIER POST - DAILY JOURNAL | 223.05 | | 1706 |
| 25959 | 04/21/15 | CUMMINGS JAMES J. CUMMINGS, JR. | 46.10 | | 1706 |
| 25960 | 04/21/15 | DEJANA DEJANA TRK & UTIL EQUIP CO.INC | 48.92 | | 1706 |
| 25961 | 04/21/15 | DELTA DELTA DENTAL OF NJ, INC. | 7,063.43 | | 1706 |
| 25962 | 04/21/15 | EVOQUA EVOQUA WATER TECHNOLOGIES LLC | 1,526.00 | | 1706 |
| 25963 | 04/21/15 | GALETON GALETON, INC. | 509.64 | | 1706 |
| 25964 | 04/21/15 | GRAINGER GRAINGER | 110.60 | | 1706 |
| 25965 | 04/21/15 | GROVE GROVE SUPPLY, INC. | 358.05 | | 1706 |
| 25966 | 04/21/15 | HAINES Haines Farm & Garden Supply | 298.93 | | 1706 |
| 25967 | 04/21/15 | INGRAM WILLIAM INGRAM | 46.10 | | 1706 |
| 25968 | 04/21/15 | JAYSTIRE JAY'S TIRE SERVICE LLC | 70.00 | | 1706 |
| 25969 | 04/21/15 | JTOWERS JOHNSON & TOWERS, INC. | 54.44 | | 1706 |
| 25970 | 04/21/15 | LUTHMAN DAVID A. LUTHMAN | 1,516.67 | | 1706 |
| 25971 | 04/21/15 | MACANANY PATRICIA MACANANY | 308.05 | | 1706 |
| 25972 | 04/21/15 | MM Municipal Maintenance Co. Inc. | 3,033.85 | | 1706 |
| 25973 | 04/21/15 | MOWER THE MOWER SHOP | 268.14 | | 1706 |
| 25974 | 04/21/15 | MPWC MPWC | 2,880.00 | | 1706 |
| 25975 | 04/21/15 | NJAMERWA NEW JERSEY AMERICAN WTR CO INC | 55.43 | | 1706 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-----------|------------|---------------------------------------|-------------|-----------------|---------|
| OPERATING | | operating cash | | | |
| | | Continued | | | |
| 25976 | 04/21/15 | NJAWSTA NEW JERSEY AMERICAN WATER | 108.16 | | 1706 |
| 25977 | 04/21/15 | NJUJIF NJ UTILITY AUTHORITIES JIF | 60,538.14 | | 1706 |
| 25978 | 04/21/15 | OCC ONE CALL CONCEPTS, INC. | 197.80 | | 1706 |
| 25979 | 04/21/15 | OPTICAL OPTICAL ROBOTICS, LLC | 2,600.00 | | 1706 |
| 25980 | 04/21/15 | PBENNETT PAULINE BENNETT | 46.10 | | 1706 |
| 25981 | 04/21/15 | PDOYLE PATRICK J. DOYLE | 46.10 | | 1706 |
| 25982 | 04/21/15 | PSEG PUBLIC SERVICE ELEC & GAS CO. | 19,910.89 | | 1706 |
| 25983 | 04/21/15 | REMING REMINGTON VERNICK ARANGO ENGR | 114.00 | | 1706 |
| 25984 | 04/21/15 | REPUBLIC REPUBLIC SERVICES OF NJ, LLC | 639.83 | | 1706 |
| 25985 | 04/21/15 | SAMS SAM'S CLUB | 360.77 | | 1706 |
| 25986 | 04/21/15 | SAR SAR AUTOMOTIVE EQUIPMENT | 10,075.00 | | 1706 |
| 25987 | 04/21/15 | SCHWER SCHWERING HARDWARE, INC. | 211.52 | | 1706 |
| 25988 | 04/21/15 | SIR SIR SPEEDY PRINTING 7061 | 582.44 | | 1706 |
| 25989 | 04/21/15 | SJENERGY SOUTH JERSEY ENERGY COMPANY | 530.10 | | 1706 |
| 25990 | 04/21/15 | SOUTHJ SOUTH JERSEY WELDING SPLY CO. | 372.30 | | 1706 |
| 25991 | 04/21/15 | TIRE TIRE WORLD | 150.00 | | 1706 |
| 25992 | 04/21/15 | TM T & M ASSOCIATES | 8.52 | | 1706 |
| 25993 | 04/21/15 | TWPENN TOWNSHIP OF PENNSAUKEN | 22,897.91 | | 1706 |
| 25994 | 04/21/15 | UNUM UNUM LIFE INSUR CO OF AMERICA | 1,911.36 | | 1706 |
| 25995 | 04/21/15 | UPS UNITED PARCEL SERVICE | 22.65 | | 1706 |
| 25996 | 04/21/15 | VAL VAL ASSOC. LABORATORY, INC. | 337.00 | | 1706 |
| 25997 | 04/21/15 | VALLETT RICHARD B. VALLETT, JR. | 700.00 | | 1706 |
| 25998 | 04/21/15 | VERIZOFF VERIZON | 2,062.36 | | 1706 |
| 25999 | 04/21/15 | VERIZON VERIZON WIRELESS | 268.55 | | 1706 |
| 26000 | 04/21/15 | WATERENV WATER ENVIRONMENT FEDERATION | 282.00 | | 1706 |
| 26001 | 04/21/15 | WBMASON W.B. MASON CO., INC. | 433.17 | | 1706 |
| 26002 | 04/21/15 | WESTMONT WESTMONT HARDWARE, INC. | 3.98 | | 1706 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 64 | 0 | 191,071.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 64 | 0 | 191,071.80 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 69 | 0 | 571,928.55 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 69 | 0 | 571,928.55 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| OPERATING FUND | 5-01 | 571,920.03 | 0.00 | 0.00 | 571,920.03 |
| | X-01 | 8.52 | 0.00 | 0.00 | 8.52 |
| Total of All Funds: | | <u>571,928.55</u> | <u>0.00</u> | <u>0.00</u> | <u>571,928.55</u> |

| Totals by Fund | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | | | | | |
| OPERATING FUND | 01 | 571,928.55 | 0.00 | 0.00 | 571,928.55 |
| Total of All Funds: | | <u>571,928.55</u> | <u>0.00</u> | <u>0.00</u> | <u>571,928.55</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| OPERATING FUND | 5-01 | 571,920.03 | 0.00 | 0.00 | 0.00 | 571,920.03 |
| | X-01 | 8.52 | 0.00 | 0.00 | 0.00 | 8.52 |
| Total of All Funds: | | <u>571,928.55</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>571,928.55</u> |

April 9, 2015
10:04 AM

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

Page No: 2

| | Code | # Entries | Flat | Excess | Total |
|------------|------|-----------|---------|---------------------|----------------|
| Sewer Bill | S33 | 2 | 684.40- | 0.00 | 684.40- |
| | | | | Total Sewer: | 684.40- |
| Entries: | | <u>2</u> | | Total of All Codes: | <u>684.40-</u> |

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

Page No: 1

Batch Id: DEBORAH

| Account Id Name | Service | Code | Type | Yr | Prd | Flat | Excess | Total | Descript | Prorate | Flag | Date | Seq |
|---------------------------|---------|------|------|----|-----|-----------|--------|-----------|---|---------|------|----------|-----|
| 90383000-0 METRO PHONE | Sewer | S33 | B | 14 | 4 | 1,333.44- | 0.00 | 1,333.44- | credited acct usage | N | | 04/09/15 | 1 |
| 90383000-0 METRO PHONE | Sewer | S33 | B | 14 | 4 | 649.04 | 0.00 | 649.04 | credited <i>rebilled</i> acct usage | N | | 04/09/15 | 2 |

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

| | | | | | | | | |
|----------------|---------------------|---|-------|---------|------|------|----------------|---------|
| Batch: DEBORAH | Updated Billings: | 2 | Flat: | 684.40- | Exc: | 0.00 | Ref Num: | 2275 |
| | Updated Deductions: | 0 | Flat: | 0.00 | Exc: | 0.00 | | |
| | Total Entries: | 2 | Flat: | 684.40- | Exc: | 0.00 | Total Updated: | 684.40- |

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

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| | Code | # Entries | Flat | Excess | Total |
|------------|----------|-----------|-------|---------------------|--------------|
| Sewer Bill | S33 | 1 | 50.00 | 0.00 | 50.00 |
| | | | | Total Sewer: | 50.00 |
| | Entries: | <u>1</u> | | Total of All Codes: | <u>50.00</u> |

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

Page No: 1

Batch Id: DEBORAH

| Account Id Name | Service | Code | Type | Yr | Prd | Flat | Excess | Total | Descript | Prorate Flag | Date | Seq |
|---------------------------|---------|------|------|----|-----|-------|--------|-------|-----------|--------------|----------|-----|
| 90383000-0 METRO PHONE | Sewer | S33 | B | 14 | 4 | 50.00 | 0.00 | 50.00 | FLAT RATE | N | 04/09/15 | 1 |

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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| | | | | | | | |
|----------------|---------------------|---------|-------|------|------|----------------|-------|
| Batch: DEBORAH | Updated Billings: | 1 Flat: | 50.00 | Exc: | 0.00 | Ref Num: | 2276 |
| | Updated Deductions: | 0 Flat: | 0.00 | Exc: | 0.00 | | |
| | Total Entries: | 1 Flat: | 50.00 | Exc: | 0.00 | Total Updated: | 50.00 |

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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| | | | | | | |
|----------------------------------|---------|---------|------|------|----------------|---------|
| Batch: DEBORAH Updated Billings: | 8 Flat: | 100.00- | Exc: | 0.00 | Ref Num: | 2277 |
| Updated Deductions: | 0 Flat: | 0.00 | Exc: | 0.00 | | |
| Total Entries: | 8 Flat: | 100.00- | Exc: | 0.00 | Total Updated: | 100.00- |

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

Page No: 2

| | Code | # Entries | Flat | Excess | Total |
|------------|------|-----------|---------|---------------------|----------------|
| Sewer Bill | S10 | 4 | 200.00- | 0.00 | 200.00- |
| Sewer Bill | S11 | 4 | 100.00 | 0.00 | 100.00 |
| | | | | Total Sewer Bill: | 100.00- |
| | | | | Total Sewer: | 100.00- |
| Entries: | | <u>8</u> | | Total of All Codes: | <u>100.00-</u> |

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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 |
|-------------------|---------|------|------|----|-----|--------|--------|--------|----------|---------|------|----------|-----|
| 50407000-0 | Sewer | S10 | B | 15 | 1 | 50.00- | 0.00 | 50.00- | S/C RATE | N | | 04/10/15 | 1 |
| GORMAN, JOSEPHINE | | | | | | | | | | | | | |
| 50407000-0 | Sewer | S11 | B | 15 | 1 | 25.00 | 0.00 | 25.00 | S/C RATE | N | | 04/10/15 | 2 |
| GORMAN, JOSEPHINE | | | | | | | | | | | | | |
| 50407000-0 | Sewer | S10 | B | 15 | 2 | 50.00- | 0.00 | 50.00- | S/C RATE | N | | 04/10/15 | 3 |
| GORMAN, JOSEPHINE | | | | | | | | | | | | | |
| 50407000-0 | Sewer | S11 | B | 15 | 2 | 25.00 | 0.00 | 25.00 | S/C RATE | N | | 04/10/15 | 4 |
| GORMAN, JOSEPHINE | | | | | | | | | | | | | |
| 50407000-0 | Sewer | S10 | B | 15 | 3 | 50.00- | 0.00 | 50.00- | S/C RATE | N | | 04/10/15 | 5 |
| GORMAN, JOSEPHINE | | | | | | | | | | | | | |
| 50407000-0 | Sewer | S11 | B | 15 | 3 | 25.00 | 0.00 | 25.00 | S/C RATE | N | | 04/10/15 | 6 |
| GORMAN, JOSEPHINE | | | | | | | | | | | | | |
| 50407000-0 | Sewer | S10 | B | 15 | 4 | 50.00- | 0.00 | 50.00- | S/C RATE | N | | 04/10/15 | 7 |
| GORMAN, JOSEPHINE | | | | | | | | | | | | | |
| 50407000-0 | Sewer | S11 | B | 15 | 4 | 25.00 | 0.00 | 25.00 | S/C RATE | N | | 04/10/15 | 8 |
| GORMAN, JOSEPHINE | | | | | | | | | | | | | |

April 13, 2015
08:00 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Billings: 3 Flat: 150.00- Exc: 0.00 Ref Num: 2278
 Updated Deductions: 0 Flat: 0.00 Exc: 0.00
 Total Entries: 3 Flat: 150.00- Exc: 0.00 Total Updated: 150.00-

April 13, 2015
08:00 AM

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

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| | Code | # Entries | Flat | Excess | Total |
|------------|------|-----------|---------|---------------------|---------|
| Sewer Bill | S10 | 3 | 150.00- | 0.00 | 150.00- |
| | | | | Total Sewer: | 150.00- |
| | | | | Total of All Codes: | 150.00- |

April 13, 2015
08:00 AM

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

Page No: 1

Batch Id: DEBORAH

| Account Id Name | Service | Code | Type | Yr | Prd | Flat | Excess | Total | Descript | Prorate | Flag | Date | Seq |
|--|---------|------|------|----|-----|--------|--------|--------|---------------------|---------|------|----------|-----|
| 41364011-0 FIRE 4/4/15 SOCHANCHAK, EUGENE | Sewer | S10 | B | 15 | 2 | 50.00- | 0.00 | 50.00- | REMOVE CHARGES FIRE | N | | 04/13/15 | 1 |
| 41364011-0 FIRE 4/4/15 SOCHANCHAK, EUGENE | Sewer | S10 | B | 15 | 3 | 50.00- | 0.00 | 50.00- | REMOVE CHARGES FIRE | N | | 04/13/15 | 2 |
| 41364011-0 FIRE 4/4/15 SOCHANCHAK, EUGENE | Sewer | S10 | B | 15 | 4 | 50.00- | 0.00 | 50.00- | REMOVE CHARGES FIRE | N | | 04/13/15 | 3 |

March 19, 2015
09:53 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 69.19 Updated Penalty: 0.00 Ref Num: 10840

March 19, 2015
09:53 AM

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

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| Code Type | Description | Count | Arrears/Other | Principal | | | Penalty | Total |
|---------------|--------------------|----------|---------------|-------------|-------------|-------------|-------------|--------------|
| | | | | 2014 | 2015 | Future | | |
| 102 | Refund Overpayment | | | | | | | |
| | Refund Overpayment | <u>1</u> | <u>69.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>69.19</u> |
| | Sewer Totals: | <u>1</u> | <u>69.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>69.19</u> |
| Grand Totals: | | <u>1</u> | <u>69.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>69.19</u> |

March 19, 2015
09:53 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 | | | | | | |
| 7777777-0 | Sewer | 102 | | | 69.19 | 0.00 | 69.19 | refund | 03/19/15 | 1 |
| PSA'S UNIDENTIFIED CASH/MONEY ORDER | | | Refund Overpayment | | | | | | | |

April 1, 2015
09:29 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.75- Updated Penalty: 0.00 Ref Num: 10877

April 1, 2015
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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

April 1, 2015
09:29 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 | Yr Prd Type | Principal | Penalty | Total | Descript | Date | Seq |
|----------------------------|---------|----------|--------------------------|--------------------|-----------|---------|-------|----------------|----------|-----|
| 40012738-0 KERR, DANIEL | Sewer | 105 | | 15 1 | 0.75- | 0.00 | 0.75- | remove penalty | 04/01/15 | 1 |
| | | | | Balance Adjustment | | | | | | |

The Secretary moved to Old Business.

There was no old business.

The Secretary moved to New Business.

Mr. Orth presented Resolution No. 15-25 Certifying Review of F/Y 14 Audit Report.

A motion was made by Mr. Pennestri to approve the agreement. Mr. Archible provided the second. All Commissioners present voted yes on roll call.

See Resolution No. 15-25

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

See Treasurer's Report

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

See Superintendent's Report

The Secretary asked for the Engineers reports.

See Report from Dennis Yoder (R&V)
See Report from A. Maxwell Peters (T&M)
See Report from Thomas Leisse (Pennoni)

The Secretary/Executive Director had no report and asked the Commissioners for any reports.

Mr. Lutz – Absent

Mr. Schofield – Absent

Mr. Archible – No Report

Mr. Ellis – No Report

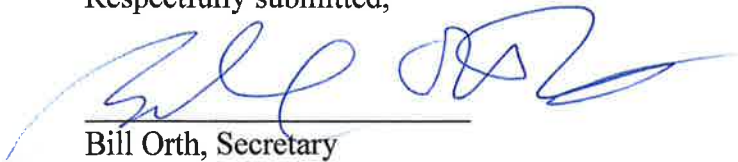
Mr. Pennestri – No Report

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

Mr. Luthman had no report.

There were no matters of personnel or litigation for closed session, so Mr. Orth 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

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
CERTIFYING REVIEW OF F/Y 14 AUDIT REPORT**

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each Local Authority to cause an annual audit of its accounts to be made, and;

WHEREAS, the annual audit report for the fiscal year ended December 31, 2014 has been completed and filed with the Division of Local Government Services Bureau of Authority Regulations pursuant to N.J.S.A. 40A:5A-17, requires the Governing Body of each Authority to, within 45 days of receipt of the annual audit, certify by Resolution to the local Finance Board that each Member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and;

WHEREAS, the Members of the Governing Body have received the annual audit and have personally reviewed the annual audit report entitled "General Comments" and "Recommendations", in accordance with N.J.S.A. 40A:5A-17.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Pennsauken Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each Governing body Member has personally reviewed the annual audit report for the fiscal year ended December 31, 2014, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

IT IS HEREBY CERTIFIED THAT THIS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON April 21, 2015.



Bill Orth, Secretary

We, the members of the governing body of the Pennsauken Sewerage Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

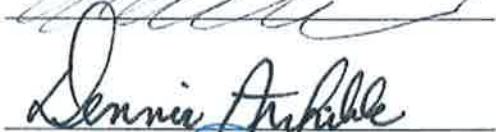
1. We are duly appointed members of the Pennsauken Sewerage Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ended December 31, 2014 and specifically the sections of the audit report entitled "General Comments" and "Recommendations".



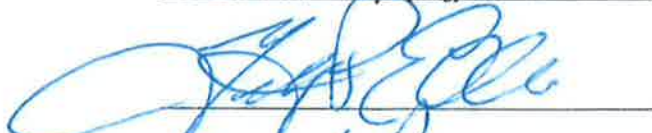
Oren Lutz, Chairman



Gregory Schofield, Vice-Chairman



Dennis Archible, Commissioner



Timothy Ellis, Commissioner



James Pennestri, Commissioner

ADOPTED: April 21, 2015

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

| <u>ACC'T TITLE</u> | <u>BUDGET</u> | <u>MTD COLL.</u> | <u>YTD COLL.</u> | <u>MTD BILLINGS</u> | <u>YTD BILLINGS</u> |
|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| 4001 RESIDENTIAL | 2,550,000.00 | \$ 445,292.69 | \$ 795,599.07 | \$ 899,400.17 | \$ 1,658,171.98 |
| 4004 COMMERCIAL | 1,235,000.00 | \$ 48,379.57 | \$ 345,208.34 | \$ 24,285.10 | \$ 311,726.20 |
| 4005 PENALTY | 32,000.00 | \$ 2,616.29 | \$ 7,433.10 | \$ 4,184.77 | \$ 11,066.21 |
| 4002 MERCH | 196,000.00 | | \$ - | | \$ - |
| 4003 C/H | 30,000.00 | | \$ 4,276.23 | | \$ 4,276.23 |
| 4012 OTHER INCOME | 5,000.00 | | \$ 48.25 | | \$ 48.25 |
| 4013 INVEST INT | 1,000.00 | \$ 153.43 | \$ 366.70 | | \$ 366.70 |
| 4014 TRUSTEE INT | 10,000.00 | | \$ - | | \$ - |
| 4016 PERMITS (RES) | 10,000.00 | \$ 300.00 | \$ 700.00 | | \$ 700.00 |
| 4019 PERMITS (COMM) | 35,000.00 | | \$ 111,315.80 | | \$ 111,315.80 |
| 4021-PERMITS (MERCH) | 1,000.00 | | \$ - | | \$ - |
| 4020-JIF INS PREMIUM | 12,000.00 | | \$ - | | \$ - |
| 4017-18- FILING-INSP. | \$1,000.00 | | \$0.00 | | \$ - |
| 4050 INT./NOTES PAY. | 825.00 | 46.99 | 79.14 | | 79.14 |
| Anticipated Balance | - | | | | |
| TOTALS | 4,118,825.00 | 496,788.97 | 1,265,026.63 | 927,870.04 | 2,097,750.51 |
| | | <u>BUDGET</u> | <u>MTD</u> | <u>YTD</u> | <u>REMARKS</u> |
| ASSETS/CAPITAL | | \$ 110,000.00 | \$ - | | |

| <u>CASH BALANCES</u> | <u>AMOUNT</u> |
|----------------------------|---------------|
| GENERAL CHECKING | \$802,554.56 |
| PAYROLL | \$761.88 |
| REVENUE | \$ 3,390.14 |
| DEBT. SERVICE | \$ - |
| DEBT. SERV. RESERVE | \$ 53,562.77 |
| R & R | \$ 250,875.31 |
| GENERAL | \$ 252,303.68 |

Investments under Trustee Accounts:

\$175,875.31 CD @ First Colonial Bank 1% - Matures 12/24/17
 \$185,000.00 CD @ First Colonial Bank .50% - Matures 4/29/15
 \$50,751.88 CD First Colonial Bank 1% - Matures 7/23/16
 \$162,497.07 Money Market

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

| | | | |
|---------------|------------|------------|---------------------|
| M. Rawle | \$6,813.97 | A. Cruz | \$1,356.99 |
| D. Brittin | \$5,031.59 | C. Jimenez | \$1,920.90 |
| D. Peluso | \$1,461.40 | V. Newman | \$3,219.22 |
| J. Schonewolf | \$1,820.09 | E. Black | \$1,159.44 |
| R. Ingram | \$6,606.90 | | |
| K. Muse | \$837.19 | | |
| | | | \$ 30,227.69 |

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

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|----------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 01-00-410-001 | Residential | 897,644.23 | 2,550,000.00 | 899,400.17 | 1,658,171.98 | 0.00 | 891,828.02- | 65 |
| 01-00-410-002 | Merchantville | 0.00 | 196,000.00 | 0.00 | 0.00 | 0.00 | 196,000.00- | 0 |
| 01-00-410-003 | Cherry Hill | 0.00 | 30,000.00 | 0.00 | 4,276.23 | 0.00 | 25,723.77- | 14 |
| 01-00-410-004 | Commercial | 30,916.50 | 1,235,000.00 | 24,285.10 | 311,726.20 | 0.00 | 923,273.80- | 25 |
| 01-00-410-005 | A/R Penalty | 3,721.87 | 32,000.00 | 4,184.77 | 11,066.21 | 0.00 | 20,933.79- | 35 |
| 01-00-415-001 | Permits- Residential | 1,375.00 | 10,000.00 | 300.00 | 700.00 | 0.00 | 9,300.00- | 7 |
| 01-00-415-002 | Permits - Commercial | 0.00 | 35,000.00 | 0.00 | 111,315.80 | 0.00 | 76,315.80 | 318 |
| 01-00-415-003 | Permits - Merchantville | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00- | 0 |
| 01-00-420-001 | Other Income | 0.00 | 5,000.00 | 0.00 | 48.25 | 0.00 | 4,951.75- | 1 |
| 01-00-420-002 | Application and Inspection Feed | 60.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00- | 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 | 33.96 | 825.00 | 46.99 | 79.14 | 0.00 | 745.86- | 10 |
| 01-00-425-001 | Interest from Operating Fund | 46.95 | 1,000.00 | 153.43 | 366.70 | 0.00 | 633.30- | 37 |
| 01-00-425-002 | Interest from Trustee Accounts | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00- | 0 |
| | OPERATING REVENUES Revenue Total | 933,798.51 | 4,118,825.00 | 928,370.46 | 2,097,750.51 | 0.00 | 2,021,074.49- | 51 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-01-510-501 | ADMN PSA Management | 22,420.00 | 243,000.00 | 23,100.00 | 60,060.00 | 0.00 | 182,940.00 | 25 |
| 01-01-510-502 | ADMN Office Staff | 18,813.55 | 252,000.00 | 21,722.00 | 58,530.80 | 0.00 | 193,469.20 | 23 |
| 01-01-510-503 | ADMN: Commissioners | 1,250.00 | 15,000.00 | 1,250.00 | 3,750.00 | 0.00 | 11,250.00 | 25 |
| 01-01-510-600 | ADMINISTRATION FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-01-510-601 | ADMN: PERK/EMPLOYERS Liabli | 97.20 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0 |
| 01-01-510-602 | ADMN: Social Security | 3,267.38 | 43,000.00 | 3,584.02 | 11,646.80 | 0.00 | 31,353.20 | 27 |
| 01-01-510-603 | ADMN: Unemp./Disabili | 229.87 | 6,000.00 | 262.02 | 1,462.35 | 0.00 | 4,537.65 | 24 |
| 01-01-510-604 | ADMN: Hospital benefits | 400.25 | 94,000.00 | 6,785.12 | 26,472.99 | 0.00 | 67,527.01 | 28 |
| 01-01-510-605 | ADMN: Vision, Dental & Rx | 1,959.06 | 40,000.00 | 4,225.25 | 11,477.75 | 0.00 | 28,522.25 | 29 |
| 01-01-510-606 | Admin OPEB EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-01-510-607 | ADMN: Sick/Vac Payback | 7,926.00 | 58,000.00 | 0.00 | 27,220.00 | 0.00 | 30,780.00 | 47 |
| 01-01-510-700 | ADMINISTRATION OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-01-510-721 | ADMN: Legal Fees | 1,516.67 | 23,000.00 | 1,516.67 | 4,550.01 | 0.00 | 18,449.99 | 20 |
| 01-01-510-722 | ADMN: Audit | 0.00 | 36,000.00 | 31,000.00 | 31,000.00 | 0.00 | 5,000.00 | 86 |
| 01-01-510-723 | ADMN: Other Professional Fees | 185.00 | 9,000.00 | 4,937.50 | 6,425.00 | 0.00 | 2,575.00 | 71 |
| 01-01-510-736 | ADMN: Public Officials Liab. | 0.00 | 6,800.00 | 0.00 | 2,875.24 | 0.00 | 3,924.76 | 42 |
| 01-01-510-750 | ADMN: Office Supplies & Expense | 333.98 | 11,000.00 | 407.04 | 2,207.95 | 0.00 | 8,792.05 | 20 |

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-01-510-751 | ADMIN: Postage | 1,734.90 | 16,000.00 | 6,709.55 | 8,255.54 | 0.00 | 7,744.46 | 52 |
| 01-01-510-752 | ADMIN: Advertising & Printing | 0.00 | 11,000.00 | 0.00 | 2,706.08 | 0.00 | 8,293.92 | 25 |
| 01-01-510-753 | ADMIN: Telephone | 1,305.03 | 18,000.00 | 1,113.55 | 4,140.54 | 0.00 | 13,859.46 | 23 |
| 01-01-510-754 | ADMIN: Miscellaneous Exp | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 01-01-510-755 | ADMIN: Service Contracts | 241.62 | 12,000.00 | 428.41 | 8,601.84 | 0.00 | 3,398.16 | 72 |
| 01-01-510-756 | ADMIN: Equipment Rental | 924.00 | 4,000.00 | 924.00 | 924.00 | 0.00 | 3,076.00 | 23 |
| 01-01-510-757 | ADMIN: Building utilities | 3,847.17 | 30,000.00 | 5,585.00 | 7,575.95 | 0.00 | 22,424.05 | 25 |
| 01-01-510-758 | ADMIN: Building Exp. & Repairs | 1,217.91 | 15,000.00 | 727.98 | 1,141.96 | 0.00 | 13,858.04 | 8 |
| 01-01-510-759 | ADMIN: Financial Exp | 0.00 | 2,000.00 | 0.00 | 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 | 344.00 | 6,000.00 | 0.00 | 1,196.40 | 0.00 | 4,803.60 | 20 |
| 01-01-510-763 | ADMIN: Civic Involvement | 32,500.00 | 150,000.00 | 0.00 | 15,000.00 | 0.00 | 135,000.00 | 10 |
| 01-02-520-500 | COST OF SERVICE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-02-520-505 | &M: Union Salaries | 84,723.57 | 970,000.00 | 86,265.76 | 226,042.07 | 0.00 | 743,957.93 | 23 |
| 01-02-520-506 | &M: Management Salaries | 24,720.00 | 267,000.00 | 26,986.00 | 67,738.00 | 0.00 | 199,262.00 | 25 |
| 01-02-520-600 | COST OF SERVICE FRINGE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-02-520-601 | &M: PERS | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0 |
| 01-02-520-602 | &M: Social Security | 7,169.61 | 102,000.00 | 8,895.93 | 23,171.17 | 0.00 | 78,828.83 | 23 |
| 01-02-520-603 | &M: Unemployment & Disability | 843.51 | 6,000.00 | 930.25 | 2,423.09 | 0.00 | 3,576.91 | 40 |
| 01-02-520-604 | &M: Hospitalization Benefits | 184.40 | 345,000.00 | 23,638.28 | 100,028.17 | 0.00 | 244,971.83 | 29 |
| 01-02-520-605 | &M: Vision, Dental & Rx | 4,956.56 | 129,000.00 | 13,345.39 | 38,528.54 | 0.00 | 90,471.46 | 30 |
| 01-02-520-606 | &M OPER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-02-520-607 | &M: Stick/vac Payback | 6,344.00 | 103,000.00 | 2,740.00 | 9,016.00 | 0.00 | 93,984.00 | 9 |
| 01-02-520-608 | &M: Uniform Exp. | 0.00 | 8,000.00 | 0.00 | 1,825.96 | 0.00 | 6,174.04 | 23 |
| 01-02-520-700 | COST OF SERVICE OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-02-520-711 | &M: Engineer Fees | 1,212.16 | 25,000.00 | 0.00 | 1,389.05 | 0.00 | 23,610.95 | 6 |
| 01-02-520-731 | &M: General Liability/Auto Ins | 0.00 | 30,000.00 | 0.00 | 11,236.16 | 0.00 | 18,763.84 | 37 |
| 01-02-520-732 | &M: Worker's Comp Insurance | 0.00 | 55,000.00 | 0.00 | 23,347.22 | 0.00 | 31,652.78 | 42 |
| 01-02-520-733 | &M: Property | 0.00 | 46,000.00 | 0.00 | 20,454.91 | 0.00 | 25,545.09 | 44 |
| 01-02-520-735 | &M: Fund Expense (JIF) | 0.00 | 10,000.00 | 0.00 | 2,358.65 | 0.00 | 7,641.35 | 24 |
| 01-02-520-741 | &M: Uninsured Liabilities | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 01-02-520-755 | &M: Service Contracts | 1,840.00 | 30,000.00 | 1,754.00 | 5,143.00 | 0.00 | 24,857.00 | 17 |
| 01-02-520-764 | &M: Station Utilities | 28,505.28 | 215,000.00 | 33,677.97 | 48,652.88 | 0.00 | 166,347.12 | 23 |
| 01-02-520-765 | &M: Trash Removal | 0.00 | 11,000.00 | 1,279.66 | 2,559.32 | 0.00 | 8,440.68 | 23 |
| 01-02-520-766 | &M: Oper & Maint Expense | 2,008.23 | 30,000.00 | 1,077.95 | 2,240.57 | 0.00 | 27,759.43 | 7 |
| 01-02-520-767 | &M: Safety Expense | 232.91 | 5,000.00 | 58.39 | 354.60 | 0.00 | 4,645.40 | 7 |
| 01-02-520-768 | &M: Landscaping | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 01-02-520-769 | &M: Vehicle & Repair Exp | 1,975.61 | 30,000.00 | 3,456.19 | 5,645.64 | 0.00 | 24,354.36 | 19 |
| 01-02-520-770 | &M: Fuel/Tolls/Mileage Exp | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 01-02-520-771 | &M: Collection System Expense | 1,508.81 | 60,000.00 | 1,917.10 | 8,028.88 | 0.00 | 51,971.12 | 13 |

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--------------------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 01-02-520-772 | O&M: Emergency Repairs | 0.00 | 125,000.00 | 0.00 | 360.00- | 0.00 | 125,360.00 | 0- |
| 01-02-520-773 | O&M: Emergency Station Repairs | 5,225.00 | 115,000.00 | 4,748.61 | 4,748.61 | 0.00 | 110,251.39 | 4 |
| 01-02-520-774 | O&M: Chemicals | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 01-02-520-775 | O&M Permits & Licensing | 0.00 | 3,000.00 | 0.00 | 400.00 | 0.00 | 2,600.00 | 13 |
| 01-03-600-001 | Bond Debt (Principal) | 0.00 | 45,600.00 | 0.00 | 11,847.45 | 0.00 | 33,752.55 | 26 |
| 01-03-600-002 | Bond Debt (Interest) | 0.00 | 7,925.00 | 0.00 | 1,799.91 | 0.00 | 6,125.09 | 23 |
| | OPERATING FUND Expend Total | 271,963.24 | 4,118,825.00 | 325,049.59 | 916,186.05 | 0.00 | 3,202,638.95 | 22 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|----------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 01 | OPERATING FUND | 933,798.51 | 928,370.46 | 2,097,750.51 | 271,963.24 | 325,049.59 | 916,186.05 | 1,181,564.46 |

Superintendent's Report

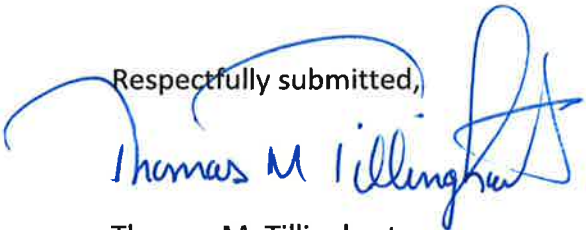
Meeting of April 21, 2015

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

In regular and preventative maintenance we flushed 75,309 feet of line. 2,009 feet was root cut and 59,760 feet was inspected using our CCTV equipment. We responded to 79 calls for service. The call breakdown is as follows:

| | |
|-------------------------|----|
| Main Line stoppages: | 8 |
| Vent stoppages: | 26 |
| Station alarms: | 12 |
| Miscellaneous services: | 33 |

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
Klm Wendell Bibbs, PE, CME
Marc DeBlasio, PE, PP, CME
Leonard A. Falola, PE, CME
Christopher J. Fazio, PE, CME
Kenneth C. Ressler, PE, CME
Gregory J. Sullivan, PE, PP, CME
Richard B. Czekanski, PE, CME, BCEE

Remington & Vernick Engineers
232 Kings Highway East
Haddonfield, NJ 08033
(856) 795-9595
(856) 795-1882 (fax)

Remington, Vernick
& Vena Engineers
9 Allen Street
Toms River, NJ 08753
(732) 286-9220
(732) 505-8416 (fax)

3 Jocama Boulevard, Suite 300-400
Old Bridge, NJ 08857
(732) 955-8000
(732) 591-2815 (fax)

Remington, Vernick
& Walberg Engineers
845 North Main Street
Pleasantville, NJ 08232
(609) 645-7110
(609) 645-7076 (fax)

4907 New Jersey Avenue
Wildwood City, NJ 08260
(609) 522-5150
(609) 522-5313 (fax)

Remington, Vernick
& Beach Engineers
922 Fayette Street
Conshohocken, PA 19428
(610) 940-1050
(610) 940-1161 (fax)

1000 Church Hill Road, Suite 220
Pittsburgh, PA 15205
(412) 263-2200
(412) 263-2210 (fax)

Univ. Office Plaza, Bellevue Building
262 Chapman Road, Suite 105
Newark, DE 19702
(302) 266-0212
(302) 266-6208 (fax)

Remington, Vernick
& Arango Engineers
The Presidential Center
Lincoln Building, Suite 600
101 Route 130
Cinnaminson, NJ 08077
(856) 303-1245
(856) 303-1249 (fax)

300 Penhorn Avenue, 3rd Floor
Secaucus, NJ 07094
(201) 624-2137
(201) 624-2136 (fax)

April 14, 2015

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:

None

3. CONSTRUCTION IN PROGRESS :

Frosthoffer Avenue Sewer Project - Work has been completed and close out documents are being processed. Township signoff on the road restoration is needed.

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By



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



| YOUR GOALS. OUR MISSION.

April 17, 2015

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 April 21, 2015 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's April 21, 2015 meeting.

Sulfide Investigation

Monthly sampling and sulfide testing has been ongoing at several location within the PSA services area since January of 2011.

More recently, the focus of the study moved to the odor issues at the High Street Pump Station. T&M contacted the odor control system manufacturer who recommended a change to the carbon filter media in the unit. T&M provided the PSA with contact information for the purchase of new carbon filter media and filter media testing.

If the PSA wishes to further investigate odor issues, we recommend a review of the construction plans for the pump station in conjunction with the odor control system design guidelines to determine if the system is sized properly for the current use. To complete this task, the PSA would need to provide T&M with a copy of the construction plans for the pump station and odor control system.

During the summer of 2013, even with the hot weather that is normally associated with high sulfide levels, the PSA has received good results from the monthly sulfide testing. There have been no new sulfide issues or complaints received.

System Flooding

T&M met with Thom Tillinghast of the PSA to look at areas of sanitary sewer system flooding at the intersection of Magnolia and Florida. T&M provided a proposal to the PSA for monitoring of system testing to be performed by the PSA and system improvement design.

The initial investigation requires dry weather system testing to be performed by the PSA. Once the test results are received, T&M will require authorization to proceed with services included in



Mr. William F. Orth, Executive Director
Re: Activity Report for April 21, 2015 Meeting

April 17, 2015
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our pending proposal submitted on October 3, 2011.

Upon receipt of authorization, we can proceed immediately.

System Improvements 48th Street and Route 130

T&M met with Thomas Tillinghast to discuss proposed system improvements near the intersection of 48th Street and Route 130. T&M prepared a proposal for professional services and construction cost estimate for the project.

To date we have not received authorization and await further direction.

Hadley House Restaurant – Connection Application Review

An application for a commercial sanitary sewer connection for the Hadley House Restaurant was received by T&M on December 12, 2014. T&M reviewed the application and recommended approval. The commissioners approved the application on February 17, 2015.

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

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

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

Cc: Edwin J. Steck, P.E.



PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

April 17, 2015

PESA 1500

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

**RE: Engineer's Report
April, 2015 Meeting
Pennsauken Sewerage Authority**

Dear Mr. Orth:

There are no current engineering activities scheduled for the Authority.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in black ink that reads "Thomas Leisse".

Thomas Leisse, PE, CME
Authority Engineer

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