

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

The minutes of the meeting March 21, 2017 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Schofield 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\$509,702.49.

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 #'s 2706, 2708 and 2710 and Utility Balance Adjustment #'s 13523, 13542, 13547, 13558, 13565, 13585 and 13604 were presented.

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

See Journals Attached

APRIL 18, 2017

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$509,702.49

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 03/22/17 to 04/18/17
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE	OPERATING	MANUAL WIRES/TRANS			
892	03/28/17	PAYROLL PAYROLL ACCOUNT	75,015.29	03/31/17	1973
893	04/04/17	PAYROLL PAYROLL ACCOUNT	235,768.03		1976
894	04/11/17	PAYROLL PAYROLL ACCOUNT	33,788.52		1979
895	04/18/17	PAYROLL PAYROLL ACCOUNT	32,192.06		1981

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	376,763.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	376,763.90	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
27297	03/22/17 50024094 LIBERTY HOME EQUITY SOLUTIONS	1,255.91		1972
27298	03/29/17	0.00	03/29/17 VOID	0
27299	03/29/17	0.00	03/29/17 VOID	0
27300	03/30/17 DEUTSCHE DEUTSCHE BANK NATIONAL TRUST	231.06	04/17/17 VOID	1975 (Reason: INCORRECT PAYEE)
27301	03/30/17 FEDNATL FEDERAL NATIONAL MORTGAGE ASSN	292.42		1975
27302	04/10/17 PRINT PRINT AND MAIL COMMUNICATIONS	1,773.86		1978
27303	04/18/17 50109000 5 ARCH	231.06		1983
27304	04/18/17 ABCON AB-CON EXTERMINATING INC.	30.00		1983
27305	04/18/17 ALLRISK ALL RISK PROPERTY DAMAGE EXPRT	1,798.90		1983
27306	04/18/17 BELLO BELLO IRRIGATION LLC	97.00		1983
27307	04/18/17 BEVAN BEVAN SECURITY SYSTEMS, INC	147.00		1983
27308	04/18/17 BLACKBRN BLACKBURN MFG COMPANY	342.03		1983
27309	04/18/17 BURLTIME BURLINGTON COUNTY TIMES	40.70		1983
27310	04/18/17 CANON CANON SOLUTIONS AMERICA, INC.	227.11		1983
27311	04/18/17 CARQUEST CARQUEST AUTO PARTS	145.88		1983
27312	04/18/17 CED Consolidated Elec Dist, Inc.	9.00		1983
27313	04/18/17 CINTAS CINTAS FIRST AID & SAFETY	146.88		1983
27314	04/18/17 COMCAST COMCAST	271.19		1983
27315	04/18/17 CUMMINGS JAMES J. CUMMINGS, JR.	46.10		1983
27316	04/18/17 DEJANA DEJANA TRK & UTIL EQUIP CO.INC	42.36		1983
27317	04/18/17 DELTA DELTA DENTAL OF NJ, INC.	4,424.30		1983
27318	04/18/17 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,734.00		1983
27319	04/18/17 FONTANAS FONTANA'S AUTO REPAIR INC.	1,178.95		1983
27320	04/18/17 GALETON GALETON, INC.	287.07		1983
27321	04/18/17 HAINES Haines Farm & Garden Supply	46.00		1983
27322	04/18/17 INGRAM WILLIAM INGRAM	46.10		1983
27323	04/18/17 JANNEY RONALD JANNEY ELEC CONTR INC	21,560.00		1983
27324	04/18/17 JAYSTIRE JAY'S TIRE SERVICE LLC	25.00		1983
27325	04/18/17 LOUGHERY BERNADETTE A LOUGHERY	46.10		1983
27326	04/18/17 LUTHMAN DAVID A. LUTHMAN	1,516.67		1983
27327	04/18/17 MACANANY PATRICIA MACANANY	308.05		1983
27328	04/18/17 MOWER THE MOWER SHOP	93.14		1983
27329	04/18/17 MPWC MPWC	540.00		1983
27330	04/18/17 NATBATRY NATIONAL BATTERY COMPANY	114.50		1983
27331	04/18/17 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	101.16		1983
27332	04/18/17 NJAW NEW JERSEY AMERICAN WATER CO	84.00		1983
27333	04/18/17 NJAWSTA NEW JERSEY AMERICAN WATER	91.92		1983
27334	04/18/17 NJDEP TREASURER, STATE OF NEW JERSEY	400.00		1983
27335	04/18/17 NJUAJIF NJ UTILITY AUTHORITIES JIF	61,828.76		1983

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
27336	04/18/17	NJWE NJ WATER ENVIRONMENT ASSOC.	304.00		1983
27337	04/18/17	OCC ONE CALL CONCEPTS, INC.	190.00		1983
27338	04/18/17	ORTH WILLIAM ORTH	159.34		1983
27339	04/18/17	PDOYLE PATRICK J. DOYLE	46.10		1983
27340	04/18/17	PROCONEX PROCONEX	2,485.00		1983
27341	04/18/17	PSEG PUBLIC SERVICE ELEC & GAS CO.	13,474.10		1983
27342	04/18/17	R ORTH ORTH, REGINA	46.10		1983
27343	04/18/17	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	41.75		1983
27344	04/18/17	RINGRAM RICHARD INGRAM	46.10		1983
27345	04/18/17	SAMS SAM'S CLUB	289.13		1983
27346	04/18/17	SAR SAR AUTOMOTIVE EQUIPMENT	2,860.00		1983
27347	04/18/17	SCHWER SCHWERING HARDWARE, INC.	95.34		1983
27348	04/18/17	SOUTHJ SOUTH JERSEY WELDING SPLY CO.	345.01		1983
27349	04/18/17	STEWART STEWART BUSINESS SYSTEMS	127.90		1983
27350	04/18/17	TM T & M ASSOCIATES	4,167.53		1983
27351	04/18/17	TRIOVIS TRIO-VISION	2,600.00		1983
27352	04/18/17	UNUM UNUM LIFE INSUR CO OF AMERICA	1,230.63		1983
27353	04/18/17	USBANK U.S. BANK	1,100.00		1983
27354	04/18/17	VERIZOFF VERIZON	1,221.55		1983
27355	04/18/17	VERIZON VERIZON WIRELESS	272.83		1983
27356	04/18/17	WATERENV WATER ENVIRONMENT FEDERATION	321.00		1983
27357	04/18/17	WBMASON W.B. MASON CO., INC.	81.92		1983
27358	04/18/17	WESTMONT WESTMONT HARDWARE, INC.	35.14		1983
27359	04/18/17	WORKNET WORKNET	75.00		1983

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	3	132,938.59	231.06
Direct Deposit:	0	0	0.00	0.00
Total:	60	3	132,938.59	231.06

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	3	509,702.49	231.06
Direct Deposit:	0	0	0.00	0.00
Total:	64	3	509,702.49	231.06

March 23, 2017
03:51 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	2706
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

March 23, 2017
03:50 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
10140000-0 DICKERSON, RONALD	Sewer	S10	B	17	2	51.50-	0.00	51.50-	S11 SR RATE	N		03/23/17	1
10140000-0 DICKERSON, RONALD	Sewer	S11	B	17	2	25.75	0.00	25.75	S11 SR RATE	N		03/23/17	2
10140000-0 DICKERSON, RONALD	Sewer	S10	B	17	3	51.50-	0.00	51.50-	S11 SR RATE	N		03/23/17	3
10140000-0 DICKERSON, RONALD	Sewer	S11	B	17	3	25.75	0.00	25.75	S11 SR RATE	N		03/23/17	4
10140000-0 DICKERSON, RONALD	Sewer	S10	B	17	4	51.50-	0.00	51.50-	S11 SR RATE	N		03/23/17	5
10140000-0 DICKERSON, RONALD	Sewer	S11	B	17	4	25.75	0.00	25.75	S11 SR RATE	N		03/23/17	6

March 28, 2017
03:16 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:	2708
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	206.00-	Exc:	0.00	Total Updated:	206.00-

March 28, 2017
03:16 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
20420000-0 GOMEZ, EDWARD R	Sewer	S20	B	17	1	103.00-	0.00	103.00-	S10 SINGLE UNIT	N		03/28/17	1
20420000-0 GOMEZ, EDWARD R	Sewer	S10	B	17	1	51.50	0.00	51.50	S10 SINGLE UNIT	N		03/28/17	2
20420000-0 GOMEZ, EDWARD R	Sewer	S20	B	17	2	103.00-	0.00	103.00-	S10 SINGLE UNIT	N		03/28/17	3
20420000-0 GOMEZ, EDWARD R	Sewer	S10	B	17	2	51.50	0.00	51.50	S10 SINGLE UNIT	N		03/28/17	4
20420000-0 GOMEZ, EDWARD R	Sewer	S20	B	17	3	103.00-	0.00	103.00-	S10 SINGLE UNIT	N		03/28/17	5
20420000-0 GOMEZ, EDWARD R	Sewer	S10	B	17	3	51.50	0.00	51.50	S10 SINGLE UNIT	N		03/28/17	6
20420000-0 GOMEZ, EDWARD R	Sewer	S20	B	17	4	103.00-	0.00	103.00-	S10 SINGLE UNIT	N		03/28/17	7
20420000-0 GOMEZ, EDWARD R	Sewer	S10	B	17	4	51.50	0.00	51.50	S10 SINGLE UNIT	N		03/28/17	8

March 30, 2017
02:14 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	2710
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

March 30, 2017
02:08 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
20679001-0 SOLIS, ERLY	Sewer	S10	B	17	2	51.50-	0.00	51.50-	S11 S/C RATE	N	03/30/17	1
20679001-0 SOLIS, ERLY	Sewer	S11	B	17	2	25.75	0.00	25.75	S11 S/C RATE	N	03/30/17	2
20679001-0 SOLIS, ERLY	Sewer	S10	B	17	3	51.50-	0.00	51.50-	S11 S/C RATE	N	03/30/17	3
20679001-0 SOLIS, ERLY	Sewer	S11	B	17	3	25.75	0.00	25.75	S11 S/C RATE	N	03/30/17	4
20679001-0 SOLIS, ERLY	Sewer	S10	B	17	4	51.50-	0.00	51.50-	S11 S/C RATE	N	03/30/17	5
20679001-0 SOLIS, ERLY	Sewer	S11	B	17	4	25.75	0.00	25.75	S11 S/C RATE	N	03/30/17	6

March 23, 2017
12:49 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	6	Updated Payment Amt:	306.00-	Updated Penalty:	38.69-	Ref Num: 13523
			Updated Total:	344.69-			
	Updated Revenue:	2	Updated Revenue Amt:	344.69-			

March 23, 2017
12:47 PM

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

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 03/13/17	Sort By: Sequence
-----------------	------------------------------	----------------------	-------------------

Type	Id	Name/Comment		Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id		
Outside Buyer	Subseq	Adj Code	Subseq Cert Num			Install Int					
Sewer	50024140-0	FEDERAL NATIONAL MOR	3702.	8.	16 4 001R	51.50-	0.77-	52.27-	CK	3697119402	R
		Original Payment Date: 03/13/17	Payment Reference: 13490	25							
Sewer					16 3 001R	51.50-	3.08-	54.58-	CK	3697119402	R
		Original Payment Date: 03/13/17	Payment Reference: 13490	24							
Sewer					16 2 001R	51.50-	5.39-	56.89-	CK	3697119402	R
		Original Payment Date: 03/13/17	Payment Reference: 13490	23							
Sewer					16 1 001R	51.50-	7.70-	59.20-	CK	3697119402	R
		Original Payment Date: 03/13/17	Payment Reference: 13490	22							
Sewer					15 4 001R	50.00-	9.75-	59.75-	CK	3697119402	R
		Original Payment Date: 03/13/17	Payment Reference: 13490	21							
Sewer					15 3 001R	50.00-	12.00-	62.00-	CK	3697119402	R
		Original Payment Date: 03/13/17	Payment Reference: 13490	20							
Account 50024140-0 Total:								344.69-			

March 29, 2017
12:02 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	6	Updated Payment Amt:	261.29-	Updated Penalty:	22.04-	Ref Num: 13542
			Updated Total:	283.33-			
	Updated Revenue:	2	Updated Revenue Amt:	283.33-			

March 29, 2017
12:00 PM

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

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 03/15/17	Sort By: Sequence
-----------------	------------------------------	----------------------	-------------------

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk	Id
Outside Buyer	Subseq	Adj Code					Install				
Sewer	50109000-0	DEUTSCHE BANK NATION	3705.	15.	16 4 001R	51.50-	0.77-	52.27-	CR	3697373147	
	Original Payment Date:	03/15/17	Payment Reference:	13496	42						
Sewer					16 3 001R	51.50-	3.08-	54.58-	CR	3697373147	
	Original Payment Date:	03/15/17	Payment Reference:	13496	41						
Sewer					16 2 001R	51.50-	5.39-	56.89-	CR	3697373147	
	Original Payment Date:	03/15/17	Payment Reference:	13496	40						
Sewer					16 1 001R	51.50-	6.16-	57.66-	CR	3697373147	
	Original Payment Date:	03/15/17	Payment Reference:	13496	39						
Sewer					15 4 001R	50.00-	6.00-	56.00-	CR	3697373147	
	Original Payment Date:	03/15/17	Payment Reference:	13496	38						
Sewer					15 3 001R	5.29-	0.64-	5.93-	CR	3697373147	
	Original Payment Date:	03/15/17	Payment Reference:	13496	37						
								Account 50109000-0 Total:			283.33-

March 30, 2017
09:16 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 523.48 Updated Penalty: 0.00 Ref Num: 13547

March 30, 2017
09:14 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
Name			Transaction Type							
50109000-0	Sewer	102			231.06	0.00	231.06	REFUND OVERPAYMENT	03/30/17	1
DEUTSCHE BANK NATIONAL TRUST CO			Refund Overpayment							
50024140-0	Sewer	102			292.42	0.00	292.42	REFUND OVERPAYMENT	03/30/17	2
FEDERAL NATIONAL MORTGAGE ASSOC			Refund Overpayment							

April 3, 2017
08:59 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.55- Ref Num: 13558

April 3, 2017
08:58 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							
31205000-0	Sewer	105		17 1	0.00	1.55-	1.55-	REMOVE PENALTY	04/03/17	1
PETRUZZI, THOMAS		Balance Adjustment								

April 3, 2017
03:09 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.77- Ref Num: 13565

April 3, 2017
03:08 PM

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
Name		Transaction Type								
40994000-0	Sewer	105		16 4	0.00	0.77-	0.77-	REMOVE CHARGES	04/03/17	1
FRANK, JEFFREY		Balance Adjustment								

April 11, 2017
09:33 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	154.50-	Updated Penalty:	0.00	Ref Num: 13585
			Updated Total:	154.50-			
	Updated Revenue:	2	Updated Revenue Amt:	154.50-			

April 11, 2017
09:32 AM

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

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 04/06/17	Sort By: Sequence
-----------------	------------------------------	----------------------	-------------------

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	
Outside Buyer	Subseq	Adj Code				Instal	Int				
Sewer	41203000-0	DEECK, DAVID	4208.	11.	17 2 001R	51.50-	0.00	51.50-CK	0000995002	C	D
	Original Payment Date:	03/31/17	Payment Reference:	13548	166						
Sewer					17 1 001R	51.50-	0.00	51.50-CK	0000995004	C	
	Original Payment Date:	03/31/17	Payment Reference:	13548	165						
Account 41203000-0 Total:								103.00-			
Sewer	40286000-0	RIVERA, LUIS	1412.	16.	17 1 001R	51.50-	0.00	51.50-CK	3698341263	R	
	Original Payment Date:	03/28/17	Payment Reference:	13538	12						

April 13, 2017
09:58 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	1	Updated Payment Amt:	106.85-	Updated Penalty:	0.00	Ref Num: 13604
			Updated Total:	106.85-			
	Updated Revenue:	0	Updated Revenue Amt:	0.00			

April 13, 2017
09:57 AM

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

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 10/07/16	Sort By: Sequence
-----------------	------------------------------	----------------------	-------------------

Type	Id	Name/Comment	Yr/Prd Code	Principal	Penalty	Total Mthd	Chk Id	D	
Outside Buyer	Subseq	Adj Code	Subseq Cert Num	Install	Int				
Sewer	30436000-0	WERNER, ESTATE OF WA	5013.	7.	OVRPY 001R	106.85-	0.00	106.85-CK 417	C
Original Payment Date: 10/07/16		Payment Reference: 12857 53							
WARNING: Payment Date is not in the Current Year. Finance Entries will not be posted									

The Chairman moved to Old Business:

No old business.

The Chairman moved to New Business:

- A. Resolution No 17-21 Approving Policy 1:45 Establishing Protocols and Defining Responsibility of PSA in case of a Mainline Stoppage.

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

See Resolution 17-21

- B. Resolution No 17-22 Approving an Addendum to the Union Contract to Change Article 8, Section 2 pertaining to Employee Contributions.

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

See Resolution 17-22

- C. Approval by Commissioners to allow the Columbus Day Holiday, 10/9/17, to be exchanged with 7/3/17.

Mr. Archible made a motion to approve the holiday exchange. Mr. Pennestri provided the second. On roll call all Commissioners presented voted yes.

See Employee Consent Record

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

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked for Engineer's Report.

See Engineer's Report

The Chairman asked the Commissioners for any reports.

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

**RESOLUTION APPROVING POLICY 1:45, ESTABLISHING PROTOCOLS
AND DEFINING RESPONSIBILITY OF THE PENNSAUKEN SEWERAGE
AUTHORITY IN CASE OF A MAINLINE STOPPAGE**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on April 18, 2017; and

WHEREAS, the Authority wishes to establish a policy which defines its limits of responsibility to property owners in the event of contamination caused by a mainline stoppage; and

WHEREAS, the Authority wishes to establish the protocols to be followed by it's employees when responding to complaints of contamination caused by a mainline stoppage; and

WHEREAS, Policy 1:45 entitled "Mainline Stoppage" does establish the desired protocols and identifies the Authority's limit of responsibility in the event of a mainline stoppage;

THEREFORE, BE IT RESOLVED, the Pennsauken Sewerage Authority does adopt Policy 1:45 "Mainline Stoppages".



Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: April 18, 2017

Policy 1:45
Main Line Stoppage

In the event of a mainline stoppage Authority personnel will respond to the location, clear the blockage and restore service as quickly as possible.

If as a result of a mainline stoppage a home or business is contaminated by wastewater a supervisor will respond to the location. The supervisor will document the level of contamination and attempt to identify the point of entry of the wastewater. The supervisor will arrange for a professional cleaning contractor to remove any standing wastewater, clean, disinfect and remove contaminated items as necessary.

The Authority requires all structures with plumbing connections located below grade be equipped with a back flow prevention device. Therefore the Authority accepts no responsibility for personal property, furniture or appliances contaminated by wastewater due to a mainline stoppage when there is no back flow prevention device installed or the device malfunctions. Should the property owner wish to retain possession of any item which has been identified as contaminated and designated for removal by the cleaning contractor they do so at their own risk.

The Authority's responsibility terminates with the cleaning and disinfecting of the property. The property owner is responsible for any required restoration.

**RESOLUTION APPROVING AN ADDENDUM TO THE UNION
CONTRACT CHANGING ARTICLE 8, SECTION 2, PERTAINING
TO EMPLOYEE CONTRIBUTIONS**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on April 18, 2017; and

WHEREAS, the Pennsauken Sewerage Authority (PSA) and International Brotherhood of Teamsters, Local 676, (Local 676) are parties to a Collective Bargaining Agreement which expires on December 31, 2018; and

WHEREAS, PSA and Local 676 have met to negotiate in good faith a change in Article 8, Section 2, to clarify the continued employee health care contribution regarding Chapter 78

NOW, THEREFORE, BE IT RESOLVED, the Pennsauken Sewerage Authority agrees to the following addendum: "As the employees have satisfied the full four (4) years of increased contributions as per Chapter 78, the contribution shall be frozen at the employees 2015 contribution with no increase in the contribution for as long as this agreement is in effect. If the employee changes his election status (Family, Single, Parent +1 or H/W) the premium share contribution will be based on the employee's 2015 base pay and the corresponding contribution on the chart in Chapter 78.



Bill Orth

ROLL CALL:

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

ADOPTED: April 18, 2017

WHEREAS The Pennsauken Sewerage Authority (“the Company”) and INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL 676, (“Local 676” or “the Union”) are parties to a Collective Bargaining Agreement (“Agreement”) which expires on December 31, 2018; and

WHEREAS the Parties have met to negotiate in good faith a change in Article 8 section 2;

NOW THEREFORE, the Parties agree on **only** the following changes (underlined and in bold) to the terms of the existing Agreement:

Article VIII, section 2:

All Employees covered under this Agreement shall be provided with hospitalization and prescription coverage under New Jersey State Health Benefits Plan or equal. Each Employee to who such coverage is provided shall pay a portion of the premium for the coverage as per Chapter 78 P.L. 2011. **As the employees have satisfied the full four (4) years of increased contributions as per Chapter 78 the contribution shall be frozen at the employees 2015 contribution with no increase in the contribution for as long as this agreement is in effect. If the employee changes his election status (Family, Single, Parent +1 or H/W) the premium share contribution will be based on the employee’s 2015 base pay and the corresponding contribution on the chart in Chapter 78.** The Employer has the right to change insurance carriers or institute a self-insurance program so long as the same or better benefits are provided, after written notification to the Union. In addition, after notification to the Union, the Employer reserves the right to institute programs of pre-certification and case management so long as the level and scope of benefits set forth in this section are not affected.

For the Union:

For the Company:

Thomas A. Lyon
Trustee/BA

Date

Bill Orth

Date

Hospital Rates 2015	NJ Direct 10										NJ Direct 15										Aetna HMO 19																					
	Single	Couple	Family	P/C	Single	Couple	Family	P/C	Single	Couple	Family	P/C	Single	Couple	Family	P/C	Single	Couple	Family	P/C																						
759.12	1518.22	2042.03	1282.91	722.88	1445.75	1944.55	1221.67	709.19	1418.38	1907.72	1198.53	709.19	1418.38	1907.72	1198.53	709.19	1418.38	1907.72	1198.53	709.19	1418.38	1907.72	1198.53																			
195.13	390.26	524.9	329.77	195.13	390.26	524.9	329.77	195.13	390.26	524.9	329.77	195.13	390.26	524.9	329.77	195.13	390.26	524.9	329.77	195.13	390.26	524.9	329.77	195.13	390.26	524.9	329.77															
954.25	1908.48	2566.93	1612.68	918.01	1836.01	2469.45	1551.44	904.32	1808.64	2432.62	1528.3	904.32	1808.64	2432.62	1528.3	904.32	1808.64	2432.62	1528.3	904.32	1808.64	2432.62	1528.3	904.32	1808.64	2432.62	1528.3															
TOTAL	30903.16	30903.16	19352.16	11016.12	22032.12	29633.4	18617.28	10851.84	21703.68	29191.44	18339.6	10851.84	21703.68	29191.44	18339.6	10851.84	21703.68	29191.44	18339.6	10851.84	21703.68	29191.44	18339.6	10851.84	21703.68	29191.44	18339.6															
TOTAL FOR YEAR	11451	22901.76	30903.16	19352.16	11016.12	22032.12	29633.4	18617.28	10851.84	21703.68	29191.44	18339.6	10851.84	21703.68	29191.44	18339.6	10851.84	21703.68	29191.44	18339.6	10851.84	21703.68	29191.44	18339.6	10851.84	21703.68	29191.44	18339.6														
Executive Director	141544	35%	8015.616	35%	10781.106	6773.256	3855.642	7711.242	10371.69	6516.048	3798.144	10217	6418.86	77.07	154.15	207.33	130.25	74.15	148.29	199.46	125.31	73.04	146.08	196.48	123.44	4007.85	6412.4928	8624.8848	5418.6048	3855.642	6168.994	8297.352	5212.838	3798.144	6077.03	8173.603	5135.088					
Treasurer	98696	35%	4007.85	28%	6412.4928	8624.8848	5418.6048	3855.642	6168.994	8297.352	5212.838	3798.144	6077.03	8173.603	5135.088	77.07	123.32	165.86	104.20	74.15	118.63	159.56	100.25	73.04	116.87	157.18	98.75	98696	35%	4007.85	28%	6412.4928	8624.8848	5418.6048	3855.642	6168.994	8297.352	5212.838	3798.144	6077.03	8173.603	5135.088
Superintendent	98696	35%	4007.85	28%	6412.4928	8624.8848	5418.6048	3855.642	6168.994	8297.352	5212.838	3798.144	6077.03	8173.603	5135.088	77.07	123.32	165.86	104.20	74.15	118.63	159.56	100.25	73.04	116.87	157.18	98.75	98696	35%	4007.85	28%	6412.4928	8624.8848	5418.6048	3855.642	6168.994	8297.352	5212.838	3798.144	6077.03	8173.603	5135.088
Maintenance Supervisor	87360	33%	3778.83	28%	6412.4928	7392.7584	5418.6048	3635.32	6168.994	7112.016	5212.838	3581.107	6077.03	7005.946	5135.088	72.67	123.32	142.17	104.20	69.91	118.63	136.77	100.25	68.87	116.87	134.73	98.75	87360	33%	3778.83	28%	6412.4928	7392.7584	5418.6048	3635.32	6168.994	7112.016	5212.838	3581.107	6077.03	7005.946	5135.088
Foreman	78832	32%	3664.32	26%	5954.4576	6776.6952	5031.5616	3525.158	5728.351	6519.348	4840.493	3472.589	5642.957	6422.117	4768.296	70.47	114.51	130.32	96.76	67.79	110.16	125.37	93.09	66.78	108.52	123.50	91.70	78832	32%	3664.32	26%	5954.4576	6776.6952	5031.5616	3525.158	5728.351	6519.348	4840.493	3472.589	5642.957	6422.117	4768.296
Class I	66456	27%	3091.77	21%	4809.3696	5236.5372	4063.9536	2974.352	4626.745	5037.678	3909.629	2929.997	4557.773	4962.545	3851.316	59.46	92.49	100.70	78.15	88.98	96.88	75.19	56.35	87.65	95.43	74.06	66456	27%	3091.77	21%	4809.3696	5236.5372	4063.9536	2974.352	4626.745	5037.678	3909.629	2929.997	4557.773	4962.545	3851.316	
Class II	65312	27%	3091.77	21%	4809.3696	5236.5372	4063.9536	2974.352	4626.745	5037.678	3909.629	2929.997	4557.773	4962.545	3851.316	59.46	92.49	100.70	78.15	88.98	96.88	75.19	56.35	87.65	95.43	74.06	65312	27%	3091.77	21%	4809.3696	5236.5372	4063.9536	2974.352	4626.745	5037.678	3909.629	2929.997	4557.773	4962.545	3851.316	
Class III	63648	23%	2653.73	17%	3893.2992	4312.4424	3289.8672	2533.708	3745.46	4148.676	3164.938	2495.923	3689.626	4086.802	3117.732	50.65	74.87	82.93	63.27	48.73	71.03	79.78	60.86	48.00	70.95	78.59	63648	23%	2653.73	17%	3893.2992	4312.4424	3289.8672	2533.708	3745.46	4148.676	3164.938	2495.923	3689.626	4086.802	3117.732	
Billing	61360	23%	2653.73	17%	3893.2992	4312.4424	3289.8672	2533.708	3745.46	4148.676	3164.938	2495.923	3689.626	4086.802	3117.732	50.65	74.87	82.93	63.27	48.73	71.03	79.78	60.86	48.00	70.95	78.59	61360	23%	2653.73	17%	3893.2992	4312.4424	3289.8672	2533.708	3745.46	4148.676	3164.938	2495.923	3689.626	4086.802	3117.732	
Weekly Deduction	56160	20%	2290.2	15%	3453.264	3696.3792	2902.824	2203.224	3304.818	3556.008	2792.592	2170.368	3255.552	3502.973	2750.94	44.04	66.06	71.08	55.82	42.37	63.55	68.38	53.70	41.74	62.61	67.36	56160	20%	2290.2	15%	3453.264	3696.3792	2902.824	2203.224	3304.818	3556.008	2792.592	2170.368	3255.552	3502.973	2750.94	
Weekly Deduction	55160	20%	2290.2	15%	3453.264	3696.3792	2902.824	2203.224	3304.818	3556.008	2792.592	2170.368	3255.552	3502.973	2750.94	44.04	66.06	71.08	55.82	42.37	63.55	68.38	53.70	41.74	62.61	67.36	55160	20%	2290.2	15%	3453.264	3696.3792	2902.824	2203.224	3304.818	3556.008	2792.592	2170.368	3255.552	3502.973	2750.94	

Employee Consent Record

The Authority proposes to switch the Columbus Day Holiday, Monday, October 9, 2017 to Monday, July 3, 2017. Please indicate your consent to this change by writing "Yes" or "No" and then your initials on the line next to your name.

J. Ingram: J. Ingram yes

G. Keich: G. Keich yes

R. Belsito: Out on worker's comp.

A. Figueroa: yes AF

G. Schofield: yes GS

M. Robinson: yes M. Robinson M/R

R. Brutschea: R. Brutschea

C. Longo: Yes, CM

P. Olivo: Yes, P/O

G. Slater: Yes, GS

J. Figueroa: J. Figueroa

E. Davila: Yes Eddie Davila

T. Ingram: yes, T Ingram

A. Fair: yes, A Fair

C. Luthman: yes C. Luthman

M. Kneib: yes M. Kneib

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2017 - DECEMBER 31, 2017
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	2,655,000.00	\$ 464,895.35	\$ 839,852.09	\$ 924,448.50	\$ 1,723,146.29
4004 COMMERCIAL	1,260,000.00	\$ 42,410.01	\$ 365,322.35	\$ 32,363.57	\$ 341,284.72
4005 PENALTY	35,000.00	\$ 2,901.99	\$ 6,373.43	\$ 4,169.99	\$ 10,518.21
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	31,000.00		\$ 4,539.16		\$ 9,078.32
4012 OTHER INCOME	3,000.00	\$ 500.00	\$ 675.00		\$ 4,072.00
4013 INVEST INT	1,000.00	\$ 311.56	\$ 827.59		\$ 827.59
4014 TRUSTEE INT	5,000.00	\$ 33.16	\$ 77.60		\$ 77.60
4016 PERMITS (RES)	5,000.00	\$ 1,575.00	\$ 2,375.00		\$ 2,375.00
4019 PERMITS (COMM)	25,000.00	\$ 100.00	\$ 100.00		\$ 100.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSF.	\$500.00	\$45.00	\$60.00		\$ 60.00
4050 INT./NOTES PAY.	500.00	10.65	81.44		81.44
Anticipated Balance	-				
TOTALS	4,239,000.00	512,782.72	1,220,283.66	960,982.06	2,091,621.17
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,494,155.25
PAYROLL	\$1,677.13
REVENUE	\$ 146,124.10
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 54,592.69
R & R	\$ 251,250.41
GENERAL	\$ 252,898.10

Investments under Trustee Accounts:

51,780.98 CD with 1st Colonial Bank @ 1.5% - MATURES 07/23/18
175,875.31 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/17
75,000.00 CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18
100,000.00 CD with 1st Colonial Bank @ 1.00% - Matures 4/29/2017
302,209.01 Money Market

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

\$ 16,385.89

M. Rawle	\$6,813.97	C. Jimenez	\$1,327.05
D. Brittin	\$4,649.57	E. Black	\$1,084.10
D. Peluso	\$1,045.39		
J. Schonewolf	\$670.82		
R. Ingram	\$794.99		

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000 to 01-00-430-001
 Expend Account Range: 01-01-510-500 to 01-03-600-002
 Print Zero YTD Activity: No
 Year To Date As Of: 03/31/17
 Current Period: 03/01/17 to 03/31/17
 Prior Year: 03/01/16 to 03/31/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	926,017.00	2,655,000.00	924,448.50	1,723,146.29	0.00	931,853.71-	65
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	0.00	31,000.00	0.00	9,078.32	0.00	21,921.68-	29
01-00-410-004	Commercial	37,339.93	1,260,000.00	32,363.57	341,284.72	0.00	918,715.28-	27
01-00-410-005	A/R Penalty	4,270.01	35,000.00	4,169.99	10,518.21	0.00	24,481.79-	30
01-00-415-001	Permits- Residential	500.00	5,000.00	0.00	900.00	0.00	4,100.00-	18
01-00-415-002	Permits - Commercial	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-001	Other Income	0.00	3,000.00	500.00	4,072.00	0.00	1,072.00	136
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-420-005	Int on Lend-a-Hand Accounts	4.29	500.00	10.65	81.44	0.00	418.56-	16
01-00-425-001	Interest from Operating Fund	200.19	1,000.00	311.66	827.69	0.00	172.31-	83
01-00-425-002	Interst from Trustee Accounts	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
	OPERATING REVENUES Revenue Total	968,331.42	4,239,000.00	961,804.37	2,089,908.67	0.00	2,149,091.33-	49

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	23,570.00	255,000.00	18,784.00	60,862.01	0.00	194,137.99	24
01-01-510-502	ADMIN Office Staff	26,538.13	300,000.00	21,923.70	70,069.57	0.00	229,930.43	23
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	2,000.00	4,500.00	0.00	10,500.00	30
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 Liabl	0.00	101,720.00	0.00	0.00	0.00	101,720.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,241.58	50,000.00	3,474.15	13,022.92	0.00	36,977.08	26
01-01-510-603	ADMIN: SUI/SDI/FLI	290.66	4,000.00	317.20	1,794.85	0.00	2,205.15	45
01-01-510-604	ADMIN: Hospital Benefits	6,831.01	150,000.00	10,152.81	39,939.84	0.00	110,060.16	27
01-01-510-605	ADMIN: Vision, Dental & Rx	2,755.62	57,000.00	6,057.88	16,096.60	0.00	40,903.40	28
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	1,862.00	32,064.00	0.00	32,936.00	49
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	4,550.01	0.00	15,449.99	23
01-01-510-722	ADMIN: Audit	14,000.00	36,000.00	0.00	1,770.00	0.00	34,230.00	5
01-01-510-723	ADMIN: Other Professional Fees	320.00	20,000.00	62.50	137.50	0.00	19,862.50	1
01-01-510-736	ADMIN: Public Officials Liab.	0.00	7,000.00	0.00	3,851.83	0.00	3,148.17	55
01-01-510-750	ADMIN: Office Supplies & Expense	919.76	11,000.00	405.86	3,613.57	0.00	7,386.43	33

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	1,724.39	16,000.00	1,660.69	3,166.15	0.00	12,833.85	20
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	125.26	326.14	0.00	14,673.86	2
01-01-510-753	ADMIN: Telephone	1,771.64	23,000.00	1,750.03	4,652.13	0.00	18,347.87	20
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,585.00	0.00	0.00	0.00	3,585.00	0
01-01-510-755	ADMIN: Service Contracts	323.13	15,000.00	286.70	11,352.03	0.00	3,647.97	76
01-01-510-756	ADMIN: Equipment Rental	747.00	4,000.00	747.00	747.00	0.00	3,253.00	19
01-01-510-757	ADMIN: Building Utilities	3,303.97	35,000.00	2,396.96	5,196.75	0.00	29,803.25	15
01-01-510-758	ADMIN: Building Exp. & Repairs	483.78	17,000.00	661.99	5,515.46	0.00	11,484.54	32
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
01-01-510-762	ADMIN: Education/Dues	1,253.00	8,000.00	690.00	2,008.60	0.00	5,991.40	25
01-01-510-763	ADMIN: Civic Involvement	17,500.00	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	82,533.86	943,000.00	63,055.04	209,106.82	0.00	733,893.18	22
01-02-520-506	O&M: Management Salaries	26,910.00	195,000.00	14,896.00	48,338.00	0.00	146,662.00	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	O&M: PERS	1,066.12	101,720.00	1,199.95	1,199.95	0.00	100,520.05	1
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,722.00	95,000.00	5,991.11	20,186.87	0.00	74,813.13	21
01-02-520-603	O&M: SUI/SDI/FLI	834.90	6,000.00	744.01	2,506.94	0.00	3,493.06	42
01-02-520-604	O&M: Hospitalization Benefits	25,107.11	323,000.00	25,270.53	104,131.40	0.00	218,868.60	32
01-02-520-605	O&M: Vision, Dental & Rx	6,924.73	116,500.00	12,161.45	34,137.34	0.00	82,362.66	29
01-02-520-607	O&M: Sick/vac Payback	1,936.00	93,000.00	0.00	5,260.00	0.00	87,740.00	6
01-02-520-608	O&M: Uniform Exp.	1,767.90	8,000.00	5,246.50	7,103.94	0.00	896.06	89
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	82.50	40,000.00	2,056.63	10,986.01	0.00	29,013.99	27
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,500.00	0.00	10,600.23	0.00	16,899.77	39
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	21,719.54	0.00	31,280.46	41
01-02-520-733	O&M: Property	0.00	46,500.00	0.00	22,264.39	0.00	24,235.61	48
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	2,328.94	0.00	7,671.06	23
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	1,798.90	1,798.90	0.00	8,201.10	18
01-02-520-755	O&M: Service Contracts	8,139.00	30,000.00	1,734.00	5,202.00	0.00	24,798.00	17
01-02-520-764	O&M: Station Utilities	21,738.81	200,000.00	12,748.15	26,871.40	0.00	173,128.60	13
01-02-520-765	O&M: Trash Removal	700.82	12,000.00	0.00	380.36	0.00	11,619.64	3
01-02-520-766	O&M: Oper & Maint Expense	1,256.98	31,000.00	2,142.70	5,507.37	0.00	25,492.63	18
01-02-520-767	O&M: Safety Expense	90.73	5,000.00	622.16	1,139.06	0.00	3,860.94	23
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	502.01	40,000.00	4,703.68	5,603.45	0.00	34,396.55	14
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	161.46	0.00	49,838.54	0
01-02-520-771	O&M: Collection System Expense	800.72	60,000.00	1,577.31	8,462.35	0.00	51,537.65	14
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	2,860.00	7,750.00	0.00	132,250.00	6

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	0.00	130,000.00	74,569.19	81,847.69	0.00	48,152.31	63
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	600.00	3,000.00	0.00	248.00	0.00	2,752.00	8
	OPERATING FUND Expend Total	296,054.53	4,186,525.00	308,252.71	945,079.37	0.00	3,241,445.63	23

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	968,331.42	961,804.37	2,089,908.67	296,054.53	308,252.71	945,079.37	1,144,829.30

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	968,331.42	961,804.37	2,089,908.67	296,054.53	308,252.71	945,079.37	1,144,829.30

Superintendent's Report

Meeting of April 18, 2017

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

In regular and preventative maintenance we flushed 43,245 feet of gravity sewer main. 1,992 feet was root cut and 6,875 feet was inspected using our CCTV equipment. We responded to 73 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	22
Station alarms:	16
Miscellaneous services:	31

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

April 18, 2017

PESA 1700

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

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

Dear Mr. Orth:

The preparation work for the Generator Replacement project has been completed. The generators are scheduled to be delivered the week of April 24th. A recommendation for payment no. 1 has been submitted for review and approval.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in cursive script, appearing to read "Thomas Lisse".

Thomas Lisse, PE, CME
Authority Engineer

Mr. Pennestri – No Report

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

Mr. Luthman had nothing to report.

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

Mr. Orth had nothing to report.

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

Respectfully submitted,

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

Bill Orth, Secretary