

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. Lutz
- Mr. Gregory Schofield
- 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

Absent was:

- Mr. Dennis Archible

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 of April 17, 2018 were presented for approval.

A motion was made by Mr. Pennestri, 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\$571,787.85

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

See Bill List Attached

MAY 15, 2018

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$571,787.85

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 04/18/18 to 05/15/18
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			
948	04/24/18	PAYROLL PAYROLL ACCOUNT	247,703.35	04/30/18	2120
949	05/01/18	PAYROLL PAYROLL ACCOUNT	74,905.97		2123
950	05/08/18	PAYROLL PAYROLL ACCOUNT	34,187.50		2125
951	05/15/18	PAYROLL PAYROLL ACCOUNT	32,126.57		2127

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	388,923.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>388,923.39</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
28006	04/26/18 VERIZON VERIZON WIRELESS	348.37	2122
28007	05/15/18 41016000 PETER M. CARUSO	200.00	2129
28008	05/15/18 41599168 ESTATE OF THELMA DOBROMILSKI	51.89	2129
28009	05/15/18 60461000 HENDO REALTY LLC	944.29	2129
28010	05/15/18 ABCON AB-CON EXTERMINATING INC.	30.00	2129
28011	05/15/18 BEYER BEYER-BARBER COMPANY	4,250.00	2129
28012	05/15/18 BP BP ENVIRONMENTAL SERVICES, INC	585.00	2129
28013	05/15/18 BURLTIME BURLINGTON COUNTY TIMES	31.04	2129
28014	05/15/18 CANON CANON SOLUTIONS AMERICA, INC.	256.22	2129
28015	05/15/18 CARQUEST CARQUEST AUTO PARTS	272.68	2129
28016	05/15/18 CINTAS CINTAS FIRST AID & SAFETY	59.80	2129
28017	05/15/18 COMCAST COMCAST	287.85	2129
28018	05/15/18 COURIER COURIER POST - DAILY JOURNAL	36.16	2129
28019	05/15/18 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	2129
28020	05/15/18 DELTA DELTA DENTAL OF NJ, INC.	4,219.54	2129
28021	05/15/18 DIBATT MARCO DIBATTISTA	114.54	2129
28022	05/15/18 DISCOUNT DISCOUNT FENCE COMPANY	1,455.00	2129
28023	05/15/18 GAYLE GAYLE CORPORATION	631.18	2129
28024	05/15/18 GRAINGER GRAINGER	185.65	2129
28025	05/15/18 GROVE GROVE SUPPLY, INC.	679.79	2129
28026	05/15/18 HAINES Haines Farm & Garden Supply	127.98	2129
28027	05/15/18 HOOVER HOOVER TRUCK CENTERS	20.82	2129
28028	05/15/18 INGRAM WILLIAM INGRAM	46.10	2129
28029	05/15/18 JAYSTIRE JAY'S TIRE SERVICE LLC	25.00	2129
28030	05/15/18 JETVAC JET VAC EQUIPMENT, LLC	960.00	2129
28031	05/15/18 JKRAMER JOSEPH KRAMER	46.10	2129
28032	05/15/18 LOUGHERY BERNADETTE A LOUGHERY	46.10	2129
28033	05/15/18 LUTHMAN DAVID A. LUTHMAN	1,516.67	2129
28034	05/15/18 MACANANY PATRICIA MACANANY	308.05	2129
28035	05/15/18 MCALLIST R. MCALLISTER	550.00	2129
28036	05/15/18 MOWER THE MOWER SHOP	44.34	2129
28037	05/15/18 MPWC MPWC	1,980.00	2129
28038	05/15/18 NATBATRY NATIONAL BATTERY COMPANY	104.95	2129
28039	05/15/18 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	125.30	2129
28040	05/15/18 NJAWSTA NEW JERSEY AMERICAN WATER	263.80	2129
28041	05/15/18 NJUAJIF NJ UTILITY AUTHORITIES JIF	62,380.99	2129
28042	05/15/18 OCC ONE CALL CONCEPTS, INC.	248.75	2129
28043	05/15/18 ORTH WILLIAM ORTH	159.34	2129
28044	05/15/18 PDOYLE PATRICK J. DOYLE	46.10	2129

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
28045	05/15/18	PENNEMS PENNSAUKEN EMS	140.00		2129
28046	05/15/18	PETTY PETTY CASH	190.83		2129
28047	05/15/18	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.00		2129
28048	05/15/18	PSEG PUBLIC SERVICE ELEC & GAS CO.	17,734.63		2129
28049	05/15/18	R ORTH ORTH, REGINA	46.10		2129
28050	05/15/18	REDWING RED WING SHOES	109.23		2129
28051	05/15/18	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	188.38		2129
28052	05/15/18	RINGRAM RICHARD INGRAM	46.10		2129
28053	05/15/18	SAR SAR AUTOMOTIVE EQUIPMENT	68,314.00		2129
28054	05/15/18	SCHWER SCHWERING HARDWARE, INC.	215.94		2129
28055	05/15/18	SOUTHJ SOUTH JERSEY WELDING SPLY CO.	297.20		2129
28056	05/15/18	SYSTEM4 SYSTEM 4	312.00		2129
28057	05/15/18	TARS TARS & STRIPES	450.00		2129
28058	05/15/18	TILLING THOM TILLINGHAST	257.04		2129
28059	05/15/18	TM T & M ASSOCIATES	322.02		2129
28060	05/15/18	TRICOR TRICOR DIRECT, INC	64.13		2129
28061	05/15/18	TWPPENN TOWNSHIP OF PENNSAUKEN	6,179.37		2129
28062	05/15/18	UNUM UNUM LIFE INSUR CO OF AMERICA	1,296.82		2129
28063	05/15/18	VALLETT RICHARD B. VALLETT, JR.	125.00		2129
28064	05/15/18	VERIZOFF VERIZON	1,200.66		2129
28065	05/15/18	WBMASON W.B. MASON CO., INC.	672.67		2129
28066	05/15/18	WEST WEST	156.00		2129
28067	05/15/18	WESTMONT WESTMONT HARDWARE, INC.	113.85		2129

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	182,864.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	182,864.46	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	571,787.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	571,787.85	0.00

Utility Bill Adjustment #'s 2932, 2934, 2940, 2945 and 2947 and Utility Balance Adjustment #'s 15060, 15086, 15087, 15142, 15147, 15155, 15179, 15183 and 15229 were presented.

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

See Journals Attached

The Chairman moved to Old Business.

A.

The Chairman moved to New Business.

A. Resolution 18-25 Authorizing Change Order No. 2 Regarding the 2017 Annual Maintenance and Repair of Electrical and Mechanical Systems Contract No 17-03.

A motion was made by Mr. Pennestri to authorizing the Change Order. Mr. Ellis seconded it. On roll call all Commissioners present voted yes.

See Resolution 18-25

B. Resolution 18-26 Authorizing a Contribution to the Township of Pennsauken in an Amount of Fifty-Four Thousand Dollars.

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

See Resolution 18-26

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 the Commissioners for any reports.

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

April 18, 2018
10:13 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	154.50-	Exc:	0.00	Ref Num:	2932
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	154.50-	Exc:	0.00	Total Updated:	154.50-

April 18, 2018
10:10 AM

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
41252000-0 SHAH, KUSH	Sewer	S20	B	18	2	103.00-	0.00	103.00-	CHG TO S10, 1 UNIT	N	04/18/18	1
41252000-0 SHAH, KUSH	Sewer	S10	B	18	2	51.50	0.00	51.50	CHG TO S10, 1 UNIT	N	04/18/18	2
41252000-0 SHAH, KUSH	Sewer	S20	B	18	3	103.00-	0.00	103.00-	CHG TO S10, 1 UNIT	N	04/18/18	3
41252000-0 SHAH, KUSH	Sewer	S10	B	18	3	51.50	0.00	51.50	CHG TO S10, 1 UNIT	N	04/18/18	4
41252000-0 SHAH, KUSH	Sewer	S20	B	18	4	103.00-	0.00	103.00-	CHG TO S10, 1 UNIT	N	04/18/18	5
41252000-0 SHAH, KUSH	Sewer	S10	B	18	4	51.50	0.00	51.50	CHG TO S10, 1 UNIT	N	04/18/18	6

April 23, 2018
02:30 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	25.00-	Exc:	0.00	Ref Num:	2934
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

April 23, 2018
02:29 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
10254000-0 BAEZ, LUIS	Sewer	NSF	B	18	1	25.00-	0.00	25.00-	REMOVE NSF FEE	N		04/23/18	1

April 27, 2018
09:36 AM

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:	2940
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

April 27, 2018
09:32 AM

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
11257000-0 DIMEDIO-TARANTINI, KATHLYN	Sewer	S10	B	18	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/27/18	1
11257000-0 DIMEDIO-TARANTINI, KATHLYN	Sewer	S11	B	18	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/27/18	2
11257000-0 DIMEDIO-TARANTINI, KATHLYN	Sewer	S10	B	18	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/27/18	3
11257000-0 DIMEDIO-TARANTINI, KATHLYN	Sewer	S11	B	18	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/27/18	4
11257000-0 DIMEDIO-TARANTINI, KATHLYN	Sewer	S10	B	18	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/27/18	5
11257000-0 DIMEDIO-TARANTINI, KATHLYN	Sewer	S11	B	18	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/27/18	6

May 4, 2018
02:46 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	8 Flat:	412.00-	Exc:	0.00	Ref Num:	2945
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	412.00-	Exc:	0.00	Total Updated:	412.00-

May 4, 2018
02:44 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
50006138-0	Sewer	S20	B	18	1	154.50-	0.00	154.50-	UNITS CHG'D TO 1	N		05/04/18	1
50006138-0	Sewer	S10	B	18	1	51.50	0.00	51.50	UNITS CHG'D TO 1	N		05/04/18	2
50006138-0	Sewer	S20	B	18	2	154.50-	0.00	154.50-	UNITS CHG'D TO 1	N		05/04/18	3
50006138-0	Sewer	S10	B	18	2	51.50	0.00	51.50	UNITS CHG'D TO 1	N		05/04/18	4
50006138-0	Sewer	S20	B	18	3	154.50-	0.00	154.50-	UNITS CHG'D TO 1	N		05/04/18	5
50006138-0	Sewer	S10	B	18	3	51.50	0.00	51.50	UNITS CHG'D TO 1	N		05/04/18	6
50006138-0	Sewer	S20	B	18	4	154.50-	0.00	154.50-	UNITS CHG'D TO 1	N		05/04/18	7
50006138-0	Sewer	S10	B	18	4	51.50	0.00	51.50	UNITS CHG'D TO 1	N		05/04/18	8

May 8, 2018
10:44 AM

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:	2947
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

May 8, 2018
10:42 AM

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
30706001-0 WADE, CAROLYN	Sewer	S10	B	18	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/08/18	1
30706001-0 WADE, CAROLYN	Sewer	S11	B	18	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/08/18	2
30706001-0 WADE, CAROLYN	Sewer	S10	B	18	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/08/18	3
30706001-0 WADE, CAROLYN	Sewer	S11	B	18	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/08/18	4
30706001-0 WADE, CAROLYN	Sewer	S10	B	18	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/08/18	5
30706001-0 WADE, CAROLYN	Sewer	S11	B	18	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/08/18	6

April 17, 2018
03:54 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	2	Updated Payment Amt:	142.48-	Updated Penalty:	4.26-	Ref Num: 15060
			Updated Total:	146.74-			
	Updated Revenue:	3	Updated Revenue Amt:	146.74-			

April 17, 2018
03:49 PM

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

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 04/13/18	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 Int				
Sewer	90282030-0	MAMA'S HOMEMADE COOK	2706.	9.	17 4 003R	90.98-	2.72-	93.70-CK	3726335519	
	Original Payment Date: 04/04/18		Payment Reference: 14992	54						
Sewer	50012480-0	KOHLER, BRIAN	3807.	7.	17 4 001R	51.50-	1.54-	53.04-CK	3726335347	
	Original Payment Date: 04/04/18		Payment Reference: 14992	53						

April 23, 2018
02:20 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 586.33 Updated Penalty: 0.00 Ref Num: 15086

April 23, 2018
02:18 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
40012558-0 RICHARDSON, DARRYL	Sewer	102			586.33	0.00	586.33	CUSTOMER REFUND	04/17/18	1
					Refund Overpayment					

April 23, 2018
02:35 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.15- Ref Num: 15087

April 23, 2018
02:34 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10254000-0 BAEZ, LUIS	Sewer	105		18 1	0.00	1.15-	1.15-	CANCEL PENALTY CHGS	04/23/18	1
			Balance Adjustment							

May 2, 2018
03:13 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: 15142

May 2, 2018
03:11 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
60402000-0 POOLE, LEON	Sewer	103		17 4	0.00	0.77-	0.77-	REMOVE PENALTY	05/02/18	1
				Balance Adjustment						

May 2, 2018
03:45 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: 15147

May 2, 2018
03:43 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
41049000-0 JP MORGAN CHASE BANK	Sewer	103		18 1	0.00	0.77-	0.77-	REMOVE PENALTY	05/02/18	1
			Balance Adjustment							

May 3, 2018
12:11 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	2	Updated Payment Amt:	103.00-	Updated Penalty:	3.85-	Ref Num: 15155
			Updated Total:	106.85-			
	Updated Revenue:	2	Updated Revenue Amt:	106.85-			

May 3, 2018
12:10 PM

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

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 05/01/18	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 Int				
Sewer	10012478-0	COOK, RHONDA	604.	17.01	18 1 001R	51.50-	0.77-	52.27-	CK	1062	
Original Payment Date:	04/23/18		Payment Reference:	15073 348							
Sewer	10012478-0	COOK, RHONDA	604.	17.01	17 4 001R	51.50-	3.08-	54.58-	CK	1062	
Original Payment Date:	04/23/18		Payment Reference:	15073 347							
Account 10012478-0 Total:								106.85-			

May 7, 2018
12:16 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	154.50-	Updated Penalty:	3.85-	Ref Num: 15179
			Updated Total:	158.35-			
	Updated Revenue:	2	Updated Revenue Amt:	158.35-			

May 7, 2018
12:14 PM

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

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 04/23/18 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	Int				
Sewer	30812001-0	LEE, BRENDON	2222.	10.	18 2 001R	51.50-	0.00	51.50-	CK	3727203117	
Original Payment	Date: 04/12/18		Payment Reference:	15037	11						
Sewer					18 1 001R	51.50-	0.77-	52.27-	CK	3727203117	
Original Payment	Date: 04/12/18		Payment Reference:	15037	10						
Sewer					17 4 001R	51.50-	3.08-	54.58-	CK	3727203117	
Original Payment	Date: 04/12/18		Payment Reference:	15037	9						
Account 30812001-0 Total:								158.35-			

May 7, 2018
01:36 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 2.31- Ref Num: 15183

May 7, 2018
01:34 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
			Transaction Type							
40022006-0	Sewer	104		17 3	0.00	0.77-	0.77-	REMOVE MAY PENALTY	05/07/18	1
BARBER, WILBUR				Balance Adjustment						
40022006-0	Sewer	104		17 4	0.00	0.77-	0.77-	REMOVE MAY PENALTY	05/07/18	2
BARBER, WILBUR				Balance Adjustment						
40022006-0	Sewer	104		18 1	0.00	0.77-	0.77-	REMOVE MAY PENALTY	05/07/18	3
BARBER, WILBUR				Balance Adjustment						

May 15, 2018
10:14 AM

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: 15229

May 15, 2018
10:12 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							
20536000-0	Sewer	103		18 1	0.00	0.77-	0.77-	REMOVE PENALTY	05/15/18	1
STAFFORD, ANTOINETTE		Balance Adjustment								

**A RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY (“PSA”)
AUTHORIZING CHANGE ORDER NO. 2 REGARDING THE
2017 ANNUAL MAINTENANCE AND REPAIR OF ELECTRICAL
AND MECHANICAL SYSTEMS CONTRACT NO. 17-03**

WHEREAS, PSA adopted a Resolution on February 21, 2017 to award a contract for Annual Maintenance and Repair of Electrical and Mechanical Systems to Municipal Maintenance (MM) based upon a response to requests for bids; and

WHEREAS, the bid supplied by MM was based upon estimates of the need for certain materials and categories of work (“time and materials”), which estimates were provided by PSA based upon prior years’ experience; and

WHEREAS, it is not possible to anticipate emergent situations accurately based upon the fact that they are, by their very nature, situations that are not planned and require work and material not previously anticipated; and

WHEREAS, the bid of MM for the 2017 Annual Maintenance and Repair of Electrical and Mechanical Systems contract was in the total amount of One Hundred Ten Thousand Two Hundred Ten Dollars (\$110,210.00); and

WHEREAS, total invoiced for work performed to date under this contract is Two Hundred Seventeen Thousand Five Hundred Twenty-Two Dollars and Sixty-Two Cents (\$217,522.62), and

WHEREAS, PSA’s Superintendent determines the need for emergency work under the aforementioned contract and has reviewed each and every MM invoice and found them to be supported by his request for the work and the application of unit prices provided by MM in its bid and having determined that the difference giving rise to the need for a change order is a result in the need for services under the contract beyond that which was estimated by the Authority.

NOW THEREFORE BE IT RESOLVED, that the PSA approves Change Order No 17-02 to increase the amount set forth in the 2017 Annual Maintenance and Repair of Electrical and Mechanical Systems Contract, from a not to exceed amount of One Hundred Ten Thousand Two Hundred Ten Dollars (\$110,210.00) to an amount of Two Hundred Eighteen Thousand Dollars (\$218,000.00).



Bill Orth, Secretary

ROLLCALL:

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

ADOPTED: May 15, 2018

**A RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY (“PSA”)
AUTHORIZING A CONTRIBUTION TO THE TOWNSHIP OF
PENNSAUKEN IN AN AMOUNT OF FIFTY FOUR THOUSAND DOLLARS**

WHEREAS, PSA is an Authority created pursuant to law by the governing body of the Township of Pennsauken (“Township”); and

WHEREAS, the Township has requested that PSA contribute the sum of Fifty Four Thousand Dollars (\$54,000.00) to it for the purpose of funding an expense that is not within the current budget appropriations of the Township; and

WHEREAS, local Authorities such as the PSA are permitted by law to contribute an amount not more than five percent (5%) of total appropriations in any one year to the municipality of its creation and that maximum contribution amount having been calculated within the PSA’s 2018 budget as Two Hundred and Four Thousand Three Hundred and Fifty Four Dollars (\$204,354.00); and

WHEREAS, the Authority has appropriated a contribution to the municipality within its approved and adopted 2018 Budget in the amount of One Hundred and Fifty Thousand Dollars (\$150,000.00) and therefore may make the additional requested contribution; and

WHEREAS, the Authority can fund the requested contribution within its 2018 Budget and desires to do so.

NOW THEREFORE BE IT RESOLVED, that the Pennsauken Sewerage Authority shall contribute the sum of Fifty Four Thousand Dollars (\$54,000.00) to the Township of Pennsauken upon the adoption of an appropriately amended budget.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Absent

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: May 15, 2018

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2018 - DECEMBER 31, 2018

FOR MONTH OF APRIL

<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	\$ 634,389.46	\$ 1,218,420.18	\$ 874,259.38	\$ 2,597,791.78
4004 COMMERCIAL	1,260,000.00	\$ 69,390.03	\$ 438,637.76	\$ 278,719.95	\$ 635,172.42
4005 PENALTY	40,000.00	\$ 3,481.22	\$ 9,595.89	\$ 3,653.46	\$ 12,554.55
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	31,000.00		\$ 4,582.40		\$ 4,582.40
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	1,000.00	\$ 645.98	\$ 1,521.07		\$ 1,521.07
4014 TRUSTEE INT	5,000.00	\$ 243.91	\$ 8,746.51		\$ 8,746.51
4016 PERMITS (RES)	5,000.00	\$ 100.00	\$ 600.00	\$ 1,520.00	\$ 600.00
4019 PERMITS (COMM)	25,000.00		\$ 100.00		\$ 100.00
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.	500.00	2.19	\$ 4.43		\$ 10.75
Anticipated Balance	-				
TOTALS	4,244,000.00	708,252.79	1,682,223.24	1,158,152.79	3,261,094.48
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,364,074.58
PAYROLL	\$19,582.41
REVENUE	\$ 97,742.41
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 54,612.47
R & R	\$ 259,167.43
GENERAL	\$ 255,971.74

Investments under Trustee Accounts:

51,780.98 CD with 1st Colonial Bank @ 1.5% - MATURES 07/23/18
183,789.69 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/19
75,000.00 CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18
101,997.25 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2019
254,926.13 Money Market

Principal lend-a-hand balances as of April 30, 2018:

D. Brittin	\$4,649.57	C. Jimenez	\$306.85	\$ 5,585.31
D. Peluso	\$628.89			

PENNAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 04/30/18
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: No Current Period: 04/01/18 to 04/30/18
 Print Zero YTD Activity: No Prior Year: 04/01/17 to 04/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-00-410-001	Residential	872,356.25	2,655,000.00	874,259.38	2,597,800.78	0.00	57,199.22-	98
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	4,582.40	0.00	26,417.60-	15
01-00-410-004	Commercial	263,038.98	1,260,000.00	278,719.95	635,172.42	0.00	624,827.58-	50
01-00-410-005	A/R Penalty	4,056.40	40,000.00	3,653.46	12,554.55	0.00	27,445.45-	31
01-00-415-001	Permits- Residential	200.00	5,000.00	100.00	600.00	0.00	4,400.00-	12
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	0.00	373.32	0.00	2,626.68-	12
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	30.00	0.00	470.00-	6
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	33.23	500.00	2.19	10.75	0.00	489.25-	2
01-00-425-001	Interest from Operating Fund	289.32	1,000.00	645.98	1,521.07	0.00	521.07	152
01-00-425-002	Interest from Trustee Accounts	64.18	5,000.00	0.00	400.80	0.00	4,599.20-	8
	OPERATING REVENUES Revenue Total	1,140,038.36	4,244,000.00	1,157,380.96	3,253,046.09	0.00	990,953.91-	77

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	18,784.00	260,000.00	19,560.00	78,240.00	0.00	181,760.00	30
01-01-510-502	ADMIN Office Staff	25,641.80	245,000.00	21,035.45	84,128.21	0.00	160,871.79	34
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	6,000.00	0.00	12,000.00	33
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 Liabtl	101,720.00	101,720.00	107,599.00	107,599.00	0.00	5,879.00-	106
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	4,356.70	50,000.00	3,285.65	15,659.19	0.00	34,340.81	31
01-01-510-603	ADMIN: SUI/SDI/FLI	395.92	4,000.00	269.82	2,001.47	0.00	1,998.53	50
01-01-510-604	ADMIN: Hospital Benefits	10,152.81	150,000.00	0.00	42,462.01	0.00	107,537.99	28
01-01-510-605	ADMIN: Vision, Dental & RX	4,186.38	55,000.00	1,341.84	17,408.45	0.00	37,591.55	32
01-01-510-607	ADMIN: Sick/Vac Payback	10,178.25	64,000.00	0.00	32,916.00	0.00	31,084.00	51
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	0.00	6,066.68	0.00	13,933.32	30
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0
01-01-510-723	ADMIN: other Professional Fees	0.00	20,000.00	325.00	2,637.50	0.00	17,362.50	13
01-01-510-736	ADMIN: Public Officials Liab.	3,851.83	7,000.00	0.00	4,029.49	0.00	2,970.51	58
01-01-510-750	ADMIN: Office Supplies & Expense	367.20	15,000.00	2,145.32	8,481.56	0.00	6,518.44	57

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	1,569.75	16,000.00	0.00	1,509.02	0.00	14,490.98	9
01-01-510-752	ADMIN: Advertising & Printing	2,169.45	15,000.00	191.22	2,380.18	0.00	12,619.82	16
01-01-510-753	ADMIN: Telephone	1,642.48	23,000.00	1,471.39	5,838.66	0.00	17,161.34	25
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	355.01	15,000.00	366.42	12,442.55	0.00	2,557.45	83
01-01-510-756	ADMIN: Equipment Rental	0.00	4,500.00	0.00	747.00	0.00	3,753.00	17
01-01-510-757	ADMIN: Building Utilities	1,584.16	35,000.00	287.85	5,859.78	0.00	29,140.22	17
01-01-510-758	ADMIN: Building Exp. & Repairs	428.43	17,900.00	836.62	3,762.69	0.00	14,137.31	21
01-01-510-759	ADMIN: Financial Exp	1,100.00	2,000.00	1,250.00	1,595.00	0.00	405.00	80
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	321.00	8,000.00	811.01	3,109.61	0.00	4,890.39	39
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	32,500.00	0.00	150,000.00	18
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	62,524.38	943,000.00	62,886.24	256,896.27	0.00	686,103.73	27
01-02-520-506	O&M: Management Salaries	14,896.00	198,000.00	15,200.00	60,800.00	0.00	137,200.00	31
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	102,199.00	101,720.00	107,599.00	107,599.00	0.00	5,879.00-	106
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,050.55	95,000.00	6,206.54	25,592.18	0.00	69,407.82	27
01-02-520-603	O&M: SUI/SDI/FLI	708.64	6,000.00	722.45	3,111.86	0.00	2,888.14	52
01-02-520-604	O&M: Hospitalization Benefits	25,270.53	340,000.00	0.00	108,246.64	0.00	231,753.36	32
01-02-520-605	O&M: Vision, Dental & Rx	8,760.91	126,700.00	2,877.70	39,885.12	0.00	86,814.88	31
01-02-520-607	O&M: Sick/vac Payback	1,308.00	97,500.00	2,638.00	11,410.00	0.00	86,090.00	12
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	1,560.45	0.00	6,439.55	20
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	4,326.81	40,000.00	0.00	11,610.84	0.00	28,389.16	29
01-02-520-731	O&M: General Liability/Auto Ins	10,600.23	27,500.00	0.00	10,433.74	0.00	17,066.26	38
01-02-520-732	O&M: Worker's Comp Insurance	21,719.54	53,000.00	0.00	23,230.03	0.00	29,769.97	44
01-02-520-733	O&M: Property	23,328.22	46,500.00	0.00	22,426.70	0.00	24,073.30	48
01-02-520-735	O&M: Fund Expense (JTF)	2,328.94	10,000.00	0.00	2,261.03	0.00	7,738.97	23
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	9,061.89	0.00	938.11	91
01-02-520-755	O&M: Service Contracts	4,334.00	30,000.00	550.00	550.00	0.00	29,450.00	2
01-02-520-764	O&M: Station utilities	11,981.86	200,000.00	91.76	22,587.55	0.00	177,412.45	11
01-02-520-765	O&M: Trash Removal	41.75	12,000.00	1,170.00	1,923.52	0.00	10,076.48	16
01-02-520-766	O&M: Oper & Maint Expense	1,326.36	31,000.00	1,036.63	9,750.23	0.00	21,249.77	31
01-02-520-767	O&M: Safety Expense	111.17	5,000.00	350.70	634.58	0.00	4,365.42	13
01-02-520-768	O&M: Landscaping	62.99	3,000.00	0.00	0.00	0.00	3,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	1,492.91	40,000.00	30.02	1,266.56	0.00	38,733.44	3
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	9.80	0.00	49,990.20	0
01-02-520-771	O&M: Collection System Expense	566.29	60,400.00	0.00	6,549.68	0.00	52,335.11	13
01-02-520-772	O&M: Emergency Repairs	11,104.00	140,000.00	61,075.00	61,075.00	0.00	78,925.00	44

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	8,994.56	0.00	134,005.44	6
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	400.00	2,500.00	0.00	691.00	0.00	1,809.00	28
	OPERATING FUND Expend Total	507,264.92	4,191,525.00	431,260.31	1,287,047.49	0.00	2,904,477.51	31
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	1,140,038.36	1,157,380.96	3,253,046.09	507,264.92	431,260.31	1,287,047.49	1,965,998.60

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	1,140,038.36	1,157,380.96	3,253,046.09	507,264.92	431,260.31	1,287,047.49	1,965,998.60

Superintendent's Report

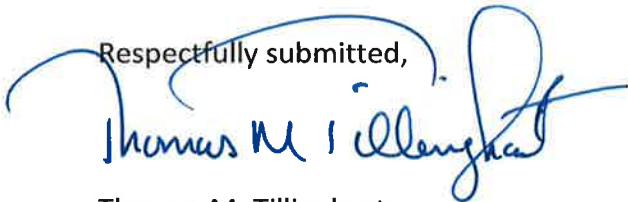
Meeting of May 15, 2018

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

In regular and preventative maintenance we flushed 39,100 feet of gravity sewer main. 790 feet was root cut and 9,710 feet was inspected using our CCTV equipment. We responded to 58 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	18
Station alarms:	16
Miscellaneous services:	23

Respectfully submitted,

A handwritten signature in blue ink that reads "Thomas M. Tillinghast". The signature is fluid and cursive, with a large loop at the end.

Thomas M. Tillinghast
Superintendent

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 but presented the following correspondence:

1. T & M letter – Zippy’s Car Wash5/15/18
2. T & M letter – Pennsauken Hospitality LLC5/15/18

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

Respectfully submitted,



Bill Orth, Secretary



YOUR GOALS. OUR MISSION.

PNSA R0110

May 15, 2018

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

Re: PSA Connection Application
Zippy's Car Wash
5201-5287 Route 70 (The Point Shopping Center)
Block 6208, Lot 1

Dear Mr. Orth:

T&M Associates has received submission of the following materials for review, in support of the Connection Application for Zippy's Car Wash, located at 5201-5287 Route 70, in The Point Shopping Center.

- Two (2) copies of the Connection Application
- Five (5) copies of the Improvement Plans, consisting of two (2) sheets

This Connection Application is for the approval of Zippy's Car Wash. The project site is identified as Block 6208, Lot 1 on the Pennsauken Township Tax Assessment Maps, located on the north side of N.J. State Highway Route 70, in The Point Shopping Center. The proposed project is the construction of a new car 4,600 square foot drive through car wash. The car wash will be constructed on a pad site within an existing shopping center.

The excess wash water from facility will be directed to a series of three settling tanks. The majority of the wash water is recycled back into the car wash. Excess flow from the settling tanks will pass through an oil water separator prior to discharge to the PSA system. The excess wash water and sanitary sewerage flow from the building will discharge to the existing sanitary sewer infrastructure within the shopping center.

Review Comments

1. The applicant proposes to connect the new car wash building to the PSA system via the existing sanitary sewer piping within the shopping center. The plans show an existing clean out for the piping to which the connection is proposed, with a note the contractor shall verify location and invert. This note shall be



Mr. William F. Orth
Re: NJDEP Land Use Regulation Application
Zippy's Car Wash

May 15, 2018
Page 2

amended to require the contractor to locate the existing pipe and verify the pipe material, depth, and size prior to the start of construction.

2. The oil water separator shall be relocated to be upstream of the point where the wash water piping connects to the building sanitary piping, such that the building sewerage does not pass through the oil water separator.
3. Based on the Based on the information provided, the following fees apply

Initial Application Fee:	\$ 15.00
Escrow Fee:	\$ 2,500.00
Connection Fee:	\$ 8,918.00 (1,400 gallons per day at \$6.37 per gallon/day)

A performance bond is not required as there are no off-site sanitary sewer improvements.

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

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

Very truly yours,
T&M ASSOCIATES

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

Cc: Thom Tillinghast, PSA Superintendent
Marco DiBattista, PSA Treasurer
Triple C Development, Inc. c.o Austin Evans (aevans@triplecdevelopment.com)
Brian Clearly, The Pettit Group (bcleary@pettitgroup.com)



YOUR GOALS. OUR MISSION

PNSA R0120

May 15, 2018

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

Re: PSA Connection Application
Pennsauken Hospitality, LLC
7050 Route 38
Block 6403, Lot 2
REVISED

Dear Mr. Orth:

T&M Associates has received submission of the following materials for review, in support of the Change of Use Application for Pennsauken Hospitality, LLC, 7050 Route 38, Block 6403, Lot 2.

- Two (2) copies of the Connection Application
- Five (5) copies of the Improvement Plans, consisting of two (2) sheets

This Change of Use Application is for the approval of the Pennsauken Hospitality, LLC, hotel conversion. The project site is identified as Block 6403, Lot 2 on the Pennsauken Township Tax Assessment Maps, located at the intersection of US Highway Route 38, and Airport Road. The proposed project is the construction of additions to, and the renovation of an existing three-story structure, known as the Omega Institute, into a 70-unit hotel. The sanitary sewer lateral from the hotel will discharge to the existing PSA main within Airport Road via a new connection.

Review Comments

1. The submitted plans proposes a new 6-inch diameter connection to the PSA system within Airport Highway to convey sanitary flow from the Hotel. The new connection to the main would be made in close to the existing 4-inch lateral connection, which is called out to be capped and abandoned.

The plans shall be revised to show the existing 4-inch sanitary sewer lateral and connection to be removed and replaced with the new 6-inch lateral and connection. No new connection to the main is permitted.

2. A note shall be added to the plans informing the contractor that they will be responsible to repair any damaged to PSA infrastructure.



Mr. William F. Orth
Re: NJDEP Land Use Regulation Application
Pennsauken Hospitality

May 15, 2018
Page 2

3. The existing main within Airport Highway is a terra cotta pipe. The plans shall be revised to call out the pipe material.
4. The subject property is Block 6403, Lot 2. The plans submitted incorrectly label the lot as Lot 3. The lot number shall be corrected.
5. Based on the information provided, the following fees apply

Initial Application Fee:	\$ 15.00
Escrow Fee:	\$ 2,500.00
Change of Use Fee:	\$ 30,251.13 (5,250 gpd hotel use minus 501 gpd actual 2016 flow from previous use at \$6.37 per gallon/day)
Performance Bond	\$ 11,134.80 (T&M estimated construction cost plus 20% contingency)

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

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

Very truly yours,
T&M ASSOCIATES

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

Cc: Thom Tillinghast, PSA Superintendent
Marco DiBattista, PSA Treasurer
Pennsauken Hospitality, LLC, c.o Chris Zhou (penn7050@gmail.com)
Brian Clearly, The Pettit Group (bcleary@pettitgroup.com)