

The Vice-Chairman Mr. Schofield 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. Schofield 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. Schofield asked for a roll call. The following Commissioners were present:

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

Also present were:

Mr. Bill Orth, Executive Director  
Ms. Robin Fair, Treasurer  
Mr. Alan Gudis  
Mr. David Luthman, Solicitor

Absent was:

Mr. Oren Lutz  
Mr. Thomas M. Tillinghast, Superintendent

The Vice-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. Archible and carried to close the public portion. All Commissioners signified their approval saying aye. The public portion was closed.

The minutes of the meeting April 17, 2016 were presented for approval.

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

The Vice-Chairman stated the amount of bills to be paid tonight is ..... \$228,039.27

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

See Bill List Attached

Utility Bill Adjustment # 2519 and Utility Balance Adjustment #12376 were presented.

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

See Journals Attached

**May 17, 2016**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$228,039.27**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 04/20/16 to 12/31/16  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE	OPERATING	MANUAL WIRES/TRANS			
843	04/26/16	PAYROLL PAYROLL ACCOUNT	74,802.10	04/30/16	1845
844	05/03/16	PAYROLL PAYROLL ACCOUNT	35,238.86		1847
845	05/10/16	PAYROLL PAYROLL ACCOUNT	34,285.51		1850
846	05/17/16	PAYROLL PAYROLL ACCOUNT	34,535.78		1852

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	178,862.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	178,862.25	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
26677	05/05/16 60961000 RONALD WOOD	984.05	1849
26678	05/17/16 31190000 EDWARD HUGHES	287.00	1854
26679	05/17/16 41455001 CHARLES BALMER	214.55	1854
26680	05/17/16 61018000 JOSPEH F BURNS	95.63	1854
26681	05/17/16 ABCON AB-CON EXTERMINATING INC.	30.00	1854
26682	05/17/16 AJ A&J LANDSCAPE SUPPLY GARD CTR	113.50	1854
26683	05/17/16 ALLRISK ALL RISK PROPERTY DAMAGE EXPRT	424.82	1854
26684	05/17/16 BELLO BELLO IRRIGATION LLC	75.00	1854
26685	05/17/16 CANON CANON SOLUTIONS AMERICA, INC.	281.83	1854
26686	05/17/16 CARQUEST CARQUEST AUTO PARTS	268.73	1854
26687	05/17/16 CED Consolidated Elec Dist, Inc.	113.72	1854
26688	05/17/16 CINTAS CINTAS FIRST AID & SAFETY	102.78	1854
26689	05/17/16 COMCAST COMCAST	214.33	1854
26690	05/17/16 CONDIT CONDITIONED AIR	200.00	1854
26691	05/17/16 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1854
26692	05/17/16 CUZZUPE JOSEPH A CUZZUPE & CO., INC.	1,795.00	1854
26693	05/17/16 DEJANA DEJANA TRK & UTIL EQUIP CO.INC	144.48	1854
26694	05/17/16 DELTA DELTA DENTAL OF NJ, INC.	6,952.00	1854
26695	05/17/16 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,734.00	1854
26696	05/17/16 FAIR ROBIN FAIR	115.48	1854
26697	05/17/16 GOVOLU GOVOLUTION, LLC	1,341.45	1854
26698	05/17/16 GRAINGER GRAINGER	138.45	1854
26699	05/17/16 HOOVER HOOVER TRUCK CENTERS	148.43	1854
26700	05/17/16 INGRAM WILLIAM INGRAM	46.10	1854
26701	05/17/16 LOUGHERY BERNADETTE A LOUGHERY	46.10	1854
26702	05/17/16 LUTHMAN DAVID A. LUTHMAN	1,516.67	1854
26703	05/17/16 MACANANY PATRICIA MACANANY	308.05	1854
26704	05/17/16 MPWC MPWC	1,920.00	1854
26705	05/17/16 NJAWSTA NEW JERSEY AMERICAN WATER	74.80	1854
26706	05/17/16 OCC ONE CALL CONCEPTS, INC.	263.75	1854
26707	05/17/16 PBENNETT PAULINE BENNETT	46.10	1854
26708	05/17/16 PDOYLE PATRICK J. DOYLE	46.10	1854
26709	05/17/16 PSEG PUBLIC SERVICE ELEC & GAS CO.	11,870.43	1854
26710	05/17/16 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	312.22	1854
26711	05/17/16 SAMS SAM'S CLUB	225.55	1854
26712	05/17/16 SAR SAR AUTOMOTIVE EQUIPMENT	6,225.00	1854
26713	05/17/16 SCHWER SCHWERING HARDWARE, INC.	137.89	1854
26714	05/17/16 SJENERGY SOUTH JERSEY ENERGY COMPANY	5.89	1854
26715	05/17/16 STEWART STEWART BUSINESS SYSTEMS	63.61	1854

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
26716	05/17/16	TEMPLE TEMPLE LUTHERAN CHURCH	1,057.44		1854
26717	05/17/16	TILLING THOM TILLINGHAST	89.99		1854
26718	05/17/16	TWPENN TOWNSHIP OF PENNSAUKEN	4,041.05		1854
26719	05/17/16	UNUM UNUM LIFE INSUR CO OF AMERICA	1,072.56		1854
26720	05/17/16	VAL VAL ASSOC. LABORATORY, INC.	337.00		1854
26721	05/17/16	VALLETT RICHARD B. VALLETT, JR.	587.50		1854
26722	05/17/16	VAN AIR VAN-AIR & HYDRAULICS	405.57		1854
26723	05/17/16	VERIZOFF VERIZON	1,427.36		1854
26724	05/17/16	WBMASON W.B. MASON CO., INC.	614.68		1854
26725	05/17/16	WEST WEST	88.00		1854
26726	05/17/16	WESTMONT WESTMONT HARDWARE, INC.	45.84		1854
26727	05/17/16	WHARTON WHARTON HARDWARE & SPLY CORP	480.44		1854
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	49,177.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>51</u>	<u>0</u>	<u>49,177.02</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	228,039.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>55</u>	<u>0</u>	<u>228,039.27</u>	<u>0.00</u>

Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
30160000-0 HALL JR, FREDERICK W	Sewer	S10	B	16	2	51.50-	0.00	51.50-	S/C RATE	N	04/22/16	1
30160000-0 HALL JR, FREDERICK W	Sewer	S11	B	16	2	25.75	0.00	25.75	S/C RATE	N	04/22/16	2
30160000-0 HALL JR, FREDERICK W	Sewer	S10	B	16	3	51.50-	0.00	51.50-	S/C RATE	N	04/22/16	3
30160000-0 HALL JR, FREDERICK W	Sewer	S11	B	16	3	25.75	0.00	25.75	S/C RATE	N	04/22/16	4
30160000-0 HALL JR, FREDERICK W	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	04/22/16	5
30160000-0 HALL JR, FREDERICK W	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	04/22/16	6
41470000-0 WALMSLEY, EDWARD	Sewer	S10	B	16	2	51.50-	0.00	51.50-	S/C RATE	N	04/22/16	7
41470000-0 WALMSLEY, EDWARD	Sewer	S11	B	16	2	25.75	0.00	25.75	S/C RATE	N	04/22/16	8
41470000-0 WALMSLEY, EDWARD	Sewer	S10	B	16	3	51.50-	0.00	51.50-	S/C RATE	N	04/22/16	9
41470000-0 WALMSLEY, EDWARD	Sewer	S11	B	16	3	25.75	0.00	25.75	S/C RATE	N	04/22/16	10
41470000-0 WALMSLEY, EDWARD	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N	04/22/16	11
41470000-0 WALMSLEY, EDWARD	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N	04/22/16	12

Batch: DEBORAH	Updated Billings:	12 Flat:	154.50-	Exc:	0.00	Ref Num:	2519
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	12 Flat:	154.50-	Exc:	0.00	Total Updated:	154.50-

May 3, 2016  
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PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 25.00- Updated Penalty: 3.47- Ref Num: 12376

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

Page No: 2

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2015	2016	Future		
103 Balance Adjustment Penalty Correction	1	0.00	0.00	0.00	0.00	3.47-	3.47-
104 Balance Adjustment Balance Correction Sewer Totals:	<u>1</u> 2	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>25.00-</u> 25.00-	<u>0.00</u> 0.00	<u>0.00</u> 3.47-	<u>25.00-</u> 28.47-
Grand Totals:	<u>2</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00-</u>	<u>0.00</u>	<u>3.47-</u>	<u>28.47-</u>

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

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Batch Id: DEBORAH

Account Id Service Name	Adj Code	Bill Code	Yr Prd	Transaction Type	Principal	Penalty	Total	Descript	Date	Seq
30582000-0 Sewer CARRUTH, MELISSA B	104	NSF	16 1	Balance Adjustment	25.00-	0.00	25.00-	REMOVE NSF FEE	05/03/16	1
30582000-0 Sewer CARRUTH, MELISSA B	103		16 1	Balance Adjustment	0.00	3.47-	3.47-	REMOVE PENALTY	05/03/16	2

The Vice-Chairman moved to Old Business.

There was no old business.

The Vice-Chairman moved to New Business.

There was no new business.

The Vice-Chairman asked for the Treasurer's report.

See Treasurer's Report

The Vice-Chairman asked for the Superintendent's Report.

See Superintendent's Report

The Vice-Chairman asked for the Engineers reports.

See Engineer's Report

The Vice-Chairman asked the Commissioners for any reports.

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

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

Mr. Luthman had no report.

The Vice-Chairman asked for the Executive Director's report.

Mr. Bill Orth had no report and there was no correspondence.

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

Respectfully submitted,



Bill Orth, Secretary

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2016 - DECEMBER 31, 2016**  
**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	2,645,000.00	\$ 407,256.59	\$ 1,202,886.04	\$ 873,022.72	\$ 2,597,198.99
4004 COMMERCIAL	1,240,000.00	\$ 156,730.85	\$ 512,182.09	\$ 283,457.74	\$ 612,409.35
4005 PENALTY	35,000.00	\$ 3,684.79	\$ 9,904.43	\$ 4,108.23	\$ 15,004.35
4002 MERCH	201,000.00		\$ -		\$ -
4003 C/H	31,000.00		\$ 4,018.20		\$ 4,018.20
4012 OTHER INCOME	5,000.00		\$ 150.00		\$ 150.00
4013 INVEST INT	1,000.00	\$ 223.34	\$ 722.51		\$ 722.51
4014 TRUSTEE INT	5,000.00		\$ 0.34		\$ 0.34
4016 PERMITS (RES)	5,000.00	\$ 100.00	\$ 2,975.00		\$ 2,975.00
4019 PERMITS (COMM)	35,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 45.00		\$ 45.00
4050 INT./NOTES PAY.	500.00	2.45	\$ 21.84		\$ 21.84
Anticipated Balance	-				
<b>TOTALS</b>	<b>4,217,000.00</b>	<b>567,998.02</b>	<b>1,733,105.45</b>	<b>1,160,588.69</b>	<b>3,232,745.58</b>
		<b>BUDGET</b>	<b>MTD</b>	<b>YTD</b>	<b>REMARKS</b>
<b>ASSETS/CAPITAL</b>		<b>\$ 290,000.00</b>	<b>\$ -</b>		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<u>GENERAL CHECKING</u>	\$1,153,772.51
<u>PAYROLL</u>	\$2,842.73
<u>REVENUE</u>	\$ 199,483.51
<u>DEBT. SERVICE</u>	
<u>DEBT. SERV. RESERVE</u>	\$ 53,562.78
<u>R &amp; R</u>	\$ 251,250.31
<u>GENERAL</u>	\$ 252,854.19

**Investments under Trustee Accounts:**

50,751.88 CD with 1st Colonial Bank @ 1% - MATURES 07/23/16  
175,875.31 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/17  
75,000.00 CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18  
100,000.00 CD with 1st Colonial Bank @ 1.00% - Matures 4/29/2017  
  
409,429.71 Money Market

**Principal lend-a-hand balances as of April 30, 2016:**

**\$ 26,692.69**

M. Rawle	\$6,813.97	A. Cruz	\$1,068.76
D. Brittin	\$4,649.57	C. Jimenez	\$1,920.90
D. Peluso	\$1,461.40	V. Newman	\$1,191.66
J. Schonewolf	\$1,820.09	E. Black	\$1,159.44
R. Ingram	\$6,606.90		
K. Muse	\$0.00		

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000		to 01-00-430-001		Year To Date As Of: 04/30/16			
Expend Account Range: 01-01-510-500		to 01-03-600-002		Current Period: 04/01/16 to 04/30/16		Prior Year: 04/01/15 to 04/30/15	
Skip Zero YTD Activity: No							
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit % Real
01-00-410-001	Residential	847,321.83	2,645,000.00	873,022.72	2,597,198.99	0.00	47,801.01- 98
01-00-410-002	Merchantville	0.00	201,000.00	0.00	0.00	0.00	201,000.00- 0
01-00-410-003	Cherry Hill	0.00	31,000.00	0.00	4,018.20	0.00	26,981.80- 13
01-00-410-004	Commercial	243,301.87	1,240,000.00	283,457.74	612,409.35	0.00	627,590.65- 49
01-00-410-005	A/R Penalty	4,037.41	35,000.00	4,108.23	15,004.35	0.00	19,995.65- 43
01-00-415-001	Permits- Residential	400.00	5,000.00	100.00	2,975.00	0.00	2,025.00- 60
01-00-415-002	Permits - Commercial	100.00	35,000.00	0.00	200.00	0.00	34,800.00- 1
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00- 0
01-00-420-001	Other Income	0.00	5,000.00	0.00	150.00	0.00	4,850.00- 3
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	45.00	0.00	455.00- 9
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00- 0
01-00-420-005	Int on Lend-a-Hand Accounts	17.38	500.00	2.45	21.84	0.00	478.16- 4
01-00-425-001	Interest from Operating Fund	178.32	1,000.00	0.00	499.17	0.00	500.83- 50
01-00-425-002	Interest from Trustee Accounts	0.00	5,000.00	0.00	0.00	0.00	5,000.00- 0
	<b>OPERATING REVENUES Revenue Total</b>	<b>1,095,356.81</b>	<b>4,217,000.00</b>	<b>1,160,691.14</b>	<b>3,232,521.90</b>	<b>0.00</b>	<b>984,478.10- 77</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance % Expd
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00 0
01-01-510-501	ADMIN PSA Management	18,480.00	248,000.00	18,856.00	80,698.00	0.00	167,302.00 33
01-01-510-502	ADMIN Office Staff	17,356.00	275,000.00	21,233.80	90,239.53	0.00	184,760.47 33
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	5,000.00	0.00	10,000.00 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 Liab1	87,915.50	93,000.00	91,631.50	91,631.50	0.00	1,368.50 99
01-01-510-602	ADMIN: Social Security	2,884.69	46,000.00	3,240.89	15,819.48	0.00	30,180.52 34
01-01-510-603	ADMIN: Unemp./Disabili	208.86	4,000.00	287.00	2,036.88	0.00	1,963.12 51
01-01-510-604	ADMIN: Hospital Benefits	6,139.76	75,000.00	6,831.01	32,792.78	0.00	42,207.22 44
01-01-510-605	ADMIN: Vision, Dental & Rx	3,559.24	35,400.00	2,939.88	14,396.22	0.00	21,003.78 41
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	0.00	27,220.00	0.00	37,780.00 42
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 0
01-01-510-721	ADMIN: Legal Fees	1,516.67	23,000.00	1,516.67	6,066.68	0.00	16,933.32 26
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	14,000.00	0.00	22,000.00 39
01-01-510-723	ADMIN: Other Professional Fees	700.00	12,000.00	25.00	595.00	0.00	11,405.00 5
01-01-510-736	ADMIN: Public Officials Liab.	2,077.38	6,500.00	0.00	3,074.18	0.00	3,425.82 47
01-01-510-750	ADMIN: Office Supplies & Expense	672.66	11,000.00	281.46	2,289.29	0.00	8,710.71 21

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	1,636.50	18,000.00	6,629.57	9,915.04	0.00	8,084.96	55
01-01-510-752	ADMIN: Advertising & Printing	2,763.49	12,000.00	0.00	376.42	0.00	11,623.58	3
01-01-510-753	ADMIN: Telephone	2,319.74	23,000.00	1,775.09	6,785.06	0.00	16,214.94	30
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	94.06	0.00	4,905.94	2
01-01-510-755	ADMIN: Service Contracts	158.61	12,000.00	225.47	11,031.00	0.00	969.00	92
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	747.00	0.00	3,253.00	19
01-01-510-757	ADMIN: Building Utilities	1,930.57	35,000.00	302.33	5,644.26	0.00	29,355.74	16
01-01-510-758	ADMIN: Building Exp. & Repairs	456.31	15,000.00	1,029.71	2,933.98	0.00	12,066.02	20
01-01-510-759	ADMIN: Financial Exp	1,100.00	2,000.00	1,100.00	1,445.00	0.00	555.00	72
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	564.00	6,000.00	684.00	3,300.60	0.00	2,699.40	55
01-01-510-763	ADMIN: Civic Involvement	17,500.00	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	66,227.53	960,000.00	76,136.89	294,572.94	0.00	665,427.06	31
01-02-520-506	O&M: Management Salaries	18,860.00	280,000.00	21,528.00	91,487.83	0.00	188,512.17	33
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	87,915.50	93,000.00	91,631.50	92,697.62	0.00	302.38	100
01-02-520-602	O&M: Social Security	6,723.71	104,000.00	8,016.03	29,297.60	0.00	74,702.40	28
01-02-520-603	O&M: Unemployment & Disability	668.62	6,000.00	920.63	5,446.70	0.00	553.30	91
01-02-520-604	O&M: Hospitalization Benefits	25,037.13	335,000.00	26,622.01	125,707.25	0.00	209,292.75	38
01-02-520-605	O&M: Vision, Dental & RX	11,940.49	129,000.00	8,593.55	42,323.36	0.00	86,676.64	33
01-02-520-607	O&M: Sick/vac Payback	2,560.00	118,000.00	6,842.00	16,022.77	0.00	101,977.23	14
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	1,767.90	0.00	6,232.10	22
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	114.00	25,000.00	643.75	1,831.64	0.00	23,168.36	7
01-02-520-731	O&M: General Liability/Auto Ins	12,299.99	27,000.00	0.00	12,511.93	0.00	14,488.07	46
01-02-520-732	O&M: Worker's Comp Insurance	23,347.22	53,000.00	0.00	22,174.61	0.00	30,825.39	42
01-02-520-733	O&M: Property	20,454.90	46,000.00	0.00	20,977.21	0.00	25,022.79	46
01-02-520-735	O&M: Fund Expense (JIF)	2,358.65	10,000.00	0.00	2,542.13	0.00	7,457.87	25
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	4,463.00	30,000.00	2,071.00	10,547.00	0.00	19,453.00	35
01-02-520-764	O&M: Station Utilities	16,050.27	215,000.00	3,928.34	36,327.34	0.00	178,672.66	17
01-02-520-765	O&M: Trash Removal	656.87	12,000.00	639.92	2,654.48	0.00	9,345.52	22
01-02-520-766	O&M: Oper & Maint Expense	2,044.03	31,000.00	1,036.93	7,257.74	0.00	23,742.26	23
01-02-520-767	O&M: Safety Expense	229.90	5,000.00	139.29	418.35	0.00	4,581.65	8
01-02-520-768	O&M: Landscaping	1,948.10	2,000.00	120.00	120.00	0.00	1,880.00	6
01-02-520-769	O&M: Vehicle & Repair Exp	466.90	30,000.00	6,213.70	13,008.85	0.00	16,991.15	43
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	5,397.91	50,000.00	4,049.35	4,049.35	0.00	45,950.65	8
01-02-520-771	O&M: Collection System Expense	640.16	60,000.00	1,123.65	6,836.78	0.00	53,163.22	11
01-02-520-772	O&M: Emergency Repairs	10,075.00	135,000.00	6,225.00	19,976.00	0.00	115,024.00	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	319.25	125,000.00	0.00	0.00	0.00	125,000.00	0
01-02-520-774	O&M: Chemicals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33
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	7,500.00	0.00	3,712.50	0.00	3,787.50	50
	OPERATING FUND Expend Total	491,989.11	4,217,000.00	426,320.92	1,337,749.29	0.00	2,879,250.71	31

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	1,095,356.81	1,160,691.14	3,232,521.90	491,989.11	426,320.92	1,337,749.29	1,894,772.61

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	1,095,356.81	1,160,691.14	3,232,521.90	491,989.11	426,320.92	1,337,749.29	1,894,772.61

## Superintendent's Report

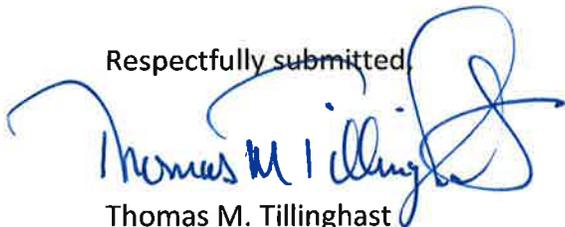
Meeting of May 17, 2016

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

In regular and preventative maintenance we flushed 52,461 feet of gravity sewer main. 1,676 feet was root cut and 6,412 feet was inspected using our CCTV equipment. We responded to 41 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	14
Station alarms:	0
Miscellaneous services:	23

Respectfully submitted,



Thomas M. Tillinghast  
Superintendent

**SENIOR PRINCIPALS**

Edward Vernick, PE, CME, President  
Craig F. Remington, PLS, PP, Vice President  
Michael D. Vena, PE, PP, CME (deceased 2006)  
Edward J. Walberg, PE, PP, CME, CFM  
Thomas F. Beach, PE, CME  
Richard G. Arango, PE, CME

**PRINCIPALS**

Klm Wendell Bibbs, PE, CME  
Marc DeBlasio, PE, PP, CME, CPWM, CEP  
Alan Dittenhofer, PE, PP, CME  
Leonard A. Falola, PE, PP, CME  
Christopher J. Fazio, PE, CME  
Terence Vogt, PE, PP, CME  
Dennis K. Yoder, PE, PP, CME

**SENIOR ASSOCIATES**

Charles E. Adamson, PLS, AET  
John J. Cantwell, PE, PP, CME  
Richard B. Czekanski, PE, CME, BCEE  
Annina Hogan, PE, RA, CME, CPWM, LEED-AP  
Kenneth C. Ressler, PE, CME  
Frank J. Seney, Jr., PE, PP, CME, NBIS  
Gregory J. Sullivan, PE, PP, CME, CEA

PLEASE REPLY TO THE NOTED OFFICE

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

Remington, Vernick  
& Vena Engineers  
9 Allen Street  
Toms River, NJ 08753  
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3 Jocama Boulevard, Suite 300-400  
Old Bridge, NJ 08857  
☐ (732) 955-8000

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

4907 New Jersey Avenue  
Wildwood City, NJ 08260  
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Melford Plaza I, Suite 400  
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Bowie, MD 20715  
☐ (240) 544-5382

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

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

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

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

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

May 10, 2016

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

**RE: Pennsauken Sewerage Authority  
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:**

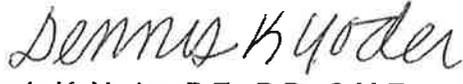
No current activities.

3. **CONSTRUCTION IN PROGRESS :**

None

Sincerely,

**REMINGTON & VERNICK ENGINEERS**

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