

Meeting of May 18, 2021

The Chairman, Oren Lutz, called the meeting of the Pennsauken Sewerage Authority to order at 4:00 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 via teleconference.

Chairman 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. Also instructions to participate in the teleconference were published in the Courier Post and Burlington County Times Newspapers.

Mr. Lutz asked for a roll call. The following Commissioners were present via teleconference:

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

Also present via teleconference were:

Mr. William Orth, Executive Director
Mr. Doug White, T & M Associates

Present at the Pennsauken Sewerage Authority offices were:

Mr. Anthony Figueroa, Superintendent
Mr. David Luthman, Solicitor

Absent was:

Mr. Marco DiBattista, Assistant Director

The Chairman opened the meeting to the public. As there was no one from the public on the teleconference, a motion was made by Mr. Schofield, seconded by Mr. Ellis and carried to close the public portion of the meeting.

The minutes of the meeting of April 20, 2021 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Ellis to approve the minutes as presented. On roll call all Commissioners present voted yes via teleconference and the motion carried.

The Chairman stated the amount of bills to be paid is \$618,971.18.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve payment of the bills as presented. On roll call all Commissioners present voted yes via teleconference and the motion carried.

See Bill List Attached

Approval of Utility Bill Adjustment Nos. 3592, 3601, 3614 and 3620 and Balance Adjustment Nos. 20649, 30650 and 20651.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the bill adjustments and the balance adjustments. On roll call all Commissioners present voted yes via teleconference and the motion carried.

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

- A. Resolution No. 21-20 – Authorizing Release of the Performance Bond for the Project Known as Nelson Brittin Village

A motion was made by Mr. Pennestri, seconded by Mr. Schofield to approve Resolution 21-20 Authorizing Release of the Performance Bond for the Project Known as Nelson Brittin Village. On roll call all Commissioners present voted yes via teleconference and the motion carried.

See Resolution No. 21-20

- B. Resolution No. 21-21 – Authorizing the Pennsauken Sewerage Authority to Become a Member of the North Jersey Wastewater Cooperative Pricing System (NJWCPS)

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve Resolution 21-21 Authorizing the Pennsauken Sewerage Authority to Become a Member of the North Jersey Wastewater Cooperative Pricing System (NJWCPS). On roll call all Commissioners present voted yes via teleconference and the motion carried.

See Resolution No. 21-21

- C. Resolution No. 21-22 – Authorizing a Reduction in the Performance Bond Posted for the Construction of a Wawa for the Property at South Crescent Boulevard and North Park Drive.

MAY 18, 2021

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$618,971.18

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 04/21/21 to 05/18/21
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			
1108	04/27/21	PAYROLL PAYROLL ACCOUNT	316,167.99	04/30/21	2519
1109	05/04/21	PAYROLL PAYROLL ACCOUNT	32,759.53		2522
1110	05/11/21	PAYROLL PAYROLL ACCOUNT	34,483.64		2524
1111	05/18/21	PAYROLL PAYROLL ACCOUNT	33,771.30		2526

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	417,182.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>417,182.46</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30122	04/29/21 PENHOSP PENNSAUKEN HOSPITALITY, LLC	3,443.57	2521
30123	05/18/21 10666000 KIM WATSON	144.65	2528
30124	05/18/21 40332000 NORMA KAMIS	77.25	2528
30125	05/18/21 ABCON AB-CON EXTERMINATING INC.	30.00	2528
30126	05/18/21 ADVANCE ADVANCE AUTO PARTS	163.70	2528
30127	05/18/21 BARTON BARTON SUPPLY, INC.	202.59	2528
30128	05/18/21 BELSITOR RICHARD J BELSITO	297.00	2528
30129	05/18/21 BOMARK BOMARK INSTRUMENTS INC.	680.00	2528
30130	05/18/21 BURLTIME BURLINGTON COUNTY TIMES	33.34	2528
30131	05/18/21 CANON CANON SOLUTIONS AMERICA, INC.	205.95	2528
30132	05/18/21 COMCAST COMCAST	337.06	2528
30133	05/18/21 COURIER COURIER POST - DAILY JOURNAL	38.80	2528
30134	05/18/21 CUMMINGS JAMES J. CUMMINGS, JR.	148.50	2528
30135	05/18/21 DELTA DELTA DENTAL OF NJ, INC.	4,349.45	2528
30136	05/18/21 DOYLE James J. Doyle	148.50	2528
30137	05/18/21 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,145.00	2528
30138	05/18/21 GRAINGER GRAINGER	1,259.03	2528
30139	05/18/21 HAINES Haines Farm & Garden Supply	64.99	2528
30140	05/18/21 INDALARM INDEPENDENT ALARM INC	200.00	2528
30141	05/18/21 INGRAM WILLIAM INGRAM	148.50	2528
30142	05/18/21 JAYSTIRE JAY'S TIRE SERVICE LLC	165.00	2528
30143	05/18/21 JKRAMER JOSEPH KRAMER	148.50	2528
30144	05/18/21 JMSOLUT J AND M SOLUTIONS LLC	176.50	2528
30145	05/18/21 LOUGHERY BERNADETTE A LOUGHERY	148.50	2528
30146	05/18/21 LUTHMAN DAVID A. LUTHMAN	1,516.67	2528
30147	05/18/21 MACANANY PATRICIA MACANANY	308.05	2528
30148	05/18/21 MM Municipal Maintenance Co. Inc.	10,915.78	2528
30149	05/18/21 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	148.25	2528
30150	05/18/21 NJAWSTA NEW JERSEY AMERICAN WATER	85.54	2528
30151	05/18/21 NJUAJIF NJ UTILITY AUTHORITIES JIF	62,855.00	2528
30152	05/18/21 OCC ONE CALL CONCEPTS, INC.	393.25	2528
30153	05/18/21 ORTH WILLIAM ORTH	159.34	2528
30154	05/18/21 PDOYLE PATRICK J. DOYLE	148.50	2528
30155	05/18/21 PFLUGFEL DEBORAH PFLUGFELDER	148.50	2528
30156	05/18/21 PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39	2528
30157	05/18/21 PSEG PUBLIC SERVICE ELEC & GAS CO.	13,956.85	2528
30158	05/18/21 R ORTH ORTH, REGINA	297.00	2528
30159	05/18/21 RACO RACO MFG. & ENGINEERING CO,INC	2,390.00	2528
30160	05/18/21 REDWING RED WING SHOES	288.98	2528

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
30161	05/18/21	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	225.20		2528
30162	05/18/21	RINGRAM RICHARD INGRAM	148.50		2528
30163	05/18/21	SAR SAR AUTOMOTIVE EQUIPMENT	34,910.00		2528
30164	05/18/21	SCHWER SCHWERING HARDWARE, INC.	106.56		2528
30165	05/18/21	SMART SMART STITCH LLC	981.00		2528
30166	05/18/21	SYSTEM4 SYSTEM 4	312.00		2528
30167	05/18/21	TM T & M ASSOCIATES	1,316.25		2528
30168	05/18/21	TWPENN TOWNSHIP OF PENNSAUKEN	3,767.71		2528
30169	05/18/21	UNIFIRST UNIFIRST FIRST AID CORP	47.97		2528
30170	05/18/21	UNUM UNUM LIFE INSUR CO OF AMERICA	1,309.81		2528
30171	05/18/21	USABLU USA BLUEBOOK	260.71		2528
30172	05/18/21	VACUUM VACUUM SALES, INC.	2,110.50		2528
30173	05/18/21	VERIZOFF VERIZON	1,306.60		2528
30174	05/18/21	VERIZON VERIZON WIRELESS	413.92		2528
30175	05/18/21	VORTEX VORTEX SERVICES, LLC	44,051.60		2528
30176	05/18/21	WATERENV WATER ENVIRONMENT FEDERATION	351.00		2528
30177	05/18/21	WBMASON W.B. MASON CO., INC.	871.97		2528
30178	05/18/21	WHARTON WHARTON HARDWARE & SPLY CORP	181.94		2528

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	201,788.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	201,788.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	618,971.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	618,971.18	0.00

April 20, 2021
12:54 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	3592
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

April 20, 2021
12:53 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
51487005-0 SMITH, GARY	Sewer	S10	B	21	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/20/21	1
51487005-0 SMITH, GARY	Sewer	S11	B	21	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/20/21	2
51487005-0 SMITH, GARY	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/20/21	3
51487005-0 SMITH, GARY	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/20/21	4
51487005-0 SMITH, GARY	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/20/21	5
51487005-0 SMITH, GARY	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/20/21	6
51487005-0 SMITH, GARY	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/20/21	7
51487005-0 SMITH, GARY	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/20/21	8

Batch: CINDY	Updated Billings:	6 Flat:	77.25- Exc:	0.00	Ref Num:	3601
	Updated Deductions:	0 Flat:	0.00 Exc:	0.00		
	Total Entries:	6 Flat:	77.25- Exc:	0.00	Total Updated:	77.25-

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
Name													
50001030-0 RUCCOLO, MICHAEL	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S10 SR RATE	N		04/23/21	1
50001030-0 RUCCOLO, MICHAEL	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S10 SR RATE	N		04/23/21	2
50001030-0 RUCCOLO, MICHAEL	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S10 SR RATE	N		04/23/21	3
50001030-0 RUCCOLO, MICHAEL	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S10 SR RATE	N		04/23/21	4
50001030-0 RUCCOLO, MICHAEL	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S10 SR RATE	N		04/23/21	5
50001030-0 RUCCOLO, MICHAEL	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S10 SR RATE	N		04/23/21	6

May 5, 2021
01:40 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:	3614
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

May 5, 2021
01:39 PM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
Name													
60681000-0 LEE, YONG	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/05/21	1
60681000-0 LEE, YONG	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/05/21	2
60681000-0 LEE, YONG	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/05/21	3
60681000-0 LEE, YONG	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/05/21	4
60681000-0 LEE, YONG	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/05/21	5
60681000-0 LEE, YONG	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/05/21	6

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	3620
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	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
Name													
30252002-0 SHOCKLEY, PATRICIA	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		05/12/21	1
30252002-0 SHOCKLEY, PATRICIA	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11, SR RATE	N		05/12/21	2
30252002-0 SHOCKLEY, PATRICIA	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		05/12/21	3
30252002-0 SHOCKLEY, PATRICIA	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N		05/12/21	4
30252002-0 SHOCKLEY, PATRICIA	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		05/12/21	5
30252002-0 SHOCKLEY, PATRICIA	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N		05/12/21	6

April 29, 2021
11:59 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 154.50- Updated Penalty: 0.00 Ref Num: 20649

April 29, 2021
11:58 AM

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
41434000-0 DISCONNECT PERMIT 13398	Sewer	105		21 2	51.50-	0.00	51.50-	DISC PERMIT 13398	04/29/21	1
			Balance Adjustment							
41434000-0 DISCONNECT PERMIT 13398	Sewer	105		21 3	51.50-	0.00	51.50-	DISC PERMIT 13398	04/29/21	2
			Balance Adjustment							
41434000-0 DISCONNECT PERMIT 13398	Sewer	105		21 4	51.50-	0.00	51.50-	DISC PERMIT 13398	04/29/21	3
			Balance Adjustment							

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

tch: CINDY Updated Entries: 1 Updated Principal: 51.50- Updated Penalty: 0.00 Ref Num: 20650

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

Page No: 1

tch Id: CINDY

count Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
me			Transaction Type							
337201-0	Sewer	105		21 1	51.50-	0.00	51.50-	PROPERTY NOT SOLD	04/29/21	1
DDON POINT URBAN RENEWAL II LLC Balance Adjustment										

ril 29, 2021
:04 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

tch: CINDY Updated Entries: 2 Updated Principal: 103.00- Updated Penalty: 0.00 Ref Num: 20651

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

Page No: 1

tch Id: CINDY

count Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
me			Transaction	Type						
.337202-0	Sewer	105		21 1	51.50-	0.00	51.50-	PROPERTY NOT SOLD	04/29/21	1
.DDON POINT URBAN RENEWAL II LLC			Balance Adjustment							
.337205-0	Sewer	105		21 1	51.50-	0.00	51.50-	PROPERTY NOT SOLD	04/29/21	2
.DDON POINT URBAN RENEWAL II LLC			Balance Adjustment							

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF THE PERFORMANCE BOND
FOR THE PROJECT KNOWN AS
NELSON BRITTIN VILLAGE**

WHEREAS, an approval for connection was given for the above mentioned project; and
WHEREAS, the required \$2,500 escrow fee and Performance Bond No. 1067783 for \$225,670.00 was posted; and

WHEREAS, the Engineer has informed PSA that the connection has been made, the site inspected and found to be satisfactory; and

WHEREAS, the Maintenance Bond for \$28,209.75 has been received,

NOW, THEREFORE, BE IT RESOLVED that the Performance Bond No. 1067783 be released to VOADV Property, Inc..


Bill Orth, Secretary

ROLL CALL:

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

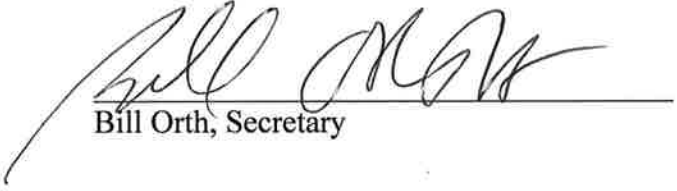
ADOPTED: May 18, 2021

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY AUTHORIZING EXECUTION OF AN
AGREEMENT TO BECOME A MEMBER OF THE
NORTH JERSEY WASTEWATER COOPERATIVE
PRICING SYSTEM**

WHEREAS. the Pennsauken Sewerage Authority (“PSA”) having met in Regular Session; and

WHEREAS, the Pennsauken Sewerage Authority desires to become a member of the North Jersey Wastewater Cooperative Pricing System (“NJWCPS”), effective immediately upon adoption of this resolution and that said membership shall be for the period ending November 24, 2024, and each renewal thereafter of the system unless the PSA elects to formally withdraw from the system;

NOW, THEREFORE, BE IT RESOLVED, that the Executive Director and the Deputy Executive Director are authorized to execute the attached agreement for membership in NJWCPS (DLGS Identifier Number 88-NJWWCPS).



Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: May 18, 2021

**AGREEMENT
NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM**

PARTICIPANTS:

This agreement made and entered into this _____ day of _____, 2021 by and between the **Passaic Valley Sewerage Commission** (hereinafter referred to as “**PVSC**”) and the **Pennsauken Sewerage Authority**, a governmental corporation of the State of New Jersey or Public Agency located at 1250 John Tipton Boulevard, Pennsauken, NJ 08110 (hereinafter referred to as the “**Participating Contracting Unit**”).

WITNESSETH:

LEGAL AUTHORITY:

WHEREAS, N.J.S. 40A:11-11(5), specifically authorizes two or more contracting units to enter into a Cooperative Pricing System and Agreement for the purchase of work, materials and supplies; and

WORK TO BE PERFORMED:

WHEREAS, the Passaic Valley Sewerage Commission will conduct a Cooperative Pricing System with **Participating Contracting Units**, utilizing administrative purchasing services and facilities of the **PVSC**, and this Cooperative Pricing Agreement is to effect substantial economies in the purchase of goods and supplies; and

WHEREAS, the **PVSC** wishes to operate the **North Jersey Wastewater Cooperative Pricing System** (hereinafter referred to as the **NJWCPS**) with the Bergen County Utilities Authority (BCUA), the Joint Meeting of Essex and Union Counties (JMEUC), the Pequannock, Lincoln Park and Fairfield Sewerage Authority-Two Bridges (TBSA), the Northwest Bergen County Utilities Authority, The Rahway Valley Sewerage Authority, the Town of Morristown, the Township of Wayne, the City of Asbury Park, the Linden Roselle Sewerage Authority, the Sussex County Municipal Utilities Authority, the Township of Mine Hill, the Musconetcong Sewerage Authority, the Borough of Fair Lawn, the Township of Morris, the Village of Ridgewood, the Rockaway Valley Sewerage Authority, the Atlantic County Utilities Authority, the Township of Wall, the Township of Readington, The Borough of South Plainfield, the Borough of Lodi, the Borough of Madison, the Secaucus Municipal Utilities Authority, the Two Rivers Water Reclamation Authority, the Borough of Point Pleasant, the Township of Branchburg, the Township of Parsippany-Troy Hills, the Township of Springfield, the Township of Neptune, the Township of Verona, the Borough of Lindenwold, the North Bergen Utilities Authority, the Bayshore Regional Sewerage Authority, the Lacey Municipal Utilities Authority, the Cape May County Municipal Utilities Authority, the Bernards Township Sewerage Authority, the South Monmouth Regional Sewerage Authority, the East Windsor Utilities Authority, the Borough of Stone Harbor, the Borough of Bloomingdale, the Township of Livingston, the Township of Roxbury, the Township of Freehold, the Southeast Morris County Utilities Authority, the Township of Montville, the Manasquan River Regional Sewerage Authority, the Cumberland Co Utilities Authority, the Borough of Old Tappan, the Readington Lebanon Sewerage Authority, the Borough of Glen Rock, the Warren Township Sewerage Authority, the Borough of Highlands, the Township of Denville, and the Logan

Township Municipal Utilities Authority, as well as other appropriate Public Agencies within New Jersey; and

WHEREAS, all parties hereto have approved the within Agreement by Ordinance or Resolution as appropriate, in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, in consideration of the conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or supplies to be priced cooperatively may include Spare Parts, Instrumentation Equipment, Maintenance Chemicals, Motor Repair/Replacement, Mechanical Seals, Safety Equipment, Electrical Equipment, Laboratory Supplies, Bulk Chemicals and such other items as two or more **Participating Contracting Units** in the system agree can be purchased on a cooperative basis, providing the **PVSC** consents to these other items.

The items and classes of items which may be designated by the **Participating Contracting Units** hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.

ADMINISTRATION AND OPERATION OF SYSTEM:

2. The **PVSC**, on behalf of all participating contracting units, at the beginning of participating in the **NJWCPS**, and during each January thereafter, shall publish a legal advertisement in such format as required by the State Division of Local Government Services in a newspaper normally used for such purposes by it to include such information as:
 - 1) The name of the **Participating Contracting Units**, and
 - 2) The name of the Cooperative Pricing System soliciting competitive bids or informal quotations, and
 - 3) The address and telephone number of the **NJWCPS**, and
 - 4) The State Identification Code for the Cooperative Pricing System, and
 - 5) The expiration date of the Cooperative Pricing Agreement.
3. The specifications shall be prepared and approved by the **NJWPCS** and filed as required by law, and no changes shall thereafter be made except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
4. The **NJWPCS** may provide the **Participating Contracting Units** with the copies of the specifications at least thirty (30) days prior to seeking bids and will notify the **Participating Contracting Units**, in writing, of the item(s) on which it will seek bids. Fifteen (15) days prior to advertising, each of the **Participating Contracting Units** shall designate, in writing, to the **NJWCPS**, the items to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation and filing of specifications as provided by law.

The NJWPCS will call a meeting of all **Participating Contracting Units** each December in order to provide the participants with an opportunity to discuss the goods or services to be priced cooperatively and the terms of the specifications for the next calendar year.

5. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be presented on behalf of all of the **Participating Contracting Units** desiring to purchase any item by the NJWPCS in the Cooperative Pricing System.
6. In seeking bids the NJWPCS will include in the specifications two categories upon which bids are sought: (a) the NJWPCS's requirements, stated in definite quantities; and (b) the **Participating Contracting Units**, stated as an estimated total quantity of the needs of all other **Participating Contracting Units**, which total shall not be exceeded in the aggregate by more than 20 percent of the total cost awarded for that Category. The specification for this category shall list the other **Participating Contracting Units**, their delivery address, their estimated maximum quantities and other relevant information to permit the bidder to understand what is potentially involved. The bids will contain: (1) a provision stating that contracts shall be in compliance with N.J.A.C. 5:30-5.5(8), open-end contract rules; and (2) language requiring the bid price(s) to be stated so that it is uniform with respect to both categories (the NJWPCS and the other **Participating Contracting Units**).

The provision with respect to the other contracting units category will allow the bidder to indicate if it is willing to provide the item(s) bid upon to other **Participating Contracting Units** in the system; or if it is not willing to extend prices to other **Participating Contracting Units** in the systems.

7. The NJWPCS shall advertise for bids or the solicitation of informal quotations and shall receive bids or quotations on behalf of all **Participating Contracting Units**. Following the receipt of bids, the NJWPCS shall review said bids and on behalf of all **Participating Contracting Units**, either reject all or certain of the bids or make an award to the lowest responsible bidder or bidders for each separate item. This award shall result in the NJWPCS entering into a master contract with the successful bidder(s).
8. The NJWPCS shall enter into a formal written contract(s), when required by law, directly with the successful bidder(s) only after it has certified the funds available only for its own needs ordered. Each **Participating Contracting Unit** shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to the successful bidder(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful bidder(s); make payment directly to the successful bidder(s); and be responsible for any tax liability. No **Participating Contracting Unit** in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other **Participating Contracting Units** and shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability. The provisions of this paragraph shall be quoted or referred to and sufficiently described in all advertisements for bids by the NJWPCS so that each bidder shall be on notice as

to the respective responsibilities and liabilities of the **Participating Contracting Units**. The **NJWCPS** shall supply the **Participating Contracting Units** with copies of the specifications, name of successful bidder, prices awarded and the contract identification number. Each **Participating Contracting Unit** may then order directly from that vendor by purchase order if under the appropriate statutory bid limit or by contract of the governing body or agency if over the appropriate statutory bid limit. The identification number shall be affixed to each purchase order or contract and shown on all forms pertaining thereto.

9. If the lowest responsible bidder declines to extend prices to the **Participating Contracting Units** all bids shall be rejected and no further bids will be sought by the **NJWCPS** on behalf of the **Participating Contracting Units**.
10. A bidder shall not be required or permitted to extend his bid prices to **Participating Contracting Units** unless he has voluntarily agreed to do so as part of his bid.
11. Nothing in this Agreement shall prevent any **Participating Contracting Unit** from awarding contracts of purchase, with or without advertising, individually and on its own behalf, provided, however, that invitations for such individual bids shall not be advertised, nor shall bids be received individually, during the period in which the **NJWCPS** is advertising for and receiving bids for the same goods or services, except in the case of emergency or hardship.
12. No purchase order or contract shall be issued by any **Participating Contracting Unit** for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids which it has itself received.
13. The **NJWCPS** reserves the right to exclude any goods or services from within said system if, in its opinion, the pooling of purchasing requirements or needs of the **Participating Contracting Units** is either not beneficial or not workable.

ADMINISTRATIVE COSTS:

14. The **PVSC** shall bear all costs associated with administering the Cooperative Pricing System and bidding process including cost of advertising and administration and the **Participating Contracting Units** shall not be obligated for any part of such expenses.

DURATION AND TERMINATION:

15. This Agreement shall become effective the date executed, subject to the approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date or the term of the current approval unless any party to this Agreement shall give written notice of its intention to terminate its participation at least 30 days prior to the succeeding four (4) years. The **NJWCPS** may choose to terminate registration of the system no later than 30 days prior to the expiration date of the system. Renewal of the system will be in accordance with the provisions of N.J.A.C. 5:34-17.6, as may be amended.

16. This Agreement and the Cooperative Pricing System will not terminate nor be invalidated by the PVSC or the withdrawal or addition of any **Participating Contracting Unit**. However, this Agreement and the Cooperative Pricing System shall be terminable and invalidated at the instance of the NJWCPS upon written notice to the **Participating Contracting Unit** and without recourse against the NJWCPS for any reason or if continuance of the within system becomes unlawful for any reason.

DOCUMENTATION:

17. All records and documents maintained or utilized pursuant to the terms of this Agreement shall be identified by the code number assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by NJWCPS for purposes identifying each contract and item awarded.

18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

19. This Agreement may be executed in several counterparts, each of which, when so executed, shall be deemed to be an original, but such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

PASSAIC VALLEY SEWERAGE COMMISSION

BY: _____
GREGORY A TRAMONTOZZI
EXECUTIVE DIRECTOR, PASSAIC VALLEY SEWERAGE COMMISSION

(SEAL) ATTEST BY: _____
PASSAIC VALLEY SEWERAGE COMMISSION
MATTHEW F. MURRAY, CLERK

ATTEST: NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM


BY: _____

Passaic Valley Sewerage Commission

By: _____

PENNSAUKEN SEWERAGE AUTHORITY

BY:



BILL ORTH,
EXECUTIVE DIRECTOR, PENNSAUKEN SEWERAGE AUTHORITY

(SEAL)

ATTEST BY:



MARCO DI BATTISTA
ASST. EXECUTIVE DIRECTOR

A motion was made by Mr. Ellis, seconded by Mr. Schofield to approve Resolution 21-22 Authorizing a Reduction in the Performance Bond Posted for the Construction of a Wawa for the Property at South Crescent Boulevard and North Park Drive.

See Resolution Nol. 21-22

Mr. DiBattista was not present at the meeting but had submitted his report.

See Treasurer's Report

The Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

Doug White had nothing to report.

The Chairman asked the Commissioners for their reports.

The Commissioners had nothing further to report.

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

Mr. Luthman had nothing further to report.

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

Mr. Orth had nothing further to report.

Correspondence - No Correspondence

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Archible, seconded by Mr. Ellis to adjourn. On roll call all Commissioners present voted yes via teleconference and the motion carried.

Respectfully Submitted,



Bill Orth, Secretary

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY AUTHORIZING A REDUCTION IN THE
PERFORMANCE BOND POSTED FOR THE CONSTRUCTION
OF A WAWA FOR THE PROPERTY AT
SOUTH CRESCENT BOULEVARD AND NORTH PARK DRIVE**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) having met in Regular Session; and

WHEREAS, a performance bond has been posted for the construction of site improvements for property located at South Crescent Boulevard and North Park Drive (Property), in accordance with the recommendation of the PSA’s consulting engineer in the amount of Sixty-Seven Thousand and Two Hundred and Sixty Dollars (\$\$67,260.00) and

WHEREAS, Wawa Inc., has a requested that a performance bond amount be set for certain sewer system work and PSA’s consulting engineer having recommended an amount of Thirty-Four Thousand Four Hundred and Ninety-Five Dollars and Twenty Cents (\$34,495.20) and Wawa, Inc. having procured a satisfactory bond in that amount; and

WHEREAS, PSA’s consulting engineer has recommended a reduction to Eight Thousand One Hundred and Ninety-One Dollars and Twenty Cents (\$8,191.20) upon completion of all site sewer system work to remain in effect until all site work is complete and then that a maintenance bond in the amount of Five Thousand Dollars (\$5,000.00) be provided for a term of two years thereafter.

NOW, THEREFORE, BE IT RESOLVED, that PSA approves a performance bond posted by Wawa Inc, in the amount of Thirty-Four Thousand Four Hundred and Ninety- Five Dollars and Twenty Cents (\$34,495.20) to be followed by a reduction upon certification by the PSA’s consulting engineer that all sewer system work is complete at the Property to the amount

of Eight Thousand One Hundred and Ninety-One Dollars and Twenty Cents (\$8,191.20) and that a two year maintenance bond in the amount of Five Thousand Dollars (\$5,000.00) follow certification that all site work is completed.



Bill Orth, Secretary

ROLL CALL:

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

APPROVED: May 18, 2021

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2021 - DECEMBER 31, 2021
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	2,725,000.00	\$ 423,665.34	\$ 1,342,542.54	\$ 905,212.50	\$ 2,687,463.13
4004 COMMERCIAL	1,480,000.00	\$ 71,690.27	\$ 385,028.53	\$ 243,519.02	\$ 525,439.37
4005 PENALTY	45,000.00	\$ 6,584.49	\$ 17,971.18	\$ 7,759.62	\$ 29,035.21
4002 MERCH	205,000.00		\$ 3,582.81		\$ 3,582.81
4003 C/H	32,000.00		\$ 3,885.72		\$ 3,885.72
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 193.82	\$ 644.23		\$ 644.23
4014 TRUSTEE INT	15,000.00	\$ 0.53	\$ 3,331.74		\$ 3,331.74
4016 PERMITS (RES)	60,000.00	\$ 300.00	\$ 10,500.00		\$ 10,500.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ 11,376.00		\$ 11,376.00
4017-18- FILING-INSP.	\$500.00	\$15.00	\$ 15.00		\$ 15.00
4050 INT./NOTES PAY.	-		\$ -		\$ -
Anticipated Balance	-				
TOTALS	4,593,500.00	502,449.45	1,779,077.75	1,156,491.14	3,275,473.21
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 195,000.00	\$ -	\$ -	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,448,290.38
PAYROLL	\$3,058.34
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,592.55
R & R	\$ 268,127.56
GENERAL	\$ 208,100.19

Investments under Trustee Accounts:

56,669.02 CD with 1st Colonial Bank @ .40% - MATURES 05/05/21
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
78,371.93 CD with 1st Colonial Bank @ 2.0% - Matures 4/29/21
105,062.91 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2021
106,391.91 Money Market

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-001 to 01-00-430-001
 Expend Account Range: 01-01-510-501 to 01-03-600-002
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As Of: 04/30/21
 Current Period: 04/01/21 to 04/30/21
 Prior Year: 04/01/20 to 04/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$902,507.25	\$2,725,000.00	\$905,212.50	\$2,687,463.13	\$0.00	-\$37,536.87	99%
01-00-410-002	Merchantville	\$0.00	\$205,000.00	\$0.00	\$3,582.81	\$0.00	-\$201,417.19	2%
01-00-410-003	Cherry Hill	\$0.00	\$32,000.00	\$0.00	\$3,885.72	\$0.00	-\$28,114.28	12%
01-00-410-004	Commercial	\$313,743.58	\$1,480,000.00	\$243,519.02	\$525,439.37	\$0.00	-\$954,560.63	36%
01-00-410-005	A/R Penalty	\$5,824.86	\$45,000.00	\$7,759.62	\$29,035.21	\$0.00	-\$15,964.79	65%
01-00-415-001	Permits- Residential	\$5,180.00	\$60,000.00	\$300.00	\$10,500.00	\$0.00	-\$49,500.00	18%
01-00-415-002	Permits - Commercial	\$3,185.00	\$10,000.00	\$0.00	\$200.00	\$0.00	-\$9,800.00	2%
01-00-415-003	Permits - Merchantville	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-00-420-001	Other Income	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
01-00-420-002	Application and Inspection Fees	\$0.00	\$500.00	\$15.00	\$15.00	\$0.00	-\$485.00	3%
01-00-420-004	JIF Insurance Premium Refund	\$0.00	\$12,000.00	\$0.00	\$11,376.00	\$0.00	-\$624.00	95%
01-00-425-001	Interest from Operating Fund	\$678.77	\$5,000.00	\$193.82	\$644.23	\$0.00	-\$4,355.77	13%
01-00-425-002	Interest from Trustee Accounts	\$64.99	\$15,000.00	\$0.53	\$3,331.74	\$0.00	-\$11,668.26	22%
	OPERATING FUND Revenue Total	\$1,231,184.45	\$4,593,500.00	\$1,157,000.49	\$3,275,473.21	\$0.00	-\$1,318,026.79	71%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-501	ADMIN PSA Management	\$21,656.00	\$295,000.00	\$22,680.00	\$96,292.15	\$0.00	\$198,707.85	33%
01-01-510-502	ADMIN Office Staff	\$22,576.00	\$305,000.00	\$23,283.00	\$98,033.61	\$0.00	\$206,966.39	32%
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 Liabil	\$104,518.00	\$110,000.00	\$122,829.50	\$122,829.50	\$0.00	-\$12,829.50	112%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$3,412.75	\$54,000.00	\$3,613.32	\$17,665.49	\$0.00	\$36,334.51	33%
01-01-510-603	ADMIN: SUI/SDI/FLI	\$398.81	\$6,500.00	\$337.85	\$2,895.03	\$0.00	\$3,604.97	45%
01-01-510-604	ADMIN: Hospital Benefits	\$10,025.94	\$145,000.00	\$9,408.77	\$50,907.48	\$0.00	\$94,092.52	35%
01-01-510-605	ADMIN: Vision, Dental & Rx	\$3,580.00	\$54,500.00	\$2,936.59	\$18,044.79	\$0.00	\$36,455.21	33%

PENNSAUKEN SEWERAGE AUTHORITY

5/5/2022

Statement of Revenue and Expenditures

5:11 PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-01-510-607	ADMIN: Sick/Vac Payback	\$0.00	\$72,000.00	\$0.00	\$30,230.00	\$0.00	\$41,770.00	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	\$20,000.00	\$0.00	\$6,066.68	\$0.00	\$13,933.32	30%
01-01-510-722	ADMIN: Audit	\$26,000.00	\$37,000.00	\$0.00	\$2,025.00	\$0.00	\$34,975.00	5%
01-01-510-723	ADMIN: Other Professional Fees	\$0.00	\$20,000.00	\$100.00	\$10,950.00	\$0.00	\$9,050.00	55%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$10,000.00	\$0.00	\$5,603.50	\$0.00	\$4,396.50	56%
01-01-510-750	ADMIN: Office Supplies & Expense	\$312.26	\$15,000.00	\$485.07	\$2,510.49	\$0.00	\$12,489.51	17%
01-01-510-751	ADMIN: Postage	\$1,626.50	\$10,000.00	\$1,666.35	\$10,060.70	\$0.00	-\$60.70	101%
01-01-510-752	ADMIN: Advertising & Printing	\$75.78	\$15,000.00	\$72.14	\$2,879.12	\$0.00	\$12,120.88	19%
01-01-510-753	ADMIN: Telephone	\$3,022.41	\$20,000.00	\$1,728.46	\$6,278.39	\$0.00	\$13,721.61	31%
01-01-510-754	ADMIN: Miscellaneous Exp	\$67.15	\$3,000.00	\$0.00	\$263.00	\$0.00	\$2,737.00	9%
01-01-510-755	ADMIN: Service Contracts	\$231.38	\$25,000.00	\$169.92	\$10,383.12	\$0.00	\$14,616.88	42%
01-01-510-756	ADMIN: Equipment Rental	\$0.00	\$3,500.00	\$0.00	\$747.00	\$0.00	\$2,753.00	21%
01-01-510-757	ADMIN: Building Utilities	\$2,073.03	\$25,000.00	\$2,054.65	\$7,443.58	\$0.00	\$17,556.42	30%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$331.99	\$25,000.00	\$312.00	\$2,549.96	\$0.00	\$22,450.04	10%
01-01-510-759	ADMIN: Financial Exp	\$1,250.00	\$2,000.00	\$0.00	\$345.00	\$0.00	\$1,655.00	17%
01-01-510-760	ADMIN: Bad Debt Exp	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-01-510-762	ADMIN: Education/Dues	\$234.00	\$10,000.00	\$0.00	\$1,948.80	\$0.00	\$8,051.20	19%
01-01-510-763	ADMIN: Civic Involvement	\$0.00	\$182,500.00	\$17,500.00	\$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	\$77,878.66	\$1,000,000.00	\$62,020.48	\$284,255.85	\$0.00	\$715,744.15	28%
01-02-520-506	O&M: Management Salaries	\$15,816.00	\$265,000.00	\$13,440.00	\$137,144.04	\$0.00	\$127,855.96	52%
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	\$104,518.00	\$110,000.00	\$122,829.50	\$122,829.52	\$0.00	-\$12,829.52	112%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$6,835.79	\$105,000.00	\$5,496.32	\$36,709.60	\$0.00	\$68,290.40	35%
01-02-520-603	O&M: SUI/SD/FLI	\$1,030.29	\$13,500.00	\$1,024.29	\$5,876.18	\$0.00	\$7,623.82	44%
01-02-520-604	O&M: Hospitalization Benefits	\$22,269.56	\$320,000.00	\$23,130.80	\$114,573.57	\$0.00	\$205,426.43	36%
01-02-520-605	O&M: Vision, Dental & Rx	\$7,865.15	\$114,500.00	\$6,199.33	\$37,738.87	\$0.00	\$76,761.13	33%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-02-520-607	O&M: Sick/vac Payback	\$0.00	\$140,000.00	\$0.00	\$74,677.93	\$0.00	\$65,322.07	53%
01-02-520-608	O&M: Uniform Exp.	\$0.00	\$8,000.00	\$3,409.00	\$4,423.22	\$0.00	\$3,576.78	55%
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	\$341.00	\$25,000.00	\$195.00	\$2,614.00	\$0.00	\$22,386.00	10%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$34,500.00	\$0.00	\$13,690.00	\$0.00	\$20,810.00	40%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$67,000.00	\$0.00	\$27,839.00	\$0.00	\$39,161.00	42%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$29,500.00	\$0.00	\$13,715.50	\$0.00	\$15,784.50	46%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$2,007.00	\$0.00	\$7,993.00	20%
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	\$2,525.00	\$30,000.00	\$2,145.00	\$6,365.00	\$0.00	\$23,635.00	21%
01-02-520-764	O&M: Station Utilities	\$14,921.39	\$175,000.00	\$13,597.65	\$41,203.14	\$0.00	\$133,796.86	24%
01-02-520-765	O&M: Trash Removal	\$410.78	\$10,000.00	\$810.20	\$1,711.00	\$0.00	\$8,289.00	17%
01-02-520-766	O&M: Oper & Maint Expense	\$1,294.94	\$45,000.00	\$10,009.48	\$13,365.44	\$0.00	\$31,634.56	30%
01-02-520-767	O&M: Safety Expense	\$1,137.55	\$5,000.00	\$193.34	\$437.06	\$0.00	\$4,562.94	9%
01-02-520-768	O&M: Landscaping	\$0.00	\$5,000.00	\$386.47	\$386.47	\$0.00	\$4,613.53	8%
01-02-520-769	O&M: Vehicle & Repair Exp	\$519.33	\$20,000.00	\$391.12	\$1,361.02	\$0.00	\$18,638.98	7%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$0.00	\$30,000.00	\$24.00	\$24.00	\$0.00	\$29,976.00	0%
01-02-520-771	O&M: Collection System Expense	\$1,435.59	\$73,350.00	\$10,057.37	\$13,027.58	\$0.00	\$60,322.42	18%
01-02-520-772	O&M: Emergency Repairs	\$0.00	\$200,000.00	\$7,530.00	\$23,990.50	\$0.00	\$176,009.50	12%
01-02-520-773	O&M: Emergency Station Repairs	\$401.25	\$200,000.00	\$41,042.51	\$41,042.51	\$0.00	\$158,957.49	21%
01-02-520-774	O&M: Chemicals	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0%
01-02-520-775	O&M Permits & Licensing	\$0.00	\$6,000.00	\$0.00	\$591.00	\$0.00	\$5,409.00	10%
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	\$5,025.00	\$0.00	\$2,460.00	\$0.00	\$2,565.00	49%
	OPERATING FUND Expend Total	\$463,608.95	\$4,593,500.00	\$534,609.48	\$1,581,358.84	\$0.00	\$3,012,141.16	34%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01	OPERATING FUND							
	Revenue:	\$1,231,184.45	\$1,157,000.49	\$3,275,473.21				
	Expended:	\$463,608.95	\$534,609.48	\$1,581,358.84				
	Net Income:	\$767,575.50	\$622,391.01	\$1,694,114.37				

Grand Totals

	Prior	Current	YTD
Revenue:	\$1,231,184.45	\$1,157,000.49	\$3,275,473.21
Expended:	\$463,608.95	\$534,609.48	\$1,581,358.84
Net Income:	\$767,575.50	\$622,391.01	\$1,694,114.37

Superintendent's Report


Meeting of May 18,2021

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

In regular and preventative maintenance we flushed 21,644 feet of gravity sewer main. 1,518 feet was root cut and 11,860 feet was inspected using our CCTV equipment. We performed 275 utility mark outs. We responded to 26 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	11
Station alarms:	3
Miscellaneous services:	10

Respectfully submitted,



Anthony Figueroa
Superintendent