

The Chairman Mr. Lutz 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. Lutz stated meeting Notice has been given to the Courier Post and the Burlington County Times Newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

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

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

Also present were:

Mr. Bill Orth, Executive Director  
Mr. Thomas M. Tillinghast, Superintendent  
Mr. David Luthman, Solicitor

Absent was:

Mr. Timothy Ellis, Commissioner  
Ms. Robin Fair, Treasurer

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. Schofield and carried to close the public portion.

The minutes of the meeting May 19, 2015 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 ..... \$236,525.78

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

See Bill List Attached

**JUNE 16, 2015**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$236,525.78**

June 16, 2015  
11:59 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Check Register By Check Date

Page No: 1

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 05/20/15 to 12/31/15  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
OPER MAN WIRE	OPERATING	MANUAL WIRES/TRANS			
794	05/27/15	PAYROLL PAYROLL ACCOUNT		05/31/15	1719
P5-00139	PAYROLL W/E 5/24/15		33,760.30		
795	06/02/15	PAYROLL PAYROLL ACCOUNT			1721
P5-00144	PAYROLL W/E 5/31/15		70,498.41		
796	06/09/15	PAYROLL PAYROLL ACCOUNT			1723
P5-00156	PAYROLL W/E 6/7/14		35,626.21		
P5-00157	CORRECTI W/E 6/7/15-BRUTSCHEA		149.34		
			35,775.55		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	140,034.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	140,034.26	0.00
OPERATING	operating cash				
26053	05/26/15	30207000 JOSE NIEVES			1718
15-00201	CUSTOMER REFUND		188.94		
26054	06/16/15	30456000 CAPRI, ELIZABETH			1725
15-00226	CUSTOMER REFUND		92.39		
26055	06/16/15	30751000 PATRICK MARION			1725
15-00207	CUSTOMER REFUND		51.00		
26056	06/16/15	60303000 ABRAHAM HERRERA			1725
15-00223	CUSTOMER REFUND		248.99		
26057	06/16/15	AAA AAA SOUTH JERSEY, INC.			1725
15-00199	ANNUAL MEMBERSHIP RENEWAL		585.00		
26058	06/16/15	ABCON AB-CON EXTERMINATING INC.			1725
15-00001	EXTERMINATING SERVICE CONTRACT		28.00		
26059	06/16/15	AJ A&J LANDSCAPE SUPPLY GARD CTR			1725
15-00194	LANDSCAPING MATERIALS		1,408.60		
26060	06/16/15	ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.			1725
15-00196	REPAIRS STATION 5 (BONAIRE)		230.50		
26061	06/16/15	BP BP ENVIRONMENTAL SERVICES, INC			1725
15-00002	O & M TRASH REMOVAL		585.00		
26062	06/16/15	CANON CANON SOLUTIONS AMERICA, INC.			1725
15-00026	MAINT BASE/USAGE 2 COPIERS		161.24		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
26063	06/16/15	CARQUEST CARQUEST AUTO PARTS			1725
15-00178		SUPPLIES PURCHASED MAY	100.43		
26064	06/16/15	CCMUA CAMDEN COUNTY MUA			1725
15-00025		REGIONAL SEWER CHARGES 2015	88.00		
26065	06/16/15	CED Consolidated Elec Dist, Inc.			1725
15-00222		STATION 10 (TIETLEMAN) REPAIRS	257.63		
26066	06/16/15	CIARROCC BENITO & NICOLINA CIARROCCHI			1725
15-00004		MEDICAL B COVERAGE	92.20		
26067	06/16/15	CINTAS CINTAS FIRST AID & SAFETY			1725
15-00027		RESTOCK FIRST AID SUPPLIES	126.39		
26068	06/16/15	COMCAST COMCAST			1725
15-00028		CABLE/INTERNET - 2015	192.61		
26069	06/16/15	CUMMINGS JAMES J. CUMMINGS, JR.			1725
15-00005		MEDICAL B COVERAGE	46.10		
26070	06/16/15	D AND D D & D ADVERTISING			1725
15-00205		5000 GREASE TRAP POST CARDS	268.50		
26071	06/16/15	DELTA DELTA DENTAL OF NJ, INC.			1725
15-00006		DENTAL PLAN 2015 ADMIN & O&M	3,563.67		
26072	06/16/15	EVOQUA EVOQUA WATER TECHNOLOGIES LLC			1725
15-00008		SERVICE CONTRACT/AIR SCRUBBER	1,526.00		
26073	06/16/15	FONTANAS Fontana's Auto Repair Inc.			1725
15-00204		DIAGNOSE & REPAIR AC FOR 702	900.99		
15-00221		REPAIRS - TRUDK 712	380.99		
			<u>1,281.98</u>		
26074	06/16/15	GOV GOVCONNECTION, INC.			1725
15-00193		COMPUTER AND SOFTWARE	1,488.37		
26075	06/16/15	HAINES Haines Farm & Garden Supply			1725
15-00212		ROUND UP	19.79		
26076	06/16/15	INGRAM WILLIAM INGRAM			1725
15-00009		MEDICAL B COVERAGE	46.10		
26077	06/16/15	LUTHMAN DAVID A. LUTHMAN			1725
15-00010		LEGAL COUNSEL - 2015	1,516.67		
26078	06/16/15	MACANANY PATRICIA MACANANY			1725
15-00011		HEALTH COVERAGE - YEAR 2015	308.05		
26079	06/16/15	MM Municipal Maintenance Co. Inc.			1725
15-00225		STATION REPAIRS #5 (BONAIRE)	5,414.94		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
26080	06/16/15	MPWC MPWC 15-00029 SHUT OFF FEES	1,860.00		1725
26081	06/16/15	NJAMERWA NEW JERSEY AMERICAN WTR CO INC 15-00030 MONTHLY USAGE REPORTS	58.49		1725
26082	06/16/15	NJAWSTA NEW JERSEY AMERICAN WATER 15-00031 WATER SERVICE 4 STATIONS	81.00		1725
26083	06/16/15	NJWE NJ WATER ENVIRONMENT ASSOC. 15-00132 CONFERENCE REGIS T.TILLINGHAST	654.00		1725
26084	06/16/15	OCC ONE CALL CONCEPTS, INC. 15-00033 MONTHLY MARK OUTS	261.64		1725
26085	06/16/15	PBENNETT PAULINE BENNETT 15-00003 MEDICAL B COVERAGE	46.10		1725
26086	06/16/15	PDOYLE PATRICK J. DOYLE 15-00007 MEDICAL B COVERAGE	46.10		1725
26087	06/16/15	PITNEYME PITNEY BOWES GLOBAL FINANC SVC 15-00012 2015 LEASE OF EQUIPMENT	924.00		1725
26088	06/16/15	PSEG PUBLIC SERVICE ELEC & GAS CO. 15-00042 MONTHLY CHARGES MAY 2015	16,239.17		1725
26089	06/16/15	REPUBLIC REPUBLIC SERVICES OF NJ, LLC 15-00013 2015 MONTHLY DUMPSTER RENTAL	656.87		1725
26090	06/16/15	SAMS SAM'S CLUB 15-00184 MISC. INVENTORY & SUPPLIES	716.78		1725
26091	06/16/15	SAR SAR AUTOMOTIVE EQUIPMENT 15-00202 MANHOLE REPAIR DAMAGED BY PSEG	6,510.00		1725
26092	06/16/15	SCHWER SCHWERING HARDWARE, INC. 15-00176 SUPPLIES PURCHASED MAY	88.78		1725
26093	06/16/15	SJENERGY SOUTH JERSEY ENERGY COMPANY 15-00164 NATURAL GAS CHARGES	88.35		1725
26094	06/16/15	SPECIAL SPECIALTY GRAPHICS LLC 15-00109 UNIFORMS FOR OPER.PERSONNELL	5,311.00		1725
26095	06/16/15	STEWART STEWART BUSINESS SYSTEMS 15-00214 MONTHLY MAINTENANCE 3 PRINTERS	63.61		1725
26096	06/16/15	TM T & M ASSOCIATES 15-00227 GENERAL ENGINEERING SERVICES	77.00		1725

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING	operating cash	Continued		
26097	06/16/15	TRISTATE TRI STATE ENVIRONMENTAL SVCS		1725
15-00127	NOZZLES, FOOTAGE COUNTERS	2,621.66		
26098	06/16/15	UNITED UNITED REFRIGERATION, INC.		1725
15-00197	STATIONS 6 & 10 REPAIRS	1,325.02		
26099	06/16/15	UNUM UNUM LIFE INSUR CO OF AMERICA		1725
15-00016	2014 LIFE/DISABILITY	955.68		
26100	06/16/15	VAL VAL ASSOC. LABORATORY, INC.		1725
15-00017	2015 SUFIDE TESTING/SAMPLING	337.00		
26101	06/16/15	VALLETT RICHARD B. VALLETT, JR.		1725
15-00035	COMPUTER SUPPORT	500.00		
26102	06/16/15	VISION TOWNSHIP OF PENNSAUKEN		1725
15-00015	2015 VISION PLAN ADMIN & O&M	2,007.00		
26103	06/16/15	WBMASON W.B. MASON CO., INC.		1725
15-00018	WATER FILTRATION RENTAL	19.99		
15-00192	COFFEE SUPPLIES	289.49		
15-00211	CALCULATOR/COMPRESSED AIR	245.56		
15-00220	OFFICE SUPPLIES	100.96		
		<u>656.00</u>		
26104	06/16/15	WHARTON WHARTON HARDWARE & SPLY CORP		1725
15-00219	REPAIR CYLINDER FOR PUMP JACK	343.75		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	0	62,346.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>52</u>	<u>0</u>	<u>62,346.09</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	202,380.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>55</u>	<u>0</u>	<u>202,380.35</u>	<u>0.00</u>

+ 34,145.43 Payroll ending 6/14/15  
236,525.78

Utility Bill Adjustment #'s 2306 & 2307 and Utility Balance Adjustment #'s 11071, 11103, 11117, 11132 & 11147 and Payment/Reversals Reference #'s 10997, 10999 & 11037 were presented.

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

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

There was no new business.

The Chairman asked for the Treasurer report.

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked for the Engineers reports.

No Report from Dennis Yoder (R&V)  
See Report from A. Maxwell Peters (T&M)  
See Report from Thomas Leisse (Pennoni)

The Chairman asked the Commissioners for any reports.

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

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

Mr. Luthman had no report.

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

Mr. Orth had no report and no correspondence to present.

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Batch: DEBORAH	Updated Billings:	14 Flat:	175.00-	Exc:	0.00	Ref Num:	2306
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	14 Flat:	175.00-	Exc:	0.00	Total Updated:	175.00-

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	7	350.00-	0.00	350.00-
Sewer Bill	S11	7	175.00	0.00	<u>175.00</u>

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Batch Id: DEBORAH

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
40541000-0	Sewer	S10	B	15	2	50.00-	0.00	50.00-	S/C RATE	N		06/01/15	1
TREADWELL, HENRY													
40541000-0	Sewer	S11	B	15	2	25.00	0.00	25.00	S/C RATE	N		06/01/15	2
TREADWELL, HENRY													
40541000-0	Sewer	S10	B	15	3	50.00-	0.00	50.00-	S/C RATE	N		06/01/15	3
TREADWELL, HENRY													
40541000-0	Sewer	S11	B	15	3	25.00	0.00	25.00	S/C RATE	N		06/01/15	4
TREADWELL, HENRY													
40541000-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N		06/01/15	5
TREADWELL, HENRY													
40541000-0	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N		06/01/15	6
TREADWELL, HENRY													
40872000-0	Sewer	S10	B	15	1	50.00-	0.00	50.00-	S/C RATE	N		06/01/15	7
GUERRIERO, DANIEL													
40872000-0	Sewer	S11	B	15	1	25.00	0.00	25.00	S/C RATE	N		06/01/15	8
GUERRIERO, DANIEL													
40872000-0	Sewer	S10	B	15	2	50.00-	0.00	50.00-	S/C RATE	N		06/01/15	9
GUERRIERO, DANIEL													
40872000-0	Sewer	S11	B	15	2	25.00	0.00	25.00	S/C RATE	N		06/01/15	10
GUERRIERO, DANIEL													
40872000-0	Sewer	S10	B	15	3	50.00-	0.00	50.00-	S/C RATE	N		06/01/15	11
GUERRIERO, DANIEL													
40872000-0	Sewer	S11	B	15	3	25.00	0.00	25.00	S/C RATE	N		06/01/15	12
GUERRIERO, DANIEL													
40872000-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N		06/01/15	13
GUERRIERO, DANIEL													



June 2, 2015  
09:47 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Billings: 8 Flat: 100.00 Exc: 0.00 Ref Num: 2307  
 Updated Deductions: 0 Flat: 0.00 Exc: 0.00  
 Total Updated: 100.00

June 2, 2015  
09:47 AM

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

Page No: 2

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

June 2, 2015  
09:47 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
10401000-0 CRUMLISH, DOROTHY	Sewer	S11	B	15	1	25.00-	0.00	25.00-	reg rate	N	06/02/15	1
10401000-0 CRUMLISH, DOROTHY	Sewer	S10	B	15	1	50.00	0.00	50.00	reg rate	N	06/02/15	2
10401000-0 CRUMLISH, DOROTHY	Sewer	S11	B	15	2	25.00-	0.00	25.00-	reg rate	N	06/02/15	3
10401000-0 CRUMLISH, DOROTHY	Sewer	S10	B	15	2	50.00	0.00	50.00	reg rate	N	06/02/15	4
10401000-0 CRUMLISH, DOROTHY	Sewer	S11	B	15	3	25.00-	0.00	25.00-	reg rate	N	06/02/15	5
10401000-0 CRUMLISH, DOROTHY	Sewer	S10	B	15	3	50.00	0.00	50.00	reg rate	N	06/02/15	6
10401000-0 CRUMLISH, DOROTHY	Sewer	S11	B	15	4	25.00-	0.00	25.00-	reg rate	N	06/02/15	7
10401000-0 CRUMLISH, DOROTHY	Sewer	S10	B	15	4	50.00	0.00	50.00	reg rate	N	06/02/15	8

May 20, 2015  
02:49 PM

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

Page No: 2

Code	Type Description	Count	Arrears/Other	Principal			Penalty	Total
				2014	2015	Future		
105	Balance Adjustment							
	Cancel Charges	1	0.00	0.00	0.03-	0.00	0.00	0.03-
	Sewer Totals:	1	0.00	0.00	0.03-	0.00	0.00	0.03-
	Grand Totals:	1	0.00	0.00	0.03-	0.00	0.00	0.03-

May 20, 2015  
02:49 PM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
60125000-0	Sewer	105		15 4	0.03-	0.00	0.03-	penalty removal	05/20/15	1
LANTIGUA, ROBERTO			Balance Adjustment							

May 20, 2015  
02:49 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.03- Updated Penalty: 0.00 Ref Num: 11071

Batch: DEBORAH Updated Entries: 10 Updated Principal: 0.00 Updated Penalty: 10.11- Ref Num: 11103

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2014	2015	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	9	0.00	0.00	0.00	0.00	6.73-	6.73-
403	Balance Adjustment							
	Penalty Correction	1	0.00	0.00	0.00	0.00	3.38-	3.38-
	Sewer Totals:	10	0.00	0.00	0.00	0.00	10.11-	10.11-
Grand Totals:		10	0.00	0.00	0.00	0.00	10.11-	10.11-

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
60538000-0	Sewer	103	14 4		0.00	0.75-	0.75-	REMOVE PENALTY	06/01/15	2
LOGAN, TIFFANY			Balance Adjustment							
60538000-0	Sewer	103	15 1		0.00	0.75-	0.75-	REMOVE PENALTY	06/01/15	3
LOGAN, TIFFANY			Balance Adjustment							
50002013-0	Sewer	103	15 1		0.00	0.75-	0.75-	REMOVE PENALTY	06/01/15	4
WISNIEWSKI, DAVID			Balance Adjustment							
51151000-0	Sewer	103	14 4		0.00	0.75-	0.75-	REMOVE PENALTY	06/01/15	5
SMITH, SHIRLEY			Balance Adjustment							
51151000-0	Sewer	103	15 1		0.00	0.75-	0.75-	REMOVE PENALTY	06/01/15	6
SMITH, SHIRLEY			Balance Adjustment							
60704000-0	Sewer	103	15 1		0.00	0.73-	0.73-	REMOVE PENALTY	06/01/15	7
WYATT, CHARLES			Balance Adjustment							
90069000-0	Sewer	403	15 1		0.00	3.38-	3.38-	REMOVE PENALTY	06/01/15	8
BIBELHEIMER, ALAN			Balance Adjustment							
50024054-0	Sewer	103	14 4		0.00	0.75-	0.75-	REMOVE PENALTY	06/01/15	9
LAPORTE, FRANCISCO			Balance Adjustment							
50024054-0	Sewer	103	15 1		0.00	0.75-	0.75-	REMOVE PENALTY	06/01/15	10
LAPORTE, FRANCISCO			Balance Adjustment							
50051001-0	Sewer	103	15 1		0.00	0.75-	0.75-	REMOVE PENALTY	06/01/15	11
FIGUEROA III, NORMAN			Balance Adjustment							

June 3, 2015  
09:34 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 188.94 Updated Penalty: 0.00 Ref Num: 11117

June 3, 2015  
09:34 AM

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

Page No: 2

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2014	2015	Future		
102	Refund Overpayment							
	Refund Overpayment	1	188.94	0.00	0.00	0.00	0.00	188.94
	Sewer Totals:	1	188.94	0.00	0.00	0.00	0.00	188.94
	Grand Totals:	1	188.94	0.00	0.00	0.00	0.00	188.94

June 3, 2015  
09:34 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
30207000-0	Sewer	102			188.94	0.00	188.94	REFUND OVERPAYMENT	05/26/15	1
NIEVES, JOSE					Refund Overpayment					

June 5, 2015  
10:49 AM

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

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2014	2015	Future	Penalty	Total
405	Balance Adjustment							
	Cancel Charges	1	0.00	0.00	0.00	0.00	0.80-	0.80-
	Sewer Totals:	1	0.00	0.00	0.00	0.00	0.80-	0.80-
Grand Totals:		1	0.00	0.00	0.00	0.00	0.80-	0.80-

June 5, 2015  
10:49 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
90217000-0	Sewer	405		15 1	0.00	0.80-	0.80-	REMOVE PENALTY	06/05/15	1
EURO STAR			Balance Adjustment							

June 5, 2015  
10:49 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Entries:	1	Updated Principal:	0.00	Updated Penalty:	0.80-	Ref Num:	11132
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June 11, 2015  
09:06 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 2.36- Updated Penalty: 0.00 Ref Num: 11147

June 11, 2015  
09:06 AM

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

Page No: 2

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2014	2015	Future		
405 Balance Adjustment							
Cancel Charges	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>2.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.36-</u>
Sewer Totals:	1	0.00	0.00	2.36-	0.00	0.00	2.36-

June 11, 2015  
09:06 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90049000-0 MPDM, LLC	Sewer	405		15 1	2.36-	0.00	2.36-	REMOVE PENALTY	06/11/15	1
			Balance Adjustment							

May 18, 2015  
03:02 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment/Reversal Batch Bank Id Totals for Batch: DEBORAH

Page No: 3

Bank Id	Count	Arrears/Other	Principal			Penalty	Total
			2014	2015	Future		
01	2	0.00	50.00-	50.00-	0.00	5.25-	105.25-
Grand Totals	2	0.00	50.00-	50.00-	0.00	5.25-	105.25-

Bank Id	Cash	Check	Credit
01	0.00	105.25-	0.00
Grand Totals	0.00	105.25-	0.00

May 18, 2015  
03:02 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment/Reversal Batch Totals for Batch: DEBORAH

Page No: 2

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2014	2015	Future		
001 Sewer - Residential	2	0.00	50.00-	50.00-	0.00	5.25-	105.25-
Sewer Totals	2	0.00	50.00-	50.00-	0.00	5.25-	105.25-
Grand Totals	2	0.00	50.00-	50.00-	0.00	5.25-	105.25-
Payments:	0	0.00	0.00	0.00	0.00	0.00	0.00
Non NSF Reversals:	2	0.00	50.00-	50.00-	0.00	5.25-	105.25-
NSF Reversals:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash:	0.00	Total Check:	105.25-	Total Credit:	0.00		

May 18, 2015  
03:02 PM

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

Page No: 1

Batch Id:	Batch Type:	Batch Date:	Sort By:										
DEBORAH	Payment/Reversal	05/05/15	Sequence										
Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	Description	Date	Seq
Sewer	30063000-0	BRUNS, MONICA	4904.	21.	15 1 001R	50.00-	1.50-	51.50-CK	241796860	ONLINE PAYMENT RET'D	05/05/15		1
		Original Payment Date: 05/05/15	Payment Reference:	10997	37								
Sewer					14 4 001R	50.00-	3.75-	53.75-CK	241796860	ONLINE PAYMENT RET'D	05/05/15		2
		Original Payment Date: 05/05/15	Payment Reference:	10997	36								
								Account 30063000-0 Total:		105.25-			

May 18, 2015  
03:02 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment/Reversal Batch Finance Posting Report for Batch: DEBORAH

Page No: 4

Account	Type Bank	Description	Source	Total	Date
11-00-410-001	Revenue Residential			100.00-	05/05/15
Db: 01-145-00-000-000	Account Receivable	OPERATING FUND	UTILITY		
			Cr: 01-101-00-000-001 Cash-Operating		
11-00-410-005	Revenue A/R Penalty			5.25-	05/05/15
Db: 01-145-00-000-000	Account Receivable	OPERATING FUND	UTILITY		
			Cr: 01-101-00-000-001 Cash-Operating		
Total To Be Posted:		105.25-			
Total Not To Be Posted:		0.00			





May 18, 2015  
02:46 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment/Reversal Batch Finance Posting Report for Batch: DEBORAH

Page No: 4

Account	Type Bank	Description	Source	Total	Date
01-00-410-001	Revenue 01	Residential OPERATING FUND	UTILITY	19.88-	05/15/15
db: 01-145-00-000-000 Account Receivable			Cr: 01-101-00-000-001 Cash-Operating		

May 18, 2015  
02:46 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment/Reversal Batch Bank Id Totals for Batch: DEBORAH

Page No: 3

Bank Id	Count	Arrears/Other	Principal			Penalty	Total
			2014	2015	Future		
01	2	0.00	0.00	19.88-	0.00	0.12-	20.00-
Grand Totals	2	0.00	0.00	19.88-	0.00	0.12-	20.00-

Bank Id	Cash	Check	Credit
01	0.00	20.00-	0.00
Grand Totals	0.00	20.00-	0.00

May 18, 2015  
02:46 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment/Reversal Batch Totals for Batch: DEBORAH

Page No: 2

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2014	2015	Future		
001 Sewer - Residential	2	0.00	0.00	19.88-	0.00	0.12-	20.00-
Sewer Totals	2	0.00	0.00	19.88-	0.00	0.12-	20.00-
Grand Totals	2	0.00	0.00	19.88-	0.00	0.12-	20.00-

May 18, 2015  
02:46 PM

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

Page No: 1

Batch Id: DEBORAH    Batch Type: Payment/Reversal    Batch Date: 05/15/15    Sort By: Sequence

Type	Id	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	Description	Date	Seq
Outside Buyer	Subseq Adj Code				Install Int							
Sewer	11286000-0	PENNELL, RICHARD	501. 4.	15 2 001R	16.04-	0.00	16.04-	CK	1040	CK RETURNED BY BANK	05/15/15	1
Original		Payment Date: 05/13/15	Payment Reference: 11037	181								
Sewer	11286000-0	PENNELL, RICHARD	501. 4.	15 1 001R	3.84-	0.12-	3.96-	CK	1040	CK RETURNED BY BANK	05/15/15	2
Original		Payment Date: 05/13/15	Payment Reference: 11037	180								
Account 11286000-0 Total:							20.00-					

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

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,550,000.00	\$ 204,921.54	\$ 1,397,061.46	\$ 540.16	\$ 2,506,033.97
4004 COMMERCIAL	1,235,000.00	\$ 136,698.21	\$ 627,555.53	\$ 41,768.92	\$ 596,796.99
4005 PENALTY	32,000.00	\$ 3,071.37	\$ 13,694.43	\$ 3,968.56	\$ 19,072.18
4002 MERCH	196,000.00		\$ -		\$ -
4003 C/H	30,000.00		\$ 4,276.23		\$ 4,276.23
4012 OTHER INCOME	5,000.00		\$ 48.25		\$ 48.25
4013 INVEST INT	1,000.00	\$ 201.48	\$ 746.50		\$ 746.50
4014 TRUSTEE INT	10,000.00	\$ 925.00	\$ 925.00		\$ 925.00
4016 PERMITS (RES)	10,000.00	\$ 200.00	\$ 1,300.00		\$ 1,300.00
4019 PERMITS (COMM)	35,000.00	\$ 100.00	\$ 111,515.80		\$ 111,515.80
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00		\$ -		\$ -
4050 INT./NOTES PAY.	825.00	24.55	\$ 121.07		\$ 121.07
Anticipated Balance	-				
<b>TOTALS</b>	<b>4,118,825.00</b>	<b>346,142.15</b>	<b>2,157,244.27</b>	<b>46,277.64</b>	<b>3,240,835.99</b>
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 110,000.00	\$ 11,530.77		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$967,849.46
PAYROLL	\$24,715.67
REVENUE	\$ 3,390.14
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.77
R & R	\$ 251,250.31
GENERAL	\$ 252,853.68

**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  
159,429.71 Money Market

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

M. Rawle	\$6,813.97	A. Cruz	\$1,068.76
D. Brittin	\$4,777.43	C. Jimenez	\$1,920.90
D. Peluso	\$1,461.40	V. Newman	\$2,910.18
J. Schonewolf	\$1,820.09	E. Black	\$1,159.44
R. Ingram	\$6,606.90		
K. Muse	\$837.19		
			<b>\$ 29,376.26</b>

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-000-000 to 01-00-430-001  
Expend Account Range: 01-01-510-500 to 01-03-600-002  
Skip Zero YTD Activity: No

Year To Date As Of: 05/31/15  
Current Period: 05/01/15 to 05/31/15  
Prior Year: 05/01/14 to 05/31/14

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-00-410-001	Residential	1,349.91	2,550,000.00	540.16	2,506,033.97	0.00	43,966.03-	98
01-00-410-002	Merchantville	0.00	196,000.00	0.00	0.00	0.00	196,000.00-	0
01-00-410-003	Cherry Hill	0.00	30,000.00	0.00	4,276.23	0.00	25,723.77-	14
01-00-410-004	Commercial	45,047.44	1,235,000.00	41,768.92	596,796.99	0.00	638,203.01-	48
01-00-410-005	A/R Penalty	2,776.26	32,000.00	3,968.56	19,072.18	0.00	12,927.82-	60
01-00-415-001	Permits- Residential	100.00	10,000.00	200.00	1,300.00	0.00	8,700.00-	13
01-00-415-002	Permits - Commercial	1,275.00	35,000.00	100.00	111,515.80	0.00	76,515.80	319
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	150.00	5,000.00	0.00	48.25	0.00	4,951.75-	1
01-00-420-002	Application and Inspection Feed	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-420-005	Int on Lend-a-Hand Accounts	13.33	825.00	24.55	121.07	0.00	703.93-	15
01-00-425-001	Interest from Operating Fund	157.63	1,000.00	201.48	746.50	0.00	253.50-	75
01-00-425-002	Interest from Trustee Accounts	0.00	10,000.00	925.00	925.00	0.00	9,075.00-	9
	OPERATING REVENUES Revenue Total	50,869.57	4,118,825.00	47,728.67	3,240,835.99	0.00	877,989.01-	79

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	17,936.00	243,000.00	18,480.00	97,020.00	0.00	145,980.00	40
01-01-510-502	ADMIN Office Staff	15,100.62	252,000.00	18,409.00	94,295.80	0.00	157,704.20	37
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	6,250.00	0.00	8,750.00	42
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	97.20	88,000.00	0.00	87,915.50	0.00	84.50	100
01-01-510-602	ADMIN: Social Security	2,805.76	43,000.00	3,399.74	17,931.23	0.00	25,068.77	42
01-01-510-603	ADMIN: Unemp./Disabili	510.25	6,000.00	158.92	1,830.13	0.00	4,169.87	30
01-01-510-604	ADMIN: Hospital Benefits	6,827.97	94,000.00	400.25	33,013.00	0.00	60,987.00	35
01-01-510-605	ADMIN: Vision, Dental & Rx	3,677.88	40,000.00	1,353.15	15,486.05	0.00	24,513.95	39
01-01-510-606	Admin OPEB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-607	ADMIN: Sick/Vac Payback	1,842.00	58,000.00	5,694.00	32,914.00	0.00	25,086.00	57
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	7,583.35	0.00	15,416.65	33
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
01-01-510-723	ADMIN: Other Professional Fees	125.00	9,000.00	212.50	7,337.50	0.00	1,662.50	82
01-01-510-736	ADMIN: Public Officials Liab.	2,903.72	6,800.00	0.00	4,952.62	0.00	1,847.38	73

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-750	ADMIN: Office Supplies & Expense	514.28	11,000.00	1,239.07	4,119.68	0.00	6,880.32	37
01-01-510-751	ADMIN: Postage	0.00	16,000.00	0.00	9,892.04	0.00	6,107.96	62
01-01-510-752	ADMIN: Advertising & Printing	673.29	11,000.00	0.00	5,469.57	0.00	5,530.43	50
01-01-510-753	ADMIN: Telephone	1,526.38	18,000.00	1,768.99	7,681.94	0.00	10,318.06	43
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-01-510-755	ADMIN: Service Contracts	217.65	12,000.00	170.92	8,931.37	0.00	3,068.63	74
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	924.00	0.00	3,076.00	23
01-01-510-757	ADMIN: Building Utilities	1,638.75	30,000.00	1,687.35	11,193.87	0.00	18,806.13	37
01-01-510-758	ADMIN: Building Exp. & Repairs	137.99	15,000.00	1,000.49	2,598.76	0.00	12,401.24	17
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	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	134.52	6,000.00	993.24	2,753.64	0.00	3,246.36	46
01-01-510-763	ADMIN: Civic Involvement	0.00	150,000.00	0.00	32,500.00	0.00	117,500.00	22
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	70,726.12	970,000.00	69,737.65	362,007.25	0.00	607,992.75	37
01-02-520-506	O&M: Management Salaries	19,776.00	267,000.00	20,376.00	106,974.00	0.00	160,026.00	40
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	0.00	88,000.00	0.00	87,915.50	0.00	84.50	100
01-02-520-602	O&M: Social Security	7,389.54	102,000.00	6,911.05	36,805.93	0.00	65,194.07	36
01-02-520-603	O&M: Unemployment & Disability	733.38	6,000.00	624.41	3,716.12	0.00	2,283.88	62
01-02-520-604	O&M: Hospitalization Benefits	25,209.59	345,000.00	184.40	125,249.70	0.00	219,750.30	36
01-02-520-605	O&M: Vision, Dental & Rx	11,951.18	129,000.00	3,325.54	51,134.99	0.00	77,865.01	40
01-02-520-606	O&M OPEB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-607	O&M: Sick/vac Payback	5,900.00	103,000.00	0.00	11,576.00	0.00	91,424.00	11
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	1,825.96	0.00	6,174.04	23
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	O&M: Engineer Fees	529.31	25,000.00	79.49	1,582.54	0.00	23,417.46	6
01-02-520-731	O&M: General Liability/Auto Ins	12,745.00	30,000.00	0.00	23,536.15	0.00	6,463.85	78
01-02-520-732	O&M: Worker's Comp Insurance	23,818.94	55,000.00	0.00	46,694.44	0.00	8,305.56	85
01-02-520-733	O&M: Property	19,553.91	46,000.00	0.00	40,909.81	0.00	5,090.19	89
01-02-520-735	O&M: Fund Expense (JIF)	2,387.65	10,000.00	0.00	4,717.30	0.00	5,282.70	47
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	1,840.00	30,000.00	1,863.00	11,469.00	0.00	18,531.00	38
01-02-520-764	O&M: Station Utilities	6,153.89	215,000.00	11,107.86	75,797.44	0.00	139,202.56	35
01-02-520-765	O&M: Trash Removal	1,213.50	11,000.00	1,261.91	4,478.10	0.00	6,521.90	41
01-02-520-766	O&M: Oper & Maint Expense	1,500.48	30,000.00	1,781.71	6,066.31	0.00	23,933.69	20
01-02-520-767	O&M: Safety Expense	77.51	5,000.00	71.86	656.36	0.00	4,343.64	13
01-02-520-768	O&M: Landscaping	0.00	2,000.00	0.00	1,948.10	0.00	51.90	97
01-02-520-769	O&M: Vehicle & Repair Exp	3,032.24	30,000.00	196.52	6,309.06	0.00	23,690.94	21
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	23.00	5,420.91	0.00	44,579.09	11

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-771	O&M: Collection System Expense	4,434.50	60,000.00	4,670.40	13,339.44	0.00	46,660.56	22
01-02-520-772	O&M: Emergency Repairs	26,059.50	125,000.00	3,275.00-	6,440.00	0.00	118,560.00	5
01-02-520-773	O&M: Emergency Station Repairs	0.00	115,000.00	0.00	5,067.86	0.00	109,932.14	4
01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	50.00	450.00	0.00	2,550.00	15
	<b>OPERATING FUND Expend Total</b>	<b>304,468.17</b>	<b>4,065,300.00</b>	<b>176,724.09</b>	<b>1,567,127.32</b>	<b>0.00</b>	<b>2,498,172.68</b>	<b>39</b>
<b>Fund</b>	<b>Description</b>	<b>Prior Revenue</b>	<b>Curr Revenue</b>	<b>YTD Revenue</b>	<b>Prior Expended</b>	<b>Curr Expended</b>	<b>YTD Expended</b>	<b>Total Available Revenues</b>
01	OPERATING FUND	50,869.57	47,728.67	3,240,835.99	304,468.17	176,724.09	1,567,127.32	1,673,708.67

## Superintendent's Report

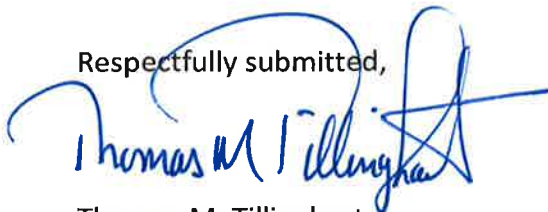
Meeting of June 16, 2015

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

In regular and preventative maintenance we flushed 42,790 feet of gravity sewer main. 1,379 feet was root cut and 9,559 feet was inspected using our CCTV equipment. We responded to 35 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	18
Station alarms:	6
Miscellaneous services:	8

Respectfully submitted,



Thomas M. Tillinghast  
Superintendent

**DIRECTOR OF OPERATIONS**  
**CORPORATE SECRETARY**  
Bradley A. Blubaugh, BA, MPA

**SENIOR ASSOCIATES**  
John J. Cantwell, PE, PP, CME  
Alan Dittenhofer, PE, PP, CME  
Frank J. Seney, Jr., PE, PP, CME  
Terence Vogt, PE, PP, CME  
Dennis K. Yoder, PE, PP, CME, LEED  
Charles E. Adamson, PLS, AET  
Kim Wendell Bibbs, PE, CME  
Marc DeBlasio, PE, PP, CME  
Leonard A. Faiola, PE, CME  
Christopher J. Fazio, PE, CME  
Kenneth C. Ressler, PE, CME  
Gregory J. Sullivan, PE, PP, CME  
Richard B. Czekanski, PE, CME, BCEE

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

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

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

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

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

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

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

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

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

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

June 10, 2015

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

**RE: Monthly Activity Report**

Dear Bill:

The following is a status report of activities since the last Authority meeting:

1. **ACTION ITEMS:**

None

2. **ENGINEERING IN PROGRESS:**

None

3. **CONSTRUCTION IN PROGRESS :**

Frosthoffer Avenue Sewer Project - Work has been completed but retainage has been held for final site restoration work. A follow up inspection will be scheduled after which close out documents will be processed.

Very truly yours,

**REMINGTON & VERNICK ENGINEERS**

By *Dennis K Yoder*

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



**PENNONI ASSOCIATES INC.**  
**CONSULTING ENGINEERS**

June 12, 2015

PESA 1500

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

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

Dear Mr. Orth:

There are no current engineering activities scheduled for the Authority.

Please feel free to contact me with any questions.

Sincerely,

**PENNONI ASSOCIATES INC.**

A handwritten signature in blue ink that reads "Thomas Lisse". The signature is fluid and cursive, with the first name "Thomas" and last name "Lisse" clearly distinguishable.

Thomas Lisse, PE, CME  
Authority Engineer

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| YOUR GOALS. OUR MISSION.

June 12, 2015

VIA Email and Regular Mail

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

Re: Activity Report for June 16, 2015 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's May 19, 2015 meeting.

#### NJDOT Intersection Improvements

We have received and reviewed copies of correspondence between Urban Engineers, a consultant to the NJDOT, and the Authority naming T&M as the Authority's Engineer, related to the NJDOT Intersection Improvement Projects. We have reviewed the scope of the project. At this time, there is no engineering effort required. T&M is prepared to provide engineering services to the Authority as those needs arise.

#### Sulfide Investigation

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

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

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

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



Mr. William F. Orth, Executive Director  
Re: Activity Report for June 16, 2015 Meeting

June 12, 2015  
Page 2

### System Flooding

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

The initial investigation requires dry weather system testing to be performed by the PSA. Once the test results are received, T&M will require authorization to proceed with services included in our pending proposal submitted on October 3, 2011.

Upon receipt of authorization, we can proceed immediately.

### System Improvements 48<sup>th</sup> Street and Route 130

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

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

### Hadley House Restaurant – Connection Application Review

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

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

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

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

Cc: Edwin J. Steck, P.E.

As there were no matters of personnel or litigation for closed session, Mr. Lutz requested a motion to adjourn. Mr. Archible moved for adjournment. Mr. Pennestri seconded the motion. All Commissioners present signified their approval saying aye.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Bill Orth", written over a horizontal line.

Bill Orth, Secretary