

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 4:15 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

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

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

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

Also present were:

- Mr. Bill Orth, Executive Director
- Mr. Marco DiBattista, Treasurer
- Mr. Thomas M. Tillinghast, Superintendent

Absent was:

- Mr. David A. Luthman, Solicitor

The Chairman opened the meeting to the public. As there was no one from the public present, a motion was made by Mr. Pennestri, seconded by Mr. Ellis and carried to close the public portion. All Commissioners present signified their approval by saying aye.

The minutes of the meeting May 21, 2019 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Pennestri 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\$213,822.83

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

See Bill List Attached

JUNE 18, 2019

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$213,822.83

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 05/23/19 to 06/14/19
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			
1008	05/28/19	PAYROLL PAYROLL ACCOUNT	67,906.55	05/31/19	2267
1009	06/04/19	PAYROLL PAYROLL ACCOUNT	35,989.30		2269
1010	06/11/19	PAYROLL PAYROLL ACCOUNT	36,386.58		2272

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	140,282.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	140,282.43	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
28836	06/04/19 FIS FIS	51.50	2271
28837	06/14/19 AAA AAA SOUTH JERSEY, INC.	544.00	2274
28838	06/14/19 ABCON AB-CON EXTERMINATING INC.	30.00	2274
28839	06/14/19 ADVANCE ADVANCE AUTO PARTS	24.96	2274
28840	06/14/19 BELLO BELLO IRRIGATION LLC	125.00	2274
28841	06/14/19 BELSITOR RICHARD J BELSITO	92.20	2274
28842	06/14/19 CANON CANON SOLUTIONS AMERICA, INC.	233.72	2274
28843	06/14/19 CCMUA CAMDEN COUNTY MUA	88.00	2274
28844	06/14/19 CINTAS CINTAS FIRST AID & SAFETY	144.69	2274
28845	06/14/19 COMCAST COMCAST	332.58	2274
28846	06/14/19 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	2274
28847	06/14/19 DELTA DELTA DENTAL OF NJ, INC.	4,256.88	2274
28848	06/14/19 DOYLE James J. Doyle	46.10	2274
28849	06/14/19 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,810.00	2274
28850	06/14/19 GRAINGER GRAINGER	201.20	2274
28851	06/14/19 GROVE GROVE SUPPLY, INC.	115.74	2274
28852	06/14/19 HAINES Haines Farm & Garden Supply	125.86	2274
28853	06/14/19 HELMRICH HELMRICH TRANS SYSTEM, INC.	6,180.68	2274
28854	06/14/19 INGRAM WILLIAM INGRAM	46.10	2274
28855	06/14/19 JETVAC JET VAC EQUIPMENT, LLC	1,308.95	2274
28856	06/14/19 JKRAMER JOSEPH KRAMER	46.10	2274
28857	06/14/19 LOUGHERY BERNADETTE A LOUGHERY	46.10	2274
28858	06/14/19 LUTHMAN DAVID A. LUTHMAN	1,516.67	2274
28859	06/14/19 MACANANY PATRICIA MACANANY	308.05	2274
28860	06/14/19 MOWER THE MOWER SHOP LLC	106.08	2274
28861	06/14/19 MPWC MPWC	1,980.00	2274
28862	06/14/19 MRCHNTVL BOROUGH OF MERCHANTVILLE	500.00	2274
28863	06/14/19 NJAWSTA NEW JERSEY AMERICAN WATER	75.80	2274
28864	06/14/19 NJWE NJ WATER ENVIRONMENT ASSOC.	1,200.00	2274
28865	06/14/19 NORLAB NORLAB, INC	227.00	2274
28866	06/14/19 OCC ONE CALL CONCEPTS, INC.	320.96	2274
28867	06/14/19 ORTH WILLIAM ORTH	159.34	2274
28868	06/14/19 PDOYLE PATRICK J. DOYLE	46.10	2274
28869	06/14/19 PEIRCE PEIRCE EQUIPMENT COMPANY	7,600.00	2274
28870	06/14/19 PETTY PETTY CASH	194.92	2274
28871	06/14/19 PSEG PUBLIC SERVICE ELEC & GAS CO.	28,639.85	2274
28872	06/14/19 R ORTH ORTH, REGINA	46.10	2274
28873	06/14/19 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	202.75	2274
28874	06/14/19 RINGRAM RICHARD INGRAM	46.10	2274

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
28875	06/14/19	SCHWER SCHWERING HARDWARE, INC.	320.10		2274
28876	06/14/19	STEWART STEWART BUSINESS SYSTEMS	70.85		2274
28877	06/14/19	SYSTEM4 SYSTEM 4	312.00		2274
28878	06/14/19	TILLING THOM TILLINGHAST	359.91		2274
28879	06/14/19	TM T & M ASSOCIATES	175.00		2274
28880	06/14/19	TWPENN TOWNSHIP OF PENNSAUKEN	2,270.40		2274
28881	06/14/19	UNUM UNUM LIFE INSUR CO OF AMERICA	1,492.85		2274
28882	06/14/19	VALLETT RICHARD B. VALLETT, JR.	75.00		2274
28883	06/14/19	VERIZOFF VERIZON	1,207.13		2274
28884	06/14/19	WBMASON W.B. MASON CO., INC.	6,652.99		2274
28885	06/14/19	WHARTON WHARTON HARDWARE & SPLY CORP	1,537.99		2274
<hr/>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			50	0	73,540.40
Direct Deposit:			0	0	0.00
Total:			<u>50</u>	<u>0</u>	<u>73,540.40</u>
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			53	0	213,822.83
Direct Deposit:			0	0	0.00
Total:			<u>53</u>	<u>0</u>	<u>213,822.83</u>

Utility Bill Adjustment Nos. 3205 and 3224 and Balance Adjustment #'s 17268, 17294 and 17355 were presented.

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

See Journals Attached

The Chairman moved to Old Business.

No Old Business

The Chairman moved to New Business.

A. Resolution No. 19-30 Authorizing the Disposal of Assets

A motion was made by Mr. Archible to approve the Resolution. Mr. Pennestri seconded it. On roll call all Commissioners present voted yes for approval.

See Resolution No. 19-30

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

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

Mr. David Luthman, the Solicitor, was not present.

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

Mr. Orth said the employees have agreed to exchange the Columbus Day Holiday for the Friday after July 4th. All Commissioners present agreed to the exchange.

Correspondence:

May 22, 2019
12:04 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	32,351.04-	Exc:	0.00	Ref Num:	3205
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	32,351.04-	Exc:	0.00	Total Updated:	32,351.04-

May 22, 2019
12:03 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
90252013-0	Sewer	S98	B	19	4	71,562.45-	0.00	71,562.45-	BILL ADJUSTMENT	N		05/22/19	1
SIMMONS PET FOOD, INC.													
90252013-0	Sewer	S98	B	19	4	39,211.41	0.00	39,211.41	BILL ADJUSTMENT	N		05/22/19	2
SIMMONS PET FOOD, INC.													

WG Malden

P.O. BOX 196, EAST EARL, PA 17519
PHONE: (717) 768-0800 FAX: (717) 768-0802

*** SERVICE REPORT ***

SIMMONS PET FOOD, INC.
9130 GRIFFITH MORGAN LANE
PENSAUKEN, NJ 08110

SERVICE DATE: MAY 06, 2019 **SERVICE CONTRACT:** QUARTERLY (Q1)
LOCATION: WASTEWATER METER
METER #: C3078 AA

PRIMARY: FLUME MANHOLE 10
MAXIMUM CAPACITY: 400,000 GPD
METER: SIEMENS
RECORDER: PARTLOW

MODEL #: LUT 430
MODEL #: MRC 5000

SERIAL #: PBD/JO160108
SERIAL #: 1512256-003

*** WORK PERFORMED ***

METER CALIBRATION METHOD: LEVEL MEASUREMENTS AND FLOW CHECKS	ERROR: 0 INCHES	TOLERANCE: ±0.125 INCHES
RECORDER CALIBRATION CHECKED AT: 0%, 50%, 100%	ERROR: 0%, 0%, 0%	TOLERANCE: ±1%
TOTALIZER CALIBRATION CHECKED AT: 0%, 50%, 100%	ERROR: 0%	TOLERANCE: ±1%

*** TECHNICIAN COMMENTS ***

PERFORMED QUARTERLY CALIBRATION
VERIFIED TOTALIZER (PASSED)
NO ADJUSTMENT NEEDED
DOWNSTREAM SEWER PIPE IS CLOGGED CAUSING HIGH LEVELS. NOTIFIED PAL.

SERVICE REPRESENTATIVE(S): BOB HEINE, JACOB BROWN

WG Malden

P.O. BOX 196, EAST EARL, PA 17519
PHONE: (717) 768-0800 FAX: (717) 768-0802

*** SERVICE REPORT ***

SIMMONS PET FOOD, INC.
9130 GRIFFITH MORGAN LANE
PENSUKEN, NJ 08110

SERVICE DATE: FEBRUARY 08, 2019 **SERVICE CONTRACT:** QUARTERLY (Q1)
LOCATION: WASTEWATER METER
METER #: C3078 AA

PRIMARY: FLUME MANHOLE 10
MAXIMUM CAPACITY: 400,000 GPD
METER: SIEMENS
RECORDER: PARTLOW

MODEL #: LUT 430
MODEL #: MRC 5000

SERIAL #: PBD/JO160108
SERIAL #: 1512256-003

*** WORK PERFORMED ***

METER CALIBRATION METHOD: LEVEL MEASUREMENTS AND FLOW CHECKS	ERROR: 0.00 INCHES	TOLERANCE: ±0.125 INCHES
RECORDER CALIBRATION CHECKED AT: 0%, 50%, 100%	ERROR: 0%, 0%, 0%	TOLERANCE: ±1%
TOTALIZER CALIBRATION CHECKED AT: 0%, 50%, 100%	ERROR: 0%	TOLERANCE: ±1%

*** TECHNICIAN COMMENTS ***

PERFORMED QUARTERLY CALIBRATION
FOUND FLUME CLOGGED WITH GREASE
CLEANED PRIMARY
NO ADJUSTMENT NEEDED
LEFT EQUIPMENT OPERATING PROPERLY

SERVICE REPRESENTATIVE(S): JACOB BROWN

June 11, 2019
03:03 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3224
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

June 11, 2019
03:02 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
30566000-0 FRANGOS, FRANK	Sewer	S10	B	19	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		06/11/19	1
30566000-0 FRANGOS, FRANK	Sewer	S11	B	19	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N		06/11/19	2
30566000-0 FRANGOS, FRANK	Sewer	S10	B	19	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		06/11/19	3
30566000-0 FRANGOS, FRANK	Sewer	S11	B	19	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N		06/11/19	4

June 3, 2019
10:38 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 1.54- Ref Num: 17268

June 3, 2019
10:37 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
20513000-0	Sewer	103		18 4	0.00	0.77-	0.77-	REMOVE PENALTY	06/03/19	1
PRECISE MANAGEMENT LLC				Balance Adjustment						
20513000-0	Sewer	103		19 1	0.00	0.77-	0.77-	REMOVE PENALTY	06/03/19	2
PRECISE MANAGEMENT LLC				Balance Adjustment						

June 6, 2019
08:54 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 51.50- Updated Penalty: 0.00 Ref Num: 17294

June 6, 2019
08:49 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
10365000-0	Sewer	105		19 2	51.50-	0.00	51.50-	FIRE	06/06/19	1
NUNEZ, CARMEN				Balance Adjustment						

June 17, 2019
11:11 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.77- Ref Num: 17355

June 17, 2019
11:11 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	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90042000-0 BRUNO, LYNNE	Sewer	103		19 1	0.00	0.77-	0.77-	ADJUST PENALTY OFF	06/17/19	1

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY AUTHORIZING THE DISPOSAL ASSETS**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on June 18, 2019; and

WHEREAS, Pennsauken Sewerage Authority has established a fixed asset account in the computer system; and

WHEREAS, some assets were in need of replacement or disposal; and

WHEREAS, these assets must be deleted from the fixed asset account,

NOW, THEREFORE, BE IT RESOLVED that upon approval of the Board the following items will hereby be removed and/or disposed of from the fixed asset account:

ASSET #	DESCRIPTION	DISPOSAL
00083	12 Conference Room Chairs	Disposed
00223	1999 Ford Truck	Sold
00269	1999 GM Truck	Sold
00345	Oreck Carpet Steam Cleaner	Disposed
00429	Generator for TV Truck	Sold with TV Truck
00435	Folding Table	Disposed
00477	Snapper Lawn Mower	Disposed
00482	Refurbished 601 Cobra Crawler	Sold with TV Truck
00483	Refurbished PTZ Camera	Sold with TV Truck

00497
00506

32" TV
Water Pump on back of Jetter

Disposed
Sold with Jetter



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: June 18, 2019

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2019 - DECEMBER 31, 2019
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	2,700,000.00	\$ 245,176.77	\$ 1,616,986.16	\$ (131.75)	\$ 2,621,766.32
4004 COMMERCIAL	1,265,000.00	\$ 216,209.58	\$ 825,463.93	\$ 27,872.25	\$ 757,368.98
4005 PENALTY	40,000.00	\$ 2,451.06	\$ 17,913.76	\$ 2,795.03	\$ 16,909.84
4002 MERCH	205,000.00		\$ -	\$ -	\$ -
4003 C/H	32,000.00		\$ 4,032.36	\$ -	\$ 4,032.36
4012 OTHER INCOME	3,000.00		\$ 3,120.50		\$ 3,120.50
4013 INVEST INT	3,000.00	\$ 859.69	\$ 3,174.31		\$ 3,174.31
4014 TRUSTEE INT	15,000.00	\$ 3,410.95	\$ 4,819.29		\$ 4,819.29
4016 PERMITS (RES)	5,000.00	\$ 500.00	\$ 3,305.00		\$ 3,305.00
4019 PERMITS (COMM)	80,000.00		\$ 97,321.13		\$ 97,321.13
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 15.00		\$ 30.00
4050 INT./NOTES PAY.	-		\$ -		\$ -
Anticipated Balance	-				
TOTALS	4,361,500.00	468,608.05	2,576,151.44	30,535.53	3,511,847.73
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 230,000.00	\$ -	\$ 17,253.00	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,958,174.09
PAYROLL	\$4,158.50
REVENUE	\$ 46,790.05
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 56,223.64
R & R	\$ 262,546.39
GENERAL	\$ 261,899.69

Investments under Trustee Accounts:

53,339.52 CD with 1st Colonial Bank @ 2.0% - MATURES 01/23/21
183,789.69 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/19
78,371.93 CD with 1st Colonial Bank @ 2.0% - Matures 4/29/21
105,062.91 CD with 1st Colonial Bank @ 2% - Matures 4/29/2021
206,895.72 Money Market

Principal lend-a-hand balances as of May 31, 2019:

\$ 4,649.57

D. Brittin

\$4,649.57

Revenue Account Range: 01-00-410-001 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 05/31/19
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 05/01/19 to 05/31/19
 Print Zero YTD Activity: No Prior Year: 05/01/18 to 05/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	487.00	2,700,000.00	131.75-	2,621,766.32	0.00	78,233.68-	97
01-00-410-002	Merchantville	0.00	205,000.00	0.00	0.00	0.00	205,000.00-	0
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	4,032.36	0.00	27,967.64-	13
01-00-410-004	Commercial	42,978.05	1,265,000.00	27,872.25	757,368.98	0.00	507,631.02-	60
01-00-410-005	A/R Penalty	3,205.65	40,000.00	2,795.03	16,909.84	0.00	23,090.16-	42
01-00-415-001	Permits - Residential	1,375.00	5,000.00	500.00	3,305.00	0.00	1,695.00-	66
01-00-415-002	Permits - Commercial	0.00	80,000.00	0.00	97,321.13	0.00	17,321.13	122
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	25,500.00	3,000.00	0.00	3,120.50	0.00	120.50	104
01-00-420-002	Application and Inspection Fees	30.00	500.00	0.00	30.00	0.00	470.00-	6
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	673.80	3,000.00	859.69	3,174.31	0.00	174.31	106
01-00-425-002	Interest from Trustee Accounts	3,634.57	15,000.00	3,410.95	4,819.29	0.00	10,180.71-	32
	OPERATING REVENUES Revenue Total	77,884.07	4,361,500.00	35,306.17	3,511,847.73	0.00	849,652.27-	81

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	24,450.00	265,000.00	19,952.00	104,748.00	0.00	160,252.00	40
01-01-510-502	ADMIN Office Staff	26,043.65	280,000.00	20,490.80	111,660.10	0.00	168,339.90	40
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	7,500.00	0.00	10,500.00	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 Liabtl	0.00	118,000.00	0.00	105,383.00	0.00	12,617.00	89
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	4,059.15	50,000.00	3,466.26	19,372.80	0.00	30,627.20	39
01-01-510-603	ADMIN: SUI/SDI/FLI	263.45	4,000.00	232.47	2,481.31	0.00	1,518.69	62
01-01-510-604	ADMIN: Hospital Benefits	20,626.09	145,000.00	8,233.78	57,750.07	0.00	87,249.93	40
01-01-510-605	ADMIN: Vision, Dental & Rx	5,691.16	58,500.00	2,992.28	20,422.96	0.00	38,077.04	35
01-01-510-607	ADMIN: Stick/Vac Payback	0.00	65,000.00	4,076.00	32,664.00	0.00	32,336.00	50
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	1,516.67	7,583.35	0.00	12,416.65	38
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	1,500.00	0.00	35,500.00	4
01-01-510-723	ADMIN: other Professional Fees	4,375.00	20,000.00	4,025.00	4,762.50	0.00	15,237.50	24
01-01-510-736	ADMIN: Public Officials Liab.	4,029.49	8,400.00	0.00	8,141.00	0.00	259.00	97
01-01-510-750	ADMIN: office Supplies & Expense	675.41	15,000.00	788.75	4,183.73	0.00	10,816.27	28
01-01-510-751	ADMIN: Postage	0.00	7,000.00	0.00	4,780.63	0.00	2,219.37	68

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-752	ADMIN: Advertising & Printing	67.20	15,000.00	0.00	308.60	0.00	14,691.40	2
01-01-510-753	ADMIN: Telephone	1,522.68	20,000.00	1,804.54	7,975.65	0.00	12,024.35	40
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	2,017.26	0.00	982.74	67
01-01-510-755	ADMIN: Service Contracts	256.22	15,000.00	416.95	13,018.53	0.00	1,981.47	87
01-01-510-756	ADMIN: Equipment Rental	747.00	3,500.00	747.00	1,494.00	0.00	2,006.00	43
01-01-510-757	ADMIN: Building Utilities	2,065.98	25,000.00	332.58	8,446.15	0.00	16,553.85	34
01-01-510-758	ADMIN: Building Exp. & Repairs	6,358.44	15,000.00	3,417.99	3,882.08	0.00	11,117.92	26
01-01-510-759	ADMIN: Financial Exp	0.00	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	634.58	8,000.00	1,465.17	4,857.98	0.00	3,142.02	61
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	32,500.00	0.00	150,000.00	18
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	OMM: Union Salaries	82,311.02	1,040,000.00	75,350.86	398,044.10	0.00	641,955.90	38
01-02-520-506	OMM: Management Salaries	19,000.00	202,000.00	15,504.00	81,396.00	0.00	120,604.00	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	OMM: PERS	0.00	118,000.00	0.00	105,383.00	0.00	12,617.00	89
01-02-520-602	OMM: FICA/SOCIAL SECURITY/MEDICARE	7,789.21	103,000.00	6,627.56	35,572.97	0.00	67,427.03	35
01-02-520-603	OMM: SUI/SDI/FLLI	834.29	6,000.00	830.88	4,933.64	0.00	1,066.36	82
01-02-520-604	OMM: Hospitalization Benefits	51,508.47	345,000.00	20,824.18	129,179.54	0.00	215,820.46	37
01-02-520-605	OMM: Vision, Dental & Rx	13,692.86	141,500.00	8,135.52	49,315.81	0.00	92,184.19	35
01-02-520-607	OMM: Sick/Vac Payback	0.00	102,000.00	0.00	7,496.00	0.00	94,504.00	7
01-02-520-608	OMM: Uniform Exp.	109.23	8,000.00	2,072.14	2,072.14	0.00	5,927.86	26
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	OMM: Engineer Fees	0.00	40,000.00	630.00	2,343.75	0.00	37,656.25	6
01-02-520-731	OMM: General Liability/Auto Ins	10,433.74	27,500.00	0.00	22,128.00	0.00	5,372.00	80
01-02-520-732	OMM: Worker's Comp Insurance	23,230.03	53,000.00	0.00	44,263.00	0.00	8,737.00	84
01-02-520-733	OMM: Property/Insurance	22,426.70	46,500.00	0.00	46,939.00	0.00	439.00-	101
01-02-520-735	OMM: Fund Expense (JIF)	2,261.03	10,000.00	0.00	4,462.00	0.00	5,538.00	45
01-02-520-741	OMM: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	OMM: Service Contracts	0.00	30,000.00	1,810.00	7,790.00	0.00	22,210.00	26
01-02-520-764	OMM: Station Utilities	16,245.63	175,000.00	75.80	48,334.72	0.00	126,665.28	28
01-02-520-765	OMM: Trash Removal	188.38	10,000.00	202.75	2,376.50	0.00	7,623.50	24
01-02-520-766	OMM: Oper & Maint Expense	1,930.13	31,000.00	2,035.86	10,981.16	0.00	20,018.84	35
01-02-520-767	OMM: Safety Expense	173.10	3,000.00	420.31	420.31	0.00	2,579.69	14
01-02-520-768	OMM: Landscaping	127.98	3,000.00	171.00	171.00	0.00	2,829.00	6
01-02-520-769	OMM: Vehicle & Repair Exp	5,392.62	20,000.00	44.84	3,302.03	0.00	16,697.97	17
01-02-520-770	OMM: Fuel/Tolls/Mileage Exp	5,073.27	30,000.00	10.00	5,463.99	0.00	24,536.01	18
01-02-520-771	OMM: Collection System Expense	2,583.94	60,400.00	8,419.56	15,928.96	0.00	44,471.04	26
01-02-520-772	OMM: Emergency Repairs	52,279.50	140,000.00	9,510.00	40,004.00	0.00	99,996.00	29
01-02-520-773	OMM: Emergency Station Repairs	190.00	143,000.00	0.00	0.00	0.00	143,000.00	0

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-774	O&M: Chemicals	0.00	5,725.00	0.00	0.00	0.00	5,725.00	0
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	0.00	841.00	0.00	5,159.00	14
01-03-600-001	Bond Debt (Principal)	0.00	45,550.00	0.00	11,847.45	0.00	33,702.55	26
01-03-600-002	Bond Debt (Interest)	0.00	5,925.00	0.00	2,860.00	0.00	3,065.00	48
	OPERATING FUND Expend Total	422,663.30	4,361,500.00	228,135.50	1,651,628.77	0.00	2,709,871.23	38
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	77,884.07	35,006.17	3,511,547.73	422,663.30	228,135.50	1,651,628.77	1,859,918.96

Superintendent's Report

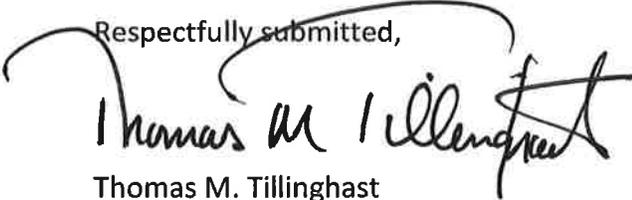
Meeting of June 18, 2019

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

In regular and preventative maintenance we flushed 34,608 feet of gravity sewer main, 775 feet was root cut and 10,383 feet was inspected using our CCTV equipment. We responded to 40 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	12
Station alarms:	8
Miscellaneous services:	17

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

No Correspondence

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Orth", is written over a horizontal line. The signature is stylized and cursive.

Bill Orth, Secretary