

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. Timothy Ellis
- Mr. James Pennestri

Also present were:

- Ms. Robin Fair, Treasurer
- Mr. Thomas M. Tillinghast, Superintendent
- Mr. David Luthman, Solicitor

Absent was:

- Mr. Bill Orth, Executive Director

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.

The minutes of the meeting June 17, 2014 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is \$260,024.46

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

See Bill List Attached

Approval of Utility Balance Adjustment #'s 9943 & 9958 were presented.

Mr. Schofield moved for the approval of adjustments while Mr. Pennestri seconded the motion. On roll call Commissioners voted yes to approve the adjustments.

See Journals Attached

July 15, 2014

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$260,024.46

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/18/14 to 07/15/14
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			
745	06/24/14	PAYROLL PAYROLL ACCOUNT	34,231.29	06/30/14	1586
746	07/01/14	PAYROLL PAYROLL ACCOUNT	79,370.66		1588
747	07/08/14	PAYROLL PAYROLL ACCOUNT	34,082.61		1590
748	07/15/14	PAYROLL PAYROLL ACCOUNT	33,745.51		1592

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	181,430.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>181,430.07</u>	<u>0.00</u>

OPERATING	operating cash			
25474	07/15/14	41256020 SAMUEL & ANDREA MORALES	930.00	1594
25475	07/15/14	AAA AAA SOUTH JERSEY, INC.	585.00	1594
25476	07/15/14	ABCON AB-CON EXTERMINATING INC.	28.00	1594
25477	07/15/14	ARREFRES ARAMARK REFRESHMENT SRVC, LLC	369.99	1594
25478	07/15/14	ATT AT&T CORPORATION	1,227.12	1594
25479	07/15/14	BLACKBRN BLACKBURN MFG COMPANY	331.16	1594
25480	07/15/14	BOOMER BOOMERANG USA, INC.	324.97	1594
25481	07/15/14	BP BP ENVIRONMENTAL SERVICES, INC	585.00	1594
25482	07/15/14	CANON CANON SOLUTIONS AMERICA, INC.	208.82	1594
25483	07/15/14	CARQUEST CARQUEST AUTO PARTS	223.89	1594
25484	07/15/14	CC AIR CAMDEN COUNTY DIV. OF HEALTH	175.00	1594
25485	07/15/14	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20	1594
25486	07/15/14	CINTAS CINTAS FIRST AID & SAFETY	124.31	1594
25487	07/15/14	COMCAST COMCAST	177.33	1594
25488	07/15/14	COURIER COURIER POST - DAILY JOURNAL	104.11	1594
25489	07/15/14	CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1594
25490	07/15/14	DELTA DELTA DENTAL OF NJ, INC.	3,802.92	1594
25491	07/15/14	DIRENRYG DIRECT ENERGY BUSINESS	6.81	1594
25492	07/15/14	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,526.00	1594
25493	07/15/14	FAIR ROBIN FAIR	556.36	1594
25494	07/15/14	FONTANAS Fontana's Auto Repair Inc.	2,070.00	1594
25495	07/15/14	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	10,311.28	1594
25496	07/15/14	GROVE GROVE SUPPLY, INC.	244.08	1594
25497	07/15/14	INGRAM WILLIAM INGRAM	46.10	1594
25498	07/15/14	LUTHMAN DAVID A. LUTHMAN	1,516.67	1594
25499	07/15/14	MACANANY PATRICIA MACANANY	308.05	1594
25500	07/15/14	MORTON MORTON PAINT CENTER	148.64	1594
25501	07/15/14	NATBATRY NATIONAL BATTERY COMPANY	219.45	1594
25502	07/15/14	NJ LABOR STATE OF NEW JERSEY	273.27	1594
25503	07/15/14	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	55.94	1594
25504	07/15/14	NJAWSTA NEW JERSEY AMERICAN WATER	74.51	1594
25505	07/15/14	OCC ONE CALL CONCEPTS, INC.	367.22	1594
25506	07/15/14	OPTICAL OPTICAL ROBOTICS, LLC	280.80	1594
25507	07/15/14	PBENNETT PAULINE BENNETT	46.10	1594
25508	07/15/14	PDOYLE PATRICK J. DOYLE	46.10	1594
25509	07/15/14	PENNONI PENNONI ASSOCIATES, INC.	337.40	1594
25510	07/15/14	PSEG PUBLIC SERVICE ELEC & GAS CO.	8,148.09	1594
25511	07/15/14	REMING REMINGTON VERNICK ARANGO ENGR	2,613.00	1594
25512	07/15/14	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	628.50	1594

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	operating cash	Continued			
25513	07/15/14	SAMS SAM'S CLUB	288.90		1594
25514	07/15/14	SAR SAR AUTOMOTIVE EQUIPMENT	20,303.00		1594
25515	07/15/14	SCHWER SCHWERING HARDWARE, INC.	93.55		1594
25516	07/15/14	SIR SIR SPEEDY PRINTING 7061	308.14		1594
25517	07/15/14	TIRE TIRE WORLD	260.00		1594
25518	07/15/14	TM T & M ASSOCIATES	80.55		1594
25519	07/15/14	TWPENN TOWNSHIP OF PENNSAUKEN	11,298.18		1594
25520	07/15/14	UNUM UNUM LIFE INSUR CO OF AMERICA	903.65		1594
25521	07/15/14	UPS UNITED PARCEL SERVICE	7.20		1594
25522	07/15/14	USPOST UNITED STATES POSTAL SERVICE	5,000.00		1594
25523	07/15/14	VAL VAL ASSOC. LABORATORY, INC.	314.00		1594
25524	07/15/14	VALLETT RICHARD B. VALLETT, JR.	312.50		1594
25525	07/15/14	VAN AIR VAN-AIR & HYDRAULICS	31.24		1594
25526	07/15/14	VERIZON VERIZON WIRELESS	165.12		1594
25527	07/15/14	WESTMONT WESTMONT HARDWARE, INC.	68.07		1594
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	0	78,594.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>54</u>	<u>0</u>	<u>78,594.39</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	0	260,024.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>58</u>	<u>0</u>	<u>260,024.46</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	4-01	259,298.06	0.00
	T-01	726.40	0.00
Total of All Funds:		<u>260,024.46</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	4-01	259,298.06	0.00	0.00	0.00	259,298.06
	T-01	726.40	0.00	0.00	0.00	726.40
Total of All Funds:		<u>260,024.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,024.46</u>

June 17, 2014
11:23 AM

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

Page No: 2

		----- Principal -----						
Code	Type Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
101	Balance Adjustment							
	Transfer Overpayment	1	0.00	0.00	0.02-	0.00	0.00	0.02-
	Sewer Totals:	1	0.00	0.00	0.02-	0.00	0.00	0.02-
Grand Totals:		1	0.00	0.00	0.02-	0.00	0.00	0.02-

June 17, 2014
11:23 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								
50012482-0	Sewer	101		14 4	0.02-	0.00	0.02-		06/17/14	1
RORNI FY. FREDERICK		Balance Adjustment								

June 17, 2014
11:23 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.02- Updated Penalty: 0.00 Ref Num: 9943

June 23, 2014
12:04 PM

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
41378000-0 US BANK NA - TRUSTEE	Sewer	104		14 4	1.46-	0.00	1.46-	BALANCE CORRECTION	06/23/14	1
			Balance Adjustment							

June 23, 2014
12:04 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 1.46- Updated Penalty: 0.00 Ref Num: 9958

The Chairman moved to Old Business.

Resolution No. 14-24 Rejecting All Bids for Repairs to the Revised Frosthoffer Sewer Main Project and to Authorize a Re-Bid was presented.

Mr. Ellis made a motion for approval. Mr. Pennestri provided the second. On roll call all Commissioners voted yes.

See Resolution No. 14-24

The Chairman moved to New Business.

There was no new business.

The Chairman asked the Treasurer, Robin Fair, for her 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.

See 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 – No Report
Mr. Pennestri – No Report

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

Mr. Luthman had no report.

The Chairman asked for the Executive Director's report.

Mr. Orth had no report but provided the following correspondence to be presented:

R&V Re: Frosthoffer Avenue Sanitary Sewer Repairs – Re-advertisement dated 7/2/14.

Since there were no matters of personnel or litigation for closed session, Mr. Lutz asked for a motion to adjourn. Mr. Archible moved to adjourn the meeting, seconded by Mr. Ellis. All Commissioners concurred by saying aye.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
TO REJECT ALL BIDS FOR REPAIRS TO THE REVISED
FROSTHOFFER SEWER MAIN AND TO AUTHORIZE A RE-BID**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) having met in regular session of July 15, 2014; and

WHEREAS, the PSA re-advertised for and received new bids for the revised project known as the Frosthoffer Sewer Main Repair; and

WHEREAS, the new bids received were reviewed by Remington & Vernick Engineers on behalf of PSA; and

WHEREAS, Remington & Vernick recommends rejection of the current bids received July 1, 2014 because the lowest bid substantially exceeds the engineer’s cost for the project.

NOW THEREFORE BE IT RESOLVED, that the Pennsauken Sewerage Authority rejects all previously received bids for the Frosthoffer Sewer Main Repair and that the project again be immediately re-advertised for bids.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: July 15, 2014

Treasurer's Report

July 10, 2014

1. Commercial monthly billing \$46,775.80 and were mailed July 7, 2014.
2. Principal lend-a-hand balances as of June 30, 2014:
 - a. Madeline Rawle - \$6,813.97
 - b. Dorothy Brittin - \$6,047.43
 - c. Dawn Peluso - \$1,461.40
 - d. Jacklyn Schonewolf - \$1,893.63
 - e. Robert Ingram - \$6,606.90
 - f. Karen Muse - \$837.19
 - g. Adria Cruz - \$1,938.10
 - h. Carmen Jimenez - \$1,920.90
 - i. Valerie Newman - \$4,596.96
 - j. Elizabeth Black - \$1,987.68
3. Investments under Trustee Accounts:

\$175,000.00 CD @ First Colonial Bank .50% - Matures 12/24/14
\$185,000.00 CD @ First Colonial Bank .50% - Matures 4/29/15
\$50,374.55 CD First Colonial Bank .75% - Matures 7/24/14
\$152,464.70 CD Susquehanna Bank .80% - Matures 8/03/14
\$7,529.53 Money Market
4. Financial Reports are attached.

Respectfully submitted,



Robin Fair
Treasurer

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 4-01-00-410-000 to 4-01-00-430-001
 Budget Account Range: 4-01-01-510-501 to 4-01-03-600-002
 Skip Zero YTD Activity: No

Year To Date As Of: 06/30/14
 Current Period: 06/01/14 to 06/30/14
 Prior Year: 06/01/13 to 06/30/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-00-410-001	Residential	21.76-	2,495,000.00	1,411.80	2,504,576.22	0.00	9,576.22	100
4-01-00-410-002	Merchantville	93,982.22	196,000.00	100,565.54	100,565.54	0.00	95,434.46-	51
4-01-00-410-003	Cherry Hill	0.00	30,000.00	0.00	3,949.11	0.00	26,050.89-	13
4-01-00-410-004	Commercial	37,431.61	1,190,000.00	42,758.95	659,916.37	0.00	530,083.63-	55
4-01-00-410-005	A/R Penalty	2,767.18	32,000.00	2,922.45	19,138.63	0.00	12,861.37-	60
4-01-00-415-001	Permits- Residential	100.00	10,000.00	200.00	2,175.00	0.00	7,825.00-	22
4-01-00-415-002	Permits - Commercial	0.00	35,000.00	16,141.58	17,616.58	0.00	17,383.42-	50
4-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
4-01-00-420-001	Other Income	0.00	5,000.00	75.00	500.00	0.00	4,500.00-	10
4-01-00-420-002	Application and Inspection Feed	0.00	1,000.00	15.00	120.00	0.00	880.00-	12
4-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
4-01-00-420-005	Int on Lend-a-Hand Accounts	4.81	825.00	35.72	284.66	0.00	540.34-	34
4-01-00-425-001	Interest from Operating Fund	18.84	1,000.00	142.75	503.45	0.00	496.55-	50
4-01-00-425-002	Interest from Trustee Accounts	0.00	10,000.00	0.00	6,507.84	0.00	3,492.16-	65
4-01-00-430-001	Anticipated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0
	OPERATING REVENUES Revenue Total	134,282.90	4,016,825.00	164,268.79	3,315,853.40	0.00	700,971.60-	83

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-501	ADMIN PSA Management	17,584.00	238,000.00	22,420.00	116,584.00	0.00	121,416.00	49
4-01-01-510-502	ADMIN Office Staff	16,889.47	245,000.00	20,106.01	101,614.56	0.00	143,385.44	41
4-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	7,500.00	0.00	7,500.00	50
4-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-601	ADMIN: PERS/Employers Liab	0.00	88,000.00	24.30	77,583.72	0.00	10,416.28	88
4-01-01-510-602	ADMIN: Social Security	2,914.83	43,000.00	2,736.94	18,399.25	0.00	24,600.75	43
4-01-01-510-603	ADMIN: Unemp./Disabili	174.19	5,500.00	157.08	2,742.50	0.00	2,757.50	50
4-01-01-510-604	ADMIN: Hospital Benefits	400.25	94,000.00	708.30	42,562.50	0.00	51,437.50	45
4-01-01-510-605	ADMIN: Vision, Dental & Rx	1,919.70	45,000.00	1,914.46	20,404.37	0.00	24,595.63	45
4-01-01-510-607	ADMIN: Sick/Vac Payback	1,806.00	56,000.00	0.00	17,694.00	0.00	38,306.00	32
4-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-721	ADMIN: Legal Fees	1,516.67	23,000.00	1,516.67	9,100.02	0.00	13,899.98	40
4-01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
4-01-01-510-723	ADMIN: Other Professional Fees	0.00	9,000.00	175.00	1,750.00	0.00	7,250.00	19
4-01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,800.00	0.00	5,807.44	0.00	992.56	85
4-01-01-510-750	ADMIN: Office Supplies & Expense	1,737.11	11,000.00	347.70	2,695.08	0.00	8,304.92	24

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-751	ADMIN: Postage	0.00	16,000.00	0.00	4,891.57	0.00	11,108.43	31
4-01-01-510-752	ADMIN: Advertising & Printing	0.00	11,000.00	0.00	4,025.92	0.00	6,974.08	37
4-01-01-510-753	ADMIN: Telephone	1,515.41	19,000.00	1,269.30	6,418.49	0.00	12,581.51	34
4-01-01-510-754	ADMIN: Miscellaneous Exp	122.30	5,000.00	0.00	60.00	0.00	4,940.00	1
4-01-01-510-755	ADMIN: Service Contracts	136.41	10,000.00	196.45	9,382.69	0.00	617.31	94
4-01-01-510-756	ADMIN: Equipment Rental	924.00	4,000.00	924.00	1,848.00	0.00	2,152.00	46
4-01-01-510-757	ADMIN: Building Utilities	901.48	30,000.00	1,934.12	12,259.34	0.00	17,740.66	41
4-01-01-510-758	ADMIN: Building Exp. & Repairs	285.58	15,000.00	139.85	2,985.02	0.00	12,014.98	20
4-01-01-510-759	ADMIN: Financial Exp	0.00	3,000.00	0.00	2,610.00	0.00	390.00	87
4-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-01-510-762	ADMIN: Education/Dues	808.00	6,000.00	843.00	2,314.32	0.00	3,685.68	39
4-01-01-510-763	ADMIN: Civic Involvement	0.00	150,000.00	0.00	32,500.00	0.00	117,500.00	22
4-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-505	O&M: Union Salaries	69,370.59	945,000.00	82,980.10	441,496.25	0.00	503,503.75	47
4-01-02-520-506	O&M: Management Salaries	19,385.60	259,000.00	24,720.00	130,386.00	0.00	128,614.00	50
4-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-601	O&M: PERS	0.00	88,000.00	0.00	76,901.50	0.00	11,098.50	87
4-01-02-520-602	O&M: Social Security	6,802.69	100,000.00	7,001.62	43,621.62	0.00	56,378.38	44
4-01-02-520-603	O&M: Unemployment & Disability	447.42	8,000.00	370.74	4,509.54	0.00	3,490.46	56
4-01-02-520-604	O&M: Hospitalization Benefits	184.40	336,000.00	184.40	148,578.95	0.00	187,421.05	44
4-01-02-520-605	O&M: Vision, Dental & Rx	4,590.10	129,000.00	4,888.31	61,059.02	0.00	67,940.98	47
4-01-02-520-607	O&M: Sick/vac Payback	0.00	100,000.00	4,132.00	17,594.00	0.00	82,406.00	18
4-01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	252.00	2,264.40	0.00	5,735.60	28
4-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-711	O&M: Engineer Fees	495.50	25,000.00	76.00	3,739.40	0.00	21,260.60	15
4-01-02-520-731	O&M: General Liability/Auto Ins	0.00	29,000.00	0.00	25,490.00	0.00	3,510.00	88
4-01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	47,637.88	0.00	5,362.12	90
4-01-02-520-733	O&M: Property	0.00	35,000.00	0.00	39,107.82	0.00	4,107.82	112
4-01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,775.30	0.00	5,224.70	48
4-01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-02-520-755	O&M: Service Contracts	1,807.50	30,000.00	1,840.00	13,435.00	0.00	16,565.00	45
4-01-02-520-764	O&M: Station Utilities	8,973.57	205,000.00	35,572.00	98,371.10	0.00	106,628.90	48
4-01-02-520-765	O&M: Trash Removal	0.00	11,000.00	628.50	4,959.79	0.00	6,040.21	45
4-01-02-520-766	O&M: Oper & Maint Expense	9,522.59	30,000.00	2,519.09	10,847.20	0.00	19,152.80	36
4-01-02-520-767	O&M: Safety Expense	0.00	5,000.00	249.00	1,337.82	0.00	3,662.18	27
4-01-02-520-768	O&M: Landscaping	954.52	8,000.00	0.00	0.00	0.00	8,000.00	0
4-01-02-520-769	O&M: Vehicle & Repair Exp	1,913.52	30,000.00	1,006.06	10,199.88	0.00	19,800.12	34
4-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	20.00	8,750.66	0.00	41,249.34	18
4-01-02-520-771	COLLECTION SYSTEM EXP	0.00	60,000.00	1,974.67	8,716.29	0.00	51,283.71	15
4-01-02-520-772	O&M: Emergency Repairs	85,875.50	110,000.00	36,856.00	83,940.50	0.00	26,059.50	76

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-02-520-773	O&M: Emergency Station Repairs	3,024.44	100,000.00	5,540.09	20,294.08	0.00	79,705.92	20
4-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	175.00	675.00	0.00	2,325.00	22
4-01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	11,847.45	0.00	33,752.55	26
4-01-03-600-002	Bond Debt (Interest)	0.00	8,425.00	0.00	4,212.50	0.00	4,212.50	50
	OPERATING FUND Expend Total	264,233.34	4,016,825.00	267,648.76	1,859,481.74	0.00	2,157,343.26	46

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Availble Revenues
4-01	OPERATING FUND	134,282.90	164,268.79	3,315,853.40	264,233.34	267,648.76	1,859,481.74	1,456,371.66

Superintendent's Report

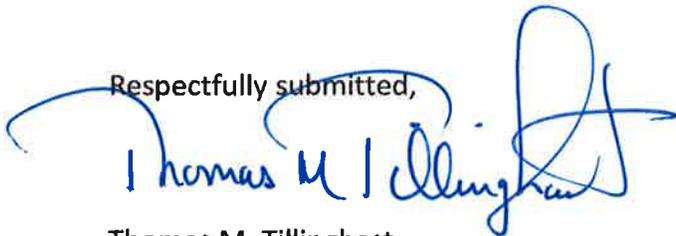
Meeting of July 15, 2014

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

In regular and preventative maintenance we flushed 82,929 feet of line. 1,349 feet was root cut and 7,918 feet was inspected using our CCTV equipment. We responded to 40 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	8
Station alarms:	22
Miscellaneous services:	8

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

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CRAIG F. REMINGTON, PLS, PP, Vice President

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Marc DeBlasio, PE, PP, CME
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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) 266-9220
(732) 505-8416 (fax)

3 Jocama Boulevard, Suite 300-400
Old Bridge, NJ 08857
(732) 955-8000
(732) 691-2815 (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 Penton Avenue, 3rd Floor
Secaucus, NJ 07094
(201) 624-2137
(201) 624-2136 (fax)

July 9, 2014

Mr. William Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08109

RE: Monthly Activity Report

Dear Bill:

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

1. ACTION ITEMS :

Rejection of all bids received for the re-bid for the contract for sewer main repairs for Frosthoffer Avenue to eliminate hydraulic restrictions as per our July 2, 2014 letter..

2. ENGINEERING IN PROGRESS :

Restaurant Depot sewer infrastructure improvements - A resubmission is in review and connection fees are being determined.

3. CONSTRUCTION IN PROGRESS :

None

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By



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

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PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

July 10, 2014

PESA 1400

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

**RE: Engineer's Report
July, 2014 Meeting
Pennsauken Sewerage Authority**

Dear Mr. Orth:

The following is a summary of the engineering activities for the above referenced Authority meeting:

Sycamore Ridge Sewer Application

On January 16, 2014, the PSA received an application for sewer connection by ETC Companies of Ramsey, NJ. The Applicant proposes to connect a new lateral to service a proposed clubhouse on the subject property at 3731 Herbert Avenue. The new lateral would connect to an existing Authority 8" sanitary sewer main.

On March 11, 2014 a permit for new connection was issued to the applicant. On Monday, June 16, 2014 the Contractor installed the sewer connection and my office provided inspection. A copy of the inspection report was forwarded to the Authority.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in black ink that reads "Thomas Leisse".

Thomas Leisse, PE, CME
Authority Engineer

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YOUR GOALS. OUR MISSION.

July 11, 2014

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 July 15, 2014 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's July 15, 2014 meeting. Although there is no new activity to report, the summary below represents our active projects:

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.

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



Mr. William F. Orth, Executive Director
Re: Activity Report for July 15, 2014 Meeting

July 11, 2014
Page 2

our pending proposal submitted on October 3, 2011.

Upon receipt of authorization, we can proceed immediately.

System Improvements 48th Street and Route 130

T&M met with Thomas Tillinghast to discuss proposed system improvements near the intersection of 48th 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.

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

A handwritten signature in black ink, appearing to read 'M Peters', is written over the typed name.

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

Cc: Edwin J. Steck, P.E.

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REMINGTON & VERNICK ENGINEERS AND AFFILIATES

Correspondence #1
RECEIVED
JUL 07 2014
BY: *[Signature]*

EDWARD VERNICK, PE, CME, President
CRAIG F. REMINGTON, PLS, PP, Vice President

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922 Fayette Street
Conshohocken, PA 19428
(610) 940-1050
(610) 940-1161 (fax)

73 West Main Street, Rear
Mechanicsburg, PA 17055
(717) 766-1775
(717) 766-0232 (fax)

1000 Church Hill Road, Suite 220
Pittsburgh, PA 15205
(412) 263-2200
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Univ. Office Plaza, Bellevue Building
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(856) 303-1249 (fax)

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

July 2, 2014

Mr. William Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08109

**Re: Pennsauken Sewerage Authority
Frosthoffer Avenue Sanitary Sewer Repairs – Re-advertisement
Pennsauken Township, Camden County, NJ
Our File #0427M027**

Dear Mr. Orth:

We have tabulated the bids received on July 1, 2014 with reference to the above-captioned project and find the low bidder to be Sub-Level Installations, 73 Stacy Haines Road, Lumberton, New Jersey, 08048, in the amount of \$122,375.00, representing Bid Items 1-23. A copy of the tabulation is enclosed for your review.

Our cost estimate for this project was \$70,652.50.

Therefore, in accordance with the Local Public Contracts Law, NJSA 40A:11-13.2, since the lowest bid substantially exceeds the engineer's cost for the project we must recommend rejection of the current bids received on July 1, 2014.

Should you have any questions please contact me to discuss.

Sincerely,
REMINGTON & VERNICK ENGINEERS, INC.

By *[Signature: Dennis Yoder]*
Dennis Yoder, P.E., C.M.E.
Director of Engineering

DKY/pmk
Enclosures

cc: David A. Luthman, Esq.
Thom Tillinghast, PSA

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MEMORANDUM

TO: Dennis Yoder
FROM: Gail Rodgers
RE: PENNSAUKEN SEWERAGE AUTHORITY
FROSTHOFFER AVENUE SANITARY REPLACEMENT-Readvertisement
0427M027
DATE: 1-Jul-14

I have reviewed the bids submitted for the above-referenced project and found apparent math errors in the Bid Form of Sub-Level Installations or the total amount bid.

The list of successful bidders is as follows:

<u>CONTRACTOR</u>	<u>BID AMOUNT</u>
SUB-LEVEL INSTALLATIONS	\$122,375.00
MONTANA CONSTRUCTION	\$133,596.50
The low bidder is:	SUB-LEVEL INSTALLATIONS
The high bidder is:	MONTANA CONSTRUCTION
The average bid price is:	\$127,985.75
Engineer's Estimate for this project:	\$70,652.50

R REMINGTON & VERNICK ENGINEERS							
Y BID TABULATION							
PROJECT NAME: FROSTHOFFER AVENUE SANITARY REPLACEMENT-Readvertisemeln							
PROJECT NUMBER: 0427M027							
CLIENT: PENNSAUKEN SEWERAGE AUTHORITY				SUB-LEVEL INSTALLATIONS 70 Stacy Haines Road Lumberton, NJ 08048 609-953-9600 ((BB, CS, SS, etc.))		MONTANA CONSTRUCTION 80 Contant Avenue Lodi, NJ 07644 973-478-5200 ((BB, CS, SS, etc.))	
#	DESCRIPTION	QUANTITY & UNITS	UNITS PRICE	TOTAL	UNITS PRICE	TOTAL	
1	MOBILIZATION, NOT TO EXCEED 3% OF CONTRACT AMOUNT	1 LS	\$3,400.00	\$3,400.00	\$3,000.00	\$3,000.00	
2	NO ITEM	0 LF	\$0.00	\$0.00	\$0.00	\$0.00	
3	FURNISH AND INSTALL 15" SANITARY SEWER MAIN	65 LF	\$120.00	\$6,600.00	\$900.00	\$49,500.00	
4	FURNISH AND INSTALL 8" DIAMETER DOGHOUSE MANHOLE	2 UN	\$42,900.00	\$85,800.00	\$25,000.00	\$50,000.00	
5	DEMOLISH EXISTING MANHOLE AS SPECIFIED HEREIN	1 UN	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	
6	TRENCH STABILIZATION (IF & WHERE DIRECTED) MIN. BID = \$6.50/CY	25 CY	\$7.00	\$175.00	\$6.50	\$162.50	
7	SELECT BACKFILL (IF & WHERE DIRECTED) MIN. BID = \$6.50/CY	100 CY	\$7.00	\$700.00	\$6.50	\$650.00	
8	TEST PITS TO LOCATE UTILITIES (IF & WHERE DIRECTED) (MINIMUM BID = \$400/UN)	3 UN	\$1,000.00	\$3,000.00	\$400.00	\$1,200.00	
9	MAINTENANCE & PROTECTION OF TRAFFIC	1 LS	\$1,000.00	\$1,000.00	\$7,000.00	\$7,000.00	
10	DENSE GRADED AGGREGATE, 6" THICK	100 SY	\$1.00	\$100.00	\$1.00	\$100.00	
11	MILL AND OVERLAY W/HOT ASPHALT MIX 9.5M64 SURFACE COURSE, 2" THICK, MIN. BID = \$100/TON	30 TON	\$100.00	\$3,000.00	\$100.00	\$3,000.00	
12	HOT ASPHALT MIX 19M64 BASE COURSE, 6" THICK, MIN. BID = \$100/TON	28 TON	\$100.00	\$2,800.00	\$100.00	\$2,800.00	
13	NO ITEM	0 GAL	\$0.00	\$0.00	\$0.00	\$0.00	
14	NO ITEM	0 GAL	\$0.00	\$0.00	\$0.00	\$0.00	
15	NO ITEM	0 SY	\$0.00	\$0.00	\$0.00	\$0.00	
16	BYPASS PUMPING	1 LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
17	CONCRETE SIDEWALK, 4" THICK	24 SY	\$10.00	\$240.00	\$1.00	\$24.00	
18	CONCRETE CURB	20 LF	\$10.00	\$200.00	\$50.00	\$1,000.00	
19	RESET FENCE	80 LF	\$20.00	\$1,600.00	\$25.00	\$2,000.00	
20	TOPSOILING, 4" THICK (IF & WHERE DIRECTED)	80 SY	\$1.00	\$80.00	\$1.00	\$80.00	
21	FERTILIZING AND SEEDING, TYPE A-3 (IF & WHERE DIRECTED)	80 SY	\$1.00	\$80.00	\$1.00	\$80.00	
22	PRECONSTRUCTION VIDEO (MIN BID = \$200)	1 LS	\$600.00	\$600.00	\$1,500.00	\$1,500.00	
23	ALLOWANCE	1 LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL CONSTRUCTION COST				\$122,375.00		\$133,596.50	

Respectfully submitted,

A handwritten signature in blue ink that reads "Bill Orth". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Bill Orth, Secretary