

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. Thomas M. Tillinghast, Superintendent
- Mr. David A. Luthman, Solicitor

Absent was:

- Mr. Marco DiBattista, 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. Ellis and carried to close the public portion. All Commissioners present signified their approval by saying aye.

The minutes of the meeting June 18, 2019 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Ellis 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 .....\$376,129.16

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

See Bill List Attached

**JULY 16, 2019**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$376,129.16**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 06/19/19 to 07/16/19  
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			
1012	06/25/19	PAYROLL PAYROLL ACCOUNT	34,981.36	06/30/19	2277
1013	07/02/19	PAYROLL PAYROLL ACCOUNT	70,485.37		2280
1014	07/10/19	PAYROLL PAYROLL ACCOUNT	38,641.30		2282
1015	07/15/19	PAYROLL PAYROLL ACCOUNT	34,690.51		2284

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	178,798.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	178,798.54	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
28886	06/25/19 10429000 DIANA RUSSELL	144.00	2279
28887	06/25/19 BLACKBRN BLACKBURN MFG COMPANY	791.92	2279
28888	06/25/19 FONTANAS FONTANA'S AUTO REPAIR INC.	170.44	2279
28889	06/25/19 NJ LABOR STATE OF NEW JERSEY	207.38	2279
28890	06/25/19 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	141.28	2279
28891	06/25/19 REMING REMINGTON VERNICK ENGR INC	836.25	2279
28892	06/25/19 ROOT24 ROOT 24 HOURS, INC.	3,665.00	2279
28893	06/25/19 TM T & M ASSOCIATES	14,164.69	2279
28894	06/25/19 VERIZON VERIZON WIRELESS	259.46	2279
28895	07/16/19 ABCON AB-CON EXTERMINATING INC.	30.00	2286
28896	07/16/19 ADVANCE ADVANCE AUTO PARTS	59.36	2286
28897	07/16/19 BELSITOR RICHARD J BELSITO	92.20	2286
28898	07/16/19 BOWMAN BOWMAN & COMPANY, LLP	33,500.00	2286
28899	07/16/19 CANON CANON SOLUTIONS AMERICA, INC.	225.86	2286
28900	07/16/19 COMCAST COMCAST	332.58	2286
28901	07/16/19 COOPEREL COOPER ELECTRIC SUPPLY CO INC.	35.96	2286
28902	07/16/19 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	2286
28903	07/16/19 DELTA DELTA DENTAL OF NJ, INC.	4,256.88	2286
28904	07/16/19 DOYLE James J. Doyle	46.10	2286
28905	07/16/19 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,810.00	2286
28906	07/16/19 GAGE-IT GAGE-IT, INC.	200.46	2286
28907	07/16/19 INGRAM WILLIAM INGRAM	46.10	2286
28908	07/16/19 JKRAMER JOSEPH KRAMER	46.10	2286
28909	07/16/19 LIBERTY LIBERTY MUTUAL	254.50	2286
28910	07/16/19 LOUGHERY BERNADETTE A LOUGHERY	46.10	2286
28911	07/16/19 LUTHMAN DAVID A. LUTHMAN	1,516.67	2286
28912	07/16/19 MACANANY PATRICIA MACANANY	308.05	2286
28913	07/16/19 MM Municipal Maintenance Co. Inc.	25,910.18	2286
28914	07/16/19 MOWER THE MOWER SHOP LLC	1,282.45	2286
28915	07/16/19 MPWC MPWC	1,560.00	2286
28916	07/16/19 NATBATRY NATIONAL BATTERY COMPANY	209.50	2286
28917	07/16/19 NJAW NEW JERSEY AMERICAN WATER CO	308.00	2286
28918	07/16/19 NJAWSTA NEW JERSEY AMERICAN WATER	77.24	2286
28919	07/16/19 NJWE NJ WATER ENVIRONMENT ASSOC.	54.00	2286
28920	07/16/19 OCC ONE CALL CONCEPTS, INC.	303.28	2286
28921	07/16/19 ORTH WILLIAM ORTH	159.34	2286
28922	07/16/19 PDOYLE PATRICK J. DOYLE	46.10	2286
28923	07/16/19 PSEG PUBLIC SERVICE ELEC & GAS CO.	13,435.62	2286
28924	07/16/19 R ORTH ORTH, REGINA	46.10	2286

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
28925	07/16/19	REMING REMINGTON VERNICK ENGR INC	1,234.00		2286
28926	07/16/19	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	202.75		2286
28927	07/16/19	RINGRAM RICHARD INGRAM	46.10		2286
28928	07/16/19	SAMS SAM'S CLUB	362.52		2286
28929	07/16/19	SAR SAR AUTOMOTIVE EQUIPMENT	72,935.00		2286
28930	07/16/19	SCHIMPF LOUIS E SCHIMPF, INC.	1,966.92		2286
28931	07/16/19	SCHWER SCHWERING HARDWARE, INC.	330.07		2286
28932	07/16/19	STEWART STEWART BUSINESS SYSTEMS	70.85		2286
28933	07/16/19	SUBURBAN SUBURBAN WINDOW CLEANING, LLC	80.00		2286
28934	07/16/19	SYSTEM4 SYSTEM 4	312.00		2286
28935	07/16/19	TM T & M ASSOCIATES	6,184.94		2286
28936	07/16/19	UNIVERS UNIVERSAL ELECTRONIC SUPPLY CO	302.16		2286
28937	07/16/19	UNUM UNUM LIFE INSUR CO OF AMERICA	1,368.30		2286
28938	07/16/19	USBANK U.S. BANK	1,250.00		2286
28939	07/16/19	VERIZOFF VERIZON	1,247.22		2286
28940	07/16/19	WBMASON W.B. MASON CO., INC.	868.85		2286
28941	07/16/19	WESTMONT WESTMONT HARDWARE, INC.	33.23		2286
28942	07/16/19	WHARTON WHARTON HARDWARE & SPLY CORP	1,683.81		2286
28943	07/16/19	WIRELESS WIRELESS ELECTRONICS, INC.	154.40		2286
28944	07/16/19	WORKNET WORKNET	72.25		2286

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	197,330.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	197,330.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	376,129.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	376,129.16	0.00

Utility Bill Adjustment Nos. 3231 and Balance Adjustment #'s 17407, 17438 and 17475 were presented.

Mr. Schofield moved for the approval of adjustments while Mr. Ellis 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. 19-31 Awarding and Confirming Emergency Contract for Services to PSA by Municipal Maintenance

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

See Resolution No. 19-31

The Chairman presented the Treasurer's report, in his absence.

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 – Commended the Authority on the compliance inspection from the DEP

Mr. Archible – Commended the Authority on the compliance inspection from the DEP

Mr. Ellis – Commended the Authority on the compliance inspection from the DEP

Mr. Pennestri – No Report

The Chairman asked the Solicitor, Mr. David Luthman, for his report. Mr. Luthman also commended the Authority for the receipt of the letter from the DEP.

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

Mr. Orth had nothing further to report.

June 19, 2019  
02:40 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3231
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

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June 19, 2019  
02:39 PM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
40227000-0	Sewer	S10	B	19	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/19/19	1
HERRING, JUSTINE R													
40227000-0	Sewer	S11	B	19	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/19/19	2
HERRING, JUSTINE R													
40227000-0	Sewer	S10	B	19	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/19/19	3
HERRING, JUSTINE R													
40227000-0	Sewer	S11	B	19	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/19/19	4
HERRING, JUSTINE R													

June 25, 2019  
02:04 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY Updated Entries: 3 Updated Principal: 154.50- Updated Penalty: 0.00 Ref Num: 17407

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June 25, 2019  
02:03 PM

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

Page No: 1

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Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code	Yr Prd Transaction Type	Principal	Penalty	Total	Descript	Date	Seq
40196000-0 PHAN, LOGAN - DISCONNECT	Sewer	105 13289		19 2 Balance Adjustment	51.50-	0.00	51.50-	DISCONNECT PERMIT	06/25/19	1
40196000-0 PHAN, LOGAN - DISCONNECT	Sewer	105 13289		19 3 Balance Adjustment	51.50-	0.00	51.50-	DISCONNECT PERMIT	06/25/19	2
40196000-0 PHAN, LOGAN - DISCONNECT	Sewer	105 13289		19 4 Balance Adjustment	51.50-	0.00	51.50-	DISCONNECT PERMIT	06/25/19	3

July 1, 2019  
10:08 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 6 Updated Principal: 0.00 Updated Penalty: 4.62- Ref Num: 17438

July 1, 2019  
10:03 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
20651000-0 ACEVEDO, JOSE	Sewer	103	19	1 Balance Adjustment	0.00	0.77-	0.77-	PENALTY ADDED IN ERR	07/01/19	1
30296000-0 RUIZ-MALDONADO, MANUEL	Sewer	103	19	2 Balance Adjustment	0.00	0.77-	0.77-	PENALTY ADDED IN ERR	07/01/19	2
30703000-0 EPPS-MARRYSHOW, ANDREA	Sewer	103	19	2 Balance Adjustment	0.00	0.77-	0.77-	PENALTY ADDED IN ERR	07/01/19	3
40091020-0 RIVERA, GABRIEL	Sewer	103	19	1 Balance Adjustment	0.00	0.77-	0.77-	PENALTY ADDED IN ERR	07/01/19	4
41015000-0 HARB, TAREK ABOU	Sewer	103	19	1 Balance Adjustment	0.00	0.77-	0.77-	PENALTY ADDED IN ERR	07/01/19	5
51065000-0 WHITMORE, KAREN	Sewer	103	19	1 Balance Adjustment	0.00	0.77-	0.77-	PENALTY ADDED IN ERR	07/01/19	6

Sorry,  
Please adjust .774  
off  
20651000-0 2433 45<sup>th</sup>  
30296000-0 6145 Wayne  
30703000-0 853 Derposse  
40091020-0 400 Velde  
41015000- 3531 Union  
51065000 4712 Spring  
AEB



July 8, 2019  
12:02 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.85- Ref Num: 17475

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July 8, 2019  
12:01 PM

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

Page No: 1

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Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
30916001-0 PABON, JOSEPHINA	Sewer	103		19 1	0.00	3.08-	3.08-	PENALTY ADDED/ERROR	07/08/19	1
				Balance Adjustment						
30916001-0 PABON, JOSEPHINA	Sewer	103		19 2	0.00	0.77-	0.77-	PENALTY ADDED/ERROR	07/08/19	2
				Balance Adjustment						

**RESOLUTION AWARDING AND CONFIRMING EMERGENCY CONTRACT FOR SERVICES TO THE PENNSAUKEN SEWERAGE AUTHORITY BY MUNICIPAL MAINTENANCE**

**WHEREAS**, the Local Public Contracts Law permits the award of emergency contracts pursuant to N.J.S.A. 40A:11-6 subject to certain criteria; and

**WHEREAS**, catastrophic pump station failures occurred at pump station numbers 1, 5, 8, 12 and 14; and

**WHEREAS**, the Superintendent has certified an emergency existed and remedial action was/is required by law; and

**WHEREAS**, the emergency services are set forth on Schedule A and were utilized for such;

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Pennsauken Sewerage Authority to approve and confirm the contract award for emergency services per N.J.S.A. 40A:11-6 as attached as Schedule A.



Bill Orth, Secretary

**ROLL CALL:**

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

**ADOPTED: July 16, 2019**

**SCHEDULE A**

<b>DESCRIPTION OF WORK</b>	<b>STATUS OF JOB</b>	<b>COST OF JOB</b>
Station #1 - Supply and install Grundfos drypit sub	Estimated	\$ 83,302.44
Station #5 - S & I Yaskawa 40 HP 480 Volt VFD	Finalized Cost	\$ 5,079.57
Station #14 - Emergency Call-Bypass Station & perform valve upgrades	Estimated	\$ 99,400.21
Station #12 - Tbst. Controls & Replace timers	Finalized Cost	\$ 1,008.84
Station #5 - S & I 8" Check Valve	Finalized Cost	\$ 5,000.00
Station #5 - Emergency rebuild of #3 pump	Finalized Cost	\$ 16,575.00
Station #1 - Adjust packing on all pumps	Finalized Cost	\$ 2,369.00
Station #8 - Pump failure - TBST and quote repairs	Finalized Cost	\$ 2,800.00
Station #8 - Supply and install new Grundfos pump	Quoted	\$ 27,300.00
Station #8 - Supply and Install new VFD	Estimated	\$ 4,400.00
Station #1 - Station flooded due to bad sump - Bypass Station under emergency.	Estimated	\$ 27,500.00
Station #1 - Pump #2 Fail, Bypass station, Drywell Flooded	Estimated	\$ 73,440.00
		\$ 348,175.06

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2019 - DECEMBER 31, 2019**  
**FOR MONTH OF JUNE**

<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	\$ 144,490.00	\$ 1,761,476.16	\$ 381.75	\$ 2,622,148.07
4004 COMMERCIAL	1,265,000.00	\$ 77,586.17	\$ 903,050.10	\$ 62,571.41	\$ 819,940.39
4005 PENALTY	40,000.00	\$ 2,572.75	\$ 20,486.51	\$ 3,182.97	\$ 20,092.81
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	\$ 823.60	\$ 3,997.91		\$ 3,997.91
4014 TRUSTEE INT	15,000.00	\$ 352.07	\$ 5,171.36		\$ 5,171.36
4016 PERMITS (RES)	5,000.00	\$ 400.00	\$ 3,705.00		\$ 3,705.00
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	-				
<b>TOTALS</b>	<b>4,361,500.00</b>	<b>226,224.59</b>	<b>2,802,376.03</b>	<b>66,136.13</b>	<b>3,579,559.53</b>
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
<b>ASSETS/CAPITAL</b>		<b>\$ 230,000.00</b>	<b>\$ 13,362.83</b>	<b>\$ 30,615.83</b>	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,950,713.42
PAYROLL	\$217.26
REVENUE	\$ 48,869.67
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 56,228.55
R & R	\$ 262,547.04
GENERAL	\$ 262,166.58

**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  
255,470.51 Money Market

**Principal lend-a-hand balances as of June 30, 2019:**

**\$ 4,649.57**

D. Brittin

\$4,649.57

Revenue Account Range: 01-00-410-001 to 01-00-430-001 Include Non-Anticipated: No Year To Date As of: 06/30/19  
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 06/01/19 to 06/30/19  
 Print Zero YTD Activity: No OPERATING REVENUES Revenue Total

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	126.50	2,700,000.00	381.75	2,622,148.07	0.00	77,851.93-	97
01-00-410-002	Merchantville	102,738.52	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	56,955.85	1,265,000.00	62,571.41	819,940.39	0.00	445,059.61-	65
01-00-410-005	A/R Penalty	3,475.83	40,000.00	3,182.97	20,092.81	0.00	19,907.19-	50
01-00-415-001	Permits - Residential	300.00	5,000.00	400.00	3,705.00	0.00	1,295.00-	74
01-00-415-002	Permits - Commercial	200.00	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	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-00-420-002	Application and Inspection Fees	0.00	500.00	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
01-00-420-005	Int on Lend-a-Hand Accounts	1.12	0.00	0.00	0.00	0.00	0.00	0
01-00-425-001	Interest from Operating Fund	663.11	3,000.00	823.60	3,997.91	0.00	997.91	133
01-00-425-002	Interest from Trustee Accounts	281.74	15,000.00	352.07	5,171.36	0.00	9,828.64-	34
	OPERATING REVENUES Revenue Total	170,742.67	4,361,500.00	67,711.80	3,576,439.03	0.00	785,060.97-	82

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	19,560.00	265,000.00	24,940.00	129,688.00	0.00	135,312.00	49
01-01-510-502	ADMIN Office Staff	20,796.21	280,000.00	23,381.80	135,041.90	0.00	144,958.10	48
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	9,000.00	0.00	9,000.00	50
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 Liab'l	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	3,267.32	50,000.00	3,068.68	22,441.48	0.00	27,558.52	45
01-01-510-603	ADMIN: SUI/SDI/FLI	213.25	4,000.00	217.17	2,698.48	0.00	1,301.52	67
01-01-510-604	ADMIN: Hospital Benefits	10,696.29	145,000.00	605.69	58,355.76	0.00	86,644.24	40
01-01-510-605	ADMIN: Vision, Dental & Rx	4,732.06	58,500.00	2,610.17	23,033.13	0.00	35,466.87	39
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	0.00	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	9,100.02	0.00	10,899.98	46
01-01-510-722	ADMIN: Audit	32,700.00	37,000.00	33,500.00	35,000.00	0.00	2,000.00	95
01-01-510-723	ADMIN: Other Professional Fees	200.00	20,000.00	75.00	4,837.50	0.00	15,162.50	24
01-01-510-736	ADMIN: Public Officials Liab.	0.00	8,400.00	0.00	8,141.00	0.00	259.00	97
01-01-510-750	ADMIN: Office Supplies & Expense	1,032.98	15,000.00	230.40	4,414.13	0.00	10,585.87	29

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	0.00	7,000.00	0.00	4,780.63	0.00	2,219.37	68
01-01-510-752	ADMIN: Advertising & Printing	73.52	15,000.00	0.00	308.60	0.00	14,691.40	2
01-01-510-753	ADMIN: Telephone	1,843.72	20,000.00	1,466.59	9,442.24	0.00	10,557.76	47
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	384.11	15,000.00	304.57	13,323.10	0.00	1,676.90	89
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	1,494.00	0.00	2,006.00	43
01-01-510-757	ADMIN: Building utilities	2,588.43	25,000.00	2,583.99	11,030.14	0.00	13,969.86	44
01-01-510-758	ADMIN: Building Exp. & Repairs	441.99	15,000.00	732.23	4,614.31	0.00	10,385.69	31
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	2,085.51	8,000.00	2,236.89	7,094.87	0.00	905.13	89
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	Q&M: Union Salaries	69,815.78	1,040,000.00	94,305.59	490,985.69	0.00	549,014.31	47
01-02-520-506	Q&M: Management Salaries	15,200.00	202,000.00	19,380.00	100,776.00	0.00	101,224.00	50
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	Q&M: PERS	0.00	118,000.00	0.00	105,383.00	0.00	12,617.00	89
01-02-520-602	Q&M: FICA/SOCIAL SECURITY/MEDICARE	6,903.75	103,000.00	6,634.26	42,207.23	0.00	60,792.77	41
01-02-520-603	Q&M: SUI/SOI/FLI	322.60	6,000.00	658.74	5,592.38	0.00	407.62	93
01-02-520-604	Q&M: Hospitalization Benefits	25,169.12	345,000.00	322.70	129,502.24	0.00	215,497.76	38
01-02-520-605	Q&M: Vision, Dental & Rx	9,942.76	141,500.00	5,409.96	54,725.77	0.00	86,774.23	39
01-02-520-607	Q&M: Stick/vac Payback	1,358.00	102,000.00	0.00	8,860.00	0.00	93,140.00	9
01-02-520-608	Q&M: Uniform Exp.	0.00	8,000.00	0.00	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	Q&M: Engineer Fees	808.16	40,000.00	9,147.50	11,491.25	0.00	28,508.75	29
01-02-520-731	Q&M: General Liability/Auto Ins	0.00	27,500.00	0.00	22,128.00	0.00	5,372.00	80
01-02-520-732	Q&M: Worker's Comp Insurance	0.00	53,000.00	0.00	44,263.00	0.00	8,737.00	84
01-02-520-733	Q&M: Property/Insurance	0.00	46,500.00	0.00	46,939.00	0.00	439.00-	101
01-02-520-735	Q&M: Fund Expense (JTF)	0.00	10,000.00	0.00	4,462.00	0.00	5,538.00	45
01-02-520-741	Q&M: Uninsured Liabilities	9,061.89-	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	Q&M: Service Contracts	0.00	30,000.00	1,810.00	9,600.00	0.00	20,400.00	32
01-02-520-764	Q&M: Station utilities	25,150.17	175,000.00	26,552.24	74,886.96	0.00	100,113.04	43
01-02-520-765	Q&M: Trash Removal	188.38	10,000.00	0.00	2,376.50	0.00	7,623.50	24
01-02-520-766	Q&M: Oper & Maint Expense	3,235.81	31,000.00	1,854.45	12,835.61	0.00	18,164.39	41
01-02-520-767	Q&M: Safety Expense	455.20	3,000.00	0.00	420.31	0.00	2,579.69	14
01-02-520-768	Q&M: Landscaping	1,216.65	3,000.00	125.86	296.86	0.00	2,703.14	10
01-02-520-769	Q&M: Vehicle & Repair Exp	149.45	20,000.00	6,393.03	9,695.06	0.00	10,304.94	48
01-02-520-770	Q&M: Fuel/Tolls/Mileage Exp	15.00	30,000.00	75.90	5,539.89	0.00	24,460.11	18
01-02-520-771	Q&M: Collection System Expense	5,565.83	60,400.00	5,982.89	21,911.85	0.00	38,488.15	36
01-02-520-772	Q&M: Emergency Repairs	0.00	140,000.00	0.00	40,004.00	0.00	99,996.00	29

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	11,182.98	143,000.00	18,201.88	18,201.88	0.00	124,798.12	13
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	4,920.00	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	276,169.81	4,361,500.00	295,824.85	1,947,453.62	0.00	2,414,046.38	44

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	170,742.67	67,711.80	3,576,439.03	276,169.81	295,824.85	1,947,453.62	1,628,985.41

## Superintendent's Report

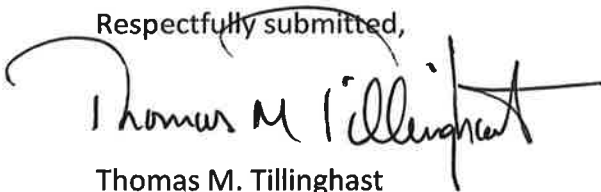
Meeting of July 16, 2019

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

In regular and preventative maintenance we flushed 41,801 feet of gravity sewer main. 705 feet was root cut and 4,658 feet was inspected using our CCTV equipment. We responded to 64 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	7
Station alarms:	17
Miscellaneous services:	39

Respectfully submitted,



Thomas M. Tillinghast  
Superintendent



Correspondence:

1. Letter from DEP re compliance inspection .....7/5/19

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,



Bill Orth, Secretary



State of New Jersey

PHILIP D. MURPHY  
Governor  
SHEILA Y. OLIVER  
Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
Compliance and Enforcement  
Mail Code 401-04B  
P. O. Box 420  
Trenton, New Jersey 08625-0420

CATHERINE R. MCCABE  
Commissioner

July 5, 2019

PENNSAUKEN WASTEWATER COLLECTION SYSTEM  
1250 John Tipton Blvd,  
Pennsauken, NJ 08110

Reference: PENNSAUKEN WASTEWATER COLLECTION SYSTEM  
PROGRAM INTEREST ID # 196889  
PROGRAM: Water Quality  
INSPECTION DATE: May 07, 2019  
Compliance Inspection # SCI 190001

Dear Sir or Madame:

On May 07, 2019, an inspection was conducted at your facility/site by Sandy Cawley, of the Water C&E Program. The inspector determined that your facility was in compliance with applicable Department regulations and/or Permit conditions. Therefore, the Department now considers this inspection closed.

Please note this letter pertains only to the observations of the equipment/area/conditions that were part of the inspection that occurred on May 07, 2019.

You may review the inspection report online at [www.nj.gov/dep/inspections](http://www.nj.gov/dep/inspections). Once you have accessed DEP's web site, please follow the instructions on the reverse side of page 2 of the enclosure. This web site also gives you the opportunity to provide us feedback about our operations. We would appreciate your input and will share all results with you upon your completion of a survey.

The Department appreciates the continued operation of your facility/site in an environmentally responsible manner.

If you have any questions regarding this inspection or correspondence, please contact Sandy Cawley, of the Water C&E Program, at (856) 614-3655.

Very truly yours,

A handwritten signature in black ink, appearing to read "Richelle B. Wormley".

Richelle B. Wormley  
Acting Assistant Commissioner

Enclosure

C: THOMAS M TILLINGHAST - License Operator(s).