

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, Asst. Treasurer
Mr. Thomas M. Tillinghast, Superintendent

Absent was:

Mr. David 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 signified their approval saying aye. The public portion was closed.

The minutes of the meeting June 21, 2016 were presented for approval.

A motion was made by Mr. Pennestri, seconded by Mr. Archible 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\$118,722.23

Mr. Schofield 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

Utility Bill Adjustment #12543 was presented.

Mr. Pennestri 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

July 19, 2016

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$315,877.68

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/22/16 to 07/19/16
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			
852	06/28/16	PAYROLL PAYROLL ACCOUNT	73,996.97	06/30/16	1870
853	07/05/16	PAYROLL PAYROLL ACCOUNT	58,645.74		1872
854	07/12/16	PAYROLL PAYROLL ACCOUNT	32,238.43		1874
855	07/19/16	PAYROLL PAYROLL ACCOUNT	32,274.31		1876

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	197,155.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	197,155.45	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
26791	07/19/16 30571000 TEMPLE LUTHERAN CHURCH	345.49	1878
26792	07/19/16 AAA AAA SOUTH JERSEY, INC.	585.00	1878
26793	07/19/16 ABCON AB-CON EXTERMINATING INC.	30.00	1878
26794	07/19/16 ALLBRAND ALL BRAND SUPPLY, INC.	209.70	1878
26795	07/19/16 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	160.00	1878
26796	07/19/16 BLACKBRN BLACKBURN MFG COMPANY	293.68	1878
26797	07/19/16 BOWMAN BOWMAN & COMPANY, LLP	17,500.00	1878
26798	07/19/16 BP BP ENVIRONMENTAL SERVICES, INC	691.53	1878
26799	07/19/16 BURLTIME BURLINGTON COUNTY TIMES	40.24	1878
26800	07/19/16 CANON CANON SOLUTIONS AMERICA, INC.	302.17	1878
26801	07/19/16 CARQUEST CARQUEST AUTO PARTS	672.89	1878
26802	07/19/16 CENTRALJ CENTRAL JERSEY EQUIPMENT, LLC	5.99	1878
26803	07/19/16 CINTAS CINTAS FIRST AID & SAFETY	237.58	1878
26804	07/19/16 COMCAST COMCAST	267.10	1878
26805	07/19/16 CONDIT CONDITIONED AIR	3,000.00	1878
26806	07/19/16 COURIER COURIER POST - DAILY JOURNAL	310.65	1878
26807	07/19/16 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1878
26808	07/19/16 DELL DELL USA, LP	843.75	1878
26809	07/19/16 DELTA DELTA DENTAL OF NJ, INC.	3,476.00	1878
26810	07/19/16 DIGITAL DIGITAL VOICE & DATA CO., INC.	150.00	1878
26811	07/19/16 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,734.00	1878
26812	07/19/16 FONTANAS Fontana's Auto Repair Inc.	1,970.00	1878
26813	07/19/16 GALETON GALETON, INC.	304.23	1878
26814	07/19/16 GOVOLU GOVOLUTION, LLC	19.80	1878
26815	07/19/16 GRAINGER GRAINGER	1,063.00	1878
26816	07/19/16 GRANTURK GRANTURK EQUIPMENT CO., INC.	50.13	1878
26817	07/19/16 HOWIE HOWIE ELECTRICAL, INC.	2,070.00	1878
26818	07/19/16 INGRAM WILLIAM INGRAM	46.10	1878
26819	07/19/16 JAYSTIRE JAY'S TIRE SERVICE LLC	25.00	1878
26820	07/19/16 LOUGHERY BERNADETTE A LOUGHERY	46.10	1878
26821	07/19/16 LUTHMAN DAVID A. LUTHMAN	1,516.67	1878
26822	07/19/16 MACANANY PATRICIA MACANANY	308.05	1878
26823	07/19/16 MM Municipal Maintenance Co. Inc.	1,610.05	1878
26824	07/19/16 MORTON MORTON PAINT CENTER	60.86	1878
26825	07/19/16 MPWC MPWC	1,380.00	1878
26826	07/19/16 NJ LABOR STATE OF NEW JERSEY	242.57	1878
26827	07/19/16 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	60.53	1878
26828	07/19/16 NJAWSTA NEW JERSEY AMERICAN WATER	79.80	1878
26829	07/19/16 NJWE NJ WATER ENVIRONMENT ASSOC.	17.00	1878

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
26830	07/19/16	PBENNETT PAULINE BENNETT	46.10		1878
26831	07/19/16	PDOYLE PATRICK J. DOYLE	46.10		1878
26832	07/19/16	PSEG PUBLIC SERVICE ELEC & GAS CO.	15,789.05		1878
26833	07/19/16	REDWING RED WING SHOES	225.23		1878
26834	07/19/16	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	312.22		1878
26835	07/19/16	SAMS SAM'S CLUB	370.00		1878
26836	07/19/16	SAR SAR AUTOMOTIVE EQUIPMENT	51,729.00		1878
26837	07/19/16	SCHWER SCHWERING HARDWARE, INC.	288.33		1878
26838	07/19/16	SOFTGATE SOFTGATE SYSTEMS, INC.	329.27		1878
26839	07/19/16	STEWART STEWART BUSINESS SYSTEMS	63.95		1878
26840	07/19/16	TWPPENN TOWNSHIP OF PENNSAUKEN	4,702.28		1878
26841	07/19/16	VAL VAL ASSOC. LABORATORY, INC.	337.00		1878
26842	07/19/16	VALLETT RICHARD B. VALLETT, JR.	225.00		1878
26843	07/19/16	VAN AIR VAN-AIR & HYDRAULICS	95.05		1878
26844	07/19/16	VERIZOFF VERIZON	1,502.34		1878
26845	07/19/16	VERIZON VERIZON WIRELESS	273.04		1878
26846	07/19/16	WBMASON W.B. MASON CO., INC.	415.93		1878
26847	07/19/16	WESTMONT WESTMONT HARDWARE, INC.	200.58		1878

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	0	118,722.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>0</u>	<u>118,722.23</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	0	315,877.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>61</u>	<u>0</u>	<u>315,877.68</u>	<u>0.00</u>

July 7, 2016
09:09 AM

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

Page No: 1

Batch Id: R

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
40807000-0 LE, HAI	Sewer	105	15 1 Balance Adjustment		0.00	11.25-	11.25-	remove int error	07/07/16	1
40807000-0 LE, HAI	Sewer	105	15 2 Balance Adjustment		0.00	13.55-	13.55-	remove int error	07/07/16	2

July 7, 2016
09:10 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: R Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 24.80- Ref Num: 12543

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's report.

See Treasurer's Report

The Chairman asked for the Superintendent's 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

The Chairman asked for the Executive Director's report.

Mr. Bill Orth had no report and there was no correspondence.

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

Respectfully submitted,



Bill Orth, Secretary

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2016 - DECEMBER 31, 2016
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	2,645,000.00	\$ 147,403.85	\$ 1,591,385.49	\$ 409.75	\$ 2,597,582.99
4004 COMMERCIAL	1,240,000.00	\$ 41,343.93	\$ 745,303.98	\$ 35,973.17	\$ 686,673.73
4005 PENALTY	35,000.00	\$ 2,618.06	\$ 16,015.08	\$ 3,759.66	\$ 22,706.30
4002 MERCH	201,000.00	\$ 104,295.90	\$ 104,295.90	\$ 104,295.90	\$ 104,295.90
4003 C/H	31,000.00		\$ 4,018.20		\$ 4,018.20
4012 OTHER INCOME	5,000.00		\$ 150.00		\$ 150.00
4013 INVEST INT	1,000.00	\$ 279.72	\$ 1,002.23		\$ 1,002.23
4014 TRUSTEE INT	5,000.00		\$ 0.34		\$ 0.34
4016 PERMITS (RES)	5,000.00		\$ 3,175.00		\$ 3,175.00
4019 PERMITS (COMM)	35,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
4050 INT./NOTES PAY.	500.00	1.92	\$ 75.59		\$ 75.59
Anticipated Balance	-				
TOTALS	4,217,000.00	295,943.38	2,465,681.81	144,438.48	3,419,940.28
	BUDGET	MTD	YTD	REMARKS	
ASSETS/CAPITAL	\$ 290,000.00	\$ -			

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,354,100.28
PAYROLL	\$4,086.08
REVENUE	\$ 199,483.51
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 53,562.78
R & R	\$ 251,250.31
GENERAL	\$ 252,854.19

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
409,429.71	Money Market

Principal lend-a-hand balances as of June 30, 2016:

M. Rawle	\$6,813.97	A. Cruz	\$1,068.76
D. Brittin	\$4,649.57	C. Jimenez	\$1,920.90
D. Peluso	\$1,461.40	V. Newman	\$875.75
J. Schonewolf	\$1,820.09	E. Black	\$1,084.10
R. Ingram	\$6,606.90		

\$ 26,301.44

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000 to 01-00-430-001
 Expend Account Range: 01-01-510-500 to 01-03-600-002
 Skip Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As Of: 06/30/16
 Current Period: 06/01/16 to 06/30/16
 Prior Year: 06/01/15 to 06/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	158.57	2,645,000.00	409.75	2,597,582.99	0.00	47,417.01-	98
01-00-410-002	Merchantville	0.00	201,000.00	104,295.90	104,295.90	0.00	96,704.10-	52
01-00-410-003	Cherry Hill	0.00	31,000.00	0.00	4,018.20	0.00	26,981.80-	13
01-00-410-004	Commercial	25,741.25	1,240,000.00	35,973.17	686,673.73	0.00	553,326.27-	55
01-00-410-005	A/R Penalty	3,992.57	35,000.00	3,759.66	22,706.30	0.00	12,293.70-	65
01-00-415-001	Permits- Residential	700.00	5,000.00	0.00	3,175.00	0.00	1,825.00-	64
01-00-415-002	Permits - Commercial	0.00	35,000.00	0.00	200.00	0.00	34,800.00-	1
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-001	Other Income	0.00	5,000.00	0.00	150.00	0.00	4,850.00-	3
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	60.00	0.00	440.00-	12
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	13.87	500.00	1.92	75.59	0.00	424.41-	15
01-00-425-001	Interest from Operating Fund	184.46	1,000.00	279.72	1,289.39	0.00	289.39	129
01-00-425-002	Interest from Trustee Accounts	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
	OPERATING REVENUES Revenue Total	30,790.72	4,217,000.00	144,720.12	3,420,227.10	0.00	796,772.90-	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	23,100.00	248,000.00	18,856.00	123,124.00	0.00	124,876.00	50
01-01-510-502	ADMIN Office Staff	20,831.00	275,000.00	21,681.80	138,463.58	0.00	136,536.42	50
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	7,500.00	0.00	7,500.00	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 Liabl	0.00	93,000.00	0.00	91,631.50	0.00	1,368.50	99
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,515.62	46,000.00	3,276.17	23,124.10	0.00	22,875.90	50
01-01-510-603	ADMIN: SUI/SDI/FLI	178.85	4,000.00	221.26	2,526.39	0.00	1,473.61	63
01-01-510-604	ADMIN: Hospital Benefits	12,216.58	75,000.00	6,809.73	46,123.45	0.00	28,876.55	62
01-01-510-605	ADMIN: Vision, Dental & Rx	4,687.07	35,400.00	4,165.08	22,388.70	0.00	13,011.30	63
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	0.00	27,220.00	0.00	37,780.00	42
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	23,000.00	1,516.67	9,100.02	0.00	13,899.98	40
01-01-510-722	ADMIN: Audit	0.00	36,000.00	17,500.00	31,500.00	0.00	4,500.00	88
01-01-510-723	ADMIN: Other Professional Fees	500.00	12,000.00	150.00	1,332.50	0.00	10,667.50	11
01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,500.00	0.00	6,148.36	0.00	351.64	95
01-01-510-750	ADMIN: Office Supplies & Expense	219.64	11,000.00	646.76	3,812.04	0.00	7,187.96	35

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	18,000.00	0.00	9,915.04	0.00	8,084.96	55
01-01-510-752	ADMIN: Advertising & Printing	0.00	12,000.00	0.00	376.42	0.00	11,623.58	3
01-01-510-753	ADMIN: Telephone	1,471.90	23,000.00	1,611.10	10,096.42	0.00	12,903.58	44
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	94.06	0.00	4,905.94	2
01-01-510-755	ADMIN: Service Contracts	288.46	12,000.00	911.60	12,224.43	0.00	224.43-	102
01-01-510-756	ADMIN: Equipment Rental	924.00	4,000.00	747.00	1,494.00	0.00	2,506.00	37
01-01-510-757	ADMIN: Building Utilities	1,642.36	35,000.00	1,222.47	7,876.31	0.00	27,123.69	22
01-01-510-758	ADMIN: Building Exp. & Repairs	1,580.69	15,000.00	560.19	6,292.13	0.00	8,707.87	42
01-01-510-759	ADMIN: Financial Exp	25.00	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	654.00	6,000.00	1,520.00	4,998.59	0.00	1,001.41	83
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	O&M: Union Salaries	87,187.19	960,000.00	60,932.48	431,325.76	0.00	528,674.24	45
01-02-520-506	O&M: Management Salaries	25,470.00	280,000.00	21,528.00	139,925.85	0.00	140,074.15	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	O&M: PERS	0.00	93,000.00	1,176.62	93,874.24	0.00	874.24-	101
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	8,901.94	104,000.00	6,476.50	45,612.86	0.00	58,387.14	44
01-02-520-603	O&M: SUI/SDI/FLI	358.86	6,000.00	173.10	4,670.02	0.00	1,329.98	78
01-02-520-604	O&M: Hospitalization Benefits	48,491.01	335,000.00	26,622.01	177,832.04	0.00	157,167.96	53
01-02-520-605	O&M: Vision, Dental & RX	16,641.18	129,000.00	10,604.95	63,356.46	0.00	65,643.54	49
01-02-520-607	O&M: Sick/vac Payback	3,414.00	118,000.00	1,936.00	21,626.77	0.00	96,373.23	18
01-02-520-608	O&M: Uniform Exp.	5,311.00	8,000.00	0.00	1,767.90	0.00	6,232.10	22
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	77.00	25,000.00	1,349.25	3,180.89	0.00	21,819.11	13
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,000.00	0.00	25,023.85	0.00	1,976.15	93
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	44,349.21	0.00	8,650.79	84
01-02-520-733	O&M: Property	0.00	46,000.00	0.00	41,954.43	0.00	4,045.57	91
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	5,084.26	0.00	4,915.74	51
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	424.82	0.00	9,575.18	4
01-02-520-755	O&M: Service Contracts	1,863.00	30,000.00	2,071.00	14,689.00	0.00	15,311.00	49
01-02-520-764	O&M: Station Utilities	20,214.04	215,000.00	10,089.90	57,548.68	0.00	157,451.32	27
01-02-520-765	O&M: Trash Removal	1,898.74	12,000.00	897.22	3,863.92	0.00	8,136.08	32
01-02-520-766	O&M: Oper & Maint Expense	1,273.30	31,000.00	1,250.40	10,055.17	0.00	20,944.83	32
01-02-520-767	O&M: Safety Expense	126.39	5,000.00	49.79	909.91	0.00	4,090.09	18
01-02-520-768	O&M: Landscaping	19.79	2,000.00	0.00	233.50	0.00	1,766.50	12
01-02-520-769	O&M: Vehicle & Repair Exp	1,293.02	30,000.00	91.11	21,918.58	0.00	8,081.42	73
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	4,198.42	0.00	45,801.58	8
01-02-520-771	O&M: Colletion System Expense	816.42	60,000.00	4,049.98	12,817.10	0.00	47,182.90	21
01-02-520-772	O&M: Emergency Repairs	6,510.00	135,000.00	20,583.00	40,559.00	0.00	94,441.00	30

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	9,704.52	125,000.00	328.75	1,524.72	0.00	123,475.28	1
01-02-520-774	O&M: Chemicals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	1,178.00	0.00	1,822.00	39
01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	11,847.45	0.00	33,752.55	26
01-03-600-002	Bond Debt (Interest)	0.00	7,500.00	0.00	3,712.50	0.00	3,787.50	50
	OPERATING FUND Expend Total	314,173.24	4,217,000.00	252,855.89	1,906,372.35	0.00	2,310,627.65	45

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	30,790.72	144,720.12	3,420,227.10	314,173.24	252,855.89	1,906,372.35	1,513,854.75

Superintendent's Report

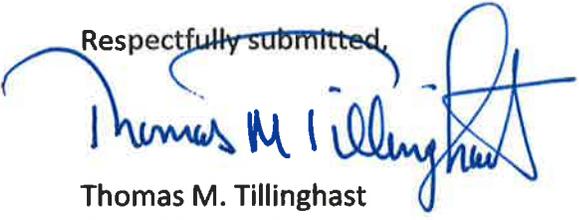
Meeting of July 19, 2016

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

In regular and preventative maintenance we flushed 42,387 feet of gravity sewer main. 675 feet was root cut and 9,192 feet was inspected using our CCTV equipment. We responded to 29 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	11
Station alarms:	5
Miscellaneous services:	13

Respectfully submitted,


Thomas M. Tillinghast
Superintendent