

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:

Mr. Bill Orth, Executive Director
Ms. Robin Fair, Treasurer
Mr. Thomas M. Tillinghast, Superintendent
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.

The minutes of the meeting July 15, 2014 were presented for approval.

A motion was made by Mr. Pennestri, seconded by Mr. Archible 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 \$274,265.34

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

See Bill List Attached

Approval of Utility Bill Adjustment # 2148 and Utility Balance Adjustment #'s 10021, 10026, 10031 & 10090 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

August 19, 2014

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$274,265.34

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/16/14 to 08/19/14
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			
749	07/22/14	PAYROLL PAYROLL ACCOUNT	34,553.83	07/31/14	1595
750	07/29/14	PAYROLL PAYROLL ACCOUNT	70,151.04	07/31/14	1597
751	08/05/14	PAYROLL PAYROLL ACCOUNT	32,753.22		1599
752	08/13/14	PAYROLL PAYROLL ACCOUNT	35,174.66		1601
753	08/19/14	PAYROLL PAYROLL ACCOUNT	32,576.46		1604

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	205,209.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>205,209.21</u>	<u>0.00</u>

OPERATING	operating cash			
25528	08/19/14	ABCON AB-CON EXTERMINATING INC.	28.00	1606
25529	08/19/14	ALLIND ALL INDUSTRIAL SAFETY PROD INC	675.75	1606
25530	08/19/14	ARREFRES ARAMARK REFRESHMENT SRVC, LLC	374.49	1606
25531	08/19/14	ATT AT&T CORPORATION	1,131.23	1606
25532	08/19/14	CANON CANON SOLUTIONS AMERICA, INC.	185.20	1606
25533	08/19/14	CARQUEST CARQUEST AUTO PARTS	286.45	1606
25534	08/19/14	CCC CAMDEN COUNTY COLLEGE	1,230.00	1606
25535	08/19/14	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20	1606
25536	08/19/14	CINTAS CINTAS FIRST AID & SAFETY	67.23	1606
25537	08/19/14	COMCAST COMCAST	181.24	1606
25538	08/19/14	COURIER COURIER POST - DAILY JOURNAL	105.39	1606
25539	08/19/14	CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1606
25540	08/19/14	DELTA DELTA DENTAL OF NJ, INC.	7,605.84	1606
25541	08/19/14	DIRENRGY DIRECT ENERGY BUSINESS	6.82	1606
25542	08/19/14	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,526.00	1606
25543	08/19/14	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	13,303.14	1606
25544	08/19/14	GRAINGER GRAINGER	987.60	1606
25545	08/19/14	INGRAM WILLIAM INGRAM	46.10	1606
25546	08/19/14	KONE KONECRANES, INC.	560.00	1606
25547	08/19/14	LUTHMAN DAVID A. LUTHMAN	1,516.67	1606
25548	08/19/14	MACANANY PATRICIA MACANANY	308.05	1606
25549	08/19/14	MAPLELEA MAPLE LEAF LAWNCARE, INC.	525.00	1606
25550	08/19/14	NATBATRY NATIONAL BATTERY COMPANY	344.35	1606
25551	08/19/14	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	57.30	1606
25552	08/19/14	NJAWSTA NEW JERSEY AMERICAN WATER	70.84	1606
25553	08/19/14	OCC ONE CALL CONCEPTS, INC.	163.48	1606
25554	08/19/14	PBENNETT PAULINE BENNETT	46.10	1606
25555	08/19/14	PDOYLE PATRICK J. DOYLE	46.10	1606
25556	08/19/14	PRESSTEK PRESSTEK, INC.	498.87	1606
25557	08/19/14	PSEG PUBLIC SERVICE ELEC & GAS CO.	12,913.53	1606
25558	08/19/14	PURCHASE PURCHASE POWER	499.01	1606
25559	08/19/14	REMING REMINGTON VERNICK ARANGO ENGNR	566.00	1606
25560	08/19/14	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	628.50	1606
25561	08/19/14	SAMS SAM'S CLUB	284.13	1606
25562	08/19/14	SAR SAR AUTOMOTIVE EQUIPMENT	18,286.00	1606
25563	08/19/14	SCHWER SCHWERING HARDWARE, INC.	202.43	1606
25564	08/19/14	SIR SIR SPEEDY PRINTING 7061	529.00	1606

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	operating cash	Continued			
25565	08/19/14	TIRE TIRE WORLD	20.00		1606
25566	08/19/14	TM T & M ASSOCIATES	80.77		1606
25567	08/19/14	UNIVERS UNIVERSAL ELECTRONIC SUPPLY CO	16.55		1606
25568	08/19/14	UNUM UNUM LIFE INSUR CO OF AMERICA	903.65		1606
25569	08/19/14	UPS UNITED PARCEL SERVICE	30.79		1606
25570	08/19/14	VAL VAL ASSOC. LABORATORY, INC.	314.00		1606
25571	08/19/14	VALLETT RICHARD B. VALLETT, JR.	125.00		1606
25572	08/19/14	VERIZON VERIZON WIRELESS	664.81		1606
25573	08/19/14	WBMASON W.B. MASON CO., INC.	953.52		1606
25574	08/19/14	WESTMONT WESTMONT HARDWARE, INC.	22.90		1606
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	47	0	69,056.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>47</u>	<u>0</u>	<u>69,056.13</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	0	274,265.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>52</u>	<u>0</u>	<u>274,265.34</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	4-01	273,851.34	0.00
	T-01	414.00	0.00
Total of All Funds:		<u>274,265.34</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	4-01	273,851.34	0.00	0.00	0.00	273,851.34
	T-01	414.00	0.00	0.00	0.00	414.00
Total of All Funds:		<u>274,265.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274,265.34</u>

July 17, 2014
07:39 AM

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

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S31	2	100.00-	0.00	100.00-
				Total Sewer:	100.00-
Entries:		<u>2</u>		Total of All Codes:	<u>100.00-</u>

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
90395000-0 EMMANUEL BAPTIST CH	Sewer	S31	B	14	1	50.00-	0.00	50.00-	removed charges	N	07/17/14	1
90395000-0 EMMANUEL BAPTIST CH	Sewer	S31	B	14	2	50.00-	0.00	50.00-	removed charges	N	07/17/14	2

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	2 Flat:	100.00-	Exc:	0.00	Ref Num:	2148
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	100.00-	Exc:	0.00	Total Updated:	100.00-

July 14, 2014
11:31 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
103	Balance Adjustment							
	Penalty Correction	2	0.00	0.00	0.00	0.00	3.75-	3.75-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-
Grand Totals:		2	0.00	0.00	0.00	0.00	3.75-	3.75-

July 14, 2014
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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								
10769000-0	Sewer	103		14 1	0.00	3.00-	3.00-	REMOVE PENALTY	07/14/14	1
WILLIAMS, ROSELLA		Balance Adjustment								
10769000-0	Sewer	103		14 2	0.00	0.75-	0.75-	REMOVE PENALTY	07/14/14	2
WILLIAMS, ROSELLA		Balance Adjustment								

July 14, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.75- Ref Num: 10021

July 15, 2014
11:04 AM

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

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		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
105	Balance Adjustment							
	Cancel Charges	2	0.00	0.00	0.00	0.00	1.36-	1.36-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	1.36-	1.36-
Grand Totals:		2	0.00	0.00	0.00	0.00	1.36-	1.36-

July 15, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: DEBORAH

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
20160000-0	Sewer	105		13 3	0.00	0.68-	0.68-	REMOVE PENALTY	07/15/14	1
OLALOYE, MOBOLADE				Balance Adjustment						
20160000-0	Sewer	105		13 4	0.00	0.68-	0.68-	REMOVE PENALTY	07/15/14	2
OLALOYE, MOBOLADE				Balance Adjustment						

July 15, 2014
11:05 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

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Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 1.36- Ref Num: 10026

July 17, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2013	2014	Future		
105	Balance Adjustment							
	Cancel Charges	1	0.00	0.00	0.00	0.00	1.50-	1.50-
	Sewer Totals:	1	0.00	0.00	0.00	0.00	1.50-	1.50-
	Grand Totals:	1	0.00	0.00	0.00	0.00	1.50-	1.50-

July 17, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: DEBORAH

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90395000-0	Sewer	105		14 1	0.00	1.50-	1.50-	remove charges	07/17/14	1
EMMANUEL BAPTIST CH								Balance Adjustment		

July 17, 2014
07:40 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.50- Ref Num: 10031

August 1, 2014
09:18 AM

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

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		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
102	Refund Overpayment							
	Refund Overpayment	1	930.00	0.00	0.00	0.00	0.00	930.00
	Sewer Totals:	1	930.00	0.00	0.00	0.00	0.00	930.00
Grand Totals:		1	930.00	0.00	0.00	0.00	0.00	930.00

August 1, 2014
09:18 AM

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

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
41256020-0	Sewer	102			930.00	0.00	930.00	REFUND OVERPAYMENT	07/31/14	1
MORALES, SAMUEL		Refund Overpayment								

August 1, 2014
09:19 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 930.00 Updated Penalty: 0.00 Ref Num: 10090

The Chairman moved to Old Business.

Resolution No. 14-25 Award of Contract No. 14-03 for Repairs to the Revised Frosthoffer Sewer Main Project to Spencer V. Maussner, Inc. in the amount of \$72,500.00 was presented.

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

See Resolution No. 14-25

Resolution No. 14-26 Authorizing Release of the Performance Bond for the Project Known as Sycamore Ridge Clubhouse was presented.

A motion was made by Mr. Schofield for approval. The second was made by Mr. Pennestri. All Commissioners voted yes on roll call.

See Resolution No. 14-26

The Chairman moved to New Business.

Approval of the Connection Application for Restaurant Depot Renovation Project contingent upon satisfactorily addressing the Engineer's listed comments was presented.

Mr. Schofield moved to approve the Connection Application. The second was provided by Mr. Archible. On roll call all Commissioners voted yes.

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 Thomas Lisse (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.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
TO AWARD THE FROSTHOFFER AVENUE SANITARY SEWER REPAIRS
CONTRACT NO. 14-03**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) having met in regular session of August 19, 2014; and

WHEREAS, the PSA desires to enter an appropriate contract for the Frosthoffer Avenue Sanitary Sewer Repairs (“Project”), and

WHEREAS, PSA has previously advertised for and received bids twice for the Project and by Resolution rejected all bids and having thereafter authorized a third advertisement for bid; and

WHEREAS, three bids were received in response thereto with the low bidder being Spencer V. Maussner, Inc.

NOW THEREFORE BE IT RESOLVED, that the Pennsauken Sewerage Authority shall enter a contract with Spencer V. Maussner, Inc. for the Frosthoffer Avenue Sanitary Sewer Repairs, in accordance with the unit prices set forth in the bid of Spencer V. Maussner, Inc. and in accordance with the specifications provided.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes
Mr. Schofield – Yes
Mr. Archible – Yes
Mr. Ellis – Yes
Mr. Pennestri – Yes

ADOPTED: August 19, 2014

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF THE PERFORMANCE BOND
FOR THE PROJECT KNOWN AS
SYCAMORE RIDGE CLUBHOUSE**

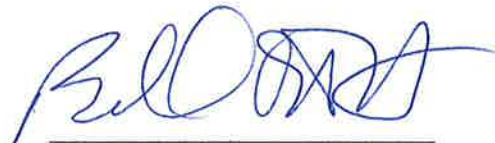
WHEREAS, an approval for connection was given for the above mentioned project; and

WHEREAS, the required \$2,500 escrow fee and Performance Bond No. 09105588 for \$13,418.00 was posted; and

WHEREAS, the Engineer has informed PSA that the connection has been made, the site inspected and found to be satisfactory; and

WHEREAS, the Maintenance Bond for \$1,341.80 has been received, examined by the solicitor and found to be satisfactory.

NOW, THEREFORE, BE IT RESOLVED that the Performance Bond No. 09105588 be released to ETC Companies, LLC.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: August 19, 2014

Treasurer's Report

August 14, 2014

1. Commercial monthly billing \$59,444.89 and were mailed August 6, 2014.
2. Principal lend-a-hand balances as of July 31, 2014:
 - a. Madeline Rawle - \$6,813.97
 - b. Dorothy Brittin - \$5,920.83
 - c. Dawn Peluso - \$1,461.40
 - d. Jacklyn Schonewolf - \$1,820.09
 - 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 - \$4,444.89
 - j. Elizabeth Black - \$1,987.68
3. Investments under Trustee Accounts:

\$175,000.00 CD @ First Colonial Bank .75% - Matures 12/24/14
\$185,000.00 CD @ First Colonial Bank .50% - Matures 4/29/15
\$50,751.88 CD First Colonial Bank 1% - Matures 7/23/16
\$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
REVENUES-JANUARY 1, 2014 - DECEMBER 31, 2014
FOR MONTH OF JULY

<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	2,495,000.00	\$ 143,095.53	\$ 1,677,426.04	\$ 31,205.00	\$ 2,535,781.23
4004 COMMERCIAL	1,190,000.00	\$ 192,207.50	\$ 887,153.80	\$ 227,469.13	\$ 887,385.50
4005 PENALTY	32,000.00	\$ 2,245.42	\$ 24,645.37	\$ 2,898.26	\$ 22,036.89
4002 MERCH	196,000.00		\$ 100,565.54		\$ 100,565.54
4003 C/H	30,000.00		\$ 3,949.11	\$ 26,764.48	\$ 30,713.59
4012 OTHER INCOME	5,000.00		\$ 500.00		\$ 500.00
4013 INVEST INT	1,000.00	\$ 137.92	\$ 641.37		\$ 641.37
4014 TRUSTEE INT	10,000.00	\$ 377.33	\$ 6,885.17		\$ 6,885.17
4016 PERMITS (RES)	10,000.00		\$ 2,175.00		\$ 2,175.00
4019 PERMITS (COMM)	35,000.00		\$ 17,616.58		\$ 17,616.58
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00		\$ 120.00		\$ 120.00
4050 INT./NOTES PAY.	825.00	44.47	329.13		\$ 329.13
Anticipated Balance	-				
TOTALS	4,016,825.00	338,108.17	2,722,007.11	288,336.87	3,604,750.00

	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS	\$ 75,000.00	\$ 881.33	\$ 29,732.75	
CONSTRUCTION IN PROGRESS			0.00	
CAPITAL BUDGET	\$ 75,000.00	\$ 881.33	\$ 29,732.75	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$633,938.13
PAYROLL	\$7,619.39
REVENUE	\$ 27,430.05
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.77
R & R	\$ 250,000.00
GENERAL	\$ 264,753.29

Revenue Account Range: 4-01-00-410-001 to 4-01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 07/31/14
 Budget Account Range: 4-01-01-510-500 to 4-01-03-600-002 Include Non-Budget: No Current Period: 07/01/14 to 07/31/14
 Skip Zero YTD Activity: No Prior Year: 07/01/13 to 07/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-00-410-001	Residential	26,267.50	2,495,000.00	31,205.00	2,535,781.22	0.00	40,781.22	102
4-01-00-410-002	Merchantville	0.00	196,000.00	0.00	100,565.54	0.00	95,434.46	51
4-01-00-410-003	Cherry Hill	24,359.36	30,000.00	26,764.48	30,713.59	0.00	713.59	102
4-01-00-410-004	Commercial	209,650.65	1,190,000.00	227,469.13	887,385.50	0.00	302,614.50	75
4-01-00-410-005	A/R Penalty	2,609.27	32,000.00	2,898.26	22,036.89	0.00	9,963.11	69
4-01-00-415-001	Permits - Residential	1,407.00	10,000.00	0.00	2,175.00	0.00	7,825.00	22
4-01-00-415-002	Permits - Commercial	0.00	35,000.00	0.00	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	0.00	500.00	0.00	4,500.00	10
4-01-00-420-002	Application and Inspection Feed	0.00	1,000.00	0.00	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	35.06	825.00	44.47	329.13	0.00	495.87	40
4-01-00-425-001	Interest from Operating Fund	22.41	1,000.00	137.92	641.37	0.00	358.63	64
4-01-00-425-002	Interest from Trustee Accounts	2,846.59	10,000.00	377.33	6,885.17	0.00	3,114.83	69
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	267,227.84	4,016,825.00	288,896.59	3,604,749.99	0.00	412,075.01	90
4-01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-501	ADMIN PSA Management	21,980.00	238,000.00	17,936.00	134,520.00	0.00	103,480.00	57
4-01-01-510-502	ADMIN Office Staff	21,311.48	245,000.00	16,423.20	118,037.76	0.00	126,962.24	48
4-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	8,750.00	0.00	6,250.00	58
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 Liabill	0.00	88,000.00	0.00	77,583.72	0.00	10,416.28	88
4-01-01-510-602	ADMIN: Social Security	3,462.17	43,000.00	4,220.94	22,620.19	0.00	20,379.81	53
4-01-01-510-603	ADMIN: Unemp./Disabill	170.47	5,500.00	289.59	3,032.09	0.00	2,467.91	55
4-01-01-510-604	ADMIN: Hospital Benefits	13,443.19	94,000.00	13,679.63	56,242.13	0.00	37,757.87	60
4-01-01-510-605	ADMIN: Vision, Dental & Rx	4,880.64	45,000.00	4,355.94	24,760.31	0.00	20,239.69	55
4-01-01-510-607	ADMIN: Sick/Vac Payback	0.00	56,000.00	10,296.40	27,990.40	0.00	28,009.60	50
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	10,616.69	0.00	12,383.31	46
4-01-01-510-722	ADMIN: Audt	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	585.50	9,000.00	312.50	2,062.50	0.00	6,937.50	23
4-01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,800.00	0.00	5,807.44	0.00	992.56	85

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-750	ADMN: Office Supplies & Expense	59.00	11,000.00	55.94	2,751.02	0.00	8,248.98	25
4-01-01-510-751	ADMN: Postage	0.00	16,000.00	5,000.00	9,891.57	0.00	6,108.43	62
4-01-01-510-752	ADMN: Advertising & Printing	4,071.00	11,000.00	517.64	4,543.56	0.00	6,456.44	41
4-01-01-510-753	ADMN: Telephone	1,493.49	19,000.00	1,315.60	7,734.09	0.00	11,265.91	41
4-01-01-510-754	ADMN: Miscellaneous Exp	0.00	5,000.00	0.00	60.00	0.00	4,940.00	1
4-01-01-510-755	ADMN: Service Contracts	125.75	10,000.00	208.82	9,591.51	0.00	408.49	96
4-01-01-510-756	ADMN: Equipment Rental	0.00	4,000.00	0.00	1,848.00	0.00	2,152.00	46
4-01-01-510-757	ADMN: Building Utilities	2,610.30	30,000.00	1,784.74	14,044.08	0.00	15,955.92	47
4-01-01-510-758	ADMN: Building Exp. & Repairs	1,009.99	15,000.00	57.99	3,043.01	0.00	11,956.99	20
4-01-01-510-759	ADMN: Financial Exp	0.00	3,000.00	25.00	2,635.00	0.00	365.00	88
4-01-01-510-760	ADMN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-01-510-762	ADMN: Education/Dues	0.00	6,000.00	0.00	2,314.32	0.00	3,685.68	39
4-01-01-510-763	ADMN: 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	81,819.39	945,000.00	66,756.14	508,252.39	0.00	436,747.61	54
4-01-02-520-506	O&M: Management Salaries	24,232.00	259,000.00	19,776.00	150,162.00	0.00	108,838.00	58
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	8,465.86	100,000.00	8,290.22	51,911.84	0.00	48,088.16	52
4-01-02-520-603	O&M: Unemployment & Disability	50.86	8,000.00	163.10	4,672.64	0.00	3,327.36	58
4-01-02-520-604	O&M: Hospitalization Benefits	45,702.50	336,000.00	49,284.85	197,863.80	0.00	138,136.20	59
4-01-02-520-605	O&M: Vision, Dental & Rx	13,470.86	129,000.00	14,749.11	75,808.13	0.00	53,191.87	59
4-01-02-520-607	O&M: Sick/Vac Payback	4,412.40	100,000.00	0.00	17,594.00	0.00	82,406.00	18
4-01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	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	571.50	25,000.00	2,304.55	6,043.95	0.00	18,956.05	24
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	314.00	30,000.00	1,840.00	15,275.00	0.00	14,725.00	51
4-01-02-520-764	O&M: Station utilities	30,754.91	205,000.00	19,574.06	117,945.16	0.00	87,054.84	58
4-01-02-520-765	O&M: Trash Removal	1,245.68	11,000.00	1,213.50	6,173.29	0.00	4,826.71	56
4-01-02-520-766	O&M: Oper & Maint Expense	18,456.29	30,000.00	2,867.07	13,714.27	0.00	16,285.73	46
4-01-02-520-767	O&M: Safety Expense	448.39	5,000.00	67.23	1,405.05	0.00	3,594.95	28
4-01-02-520-768	O&M: Landscaping	245.00	8,000.00	525.00	525.00	0.00	7,475.00	7
4-01-02-520-769	O&M: Vehicle & Repair Exp	1,549.51	30,000.00	2,793.03	12,992.91	0.00	17,007.09	43
4-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	10,408.71	50,000.00	10,065.68	18,816.34	0.00	31,183.66	38
4-01-02-520-771	COLLECTION SYSTEM EXP	0.00	60,000.00	177.32	8,893.61	0.00	51,106.39	15

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-02-520-772	O&M: Emergency Repairs	94,834.00	110,000.00	27,424.00	111,364.50	0.00	1,364.50-	101
4-01-02-520-773	O&M: Emergency Station Repairs	6,814.25-	100,000.00	0.00	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	0.00	675.00	0.00	2,325.00	22
	OPERATING FUND Expend Total	408,137.26	3,962,800.00	307,117.46	2,150,539.25	0.00	1,812,260.75	54
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	OPERATING FUND	267,227.84	288,896.59	3,604,749.99	408,137.26	307,117.46	2,150,539.25	1,454,210.74

Superintendent's Report

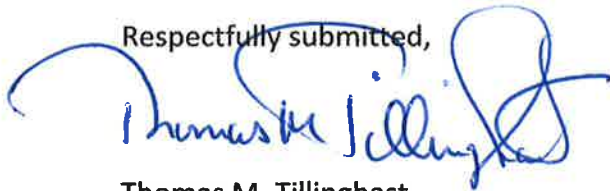
Meeting of August 19, 2014

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

In regular and preventative maintenance we flushed 69,322 feet of line. 984 feet was root cut and 9,176 feet was inspected using our CCTV equipment. We responded to 53 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	17
Station alarms:	22
Miscellaneous services:	13

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

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August 7, 2014

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

RE: Monthly Activity Report

Dear Bill:

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

1. ACTION ITEMS:

Award of Contract after receipt of bids. The Frosthoffer Avenue project has been re-advertised with bids being received on August 14, 2014. The Frosthoffer Avenue project is to eliminate hydraulic restrictions.

2. ENGINEERING IN PROGRESS:

Restaurant Depot sewer infrastructure improvements - A review letter has been issued.

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

August 7, 2014

PESA 1400

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

**RE: Engineer's Report
August, 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.

Thomas Leisse, PE, CME
Authority Engineer

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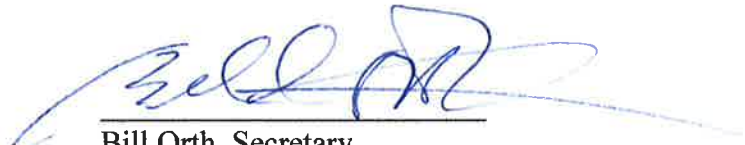
The Chairman asked the Executive Director, Mr. Bill Orth for his report.

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

- #1. R&V Re: Connection Application Restaurant Depot, LLC Renovation Project dated 7/23/14.
- #2. R&V Re: Frosthoffer Avenue Sewer Repairs Project Bid Tabulation dated 8/14/14.

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

Respectfully submitted,



Bill Orth, Secretary

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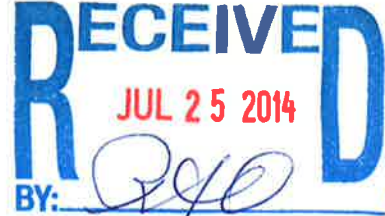
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July 23, 2014

Pennsauken Sewerage Authority
1250 John Tipton Boulevard
Pennsauken, NJ 08110



Attn: Mr. William Orth, Executive Director

**Reference: Pennsauken Sewerage Authority
Existing Warehouse Renovation
Restaurant Depot, LLC
Thomas Busch Memorial Highway, Block 1905, Lot 6
Our File # 0427N027**

Dear Mr. Orth:

The Applicant has responded and/or acknowledged the comments generated in our April 10, 2014 review letter by submitting a response letter, dated May 29, 2014, and revised site plans, sheets 11 - 14 and 19 - 20 of 26 (revised 2/28/14). Based on our review, most items have been addressed; however we offer the following technical comments:

1. The saddle connection detail provided on Sheet 20 is for a 4" lateral. Please revise the detail for a 6" lateral.
2. The Applicant is subject to any additional comments by the Authority Superintendent.

There remains an unresolved issue with this application regarding the acceptability of condensate water from the refrigeration units. The commercial wastewater will remain connected to the existing sewer lateral and will be invoiced based on water usage (MPWC water bills). The new lateral connection will be utilized to take condensation from 97 refrigeration units with a peak instantaneous flow of 47 gpd. Discharges are projected to be 1 to 3 times daily depending on the season and climate conditions. Currently at issue is what to charge for connection fees and whether a flow meter should be required for this lateral or the monthly sewer fee for the connection should be assessed. Furthermore, CCMUA fees will also need to be determined. Remington & Vernick has requested detailed information on the refrigeration units, however this has not been provided.

In lieu of more detailed information, I recommend that the following be conditions of approval.

- a) Connection fees shall be set based on a flow of 1940 gpd. This is calculated based on each unit (total of 97 units) discharging at a rate of 1 gpm for 20 minutes each day. At the current rate of \$6.37, the connection would be in the amount of \$12,357.80
- b) The sewer bill for the proposed lateral will be based on metered flows. A meter pit and meter detail shall be submitted for PSA review. The meter shall be calibrated based upon manufacturer recommendations. The meter pit and meter will remain the ownership of the property owner. Access for reading the meter shall be provided to the Authority.
- c) Approval for discharge of non-contact cooling water shall be obtained from Camden County Municipal Utilities Authority.

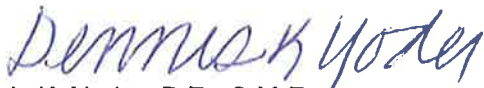
We recommend approval of this application, based upon the applicant satisfactorily addressing the above comments.

This review encompasses only the conceptual engineering aspects for the sanitary sewer facilities shown in the plans. Neither Remington & Vernick Engineers, nor the Authority can accept liability for the technical design aspects, as this is the sole responsibility of the applicant's engineer. The applicant is responsible for the complete operational capability of the system. Additional review comments may be generated during the review process. All decisions on this matter rest with the Authority. Should you have any questions concerning this review, please feel free to contact us.

Sincerely,

REMINGTON & VERNICK ENGINEERS, INC.

By



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

cc: Thomas Tillinghast, Superintendent
Applicant's Engineer
Applicant

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

August 14, 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-bid #2)
Pennsauken Township, Camden County, NJ
Our File No. 0427M027**

Dear Mr. Orth:

We have tabulated the bids received on August 14, 2014, with reference to the above-captioned project and find the low bidder to be Spencer V. Maussner, Inc., 247 Heritage Road, Cherry Hill, New Jersey, 08034 in the amount of \$72,500.00 representing Bid, Items 1 through 23. A copy of the tabulation is enclosed for your review.

Therefore, in accordance with the Local Public Contracts Law, NJSA 40A:11-1 et seq, the contract should be awarded to the lowest responsible bidder, which appears to be Spencer V. Maussner, Inc. The award should be contingent upon approval of your solicitor and monies being available.

Sincerely,
REMINGTON & VERNICK ENGINEERS

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

DKY:gar
enclosures
cc: David Luthman, Esq.
Thom Tillinghast, PSA

MEMORANDUM

TO: Dennis Yoder

FROM: Gall Rodgers

RE: PENNSAUKEN SEWERAGE AUTHORITY
FROSTHOFFER AVENUE SANITARY REPLACEMENT-Readvertisement
0427M027

DATE: 14-Aug-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	\$117,995.00
MONTANA CONSTRUCTION	\$117,096.50
SPENCER V. MAUSSNER, INC.	\$72,500.00

The low bidder is:
The high bidder is:

SPENCER V. MAUSSNER, INC.
SUB-LEVEL INSTALLATIONS

The average bid price is:
Engineer's Estimate for this project:

\$117,545.75
\$70,652.50

R REMINGTON & VERNICK ENGINEERS										
V BID TABULATION										
PROJECT NAME:										
FROSTHOFFER AVENUE SANITARY REPLACEMENT-Readvertisement										
PROJECT NUMBER:										
D427M027										
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.))										
SPENCER V. MAUSSNER, INC.										
247 Heritage Road										
Cherry Hill, NJ 08034										
856-429-5400										
((BB, CS, SS, etc.))										
#	DESCRIPTION	QUANTITY & UNITS	PRICE	TOTAL	UNITS	PRICE	TOTAL	UNITS	PRICE	TOTAL
1	MOBILIZATION, NOT TO EXCEED 3% OF CONTRACT AMOUNT	1 LS	\$3,300.00	\$3,300.00		\$3,000.00	\$3,000.00		\$2,000.00	\$2,000.00
2	NO ITEM	0 LF	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
3	FURNISH AND INSTALL 15" SANITARY SEWER MAIN	55 LF	\$150.00	\$8,250.00		\$600.00	\$33,000.00		\$250.00	\$13,750.00
4	FURNISH AND INSTALL 6' DIAMETER DOGHOUSE MANHOLE	2 UN	\$40,655.00	\$81,310.00		\$25,000.00	\$50,000.00		\$14,495.00	\$28,990.00
5	DEMOLISH EXISTING MANHOLE AS SPECIFIED HEREIN	1 UN	\$3,000.00	\$3,000.00		\$1,500.00	\$1,500.00		\$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		\$40.00	\$1,000.00
7	SELECT BACKFILL (IF & WHERE DIRECTED) MIN. BID = \$6.50/CY	100 CY	\$7.00	\$700.00		\$6.50	\$650.00		\$25.00	\$2,500.00
8	TEST PITS TO LOCATE UTILITIES (IF & WHERE DIRECTED) (MINIMUM BID = \$400/UN)	3 UN	\$700.00	\$2,100.00		\$400.00	\$1,200.00		\$500.00	\$1,500.00
9	MAINTENANCE & PROTECTION OF TRAFFIC	1 LS	\$2,000.00	\$2,000.00		\$7,000.00	\$7,000.00		\$600.00	\$600.00
10	DENSE GRADED AGGREGATE, 6" THICK	100 SY	\$1.00	\$100.00		\$1.00	\$100.00		\$12.00	\$1,200.00

R		REMINGTON & VERNICK ENGINEERS											
V		BID TABULATION											
PROJECT NAME:													
FROSTHOFFER AVENUE SANITARY REPLACEMENT-Readvertisement													
PROJECT NUMBER:													
0427M027													
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SPENCER V. MAUSSNER, INC.													
247 Heritage Road													
Cherry Hill, Nj 080354													
856-429-5400													
((BB, CS, SS, etc.))													
#	DESCRIPTION	QUANTITY & UNITS	PRICE	TOTAL	UNITS	PRICE	TOTAL	UNITS	PRICE	TOTAL			
11	MILL AND OVERLAY WHOT ASPHALT MIX 9.5M64 SURFACE COURSE, 2" THICK, MIN. BID = \$100/TON	30 TON	\$100.00	\$3,000.00		\$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		\$100.00	\$2,800.00			
13	NO ITEM	0 GAL	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00			
14	NO ITEM	0 GAL	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00			
15	NO ITEM	0 SY	\$0.00	\$0.00		\$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		\$1,200.00	\$1,200.00			
17	CONCRETE SIDEWALK, 4" THICK	24 SY	\$0.00	\$0.00		\$1.00	\$24.00		\$80.00	\$1,920.00			
18	CONCRETE CURB	20 LF	\$30.00	\$600.00		\$50.00	\$1,000.00		\$70.00	\$1,400.00			
19	RESET FENCE	80 LF	\$0.00	\$0.00		\$25.00	\$2,000.00		\$40.00	\$3,200.00			
20	TOPSOILING, 4" THICK (IF & WHERE DIRECTED)	80 SY	\$1.00	\$80.00		\$1.00	\$80.00		\$5.00	\$400.00			
21	FERTILIZING AND SEEDING, TYPE A-3 (IF & WHERE DIRECTED)	80 SY	\$1.00	\$80.00		\$1.00	\$80.00		\$3.00	\$240.00			
22	PRECONSTRUCTION VIDEO (MIN BID = \$200)	1 LS	\$500.00	\$500.00		\$1,500.00	\$1,500.00		\$300.00	\$300.00			
23	ALLOWANCE	1 LS	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			
TOTAL CONSTRUCTION COST				\$117,995.00			\$117,096.50			\$72,500.00			