

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. Timothy Ellis
- Mr. Dennis Archible
- Mr. James Pennestri

Also present were:

- Mr. Bill Orth, Executive Director
- Mr. Marco DiBattista, 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. Elis and carried to close the public portion. All Commissioners present signified their approval by saying aye.

The minutes of the meeting of July 17, 2018 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\$261,304.59

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

Utility Bill Adjustment #'s 3018, 3019 and 3020 and Utility Balance Adjustment #'s 15598, 15675, and 15680 were presented.

AUGUST 21, 2018

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$261,304.59

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/18/18 to 08/21/18
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			
964	07/24/18	PAYROLL PAYROLL ACCOUNT	34,046.28	07/31/18	2154
965	07/31/18	PAYROLL PAYROLL ACCOUNT	72,961.20	07/31/18	2156
966	08/07/18	PAYROLL PAYROLL ACCOUNT	34,806.08		2158
967	08/14/18	PAYROLL PAYROLL ACCOUNT	36,006.43		2160
968	08/21/18	PAYROLL PAYROLL ACCOUNT	35,469.08		2163

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	213,289.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>213,289.07</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
28184	08/21/18 90144045 FOX RIVER MILLS	72.18	2162
28185	08/21/18 ABCON AB-CON EXTERMINATING INC.	30.00	2162
28186	08/21/18 BCIT BURL CTY INST OF TECHNOLOGY	3,840.00	2162
28187	08/21/18 BELSITOR RICHARD J BELSITO	92.20	2162
28188	08/21/18 BIOTRIAD BIOTRIAD ENVIRONMENTAL, INC.	392.00	2162
28189	08/21/18 CANON CANON SOLUTIONS AMERICA, INC.	173.09	2162
28190	08/21/18 CARQUEST CARQUEST AUTO PARTS	72.91	2162
28191	08/21/18 CARROTOP CARROT-TOP INDUSTRIES, INC.	668.01	2162
28192	08/21/18 CINTAS CINTAS FIRST AID & SAFETY	80.89	2162
28193	08/21/18 CKCOLOUR CK COLOURS INC	790.00	2162
28194	08/21/18 COMCAST COMCAST	313.18	2162
28195	08/21/18 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	2162
28196	08/21/18 D AND D D & D ADVERTISING	579.15	2162
28197	08/21/18 DELTA DELTA DENTAL OF NJ, INC.	4,219.54	2162
28198	08/21/18 GALETON GALETON, INC.	122.70	2162
28199	08/21/18 GRAINGER GRAINGER	344.80	2162
28200	08/21/18 INGRAM WILLIAM INGRAM	46.10	2162
28201	08/21/18 JKRAMER JOSEPH KRAMER	46.10	2162
28202	08/21/18 JM JM OFFICE FURNITURE DIST., INC	461.00	2162
28203	08/21/18 LOUGHERY BERNADETTE A LOUGHERY	46.10	2162
28204	08/21/18 LUTHMAN DAVID A. LUTHMAN	1,516.67	2162
28205	08/21/18 MACANANY PATRICIA MACANANY	308.05	2162
28206	08/21/18 MIDLANTC MID-ATLANTIC ENGINE SPLY CORP	166.08	2162
28207	08/21/18 MOWER THE MOWER SHOP	410.61	2162
28208	08/21/18 MPWC MPWC	1,920.00	2162
28209	08/21/18 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	124.79	2162
28210	08/21/18 NJAW NEW JERSEY AMERICAN WATER CO	280.00	2162
28211	08/21/18 NJAWSTA NEW JERSEY AMERICAN WATER	77.66	2162
28212	08/21/18 OCC ONE CALL CONCEPTS, INC.	321.25	2162
28213	08/21/18 ORTH WILLIAM ORTH	159.34	2162
28214	08/21/18 PDOYLE PATRICK J. DOYLE	46.10	2162
28215	08/21/18 PETTY PETTY CASH	175.61	2162
28216	08/21/18 PHILA PHILA. BUSINESS FORMS INC.	1,264.00	2162
28217	08/21/18 PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.00	2162
28218	08/21/18 PSEG PUBLIC SERVICE ELEC & GAS CO.	14,889.12	2162
28219	08/21/18 R ORTH ORTH, REGINA	46.10	2162
28220	08/21/18 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	188.38	2162

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
28221	08/21/18	RINGRAM RICHARD INGRAM	46.10		2162
28222	08/21/18	SCHWER SCHWERING HARDWARE, INC.	324.73		2162
28223	08/21/18	SPECIAL SPECIALTY GRAPHICS LLC	382.50		2162
28224	08/21/18	STEWART STEWART BUSINESS SYSTEMS	66.65		2162
28225	08/21/18	SYSTEM4 SYSTEM 4	312.00		2162
28226	08/21/18	TM T & M ASSOCIATES	322.02		2162
28227	08/21/18	TWPENN TOWNSHIP OF PENNSAUKEN	6,546.62		2162
28228	08/21/18	UNUM UNUM LIFE INSUR CO OF AMERICA	1,296.82		2162
28229	08/21/18	VALLETT RICHARD B. VALLETT, JR.	362.50		2162
28230	08/21/18	VERIZOFF VERIZON	1,198.82		2162
28231	08/21/18	VERIZON VERIZON WIRELESS	517.80		2162
28232	08/21/18	WBMASON W.B. MASON CO., INC.	1,053.15		2162
28233	08/21/18	WESTMONT WESTMONT HARDWARE, INC.	62.54		2162
28234	08/21/18	WHARTON WHARTON HARDWARE & SPLY CORP	129.96		2162
28235	08/21/18	WORKNET WORKNET	316.50		2162

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	52	0	48,015.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>52</u>	<u>0</u>	<u>48,015.52</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	0	261,304.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>0</u>	<u>261,304.59</u>	<u>0.00</u>

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

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

There was no new business.

The Chairman noted Treasurer's report.

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

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

Mr. Luthman had nothing more to report.

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

Mr. Orth had nothing more to report.

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

The Chairman reopened the meeting. On roll call all members remained present. Mr. Luthman stated that during closed session the Authority members discussed providing to all employees and retirees Life Lock Advantage for a period of one year.

August 7, 2018
10:37 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	5 Flat:	257.50-	Exc:	0.00	Ref Num:	3018
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	5 Flat:	257.50-	Exc:	0.00	Total Updated:	257.50-

August 7, 2018
10:36 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
21049000-0	Sewer	S10	B	17	4	51.50-	0.00	51.50-	DISC PERMIT 13220	N		08/07/18	1
BENEFICIAL BANK DISC PERMIT 13220													
21049000-0	Sewer	S10	B	18	1	51.50-	0.00	51.50-	DISC PERMIT 13220	N		08/07/18	2
BENEFICIAL BANK DISC PERMIT 13220													
21049000-0	Sewer	S10	B	18	2	51.50-	0.00	51.50-	DISC PERMIT 13220	N		08/07/18	3
BENEFICIAL BANK DISC PERMIT 13220													
21049000-0	Sewer	S10	B	18	3	51.50-	0.00	51.50-	DISC PERMIT 13220	N		08/07/18	4
BENEFICIAL BANK DISC PERMIT 13220													
21049000-0	Sewer	S10	B	18	4	51.50-	0.00	51.50-	DISC PERMIT 13220	N		08/07/18	5
BENEFICIAL BANK DISC PERMIT 13220													

August 9, 2018
09:51 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3019
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

August 9, 2018
09:50 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
50235000-0	Sewer	S10	B	18	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		08/09/18	1
SCIULLI, DELORES													
50235000-0	Sewer	S11	B	18	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N		08/09/18	2
SCIULLI, DELORES													
50235000-0	Sewer	S10	B	18	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		08/09/18	3
SCIULLI, DELORES													
50235000-0	Sewer	S11	B	18	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N		08/09/18	4
SCIULLI, DELORES													

August 21, 2018
09:14 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	206.00-	Exc:	0.00	Ref Num:	3020
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	206.00-	Exc:	0.00	Total Updated:	206.00-

August 21, 2018
09:05 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
50058000-0	Sewer	S10	B	18	1	51.50-	0.00	51.50-	REMOVE CHARGES	N		08/21/18	1
GRIMALDI, JOSEPH (DISCONNECT 13180)													
50058000-0	Sewer	S10	B	18	2	51.50-	0.00	51.50-	REMOVE CHARGES	N		08/21/18	2
GRIMALDI, JOSEPH (DISCONNECT 13180)													
50058000-0	Sewer	S10	B	18	3	51.50-	0.00	51.50-	REMOVE CHARGES	N		08/21/18	3
GRIMALDI, JOSEPH (DISCONNECT 13180)													
50058000-0	Sewer	S10	B	18	4	51.50-	0.00	51.50-	REMOVE CHARGES	N		08/21/18	4
GRIMALDI, JOSEPH (DISCONNECT 13180)													

July 24, 2018
10:56 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	103.44-	Updated Penalty:	2.34-	Ref Num: 15598
			Updated Total:	105.78-			
	Updated Revenue:	2	Updated Revenue Amt:	105.78-			

July 24, 2018
10:55 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 07/17/18 Sort By: Sequence

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id
Outside Buyer	Subseq	Adj Code					Install Int			
Sewer	41485000-0	LAWRENCE, VALRICA	1615.	12.	18 2 001R	51.50-	0.00	51.50-	CK	3735421309
		Original Payment Date: 07/17/18	Payment Reference:	15567	28					
Sewer					18 1 001R	51.50-	2.31-	53.81-	CK	3735421309
		Original Payment Date: 07/17/18	Payment Reference:	15567	27					
Sewer					17 4 001R	0.44-	0.03-	0.47-	CK	3735421309
		Original Payment Date: 07/17/18	Payment Reference:	15567	26					
								Account 41485000-0 Total:		105.78-

August 6, 2018
03:33 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.55- Ref Num: 15675

August 6, 2018
03:32 PM

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 Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
40953000-0 GUILFOYLE, ROBERT J	Sewer	103		18 2	0.00	1.55-	1.55-	REMOVE PENALTY	08/06/18	1

August 7, 2018
10:41 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 9.24- Ref Num: 15680

August 7, 2018
10:39 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
21049000-0 BENEFICIAL BANK DISC PERMIT 13220	Sewer	103		17 4	0.00	5.39-	5.39-	DISC PERMIT 13220	08/07/18	1
				Balance Adjustment						
21049000-0 BENEFICIAL BANK DISC PERMIT 13220	Sewer	103		18 1	0.00	3.08-	3.08-	DISC PERMIT 13220	08/07/18	2
				Balance Adjustment						
21049000-0 BENEFICIAL BANK DISC PERMIT 13220	Sewer	103		18 2	0.00	0.77-	0.77-	DISC PERMIT 13220	08/07/18	3
				Balance Adjustment						

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2018 - DECEMBER 31, 2018
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	2,655,000.00	\$ 149,408.75	\$ 1,843,494.65	\$ 30,304.00	\$ 2,628,709.28
4004 COMMERCIAL	1,260,000.00	\$ 92,112.09	\$ 907,905.58	\$ 272,402.71	\$ 1,007,509.03
4005 PENALTY	40,000.00	\$ 1,878.24	\$ 24,167.02	\$ 2,365.37	\$ 21,601.40
4002 MERCH	205,000.00		\$ 102,738.52		\$ 102,738.52
4003 C/H	31,000.00		\$ 4,582.40	\$ 27,750.96	\$ 32,333.36
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	1,000.00	\$ 562.68	\$ 3,420.66		\$ 3,420.66
4014 TRUSTEE INT	5,000.00	\$ 295.40	\$ 12,958.22		\$ 12,958.22
4016 PERMITS (RES)	5,000.00	\$ 300.00	\$ 2,475.00		\$ 2,475.00
4019 PERMITS (COMM)	25,000.00	\$ 100.00	\$ 39,569.13		\$ 39,569.13
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 15.00		\$ 15.00
4050 INT./NOTES PAY.	500.00		5.55		\$ 11.87
Anticipated Balance	-				
TOTALS	4,244,000.00	244,657.16	2,941,331.73	332,823.04	3,851,341.47
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,126,319.92
PAYROLL	\$65,115.01
REVENUE	\$ 98,064.39
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 54,621.80
R & R	\$ 262,540.61
GENERAL	\$ 256,478.96

Investments under Trustee Accounts:

53,339.52 CD with 1st Colonial Bank @ 2.0% - MATURES 07/23/20
183,789.69 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/18
78,371.93 CD with 1st Colonial Bank @ 2% - Matures 4/29/21
101,997.25 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2019
255,765.91 Money Market

Principal lend-a-hand balances as of July 31, 2018:

\$ 4,675.73

D. Brittin

\$4,649.57

C. Jimenez

\$26.16

Revenue Account Range: 01-00-410-000
Expend Account Range: 01-01-510-500
Print Zero YTD Activity: No

to 01-00-430-001
to 01-03-600-002

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As of: 07/31/18
Current Period: 07/01/18 to 07/31/18
Prior Year: 07/01/17 to 07/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	30,563.00	2,655,000.00	30,304.00	2,628,718.28	0.00	26,281.72-	99
01-00-410-002	Merchantville	0.00	205,000.00	0.00	102,738.52	0.00	102,261.48-	50
01-00-410-003	Cherry Hill	27,385.84	31,000.00	0.00	4,582.40	0.00	26,417.60-	15
01-00-410-004	Commercial	263,534.67	1,260,000.00	272,402.71	1,007,509.03	0.00	252,490.97-	80
01-00-410-005	A/R Penalty	2,508.28	40,000.00	2,365.37	21,601.40	0.00	18,398.60-	54
01-00-415-001	Permits - Residential	100.00	5,000.00	400.00	1,600.00	0.00	3,400.00-	32
01-00-415-002	Permits - Commercial	0.00	25,000.00	0.00	100.00	0.00	24,900.00-	0
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	3,000.00	0.00	31,873.32	0.00	28,873.32	***
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	45.00	0.00	455.00-	9
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	16.78	500.00	0.00	11.87	0.00	488.13-	2
01-00-425-001	Interest from Operating Fund	345.04	1,000.00	562.68	3,420.66	0.00	2,420.66	342
01-00-425-002	Interest from Trustee Accounts	118.49	5,000.00	0.00	4,561.02	0.00	438.98-	91
	OPERATING REVENUES Revenue Total	324,572.10	4,244,000.00	306,034.76	3,806,761.50	0.00	437,238.50-	90

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	18,784.00	260,000.00	24,486.00	146,736.00	0.00	113,264.00	56
01-01-510-502	ADMIN Office Staff	17,643.75	245,000.00	26,099.21	157,067.28	0.00	87,932.72	64
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	10,500.00	0.00	7,500.00	58
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 Liabil	0.00	101,720.00	0.00	107,599.00	0.00	5,879.00-	106
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,816.86	50,000.00	4,217.95	27,206.01	0.00	22,793.99	54
01-01-510-603	ADMIN: SUI/SDI/FLI	187.26	4,000.00	315.85	2,794.02	0.00	1,205.98	70
01-01-510-604	ADMIN: Hospital Benefits	10,252.59	150,000.00	10,376.15	91,307.06	0.00	58,692.94	61
01-01-510-605	ADMIN: Vision, Dental & RX	3,223.29	55,000.00	3,809.71	31,641.38	0.00	23,358.62	58
01-01-510-607	ADMIN: Sick/Vac Payback	1,862.00	64,000.00	1,998.00	34,914.00	0.00	29,086.00	55
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	0.00	20,000.00	1,516.67	10,616.69	0.00	9,383.31	53
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	32,700.00	0.00	4,300.00	88
01-01-510-723	ADMIN: Other Professional Fees	75.00	20,000.00	0.00	7,212.50	0.00	12,787.50	36
01-01-510-736	ADMIN: Public Officials Liab.	0.00	7,000.00	0.00	8,058.98	0.00	1,058.98-	115
01-01-510-750	ADMIN: Office Supplies & Expense	0.00	15,000.00	0.00	10,189.95	0.00	4,810.05	68

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	0.00	16,000.00	0.00	1,509.02	0.00	14,490.98	9
01-01-510-752	ADMIN: Advertising & Printing	2,061.50	15,000.00	3,894.18	6,415.08	0.00	8,584.92	43
01-01-510-753	ADMIN: Telephone	1,516.91	23,000.00	1,191.29	10,393.97	0.00	12,606.03	45
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,585.00	0.00	0.00	0.00	3,585.00	0
01-01-510-755	ADMIN: Service Contracts	232.18	15,000.00	745.64	13,828.52	0.00	1,171.48	92
01-01-510-756	ADMIN: Equipment Rental	0.00	4,500.00	0.00	1,494.00	0.00	3,006.00	33
01-01-510-757	ADMIN: Building Utilities	950.92	35,000.00	1,259.05	11,773.24	0.00	23,226.76	34
01-01-510-758	ADMIN: Building Exp. & Repairs	30.00	17,900.00	361.99	10,925.11	0.00	6,974.89	61
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	1,595.00	0.00	405.00	80
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	0.00	8,000.00	3,935.50	9,840.20	0.00	1,840.20-	123
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	62,701.63	943,000.00	89,895.55	498,918.62	0.00	444,081.38	53
01-02-520-506	O&M: Management Salaries	14,896.00	198,000.00	19,000.00	114,000.00	0.00	84,000.00	58
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	101,720.00	0.00	107,599.00	0.00	5,879.00-	106
01-02-520-602	O&M: FITCA/SOCIAL SECURITY/MEDICARE	5,963.37	95,000.00	8,471.54	48,756.68	0.00	46,243.32	51
01-02-520-603	O&M: SUI/SOI/FLI	0.00	6,000.00	241.02	4,509.77	0.00	1,490.23	75
01-02-520-604	O&M: Hospitalization Benefits	24,618.58	340,000.00	21,753.35	206,677.58	0.00	133,322.42	61
01-02-520-605	O&M: Vision, Dental & RX	7,658.68	126,700.00	8,523.76	72,044.50	0.00	54,655.50	57
01-02-520-607	O&M: Stick/vac Payback	0.00	97,500.00	1,336.00	14,104.00	0.00	83,396.00	14
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	150.00	1,819.68	0.00	6,180.32	23
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	3,802.39	40,000.00	16,047.67	28,466.67	0.00	11,533.33	71
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,500.00	0.00	20,867.48	0.00	6,632.52	76
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	46,460.06	0.00	6,539.94	88
01-02-520-733	O&M: Property	0.00	46,500.00	0.00	44,853.40	0.00	1,646.60	96
01-02-520-735	O&M: Fund Expense (JTF)	0.00	10,000.00	0.00	4,522.06	0.00	5,477.94	45
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	9,061.89	0.00	938.11	91
01-02-520-755	O&M: Service Contracts	1,734.00	30,000.00	0.00	550.00	0.00	29,450.00	2
01-02-520-764	O&M: Station Utilities	11,549.43	200,000.00	16,920.78	80,904.13	0.00	119,095.87	40
01-02-520-765	O&M: Trash Removal	585.00	12,000.00	188.38	2,488.66	0.00	9,511.34	21
01-02-520-766	O&M: Oper & Maint Expense	678.91	31,000.00	4,777.65	19,693.82	0.00	11,306.18	64
01-02-520-767	O&M: Safety Expense	191.47	5,000.00	0.00	1,262.88	0.00	3,737.12	25
01-02-520-768	O&M: Landscaping	0.00	3,000.00	0.00	1,344.63	0.00	1,655.37	45
01-02-520-769	O&M: Vehicle & Repair Exp	0.00	40,000.00	809.43	7,618.06	0.00	32,381.94	19
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	1,919.77	7,017.84	0.00	42,982.16	14
01-02-520-771	O&M: Collection System Expense	8.27	60,400.00	446.48	16,661.14	0.00	43,738.86	28
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	13,060.00	126,414.50	0.00	13,585.50	90

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	0.00	143,000.00	0.00	20,367.54	0.00	122,632.46	14
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	2,500.00	0.00	5,611.00	0.00	3,111.00-	224
	OPERATING FUND Expend Total	196,523.99	4,191,525.00	289,248.57	2,291,412.60	0.00	1,900,112.40	55
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	324,572.10	306,034.76	3,806,761.50	196,523.99	289,248.57	2,291,412.60	1,515,348.90

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	324,572.10	306,034.76	3,806,761.50	196,523.99	289,248.57	2,291,412.60	1,515,348.90

Superintendent's Report

Meeting of August 21, 2018

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

In regular and preventative maintenance we flushed 80,207 feet of gravity sewer main. No pipe was root cut and 3,236 feet was inspected using our CCTV equipment. We responded to 18 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	4
Station alarms:	1
Miscellaneous services:	13

Respectfully submitted,



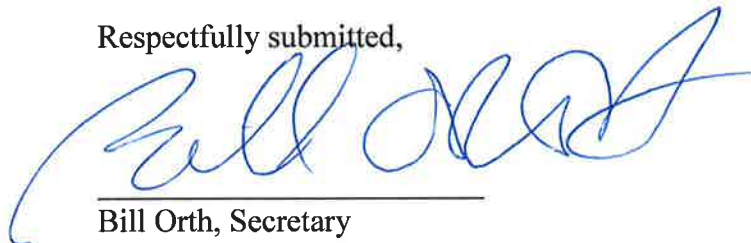
Thomas M. Tillinghast
Superintendent

Mr. Archible made a motion to authorize the Authority to provide Life Lock Advantage to their employees and retirees for a period of one year. Mr. Schofield provided the second. On roll call all Commissioners present voted yes.

Mr. Lutz requested a motion to adjourn.

Mr. Ellis moved to adjourn the meeting and Mr. Pennestri seconded it. On roll call all Commissioners voted yes.

Respectfully submitted,

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

Bill Orth, Secretary