

Meeting of July 20, 2021

The Chairman, Oren Lutz, called the meeting of the Pennsauken Sewerage Authority to order at 4:00 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.

Chairman 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. William Orth, Executive Director
Mr. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent

Absent was:

Mr. David Luthman, Solicitor

The Chairman opened the meeting to the public. As there was no one from the public a motion was made by Mr. Pennestri, seconded by Mr. Ellis and carried to close the public portion of the meeting.

The minutes of the meeting of June 15, 2021 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Archible to approve the minutes as presented. On roll call all Commissioners present voted yes.

The Chairman stated the amount of bills to be paid is \$322,722.61.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve payment of the bills as presented. On roll call all Commissioners present voted yes.

See Bill List Attached

JULY 20, 2021

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$322,722.61

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/16/21 to 07/20/21
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					
1116	06/22/21	PAYROLL PAYROLL ACCOUNT	35,787.20	06/30/21	2539
1117	06/29/21	PAYROLL PAYROLL ACCOUNT	69,065.83	06/30/21	2542
1118	07/07/21	PAYROLL PAYROLL ACCOUNT	32,533.14		2544
1119	07/13/21	PAYROLL PAYROLL ACCOUNT	33,986.29		2546
1120	07/20/21	PAYROLL PAYROLL ACCOUNT	32,851.36		2548

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	204,223.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	204,223.82	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30235	06/22/21 AAA AAA SOUTH JERSEY, INC.	584.00	2541
30236	07/19/21 10687000 EQUITY PLUS	117.63	2439
30237	07/20/21 31023000 JAMES MIGNOGNA	177.99	2550
30238	07/20/21 50756000 PLATINUM ABSTRACT COMPANY	396.68	2550
30239	07/20/21 ADVANCE ADVANCE AUTO PARTS	307.88	2550
30240	07/20/21 BARTON BARTON SUPPLY, INC.	503.10	2550
30241	07/20/21 BELSITOR RICHARD J BELSITO	297.00	2550
30242	07/20/21 BURLTIME BURLINGTON COUNTY TIMES	72.20	2550
30243	07/20/21 CANON CANON SOLUTIONS AMERICA	293.72	2550
30244	07/20/21 CLIMATIC CLIMATIC, LLC	1,226.23	2550
30245	07/20/21 COMCAST COMCAST	331.91	2550
30246	07/20/21 COURIER COURIER POST - DAILY JOURNAL	78.04	2550
30247	07/20/21 CUES CUES INC	763.30	2550
30248	07/20/21 CUMMINGS JAMES J. CUMMINGS, JR.	148.50	2550
30249	07/20/21 DELTA DELTA DENTAL OF NJ, INC.	4,349.45	2550
30250	07/20/21 DOYLE James J. Doyle	148.50	2550
30251	07/20/21 ELITE ELITE POWER SYSTEMS,LLC	463.50	2550
30252	07/20/21 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,145.00	2550
30253	07/20/21 GALETON GALETON, INC.	555.23	2550
30254	07/20/21 GRAINGER GRAINGER	40.00	2550
30255	07/20/21 HAINESPO HAINESPORT ENTERPRISES INC	715.90	2550
30256	07/20/21 HOOVER HOOVER TRUCK CENTERS	87.40	2550
30257	07/20/21 INGRAM WILLIAM INGRAM	148.50	2550
30258	07/20/21 JKRAMER JOSEPH KRAMER	148.50	2550
30259	07/20/21 JMSOLUT J AND M SOLUTIONS LLC	2,400.00	2550
30260	07/20/21 KONE KONECRANES, INC.	1,223.00	2550
30261	07/20/21 LONGO LONGO ELEC-MECHANICAL, INC.	2,468.60	2550
30262	07/20/21 LOUGHERY BERNADETTE A LOUGHERY	148.50	2550
30263	07/20/21 LUTHMAN DAVID A. LUTHMAN	1,516.67	2550
30264	07/20/21 MACANANY PATRICIA MACANANY	308.05	2550
30265	07/20/21 MM Municipal Maintenance Co. Inc.	12,811.38	2550
30266	07/20/21 MRCHNTVL BOROUGH OF MERCHANTVILLE	400.00	2550
30267	07/20/21 NATBATRY NATIONAL BATTERY COMPANY	30.00	2550
30268	07/20/21 NJAWSTA NEW JERSEY AMERICAN WATER	88.12	2550
30269	07/20/21 NORLAB NORLAB, INC	460.00	2550
30270	07/20/21 OCC ONE CALL CONCEPTS, INC.	373.23	2550
30271	07/20/21 ORTH WILLIAM ORTH	159.34	2550

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
30272	07/20/21	PDOYLE PATRICK J. DOYLE	148.50		2550
30273	07/20/21	PFLUGFEL DEBORAH PFLUGFELDER	148.50		2550
30274	07/20/21	PSEG PUBLIC SERVICE ELEC & GAS CO.	15,066.96		2550
30275	07/20/21	R ORTH ORTH, REGINA	297.00		2550
30276	07/20/21	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	225.20		2550
30277	07/20/21	RINGRAM RICHARD INGRAM	297.00		2550
30278	07/20/21	SAR SAR AUTOMOTIVE EQUIPMENT	54,671.50		2550
30279	07/20/21	SCHWER SCHWERING HARDWARE, INC.	105.47		2550
30280	07/20/21	STEWART STEWART BUSINESS SYSTEMS	80.15		2550
30281	07/20/21	SYSTEM4 SYSTEM 4	312.00		2550
30282	07/20/21	TM T & M ASSOCIATES	4,720.00		2550
30283	07/20/21	TWPENN TOWNSHIP OF PENNSAUKEN	1,235.00		2550
30284	07/20/21	UNIFIRST UNIFIRST FIRST AID CORP	132.64		2550
30285	07/20/21	UNUM UNUM LIFE INSUR CO OF AMERICA	1,309.81		2550
30286	07/20/21	VALLETT RICHARD B. VALLETT, JR.	125.00		2550
30287	07/20/21	VERIZOFF VERIZON	1,427.57		2550
30288	07/20/21	VERIZON VERIZON WIRELESS	517.66		2550
30289	07/20/21	WBMASON W.B. MASON CO., INC.	902.17		2550
30290	07/20/21	WESTMONT WESTMONT HARDWARE, INC.	150.55		2550
30291	07/20/21	WHARTON WHARTON HARDWARE & SPLY CORP	66.72		2550
30292	07/20/21	WINNER WINNER FORD	72.34		2550

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	0	118,498.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	118,498.79	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	322,722.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	322,722.61	0.00

Approval of Utility Bill Adjustment Nos. 3690, 3713, 3720, 3727, 3740, 3742 and 3745 and Balance Adjustment Nos. 21120, 21124 and 21162.

A motion was made by Mr. Schofield, seconded by Mr. Archible to approve the bill adjustments and the balance adjustments. On roll call all Commissioners present voted yes.

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 asked the Treasurer, Mr. DiBattista, for his report.

See Treasurer's Report

The Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineer was present.

The Chairman asked the Commissioners for their reports.

The Commissioners had nothing further to report.

The Chairman noted the Solicitor, David Luthman was not present.

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

Mr. Orth had nothing further to report.

Correspondence - No Correspondence

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Ellis to adjourn. On roll call all

June 22, 2021
03:42 PM

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:	3690
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

June 22, 2021
03:41 PM

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
40321001-0 BAISDEN, ANA J	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/22/21	1
40321001-0 BAISDEN, ANA J	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/22/21	2
40321001-0 BAISDEN, ANA J	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/22/21	3
40321001-0 BAISDEN, ANA J	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/22/21	4

June 24, 2021
10:01 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	3713
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

June 24, 2021
10:00 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
50350000-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/24/21	1
ELLIOTT, WILLIAM													
50350000-0	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/24/21	2
ELLIOTT, WILLIAM													
50350000-0	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/24/21	3
ELLIOTT, WILLIAM													
50350000-0	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/24/21	4
ELLIOTT, WILLIAM													
50350000-0	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/24/21	5
ELLIOTT, WILLIAM													
50350000-0	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/24/21	6
ELLIOTT, WILLIAM													

June 28, 2021
09:04 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	3720
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

June 28, 2021
09:03 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
60524000-0 PATTERSON, JAMES	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/28/21	1
60524000-0 PATTERSON, JAMES	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/28/21	2
60524000-0 PATTERSON, JAMES	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/28/21	3
60524000-0 PATTERSON, JAMES	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/28/21	4
60524000-0 PATTERSON, JAMES	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/28/21	5
60524000-0 PATTERSON, JAMES	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/28/21	6

June 28, 2021
11:45 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	3727
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

June 28, 2021
11:44 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
60012301-0 THOMAS, ADRIENNE	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/28/21	1
60012301-0 THOMAS, ADRIENNE	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/28/21	2
60012301-0 THOMAS, ADRIENNE	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/28/21	3
60012301-0 THOMAS, ADRIENNE	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/28/21	4
60012301-0 THOMAS, ADRIENNE	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/28/21	5
60012301-0 THOMAS, ADRIENNE	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/28/21	6

July 12, 2021
02:32 PM

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:	3740
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

July 12, 2021
02:16 PM

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
40162000-0	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/12/21	1
GAMES, SALLY ANN													
40162000-0	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/12/21	2
GAMES, SALLY ANN													
40162000-0	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/12/21	3
GAMES, SALLY ANN													
40162000-0	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/12/21	4
GAMES, SALLY ANN													

July 12, 2021
03:21 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	3742
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

July 12, 2021
03:20 PM

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
50522000-0 STRANO, ARLEEN	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/12/21	1
50522000-0 STRANO, ARLEEN	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/12/21	2
50522000-0 STRANO, ARLEEN	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/12/21	3
50522000-0 STRANO, ARLEEN	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/12/21	4
50522000-0 STRANO, ARLEEN	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/12/21	5
50522000-0 STRANO, ARLEEN	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/12/21	6

July 20, 2021
11:20 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	51.50-	Exc:	0.00	Ref Num:	3745
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

July 20, 2021
11:19 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
21337001-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	NOT SOLD YET	N		07/20/21	1
HADDON POINT URBAN RENEWAL II LLC													

July 15, 2021
07:29 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 6 Updated Principal: 0.00 Updated Penalty: 39.27- Ref Num: 21120

July 15, 2021
07:27 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 Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10049000-0 IVBEN TAQIY 1908 LLC	Sewer	104		20 1	0.00	12.32-	12.32-	INTEREST REMOVED	07/15/21	1
			Balance Adjustment							
10049000-0 IVBEN TAQIY 1908 LLC	Sewer	104		20 2	0.00	10.01-	10.01-	INTEREST REMOVED	07/15/21	2
			Balance Adjustment							
10049000-0 IVBEN TAQIY 1908 LLC	Sewer	104		20 3	0.00	7.70-	7.70-	INTEREST REMOVED	07/15/21	3
			Balance Adjustment							
10049000-0 IVBEN TAQIY 1908 LLC	Sewer	104		20 4	0.00	5.39-	5.39-	INTEREST REMOVED	07/15/21	4
			Balance Adjustment							
10049000-0 IVBEN TAQIY 1908 LLC	Sewer	104		21 1	0.00	3.08-	3.08-	INTEREST REMOVED	07/15/21	5
			Balance Adjustment							
10049000-0 IVBEN TAQIY 1908 LLC	Sewer	104		21 2	0.00	0.77-	0.77-	INTEREST REMOVED	07/15/21	6
			Balance Adjustment							

July 15, 2021
03:12 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 7 Updated Principal: 0.00 Updated Penalty: 53.90- Ref Num: 21124

July 15, 2021
03:08 PM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
31424000-0	Sewer	104		19 4	0.00	14.63-	14.63-	REMOVE PENALTY	07/15/21	1
			Balance Adjustment							
31424000-0	Sewer	104		20 1	0.00	12.32-	12.32-	REMOVE PENALTY	07/15/21	2
			Balance Adjustment							
31424000-0	Sewer	104		20 2	0.00	10.01-	10.01-	REMOVE PENALTY	07/15/21	3
			Balance Adjustment							
31424000-0	Sewer	104		20 3	0.00	7.70-	7.70-	REMOVE PENALTY	07/15/21	4
			Balance Adjustment							
31424000-0	Sewer	104		20 4	0.00	5.39-	5.39-	REMOVE PENALTY	07/15/21	5
			Balance Adjustment							
31424000-0	Sewer	104		21 1	0.00	3.08-	3.08-	REMOVE PENALTY	07/15/21	6
			Balance Adjustment							
31424000-0	Sewer	104		21 2	0.00	0.77-	0.77-	REMOVE PENALTY	07/15/21	7
			Balance Adjustment							

July 20, 2021
10:05 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 12.68- Ref Num: 21162

July 20, 2021
10:04 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
70108000-0	Sewer	104		19 1	0.00	6.52-	6.52-	POSTED IN ERROR	07/20/21	1
BELMONT, CHRISTOPHER				Balance Adjustment						
70108000-0	Sewer	104		19 2	0.00	6.16-	6.16-	POSTED IN ERROR	07/20/21	2
BELMONT, CHRISTOPHER				Balance Adjustment						

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2021 - DECEMBER 31, 2021
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	2,725,000.00	\$ 133,230.12	\$ 1,706,158.89	\$ 13,053.71	\$ 2,702,497.41
4004 COMMERCIAL	1,480,000.00	\$ 21,287.29	\$ 616,863.20	\$ 20,145.20	\$ 569,826.29
4005 PENALTY	45,000.00	\$ 2,771.65	\$ 26,265.37	\$ 7,938.30	\$ 44,577.62
4002 MERCH	205,000.00	\$ 101,925.16	\$ 105,507.97	\$ 101,925.16	\$ 105,507.97
4003 C/H	32,000.00		\$ 3,885.72		\$ 3,885.72
4012 OTHER INCOME	3,000.00		\$ 8,665.28		\$ 8,665.28
4013 INVEST INT	5,000.00	\$ 130.27	\$ 938.62		\$ 938.62
4014 TRUSTEE INT	15,000.00	\$ 0.54	\$ 12,286.90		\$ 12,286.90
4016 PERMITS (RES)	60,000.00	\$ 30,040.00	\$ 47,140.00		\$ 47,140.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ 11,376.00		\$ 11,376.00
4017-18- FILING-INSP.	\$500.00	\$15.00	\$ 45.00		\$ 45.00
4050 INT./NOTES PAY.	-		\$ -		\$ -
Anticipated Balance	-				
TOTALS	4,593,500.00	289,400.03	2,539,332.95	143,062.37	3,506,946.81
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 590,000.00	\$ -	\$ 46,401.60	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,560,203.72
PAYROLL	\$336.13
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,647.86
R & R	\$ 272,829.86
GENERAL	\$ 212,297.76

Investments under Trustee Accounts:

56,724.29 CD with 1st Colonial Bank @ .30% - MATURES 08/05/21
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
83,074.23 CD with 1st Colonial Bank @ .80% - Matures 4/29/24
109,259.44 CD with 1st Colonial Bank @ .70% - Matures 4/29/2023

106,362.97 Money Market

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-001 to 01-00-430-001
 Expend Account Range: 01-01-510-500 to 01-03-600-002
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As Of: 06/30/21
 Current Period: 06/01/21 to 06/30/21
 Prior Year: 06/01/20 to 06/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$3,630.00	\$2,725,000.00	\$13,053.71	\$2,702,497.41	\$0.00	-\$22,502.59	99%
01-00-410-002	Merchantville	\$100,697.25	\$205,000.00	\$101,925.16	\$105,507.97	\$0.00	-\$99,492.03	51%
01-00-410-003	Cherry Hill	\$0.00	\$32,000.00	\$0.00	\$3,885.72	\$0.00	-\$28,114.28	12%
01-00-410-004	Commercial	\$39,063.89	\$1,480,000.00	\$20,145.20	\$569,826.29	\$0.00	-\$910,173.71	39%
01-00-410-005	A/R Penalty	\$6,880.41	\$45,000.00	\$7,938.30	\$44,577.62	\$0.00	-\$422.38	99%
01-00-415-001	Permits - Residential	\$200.00	\$60,000.00	\$30,040.00	\$47,140.00	\$0.00	-\$12,860.00	79%
01-00-415-002	Permits - Commercial	\$200.00	\$10,000.00	\$0.00	\$200.00	\$0.00	-\$9,800.00	2%
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	\$8,665.28	\$0.00	\$5,665.28	289%
01-00-420-002	Application and Inspection Fees	\$0.00	\$500.00	\$15.00	\$45.00	\$0.00	-\$455.00	9%
01-00-420-004	JIF Insurance Premium Refund	\$0.00	\$12,000.00	\$0.00	\$11,376.00	\$0.00	-\$624.00	95%
01-00-425-001	Interest from Operating Fund	\$753.63	\$5,000.00	\$130.27	\$938.62	\$0.00	-\$4,061.38	19%
01-00-425-002	Interst from Trustee Accounts	\$0.80	\$15,000.00	\$0.54	\$12,286.90	\$0.00	-\$2,713.10	82%
	OPERATING FUND Revenue Total	\$151,425.98	\$4,593,500.00	\$173,248.18	\$3,506,946.81	\$0.00	-\$1,086,553.19	76%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$21,656.00	\$295,000.00	\$22,680.00	\$147,322.15	\$0.00	\$147,677.85	50%
01-01-510-502	ADMIN Office Staff	\$22,576.00	\$305,000.00	\$23,028.00	\$149,846.61	\$0.00	\$155,153.39	49%
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 Liabil	\$0.00	\$110,000.00	\$0.00	\$122,829.50	\$0.00	-\$12,829.50	112%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$4,612.36	\$54,000.00	\$4,664.59	\$25,923.89	\$0.00	\$28,076.11	48%
01-01-510-603	ADMIN: SUI/SDI/FLLI	-\$83.04	\$6,500.00	\$412.95	\$3,642.39	\$0.00	\$2,857.61	56%
01-01-510-604	ADMIN: Hospital Benefits	\$18,682.26	\$145,000.00	\$19,529.52	\$72,538.10	\$0.00	\$72,461.90	50%

PENNSAUKEN SEWERAGE AUTHORITY

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-01-510-605	ADMIN: Vision, Dental & Rx	\$5,567.82	\$54,500.00	\$5,107.47	\$26,658.04	\$0.00	\$27,841.96	49%
01-01-510-607	ADMIN: Sick/Vac Payback	\$4,808.00	\$72,000.00	\$2,600.00	\$32,830.00	\$0.00	\$39,170.00	46%
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	\$10,616.69	\$0.00	\$9,383.31	53%
01-01-510-722	ADMIN: Audit	\$0.00	\$37,000.00	\$20,000.00	\$22,025.00	\$0.00	\$14,975.00	60%
01-01-510-723	ADMIN: Other Professional Fees	\$212.50	\$20,000.00	\$0.00	\$10,950.00	\$0.00	\$9,050.00	55%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$10,000.00	\$0.00	\$11,207.00	\$0.00	-\$1,207.00	112%
01-01-510-750	ADMIN: Office Supplies & Expense	\$520.56	\$15,000.00	\$800.65	\$4,228.48	\$0.00	\$10,771.52	28%
01-01-510-751	ADMIN: Postage	\$0.00	\$10,000.00	\$0.00	\$10,060.70	\$0.00	-\$60.70	101%
01-01-510-752	ADMIN: Advertising & Printing	\$72.60	\$15,000.00	\$1,001.70	\$3,952.52	\$0.00	\$11,047.48	26%
01-01-510-753	ADMIN: Telephone	\$1,548.01	\$20,000.00	\$1,792.80	\$9,795.52	\$0.00	\$10,204.48	49%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$0.00	\$263.00	\$0.00	\$2,737.00	9%
01-01-510-755	ADMIN: Service Contracts	\$230.99	\$25,000.00	\$323.66	\$11,068.23	\$0.00	\$13,931.77	44%
01-01-510-756	ADMIN: Equipment Rental	\$0.00	\$3,500.00	\$0.00	\$1,494.39	\$0.00	\$2,005.61	43%
01-01-510-757	ADMIN: Building Utilities	\$1,541.97	\$25,000.00	\$1,398.54	\$10,453.28	\$0.00	\$14,546.72	42%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$481.99	\$25,000.00	\$2,688.22	\$5,848.80	\$0.00	\$19,151.20	23%
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	\$832.00	\$10,000.00	\$888.00	\$3,187.80	\$0.00	\$6,812.20	32%
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	\$76,620.56	\$1,000,000.00	\$63,664.40	\$425,908.38	\$0.00	\$574,091.62	43%
01-02-520-506	O&M: Management Salaries	\$15,816.00	\$265,000.00	\$13,440.00	\$167,384.04	\$0.00	\$97,615.96	63%
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	\$110,000.00	\$0.00	\$122,829.52	\$0.00	-\$12,829.52	112%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$8,461.70	\$105,000.00	\$7,100.87	\$49,347.72	\$0.00	\$55,652.28	47%
01-02-520-603	O&M: SUI/SD/FLI	\$107.52	\$13,500.00	\$427.76	\$7,330.50	\$0.00	\$6,169.50	54%
01-02-520-604	O&M: Hospitalization Benefits	\$42,365.24	\$320,000.00	\$45,596.74	\$162,249.31	\$0.00	\$157,750.69	51%

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-02-520-605	O&M: Vision, Dental & Rx	\$12,266.40	\$114,500.00	\$10,458.63	\$54,249.47	\$0.00	\$60,250.53	47%
01-02-520-607	O&M: Sick/vac Payback	\$0.00	\$140,000.00	\$0.00	\$76,119.93	\$0.00	\$63,880.07	54%
01-02-520-608	O&M: Uniform Exp.	\$540.00	\$8,000.00	\$0.00	\$5,288.20	\$0.00	\$2,711.80	66%
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	\$0.00	\$25,000.00	\$0.00	\$2,614.00	\$0.00	\$22,386.00	10%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$34,500.00	\$0.00	\$27,380.00	\$0.00	\$7,120.00	79%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$67,000.00	\$0.00	\$55,678.00	\$0.00	\$11,322.00	83%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$29,500.00	\$0.00	\$27,431.00	\$0.00	\$2,069.00	93%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$4,014.00	\$0.00	\$5,986.00	40%
01-02-520-741	O&M: Uninsured Liabilities	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-02-520-755	O&M: Service Contracts	\$1,975.00	\$30,000.00	\$2,145.00	\$10,655.00	\$0.00	\$19,345.00	36%
01-02-520-764	O&M: Station Utilities	\$13,748.14	\$175,000.00	\$12,494.43	\$66,465.86	\$0.00	\$108,534.14	38%
01-02-520-765	O&M: Trash Removal	\$790.39	\$10,000.00	\$450.40	\$2,161.40	\$0.00	\$7,838.60	22%
01-02-520-766	O&M: Oper & Maint Expense	\$1,409.45	\$45,000.00	\$1,827.77	\$16,753.99	\$0.00	\$28,246.01	37%
01-02-520-767	O&M: Safety Expense	\$189.56	\$5,000.00	\$132.64	\$1,343.71	\$0.00	\$3,656.29	27%
01-02-520-768	O&M: Landscaping	\$672.40	\$5,000.00	\$119.99	\$616.38	\$0.00	\$4,383.62	12%
01-02-520-769	O&M: Vehicle & Repair Exp	\$4,992.67	\$20,000.00	\$473.36	\$4,532.93	\$0.00	\$15,467.07	23%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$4,836.66	\$30,000.00	\$0.00	\$3,791.71	\$0.00	\$26,208.29	13%
01-02-520-771	O&M: Collection System Expense	\$2,560.39	\$73,350.00	\$8,421.11	\$23,651.60	\$0.00	\$49,698.40	32%
01-02-520-772	O&M: Emergency Repairs	\$13,333.00	\$200,000.00	\$38,357.50	\$97,258.00	\$0.00	\$102,742.00	49%
01-02-520-773	O&M: Emergency Station Repairs	\$0.00	\$200,000.00	\$0.00	\$57,496.73	\$0.00	\$142,503.27	29%
01-02-520-774	O&M: Chemicals	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0%
01-02-520-775	O&M Permits & Licensing	\$0.00	\$6,000.00	\$725.00	\$1,644.00	\$0.00	\$4,356.00	27%
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	\$5,025.00	\$0.00	\$2,460.00	\$0.00	\$2,565.00	49%
	OPERATING FUND Expend Total	\$286,961.77	\$4,593,500.00	\$315,768.37	\$2,227,089.92	\$0.00	\$2,366,410.08	48%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01	OPERATING FUND							
	Revenue:	\$151,425.98	\$173,248.18	\$3,506,946.81				
	Expended:	\$286,961.77	\$315,768.37	\$2,227,089.92				
	Net Income:	-\$135,535.79	-\$142,520.19	\$1,279,856.89				

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$151,425.98	\$173,248.18	\$3,506,946.81
Expended:	\$286,961.77	\$315,768.37	\$2,227,089.92
Net Income:	-\$135,535.79	-\$142,520.19	\$1,279,856.89

Superintendent's Report

Meeting of July 20,2021

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

In regular and preventative maintenance we flushed 23,021 feet of gravity sewer main. 1,079 feet was root cut and 6,756 feet was inspected using our CCTV equipment. We performed 286 utility mark outs. We responded to 46 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	11
Station alarms:	11
Miscellaneous services:	22

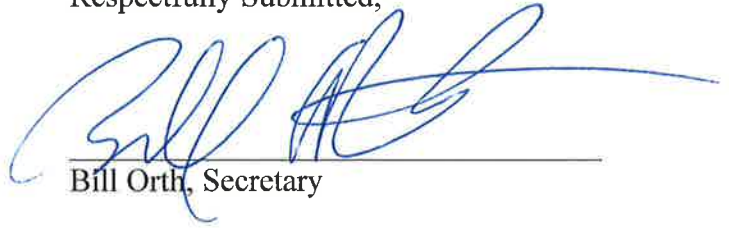
Respectfully submitted,



Anthony Figueroa
Superintendent

Commissioners present 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