

The Vice-Chairman Mr. Schofield 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.

Mr. Schofield stated meeting Notice has been given to the Courier Post, Burlington County Times newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

The Vice-Chairman asked for a roll call. The following Commissioners were present:

- Mr. Gregory Schofield
- * Mr. James Cummings (via conference call)
- Mr. James Pennestri

Also present were:

- Mr. Bill Orth, Executive Director
- Ms. Robin Fair, Treasurer

Absent were:


- Mr. Oren Lutz, Chairman
- Mr. Roy Bundy, Commissioner
- Mr. David Luthman, Solicitor
- Mr. Thomas M. Tillinghast, Superintendent

Mr. Schofield stated the amount of bills to be paid today is \$232,362.34

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

See Bill List Attached

Mr. Schofield accepted a motion to adjourn the meeting from Mr. Cummings seconded by Mr. Pennestri. The motion carried and the meeting was adjourned.


Bill Orth

* Prior to the meeting being called to order, Mr. Cummings was reached via telephone and the call was placed on a speaker phone within the meeting room. Mr. Cummings confirmed that he was able to hear everyone in the room throughout the course of the meeting and those present within the room were likewise able to hear everything Mr. Cummings said throughout the meeting.

JULY 24, 2012

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE

\$232,362.34

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/20/12 to 07/24/12
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS			
628	06/26/12	PAYROLL PAYROLL ACCOUNT		06/30/12	1286
P2-00165		PAYROLL W/E 6/24/12	67,424.42		
629	07/03/12	PAYROLL PAYROLL ACCOUNT			1289
P2-00176		PAYROLL W/E 7/1/12	29,751.56		
630	07/10/12	PAYROLL PAYROLL ACCOUNT			1292
P2-00181		PAYROLL W/E 7/8/12	32,469.37		
631	07/17/12	PAYROLL PAYROLL ACCOUNT			1295
P2-00186		PAYROLL W/E 7/15/12	32,211.35		
632	07/24/12	PAYROLL PAYROLL ACCOUNT			1297
P2-00191		PAYROLL W/E 7/22/12	34,712.28		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	196,568.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>196,568.98</u>	<u>0.00</u>

OPERATING		operating cash			
23725	06/27/12	40287000 JOSUE GUTIERREZ			1288
12-00278		OVERPAYMENT REFUND	119.50		
23726	06/27/12	COMCAST COMCAST			1288
12-00056		CABLE & INTERNET 2/23-3/22/12	162.89		
23727	06/27/12	SAR SAR AUTOMOTIVE EQUIPMENT			1288
12-00276		LEND-A-HAND REPAIR; 444 ENGARD	2,850.00		
23728	07/06/12	LUTHMAN DAVID A. LUTHMAN			1291
12-00023		LEGAL COUNSEL YEAR OF 2012	1,516.67		
23729	07/13/12	41018000 ALAN KANE			1294
12-00301		OVERPAYMENT REFUND	269.50		
23730	07/13/12	ABCON AB-CON EXTERMINATING INC.			1294
12-00008		2012 EXTERMINATING & CONTRACT	28.00		
23731	07/13/12	ANIMHOSP PENNSAUKEN ANIMAL HOSPITAL, PA			1294
12-00283		URGENT CARE/EXAM/MEDS; NORTON	331.00		
12-00298		MEDICATION FOR NORTON (7/2/12)	84.00		
			<u>415.00</u>		
23732	07/13/12	ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.			1294
12-00281		INSTALLATION OF CCTV SURV EQP	878.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash		Continued	
23733	07/13/12	BARTUK BARTUK HOSE & HYDRAULICS			1294
12-00284		SEWER JETTER HOSE REPAIR	150.00		
23734	07/13/12	BELLO BELLO IRRIGATION LLC			1294
12-00280		START UP SPRINKLER SYSTEM	22.75		
23735	07/13/12	CIARROCC BENITO & NICOLINA CIARROCCHI			1294
12-00020		2012 MEDICAL B COVERAGE	92.20		
23736	07/13/12	CINTAS CINTAS FIRST AID & SAFETY			1294
12-00048		RESTOCK CABINET	103.02		
23737	07/13/12	DELTA DELTA DENTAL OF NJ, INC.			1294
12-00018		2012 DENTAL PLAN FOR ADM/O&M	2,797.49		
23738	07/13/12	DONSAUTO Don's Westfield Auto Sply, Inc			1294
12-00249		MISC SPLYS/EQUIP: PRCHS'D JUNE	310.44		
23739	07/13/12	FONTANAS Fontana's Auto Repair Inc.			1294
12-00287		REPLC REAR WINDOW MOLDING #701	664.18		
12-00290		REPAIRS TO TRUCK #714	<u>1,329.80</u>		
			1,993.98		
23740	07/13/12	GRAINGER W.W. GRAINGER, INC.			1294
12-00273		EXHAUST FAN FOR STATION #2	119.85		
12-00279		EXHAUST FAN & FIRE EXTNGSHR	<u>126.10</u>		
			245.95		
23741	07/13/12	HESS HESS CORPORATION			1294
12-00061		NATURAL GAS	6.10		
12-00075		NJ ENERGY CHOICE 1/6-2/3/12	<u>5,739.85</u>		
			5,745.95		
23742	07/13/12	IMAG OCE N. AMERICA DOC PRNTG SYS			1294
12-00095		ACCOUNTS: 269670 & 249606	128.81		
23743	07/13/12	INGRAM WILLIAM INGRAM			1294
12-00022		2012 MEDICAL B COVERAGE	46.10		
23744	07/13/12	MACANANY PATRICIA MACANANY			1294
12-00035		2012 HEALTH COVERAGE	308.05		
23745	07/13/12	MAPLELEA MAPLE LEAF LAWCARE, INC.			1294
12-00127		2012 LAWCARE: STATIONS & ADM	954.50		
23746	07/13/12	MIDLANTC MID-ATLANTIC ENGINE SPLY CORP			1294
12-00288		BLOCK HEATERS & REELED HOSE	162.26		
23747	07/13/12	NATBATRY NATIONAL BATTERY COMPANY			1294
12-00299		3 BATTERIES FOR CHATTER BXS	41.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash		Continued	
23748	07/13/12	NJAWSTA NEW JERSEY AMERICAN WATER CO			1294
		12-00065 WATER SERVICE @ PUMP STATIONS	109.97		
		12-00066 USAGE/BASE CHRГ #18-1714225-8	46.76		
			<u>156.73</u>		
23749	07/13/12	OCC ONE CALL CONCEPTS, INC.			1294
		12-00076 MARK OUTS - APRIL 2012	247.80		
23750	07/13/12	PBENNETT PAULINE BENNETT			1294
		12-00019 2012 MEDICAL B COVERAGE	46.10		
23751	07/13/12	PDOYLE PATRICK J. DOYLE			1294
		12-00021 2012 MEDICAL B COVERAGE	46.10		
23752	07/13/12	PSEG PUBLIC SERVICE ELEC & GAS CO.			1294
		12-00291 MONTHLY UTILITY: 17 ACCOUNTS	10,247.08		
23753	07/13/12	REMING REMINGTON VERNICK ARANGO ENGNR			1294
		12-00300 MEETINGS & TRAIN/LIGHT RAIL	679.50		
23754	07/13/12	REPUBLIC REPUBLIC SERVICES OF NJ, LLC			1294
		12-00016 2012 DUMPSTER RENTAL JAN-DEC	530.37		
23755	07/13/12	SAMS SAM'S CLUB/GEMB			1294
		12-00266 MISC SUPPLIES ORD'D 6/13/12	307.89		
23756	07/13/12	SCHWER SCHWERING HARDWARE, INC.			1294
		12-00252 SPLYS/EQUIP: MONTH OF JUNE	26.70		
23757	07/13/12	SIR SIR SPEEDY PRINTING			1294
		12-00277 DOOR HANGERS (2,000 PCS)	649.90		
23758	07/13/12	SPRING SPRINGTIME INC.			1294
		12-00014 2012 COOLER RENTAL & MAINT	29.99		
		12-00263 COFFEE SPLYS ORD'D 6/13	166.90		
			<u>196.89</u>		
23759	07/13/12	UNUM UNUM LIFE INSUR CO OF AMERICA			1294
		12-00017 ANNUAL LIFE/DISABIL: O&M/ADM	677.96		
23760	07/13/12	UPS UNITED PARCEL SERVICE			1294
		12-00286 SHIPMENT TO COBRA TECH	30.91		
23761	07/13/12	VAL VAL ASSOC. LABORATORY, INC.			1294
		12-00113 SULFIDE/SAMPLING TESTING	386.00		
23762	07/13/12	VALLETT RICHARD B. VALLETT, JR.			1294
		12-00007 COMPUTER SUPPORT 12/15-1/9/12	1,150.00		
23763	07/13/12	VANGUARD VANGUARD CLEANING SYSTEM			1294
		12-00015 WKLY CLNG/FLOORS/CARPETS	225.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash		Continued	
23764	07/13/12	WESTMONT WESTMONT HARDWARE, INC.			1294
	12-00251	SPLYS/EQUIP: MONTH OF JUNE	96.86		
23765	07/13/12	WHARTON wharton Hardware & Sply Corp			1294
	12-00253	SPLYS/EQUIP/SRVCS: MTH OF JUNE	88.81		
23766	07/24/12	10153000 CRYSTAL NEWMAN			1299
	12-00307	OVERPAYMENT REFUND	496.96		
23767	07/24/12	COMCAST COMCAST			1299
	12-00056	CABLE & INTERNET 2/23-3/22/12	162.89		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	0	35,793.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>43</u>	<u>0</u>	<u>35,793.36</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	48	0	232,362.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>48</u>	<u>0</u>	<u>232,362.34</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	2-01	232,032.34	0.00
	T-01	330.00	0.00
Total Of All Funds:		<u>232,362.34</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	2-01	232,032.34	0.00	0.00	0.00	232,032.34
	T-01	330.00	0.00	0.00	0.00	330.00
Total of All Funds:		<u>232,362.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,362.34</u>