

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 All Around Pennsauken 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. Roy Bundy
Mr. James Cummings
Mr. James Pennestri

Also present were:

Ms. Robin Fair, Treasurer
Mr. David Luthman, Solicitor
Mr. Alan Gudis, Supervisor

Absent were:

Mr. Bill Orth, Executive Director
Mr. Thomas M. Tillinghast, Superintendent

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

The minutes of the meeting May 15, 2012 were presented for approval.

A motion was made by Mr. Cummings, seconded by Mr. Schofield to approve the meeting 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 \$308,204.18

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

See Bill List Attached

PENNSAUKEN SEWERAGE AUTHORITY

June 19, 2012

MEETING FIGURE:

\$308,204.18

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 05/16/12 to 06/19/12
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			
622	05/22/12	PAYROLL PAYROLL ACCOUNT		05/31/12	1272
P2-00133		PAYROLL W/E 5/20/12	29,071.76		
623	05/22/12	PETTY PETTY CASH		05/31/12	1274
12-00231		TOLLS/PARKING/MEALS/MISC	134.16		
624	05/30/12	PAYROLL PAYROLL ACCOUNT		05/31/12	1275
P2-00138		PAYROLL W/E 5/27/12	63,362.11		
625	06/05/12	PAYROLL PAYROLL ACCOUNT			1278
P2-00149		A FIGUEROA ON CALL W/E 5/27	705.91		
P2-00150		PAYROLL W/E 6/3/12	29,840.58		
			30,546.49		
626	06/12/12	PAYROLL PAYROLL ACCOUNT			1281
P2-00155		PAYROLL W/E 6/10/12	32,394.54		
627	06/19/12	PAYROLL PAYROLL ACCOUNT			1283
P2-00160		PAYROLL W/E 6/17/12	32,267.23		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	187,776.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	187,776.29	0.00

OPERATING		operating cash			
23660	05/31/12	COMCAST COMCAST			1277
12-00056		CABLE & INTERNET 2/23-3/22/12	162.89		
23661	05/31/12	UNUMLIFE UNUM LIFE INSUR CO OF AMERICA			1277
12-00109		#LAN684507:DIRECTOR'S DISAB PL	360.53		
23662	06/07/12	LUTMAN DAVID A. LUTMAN			1280
12-00023		LEGAL COUNSEL YEAR OF 2012	1,516.67		
23663	06/19/12	31081000 GUY STILL			1285
12-00274		OVERPAYMENT REFUND	81.00		
23664	06/19/12	AAA AAA SOUTH JERSEY, INC.			1285
12-00237		(7) MEMBERSHIP RENEWALS	455.00		
23665	06/19/12	ABCON AB-CON EXTERMINATING INC.			1285
12-00008		2012 EXTERMINATING & CONTRACT	28.00		
23666	06/19/12	ALLIND ALL INDUSTRIAL SAFETY PROD INC			1285
12-00264		CALIBRATE GAS METER #04507490	315.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
23667	06/19/12	ANIMHOSP PENNSAUKEN ANIMAL HOSPITAL, PA 12-00224 EMERGENCY VISIT FOR NORTON	340.00		1285
23668	06/19/12	ARNOLDS ARNOLD'S SAFE & LOCK CO., INC 12-00201 NEW DVR/FRONT COUNTER SECURITY 12-00228 EMPLOYEE KEY CODE PAD REPAIR	2,446.00 90.00 <u>2,536.00</u>		1285
23669	06/19/12	ATT AT&T CORPORATION 12-00092 LOCAL/LONG DISTANCE:THRU 3/4	960.49		1285
23670	06/19/12	AUTOSHI AUTO SHINE CAR WASH 12-00105 FULL SRVC #702 ON 1/18/12	5.00		1285
23671	06/19/12	BIG PENNSAUKEN TWP. B.I.G. COUNCIL 12-00243 ANNUAL DUES FOR 2012	200.00		1285
23672	06/19/12	BOWMAN BOWMAN & COMPANY, LLP 12-00166 INSTITUTION OF CAFETERIA PLAN 12-00246 FINAL BILL FOR 2011 AUDIT	1,000.00 31,000.00 <u>32,000.00</u>	Reconciled/Vo	1285
23673	06/19/12	CCMUA CAMDEN COUNTY MUA 12-00012 REGIONAL SEWER SRVC FOR 2012	81.00		1285
23674	06/19/12	CHICKS CHICK'S TOWING SERVICE, INC 12-00272 BALANCE DUE ON INV 18479	7.50		1285
23675	06/19/12	CIARROCC BENITO & NICOLINA CIARROCCHI 12-00020 2012 MEDICAL B COVERAGE	92.20		1285
23676	06/19/12	CINTAS CINTAS FIRST AID & SAFETY 12-00048 RESTOCK CABINET	155.52		1285
23677	06/19/12	COBRA COBRA TECHNOLOGIES CORP. 12-00240 DIANOSE/REPAIR CRAWLER #709	212.92		1285
23678	06/19/12	COURIER COURIER POST/DAILY JOURNAL 12-00262 NOTICE OF BID AWARD CHANGE	33.99		1285
23679	06/19/12	DELL DELL MARKETING LP 12-00217 8 COMPUTER SYSTEMS	10,324.60 <u>32,000.00</u>	Reconciled/Vo	1285
23680	06/19/12	DELTA DELTA DENTAL OF NJ, INC. 12-00018 2012 DENTAL PLAN FOR ADM/O&M	3,786.74		1285
23681	06/19/12	DONSAUTO Don's Westfield Auto Sply, Inc 12-00232 SPLYS/EQUIP/SRVCS-MONTH OF MAY	538.18		1285
23682	06/19/12	FONTANAS Fontana's Auto Repair Inc. 12-00227 REPAIR SUNROOF/CK TRANS #702 12-00239 DIAGNOSE/REPAIR MAILTRUCK #710	84.00 123.12 <u>155.52</u>		1285

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
23682		Fontana's Auto Repair Inc.	Continued		
12-00247		TROUBLESHOOT/REPAIR TRANS #721	2,150.00		
			2,357.12		
23683	06/19/12	GRANTURK GRANTURK EQUIPMENT CO., INC.			1285
12-00205		DIAGNOSE & REPAIR BOOM ON #708	17,188.25		
23684	06/19/12	HAINES Haines Farm & Garden Supply			1285
12-00254		(2) ROUND-UP	39.58		
23685	06/19/12	HESS HESS CORPORATION			1285
12-00061		NATURAL GAS	116.69		
12-00075		NJ ENERGY CHOICE 1/6-2/3/12	4,843.19		
			4,959.88		
23686	06/19/12	IMAG OCE N. AMERICA DOC PRNTG, SYS			1285
12-00095		ACCOUNTS: 269670 & 249606	267.04		
23687	06/19/12	INGRAM WILLIAM INGRAM			1285
12-00022		2012 MEDICAL B COVERAGE	46.10		
23688	06/19/12	JAYSTIRE JAY'S TIRE SERVICE LLC			1285
12-00260		REPAIR TIRE ON TRUCK #705	40.00		
23689	06/19/12	LEE LEE AUTO SUPPLY, INC.			1285
12-00233		SPLYS/EQUIP/SRVCS-MONTH OF MAY	247.45		
23690	06/19/12	MACANANY PATRICIA MACANANY			1285
12-00035		2012 HEALTH COVERAGE	308.05		
23691	06/19/12	MAPLELEA MAPLE LEAF LAWCARE, INC.			1285
12-00127		2012 LAWCARE: STATIONS & ADM	1,049.50		
23692	06/19/12	MM Municipal Maintenance Co. Inc.			1285
12-00117		REPAIR BRKN BRACKETS TRK 716	542.66		
12-00206		PUMP #1 REPAIR @ TEITLEMAN STA	772.75		
12-00207		REPAIR PUMP #2 @ TEITLEMAN STA	3,930.54		
12-00208		REPAIR PUMP #1 @ TEITLEMAN STA	7,571.07		
			12,817.02		
23693	06/19/12	MOWER THE MOWER SHOP			1285
12-00258		REPAIR W/USED VALVE LIFTER PT	75.00		
23694	06/19/12	MPWC MPWC			1285
12-00271		WATER S/O FEES: 4/13-6/13/12	2,520.00		
23695	06/19/12	NEWTOWN NEWTOWN OFFC COMPUTER SPLY INC			1285
12-00238		SPLYS PER ATTACHED LIST	1,353.39		
23696	06/19/12	NJAWSTA NEW JERSEY AMERICAN WATER CO			1285
12-00065		WATER SERVICE @ PUMP STATIONS	63.28		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
OPERATING	operating cash	Continued	130.54		
23696	NEW JERSEY AMERICAN WATER CO	Continued	271.07		
12-00066	USAGE/BASE CHR#18-1714225-8		61.04		
			124.32		
23697	06/19/12 NJWE NJ WATER ENVIRONMENT ASSOC.		124.00		1285
12-00212	REGISTRATION-BELSITO/BRUTSCHEA				
23698	06/19/12 OCC ONE CALL CONCEPTS, INC.		220.66		1285
12-00076	MARK OUTS - APRIL 2012				
23699	06/19/12 PBENNETT PAULINE BENNETT		46.10		1285
12-00019	2012 MEDICAL B COVERAGE				
23700	06/19/12 PDOYLE PATRICK J. DOYLE		46.10		1285
12-00021	2012 MEDICAL B COVERAGE				
23701	06/19/12 PITNEYME PITNEY BOWES		924.00		1285
12-00152	POSTAGE MCHN LEASE #1992602				
23702	06/19/12 POLLARD Pollardwater.com		2,385.00		1285
12-00229	MANHOLE INSERTS (50)				
23703	06/19/12 PSEG PUBLIC SERVICE ELEC & GAS CO.		7,921.47		1285
12-00248	MONTHLY UTILITY: 17 ACCOUNTS				
23704	06/19/12 REDWING RED WING SHOE STORE		80.99		1285
12-00218	BOOTS FOR P/T EMPLOYEE		148.74		
12-00257	WORK BOOTS FOR JOHN FIGUEROA		229.73		
23705	06/19/12 REMING REMINGTON VERNICK ARANGO ENGNR		103.50		1285
12-00223	2012 ANNUAL MAINT CONTRACTS		1,403.00		
12-00269	TRAIN & LIGHT RAIL STATION		1,506.50		
23706	06/19/12 REPUBLIC REPUBLIC SERVICES OF NJ, LLC		530.37		1285
12-00016	2012 DUMPSTER RENTAL JAN-DEC				
23707	06/19/12 SAMS SAM'S CLUB/GEMB		241.01		1285
12-00242	MISC. SUPPLIES ORDERED 5/23				
23708	06/19/12 SCHWER SCHWERING HARDWARE, INC.		199.17		1285
12-00235	SPLYS/EQUIP: MONTH OF MAY				
23709	06/19/12 SIR SIR SPEEDY PRINTING		93.00		1285
12-00256	200 INSPECTION REPORT FORMS				
23710	06/19/12 SPRING SPRINGTIME INC.		29.99		1285
12-00014	2012 COOLER RENTAL & MAINT		209.06		
12-00241	COFFEE SUPPLIES ORDERED 5/23		239.05		

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PENNSAUKEN SEWERAGE AUTHORITY
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
23711	06/19/12	THIRDB THIRD BASE SPORTS & TROPHIES			1285
12-00198		T-SHIRTS/SAFETY BAGS:PT EMPLYE	145.00		
23712	06/19/12	TILLING THOM TILLINGHAST			1285
12-00230		REIMBURSEMENT FOR NJWEA CONF	499.15		
23713	06/19/12	TM T&M ASSOCIATES			1285
12-00226		PNSA-G1201: THROUGH 4/6/12	1,796.44		
12-00244		PNSA-G1201: SRVCS THROUGH 5/4	306.00		
12-00275		PNSA-G1201 THROUGH 6/1/12	490.51		
			<u>2,592.95</u>		
23714	06/19/12	UNUM UNUM LIFE INSUR CO OF AMERICA			1285
12-00017		ANNUAL LIFE/DISABIL: O&M/ADM	677.96		
23715	06/19/12	UPS UNITED PARCEL SERVICE			1285
12-00267		SAME DAY PU/FUEL SURCHARGE	6.51		
23716	06/19/12	USABLU USA BLUEBOOK			1285
12-00225		8' SAW BLADE CUTTER	94.80		
23717	06/19/12	VAL VAL ASSOC. LABORATORY, INC.			1285
12-00113		SULFIDE/SAMPLING TESTING	772.00		
23718	06/19/12	VALLETT RICHARD B. VALLETT, JR.			1285
12-00007		COMPUTER SUPPORT 12/15-1/9/12	1,612.50		
23719	06/19/12	VAN AIR VAN-AIR & HYDRAULICS			1285
12-00268		PARKER CRIMP FITTING	32.76		
23720	06/19/12	VANGUARD VANGUARD CLEANING SYSTEM			1285
12-00015		WKLY CLNG/FLOORS/CARPETS	225.00		
23721	06/19/12	VERIZON VERIZON WIRELESS			1285
12-00102		WIRELESS CHARGES: 1/11-2/10/12	941.82		
23722	06/19/12	WEST WEST			1285
12-00245		NJ STAT 2012 PP (SUBSCRIPTION)	56.00		
23723	06/19/12	WESTMONT WESTMONT HARDWARE, INC.			1285
12-00234		SPLYS/EQUIP: MONTH OF MAY	103.85		
23724	06/19/12	WORKNET US REG OCCUP HEALTH OF NJ			1285
12-00259		BELSITO/ROBINSN/SLATER: SCRNGS	200.00		
12-00265		TESTING:DIBATTIST/LONGO/INGRAM	175.00		
			<u>375.00</u>		

1,612.50

499.15

32.76

1,796.44

6.51

225.00

94.80

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract

OPERATING		operating cash		Continued	
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	65	0	120,427.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	65	0	120,427.89	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	71	0	308,204.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	71	0	308,204.18	0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	2-01	306,801.18	0.00
	T-01	1,403.00	0.00
Total of All Funds:		308,204.18	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	2-01	306,801.18	0.00	0.00	0.00	306,801.18
	T-01	1,403.00	0.00	0.00	0.00	1,403.00
Total of All Funds:		308,204.18	0.00	0.00	0.00	308,204.18

Approval of Utility Bill Adjustment #'s 1590, 1593, 1594, 1604, 1605, 1607, 1608 & 1609 and Utility Balance Adjustment #'s 6958, 6987, 7024 & 7041 were presented.

Mr. Pennestri moved for the approval of adjustments while Mr. Schofield seconded the motion. On roll all Commissioners voted yes to approve the adjustments.

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

Conditional approval of the connection application for Puratos Corporation as per A. Maxwell Peters, P.E., C.M.E., was presented.

Mr. Cummings made a motion to approve the application. Mr. Bundy provided the second. All Commissioners voted yes on roll call to approve the application contingent upon engineering recommendations.

See Correspondence #1

Resolution No. 12-32 Approval of Lend-A-Hand for Shirley Johnson-Carstarpen in the amount of \$2,850.00 was presented.

A motion was made by Mr. Schofield, seconded by Mr. Bundy. On roll call all Commissioners voted yes to approve the loan.

See Resolution No. 12-32

The Chairman asked the Treasurer, Robin Fair, for her report.

See Treasurer's Report

The Chairman asked for the Superintendent's, report.

Thomas Tillinghast was not present but left his report.

See Superintendent's Report

The Chairman accepted the written reports of the Engineers.

See Report from Dennis Yoder
See Report from Jeff Winegar

May 21, 2012
09:28 AM

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

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	3	130.50-	0.00	130.50-
Sewer Bill	S13	3	0.00	0.00	0.00
				Total Sewer Bill:	130.50-
				Total Sewer:	130.50-
Entries:		<u>6</u>		Total of All Codes:	<u>130.50-</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 Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
31244001-0 HAO, JAMES	Sewer	S10	B	11	2	43.50-	0.00	43.50-	FIRE	N		05/21/12	1
31244001-0 HAO, JAMES	Sewer	S13	B	11	2	0.00	0.00	0.00	FIRE	N		05/21/12	2
31244001-0 HAO, JAMES	Sewer	S10	B	11	3	43.50-	0.00	43.50-	FIRE	N		05/21/12	3
31244001-0 HAO, JAMES	Sewer	S13	B	11	3	0.00	0.00	0.00	FIRE	N		05/21/12	4
31244001-0 HAO, JAMES	Sewer	S10	B	11	4	43.50-	0.00	43.50-	FIRE	N		05/21/12	5
31244001-0 HAO, JAMES	Sewer	S13	B	11	4	0.00	0.00	0.00	FIRE	N		05/21/12	6

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	6 Flat:	130.50-	Exc:	0.00	Ref Num:	1590
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	130.50-	Exc:	0.00	Total Updated:	130.50-

Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
30785009-0 BOURGEOIS, FRANK	Sewer	S10	B	12	2	43.50-	0.00	43.50-	s/c rate	N	05/22/12	1
30785009-0 BOURGEOIS, FRANK	Sewer	S11	B	12	2	21.75	0.00	21.75	s/c rate	N	05/22/12	2
30785009-0 BOURGEOIS, FRANK	Sewer	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	05/22/12	3
30785009-0 BOURGEOIS, FRANK	Sewer	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	05/22/12	4
30785009-0 BOURGEOIS, FRANK	Sewer	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	05/22/12	5
30785009-0 BOURGEOIS, FRANK	Sewer	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	05/22/12	6

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	3	130.50-	0.00	130.50-
Sewer Bill	S11	3	65.25	0.00	65.25
Total Sewer Bill:					65.25-
Total Sewer:					65.25-
Entries:	<u>6</u>		Total of All Codes:		<u>65.25-</u>

Batch: DEBORAH	Updated Billings:	6 Flat:	65.25-	Exc:	0.00	Ref Num:	1593
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	65.25-	Exc:	0.00	Total Updated:	65.25-



Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
10296000-0 VINCI, GEORGE	Sewer	S11	B	12	2	21.75-	0.00	21.75-	RESIDENTIAL RATE	N	05/23/12	1
10296000-0 VINCI, GEORGE	Sewer	S10	B	12	2	43.50	0.00	43.50	RESIDENTIAL RATE	N	05/23/12	2
10296000-0 VINCI, GEORGE	Sewer	S11	B	12	3	21.75-	0.00	21.75-	RESIDENTIAL RATE	N	05/23/12	3
10296000-0 VINCI, GEORGE	Sewer	S10	B	12	3	43.50	0.00	43.50	RESIDENTIAL RATE	N	05/23/12	4
10296000-0 VINCI, GEORGE	Sewer	S11	B	12	4	21.75-	0.00	21.75-	RESIDENTIAL RATE	N	05/23/12	5
10296000-0 VINCI, GEORGE	Sewer	S10	B	12	4	43.50	0.00	43.50	RESIDENTIAL RATE	N	05/23/12	6

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	3	130.50	0.00	130.50
Sewer Bill	S11	3	65.25-	0.00	65.25-
				Total Sewer Bill:	65.25
				Total Sewer:	65.25
Entries: <u>6</u>				Total of All Codes:	<u>65.25</u>

Batch: DEBORAH	Updated Billings:	6 Flat:	65.25	Exc:	0.00	Ref Num:	1594
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	65.25	Exc:	0.00	Total updated:	65.25



June 1, 2012
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	10	435.00-	0.00	435.00-
				Total Sewer:	435.00-
Entries:		<u>10</u>		Total of All Codes:	<u>435.00-</u>

June 1, 2012
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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
10082001-0 ROGERS, AMY	Sewer	S10	B	11	2 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	1
10082001-0 ROGERS, AMY	Sewer	S10	B	11	3 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	2
10082001-0 ROGERS, AMY	Sewer	S10	B	11	4 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	3
10082001-0 ROGERS, AMY	Sewer	S10	B	12	1 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	4
10082001-0 ROGERS, AMY	Sewer	S10	B	12	2 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	5
10082001-0 ROGERS, AMY	Sewer	S10	B	12	3 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	6
10082001-0 ROGERS, AMY	Sewer	S10	B	12	4 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	7
41566000-0 MARKOVITZ, RIVKA	Sewer	S10	B	12	2 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	8
41566000-0 MARKOVITZ, RIVKA	Sewer	S10	B	12	3 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	9
41566000-0 MARKOVITZ, RIVKA	Sewer	S10	B	12	4 ✓	43.50-	0.00	43.50-	REMOVE CHG FIRE 3/11	N		06/01/12	10

June 1, 2012
10:17 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	10 Flat:	435.00-	Exc:	0.00	Ref Num:	1604
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	10 Flat:	435.00-	Exc:	0.00	Total Updated:	435.00-

June 1, 2012
0:25 AM

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

Page No: 2

	Code	# Entries	Flat	Excess	Total
ewer Bill	S10	3	130.50	0.00	130.50
ewer Bill	S11	3	65.25-	0.00	65.25-
Total Sewer Bill:					65.25
Total Sewer:					65.25
Entries:	<u>6</u>				Total of All Codes: <u>65.25</u>

June 1, 2012
0:25 AM

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

Page No: 1

Batch Id: DEBORAH

Account Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
1258000-0 ARNALL, ROBERT	Sewer	S11	B	12	2	21.75-	0.00	21.75-	NEW OWNER	N		06/01/12	1
1258000-0 ARNALL, ROBERT	Sewer	S10	B	12	2	43.50	0.00	43.50	NEW OWNER	N		06/01/12	2
1258000-0 ARNALL, ROBERT	Sewer	S11	B	12	3	21.75-	0.00	21.75-	NEW OWNER	N		06/01/12	3
1258000-0 ARNALL, ROBERT	Sewer	S10	B	12	3	43.50	0.00	43.50	NEW OWNER	N		06/01/12	4
1258000-0 ARNALL, ROBERT	Sewer	S11	B	12	4	21.75-	0.00	21.75-	NEW OWNER	N		06/01/12	5
1258000-0 ARNALL, ROBERT	Sewer	S10	B	12	4	43.50	0.00	43.50	NEW OWNER	N		06/01/12	6

June 1, 2012
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	6 Flat:	65.25	Exc:	0.00	Ref Num:	1605
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	65.25	Exc:	0.00	Total Updated:	65.25

Batch: DEBORAH	Updated Billings:	8 Flat:	87.00	Exc:	0.00	Ref Num:	1607
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	87.00	Exc:	0.00	Total Updated:	87.00

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	4	174.00	0.00	174.00
Sewer Bill	S11	4	87.00-	0.00	87.00-
				Total Sewer Bill:	87.00
				Total Sewer:	87.00
Entries:		<u>8</u>		Total of All Codes:	<u>87.00</u>

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
40556000-0	Sewer	S11	B	12	1	21.75-	0.00	21.75-	NEW OWNER	N		06/04/12	1
GONZALES, GENIE													
40556000-0	Sewer	S10	B	12	1	43.50	0.00	43.50	NEW OWNER	N		06/04/12	2
GONZALES, GENIE													
40556000-0	Sewer	S11	B	12	2	21.75-	0.00	21.75-	NEW OWNER	N		06/04/12	3
GONZALES, GENIE													
40556000-0	Sewer	S10	B	12	2	43.50	0.00	43.50	NEW OWNER	N		06/04/12	4
GONZALES, GENIE													
40556000-0	Sewer	S11	B	12	3	21.75-	0.00	21.75-	NEW OWNER	N		06/04/12	5
GONZALES, GENIE													
40556000-0	Sewer	S10	B	12	3	43.50	0.00	43.50	NEW OWNER	N		06/04/12	6
GONZALES, GENIE													
40556000-0	Sewer	S11	B	12	4	21.75-	0.00	21.75-	NEW OWNER	N		06/04/12	7
GONZALES, GENIE													
40556000-0	Sewer	S10	B	12	4	43.50	0.00	43.50	NEW OWNER	N		06/04/12	8
GONZALES, GENIE													

- WARNING: Account 40556000-0 (Sewer, 2012, Prd 1): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.
- WARNING: Account 40556000-0 (Sewer, 2012, Prd 2): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.
- WARNING: Account 40556000-0 (Sewer, 2012, Prd 3): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.
- WARNING: Account 40556000-0 (Sewer, 2012, Prd 4): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	3	130.50	0.00	130.50
Sewer Bill	S11	3	65.25-	0.00	65.25-
				Total Sewer Bill:	65.25
				Total Sewer:	65.25
Entries:		<u>6</u>		Total of All Codes:	<u>65.25</u>

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
70352000-0 MAI, ZACHARY	Sewer	S11	B	12	2	21.75-	0.00	21.75-	NEW OWNER	N		06/05/12	1
70352000-0 MAI, ZACHARY	Sewer	S10	B	12	2	43.50	0.00	43.50	NEW OWNER	N		06/05/12	2
70352000-0 MAI, ZACHARY	Sewer	S11	B	12	3	21.75-	0.00	21.75-	NEW OWNER	N		06/05/12	3
70352000-0 MAI, ZACHARY	Sewer	S10	B	12	3	43.50	0.00	43.50	NEW OWNER	N		06/05/12	4
70352000-0 MAI, ZACHARY	Sewer	S11	B	12	4	21.75-	0.00	21.75-	NEW OWNER	N		06/05/12	5
70352000-0 MAI, ZACHARY	Sewer	S10	B	12	4	43.50	0.00	43.50	NEW OWNER	N		06/05/12	6

WARNING: Account 70352000-0 (Sewer, 2012, Prd 2): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.

WARNING: Account 70352000-0 (Sewer, 2012, Prd 3): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.

WARNING: Account 70352000-0 (Sewer, 2012, Prd 4): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.

Batch: DEBORAH	Updated Billings:	6 Flat:	65.25	Exc:	0.00	Ref Num:	1608
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	65.25	Exc:	0.00	Total Updated:	65.25

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	3	130.50	0.00	130.50
Sewer Bill	S11	3	65.25-	0.00	65.25-
				Total Sewer Bill:	65.25
				Total Sewer:	65.25
Entries:		<u>6</u>		Total of All Codes:	<u>65.25</u>

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40893000-0	Sewer	S11	B	12	2	21.75-	0.00	21.75-	NEW OWNER	N	06/05/12	1
COOPER, LaCHELLE												
40893000-0	Sewer	S10	B	12	2	43.50	0.00	43.50	NEW OWNER	N	06/05/12	2
COOPER, LaCHELLE												
40893000-0	Sewer	S11	B	12	3	21.75-	0.00	21.75-	NEW OWNER	N	06/05/12	3
COOPER, LaCHELLE												
40893000-0	Sewer	S10	B	12	3	43.50	0.00	43.50	NEW OWNER	N	06/05/12	4
COOPER, LaCHELLE												
40893000-0	Sewer	S11	B	12	4	21.75-	0.00	21.75-	NEW OWNER	N	06/05/12	5
COOPER, LaCHELLE												
40893000-0	Sewer	S10	B	12	4	43.50	0.00	43.50	NEW OWNER	N	06/05/12	6
COOPER, LaCHELLE												

Batch: DEBORAH	Updated Billings:	6	Flat:	65.25	Exc:	0.00	Ref Num:	1609
	Updated Deductions:	0	Flat:	0.00	Exc:	0.00		
	Total Entries:	6	Flat:	65.25	Exc:	0.00	Total Updated:	65.25

May 11, 2012
10:53 AM

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

Page No: 2

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2011	2012	Future		
103 Balance Adjustment							
Penalty Correction	1	0.00	0.00	0.00	0.00	0.65-	0.65-
Sewer Totals:	1	0.00	0.00	0.00	0.00	0.65-	0.65-
Grand Totals:	1	0.00	0.00	0.00	0.00	0.65-	0.65-

May 11, 2012
10:53 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
41545000-0 LOEB, BETTY	Sewer	103	12 1 Balance Adjustment		0.00	0.65-	0.65-	MISAPPLIED PAYMENT	05/11/12	1

May 11, 2012
10:53 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.65- Ref Num: 6958

May 21, 2012
09:18 AM

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

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2011	2012	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.30-</u>	<u>1.30-</u>
	Sewer Totals:	1	0.00	0.00	0.00	0.00	1.30-	1.30-
Grand Totals:		<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.30-</u>	<u>1.30-</u>

May 21, 2012
09:18 AM

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							
31244001-0	Sewer	103		12 1	0.00	1.30-	1.30-	REMOVE PENALTY	05/21/12	1
HAO. JAMES			Balance Adjustment							

May 21, 2012
09:19 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.30- Ref Num: 6987

June 1, 2012
10:09 AM

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

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2011	2012	Future	Penalty	Total
105	Balance Adjustment							
	Cancel Charges	4	0.00	0.00	0.00	0.00	11.14-	11.14-
	Sewer Totals:	4	0.00	0.00	0.00	0.00	11.14-	11.14-
Grand Totals:		4	0.00	0.00	0.00	0.00	11.14-	11.14-

June 1, 2012
10:09 AM

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						
10082001-0	Sewer	105		11 2	0.00	4.27-	4.27-	REMOVE CHG FIRE	3/11 06/01/12	1
ROGERS, AMY				Balance Adjustment						
10082001-0	Sewer	105		11 3	0.00	3.28-	3.28-	REMOVE CHG FIRE	3/11 06/01/12	2
ROGERS, AMY				Balance Adjustment						
10082001-0	Sewer	105		11 4	0.00	2.29-	2.29-	REMOVE CHG FIRE	3/11 06/01/12	3
ROGERS, AMY				Balance Adjustment						
10082001-0	Sewer	105		12 1	0.00	1.30-	1.30-	REMOVE CHG FIRE	3/11 06/01/12	4
ROGERS, AMY				Balance Adjustment						

June 1, 2012
10:11 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 4 Updated Principal: 0.00 Updated Penalty: 11.14- Ref Num: 7024

		----- Principal -----						
Code	Type Description	Count	Arrears/Other	2011	2012	Future	Penalty	Total
102	Balance Adjustment							
	Refund Overpayment	10	233.41	174.00	0.00	0.00	0.00	407.41
	Sewer Totals:	10	233.41	174.00	0.00	0.00	0.00	407.41
Grand Totals:		10	233.41	174.00	0.00	0.00	0.00	407.41

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
60001000-0	Sewer	102		09 3	24.91	0.00	24.91	refund	06/05/12	1
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		09 4	40.50	0.00	40.50	refund	06/05/12	2
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		10 1	42.00	0.00	42.00	refund	06/05/12	3
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		10 2	42.00	0.00	42.00	refund	06/05/12	4
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		10 3	42.00	0.00	42.00	refund	06/05/12	5
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		10 4	42.00	0.00	42.00	refund	06/05/12	6
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		11 1	43.50	0.00	43.50	refund	06/05/12	7
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		11 2	43.50	0.00	43.50	refund	06/05/12	8
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		11 3	43.50	0.00	43.50	refund	06/05/12	9
JOHNSON, BARBARA		Balance Adjustment								
60001000-0	Sewer	102		11 4	43.50	0.00	43.50	refund	06/05/12	10
JOHNSON, BARBARA		Balance Adjustment								

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY AUTHORIZING
THE EXTENSION OF CREDIT (LEND-A-HAND PROGRAM) TO
SHIRLEY JOHNSON-CARSTARPEN, 444 ENGARD AVE., PENNSAUKEN, NJ**

WHEREAS, the Pennsauken Sewerage Authority received an application for participation in the Authority's "Lend-a-Hand" program from Shirley Johnson-Carstarpen of 444 Engard Ave., for the amount of Two Thousand Eight Hundred Fifty Dollars (\$2,850.00); and,

WHEREAS, the Authority has received all necessary paperwork indicating that the sum referenced herein is necessary for sewer repair work for which a bona fide contract has been entered; and,

WHEREAS, the Authority agrees to extend credit to Shirley Johnson-Carstarpen in the amount set forth above, that will be utilized strictly and solely to pay for said sewer repair work; and,

WHEREAS, Shirley Johnson-Carstarpen will be required to enter a Note and Security Agreement by which she will agree to repay the sum of up to Two Thousand Eight Hundred Fifty Dollars (\$2,850.00) together with interest in the amount previously approved by the Authority for the Lend-a-Hand Program.

NOW, THEREFORE, BE IT RESOLVED that the application of Shirley Johnson-Carstarpen up to the amount of Two Thousand Eight Hundred Fifty Dollars (\$2,850.00) for participation in the Lend-a-Hand Program be, and the same is, hereby approved and the appropriate officers of the Authority are hereby directed to execute any and all documents necessary for the purposes as set forth herein.


Bill Orth, Secretary

ROLL CALL:

Mr. Lutz –
Mr. Schofield –
Mr. Bundy –
Mr. Cummings –
Mr. Pennestri –

ADOPTED:

Treasurer's Report

June 13, 2012

1. Commercial monthly billing totaled \$29,169.43.
2. Principal lend-a-hand balances as of May 31, 2012:
 - a. Madeline Rawle (deceased) - \$6,813.97
 - b. Dorothy Brittin - \$6,372.96
 - c. Dawn Peluso - \$1,601.96
 - d. Jacklyn Schonewolf - \$2,240.06
 - e. Vincent Giangiuolo - \$189.93
 - f. Robert Ingram - \$6,606.90
 - g. Robert Davis - \$1,278.33
 - h. Karen Muse - \$837.19
 - i. Adria Cruz - \$4,227.65
 - j. Carmen Jimenez - \$2,624.32

3. Investments under Trustee Accounts:

\$182,165.44 CD @ Susquehanna Bank 1.25% - Matures 6/30/12
\$170,000.00 CD @ Susquehanna Bank 2% - Matures 4/21/14
\$200,000.00 CD Susquehanna Bank 1.25% - Matures 6/30/12
\$150,000.00 CD Susquehanna Bank 1.10% - Matures 5/03/13
\$61,953.96 Money Market

4. Financial Reports are attached.

Respectfully submitted,



Robin Fair
Treasurer

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2012 - DECEMBER 31, 2012
FOR MONTH OF MAY 2012

<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	2,200,000.00	\$ 173,063.33	\$ 1,205,977.02	\$ (96.00)	\$ 2,157,874.33
4004 COMMERCIAL	1,105,000.00	\$ 94,067.96	\$ 520,601.51	\$ 21,452.90	\$ 467,395.38
4005 PENALTY	28,000.00	\$ 2,329.63	\$ 11,076.10	\$ 3,223.57	\$ 15,765.08
4002 MERCH	176,000.00		\$ 1,813.38	\$ -	\$ 1,813.38
4003 C/H	25,000.00		\$ 2,482.28	\$ -	\$ 2,482.28
4012 OTHER INCOME	5,000.00		\$ 74,235.82		\$ 74,235.82
4013 INVEST INT	8,000.00	\$ 281.16	\$ 807.84		\$ 807.84
4014 TRUSTEE INT	30,000.00		\$ -		\$ -
4016 PERMITS (RES)	20,000.00	\$ 400.00	\$ 800.00		\$ 800.00
4019 PERMITS (COMM)	50,000.00		\$ 56,701.00		\$ 56,701.00
4021 PERMITS (MERCH)	1,000.00		\$ -		\$ -
4017-18 -FILING-INSP	1,000.00	\$15.00	\$ 30.00		\$ 30.00
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4050 INT./NOTES PAY.	1,000.00	15.86	\$ 103.05		\$ 103.05
Anticipated Balance	90,668.00				
TOTALS	3,750,668.00	270,172.94	1,874,628.00	24,580.47	2,778,008.16
		BUDGET	MTD	YTD	REMARKS
ASSETS		\$ 165,000.00	\$ 5,210.50	\$ 12,189.53	
NJEIT - STIMULUS PROJECTS				-	
CAPITAL BUDGET		\$ 165,000.00	\$ 5,210.50	\$ 12,189.53	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$344,241.63
PAYROLL	\$8,947.73
REVENUE	\$ -
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 52,810.89
R & R	\$ 252,165.44
GENERAL	\$ 459,143.07

Range of Revenue Accounts: 2-01-00-410-001 to 2-01-00-430-001
 Range of Budget Accounts: 2-01-01-510-500 to 2-01-03-600-002
 Skip Zero YTD Activity: No Include Non-Budget Accounts: Yes Department Page Break: No Year To Date As of: 05/31/12
 Include Non-Antic Accounts: Yes Subtotal Revenue CAFR: No Subtotal Revenue Department: No Subtotal Budget CAFR: No Subtotal Budget Department: No
 Anticipated = Adopted + Amended Expended = Expended - Reimbursed % Realized = (YTD Revenue/(Anticip. - Cancel)) * 100 (for accts w/Anticip.)
 Excess/Deficit = YTD Revenue - Anticipated + Cancel Balance = Budgeted - YTD Expd - Cancel % Expended = (YTD Expended/(Budgeted - Cancel)) * 100
 Budgeted = Adopted + Amended + Transfers Total Available Revenues = YTD Revenue - YTD Expended

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
2-01-00-410-001	Residential	937.76	2,200,000.00	96.00-	2,157,874.33	0.00	42,125.67-	98
2-01-00-410-002	Merchantville	0.00	176,000.00	0.00	1,813.38	0.00	174,186.62-	1
2-01-00-410-003	Cherry Hill	0.00	25,000.00	0.00	2,482.28	0.00	22,517.72-	10
2-01-00-410-004	Commercial	48,425.14	1,105,000.00	21,452.90	467,395.38	0.00	637,604.62-	42
2-01-00-410-005	A/R Penalty	2,684.48	28,000.00	3,223.57	15,765.08	0.00	12,234.92-	56
2-01-00-415-001	Permits- Residential	0.00	20,000.00	400.00	800.00	0.00	19,200.00-	4
2-01-00-415-002	Permits - Commercial	12,475.89	50,000.00	0.00	56,701.00	0.00	6,701.00-	113
2-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
2-01-00-420-001	other Income	100.00	5,000.00	0.00	74,235.82	0.00	69,235.82	***
2-01-00-420-002	Application and Inspection Feed	15.00	1,000.00	15.00	30.00	0.00	970.00-	3
2-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
2-01-00-420-005	Int on lend-a-hand Accounts	23.39	1,000.00	15.86	103.05	0.00	896.95-	10
2-01-00-425-001	Interest from Operating Fund	478.95	8,000.00	281.16	807.84	0.00	7,192.16-	10
2-01-00-425-002	Interest from Trustee Accounts	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
2-01-00-430-001	Anticipated Fund Balance	0.00	90,800.00	0.00	0.00	0.00	90,800.00-	0
	OPERATING REVENUES Revenue Total	65,140.61	3,750,800.00	25,292.49	2,778,008.16	0.00	972,791.84-	74

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-501	ADMIN PSA Management	20,520.00	227,000.00	21,540.00	94,690.00	0.00	132,310.00	42
2-01-01-510-502	ADMIN Office Staff	25,500.00	225,000.00	21,990.02	99,820.23	0.00	125,179.77	44
2-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	6,250.00	0.00	8,750.00	42
2-01-01-510-504	ADMIN: Legal salary	9,099.98	19,000.00	1,516.67	7,583.35	0.00	11,416.65	40
2-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	85,000.00	0.00	80,831.00	0.00	4,169.00	95
2-01-01-510-602	ADMIN: Social Security	4,160.00	44,000.00	3,481.91	18,478.82	0.00	25,521.18	42
2-01-01-510-603	ADMIN: Unemp./Disabili	548.91	5,500.00	585.92	2,909.70	0.00	2,590.30	53
2-01-01-510-604	ADMIN: Hospital Benefits	7,323.51	91,000.00	13,968.46	42,658.95	0.00	48,341.05	47
2-01-01-510-605	ADMIN: Vision, Dental & RX	3,259.63	49,000.00	5,064.91	19,909.70	0.00	29,090.30	41

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-01-510-607	ADMIN: Sick/Vac Payback	6,366.00	66,000.00	0.00	37,485.60	0.00	28,514.40	57
2-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-721	ADMIN: Legal Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
2-01-01-510-722	ADMIN: Audit	31,000.00	35,000.00	0.00	31,000.00	0.00	4,000.00	89
2-01-01-510-723	ADMIN: Other Professional Fees	250.00	8,000.00	687.50	3,687.50	0.00	4,312.50	46
2-01-01-510-736	ADMIN: Public Officials Liab.	1,746.34	5,500.00	2,165.71	5,129.30	0.00	370.70	93
2-01-01-510-750	ADMIN: Office Supplies & Expense	306.56	12,000.00	151.55	3,972.13	0.00	8,027.87	33
2-01-01-510-751	ADMIN: Postage	3,010.95	18,000.00	0.00	9,841.83	0.00	8,158.17	55
2-01-01-510-752	ADMIN: Advertising & Printing	97.25	12,000.00	205.59	3,450.87	0.00	8,549.13	29
2-01-01-510-753	ADMIN: Telephone	1,510.80	24,000.00	1,382.93	5,335.05	0.00	18,664.95	22
2-01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	2,845.45	3,290.51	0.00	1,709.49	66
2-01-01-510-755	ADMIN: Service Contracts	2.82	10,000.00	117.08	8,589.97	0.00	1,410.03	86
2-01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	924.00	0.00	3,076.00	23
2-01-01-510-757	ADMIN: Building Utilities	1,436.68	37,000.00	1,846.66	7,748.24	0.00	29,251.76	21
2-01-01-510-758	ADMIN: Building Exp. & Repairs	979.99	17,000.00	372.99	3,282.89	0.00	13,717.11	19
2-01-01-510-759	ADMIN: Financial Exp	0.00	6,200.00	0.00	2,510.00	0.00	3,690.00	40
2-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
2-01-01-510-762	ADMIN: Education/Dues	1,730.06	6,000.00	1,210.15	4,334.75	0.00	1,665.25	72
2-01-01-510-763	ADMIN: Civic Involvement	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
2-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-505	&&M: Union salaries	76,889.86	912,000.00	73,741.96	322,476.98	0.00	589,523.02	35
2-01-02-520-506	&&M: Management salaries	24,010.00	255,000.00	38,173.35	122,151.20	0.00	132,848.80	48
2-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-601	&&M: PERS	0.00	85,500.00	0.00	81,549.18	0.00	3,950.82	95
2-01-02-520-602	&&M: Social Security	7,729.30	96,000.00	10,139.78	37,299.64	0.00	58,700.36	39
2-01-02-520-603	&&M: Unemployment & Disability	729.72	5,500.00	767.40	4,080.41	0.00	1,419.59	74
2-01-02-520-604	&&M: Hospitalization Benefits	21,871.22	275,000.00	42,416.64	129,379.65	0.00	145,620.35	47
2-01-02-520-605	&&M: Vision, Dental & Rx	6,616.63	119,000.00	11,213.55	50,027.15	0.00	68,972.85	42
2-01-02-520-607	&&M: Sick/vac Payback	0.00	94,000.00	15,855.75	34,527.89	0.00	59,472.11	37
2-01-02-520-608	&&M: Uniform Exp.	0.00	8,000.00	145.00	1,974.25	0.00	6,025.75	25
2-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-711	&&M: Engineer Fees	641.04	20,000.00	2,205.94	3,974.04	0.00	16,025.96	20
2-01-02-520-731	&&M: General Liability/Auto Ins	11,671.39	25,500.00	12,327.60	24,655.20	0.00	844.80	97
2-01-02-520-732	&&M: Worker's Comp Insurance	22,688.30	50,000.00	23,555.10	47,110.20	0.00	2,889.80	94
2-01-02-520-733	&&M: Property	13,311.56	29,000.00	13,821.18	27,642.35	0.00	1,357.65	95
2-01-02-520-735	&&M: Fund Expense (JIF)	2,065.10	10,000.00	2,154.03	4,308.05	0.00	5,691.95	43
2-01-02-520-741	&&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
2-01-02-520-755	&&M: Service Contracts	88.59	30,000.00	0.00	2,400.00	0.00	27,600.00	8
2-01-02-520-764	&&M: Station Utilities	15,908.26	230,000.00	26,767.87	76,422.92	0.00	153,577.08	33
2-01-02-520-765	&&M: Trash Removal	0.00	10,000.00	1,439.73	4,047.01	0.00	5,952.99	40

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-02-520-766	O&M: Oper & Maint Expense	1,265.71	45,000.00	925.40	12,026.86	0.00	32,973.14	27
2-01-02-520-767	O&M: Safety Expense	117.59	5,000.00	154.59	1,147.04	0.00	3,852.96	23
2-01-02-520-768	O&M: Landscaping	1,880.00	8,000.00	2,771.00	2,771.00	0.00	5,229.00	35
2-01-02-520-769	O&M: Vehicle & Repair Exp	289.13	30,000.00	1,202.32	9,189.00	0.00	20,811.00	31
2-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	20.00	40,000.00	65.00	10,615.98	0.00	29,384.02	27
2-01-02-520-771	O&M: Collection System Exp	5,935.43	45,000.00	1,045.51	13,438.48	0.00	31,561.52	30
2-01-02-520-772	O&M: Emergency Repairs	19,085.00	100,000.00	0.00	3,675.00	0.00	96,325.00	4
2-01-02-520-773	O&M: Emergency Station Repairs	7,996.85	90,000.00	0.00	680.00	0.00	89,320.00	1
2-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
2-01-02-520-775	O&M: Permits & Licensing	273.00	3,000.00	0.00	400.00	0.00	2,600.00	13
2-01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	11,847.45	0.00	33,752.55	26
2-01-03-600-002	Bond Debt (Interest)	0.00	9,500.00	0.00	4,712.50	0.00	4,787.50	50
	OPERATING FUND Expend Total	361,183.16	3,750,800.00	392,272.20	1,580,743.82	0.00	2,170,056.18	42

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-01	OPERATING FUND	65,140.61	25,292.49	2,778,008.16	361,183.16	392,272.20	1,580,743.82	1,197,264.34

Superintendent's Report

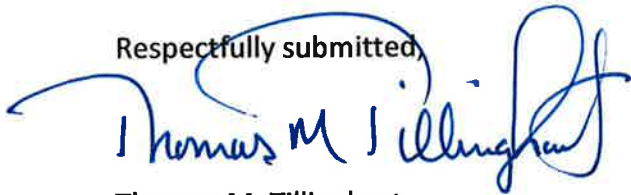
Meeting of June 19, 2012

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

In regular and preventative maintenance we flushed 116,817 feet of line. 1,309 feet was root cut and 19,197 feet was TV'd. We responded to 56 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	19
Station alarms:	8
Miscellaneous services:	26

Respectfully submitted,

A handwritten signature in blue ink that reads "Thomas M. Tillinghast". The signature is fluid and cursive, with a large initial "T" and "M".

Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

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CRAIG F. REMINGTON, PLS, PP, Vice President

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Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME

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CORPORATE SECRETARY
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Christopher J. Fazio, PE, CME
Kenneth C. Ressler, PE, CME
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& Arango Engineers
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Lincoln Building, Suite 600
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300 Penhorn Avenue, 3rd Floor
Secaucus, NJ 07094
(201) 624-2137
(201) 624-2136 (fax)

June 15, 2012

Mr. William Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08109

RE: Monthly Activity Report

Dear Bill:

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

1. ACTION ITEMS : None

2. ENGINEERING IN PROGRESS :

CCMUA has completed an update to the Wastewater Management Plan for Camden County. A copy of the mapping showing parcels included in the sewer service area for Pennsauken Township has been sent to Thom Tillinghaust for Authority review. The plan removes undeveloped areas that have environmental constraints from the sewer service area. A public hearing is scheduled for June 20, 2012.

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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June 15, 2012

VIA Email and Regular Mail

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08110

Re: Activity Report for June 19, 2012 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's June 19, 2012 meeting:

Sulfide Investigation

Since January of 2011 VAL Associates Laboratory, Inc. has been taking monthly samples at various locations that were identified by T&M and the PSA has having potentially high sulfide levels. T&M met with Thom Tillinghast and Bill Orth on November 17, 2011 to discuss the results of sulfide testing and potential future action. At that meeting additional testing locations were identified to help pinpoint areas of concern. T&M has received the monthly sulfide test results for and has compiled a table summarizing the data.

On March 20, 2012, T&M met with Thom Tillinghast of the PSA to review the results of the ongoing investigation. Based on the meeting, the PSA will perform cleaning of the pump stations at King and Mansion, Teitelman Avenue, Kane Avenue, and Baldwin Avenue. Gravity pipes in the area of the King and Mansion pump station will be videoed to identify any areas of blockages or sags in the line that would contribute to stagnation in the lines. The PSA will also begin to perform quarterly flushing of the gravity lines near John Tipton Boulevard. While these maintenance procedures are conducted, the monthly testing will progress. The goal of this activity is to identify the impact of additional system maintenance on the levels of hydrogen sulfide in the PSA system.

System Flooding

T&M met with Thom Tillinghast of the PSA on September 14, 2011 to look at areas of sanitary sewer system flooding, primarily the intersection of Magnolia and Florida. System investigation into the causes of the flooding, overflow piping design, sewerage overflow vaults were discussed as possible mitigation measures for the areas experiencing flooding. T&M provided a proposal to the PSA for investigation and engineering on October 3, 2011.

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Mr. William F. Orth, Executive Director
Re: Activity Report for June 19, 2012 Meeting

June 15, 2012
Page 2

The initial investigation requires access to the pipe system to perform video inspection or smoke testing. This testing is best performed during dry weather periods to reduce the volume of bypass pumping. T&M has been in contact with Thom Tillinghast regarding scheduling of the testing, however weather has not been cooperative. Once test results are received, T&M will require authorization to proceed with services included in our pending proposal submitted on October 3, 2011.

System Improvements 48th Street and Route 130

T&M met with Thomas Tillinghast to discuss proposed system improvements near the intersection of 48th Street and Route 130. The improvements would include the installation of a new manhole and the removal of an existing "blind" connect of two existing sanitary pipes and provide the PSA with a new access point for system maintenance. T&M prepared a proposal for professional services including survey of the project area, preparation of plans and specifications, solicitation of construction quotes from contractors, and construction administration. The proposal was submitted to the PSA on May 8, 2012.


Sewer Connection Review – Puratos Corporation

T&M has received an application for review for a new sewer connection for the Puratos Corporation located at the intersection of Suckle Highway and National Highway. After reviewing the application package, T&M requested additional information from the applicant's engineer on June 14, 2012. We anticipate a prompt response to our request for additional information, and will provide a conditional recommendation of approval letter, prior to the Authority's June 19, 2012 meeting if the information provided is adequate.

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES



Jeffrey B. Winegar, P.E.
Group Manager

Cc: Edwin J. Steck, P.E., C.M.E.

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report
Mr. Schofield – No Report
Mr. Bundy – No Report
Mr. Cummings – No Report
Mr. Pennestri – No Report

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

Mr. Luthman had no report.

The Chairman for the Executive Director's report.

Mr. Orth was not present and left no report.

The correspondence for presentation is listed below:

#1. T&M Re: PSA Connection Application for Puratos Corporation..... Dtd. 6/15/12.

There were no items of personnel or litigation to be discussed in closed session.

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

Respectfully submitted,



Bill Orth, Secretary

Correspondence #1

1256 North Church Street, Moorestown, New Jersey 08057-1129
(856) 722-6700 * fax (856) 722-0175 * www.tandmassociates.com



June 15, 2012

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Boulevard
Pennsauken, NJ 08110

Re: PSA Connection Application
Puratos Corporation
8030 National Highway
Block 2105, Lot 1
PSA Acct. #: T-01-55-905-055
T&M File No: PNSAR0030

Dear Mr. Orth:

T&M Associates has received submission of the following materials for review, in support of the Connection Application for Puratos Corporation, 8030 National Highway (Block 2105, Lot 1)

- Transmittal Letter from Mr. Mark Malinowski, PE of Stout & Caldwell Engineers, LLC dated May 16, 2012
- Connection Application (2 copies)
- Specifications for Sanitary Sewer Construction prepared by Stout & Caldwell Engineers, LLC (2 copies)
- 2006 National Plumbing Code Chapter 11: Sanitary Sewer Drainage Systems (2 copies)
- Floor Plan, Restroom at Addition prepared by Ignarri Lummis Architects (5 copies)
- The following plans are prepared by Stout & Caldwell Engineers, LLC (5 Sets)

<u>Sheet</u>	<u>Title</u>	<u>Date/Revision</u>
3 of 10	Site Plan	04-05-11/05-03-12
4 of 10	Grading and Drainage Plan	04-05-11/05-03-12
5 of 10	Utility	04-05-11/05-03-12
10 of 6	Construction Details	04-05-11/08-26-12

This Connection Application is for the approval of a non residential wastewater discharge from an existing manufacturing building. The existing 94,400± square foot building contains office space, warehouse space, and production space for the manufacture of ingredients for the bakery industry. The building is undergoing a series of additions over three phases, totaling approximately 81,100 square feet. The additions will increase warehouse, manufacturing, and loading spaces. Phase-1, a 5,832 square foot loading and warehouse addition was completed in March 2012. Phase-2 consists of a 56,282 square foot addition for manufacturing and warehouse, which will also include a new loading dock and restroom. The new restroom area is

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Mr. William F. Orth, Executive Director
Re: PSA Connection Application
Puratos Corporation
8030 National Highway, Block 2105, Lot 1

June 15, 2012
Page 2 of 3

to be constructed adjacent to the new loading space to provide restroom facilities for truck drivers. The new restroom facilities, which are the subject of this application, are designed to tie a new sewer lateral into an existing PSA 8-inch main located on the west side of Suckle Highway.

The sanitary flow from the process areas and existing restroom facilities are directed to an existing on-site pre-treatment facility prior to discharge to the PSA system. The existing discharge point is located within an easement on the western property line of the site, passing through adjacent Lot 11.

Based on the information provided, the following fees apply.

Initial Application Fee:	\$	15.00
Connection Fee:	\$	X,XXX.XX (\$4.83 x average gallons per day of sewage flow)
Escrow Fee:	\$	2,500.00
Performance Bond:	\$	4,400.00 (estimated construction cost plus 20% contingency)

Review Comments

1. The applicant has revised the plans to address comments made by T&M. Electronic copies of the revised plans dated June 14, 2012 were emailed to T&M and have been found to be acceptable. The applicant shall provide signed and sealed hard copies of the June 14, 2012 plans to the Authority.
2. The applicant must provide an estimate of the daily sanitary wastewater flow generated from this project. This information will be used to calculate the appropriate connection fee.
3. The Application and Escrow Fees have been paid. Based on the determination of the projects daily wastewater flow by the applicant, the Connection Fee will be calculated. Prior to issuance of a construction permit by the Authority, the Connection Fee must be paid. The Performance Bond must be reviewed and approved by the Authority's Solicitor. Once the construction permit is issued, the Applicant shall notify T&M a minimum of 48 hours prior to initiation of the work.



Mr. William F. Orth, Executive Director
Re: PSA Connection Application
Puratos Corporation
8030 National Highway, Block 2105, Lot 1

June 15, 2012
Page 3 of 3

With the understanding that adequate excess capacity exists within the downstream components of the Authority's collection facilities to adequately accommodate this project's wastewater flows, it is our recommendation that the Authority endorse this application conditioned upon the satisfactory resolution of the above noted comments.

If you should have any questions, please contact our office.

Very truly yours,

T&M ASSOCIATES

A handwritten signature in black ink, appearing to read 'Max Peters'.

A. Maxwell Peters, P.E., C.M.E.
Principal Engineer

Cc: Thom Tillinghast, PSA Superintendent
Robin Fair, PSA Treasurer
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