

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 6:45 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

Mr. Lutz stated meeting notice has been given to the Courier Post and the Burlington County Times Newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

Mr. Lutz asked for a roll call. The following Commissioners were present:

Mr. Oren Lutz
Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Robin Fair, Treasurer
Mr. Thomas M. Tillinghast, Superintendent
Mr. David Luthman, Solicitor

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

The minutes of the meeting June 18, 2013 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Ellis to approve the minutes. All Commissioners signified their approval saying aye. The minutes stand approved.

The Chairman stated the amount of bills to be paid tonight is \$434,656.04

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

See Bill List Attached

Approval of Utility Bill Adjustment #'s 1890 & 1891 and Utility Balance Adjustment #'s 8598, 8602, 8610, 8626 & 8656 were presented.

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

See Journals Attached

July 16, 2013

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$434,656.04

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/19/13 to 07/16/13
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			
687	06/25/13	PAYROLL PAYROLL ACCOUNT	33,278.24	06/30/13	1448
688	07/02/13	PAYROLL PAYROLL ACCOUNT	69,926.78		1449
689	07/09/13	PAYROLL PAYROLL ACCOUNT	37,316.23		1452
691	07/16/13	PAYROLL PAYROLL ACCOUNT	30,943.74		1454

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	171,464.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	171,464.99	0.00

OPERATING	operating cash			
24400	07/08/13	COMCAST COMCAST	175.90	1451
24401	07/08/13	LUTHMAN DAVID A. LUTHMAN	1,516.67	1451
24402	07/16/13	ABCON AB-CON EXTERMINATING INC.	28.00	1457
24403	07/16/13	ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	90.00	1457
24404	07/16/13	ARREFRES ARAMARK REFRESHMENT SRVC, LLC	641.87	1457
24405	07/16/13	ATT AT&T CORPORATION	1,023.52	1457
24406	07/16/13	AUTOSHI AUTO SHINE CAR WASH	20.00	1457
24407	07/16/13	BELLO BELLO IRRIGATION LLC	31.00	1457
24408	07/16/13	BLACKBRN BLACKBURN MFG COMPANY	277.51	1457
24409	07/16/13	BOWMAN BOWMAN & COMPANY, LLP	248.00	1457
24410	07/16/13	CANON CANON SOLUTIONS AMERICA, INC.	125.75	1457
24411	07/16/13	CED Consolidated Elec Dist, Inc.	153.27	1457
24412	07/16/13	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20	1457
24413	07/16/13	CINTAS CINTAS FIRST AID & SAFETY	244.99	1457
24414	07/16/13	CONDIT CONDITIONED AIR	332.00	1457
24415	07/16/13	CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1457
24416	07/16/13	DELTA DELTA DENTAL OF NJ, INC.	3,739.01	1457
24417	07/16/13	FONTANAS Fontana's Auto Repair Inc.	2,012.00	1457
24418	07/16/13	GAGE-IT GAGE-IT, INC.	110.17	1457
24419	07/16/13	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	10,769.62	1457
24420	07/16/13	HESS HESS CORPORATION	12.20	1457
24421	07/16/13	HOOVER HOOVER TRUCK CENTERS	90.30	1457
24422	07/16/13	INGRAM WILLIAM INGRAM	46.10	1457
24423	07/16/13	INSITUFORM INSITUFORM TECHNOLOGIES, INC.	7,388.96	1457
24424	07/16/13	LEE LEE AUTO SUPPLY, INC.	133.65	1457
24425	07/16/13	MACANANY PATRICIA MACANANY	308.05	1457
24426	07/16/13	MAPLELEA MAPLE LEAF LAWN CARE, INC.	1,199.52	1457
24427	07/16/13	MM Municipal Maintenance Co. Inc.	7,761.31	1457
24428	07/16/13	NJAWSTA NEW JERSEY AMERICAN WATER CO	155.56	1457
24429	07/16/13	NJWE NJ WATER ENVIRONMENT ASSOC.	714.00	1457
24430	07/16/13	OCC ONE CALL CONCEPTS, INC.	177.80	1457
24431	07/16/13	OPTICAL OPTICAL ROBOTICS, LLC	1,015.92	1457
24432	07/16/13	PBENNETT PAULINE BENNETT	46.10	1457
24433	07/16/13	PDOYLE PATRICK J. DOYLE	46.10	1457
24434	07/16/13	PSEG PUBLIC SERVICE ELEC & GAS CO.	10,012.99	1457
24435	07/16/13	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	622.84	1457
24436	07/16/13	SAMS SAM'S CLUB	762.63	1457
24437	07/16/13	SAR SAR AUTOMOTIVE EQUIPMENT	174,492.00	1457
24438	07/16/13	SCHWER SCHWERING HARDWARE, INC.	67.97	1457

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		operating cash			Continued
24439	07/16/13	SUBURBAN SUBURBAN WINDOW CLEANING, LLC	80.00		1457
24440	07/16/13	TM T & M ASSOCIATES	6,503.63		1457
24441	07/16/13	TWPENN TOWNSHIP OF PENNSAUKEN	24,263.71		1457
24442	07/16/13	UNITED UNITED REFRIGERATION, INC.	716.00		1457
24443	07/16/13	UNUM UNUM LIFE INSUR CO OF AMERICA	880.43		1457
24444	07/16/13	UPS UNITED PARCEL SERVICE	28.15		1457
24445	07/16/13	USABLUE USA BLUEBOOK	2,157.19		1457
24446	07/16/13	VAL VAL ASSOC. LABORATORY, INC.	314.00		1457
24447	07/16/13	VALLETT RICHARD B. VALLETT, JR.	337.50		1457
24448	07/16/13	VAN AIR VAN-AIR & HYDRAULICS	51.42		1457
24449	07/16/13	VANGUARD VANGUARD CLNG SYS OF SO. NJ	225.00		1457
24450	07/16/13	VERIZON VERIZON WIRELESS	471.36		1457
24451	07/16/13	WESTMONT WESTMONT HARDWARE, INC.	181.39		1457
24452	07/16/13	WHARTON WHARTON HARDWARE & SPLY CORP	249.69		1457
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	263,191.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	0	263,191.05	0.00
Report Totals					
	Checks:	57	0	434,656.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	434,656.04	0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	3-01	434,656.04	0.00
Total of All Funds:		<u>434,656.04</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	3-01	434,656.04	0.00	0.00	0.00	434,656.04
Total of All Funds:		<u>434,656.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>434,656.04</u>

Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
10541000-0 BAGOCIUS, CHARLES	Sewer	S10	B	13	1	45.00-	0.00	45.00-	changed back to s/c	N	06/17/13	1
10541000-0 BAGOCIUS, CHARLES	Sewer	S11	B	13	1	22.50	0.00	22.50	changed back to s/c	N	06/17/13	2
10541000-0 BAGOCIUS, CHARLES	Sewer	S10	B	13	2	45.00-	0.00	45.00-	changed back to s/c	N	06/17/13	3
10541000-0 BAGOCIUS, CHARLES	Sewer	S11	B	13	2	22.50	0.00	22.50	changed back to s/c	N	06/17/13	4
10541000-0 BAGOCIUS, CHARLES	Sewer	S10	B	13	3	45.00-	0.00	45.00-	changed back to s/c	N	06/17/13	5
10541000-0 BAGOCIUS, CHARLES	Sewer	S11	B	13	3	22.50	0.00	22.50	changed back to s/c	N	06/17/13	6
10541000-0 BAGOCIUS, CHARLES	Sewer	S10	B	13	4	45.00-	0.00	45.00-	changed back to s/c	N	06/17/13	7
10541000-0 BAGOCIUS, CHARLES	Sewer	S11	B	13	4	22.50	0.00	22.50	changed back to s/c	N	06/17/13	8

Batch: DEBORAH	Updated Billings:	8 Flat:	90.00-	Exc:	0.00	Ref Num:	1890
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	90.00-	Exc:	0.00	Total Updated:	90.00-

June 24, 2013
03:34 PM

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

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	4	360.00-	0.00	360.00-
Sewer Bill	S11	4	270.00	0.00	270.00
Total Sewer Bill:					90.00-
Total Sewer:					90.00-
Total of All Codes:					90.00-
Entries:	<u>8</u>				

June 24, 2013
03:34 PM

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
31336000-0 ZEGA, JACK	Sewer	S10	B	13	1	90.00-	0.00	90.00-	S/C RATE	N		06/24/13	1
31336000-0 ZEGA, JACK	Sewer	S11	B	13	1	67.50	0.00	67.50	S/C RATE	N		06/24/13	2
31336000-0 ZEGA, JACK	Sewer	S10	B	13	2	90.00-	0.00	90.00-	S/C RATE	N		06/24/13	3
31336000-0 ZEGA, JACK	Sewer	S11	B	13	2	67.50	0.00	67.50	S/C RATE	N		06/24/13	4
31336000-0 ZEGA, JACK	Sewer	S10	B	13	3	90.00-	0.00	90.00-	S/C RATE	N		06/24/13	5
31336000-0 ZEGA, JACK	Sewer	S11	B	13	3	67.50	0.00	67.50	S/C RATE	N		06/24/13	6
31336000-0 ZEGA, JACK	Sewer	S10	B	13	4	90.00-	0.00	90.00-	S/C RATE	N		06/24/13	7
31336000-0 ZEGA, JACK	Sewer	S11	B	13	4	67.50	0.00	67.50	S/C RATE	N		06/24/13	8

June 24, 2013
03:34 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	8 Flat:	90.00-	Exc:	0.00	Ref Num:	1891
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	90.00-	Exc:	0.00	Total Updated:	90.00-

June 21, 2013
11:16 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 178 Updated Principal: 2.61- Updated Penalty: 318.90- Ref Num: 8598

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10615005-0 DEBREST, MONICA	Sewer	105	12 4 Balance Adjustment		0.00	2.95-	2.95-	CANCEL CHARGES	06/12/13	1
11407000-0 MERA, OSCAR E	Sewer	105	12 4 Balance Adjustment		0.00	3.24-	3.24-	CANCEL CHARGES	06/12/13	2
90004000-0 RICHARDSON, MARK	Sewer	405	12 2 Balance Adjustment		0.00	5.76-	5.76-	CANCEL CHARGES	06/12/13	3
90004000-0 RICHARDSON, MARK	Sewer	403	12 4 Balance Adjustment		0.00	2.80	2.80	CORRECTED PENALTY	06/12/13	4
11114000-0 SOSA, JAVIER	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	5
11197000-0 HIGH, DONALD	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	6
11057000-0 GONZALEZ, FRANCISCO	Sewer	105	12 4 Balance Adjustment		0.00	3.24-	3.24-	CANCEL CHARGES	06/12/13	7
10266000-0 SMITH, SHARON	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	8
10193000-0 ALICEA, EILIESER	Sewer	105	12 4 Balance Adjustment		0.00	1.94-	1.94-	CANCEL CHARGES	06/12/13	9
10845000-0 CARR, REGINALD	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	10
10744000-0 RESIDENT	Sewer	105	12 3 Balance Adjustment		0.00	1.28-	1.28-	CANCEL CHARGES	06/12/13	11
20091000-0 ROACH, RHAN E	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	12
20091000-0 ROACH, RHAN E	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	13
10956000-0 SIMONS, PETER	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	14
90018000-0 GOWDY, ESTATE OF NELLIE	Sewer	405	12 3 Balance Adjustment		0.00	6.88-	6.88-	CANCEL CHARGES	06/12/13	15
90018000-0 GOWDY, ESTATE OF NELLIE	Sewer	403	12 4 Balance Adjustment		0.00	6.76	6.76	CORRECTED PENALTY	06/12/13	16
10521000-0 DARRISON, ANTHONY	Sewer	105	12 4 Balance Adjustment		0.00	1.94-	1.94-	CANCEL CHARGES	06/12/13	17

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10575000-0 COLON, JOSE	Sewer	105	12 4 Balance Adjustment		0.00	2.70-	2.70-	CANCEL CHARGES	06/12/13	18
10601000-0 NEIL, GLENN	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	19
11511000-0 BELL, STEVEN	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	20
11495000-0 FEDERAL NATIONAL MORTGAGE ASSOC	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	21
90144004-0 6901 SHERMAN LLC	Sewer	405	12 1 Balance Adjustment		0.00	6.95-	6.95-	CANCEL CHARGES	06/12/13	22
90144004-0 6901 SHERMAN LLC	Sewer	403	12 4 Balance Adjustment		0.00	3.44	3.44	CORRECTED PENALTY	06/12/13	23
40012373-0 TEJERO, JOSE	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	24
40012373-0 TEJERO, JOSE	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	25
40012179-0 FERNANDEZ, VIVENCIO	Sewer	105	12 2 Balance Adjustment		0.00	6.49-	6.49-	CANCEL CHARGES	06/12/13	26
40012179-0 FERNANDEZ, VIVENCIO	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	27
40098000-0 POT, NUON	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	28
40098000-0 POT, NUON	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	29
40066000-0 KINGDOM PROPERTIES INC	Sewer	105	12 2 Balance Adjustment		0.00	11.81-	11.81-	CANCEL CHARGES	06/12/13	30
40066000-0 KINGDOM PROPERTIES INC	Sewer	103	12 4 Balance Adjustment		0.00	6.55	6.55	CORRECTED PENALTY	06/12/13	31
41254000-0 MERCEDES, VASCAR	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	32
41254000-0 MERCEDES, VASCAR	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	33
41364004-0 BERNARD, KASSIM	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	34
41364004-0 BERNARD, KASSIM	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	35

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
41375000-0 ORTIZ-SANTIAGO, HARVING	Sewer	105		12 2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	36
41375000-0 ORTIZ-SANTIAGO, HARVING	Sewer	103		12 4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	37
41497001-0 CLEMENT, LAKISHA	Sewer	105		12 2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	38
41497001-0 CLEMENT, LAKISHA	Sewer	103		12 4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	39
90281044-0 GIANGRASSO, GIROLAMO	Sewer	405		12 2 Balance Adjustment	0.00	5.12-	5.12-	CANCEL CHARGES	06/12/13	40
90281044-0 GIANGRASSO, GIROLAMO	Sewer	403		12 4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	41
90164001-0 CIT SMALL BUSINESS LENDING CORP	Sewer	405		12 2 Balance Adjustment	0.00	5.78-	5.78-	CANCEL CHARGES	06/12/13	42
90164001-0 CIT SMALL BUSINESS LENDING CORP	Sewer	403		12 4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	43
90281260-0 ROBERTSON ENT	Sewer	405		12 2 Balance Adjustment	0.00	13.49-	13.49-	CANCEL CHARGES	06/12/13	45
90281260-0 ROBERTSON ENT	Sewer	403		12 4 Balance Adjustment	0.00	5.20	5.20	CORRECTED PENALTY	06/12/13	46
90281550-0 MARKS, ROBERT	Sewer	405		12 2 Balance Adjustment	0.00	28.82-	28.82-	CANCEL CHARGES	06/12/13	47
90281550-0 MARKS, ROBERT	Sewer	403		12 4 Balance Adjustment	0.00	10.40	10.40	CORRECTED PENALTY	06/12/13	48
70230000-0 BRADY, FRANCIS	Sewer	105		12 4 Balance Adjustment	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	49
50002082-0 SNYDER, GARY	Sewer	105		12 2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	51
50002082-0 SNYDER, GARY	Sewer	103		12 4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	52
40552000-0 KUNI, FRANK	Sewer	105		12 2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	53
40552000-0 KUNI, FRANK	Sewer	103		12 4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	54
30980001-0	Sewer	105		12 4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	55

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
HALL, ROSEMARIE			Balance Adjustment							
31012000-0	Sewer	105	12 4		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	56
REYNOLDS, WILLIAM			Balance Adjustment							
31053000-0	Sewer	105	12 4		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	57
WOOTEN, STEPHANIE L			Balance Adjustment							
31227000-0	Sewer	105	12 4		0.00	1.94-	1.94-	CANCEL CHARGES	06/12/13	59
TURNER, JAMES			Balance Adjustment							
50012517-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	60
FRANSECKY, JENNIFER			Balance Adjustment							
50012517-0	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	61
FRANSECKY, JENNIFER			Balance Adjustment							
40933000-0	Sewer	105	12 3		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	62
FEDERAL NATIONAL MORTGAGE ASSOC			Balance Adjustment							
41586000-0	Sewer	105	12 3		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	63
BROWN, SHEILA			Balance Adjustment							
41586000-0	Sewer	103	12 4		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	64
BROWN, SHEILA			Balance Adjustment							
50024143-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	65
MC COY, JOYCE			Balance Adjustment							
50024143-0	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	66
MC COY, JOYCE			Balance Adjustment							
50109000-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	68
IMMORDINO, JUSTIN			Balance Adjustment							
50109000-0	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	69
IMMORDINO, JUSTIN			Balance Adjustment							
50012001-0	Sewer	105	12 3		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	70
SAFEGUARD PROPERTIES			Balance Adjustment							
60012286-0	Sewer	105	12 2		0.00	5.18-	5.18-	CANCEL CHARGES	06/12/13	71
CLARK, STEVEN			Balance Adjustment							
60012286-0	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	72
CLARK, STEVEN			Balance Adjustment							
90282345-0	Sewer	405	12 2		0.00	22.88-	22.88-	CANCEL CHARGES	06/12/13	73
HADDON PENN REALTY CORP			Balance Adjustment							
90282345-0	Sewer	403	12 4		0.00	16.60	16.60	CORRECTED PENALTY	06/12/13	74
HADDON PENN REALTY CORP			Balance Adjustment							

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
40965000-0 RIVERA, ROSA	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	75
40965000-0 RIVERA, ROSA	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	76
41090000-0 YEZZI DEC'D, CARL	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	77
41090000-0 YEZZI DEC'D, CARL	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	78
41128000-0 RICHARDSON, MARK	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	79
41128000-0 RICHARDSON, MARK	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	80
90222000-0 PATHAN, KAISER	Sewer	405	12	2 Balance Adjustment	0.00	5.08-	5.08-	CANCEL CHARGES	06/12/13	81
90222000-0 PATHAN, KAISER	Sewer	403	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	82
20352000-0 CAMDEN SME INC	Sewer	105	12	2 Balance Adjustment	0.00	11.81-	11.81-	CANCEL CHARGES	06/12/13	83
20352000-0 CAMDEN SME INC	Sewer	103	12	4 Balance Adjustment	0.00	6.50	6.50	CORRECTED PENALTY	06/12/13	84
20466000-0 CHAPMAN, RAYMOND	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	85
20466000-0 CHAPMAN, RAYMOND	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	86
20632000-0 ADAMS, TAMIKA	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	87
20632000-0 ADAMS, TAMIKA	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	88
20012211-0 TORRES, GREGORIO	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	89
20012211-0 TORRES, GREGORIO	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	90
21292014-0 NIEVES, YAIRA	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	91
21292014-0 NIEVES, YAIRA	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	92

June 21, 2013
11:14 AM

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

Page No: 6

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
21292017-0 MARTIN, MICHELLE	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	95
21292017-0 MARTIN, MICHELLE	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	96
20513000-0 JENKINS, VANESSA	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	97
20513000-0 JENKINS, VANESSA	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	98
20964000-0 GRAY, BARNARD	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	101
20964000-0 GRAY, BARNARD	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	102
21025000-0 MORA SR, LUIS A	Sewer	105	12 3 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	103
21025000-0 MORA SR, LUIS A	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	104
30048000-0 COHEM, ERIC	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	105
30064000-0 LOVITT, WILLIAM	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	107
30409000-0 GATTONE, MICHAEL	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	109
30423000-0 MARSHALL, HOWARD	Sewer	105	12 4 Balance Adjustment		0.00	3.24-	3.24-	CANCEL CHARGES	06/12/13	110
30489000-0 JAKEL, JOSEPH	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	111
21098000-0 HOPKINS, ANDRE	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	112
21098000-0 HOPKINS, ANDRE	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	113
21084000-0 TAYLOR, JAMES	Sewer	105	12 2 Balance Adjustment		0.00	6.49-	6.49-	CANCEL CHARGES	06/12/13	114
21084000-0 TAYLOR, JAMES	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	115
21195000-0	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	116

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
FOLEY, MARK								Balance Adjustment		
21195000-0 FOLEY, MARK	Sewer	103	12 4		0.00	3.25	3.25	CORRECTED PENALTY	06/12/13	117
50851000-0 CREWS, JASON	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	118
50851000-0 CREWS, JASON	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	119
50858000-0 SZEMAN, LUKE	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	120
50858000-0 SZEMAN, LUKE	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	121
50756000-0 FERNANDEZ, LAUREN	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	122
50756000-0 FERNANDEZ, LAUREN	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	123
50869000-0 CROCE, CATHERINE R	Sewer	105	12 2		0.00	10.50-	10.50-	CANCEL CHARGES	06/12/13	124
50869000-0 CROCE, CATHERINE R	Sewer	103	12 4		0.00	5.24	5.24	CORRECTED PENALTY	06/12/13	125
50941000-0 MALDONADO, THERESA	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	127
50941000-0 MALDONADO, THERESA	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	128
51017000-0 HIRSHBLOND, DAVID	Sewer	105	12 3		0.00	4.54-	4.54-	CANCEL CHARGES	06/12/13	129
51017000-0 HIRSHBLOND, DAVID	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	130
51103000-0 MARTINEZ, REINA	Sewer	105	12 2		0.00	4.57-	4.57-	CANCEL CHARGES	06/12/13	132
51103000-0 MARTINEZ, REINA	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	133
51173000-0 SAFEGUARD PROPERTIES/BAC HOME LOANS	Sewer	105	12 3		0.00	1.94-	1.94-	CANCEL CHARGES	06/12/13	134
51007000-0 KEENAN, COLIN	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	135

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
51007000-0 KEENAN, COLIN	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	136
51256000-0 IRIZARRY, PASCUAL	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	137
51256000-0 IRIZARRY, PASCUAL	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	138
51243000-0 PREMPERH, HUBERT	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	139
51243000-0 PREMPERH, HUBERT	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	140
60951000-0 NOLLER, SHIRLEY	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	141
60951000-0 NOLLER, SHIRLEY	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	142
60599000-0 MOORE, CRYSTAL	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	143
60599000-0 MOORE, CRYSTAL	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	144
50634000-0 THOMAS, DARYL	Sewer	105	12 2 Balance Adjustment		0.00	6.22-	6.22-	CANCEL CHARGES	06/12/13	145
50634000-0 THOMAS, DARYL	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	146
60539000-0 ADAMS TRUSTEE, JEFFREY	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	147
60539000-0 ADAMS TRUSTEE, JEFFREY	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	CORRECTED CHARGES	06/12/13	148
90386001-0 ROBERTSON CONST	Sewer	405	12 2 Balance Adjustment		0.00	4.97-	4.97-	CANCEL CHARGES	06/12/13	149
90386001-0 ROBERTSON CONST	Sewer	403	12 4 Balance Adjustment		0.00	2.88	2.88	CORRECTED CHARGES	06/12/13	150
90344000-0 AVILES, EDWIN	Sewer	405	12 2 Balance Adjustment		0.00	11.97-	11.97-	CANCEL CHARGES	06/12/13	151
90344000-0 AVILES, EDWIN	Sewer	403	12 4 Balance Adjustment		0.00	6.24	6.24	CORRECTED PENALTY	06/12/13	152
60168000-0 LE, DUNG T	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	153

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
HARBORA, GLORIA			Balance Adjustment							
60773003-0	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	172
HARBORA, GLORIA			Balance Adjustment							
60698003-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	173
BULLOCK, JEFFREY			Balance Adjustment							
60698003-0	Sewer	103	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	174
BULLOCK, JEFFREY			Balance Adjustment							
90297109-0	Sewer	405	12 1		0.00	7.64-	7.64-	CANCEL CHARGES	06/12/13	175
7025 COLONIAL PARTNERS LLC			Balance Adjustment							
90297109-0	Sewer	403	12 4		0.00	2.60	2.60	CORRECTED CHARGES	06/12/13	176
7025 COLONIAL PARTNERS LLC			Balance Adjustment							
90297111-0	Sewer	405	12 1		0.00	7.64-	7.64-	CANCEL CHARGES	06/12/13	177
7025 COLONIAL PARTNERS LLC			Balance Adjustment							
90297111-0	Sewer	403	12 4		0.00	2.60	2.60	CORRECTED CHARGES	06/12/13	178
7025 COLONIAL PARTNERS LLC			Balance Adjustment							
90297113-0	Sewer	405	12 1		0.00	7.64-	7.64-	CANCEL CHARGES	06/12/13	179
7025 COLONIAL PARTNERS LLC			Balance Adjustment							
90297113-0	Sewer	403	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	180
7025 COLONIAL PARTNERS LLC			Balance Adjustment							
90297115-0	Sewer	405	12 1		0.00	7.64-	7.64-	CANCEL CHARGES	06/12/13	181
7025 COLONIAL PARTNERS LLC			Balance Adjustment							
90297115-0	Sewer	403	12 4		0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	182
7025 COLONIAL PARTNERS LLC			Balance Adjustment							
90294001-0	Sewer	405	12 3		0.00	3.80-	3.80-	CANCEL CHARGES	06/12/13	183
GATEKEEPERS FELLOWSHIP			Balance Adjustment							
50249000-0	Sewer	105	12 3		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	185
WILSON, DIANNE M			Balance Adjustment							
40196000-0	Sewer	105	12 3		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	186
WESCOTT, GEORGIA			Balance Adjustment							
40196000-0	Sewer	105	13 4		2.61-	0.00	2.61-	CANCEL CHARGES	06/12/13	187
WESCOTT, GEORGIA			Balance Adjustment							
31303000-0	Sewer	105	12 4		0.00	1.99-	1.99-	CANCEL CHARGES	06/12/13	188
GALLO, PETER			Balance Adjustment							
90282376-0	Sewer	105	12 3		0.00	3.71-	3.71-	CANCEL CHARGES	06/12/13	190
ROBERTSON ENT			Balance Adjustment							

June 21, 2013
11:14 AM

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

Page No: 9

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
60168000-0 LE, DUNG T	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	154
60313000-0 RODRIGUEZ, CHRISTINE	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	155
60313000-0 RODRIGUEZ, CHRISTINE	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	156
90355000-0 JLJ HOLDINGS, LLC	Sewer	405	12	2 Balance Adjustment	0.00	5.12-	5.12-	CANCEL CHARGES	06/12/13	157
90355000-0 JLJ HOLDINGS, LLC	Sewer	403	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	158
60281000-0 PERALTA, ERANIA	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	159
60281000-0 PERALTA, ERANIA	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	160
60242000-0 BANK OF AMERICA	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	161
60242000-0 BANK OF AMERICA	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	162
60236001-0 LOZIER, ANDRE	Sewer	105	12	2 Balance Adjustment	0.00	4.68-	4.68-	CANCEL CHARGES	06/12/13	163
60236001-0 LOZIER, ANDRE	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	164
60351000-0 HAMILTON, LENWOOD	Sewer	105	12	3 Balance Adjustment	0.00	4.54-	4.54-	CANCEL CHARGES	06/12/13	165
60351000-0 HAMILTON, LENWOOD	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	166
60338000-0 CRESPO, BENJAMIN J	Sewer	105	12	2 Balance Adjustment	0.00	5.21-	5.21-	CANCEL CHARGES	06/12/13	167
60338000-0 CRESPO, BENJAMIN J	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	168
60364000-0 BENJAMIN, YVETTE	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	169
60364000-0 BENJAMIN, YVETTE	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	CORRECTED PENALTY	06/12/13	170
60773003-0	sewer	105	12	2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	171

Code	Type Description	Count	Arrears/Other	Principal			Penalty	Total
				2012	2013	Future		
103	Balance Adjustment Penalty Correction	55	0.00	0.00	0.00	0.00	169.09	169.09
105	Balance Adjustment Cancel Charges	89	0.00	0.00	2.61-	0.00	404.01-	406.62-
403	Balance Adjustment Penalty Correction	16	0.00	0.00	0.00	0.00	75.12	75.12
405	Balance Adjustment Cancel Charges	18	0.00	0.00	0.00	0.00	159.10-	159.10-
	Sewer Totals:	178	0.00	0.00	2.61-	0.00	318.90-	321.51-
	Grand Totals:	178	0.00	0.00	2.61-	0.00	318.90-	321.51-

June 21, 2013
11:14 AM

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

Page No: 11

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
90008000-1 KHAN, AURANGZAIB	Sewer	405		12 3 Balance Adjustment	0.00	1.92-	1.92-	CANCEL CHARGES	06/12/13	192
30731000-0 GODFREY, BRENDA	Sewer	105		12 4 Balance Adjustment	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	193

June 24, 2013
02:09 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEB	Updated Entries: 344	Updated Principal: 0.00	Updated Penalty: 543.83-	Ref Num: 8602
------------	----------------------	-------------------------	--------------------------	---------------

Batch Id: DEB

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10080028-0 JOHNSON, ROXANNA	Sewer	105	12 4 Balance Adjustment		0.00	0.87-	0.87-	CANCEL CHARGES	06/12/13	1
10080011-0 SIMPSON, IRIS	Sewer	105	12 4 Balance Adjustment		0.00	1.95-	1.95-	CANCEL CHARGES	06/12/13	2
10410000-0 SCOTT, MERKLE	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	3
10417000-0 WETHERILL, JANE	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	4
10004000-0 HERNDON EST, ERIC P	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	5
10055000-0 WADE, ROBIN	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	6
10125000-0 GAMBARDELLO, ANGELO	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	7
90037000-0 BURNETT, PRINCE L	Sewer	405	12 2 Balance Adjustment		0.00	13.15-	13.15-	CANCEL CHARGES	06/12/13	8
90037000-0 BURNETT, PRINCE L	Sewer	403	12 4 Balance Adjustment		0.00	7.16	7.16	PENALTY CORRECTION	06/12/13	9
11034000-0 ROSADO JR, FRANCISCO	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	10
90121001-0 THEODORIS, STELIO	Sewer	405	12 1 Balance Adjustment		0.00	12.81-	12.81-	CANCEL CHARGES	06/12/13	11
90121001-0 THEODORIS, STELIO	Sewer	403	12 4 Balance Adjustment		0.00	7.08	7.08	PENALTY CORRECTION	06/12/13	12
30166000-0 NUNEZ, RAMON	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	13
90012399-0 THEODORIS FAMILY LLC	Sewer	405	12 3 Balance Adjustment		0.00	11.63-	11.63-	CANCEL CHARGES	06/12/13	14
10350000-0 SUTTON, MYLENA	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	15
10344000-0 SMITH, JULIA V	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	16
10859000-0 LAM, THINH	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	17

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
10764000-0 GILBERT, MARY	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	19
			Balance Adjustment							
10831000-0 BANK OF AMERICA	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	21
			Balance Adjustment							
10721000-0 OWEN, RANDALL	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	22
			Balance Adjustment							
20101000-0 WHITFIELD, KING	Sewer	105	12	2	0.00	11.81-	11.81-	CANCEL CHARGES	06/12/13	23
			Balance Adjustment							
20101000-0 WHITFIELD, KING	Sewer	103	12	4	0.00	6.55	6.55	PENALTY CORRECTION	06/12/13	24
			Balance Adjustment							
11000000-0 LANE, TIEED	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	25
			Balance Adjustment							
90031000-0 NGUYEN, THAP NHAT	Sewer	405	12	3	0.00	10.08-	10.08-	CANCEL CHARGES	06/12/13	27
			Balance Adjustment							
90031000-0 NGUYEN, THAP NHAT	Sewer	403	12	4	0.00	8.56	8.56	PENALTY CORRECTION	06/12/13	28
			Balance Adjustment							
20722000-0 LEK, SAMBO	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	29
			Balance Adjustment							
20722000-0 LEK, SAMBO	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	31
			Balance Adjustment							
20723000-0 BENITZ, GENARO	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	32
			Balance Adjustment							
20723000-0 BENITZ, GENARO	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	33
			Balance Adjustment							
20281000-0 RIVERA, MARIE	Sewer	105	12	2	0.00	6.49-	6.49-	CANCEL CHARGES	06/12/13	34
			Balance Adjustment							
20281000-0 RIVERA, MARIE	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	35
			Balance Adjustment							
20270000-0 PHIPPS, JULIE	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	36
			Balance Adjustment							
11388000-0 DURAN, SALVADO	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	38
			Balance Adjustment							
10457000-0 BAILEY, DELPHINE	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	39
			Balance Adjustment							
10456000-0 MEDINA, JOSUE	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	40
			Balance Adjustment							

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
10443000-0 VALDEZ, JOSE	Sewer	105	12	4 Balance Adjustment	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	41
10012772-0 HARRIS, WILLIAM	Sewer	105	12	4 Balance Adjustment	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	42
10517000-0 GORDON, JEFFERY	Sewer	105	12	4 Balance Adjustment	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	43
10602000-0 AMER, RANDY	Sewer	105	12	4 Balance Adjustment	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	44
10611000-0 THOMPSON, VICTOR	Sewer	105	12	4 Balance Adjustment	0.00	1.94-	1.94-	CANCEL CHARGES	06/12/13	45
20167000-0 WINTERS, CHRISTIAN	Sewer	105	12	3 Balance Adjustment	0.00	4.94-	4.94-	CANCEL CHARGES	06/12/13	46
20167000-0 WINTERS, CHRISTIAN	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	47
20142000-0 LU ARCE, ARGENIS	Sewer	105	12	3 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	50
20142000-0 LU ARCE, ARGENIS	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	51
20086000-0 HERNANDEZ, JEANETTE	Sewer	105	12	2 Balance Adjustment	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	52
20086000-0 HERNANDEZ, JEANETTE	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	53
11522000-0 GARCIA, MARIA	Sewer	105	12	4 Balance Adjustment	0.00	2.19-	2.19-	CANCEL CHARGES	06/12/13	54
11509000-0 ROSARIO, HIGINIA	Sewer	105	12	4 Balance Adjustment	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	55
11464000-0 MEDINA, LUIS	Sewer	105	12	4 Balance Adjustment	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	56
40054001-0 RODRIGUEZ, WILLIAM	Sewer	105	12	3 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	57
40054001-0 RODRIGUEZ, WILLIAM	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	58
40024000-0 LAMPE, ANTHONY	Sewer	105	12	2 Balance Adjustment	0.00	5.85-	5.85-	CANCEL CHARGES	06/12/13	59
40024000-0 LAMPE, ANTHONY	Sewer	103	12	4 Balance Adjustment	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	60

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
LAMPE, ANTHONY			Balance Adjustment							
40012383-0 WHITAKER, ELAINE	Sewer	105	12 2		0.00	6.01-	6.01-	CANCEL CHARGES	06/12/13	61
40012383-0 WHITAKER, ELAINE			Balance Adjustment							
40012383-0 WHITAKER, ELAINE	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	62
40012835-0 MANSARE, BAKERY			Balance Adjustment							
40012835-0 MANSARE, BAKERY	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	63
40012835-0 MANSARE, BAKERY			Balance Adjustment							
40012835-0 MANSARE, BAKERY	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	64
40012437-0 LEAKINS, JOHN			Balance Adjustment							
40012437-0 LEAKINS, JOHN	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	65
40012437-0 LEAKINS, JOHN			Balance Adjustment							
40012437-0 LEAKINS, JOHN	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	66
40171000-0 RIDGWAY, JASON			Balance Adjustment							
40171000-0 RIDGWAY, JASON	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	67
40171000-0 RIDGWAY, JASON			Balance Adjustment							
40171000-0 RIDGWAY, JASON	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	68
40124000-0 LANDWEHRLE, JOHN			Balance Adjustment							
40124000-0 LANDWEHRLE, JOHN	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	69
40124000-0 LANDWEHRLE, JOHN			Balance Adjustment							
40124000-0 LANDWEHRLE, JOHN	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	70
40071000-0 MARKS, KELLY			Balance Adjustment							
40071000-0 MARKS, KELLY	Sewer	105	12 2		0.00	6.61-	6.61-	CANCEL CHARGES	06/12/13	72
40071000-0 MARKS, KELLY			Balance Adjustment							
40071000-0 MARKS, KELLY	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	73
40320000-0 JONES, DOLORES			Balance Adjustment							
40320000-0 JONES, DOLORES	Sewer	105	12 3		0.00	4.90-	4.90-	CANCEL CHARGES	06/12/13	74
40320000-0 JONES, DOLORES			Balance Adjustment							
40320000-0 JONES, DOLORES	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	75
40304000-0 FOXWORTH, DORIS			Balance Adjustment							
40304000-0 FOXWORTH, DORIS	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	76
40304000-0 FOXWORTH, DORIS			Balance Adjustment							
40304000-0 FOXWORTH, DORIS	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	77
40301001-0 CLARKE, RUBY			Balance Adjustment							
40301001-0 CLARKE, RUBY	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	78

June 24, 2013
02:05 PM

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

Page No: 5

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
40301001-0 CLARKE, RUBY	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	79
				Balance Adjustment						
40298000-0 LASSITER, COREY	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	80
				Balance Adjustment						
40298000-0 LASSITER, COREY	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	81
				Balance Adjustment						
40300001-0 CARTWRIGHT EST, WILLIAM	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	82
				Balance Adjustment						
40300001-0 CARTWRIGHT EST, WILLIAM	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	83
				Balance Adjustment						
40277000-0 VASQUEZ, VICTOR	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	84
				Balance Adjustment						
40277000-0 VASQUEZ, VICTOR	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	85
				Balance Adjustment						
40012759-0 PROPERTY ASSET SERVICES, INC	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	86
				Balance Adjustment						
40012759-0 PROPERTY ASSET SERVICES, INC	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	87
				Balance Adjustment						
90248000-0 SIME, TANIA	Sewer	405	12	2	0.00	8.27-	8.27-	CANCEL CHARGES	06/12/13	88
				Balance Adjustment						
90248000-0 SIME, TANIA	Sewer	403	12	4	0.00	5.24	5.24	PENALTY CORRECTION	06/12/13	89
				Balance Adjustment						
41249001-0 TORRES, MARIO	Sewer	105	12	2	0.00	6.53-	6.53-	CANCEL CHARGES	06/12/13	90
				Balance Adjustment						
41249001-0 TORRES, MARIO	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	91
				Balance Adjustment						
41378000-0 MESA, LUCIA	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	92
				Balance Adjustment						
41378000-0 MESA, LUCIA	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	93
				Balance Adjustment						
41329001-0 KOCH, CHARLES	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	94
				Balance Adjustment						
41329001-0 KOCH, CHARLES	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	95
				Balance Adjustment						
41374000-0 ALBERICI JR, PAUL	Sewer	105	12	2	0.00	5.61-	5.61-	CANCEL CHARGES	06/12/13	96
				Balance Adjustment						

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
41374000-0 ALBERICI JR, PAUL	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	97
41406000-0 NUNEZ, MARIA	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	98
41406000-0 NUNEZ, MARIA	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	99
41460000-0 JACOBO, BLANCA	Sewer	105	12 2 Balance Adjustment		0.00	5.86-	5.86-	CANCEL CHARGES	06/12/13	100
41460000-0 JACOBO, BLANCA	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	101
41444000-0 SINKEVICH EST, DORIS	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	102
41444000-0 SINKEVICH EST, DORIS	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	103
41468000-0 GALLO, JOSEPH	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	104
41468000-0 GALLO, JOSEPH	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	105
41489000-0 FLORES SR, THEODORE	Sewer	105	12 2 Balance Adjustment		0.00	6.49-	6.49-	CANCEL CHARGES	06/12/13	107
41489000-0 FLORES SR, THEODORE	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	108
41514001-0 CECALA, ANTHONY	Sewer	105	12 2 Balance Adjustment		0.00	6.49-	6.49-	CANCEL CHARGES	06/12/13	109
41514001-0 CECALA, ANTHONY	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	110
30784001-0 TATE, EDWARD C	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	111
40345000-0 KNIGHT, KENNETH	Sewer	105	12 2 Balance Adjustment		0.00	5.87-	5.87-	CANCEL CHARGES	06/12/13	112
40345000-0 KNIGHT, KENNETH	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	113
40381000-0 ZALLI, LYNN	Sewer	105	12 2 Balance Adjustment		0.00	5.95-	5.95-	CANCEL CHARGES	06/12/13	114
40381000-0	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	115

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
ZALLI, LYNN					Balance Adjustment					
41530153-0 GMAC MORTGAGE-	Sewer ACCT 0656263759	105	12 2		0.00	6.50-	6.50-	CANCEL CHARGES	06/12/13	116
					Balance Adjustment					
41530153-0 GMAC MORTGAGE-	Sewer ACCT 0656263759	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	117
					Balance Adjustment					
41530157-0 JOHNSON, ARTHUR	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	118
					Balance Adjustment					
41530157-0 JOHNSON, ARTHUR	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	119
					Balance Adjustment					
90282030-0 KOHLER, AMALIA	Sewer	405	12 2		0.00	10.07-	10.07-	CANCEL CHARGES	06/12/13	120
					Balance Adjustment					
90282030-0 KOHLER, AMALIA	Sewer	403	12 4		0.00	5.04	5.04	PENALTY CORRECTION	06/12/13	121
					Balance Adjustment					
90282001-0 PALMER, STEVEN	Sewer	405	12 2		0.00	21.41-	21.41-	CANCEL CHARGES	06/12/13	122
					Balance Adjustment					
90282001-0 PALMER, STEVEN	Sewer	403	12 4		0.00	10.92	10.92	PENALTY CORRECTION	06/12/13	123
					Balance Adjustment					
50002016-0 SMITH, DAVID	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	125
					Balance Adjustment					
50002016-0 SMITH, DAVID	Sewer	103	12 4		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	126
					Balance Adjustment					
40637000-0 ROSARIO, LUIS	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	127
					Balance Adjustment					
40637000-0 ROSARIO, LUIS	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	128
					Balance Adjustment					
40716000-0 ROBINSON, DESHANTEL	Sewer	105	12 2		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	129
					Balance Adjustment					
40716000-0 ROBINSON, DESHANTEL	Sewer	103	12 4		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	130
					Balance Adjustment					
31029000-0 CANCELLI, PETER	Sewer	105	12 4		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	131
					Balance Adjustment					
30924000-0 HANSON, ELIZABETH	Sewer	105	12 4		0.00	2.96-	2.96-	CANCEL CHARGES	06/12/13	132
					Balance Adjustment					
31121000-0 MARTIN, MARIA E	Sewer	105	12 4		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	133
					Balance Adjustment					

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
40887000-0 KRAWCZYK, JOLANTA	Sewer	105	12 2 Balance Adjustment	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	134
40887000-0 KRAWCZYK, JOLANTA	Sewer	103	12 4 Balance Adjustment	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	135
40922003-0 MCKAY, NATARSHA	Sewer	105	12 2 Balance Adjustment	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	136
40922003-0 MCKAY, NATARSHA	Sewer	103	12 4 Balance Adjustment	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	137
40894000-0 MILLER, JOAN	Sewer	105	12 2 Balance Adjustment	2	0.00	11.81-	11.81-	CANCEL CHARGES	06/12/13	138
40894000-0 MILLER, JOAN	Sewer	103	12 4 Balance Adjustment	4	0.00	6.55	6.55	PENALTY CORRECTION	06/12/13	139
40012409-0 NEIL, ROBERTA	Sewer	105	12 2 Balance Adjustment	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	141
40012409-0 NEIL, ROBERTA	Sewer	103	12 4 Balance Adjustment	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	142
40942000-0 ARIANA HOLDING CO	Sewer	105	12 2 Balance Adjustment	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	143
40942000-0 ARIANA HOLDING CO	Sewer	103	12 4 Balance Adjustment	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	144
50012439-0 SCOTT, CHARLES	Sewer	105	12 2 Balance Adjustment	2	0.00	5.21-	5.21-	CANCEL CHARGES	06/12/13	145
50012439-0 SCOTT, CHARLES	Sewer	103	12 4 Balance Adjustment	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	146
50024079-0 TRAN, DANH	Sewer	105	12 2 Balance Adjustment	2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	147
50024079-0 TRAN, DANH	Sewer	103	12 4 Balance Adjustment	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	148
50111003-0 KIRSCHNER, JOSEPH	Sewer	105	12 2 Balance Adjustment	2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	149
50111003-0 KIRSCHNER, JOSEPH	Sewer	103	12 4 Balance Adjustment	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	150
50115000-0 SWEENEY, DANIEL	Sewer	105	12 2 Balance Adjustment	2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	151
50115000-0 SWEENEY, DANIEL	Sewer	103	12 4 Balance Adjustment	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	152

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
50012687-0	Sewer PATEL, RAVINDRA L	105	12	2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	153
			Balance	Adjustment						
50012687-0	Sewer PATEL, RAVINDRA L	103	12	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	154
			Balance	Adjustment						
50053000-0	Sewer STRICKLAND, MATTHEW	105	12	2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	156
			Balance	Adjustment						
50053000-0	Sewer STRICKLAND, MATTHEW	103	12	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	157
			Balance	Adjustment						
50030000-0	Sewer PADULA, BEATRICE	105	12	2	0.00	5.23-	5.23-	CANCEL CHARGES	06/12/13	158
			Balance	Adjustment						
50030000-0	Sewer PADULA, BEATRICE	103	12	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	159
			Balance	Adjustment						
90417003-0	Sewer MISI-LP	405	12	2	0.00	10.96-	10.96-	CANCEL CHARGES	06/12/13	160
			Balance	Adjustment						
90417003-0	Sewer MISI-LP	403	12	4	0.00	5.24	5.24	PENALTY CORRECTION	06/12/13	161
			Balance	Adjustment						
41026000-0	Sewer GARIBAY, RAFAEL	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	162
			Balance	Adjustment						
41026000-0	Sewer GARIBAY, RAFAEL	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	163
			Balance	Adjustment						
40012616-0	Sewer ZUBAK, BENJAMIN	105	12	2	0.00	5.29-	5.29-	CANCEL CHARGES	06/12/13	164
			Balance	Adjustment						
40012616-0	Sewer ZUBAK, BENJAMIN	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	165
			Balance	Adjustment						
40001008-0	Sewer RIVERIA, ANGEL L	105	12	2	0.00	6.42-	6.42-	CANCEL CHARGES	06/12/13	166
			Balance	Adjustment						
40001008-0	Sewer RIVERIA, ANGEL L	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	167
			Balance	Adjustment						
41113003-0	Sewer VILLANUEVA, LUIS A	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	168
			Balance	Adjustment						
41113003-0	Sewer VILLANUEVA, LUIS A	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	169
			Balance	Adjustment						
61150021-0	Sewer AURORA LOAN SERVICES INC-0033786534	105	12	2	0.00	4.56-	4.56-	CANCEL CHARGES	06/12/13	170
			Balance	Adjustment						
61150021-0	Sewer	103	12	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	171
			Balance	Adjustment						

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
AURORA LOAN SERVICES INC-0033786534 Balance Adjustment										
31327000-0 FULTS, LISA	Sewer	105	12	4	0.00	3.24-	3.24-	CANCEL CHARGES	06/12/13	172
Balance Adjustment										
90186000-0 ROBERTSON JR.,HOWARD	Sewer	405	12	1	0.00	6.89-	6.89-	CANCEL CHARGES	06/12/13	173
Balance Adjustment										
90186000-0 ROBERTSON JR.,HOWARD	Sewer	403	12	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	174
Balance Adjustment										
41076000-0 GARIP, MUSTAFA	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	175
Balance Adjustment										
41076000-0 GARIP, MUSTAFA	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	176
Balance Adjustment										
41087000-0 WILLIAMS, JAMES	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	177
Balance Adjustment										
41087000-0 WILLIAMS, JAMES	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	178
Balance Adjustment										
41140000-0 MC DOWELL, KARLA	Sewer	105	12	2	0.00	5.22-	5.22-	CANCEL CHARGES	06/12/13	179
Balance Adjustment										
41140000-0 MC DOWELL, KARLA	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	180
Balance Adjustment										
40012658-0 RODRIGUEZ, FERDINAND	Sewer	105	12	2	0.00	6.49-	6.49-	CANCEL CHARGES	06/12/13	181
Balance Adjustment										
40012658-0 RODRIGUEZ, FERDINAND	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	182
Balance Adjustment										
61143003-0 LAM, TRUONG	Sewer	105	12	2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	184
Balance Adjustment										
61143003-0 LAM, TRUONG	Sewer	103	12	4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	185
Balance Adjustment										
90416005-0 LUBNA, MUHAMMAD	Sewer	405	12	2	0.00	12.19-	12.19-	CANCEL CHARGES	06/12/13	186
Balance Adjustment										
90416005-0 LUBNA, MUHAMMAD	Sewer	403	12	4	0.00	6.36	6.36	PENALTY CORRECTION	06/12/13	187
Balance Adjustment										
20368000-0 ALLEGRIINI, ALDO	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	190
Balance Adjustment										
20368000-0 ALLEGRIINI, ALDO	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	191
Balance Adjustment										

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
20390000-0	Sewer	105	12 3	0.00	4.90-	4.90-	CANCEL CHARGES	06/12/13	192	
FINN JR, FRANCIS ESTATE OF		Balance Adjustment								
20390000-0	Sewer	103	12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	193	
FINN JR, FRANCIS ESTATE OF		Balance Adjustment								
20412000-0	Sewer	105	12 2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	194	
JOYNER III, QUINTON B		Balance Adjustment								
20412000-0	Sewer	103	12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	195	
JOYNER III, QUINTON B		Balance Adjustment								
20409000-0	Sewer	105	12 2	0.00	5.26-	5.26-	CANCEL CHARGES	06/12/13	196	
KERSAINE, JULIETTE		Balance Adjustment								
20409000-0	Sewer	103	12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	197	
KERSAINE, JULIETTE		Balance Adjustment								
20442000-0	Sewer	105	12 2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	198	
LAWSON, MILDRED		Balance Adjustment								
20442000-0	Sewer	103	12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	199	
LAWSON, MILDRED		Balance Adjustment								
20493000-0	Sewer	105	12 2	0.00	11.81-	11.81-	CANCEL CHARGES	06/12/13	200	
BUCHANAN, JACQUELINE		Balance Adjustment								
20493000-0	Sewer	103	12 4	0.00	6.55	6.55	PENALTY CORRECTION	06/12/13	201	
BUCHANAN, JACQUELINE		Balance Adjustment								
20538000-0	Sewer	105	12 2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	202	
SHINE, CANDRA		Balance Adjustment								
20538000-0	Sewer	103	12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	203	
SHINE, CANDRA		Balance Adjustment								
20012782-0	Sewer	105	12 2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	206	
HARRIS, WILLIAM		Balance Adjustment								
20012782-0	Sewer	103	12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	207	
HARRIS, WILLIAM		Balance Adjustment								
20693001-0	Sewer	105	12 2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	208	
BEYAN, CORTO		Balance Adjustment								
20693001-0	Sewer	103	12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	209	
BEYAN, CORTO		Balance Adjustment								
20667000-0	Sewer	105	12 2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	211	
ARTHUR, RICHARD		Balance Adjustment								
20667000-0	Sewer	103	12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	212	
ARTHUR, RICHARD		Balance Adjustment								

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
20637000-0 LARMOND, DENNIS	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	213
20637000-0 LARMOND, DENNIS	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	214
21292024-0 ANDERSON, ASHLEY	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	215
21292024-0 ANDERSON, ASHLEY	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	216
20529002-0 BANK OF AMERICA NA	Sewer	105	12 3 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	218
20529002-0 BANK OF AMERICA NA	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	219
20885000-0 WEVILL, EDWARD	Sewer	105	12 2 Balance Adjustment		0.00	6.49-	6.49-	CANCEL CHARGES	06/12/13	220
20885000-0 WEVILL, EDWARD	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	221
20891000-0 AVILA, MIGUEL	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	222
20891000-0 AVILA, MIGUEL	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	223
20973000-0 THORNE, MARVIN	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	224
20973000-0 THORNE, MARVIN	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	225
20753000-0 SIMMS, CHENAE	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	226
20753000-0 SIMMS, CHENAE	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	227
20839000-0 CARTER, CHERYL	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	228
20839000-0 CARTER, CHERYL	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	229
30042000-0 BANK OF AMERICA	Sewer	105	12 4 Balance Adjustment		0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	230
30009000-0	Sewer	105	12 4		0.00	3.23-	3.23-	CANCEL CHARGES	06/12/13	231

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
SIMMONS, DAVID A					Balance Adjustment					
30075000-0	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	232
LOGAN, TARA					Balance Adjustment					
30096000-0	Sewer	105	12	4	0.00	1.94-	1.94-	CANCEL CHARGES	06/12/13	233
NOCK, AARON					Balance Adjustment					
30178000-0	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	234
SANCHEZ, JONATHAN					Balance Adjustment					
30190000-0	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	235
COLEMAN, RALPH					Balance Adjustment					
30286000-0	Sewer	105	12	4	0.00	3.25-	3.25-	CANCEL CHARGES	06/12/13	236
LUGO, HEC					Balance Adjustment					
30432000-0	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	237
MARTINEZ, RICARDO					Balance Adjustment					
30610000-0	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	238
MATEKA, MICHAEL					Balance Adjustment					
30602000-0	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	239
DEUTSCHE BANK NAT'L TRUST CO-TRUST					Balance Adjustment					
30667000-0	Sewer	105	12	4	0.00	2.84-	2.84-	CANCEL CHARGES	06/12/13	240
CARR-DI CICCIO, DONNA					Balance Adjustment					
30695000-0	Sewer	105	12	4	0.00	3.92-	3.92-	CANCEL CHARGES	06/12/13	241
JARDEL, JOSEPH					Balance Adjustment					
30617000-0	Sewer	105	12	4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	242
HARRISON, JOHN BARRY					Balance Adjustment					
30488000-0	Sewer	105	12	4	0.00	1.94-	1.94-	CANCEL CHARGES	06/12/13	243
NAYLOR, VEDA					Balance Adjustment					
21078000-0	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	244
WEISLER, WILLIAM					Balance Adjustment					
21078000-0	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	245
WEISLER, WILLIAM					Balance Adjustment					
21095000-0	Sewer	105	12	3	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	246
GRAHAM, GLADYS					Balance Adjustment					
21095000-0	Sewer	103	12	4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	247
GRAHAM, GLADYS					Balance Adjustment					
21185000-0	Sewer	105	12	2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	248
POULSON, WILLIAM					Balance Adjustment					

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
21185000-0 POULSON, WILLIAM	Sewer	103	12 4 Balance Adjustment		0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	250
90305000-0 CUMMINS, R J	Sewer	405	12 2 Balance Adjustment		0.00	5.12-	5.12-	CANCEL CHARGES	06/12/13	251
90305000-0 CUMMINS, R J	Sewer	403	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	252
50867000-0 OLIVER, IRMA	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	253
50867000-0 OLIVER, IRMA	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	254
50850000-0 SIPERA, THOMAS	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	255
50850000-0 SIPERA, THOMAS	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	256
50742000-0 FERGUSON, MICHAEL	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	257
50742000-0 FERGUSON, MICHAEL	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	258
50733000-0 HOWARD, SHARONNA	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	259
50733000-0 HOWARD, SHARONNA	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	260
50725000-0 ULRICH, EDWARD	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	261
50725000-0 ULRICH, EDWARD	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	262
51077000-0 WILEY, JOSEPH	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	263
51077000-0 WILEY, JOSEPH	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	264
51104001-0 MARTINEZ, ISAIS MEDINA	Sewer	105	12 3 Balance Adjustment		0.00	4.55-	4.55-	CANCEL CHARGES	06/12/13	265
51104001-0 MARTINEZ, ISAIS MEDINA	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	266
51109000-0 KEARNEY, THELMA	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	267

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
51109000-0 KEARNEY, THELMA	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	268
51165000-0 IBARRONDO, NELSON	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	269
51165000-0 IBARRONDO, NELSON	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	270
51139000-0 TOL, SOMANY	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	271
51139000-0 TOL, SOMANY	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	272
50012726-0 ARCHIE, JAMES	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	274
50012726-0 ARCHIE, JAMES	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	275
61043000-0 TIGRE, ARVELIA	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	276
61043000-0 TIGRE, ARVELIA	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	277
51202000-0 JACKSON, BERNARD	Sewer	105	12	3 Balance Adjustment	0.00	4.54-	4.54-	CANCEL CHARGES	06/12/13	278
51202000-0 JACKSON, BERNARD	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	279
51204000-0 LUU, LILY	Sewer	105	12	3 Balance Adjustment	0.00	4.54-	4.54-	CANCEL CHARGES	06/12/13	280
51204000-0 LUU, LILY	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	281
51236000-0 RODRIGUEZ, GUILLERMO	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	282
51236000-0 RODRIGUEZ, GUILLERMO	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	283
51242000-0 BURKE, JAMES	Sewer	105	12	2 Balance Adjustment	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	284
51242000-0 BURKE, JAMES	Sewer	103	12	4 Balance Adjustment	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	285
60977000-0	Sewer	105	12	2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	286

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
DAY, SCOTT			Balance Adjustment							
60977000-0 DAY, SCOTT	Sewer	103	12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	287	
60589000-0 MARTINEZ, CONCEPCION			Balance Adjustment							
60589000-0 MARTINEZ, CONCEPCION	Sewer	105	12 2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	288	
60589000-0 MARTINEZ, CONCEPCION			Balance Adjustment							
60589000-0 MARTINEZ, CONCEPCION	Sewer	103	12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	289	
60607000-0 FIGUEROA, WILLIAM			Balance Adjustment							
60607000-0 FIGUEROA, WILLIAM	Sewer	105	12 2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	290	
60607000-0 FIGUEROA, WILLIAM			Balance Adjustment							
60607000-0 FIGUEROA, WILLIAM	Sewer	103	12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	291	
60574000-0 CRUZ, ELVIS			Balance Adjustment							
60574000-0 CRUZ, ELVIS	Sewer	105	12 3	0.00	4.13-	4.13-	CANCEL CHARGES	06/12/13	292	
60574000-0 CRUZ, ELVIS			Balance Adjustment							
60574000-0 CRUZ, ELVIS	Sewer	103	12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	293	
60627001-0 MARTE, JESUS			Balance Adjustment							
60627001-0 MARTE, JESUS	Sewer	105	12 2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	294	
60627001-0 MARTE, JESUS			Balance Adjustment							
60627001-0 MARTE, JESUS	Sewer	103	12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	295	
60614000-0 PENICK, MONICA			Balance Adjustment							
60614000-0 PENICK, MONICA	Sewer	105	12 2	0.00	5.86-	5.86-	CANCEL CHARGES	06/12/13	296	
60614000-0 PENICK, MONICA			Balance Adjustment							
60614000-0 PENICK, MONICA	Sewer	103	12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	297	
60673000-0 DAWSON, CLEVELAND W			Balance Adjustment							
60673000-0 DAWSON, CLEVELAND W	Sewer	105	12 2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	298	
60673000-0 DAWSON, CLEVELAND W			Balance Adjustment							
60673000-0 DAWSON, CLEVELAND W	Sewer	103	12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	299	
50652000-0 BUNYON-HERBERT, JOANNE			Balance Adjustment							
50652000-0 BUNYON-HERBERT, JOANNE	Sewer	105	12 2	0.00	2.65-	2.65-	CANCEL CHARGES	06/12/13	300	
50652000-0 BUNYON-HERBERT, JOANNE			Balance Adjustment							
50652000-0 BUNYON-HERBERT, JOANNE	Sewer	103	12 4	0.00	1.32	1.32	PENALTY CORRECTION	06/12/13	301	
50636000-0 MC CRAY, JOSEPH			Balance Adjustment							
50636000-0 MC CRAY, JOSEPH	Sewer	105	12 2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	302	
50636000-0 MC CRAY, JOSEPH			Balance Adjustment							
50636000-0 MC CRAY, JOSEPH	Sewer	103	12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	303	

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
60535000-0 HELLER, JEAN	Sewer	105	12 2 Balance Adjustment		0.00	4.56-	4.56-	CANCEL CHARGES	06/12/13	304
60535000-0 HELLER, JEAN	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	305
60187000-0 CAGE, JAMES	Sewer	105	12 3 Balance Adjustment		0.00	4.10-	4.10-	CANCEL CHARGES	06/12/13	306
60187000-0 CAGE, JAMES	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	307
60185001-0 FIGUEROA, HERMINIO	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	308
60185001-0 FIGUEROA, HERMINIO	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	309
60325000-0 SUZA, SEYMOUR	Sewer	105	12 2 Balance Adjustment		0.00	5.83-	5.83-	CANCEL CHARGES	06/12/13	310
60325000-0 SUZA, SEYMOUR	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	311
60462000-0 RODRIGUEZ, ALEX	Sewer	105	12 2 Balance Adjustment		0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	312
60462000-0 RODRIGUEZ, ALEX	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	313
60296001-0 JOHNSON, JUDITH	Sewer	105	12 2 Balance Adjustment		0.00	2.65-	2.65-	CANCEL CHARGES	06/12/13	314
60296001-0 JOHNSON, JUDITH	Sewer	103	12 4 Balance Adjustment		0.00	1.32	1.32	PENALTY CORRECTION	06/12/13	315
60294000-0 GUZMAN, NOE	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	316
60294000-0 GUZMAN, NOE	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	317
60218000-0 BROOKS, ROBERT	Sewer	105	12 3 Balance Adjustment		0.00	4.54-	4.54-	CANCEL CHARGES	06/12/13	318
60218000-0 BROOKS, ROBERT	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	319
90346001-0 ANUSIEM, TOBIAS	Sewer	405	12 2 Balance Adjustment		0.00	11.24-	11.24-	CANCEL CHARGES	06/12/13	320
90346001-0 ANUSIEM, TOBIAS	Sewer	403	12 4 Balance Adjustment		0.00	5.24	5.24	PENALTY CORRECTION	06/12/13	321

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
60136000-0 CLARKE, ALFONSO	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	324
60136000-0 CLARKE, ALFONSO	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	325
60393000-0 CAUPLIS, FRANCIS	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	326
60393000-0 CAUPLIS, FRANCIS	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	327
60394000-0 GROSSMICK JR, WALTER	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	330
60394000-0 GROSSMICK JR, WALTER	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	331
60083012-0 DI LAURENTIS, N.	Sewer	105	12 2 Balance Adjustment		0.00	5.56-	5.56-	CANCEL CHARGES	06/12/13	332
60083012-0 DI LAURENTIS, N.	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	333
60052000-0 DROZIER, DONNA	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	334
60052000-0 DROZIER, DONNA	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	335
60074000-0 MELVIN, MALCOLM	Sewer	105	12 2 Balance Adjustment		0.00	4.60-	4.60-	CANCEL CHARGES	06/12/13	336
60074000-0 MELVIN, MALCOLM	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	337
60771000-0 DI PASQUALE, MICHELLE	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	338
60771000-0 DI PASQUALE, MICHELLE	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	339
60700012-0 SIMPSON, THOMAS	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	340
60700012-0 SIMPSON, THOMAS	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	341
60941000-0 TORRES, WILFREDO	Sewer	105	12 2 Balance Adjustment		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	342
60941000-0 TORRES, WILFREDO	Sewer	103	12 4 Balance Adjustment		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	343

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
TORRES, WILFREDO		Balance Adjustment								
60940000-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	344
CABAN, JORGE		Balance Adjustment								
60940000-0	Sewer	103	12 4		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	345
CABAN, JORGE		Balance Adjustment								
51499000-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	346
DURANTE, ANTHONY		Balance Adjustment								
51499000-0	Sewer	103	12 4		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	347
DURANTE, ANTHONY		Balance Adjustment								
90428005-0	Sewer	405	12 2		0.00	7.63-	7.63-	CANCEL CHARGES	06/12/13	348
POP'S PIZZA & GRILL		Balance Adjustment								
90428005-0	Sewer	403	12 4		0.00	3.84	3.84	PENALTY CORRECTION	06/12/13	349
POP'S PIZZA & GRILL		Balance Adjustment								
50359000-0	Sewer	105	12 3		0.00	4.54-	4.54-	CANCEL CHARGES	06/12/13	350
BRADLEY, VERONICA		Balance Adjustment								
50359000-0	Sewer	103	12 4		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	351
BRADLEY, VERONICA		Balance Adjustment								
50426000-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	352
KIM, THOUNG		Balance Adjustment								
50426000-0	Sewer	103	12 4		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	353
KIM, THOUNG		Balance Adjustment								
50211000-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	354
WALSTON, JOSHUA		Balance Adjustment								
50211000-0	Sewer	103	12 4		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	355
WALSTON, JOSHUA		Balance Adjustment								
50193001-0	Sewer	105	12 2		0.00	0.82-	0.82-	CANCEL CHARGES	06/12/13	356
DORCH, ERNEST		Balance Adjustment								
50193001-0	Sewer	105	12 3		0.00	3.90-	3.90-	CANCEL CHARGES	06/12/13	357
DORCH, ERNEST		Balance Adjustment								
50193001-0	Sewer	103	12 4		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	358
DORCH, ERNEST		Balance Adjustment								
50198000-0	Sewer	105	12 2		0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	359
RIVERA, VIRGINIA		Balance Adjustment								
50198000-0	Sewer	103	12 4		0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	360
RIVERA, VIRGINIA		Balance Adjustment								

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
50156000-0 CHASE TAX DEPT	Sewer	105		12 2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	361
			Balance Adjustment							
50156000-0 CHASE TAX DEPT	Sewer	103		12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	362
			Balance Adjustment							
50121000-0 MOORE, JAMES T	Sewer	105		12 2	0.00	5.19-	5.19-	CANCEL CHARGES	06/12/13	363
			Balance Adjustment							
50121000-0 MOORE, JAMES T	Sewer	103		12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	364
			Balance Adjustment							
50328001-0 GARCIA, JOAQUIN	Sewer	105		12 3	0.00	4.54-	4.54-	CANCEL CHARGES	06/12/13	365
			Balance Adjustment							
50328001-0 GARCIA, JOAQUIN	Sewer	103		12 4	0.00	2.60	2.60	PENALTY CORRECTION	06/12/13	366
			Balance Adjustment							
10375000-0 GREGORY, ROSA	Sewer	105		12 4	0.00	3.24-	3.24-	CANCEL CHARGES	06/12/13	367
			Balance Adjustment							
10133000-0 BEATON, GONTON	Sewer	105		12 4	0.00	2.59-	2.59-	CANCEL CHARGES	06/12/13	368
			Balance Adjustment							
20270000-0 PHIPPS, JULIE	Sewer	103		12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	369
			Balance Adjustment							

Code	Type Description	Count	Principal				Penalty	Total
			Arrears/Other	2012	2013	Future		
103	Balance Adjustment Penalty Correction	135	0.00	0.00	0.00	0.00	405.79	405.79
105	Balance Adjustment Cancel Charges	184	0.00	0.00	0.00	0.00	878.05-	878.05-
403	Balance Adjustment Penalty Correction	12	0.00	0.00	0.00	0.00	69.88	69.88
405	Balance Adjustment Cancel Charges	<u>13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141.45-</u>	<u>141.45-</u>
	Sewer Totals:	344	0.00	0.00	0.00	0.00	543.83-	543.83-
Grand Totals:		<u>344</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543.83-</u>	<u>543.83-</u>

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2012	2013	Future		
103	Balance Adjustment							
	Penalty Correction	1	0.00	0.00	0.00	0.00	3.25	3.25
105	Balance Adjustment							
	Cancel Charges	1	0.00	0.00	0.00	0.00	5.84-	5.84-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	2.59-	2.59-
Grand Totals:		2	0.00	0.00	0.00	0.00	2.59-	2.59-

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
20371000-0	Sewer	105		12 2	0.00	5.84-	5.84-	CANCEL CHARGES	06/12/13	1
TORRES-BUENO, QUETCY				Balance Adjustment						
20371000-0	Sewer	103		12 4	0.00	3.25	3.25	PENALTY CORRECTION	06/12/13	2
TORRES-BUENO, QUETCY				Balance Adjustment						

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 2.59- Ref Num: 8610

		----- Principal -----							
Code	Type	Count	Arrears/Other	2012	2013	Future	Penalty	Total	
103	Balance Adjustment								
	Penalty Correction	4	0.00	0.00	0.00	0.00	2.02-	2.02-	
	Sewer Totals:	4	0.00	0.00	0.00	0.00	2.02-	2.02-	
Grand Totals:		4	0.00	0.00	0.00	0.00	2.02-	2.02-	

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
60257000-0	Sewer	103	12 4		0.00	0.65-	0.65-	PENALTY CORRECTION	07/01/13	1
THOMPSON, ANTHONY L			Balance Adjustment							
60257000-0	Sewer	103	13 1		0.00	0.68-	0.68-	PENALTY CORRECTION	07/01/13	2
THOMPSON, ANTHONY L			Balance Adjustment							
30185000-0	Sewer	103	13 1		0.00	0.01-	0.01-	PENALTY CORRECTION	07/01/13	3
EDWARDS JR, SOLOMON W			Balance Adjustment							
30185000-0	Sewer	103	13 2		0.00	0.68-	0.68-	PENALTY CORRECTION	07/01/13	4
EDWARDS JR, SOLOMON W			Balance Adjustment							

Batch: DEBORAH Updated Entries: 4 Updated Principal: 0.00 Updated Penalty: 2.02- Ref Num: 8626

July 10, 2013
10:27 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.40- Ref Num: 8656

July 10, 2013
10:27 AM

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

Page No: 2

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2012	2013	Future		
103 Balance Adjustment							
Penalty Correction	2	0.00	0.00	0.00	0.00	3.40-	3.40-
Sewer Totals:	2	0.00	0.00	0.00	0.00	3.40-	3.40-
Grand Totals:	2	0.00	0.00	0.00	0.00	3.40-	3.40-

July 10, 2013
10:27 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	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
10012683-0 DAVIS, CHARLES	Sewer	103	13 1	Balance Adjustment	0.00	2.72-	2.72-	REMOVE PENALTY	07/10/13	1
10012683-0 DAVIS, CHARLES	Sewer	103	13 2	Balance Adjustment	0.00	0.68-	0.68-	REMOVE PENALTY	07/10/13	2

The Chairman moved to Old Business.

There was no old business

The Chairman moved to New Business.

There was no new business.

The Chairman requested the Treasurer's report.

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked for the Engineers reports.

See Report from Dennis Yoder

See Report from Jeff Winegar

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

The Chairman asked for the Solicitor's report.

Mr. Luthman had no report.

The Chairman asked for Mr. Orth's Executive Director's report.

Mr. Orth had no comments or report and no correspondence to present.

Mr. Schofield moved for adjournment, seconded by Mr. Archible. All consented by saying aye.

Respectfully submitted,



Bill Orth, Secretary

1. Commercial monthly billing totaled \$37,376.58.
2. Principal lend-a-hand balances as of March 31, 2013:
 - a. Madeline Rawle (deceased) - \$6,813.97
 - b. Dorothy Brittin - \$6,372.96
 - c. Dawn Peluso - \$1,461.40
 - d. Jacklyn Schonewolf - \$2,240.06
 - e. Robert Ingram - \$6,606.90
 - f. Karen Muse - \$837.19
 - g. Adria Cruz - \$3,287.24
 - h. Carmen Jimenez - \$1,920.90
 - i. Valerie Newman - \$6,544.95
3. Investments under Trustee Accounts:

\$180,000.00 CD @ First Colonial Bank .75% - Matures 7/24/13
\$174,013.97 CD @ Susquehanna Bank 2% - Matures 4/21/14
\$150,000.00 CD First Colonial Bank .75% - Matures 7/24/13
\$50,000.00 CD First Colonial Bank .75% - Matures 7/24/13
\$152,464.70 CD Susquehanna Bank .80% - Matures 8/03/14
\$11,393.44 Money Market
4. Financial Reports are attached.

Respectfully submitted,



Robin Fair
Treasurer

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2013 - DECEMBER 31, 2013
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	2,200,000.00	\$ 169,487.00	\$ 1,426,760.68	\$ (21.76)	\$ 2,249,657.77
4004 COMMERCIAL	1,105,000.00	\$ 68,959.27	\$ 576,233.35	\$ 37,431.61	\$ 537,744.02
4005 PENALTY	30,000.00	\$ 10,755.72	\$ 21,787.54	\$ 2,767.18	\$ 19,077.12
4002 MERCH	178,000.00	\$ 93,982.22	\$ 96,370.99	\$ 93,982.22	\$ 96,370.99
4003 C/H	25,000.00		\$ 3,212.52		\$ 3,212.52
4012 OTHER INCOME	5,000.00		\$ 225.00		\$ 225.00
4013 INVEST INT	3,000.00	\$ 18.84	\$ 163.64		\$ 163.64
4014 TRUSTEE INT	15,000.00		\$ 2,464.70		\$ 6,478.67
4016 PERMITS (RES)	15,000.00	\$ 100.00	\$ 900.00		\$ 900.00
4019 PERMITS (COMM)	50,000.00		\$ 300.00		\$ 300.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00		\$ 30.00		\$ 30.00
4050 INT./NOTES PAY.	1,000.00		\$ 119.46		\$ 119.46
Anticipated Balance	193,368.00				
TOTALS	3,832,368.00	343,303.05	2,128,567.88	134,159.25	2,914,279.19

	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS	\$ 215,000.00	\$ -	\$ 49,251.23	
CONSTRUCTION IN PROGRESS			94,295.12	
CAPITAL BUDGET	\$ 215,000.00	\$ -	\$ 143,546.35	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$354,939.63
PAYROLL	\$11,945.79
REVENUE	\$ 569.95
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 52,810.89
R & R	\$ 256,311.30
GENERAL	\$ 408,179.97

Revenue Account Range: 3-01-00-410-000 to 3-01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 06/30/13
 Budget Account Range: 3-01-01-510-500 to 3-01-03-600-002 Include Non-Budget: Yes Current Period: 06/01/13 to 06/30/13
 Skip Zero YTD Activity: No Prior Year: 06/01/12 to 06/30/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-00-410-001	Residential	1,486.16	2,200,000.00	21.76-	2,249,657.77	0.00	49,657.77	102
3-01-00-410-002	Merchantville	90,101.98	178,000.00	93,982.22	96,370.99	0.00	81,629.01-	54
3-01-00-410-003	Cherry Hill	0.00	25,000.00	0.00	3,212.52	0.00	21,787.48-	13
3-01-00-410-004	Commercial	29,335.69	1,105,000.00	37,431.61	537,744.02	0.00	567,255.98-	49
3-01-00-410-005	A/R Penalty	3,291.56	30,000.00	2,767.18	19,077.12	0.00	10,922.88-	64
3-01-00-415-001	Permits - Residential	0.00	15,000.00	100.00	900.00	0.00	14,100.00-	6
3-01-00-415-002	Permits - Commercial	200.00	50,000.00	0.00	300.00	0.00	49,700.00-	1
3-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
3-01-00-420-001	Other Income	0.00	5,000.00	0.00	225.00	0.00	4,775.00-	4
3-01-00-420-002	Application and Inspection Feed	0.00	1,000.00	0.00	30.00	0.00	970.00-	3
3-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
3-01-00-420-005	Int on Lend-a-Hand Accounts	10.52	1,000.00	0.00	119.46	0.00	880.54-	12
3-01-00-425-001	Interest from Operating Fund	251.48	3,000.00	18.84	163.64	0.00	2,836.36-	5
3-01-00-425-002	Interest from Trustee Accounts	0.00	15,000.00	0.00	6,478.67	0.00	8,521.33-	43
3-01-00-430-001	Anticipated Fund Balance	0.00	193,368.00	0.00	0.00	0.00	193,368.00-	0
	OPERATING REVENUES Revenue Total	124,677.39	3,832,368.00	134,278.09	2,914,279.19	0.00	918,088.81-	76

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-01-510-501	ADMIN PSA Management	17,232.00	233,000.00	17,584.00	109,900.00	0.00	123,100.00	47
3-01-01-510-502	ADMIN Office Staff	17,580.00	241,000.00	16,889.47	116,350.39	0.00	124,649.61	48
3-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	7,000.00	0.00	8,000.00	47
3-01-01-510-504	ADMIN: Legal Salary	1,516.67	0.00	0.00	0.00	0.00	0.00	0
3-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	92,500.00	0.00	84,663.50	0.00	7,836.50	92
3-01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	43,000.00	0.00	20,926.77	0.00	22,073.23	49
3-01-01-510-602	ADMIN: Social Security	2,803.74	5,500.00	2,914.83	3,081.50	0.00	2,418.50	56
3-01-01-510-603	ADMIN: unemp./disabili	181.05	94,000.00	174.19	42,371.89	0.00	51,628.11	45
3-01-01-510-604	ADMIN: Hospital Benefits	6,901.33	46,000.00	400.25	21,799.99	0.00	24,200.01	47
3-01-01-510-605	ADMIN: Vision, Dental & RX	3,190.91	64,000.00	1,919.70	36,396.23	0.00	27,603.77	57
3-01-01-510-607	ADMIN: Sick/Vac Payback	0.00	0.00	1,806.00	0.00	0.00	0.00	0
3-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	23,000.00	1,516.67	9,100.02	0.00	13,899.98	40
3-01-01-510-721	ADMIN: Legal Fees	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
3-01-01-510-722	ADMIN: Audit	0.00	9,000.00	0.00	1,950.00	0.00	7,050.00	22
3-01-01-510-723	ADMIN: Other Professional Fees	2,612.50	0.00	0.00	0.00	0.00	0.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-01-510-736	ADMIN: Public Officials Liab.	0.00	5,500.00	0.00	6,078.14	0.00	578.14-	111
3-01-01-510-750	ADMIN: Office Supplies & Expense	399.46	11,000.00	1,737.11	5,207.95	0.00	5,792.05	47
3-01-01-510-751	ADMIN: Postage	0.00	17,000.00	0.00	4,844.41	0.00	12,155.59	28
3-01-01-510-752	ADMIN: Advertising & Printing	126.99	11,000.00	0.00	4,013.02	0.00	6,986.98	36
3-01-01-510-753	ADMIN: Telephone	1,399.45	19,000.00	1,515.41	7,483.99	0.00	11,516.01	39
3-01-01-510-754	ADMIN: Miscellaneous Exp	331.00	5,000.00	122.30	808.05	0.00	4,191.95	16
3-01-01-510-755	ADMIN: Service Contracts	149.96	10,000.00	136.41	8,808.99	0.00	1,191.01	88
3-01-01-510-756	ADMIN: Equipment Rental	924.00	4,000.00	924.00	1,848.00	0.00	2,152.00	46
3-01-01-510-757	ADMIN: Building Utilities	850.82	34,000.00	901.48	10,612.50	0.00	23,387.50	31
3-01-01-510-758	ADMIN: Building Exp. & Repairs	1,183.74	15,000.00	285.58	7,931.54	0.00	7,068.46	53
3-01-01-510-759	ADMIN: Financial Exp	0.00	4,200.00	0.00	2,510.00	0.00	1,690.00	60
3-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-01-510-762	ADMIN: Education/Dues	124.00	6,000.00	808.00	2,798.60	0.00	3,201.40	47
3-01-01-510-763	ADMIN: Civic Involvement	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
3-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-02-520-505	O&M: Union Salaries	66,571.69	915,000.00	69,370.59	407,982.20	0.00	507,017.80	45
3-01-02-520-506	O&M: Management Salaries	13,344.00	255,000.00	19,385.60	119,717.60	0.00	135,282.40	47
3-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-02-520-601	O&M: PERS	0.00	92,500.00	0.00	84,663.50	0.00	7,836.50	92
3-01-02-520-602	O&M: Social Security	6,265.18	98,000.00	6,802.69	39,734.05	0.00	58,265.95	41
3-01-02-520-603	O&M: Unemployment & Disability	325.10	7,700.00	447.42	4,352.19	0.00	3,347.81	57
3-01-02-520-604	O&M: Hospitalization Benefits	21,920.90	317,000.00	184.40	134,670.44	0.00	182,329.56	42
3-01-02-520-605	O&M: Vision, Dental & Rx	7,915.98	125,000.00	4,590.10	54,799.19	0.00	70,200.81	44
3-01-02-520-607	O&M: Sick/vac Payback	1,196.00	93,000.00	0.00	12,050.80	0.00	80,949.20	13
3-01-02-520-608	O&M: Uniform Exp.	229.73	8,000.00	0.00	7,422.43	0.00	577.57	93
3-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-02-520-711	O&M: Engineer Fees	490.51	25,000.00	495.50	7,330.25	0.00	17,669.75	29
3-01-02-520-731	O&M: General Liability/Auto Ins	0.00	28,000.00	0.00	25,930.87	0.00	2,069.13	93
3-01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	48,844.04	0.00	4,155.96	92
3-01-02-520-733	O&M: Property	0.00	31,000.00	0.00	31,032.38	0.00	32.38-	100
3-01-02-520-735	O&M: Fund Expense (JTE)	0.00	10,000.00	0.00	4,543.50	0.00	5,456.50	45
3-01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	373.43	0.00	9,626.57	4
3-01-02-520-755	O&M: Service Contracts	0.00	30,000.00	1,807.50	13,815.40	0.00	16,184.60	46
3-01-02-520-764	O&M: Station Utilities	2,884.74	215,000.00	8,984.17	77,725.07	0.00	137,274.93	36
3-01-02-520-765	O&M: Trash Removal	530.37	11,000.00	0.00	4,322.04	0.00	6,677.96	39
3-01-02-520-766	O&M: Oper & Maint Expense	2,152.90	90,000.00	10,238.59	38,492.93	0.00	51,507.07	43
3-01-02-520-767	O&M: Safety Expense	155.52	5,000.00	0.00	1,835.96	0.00	3,164.04	37
3-01-02-520-768	O&M: Landscaping	954.50	8,000.00	954.52	5,478.77	0.00	2,521.23	68
3-01-02-520-769	O&M: Vehicle & Repair Exp	2,983.13	30,000.00	1,913.52	16,514.89	0.00	13,485.11	55
3-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	10,436.86	0.00	39,563.14	21

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-02-520-771	DO NOT USE THIS ACCT	20,912.60	0.00	0.00	0.00	0.00	0.00	0
3-01-02-520-772	O&M: Emergency Repairs	0.00	100,000.00	85,875.50	126,644.50	0.00	26,644.50-	127
3-01-02-520-773	O&M: Emergency Station Repairs	12,274.36	90,000.00	3,024.44	13,867.22	0.00	76,132.78	15
3-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	400.00	0.00	2,600.00	13
3-01-03-600-001	Bond Debt (Principal)	0.00	45,543.00	0.00	11,847.45	0.00	33,695.55	26
3-01-03-600-002	Bond Debt (Interest)	0.00	8,925.00	0.00	4,462.50	0.00	4,462.50	50
	OPERATING FUND Expend Total	219,864.83	3,832,368.00	264,959.94	1,889,275.94	0.00	1,943,092.06	49

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	OPERATING FUND	124,677.39	134,278.09	2,914,279.19	219,864.83	264,959.94	1,889,275.94	1,025,003.25

Superintendent's Report

Meeting of July 16, 2013

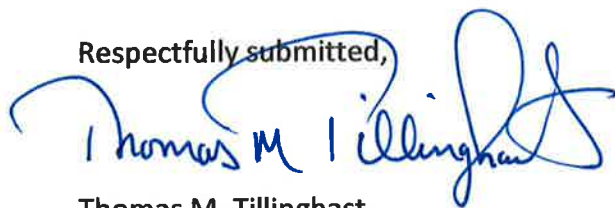
All components of the sanitary sewerage collection system are operating properly.

In regular and preventative maintenance we flushed 61,820 feet of line. 280 feet was root cut and 11,317 feet was TV'd. We responded to 69 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	19
Station alarms:	39
Miscellaneous services:	20

It should be noted that the unusually high number of station alarms is the result of surcharging of the sanitary sewer lines caused by the severe storms during the months of June and early in July.

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

EDWARD VERNICK, PE, CME, President
CRAIG F. REMINGTON, PLS, PP, Vice President

EXECUTIVE VICE PRESIDENTS
Michael D. Vena, PE, PP, CME (deceased 2006)
Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME

DIRECTOR OF OPERATIONS
CORPORATE SECRETARY
Bradley A. Blubaugh, BA, MPA

SENIOR ASSOCIATES
John J. Cantwell, PE, PP, CME
Alan Dittenhofer, PE, PP, CME
Frank J. Serney, Jr., PE, PP, CME
Terence Vogt, PE, PP, CME
Dennis K. Yoder, PE, PP, CME, LEED
Charles E. Adamson, PLS, AET
Kim Wendell Bibbs, PE, CME
Marc DeBlasio, PE, PP, CME
Leonard A. Faiola, PE, CME
Christopher J. Fazlo, PE, CME
Kenneth C. Resster, PE, CME
Gregory J. Sullivan, PE, PP, CME
Richard B. Czekanski, PE, CME, BCEE

Remington & Vernick Engineers
232 Kings Highway East
Haddonfield, NJ 08033
(856) 795-9595
(856) 795-1882 (fax)

Remington, Vernick
& Vena Engineers
9 Allen Street
Toms River, NJ 08753
(732) 286-9220
(732) 505-8416 (fax)

3 Jocama Boulevard, Suite 300-400
Old Bridge, NJ 08857
(732) 955-8000
(732) 591-2815 (fax)

Remington, Vernick
& Walberg Engineers
845 North Main Street
Pleasantville, NJ 08232
(609) 645-7110
(609) 645-7076 (fax)

4907 New Jersey Avenue
Wildwood City, NJ 08260
(609) 522-5150
(609) 522-5313 (fax)

Remington, Vernick
& Beach Engineers
922 Fayette Street
Conshohocken, PA 19428
(610) 940-1050
(610) 940-1161 (fax)

73 West Main Street, Rear
Mechanicsburg, PA 17055
(717) 766-1775
(717) 766-0232 (fax)

1000 Church Hill Road, Suite 220
Pittsburgh, PA 15205
(412) 263-2200
(412) 263-2210 (fax)

Univ. Office Plaza, Bellevue Building
262 Chapman Road, Suite 105
Newark, DE 19702
(302) 266-0212
(302) 266-6208 (fax)

Remington, Vernick
& Arango Engineers
The Presidential Center
Lincoln Building, Suite 600
101 Route 130
Cinnaminson, NJ 08077
(856) 303-1245
(856) 303-1249 (fax)

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

July 12, 2013

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** :

PSE&G Southern - Walnut Street Sewer Rerouting. a meeting was held with the design engineer to discuss sewer main replacement to accommodate 230 kV underground transmission line. A TWA permit is required.
3. **CONSTRUCTION IN PROGRESS** : None

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By 

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

c:\water\facilities\06on\mj\canden\0427 pennsauken sewerage authority\meeting reports\2013\psa_1307.docx

Earning Our Reputation Every Day Since 1901
www.rve.com

July 12, 2013

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 July 16, 2013 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's July 16, 2013 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 as having potentially high sulfide levels. Since that time, T&M has been tabulating and graphing the test results, and their relation to system maintenance activities, rainfall, and temperature. We have met with Thom Tillinghast and Bill Orth on a number of occasions over the study period to discuss the results of sulfide testing and potential future action.

During an April 18, 2013 meeting, it was determined that the focus of the investigation should turn to the areas of known odor control issues and customer complains, specifically, the High Street Pump Station. The analytical data obtained from the monthly sampling at the various locations proved to be inconclusive to pinpoint a contributing factor(s) to the sulfide odor issue. After the meeting T&M inspected the High Street Pump Station with Thom, which focused on the pump station's odor control system.

T&M has contacted the odor control system manufacturer requesting maintenance recommendations and design guidelines to verify the sizing of the unit. The PSA is checking their records for a copy of the construction plans for the design and installation of the odor control system. T&M will review the manufacturers design guidelines and the plans prepared for the installation of the unit. We will prepare a written summary of our findings.

The initial recommendation from the manufacturer is to change the carbon filter media in the unit which is scheduled for replacement. The carbon media vender provides free quarterly testing of filter media to determine remaining life of the media. Based on our conversations with Thom Tillinghast, the PSA will provide a sample for testing and replace the media if needed.



Mr. William F. Orth, Executive Director
Re: Activity Report for June 18, 2013 Meeting

July 12, 2013
Page 2

Over the past month, even with the hot weather that is normally associated with high sulfide levels, the PSA has received good results from the monthly sulfide testing. There have been no sulfide issues or complaints received.

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.

The proposed 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 by-pass 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.

To date we have not received authorization and await further direction.

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.

The PSA has requested that T&M prepare an estimate of probable construction costs for the project to determine if available funding exists for the project. T&M provided an estimate of the probable construction cost for the project on August 2, 2012.

To date we have not received authorization and await further direction.

Frosthoffer Sewer Lining Plans and Specifications

The contract for the cleaning and lining of approximately 1,468 linear feet of sewer main in the area of the Frosthoffer pump station was awarded to Insituform Technologies on February 19, 2013 and the notice to proceed issued on March 6, 2013.



Mr. William F. Orth, Executive Director
Re: Activity Report for June 18, 2013 Meeting

July 12, 2013
Page 3

The Contractor has reached substantial complete of the work. T&M requested the Contractor provide an estimate for the lining of additional piping in the project under the existing contract with available grant money. The estimate provided by the Contractor was too high for any additional work to be performed under the existing contract.

An interim inspection with a representative of the NJDEP was performed on May 1, 2013. With no additional work to be performed, the NJDEP will consider the interim inspection to be the final inspection and the project will be closed. On June 11, 2013, T&M prepared and submitted to the NJDEP the Engineer's Certification of installation and acceptance of the work.

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

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

A Maxwell Peters, PE, CME
Principal Engineer

Cc: Edwin J. Steck, P.E.

N:\PNSA\G1301\Correspondence\orth-rpt 07-16-13 mtg.jbw.doc