

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 Newspaper and the Burlington County Times 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. James Cummings  
Mr. James Pennestri

Also present were:

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

Absent were:

Mr. Roy Bundy

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. Cummings and carried to close the public portion of the meeting.

The minutes of the regular meeting from June 19 and the special meeting of July 25, 2012 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is ..... \$334,519.05

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

See Bill List Attached

August 21, 2012

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE: \$334,519.05

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 07/14/12 to 08/21/12  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS			
631	07/17/12	PAYROLL PAYROLL ACCOUNT		07/31/12	1295
P2-00186		PAYROLL W/E 7/15/12	32,211.35		
632	07/24/12	PAYROLL PAYROLL ACCOUNT		07/31/12	1297
P2-00191		PAYROLL W/E 7/22/12	34,712.28		
633	07/26/12	PETTY PETTY CASH		07/31/12	1300
12-00308		MISC SUPPLIES	287.25		
634	07/31/12	PAYROLL PAYROLL ACCOUNT		07/31/12	1302
P2-00195		PAYROLL W/E 7/29/12	67,669.86		
635	08/07/12	PAYROLL PAYROLL ACCOUNT			1304
P2-00207		PAYROLL 1 WK VAC RB	1,259.59		
P2-00208		PAYROLL W/E 8/5/12	28,357.22		
			<u>29,616.81</u>		
636	08/14/12	PAYROLL PAYROLL ACCOUNT			1306
P2-00212		PAYROLL W/E 8/12/12	34,040.87		
637	08/21/12	PAYROLL PAYROLL ACCOUNT			1308
P2-00219		PAYROLL W/E 8/19/12	30,779.94		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	229,318.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>229,318.36</u>	<u>0.00</u>

OPERATING		operating cash			
23766	07/24/12	10153000 CRYSTAL NEWMAN			1299
12-00307		OVERPAYMENT REFUND	496.96		
23767	07/24/12	COMCAST COMCAST		07/31/12	1299
12-00056		CABLE & INTERNET 2/23-3/22/12	162.89		
23768	07/26/12	90269001 CATALENT PHARMA SOLUTIONS		08/06/12 VOID	1301 (Void Reason: ISSUED TO WRONG OWNR)
12-00313		OVERPAYMENT REFUND	459.55		
23769	08/21/12	41599120 EDWARD BOYD			1310
12-00322		OVERPAYMENT REFUND	92.35		
23770	08/21/12	90252030 NICKOLAY CHECHIK			1310
12-00318		REFUND PAYMENT MADE IN ERROR	85.26		
23771	08/21/12	90269001 CATALENT PHARMA SOLUTIONS			1310
12-00313		OVERPAYMENT REFUND	459.55		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
23772	08/21/12	ABCON AB-CON EXTERMINATING INC.			1310
	12-00008	2012 EXTERMINATING & CONTRACT	56.00		
23773	08/21/12	ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.			1310
	12-00282	PROCURE/INSTALL CCTV SURV CAMR	644.00		
	12-00303	TOOL RM/GARAGE BAYS: CCTV	3,130.00		
	12-00338	MASTER PADLOCKS (#1KA 2430)	74.40		
			<u>3,848.40</u>		
23774	08/21/12	ATT AT&T CORPORATION			1310
	12-00092	LOCAL/LONG DISTANCE:THRU 3/4	1,933.28		
23775	08/21/12	AUTOSHI AUTO SHINE CAR WASH			1310
	12-00105	FULL SRVC #702 ON 1/18/12	10.00		
23776	08/21/12	BEVAN BEVAN SECURITY SYSTEMS, INC			1310
	12-00343	REMOTE ACCESS FEE/USER CODE	25.00		
23777	08/21/12	BLACKBRN BLACKBURN MFG COMPANY			1310
	12-00302	8 CASES OF MARK OUT PAINT	370.06		
23778	08/21/12	BP BP ENVIRONMENTAL SERVICES, INC			1310
	12-00209	DUMPSTER REMOVAL ON 4/12/12	1,170.00		
23779	08/21/12	CHICKS CHICK'S TOWING SERVICE, INC			1310
	12-00316	TRBLSHT/REPAIR OIL LEAK: #716	787.40		
23780	08/21/12	CIARROCC BENITO & NICOLINA CIARROCCHI			1310
	12-00020	2012 MEDICAL B COVERAGE	92.20		
23781	08/21/12	CINTAS CINTAS FIRST AID & SAFETY			1310
	12-00048	RESTOCK CABINET	114.78		
23782	08/21/12	COBRA COBRA TECHNOLOGIES CORP.			1310
	12-00289	VARIOUS PARTS FOR TV CAMERA	332.61		
23783	08/21/12	DELTA DELTA DENTAL OF NJ, INC.			1310
	12-00018	2012 DENTAL PLAN FOR ADM/O&M	3,588.89		
23784	08/21/12	FONTANAS Fontana's Auto Repair Inc.			1310
	12-00304	TRK 702: REPAIRS(LISTED BELOW)	635.00		
23785	08/21/12	GRAINGER W.W. GRAINGER, INC.			1310
	12-00305	KITCHEN TV'S TELEVISION STAND	87.91		
	12-00312	NEW EXHAUST FAN FOR STA #4	119.85		
	12-00332	(20) FIRE EXTINGUISHERS	540.00		
			<u>747.76</u>		
23786	08/21/12	HESS HESS CORPORATION			1310
	12-00061	NATURAL GAS	5.24		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
23786		HESS CORPORATION	Continued		
12-00075		NJ ENERGY CHOICE 1/6-2/3/12	<u>5,380.24</u>		
			5,385.48		
23787	08/21/12	IMAG OCE N. AMERICA DOC PRNTG SYS			1310
12-00095		ACCOUNTS: 269670 & 249606	139.37		
23788	08/21/12	INGRAM WILLIAM INGRAM			1310
12-00022		2012 MEDICAL B COVERAGE	46.10		
23789	08/21/12	LUTHMAN DAVID A. LUTHMAN			1310
12-00023		LEGAL COUNSEL YEAR OF 2012	1,516.67		
23790	08/21/12	MACANANY PATRICIA MACANANY			1310
12-00035		2012 HEALTH COVERAGE	308.05		
23791	08/21/12	MAPLELEA MAPLE LEAF LAWNCARE, INC.			1310
12-00127		2012 LAWNCARE: STATIONS & ADM	2,743.25		
23792	08/21/12	MIDLANTC MID-ATLANTIC ENGINE SPLY CORP			1310
12-00328		2 B/O BLOCK HEATERS	284.57		
23793	08/21/12	MM Municipal Maintenance Co. Inc.			1310
12-00346		REPAIR GENERATOR @ FRSTHFR STA	6,437.20		
23794	08/21/12	MOTOROLA MOTOROLA SOLUTIONS, INC.			1310
12-00220		STREET TREK/COMPUTER	3,567.50		
23795	08/21/12	MPWC MPWC			1310
12-00339		WATER SHUT OFF 6/14-8/13/12	1,740.00		
23796	08/21/12	NJ LABOR STATE OF NEW JERSEY			1310
12-00344		COMBINED ASSMT BILL/RATE COMPT	276.52		
23797	08/21/12	NJAW NEW JERSEY AMERICAN WATER CO			1310
12-00336		WATER S/O @ 3717 FEDERAL ST	24.00		
23798	08/21/12	NJAWSTA NEW JERSEY AMERICAN WATER CO			1310
12-00065		WATER SERVICE @ PUMP STATIONS	70.98		
12-00066		USAGE/BASE CHRG #18-1714225-8	<u>61.04</u>		
			132.02		
23799	08/21/12	NJWE NJ WATER ENVIRONMENT ASSOC.			1310
12-00310		SYMPOSIUM 1/11/12: ALAN GUDIS	10.99		
23800	08/21/12	OCC ONE CALL CONCEPTS, INC.			1310
12-00076		MARK OUTS - APRIL 2012	182.90		
23801	08/21/12	PBENNETT PAULINE BENNETT			1310
12-00019		2012 MEDICAL B COVERAGE	46.10		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
23802	08/21/12	PDOYLE PATRICK J. DOYLE			1310
12-00021	2012	MEDICAL B COVERAGE	46.10		
23803	08/21/12	PITNEYME PITNEY BOWES			1310
12-00324	2	RED INK CARTRIDGES	169.98		
23804	08/21/12	PSEG PUBLIC SERVICE ELEC & GAS CO.			1310
12-00345		MONTHLY UTILITY: 17 ACCOUNTS	12,822.83		
23805	08/21/12	REMING REMINGTON VERNICK ARANGO ENGR			1310
12-00329		MTG RPTS & MAINT CONTRACTS	304.00		
23806	08/21/12	REPUBLIC REPUBLIC SERVICES OF NJ, LLC			1310
12-00016	2012	DUMPSTER RENTAL JAN-DEC	530.37		
23807	08/21/12	ROOT24 ROOT 24 HOURS, INC.			1310
12-00314		KAIGHN PMP STA: CLEAN WET WELL	2,335.00		
12-00315		TEITLEMAN STA: CLEAN WET WELL	2,055.00		
			<u>4,390.00</u>		
23808	08/21/12	SAR SAR AUTOMOTIVE EQUIPMENT			1310
12-00330		IRVING & COOPER: 7/16/12	4,367.00		
12-00347		REPAIR @ 2100 HADDONFIELD ROAD	9,600.00		
			<u>13,967.00</u>		
23809	08/21/12	SCHWER SCHWERING HARDWARE, INC.			1310
12-00295		SPLYS/EQUIP PRCHSD MTH OF JULY	48.45		
23810	08/21/12	SOFTGATE SOFTGATE SYSTEMS			1310
12-00320		REFUND PAYMENT MADE IN ERROR	414.52		
23811	08/21/12	SOUTH SOUTH JERSEY MOWERS LLC			1310
12-00317	2	REPL BATTERIES: WEED WACKER	199.98		
23812	08/21/12	SPRING SPRINGTIME INC.			1310
12-00014	2012	COOLER RENTAL & MAINT	79.98		
12-00292		MISC. COFFEE SUPPLIES	353.93		
12-00311		MISC. COFFEE SPLYS ORD'D 7/25	202.86		
			<u>636.77</u>		
23813	08/21/12	SUBURBAN SUBURBAN WINDOW CLEANING, LLC			1310
12-00178	2012	WINDOW CLEANING SERVICE	80.00		
23814	08/21/12	TM T&M ASSOCIATES			1310
12-00319		PNSA-R0030: PURATOS SEWER APPL	1,829.25		
12-00327		PNSA-G1201: GEN'L ENGINEERING	1,008.19		
12-00334		PNSA-00080 FROSTHOFFER STA	1,876.64		
12-00341		PNSA-00070 CGN FLEET STUDY	5,550.75		
12-00348		PNSA-00080 LINING FOR STA 7	5,977.08		
12-00349		PNSA-G1201 - GEN'L ENGINEERING	188.69		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING operating cash Continued					
23814		T&M ASSOCIATES Continued			
12-00350		PNSA-R0030 - PURATOS CORP	596.00		
			17,026.60		
23815	08/21/12	TWPPENN TOWNSHIP OF PENNSAUKEN			1310
12-00180		FUEL FOR PSA VEHICLES: JAN-MAR	12,073.09		
23816	08/21/12	UNUM UNUM LIFE INSUR CO OF AMERICA			1310
12-00017		ANNUAL LIFE/DISABIL: O&M/ADM	637.12		
23817	08/21/12	USABLUE USA BLUEBOOK			1310
12-00306		COMPRESSED AIR LABELS	23.62		
23818	08/21/12	VAL VAL ASSOC. LABORATORY, INC.			1310
12-00113		SULFIDE/SAMPLING TESTING	386.00		
23819	08/21/12	VANGUARD VANGUARD CLEANING SYSTEM			1310
12-00015		WKLY CLNG/FLOORS/CARPETS	225.00		
23820	08/21/12	VERIZON VERIZON WIRELESS			1310
12-00102		WIRELESS CHARGES: 1/11-2/10/12	940.94		
23821	08/21/12	VISION TOWNSHIP OF PENNSAUKEN			1310
12-00106		VISION PLAN: APR -JUN 2012	2,104.02		
23822	08/21/12	WESTMONT WESTMONT HARDWARE, INC.			1310
12-00296		SPLYS/EQUIPMT: MONTH OF JULY	44.19		
23823	08/21/12	WOODCHK WOODCHUCKS EQUIPMENT COMPANY			1310
12-00285		STUMP GRINDER PTS (CUTTERS)	150.00		
23824	08/21/12	WORKNET US REG OCCUP HEALTH OF NJ			1310
12-00321		DS 5 PANEL/EBT SCRNG: BELSITO	81.00		
12-00323		DS 5 PANEL/HOUSE: J FIGUEROA	50.00		
			131.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	58	1	105,200.69
		Direct Deposit:	0	0	0.00
		Total:	58	1	105,200.69
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	65	1	334,519.05
		Direct Deposit:	0	0	0.00
		Total:	65	1	334,519.05

---

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	2-01	332,093.80	0.00
	T-01	2,425.25	0.00
Total of All Funds:		<u>334,519.05</u>	<u>0.00</u>

---



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	2-01	332,093.80	0.00	0.00	0.00	332,093.80
	T-01	2,425.25	0.00	0.00	0.00	2,425.25
Total of All Funds:		<u>334,519.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334,519.05</u>

Approval of July Utility Bill Adjustment #'s 1615 & 1620 and Utility Balance Adjustment #'s 7151 & 7156; and, August Utility Bill Adjustment #'s 1627, 1628 & 1641 and Utility Balance Adjustment # 7227 were presented.

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

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

Resolution No. 12-33 Disposal of Assets was presented.

A motion was made by Mr. Schofield, seconded by Mr. Pennestri. On roll call all Commissioners present voted yes to approve the disposal of the assets as listed.

See Resolution No. 12-33

Authorization for the Engineer to prepare bid specifications for the Frosthoffer Relining Project was requested by the Chairman.

Mr. Cummings made a motion for the Engineer to prepare the bid specifications for the relining project. It was seconded by Mr. Pennestri. All Commissioners present voted yes on roll call.

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

See Treasurer's Report

The Chairman asked for the Superintendent's, report.

See Superintendent's Report

The Chairman accepted the written reports of the Engineers.

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. Bundy – Absent

Mr. Cummings – No Report

Mr. Pennestri – No Report

Account Id	Service Name	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
60703007-0	Sewer DE LUCA, JOHN D.	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	131
60703007-0	Sewer DE LUCA, JOHN D.	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	132
60703007-0	Sewer DE LUCA, JOHN D.	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	133
60703007-0	Sewer DE LUCA, JOHN D.	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	134
60703007-0	Sewer DE LUCA, JOHN D.	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	135
60914000-0	Sewer AMOROSO, JOHN	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	137
60914000-0	Sewer AMOROSO, JOHN	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	138
60914000-0	Sewer AMOROSO, JOHN	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	139
60914000-0	Sewer AMOROSO, JOHN	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	140
60914000-0	Sewer AMOROSO, JOHN	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	141
60914000-0	Sewer AMOROSO, JOHN	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	142
10896000-0	Sewer DIAZ, NARCISCO	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	143
10896000-0	Sewer DIAZ, NARCISCO	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	144
10896000-0	Sewer DIAZ, NARCISCO	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	145
10896000-0	Sewer DIAZ, NARCISCO	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	146

Batch: DEBORAH	Updated Billings:	138	Flat:	1,326.75	Exc:	0.00	Ref Num:	1615
	Updated Deductions:	0	Flat:	0.00	Exc:	0.00		
	Total Entries:	138	Flat:	1,326.75	Exc:	0.00	Total Updated:	1,326.75

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
ANDRECOLA, FRANK												
60372000-0 ANDRECOLA, FRANK	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	114
60372000-0 ANDRECOLA, FRANK	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	115
60372000-0 ANDRECOLA, FRANK	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	116
60372000-0 ANDRECOLA, FRANK	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	117
60412000-0 EITEL, DONNA	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	118
60412000-0 EITEL, DONNA	Sewer	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	119
60412000-0 EITEL, DONNA	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	120
60412000-0 EITEL, DONNA	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	121
60412000-0 EITEL, DONNA	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	122
60412000-0 EITEL, DONNA	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	123
60083012-0 DI LAURENTIS, N.	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	124
60083012-0 DI LAURENTIS, N.	Sewer	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	125
60083012-0 DI LAURENTIS, N.	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	126
60083012-0 DI LAURENTIS, N.	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	127
60083012-0 DI LAURENTIS, N.	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	128
60083012-0 DI LAURENTIS, N.	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	129
60703007-0 DE LUCA, JOHN D.	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	130

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
50792000-0 SILVERMAN, MORRIS	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	96
50792000-0 SILVERMAN, MORRIS	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	97
50792000-0 SILVERMAN, MORRIS	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	98
50792000-0 SILVERMAN, MORRIS	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	99
60486000-0 PERRY, ANNE	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	100
60486000-0 PERRY, ANNE	Sewer	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	101
60486000-0 PERRY, ANNE	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	102
60486000-0 PERRY, ANNE	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	103
60486000-0 PERRY, ANNE	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	104
60486000-0 PERRY, ANNE	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	105
60353000-0 RECCHIA, JOSEPH	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	106
60353000-0 RECCHIA, JOSEPH	Sewer	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	107
60353000-0 RECCHIA, JOSEPH	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	108
60353000-0 RECCHIA, JOSEPH	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	109
60353000-0 RECCHIA, JOSEPH	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	110
60353000-0 RECCHIA, JOSEPH	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	111
60372000-0 ANDRECOLA, FRANK	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	112
60372000-0 ANDRECOLA, FRANK	Sewer	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	113

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40968000-0 RUFFO, VIRGINIA	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	76
40968000-0 RUFFO, VIRGINIA	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	77
20390000-0 FINN JR, FRANCIS ESTATE OF	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	78
20390000-0 FINN JR, FRANCIS ESTATE OF	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	79
20390000-0 FINN JR, FRANCIS ESTATE OF	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	80
20390000-0 FINN JR, FRANCIS ESTATE OF	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	81
30623000-0 BELESKI, VEDA	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	83
30623000-0 BELESKI, VEDA	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	84
30623000-0 BELESKI, VEDA	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	85
30623000-0 BELESKI, VEDA	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	86
60535000-0 HELLER, JEAN	Sewer	S10	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	87
60535000-0 HELLER, JEAN	Sewer	S11	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	88
60535000-0 HELLER, JEAN	Sewer	S10	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	89
60535000-0 HELLER, JEAN	Sewer	S11	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	90
60535000-0 HELLER, JEAN	Sewer	S10	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	91
60535000-0 HELLER, JEAN	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	92
50792000-0 SILVERMAN, MORRIS	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	94
50792000-0 SILVERMAN, MORRIS	Sewer	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N	06/18/12	95

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
GRUBER, JOHN													
70341000-0	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N		06/18/12	59
GRUBER, JOHN													
70341000-0	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	60
GRUBER, JOHN													
70341000-0	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N		06/18/12	61
GRUBER, JOHN													
50018000-0	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	62
REIN, JOHN													
50018000-0	Sewer	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N		06/18/12	63
REIN, JOHN													
50018000-0	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	64
REIN, JOHN													
50018000-0	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N		06/18/12	65
REIN, JOHN													
50018000-0	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	66
REIN, JOHN													
50018000-0	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N		06/18/12	67
REIN, JOHN													
50068000-0	Sewer	S11	B	12	2	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	68
MC GAHEE, DAVID													
50068000-0	Sewer	S10	B	12	2	43.50	0.00	43.50	reg residential rate	N		06/18/12	69
MC GAHEE, DAVID													
50068000-0	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	70
MC GAHEE, DAVID													
50068000-0	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N		06/18/12	71
MC GAHEE, DAVID													
50068000-0	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	72
MC GAHEE, DAVID													
50068000-0	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N		06/18/12	73
MC GAHEE, DAVID													
40968000-0	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	74
RUFFO, VIRGINIA													
40968000-0	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N		06/18/12	75
RUFFO, VIRGINIA													

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
30818000-0	Sewer SOLTNER, EDNA E	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	40
41574000-0	Sewer ERRIGO SR, ALFRED	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	41
41574000-0	Sewer ERRIGO SR, ALFRED	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	42
41574000-0	Sewer ERRIGO SR, ALFRED	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	43
41574000-0	Sewer ERRIGO SR, ALFRED	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	44
30924000-0	Sewer HANSON, ELIZABETH	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	45
30924000-0	Sewer HANSON, ELIZABETH	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	46
30924000-0	Sewer HANSON, ELIZABETH	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	47
30924000-0	Sewer HANSON, ELIZABETH	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	48
31300000-0	Sewer GAMBONE, DAVID R	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	49
31300000-0	Sewer GAMBONE, DAVID R	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	50
31300000-0	Sewer GAMBONE, DAVID R	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	51
31300000-0	Sewer GAMBONE, DAVID R	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	52
40886000-0	Sewer POCHOPIN, JULIA	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	54
40886000-0	Sewer POCHOPIN, JULIA	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	55
40886000-0	Sewer POCHOPIN, JULIA	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	56
40886000-0	Sewer POCHOPIN, JULIA	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	57
70341000-0	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	58



Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
11167000-0 GIFFORD, JOSEPH	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	21
11167000-0 GIFFORD, JOSEPH	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	22
11167000-0 GIFFORD, JOSEPH	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	23
40211000-0 WRIGHT, MARIAN	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	24
40211000-0 WRIGHT, MARIAN	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	25
40211000-0 WRIGHT, MARIAN	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	26
40211000-0 WRIGHT, MARIAN	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	27
40320000-0 JONES, DOLORES	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	29
40320000-0 JONES, DOLORES	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	30
40320000-0 JONES, DOLORES	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	31
40320000-0 JONES, DOLORES	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	32
30737000-0 SMITH, ROBERTA J	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	33
30737000-0 SMITH, ROBERTA J	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	34
30737000-0 SMITH, ROBERTA J	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	35
30737000-0 SMITH, ROBERTA J	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N	06/18/12	36
30818000-0 SOLTNER, EDNA E	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	37
30818000-0 SOLTNER, EDNA E	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N	06/18/12	38
30818000-0 SOLTNER, EDNA E	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N	06/18/12	39

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
40107000-0 JOHNSON-CARSTARPEN, SHIRLEY	Sewer	S10	B	12	1	43.50-	0.00	43.50-	s/c rate	N		06/18/12	1
40107000-0 JOHNSON-CARSTARPEN, SHIRLEY	Sewer	S11	B	12	1	21.75	0.00	21.75	s/c rate	N		06/18/12	2
40107000-0 JOHNSON-CARSTARPEN, SHIRLEY	Sewer	S10	B	12	2	43.50-	0.00	43.50-	s/c rate	N		06/18/12	3
40107000-0 JOHNSON-CARSTARPEN, SHIRLEY	Sewer	S11	B	12	2	21.75	0.00	21.75	s/c rate	N		06/18/12	4
40107000-0 JOHNSON-CARSTARPEN, SHIRLEY	Sewer	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N		06/18/12	5
40107000-0 JOHNSON-CARSTARPEN, SHIRLEY	Sewer	S11	B	12	3	21.75	0.00	21.75	s/c rate	N		06/18/12	6
40107000-0 JOHNSON-CARSTARPEN, SHIRLEY	Sewer	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N		06/18/12	7
40107000-0 JOHNSON-CARSTARPEN, SHIRLEY	Sewer	S11	B	12	4	21.75	0.00	21.75	s/c rate	N		06/18/12	8
31130000-0 ELS FUTURES LLC	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	12
31130000-0 ELS FUTURES LLC	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N		06/18/12	13
31130000-0 ELS FUTURES LLC	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	14
31130000-0 ELS FUTURES LLC	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N		06/18/12	15
10066000-0 MC FARLAND, CHARLES	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	16
10066000-0 MC FARLAND, CHARLES	Sewer	S10	B	12	3	43.50	0.00	43.50	reg residential rate	N		06/18/12	17
10066000-0 MC FARLAND, CHARLES	Sewer	S11	B	12	4	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	18
10066000-0 MC FARLAND, CHARLES	Sewer	S10	B	12	4	43.50	0.00	43.50	reg residential rate	N		06/18/12	19
11167000-0 GIFFORD, JOSEPH	Sewer	S11	B	12	3	21.75-	0.00	21.75-	reg residential rate	N		06/18/12	20

June 26, 2012  
11:40 AM

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

Page No: 2

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40012604-0 BATTLE, MARY	Sewer	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	06/26/12	24
50384002-0 ROSARIO, SARAH	Sewer	S11	B	12	2	21.75	0.00	21.75	s/c rate	N	06/26/12	25
50384002-0 ROSARIO, SARAH	Sewer	S10	B	12	2	43.50-	0.00	43.50-	s/c rate	N	06/26/12	26
50384002-0 ROSARIO, SARAH	Sewer	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	06/26/12	27
50384002-0 ROSARIO, SARAH	Sewer	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	06/26/12	28
50384002-0 ROSARIO, SARAH	Sewer	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	06/26/12	29
50384002-0 ROSARIO, SARAH	Sewer	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	06/26/12	30
50127000-0 GILMORE, EDITH	Sewer	S11	B	12	2	21.75	0.00	21.75	s/c rate	N	06/26/12	31
50127000-0 GILMORE, EDITH	Sewer	S10	B	12	2	43.50-	0.00	43.50-	s/c rate	N	06/26/12	32
50127000-0 GILMORE, EDITH	Sewer	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	06/26/12	33
50127000-0 GILMORE, EDITH	Sewer	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	06/26/12	34
50127000-0 GILMORE, EDITH	Sewer	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	06/26/12	35
50127000-0 GILMORE, EDITH	Sewer	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	06/26/12	36

June 26, 2012  
11:53 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	30 Flat:	326.25-	Exc:	0.00	Ref Num:	1620
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	30 Flat:	326.25-	Exc:	0.00	Total Updated:	326.25-

Batch Id: DEBORAH

Account Id	Service Name	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
20662000-0	Sewer ROTZELL, HARRY	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	06/26/12	6
20662000-0	Sewer ROTZELL, HARRY	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	06/26/12	7
20662000-0	Sewer ROTZELL, HARRY	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	06/26/12	8
20662000-0	Sewer ROTZELL, HARRY	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	06/26/12	9
40106000-0	Sewer WOODY, GAIL	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	06/26/12	10
40106000-0	Sewer WOODY, GAIL	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	06/26/12	11
40106000-0	Sewer WOODY, GAIL	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	06/26/12	12
40106000-0	Sewer WOODY, GAIL	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	06/26/12	13
50522000-0	Sewer STRANO, ARLEEN	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	06/26/12	14
50522000-0	Sewer STRANO, ARLEEN	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	06/26/12	15
50522000-0	Sewer STRANO, ARLEEN	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	06/26/12	16
50522000-0	Sewer STRANO, ARLEEN	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	06/26/12	17
50522000-0	Sewer STRANO, ARLEEN	S11	B	12	2	21.75	0.00	21.75	s/c rate	N	06/26/12	18
50522000-0	Sewer STRANO, ARLEEN	S10	B	12	2	43.50-	0.00	43.50-	s/c rate	N	06/26/12	19
40012604-0	Sewer BATTLE, MARY	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	06/26/12	21
40012604-0	Sewer BATTLE, MARY	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	06/26/12	22
40012604-0	Sewer BATTLE, MARY	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	06/26/12	23

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

July 10, 2012  
08:41 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction Type							
60255000-0	Sewer	103		12 4	1.30-	0.00	1.30-	PENALTY ADJUSTMENT	07/10/12	1
FANNIE MAE			Balance Adjustment							

July 10, 2012  
08:42 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 1.30- Updated Penalty: 0.00 Ref Num: 7151

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2011	2012	Future		
103	Balance Adjustment			0.00	0.00	0.00	3.25-	3.25-
	Penalty Correction	2	0.00	0.00	0.00	0.00	3.25-	3.25-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.25-	3.25-
Grand Totals:		2	0.00	0.00	0.00	0.00	3.25-	3.25-

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
30571000-0	Sewer	103		12 1	0.00	2.60-	2.60-	PENALTY ADJUSTMENT	07/11/12	1
					Balance Adjustment					
30571000-0	Sewer	103		12 2	0.00	0.65-	0.65-	PENALTY ADJUSTMENT	07/11/12	2
					Balance Adjustment					

Batch: DEBORAH	Updated Entries:	2	Updated Principal:	0.00	Updated Penalty:	3.25-	Ref Num:	7156
----------------	------------------	---	--------------------	------	------------------	-------	----------	------

July 20, 2012  
10:07 AM

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

Page No: 2

---

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
51142002-0 CREAM, ELLEN	Sewer	S11	B	12	4	21.75	0.00	21.75	S/C RATE ADJ	N	07/20/12	18

---

July 20, 2012  
10:11 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

---

Batch: DEBORAH	Updated Billings:	18 Flat:	45.60	Exc:	0.00	Ref Num:	1627
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	18 Flat:	45.60	Exc:	0.00	Total Updated:	45.60

---

Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
11431000-0 HAWKINS, RICHARD	Sewer	S10	B	12	3	43.50-	0.00	43.50-	s/c senior rate	N	07/20/12	1
11431000-0 HAWKINS, RICHARD	Sewer	S11	B	12	3	21.75	0.00	21.75	s/c senior rate	N	07/20/12	2
11431000-0 HAWKINS, RICHARD	Sewer	S10	B	12	4	43.50-	0.00	43.50-	s/c senior rate	N	07/20/12	3
11431000-0 HAWKINS, RICHARD	Sewer	S11	B	12	4	21.75	0.00	21.75	s/c senior rate	N	07/20/12	4
90282009-0 VICKERY & PEZE	Sewer	S31	B	12	1	50.15	0.00	50.15	COMMERCIAL BILLING	N	07/20/12	5
90282009-0 VICKERY & PEZE	Sewer	S31	B	12	2	64.82	0.00	64.82	COMMERCIAL BILLING	N	07/20/12	6
41596000-0 RUNQUIST, EDWARD	Sewer	S11	B	12	1	21.75-	0.00	21.75-	bill adjustment	N	07/20/12	7
41596000-0 RUNQUIST, EDWARD	Sewer	S11	B	12	2	21.75-	0.00	21.75-	bill adjustment	N	07/20/12	8
41596000-0 RUNQUIST, EDWARD	Sewer	S11	B	12	3	21.75-	0.00	21.75-	bill adjustment	N	07/20/12	9
41596000-0 RUNQUIST, EDWARD	Sewer	S11	B	12	4	21.75-	0.00	21.75-	bill adjustment	N	07/20/12	10
90245011-0 RUNQUIST, EDWARD	Sewer	S31	B	12	1	56.67	0.00	56.67	COMMERCIAL BILLING	N	07/20/12	11
90245011-0 RUNQUIST, EDWARD	Sewer	S31	B	12	2	69.71	0.00	69.71	COMMERCIAL BILLING	N	07/20/12	12
51142002-0 CREAM, ELLEN	Sewer	S10	B	12	2	43.50-	0.00	43.50-	S/C RATE ADJ	N	07/20/12	13
51142002-0 CREAM, ELLEN	Sewer	S11	B	12	2	21.75	0.00	21.75	S/C RATE ADJ	N	07/20/12	14
51142002-0 CREAM, ELLEN	Sewer	S10	B	12	3	43.50-	0.00	43.50-	S/C RATE ADJ	N	07/20/12	15
51142002-0 CREAM, ELLEN	Sewer	S11	B	12	3	21.75	0.00	21.75	S/C RATE ADJ	N	07/20/12	16
51142002-0 CREAM, ELLEN	Sewer	S10	B	12	4	43.50-	0.00	43.50-	S/C RATE ADJ	N	07/20/12	17



July 23, 2012  
08:59 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
60012276-0 D'AMBROSIA, BETTIE ESTATE OF	Sewer	S11	B	12	3	21.75-	0.00	21.75-	ADJUSTED TO REG RATE	N	07/23/12	1
60012276-0 D'AMBROSIA, BETTIE ESTATE OF	Sewer	S10	B	12	3	43.50	0.00	43.50	ADJUSTED TO REG RATE	N	07/23/12	2
60012276-0 D'AMBROSIA, BETTIE ESTATE OF	Sewer	S11	B	12	4	21.75-	0.00	21.75-	ADJUSTED TO REG RATE	N	07/23/12	3
60012276-0 D'AMBROSIA, BETTIE ESTATE OF	Sewer	S10	B	12	4	43.50	0.00	43.50	ADJUSTED TO REG RATE	N	07/23/12	4

July 23, 2012  
09:05 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	4 Flat:	43.50	Exc:	0.00	Ref Num:	1628
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	43.50	Exc:	0.00	Total Updated:	43.50

August 6, 2012  
10:34 AM

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

Page No. 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	43.50-	0.00	43.50-
Sewer Bill	S11	3	0.00	0.00	0.00
				Total Sewer Bill:	43.50-
				Total Sewer:	43.50-
				Total of All Codes:	43.50-

Entries: 4

August 6, 2012  
10:34 AM

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
60305000-0	Sewer	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	08/06/12	1
THOMAS/CARTER/NGUYEN												
60305000-0	Sewer	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	08/06/12	2
THOMAS/CARTER/NGUYEN												

August 6, 2012  
10:35 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	4 Flat:	43.50-	Exc:	0.00	Ref Num:	1641
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	43.50-	Exc:	0.00	Total Updated:	43.50-

August 1, 2012  
12:42 PM

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

Page No: 2

60219003-0

Account Id	Service Name	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
60219003-0	Sewer LONG, KENNETH	105		07 4	0.00	5.70-	5.70-	REMOVE INTEREST	08/01/12	18
					Balance Adjustment					
60219003-0	Sewer LONG, KENNETH	105		07 3	0.00	5.70-	5.70-	REMOVE INTEREST	08/01/12	19
					Balance Adjustment					
60219003-0	Sewer LONG, KENNETH	105		07 2	0.00	5.70-	5.70-	REMOVE INTEREST	08/01/12	20
					Balance Adjustment					
60219003-0	Sewer LONG, KENNETH	105		07 1	0.00	5.70-	5.70-	REMOVE INTEREST	08/01/12	21
					Balance Adjustment					
60219003-0	Sewer LONG, KENNETH	105		06 4	0.00	5.60-	5.60-	REMOVE INTEREST	08/01/12	22
					Balance Adjustment					
60219003-0	Sewer LONG, KENNETH	105		06 3	0.00	5.60-	5.60-	REMOVE INTEREST	08/01/12	23
					Balance Adjustment					
60219003-0	Sewer LONG, KENNETH	105		06 2	0.00	5.60-	5.60-	REMOVE INTEREST	08/01/12	24
					Balance Adjustment					
60219003-0	Sewer LONG, KENNETH	105		06 1	0.00	5.60-	5.60-	REMOVE INTEREST	08/01/12	25
					Balance Adjustment					
60219003-0	Sewer LONG, KENNETH	105		05 4	0.00	5.40-	5.40-	REMOVE INTEREST	08/01/12	26
					Balance Adjustment					

August 1, 2012  
12:42 PM

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

Page No: 3

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2011	2012	Future		
105	Balance Adjustment							
	Cancel Charges	26	0.00	0.00	0.00	0.00	148.50-	148.50-
	Sewer Totals:	26	0.00	0.00	0.00	0.00	148.50-	148.50-
Grand Totals:		26	0.00	0.00	0.00	0.00	148.50-	148.50-

August 1, 2012  
02:43 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Entries:	26	Updated Principal:	0.00	Updated Penalty:	148.50-	Ref Num:	7227
----------------	------------------	----	--------------------	------	------------------	---------	----------	------

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
60219003-0	Sewer	105	12	1	0.00	1.95-	1.95-	REMOVE INTEREST	08/01/12	1
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	11	4	0.00	3.90-	3.90-	REMOVE INTEREST	08/01/12	2
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	11	3	0.00	5.85-	5.85-	REMOVE INTEREST	08/01/12	3
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	11	2	0.00	6.50-	6.50-	REMOVE INTEREST	08/01/12	4
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	11	1	0.00	6.50-	6.50-	REMOVE INTEREST	08/01/12	5
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	10	4	0.00	6.30-	6.30-	REMOVE INTEREST	08/01/12	6
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	10	3	0.00	6.30-	6.30-	REMOVE INTEREST	08/01/12	7
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	10	2	0.00	6.30-	6.30-	REMOVE INTEREST	08/01/12	8
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	10	1	0.00	6.30-	6.30-	REMOVE INTEREST	08/01/12	9
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	09	4	0.00	6.10-	6.10-	REMOVE INTEREST	08/01/12	10
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	09	3	0.00	6.10-	6.10-	REMOVE INTEREST	08/01/12	11
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	09	2	0.00	6.10-	6.10-	REMOVE INTEREST	08/01/12	12
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	09	1	0.00	6.10-	6.10-	REMOVE INTEREST	08/01/12	13
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	08	4	0.00	5.90-	5.90-	REMOVE INTEREST	08/01/12	14
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	08	3	0.00	5.90-	5.90-	REMOVE INTEREST	08/01/12	15
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	08	2	0.00	5.90-	5.90-	REMOVE INTEREST	08/01/12	16
LONG, KENNETH			Balance	Adjustment						
60219003-0	Sewer	105	08	1	0.00	5.90-	5.90-	REMOVE INTEREST	08/01/12	17
LONG, KENNETH			Balance	Adjustment						

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY  
AUTHORIZING THE DISPOSAL OF THE FOLLOWING ASSETS**

**WHEREAS**, the Pennsauken Sewerage Authority having met in regular session on July 17, 2012; and

**WHEREAS**, Pennsauken Sewerage Authority has established a fixed asset account in the computer system; and

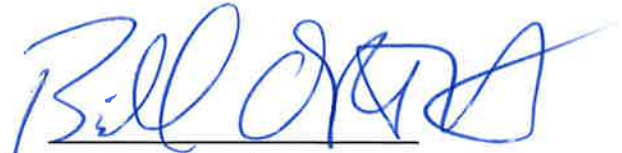
**WHEREAS**, some assets were in need of replacement or disposal; and

**WHEREAS**, these assets must be deleted from the fixed asset account,

**NOW, THEREFORE, BE IT RESOLVED** that upon approval of the Board the following items will hereby be removed from the fixed asset account as being disposed of:

<u>ASSET No</u>	<u>DESCRIPTION</u>	<u>DISPOSAL</u>
00019	3100 Detacher (Burster)	To be auctioned
00035	Memorywriter Xerox	To be auctioned
00075	Portable Radio	To be auctioned
00078	Portable Radio	To be auctioned
00151	Printronix Printer	To be auctioned
00154	Fence/Gates-Delaware Gardens	Demolished
00167	H-P 855C Color Printer	To be auctioned
00175	13" Quasar Telecorder	To be auctioned
00190	Printronix Graphic Board	To be auctioned
00199	Sharp 13" TV/VCR Combo	To be auctioned
00200	Panasonic 13" TV/VCR	To be auctioned
00212	Sharp 13" TV Combo	To be auctioned
00229	Quasar 13" TV/VCR Combo	To be auctioned
00231	Two Way Radio	To be auctioned
00235	Okidata ML321 T/D Printer	To be auctioned
00238	Portable Radio	To be auctioned
00239	Portable Radio	To be auctioned
00240	Portable Radio	To be auctioned
00265	HT 750 Portable Radio	To be auctioned
00283	Okidata 1200 Printer	To be auctioned
00284	Electric Time Recorder	Junked
00293	Motorola Base Station Radio Sys	To be auctioned
00295	Mita Digital Copy System	To be auctioned
00299	Truck Radio with Speaker	To be auctioned
00300	HT 750 Portable Radio	To be auctioned

00302	2001 GMC Sierra 3500 Club Cab	To be auctioned
00326	HT 750 Radio	To be auctioned
00334	2002 Mercury Mountaineer	To be auctioned
00346	Motorola HT750 Radio	To be auctioned
00356, 00358, 00361 & 00362	Dell Towers & Monitors	Donating to Twp.
00366	Surge Protector	To be auctioned
00374	Okipage 14EX Printer	To be auctioned
00416	CCTV Security System/Camera	To be auctioned



Bill Orth, Secretary

**ROLLCALL:**

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Bundy – Absent

Mr. Cummings – Yes

Mr. Pennestri – Yes

**ADOPTED: August 21, 2012**

Treasurer's Report

July 12, 2012

1. Commercial monthly billing totaled \$21,361.73. Commercial quarterly billing is being prepared and expected to be mailed July 19, 2012.
2. Principal lend-a-hand balances as of June 30, 2012:
  - a. Madeline Rawle (deceased) – \$6,813.97
  - b. Dorothy Brittin - \$6,372.96
  - c. Dawn Peluso - \$1,601.96
  - d. Jacklyn Schonewolf - \$2,240.06
  - e. Vincent Giangiulo - \$95.17
  - f. Robert Ingram - \$6,606.90
  - g. Robert Davis - \$1,155.56
  - h. Karen Muse - \$837.19
  - i. Adria Cruz - \$4,133.61
  - j. Carmen Jimenez - \$2,624.32
  - k. Shirley Carstarpen - \$2,850.00
3. Investments under Trustee Accounts:  
  
\$180,000.00 CD @ First Colonial Bank .75% - Matures 7/11/13  
\$170,000.00 CD @ Susquehanna Bank 2% - Matures 4/21/14  
\$150,000.00 CD First Colonial Bank .75% - Matures 7/11/13  
\$50,000.00 CD First Colonial Bank .75% - Matures 7/11/13  
\$150,000.00 CD Susquehanna Bank 1.10% - Matures 5/03/13  
\$119,961.32 Money Market
4. Financial Reports are attached.

Respectfully submitted,



Robin Fair  
Treasurer

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

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,200,000.00	\$ 121,422.39	\$ 1,327,399.41	\$ 1,486.16	\$ 2,159,360.49
4004 COMMERCIAL	1,105,000.00	\$ 27,778.71	\$ 548,380.22	\$ 29,169.43	\$ 496,564.81
4005 PENALTY	28,000.00	\$ 1,749.50	\$ 12,825.60	\$ 3,291.56	\$ 19,056.64
4002 MERCH	176,000.00	\$ 90,101.98	\$ 91,915.36	\$ 90,101.98	\$ 91,915.36
4003 C/H	25,000.00		\$ 2,482.28	\$ -	\$ 2,482.28
4012 OTHER INCOME	5,000.00		\$ 74,235.82		\$ 74,235.82
4013 INVEST INT	8,000.00	\$ 251.48	\$ 1,059.32		\$ 1,059.32
4014 TRUSTEE INT	30,000.00		\$ -		\$ -
4016 PERMITS (RES)	20,000.00		\$ 800.00		\$ 800.00
4019 PERMITS (COMM)	50,000.00	\$ 200.00	\$ 56,901.00		\$ 56,901.00
4021 PERMITS (MERCH)	1,000.00		\$ -		\$ -
4017-18 -FILING-INSP	1,000.00		\$ 30.00		\$ 30.00
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4050 INT./NOTES PAY.	1,000.00	10.52	\$ 113.57		\$ 113.57
Anticipated Balance	90,668.00				
<b>TOTALS</b>	<b>3,750,668.00</b>	<b>241,514.58</b>	<b>2,116,142.58</b>	<b>124,049.13</b>	<b>2,902,519.29</b>
		<b>BUDGET</b>	<b>MTD</b>	<b>YTD</b>	<b>REMARKS</b>
<b>ASSETS</b>		\$ 165,000.00	\$ 14,429.57	\$ 26,619.10	
<b>NJEIT - STIMULUS PROJECTS</b>				-	
<b>CAPITAL BUDGET</b>		\$ 165,000.00	\$ 14,429.57	\$ 26,619.10	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<b>GENERAL CHECKING</b>	\$310,350.67
<b>PAYROLL</b>	\$5,335.45
<b>REVENUE</b>	\$ -
<b>DEBT. SERVICE</b>	\$ -
<b>DEBT. SERV. RESERVE</b>	\$ 52,810.89
<b>R &amp; R</b>	\$ 252,165.44
<b>GENERAL</b>	\$ 459,143.07



Range of Revenue Accounts: 2-01-00-410-001 to 2-01-00-430-001 Current Period: 06/01/12 to 06/30/12  
 Range of Budget Accounts: 2-01-01-510-500 to 2-01-03-600-002 Year To Date As of: 06/30/12 Prior Year As of: 06/30/12  
 Skip Zero YTD Activity: No Include Non-Budget Accounts: Yes Department Page Break: No Subtotal Budget CAFR: No Subtotal Budget Department: No  
 Include Non-Antic Accounts: Yes Subtotal Revenue CAFR: No Subtotal Revenue Department: No

Anticipated = Adopted + Amended  
 Excess/Deficit = YTD Revenue - Anticipated + Cancel  
 Budgeted = Adopted + Amended + Transfers  
 Expended = Expended - Reimbursed  
 Balance = Budgeted - YTD Expd - Cancel  
 Total Available Revenues = YTD Revenue - YTD Expended  
 % Realized = (YTD Revenue / (Anticip. - Cancel)) \* 100 (for accts w/Anticip.)  
 % Expended = (YTD Expended / (Budgeted - Cancel)) \* 100

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-01-00-410-001	Residential	2,211,876.83	2,200,000.00	1,486.16	2,159,360.49	0.00	40,639.51-	98
2-01-00-410-002	Merchantville	175,191.16	176,000.00	90,101.98	91,915.36	0.00	84,084.64-	52
2-01-00-410-003	Cherry Hill	25,907.04	25,000.00	0.00	2,482.28	0.00	22,517.72-	10
2-01-00-410-004	Commercial	1,140,268.39	1,105,000.00	29,169.43	496,564.81	0.00	608,435.19-	45
2-01-00-410-005	A/R Penalty	32,083.85	28,000.00	3,291.56	19,056.64	0.00	8,943.36-	68
2-01-00-415-001	Permits- Residential	6,907.00	20,000.00	0.00	800.00	0.00	19,200.00-	4
2-01-00-415-002	Permits - Commercial	12,575.89	50,000.00	200.00	56,901.00	0.00	6,901.00	114
2-01-00-415-003	Permits - Merchantville	1,910.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
2-01-00-420-001	Other Income	850.70	5,000.00	0.00	74,235.82	0.00	69,235.82	***
2-01-00-420-002	Application and Inspection Feed	195.00	1,000.00	0.00	30.00	0.00	970.00-	3
2-01-00-420-004	JIF Insurance Premium Refund	9,998.56	10,000.00	0.00	0.00	0.00	10,000.00-	0
2-01-00-420-005	Int on Lend-a-Hand Accounts	399.77	1,000.00	10.52	113.57	0.00	886.43-	11
2-01-00-425-001	Interest from Operating Fund	2,734.97	8,000.00	251.48	1,059.32	0.00	6,940.68-	13
2-01-00-425-002	Interst from Trustee Accounts	18,511.53	30,000.00	0.00	0.00	0.00	30,000.00-	0
2-01-00-430-001	Anticipated Fund Balance	0.00	90,800.00	0.00	0.00	0.00	90,800.00-	0
	OPERATING REVENUES Revenue Total	3,639,410.69	3,750,800.00	124,511.13	2,902,519.29	0.00	848,280.71-	77

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-501	ADMIN PSA Management	223,288.26	227,000.00	17,232.00	111,922.00	0.00	115,078.00	49
2-01-01-510-502	ADMIN Office Staff	274,957.04	225,000.00	17,580.00	117,400.23	0.00	107,599.77	52
2-01-01-510-503	ADMIN: Commissioners	15,000.00	15,000.00	1,250.00	7,500.00	0.00	7,500.00	50
2-01-01-510-504	ADMIN: Legal Salary	18,200.00	19,000.00	1,516.67	9,100.02	0.00	9,899.98	48
2-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-601	ADMIN: PERS/Employers Liabli	77,188.00	85,000.00	0.00	80,831.00	0.00	4,169.00	95
2-01-01-510-602	ADMIN: Social Security	41,187.15	44,000.00	2,803.74	21,282.56	0.00	22,717.44	48
2-01-01-510-603	ADMIN: Unemp./Disabili	3,670.61	5,500.00	181.05	3,090.75	0.00	2,409.25	56
2-01-01-510-604	ADMIN: Hospital Benefits	83,435.04	91,000.00	6,901.33	49,560.28	0.00	41,439.72	54
2-01-01-510-605	ADMIN: Vision, Dental & RX	42,021.74	49,000.00	3,190.91	23,100.61	0.00	25,899.39	47

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-01-510-607	ADMIN: Sick/Vac Payback	59,065.00	66,000.00	0.00	37,485.60	0.00	28,514.40	57
2-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-721	ADMIN: Legal Fees	625.53	5,000.00	0.00	0.00	0.00	5,000.00	0
2-01-01-510-722	ADMIN: Audit	33,012.00	35,000.00	0.00	31,000.00	0.00	4,000.00	89
2-01-01-510-723	ADMIN: Other Professional Fees	7,097.50	8,000.00	2,612.50	6,300.00	0.00	1,700.00	79
2-01-01-510-736	ADMIN: Public officials Liab.	4,822.47	5,500.00	0.00	5,129.30	0.00	370.70	93
2-01-01-510-750	ADMIN: Office Supplies & Expense	10,414.23	12,000.00	399.46	4,371.59	0.00	7,628.41	36
2-01-01-510-751	ADMIN: Postage	12,594.00	18,000.00	0.00	9,841.83	0.00	8,158.17	55
2-01-01-510-752	ADMIN: Advertising & Printing	7,438.99	12,000.00	126.99	3,577.86	0.00	8,422.14	30
2-01-01-510-753	ADMIN: Telephone	16,613.67	24,000.00	1,399.45	6,734.50	0.00	17,265.50	28
2-01-01-510-754	ADMIN: Miscellaneous Exp	3,973.96	5,000.00	331.00	3,621.51	0.00	1,378.49	72
2-01-01-510-755	ADMIN: Service Contracts	9,141.62	10,000.00	149.96	8,739.93	0.00	1,260.07	87
2-01-01-510-756	ADMIN: Equipment Rental	3,546.00	4,000.00	924.00	1,848.00	0.00	2,152.00	46
2-01-01-510-757	ADMIN: Building Utilities	23,709.08	37,000.00	850.82	8,599.06	0.00	28,400.94	23
2-01-01-510-758	ADMIN: Building Exp. & Repairs	7,993.08	17,000.00	1,183.74	4,466.63	0.00	12,533.37	26
2-01-01-510-759	ADMIN: Financial Exp	6,175.00	6,200.00	0.00	2,510.00	0.00	3,690.00	40
2-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
2-01-01-510-762	ADMIN: Education/Dues	3,855.29	6,000.00	124.00	4,458.75	0.00	1,541.25	74
2-01-01-510-763	ADMIN: Civic Involvement	32,900.00	32,500.00	0.00	32,500.00	0.00	0.00	100
2-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-505	O&M: Union Salaries	878,131.78	912,000.00	66,571.69	389,048.67	0.00	522,951.33	43
2-01-02-520-506	O&M: Management Salaries	251,122.64	255,000.00	13,344.00	135,495.20	0.00	119,504.80	53
2-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-601	O&M: PERS	77,188.00	85,500.00	0.00	81,549.18	0.00	3,950.82	95
2-01-02-520-602	O&M: Social Security	92,325.91	96,000.00	6,265.18	43,564.82	0.00	52,435.18	45
2-01-02-520-603	O&M: Unemployment & Disability	4,398.33	5,500.00	325.10	4,405.51	0.00	1,094.49	80
2-01-02-520-604	O&M: Hospitalization Benefits	257,521.44	275,000.00	21,920.90	151,300.55	0.00	123,699.45	55
2-01-02-520-605	O&M: Vision, Dental & RX	101,492.76	119,000.00	7,915.98	57,943.13	0.00	61,056.87	49
2-01-02-520-607	O&M: Sick/vac Payback	70,384.51	94,000.00	1,196.00	35,723.89	0.00	58,276.11	38
2-01-02-520-608	O&M: Uniform Exp.	7,584.61	8,000.00	229.73	2,203.98	0.00	5,796.02	28
2-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-711	O&M: Engineer Fees	8,928.55	20,000.00	490.51	4,464.55	0.00	15,535.45	22
2-01-02-520-731	O&M: General Liability/Auto Ins	23,342.78	25,500.00	0.00	24,655.20	0.00	844.80	97
2-01-02-520-732	O&M: Worker's Comp Insurance	45,376.60	50,000.00	0.00	47,110.20	0.00	2,889.80	94
2-01-02-520-733	O&M: Property	26,623.12	29,000.00	0.00	27,642.35	0.00	1,357.65	95
2-01-02-520-735	O&M: Fund Expense (JIF)	4,130.20	10,000.00	0.00	4,308.05	0.00	5,691.95	43
2-01-02-520-741	O&M: Uninsured Liabilities	1,187.95	10,000.00	0.00	0.00	0.00	10,000.00	0
2-01-02-520-755	O&M: Service Contracts	22,282.67	30,000.00	0.00	2,400.00	0.00	27,600.00	8
2-01-02-520-764	O&M: Station Utilities	190,993.60	230,000.00	4,408.84	80,831.76	0.00	149,168.24	35
2-01-02-520-765	O&M: Trash Removal	9,267.75	10,000.00	530.37	4,577.38	0.00	5,422.62	46

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	cancel	Balance	% Expd
2-01-02-520-766	o&m: Oper & Maint Expense	36,827.75	45,000.00	2,152.90	14,179.76	0.00	30,820.24	32
2-01-02-520-767	o&m: Safety Expense	4,600.85	5,000.00	155.52	1,302.56	0.00	3,697.44	26
2-01-02-520-768	o&m: Landscaping	7,447.50	8,000.00	954.50	3,725.50	0.00	4,274.50	47
2-01-02-520-769	o&m: Vehicle & Repair Exp	21,451.32	30,000.00	2,983.13	12,172.13	0.00	17,827.87	41
2-01-02-520-770	o&m: Fuel/Tolls/Mileage Exp	43,080.39	40,000.00	0.00	10,615.98	0.00	29,384.02	27
2-01-02-520-771	o&m: Collection System Exp	37,846.11	45,000.00	20,912.60	34,351.08	0.00	10,648.92	76
2-01-02-520-772	o&m: Emergency Repairs	101,811.00	100,000.00	0.00	3,675.00	0.00	96,325.00	4
2-01-02-520-773	o&m: Emergency Station Repairs	101,200.51	90,000.00	12,274.36	12,954.36	0.00	77,045.64	14
2-01-02-520-774	o&m: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
2-01-02-520-775	o&m Permits & Licensing	3,508.22	3,000.00	0.00	400.00	0.00	2,600.00	13
2-01-03-600-001	Bond Debt (Principal)	200,542.36	45,600.00	0.00	11,847.45	0.00	33,752.55	26
2-01-03-600-002	Bond Debt (Interest)	14,320.00	9,500.00	0.00	4,712.50	0.00	4,787.50	50
	OPERATING FUND Expend Total	3,666,844.47	3,750,800.00	221,388.93	1,802,132.75	0.00	1,948,667.25	48

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-01	OPERATING FUND	3,639,410.69	124,511.13	2,902,519.29	3,666,844.47	221,388.93	1,802,132.75	1,100,386.54

Treasurer's Report

August 15, 2012

1. Commercial monthly billing totaled \$21,343.80. Commercial quarterly billing totaled \$191,969.85 and was mailed July 19, 2012.
2. Principal lend-a-hand balances as of July 31, 2012:
  - a. Madeline Rawle (deceased) – \$6,813.97
  - b. Dorothy Brittin - \$6,372.96
  - c. Dawn Peluso - \$1,601.96
  - d. Jacklyn Schonewolf - \$2,240.06
  - e. Robert Ingram - \$6,606.90
  - f. Robert Davis - \$1,032.84
  - g. Karen Muse - \$837.19
  - h. Adria Cruz - \$4,133.61
  - i. Carmen Jimenez - \$2,624.32
  - j. Shirley Carstarpen - \$1,850.00
3. Investments under Trustee Accounts:  
  
\$180,000.00 CD @ First Colonial Bank .75% - Matures 7/24/13  
\$170,000.00 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  
\$150,000.00 CD Susquehanna Bank 1.10% - Matures 5/03/13  
\$119,961.32 Money Market
4. Financial Reports are attached.

Respectfully submitted,



Robin Fair  
Treasurer

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

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,200,000.00	\$ 119,917.38	\$ 1,447,316.79	\$ 26,509.91	\$ 2,185,870.40
4004 COMMERCIAL	1,105,000.00	\$ 79,610.98	\$ 627,991.20	\$ 188,344.86	\$ 684,909.67
4005 PENALTY	28,000.00	\$ 1,661.60	\$ 14,487.20	\$ 3,374.83	\$ 22,431.47
4002 MERCH	176,000.00		\$ 91,915.36	\$ -	\$ 91,915.36
4003 C/H	25,000.00		\$ 2,482.28	\$ 21,950.72	\$ 24,433.00
4012 OTHER INCOME	5,000.00	\$ 11,675.39	\$ 85,911.21		\$ 85,911.21
4013 INVEST INT	8,000.00	\$ 194.04	\$ 1,253.36		\$ 1,253.36
4014 TRUSTEE INT	30,000.00	\$ 5,011.40	\$ 5,011.40		\$ 5,011.40
4016 PERMITS (RES)	20,000.00	\$ 100.00	\$ 900.00		\$ 900.00
4019 PERMITS (COMM)	50,000.00	\$ 2,898.00	\$ 59,799.00		\$ 59,799.00
4021 PERMITS (MERCH)	1,000.00		\$ -		\$ -
4017-18 -FILING-INSP	1,000.00		\$ 30.00		\$ 30.00
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4050 INT./NOTES PAY.	1,000.00	2.36	115.93		\$ 115.93
Anticipated Balance	90,668.00				
<b>TOTALS</b>	<b>3,750,668.00</b>	<b>221,071.15</b>	<b>2,337,213.73</b>	<b>240,180.32</b>	<b>3,162,580.80</b>
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS		\$ 165,000.00	\$ -	\$ 26,619.10	
NJEIT - STIMULUS PROJECTS				0.00	
CAPITAL BUDGET		\$ 165,000.00	\$ -	\$ 26,619.10	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$287,077.07
PAYROLL	\$3,532.44
REVENUE	\$ -
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 52,810.89
R & R	\$ 254,658.49
GENERAL	\$ 461,661.42

Range of Revenue Accounts: 2-01-00-410-000 to 2-01-00-430-001  
 Range of Budget Accounts: 2-01-01-510-500 to 2-01-03-600-002  
 Skip Zero YTD Activity: No Include Non-Budget Accounts: Yes Department Page Break: No Year To Date As Of: 07/31/12  
 Include Non-Antic Accounts: Yes Subtotal Revenue CAFR: No Subtotal Revenue Department: No Subtotal Revenue Department: No  
 Current Period: 07/01/12 to 07/31/12  
 Prior Year: 07/01/11 to 07/31/11  
 Subtotal Budget CAFR: No Subtotal Budget Department: No

Anticipated = Adopted + Amended  
 Excess/Deficit = YTD Revenue - Anticipated + Cancel  
 Budgeted = Adopted + Amended + Transfers  
 Expended = Expended - Reimbursed  
 Balance = Budgeted - YTD Expd - Cancel  
 Total Available Revenues = YTD Revenue - YTD Expended  
 % Realized = (YTD Revenue/(Anticip. - Cancel)) \* 100 (for accts w/Anticip.)  
 % Expended = (YTD Expended/(Budgeted - Cancel)) \* 100

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
2-01-00-410-001	Residential	26,284.37	2,200,000.00	26,509.91	2,185,870.40	0.00	14,129.60-	99
2-01-00-410-002	Merchantville	0.00	176,000.00	0.00	91,915.36	0.00	84,084.64-	52
2-01-00-410-003	Cherry Hill	22,802.40	25,000.00	21,950.72	24,433.00	0.00	567.00-	98
2-01-00-410-004	Commercial	198,339.07	1,105,000.00	188,344.86	684,909.67	0.00	420,090.33-	62
2-01-00-410-005	A/R Penalty	2,724.33	28,000.00	3,374.83	22,431.47	0.00	5,568.53-	80
2-01-00-415-001	Permits- Residential	0.00	20,000.00	100.00	900.00	0.00	19,100.00-	4
2-01-00-415-002	Permits - Commercial	0.00	50,000.00	2,898.00	59,799.00	0.00	9,799.00-	120
2-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
2-01-00-420-001	Other Income	0.00	5,000.00	11,675.39	85,911.21	0.00	80,911.21	***
2-01-00-420-002	Application and Inspection Feed	0.00	1,000.00	0.00	30.00	0.00	970.00-	3
2-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
2-01-00-420-005	Int on Lend-a-Hand Accounts	19.42	1,000.00	2.36	115.93	0.00	884.07-	12
2-01-00-425-001	Interest from Operating Fund	41.05	8,000.00	194.04	1,253.36	0.00	6,746.64-	16
2-01-00-425-002	Interest from Trustee Accounts	4,998.68	30,000.00	5,011.40	5,011.40	0.00	24,988.60-	17
2-01-00-430-001	Anticipated Fund Balance	0.00	90,800.00	0.00	0.00	0.00	90,800.00-	0
	OPERATING REVENUES Revenue Total	255,209.32	3,750,800.00	260,061.51	3,162,580.80	0.00	588,219.20-	84

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-501	ADMIN PSA Management	20,520.00	227,000.00	24,078.00	136,000.00	0.00	91,000.00	60
2-01-01-510-502	ADMIN Office Staff	25,549.20	225,000.00	22,050.02	139,450.25	0.00	85,549.75	62
2-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	8,750.00	0.00	6,250.00	58
2-01-01-510-504	ADMIN: Legal Salary	0.00	19,000.00	1,516.67	10,616.69	0.00	8,383.31	56
2-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-601	ADMIN: PERS/Employers Liabli	0.00	85,000.00	0.00	80,831.00	0.00	4,169.00	95
2-01-01-510-602	ADMIN: Social Security	2,961.29	44,000.00	3,680.66	24,963.22	0.00	19,036.78	57
2-01-01-510-603	ADMIN: Unemp./Disabili	145.25	5,500.00	148.89	3,239.64	0.00	2,260.36	59
2-01-01-510-604	ADMIN: Hospital Benefits	354.15	91,000.00	7,144.33	56,704.61	0.00	34,295.39	62
2-01-01-510-605	ADMIN: Vision, Dental & RX	1,173.58	49,000.00	2,980.24	26,080.85	0.00	22,919.15	53

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-01-510-607	ADMIN: Sick/Vac Payback	0.00	66,000.00	0.00	37,485.60	0.00	28,514.40	57
2-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-721	ADMIN: Legal Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
2-01-01-510-722	ADMIN: Audit	0.00	35,000.00	0.00	31,000.00	0.00	4,000.00	89
2-01-01-510-723	ADMIN: Other Professional Fees	435.00	8,000.00	1,150.00	7,450.00	0.00	550.00	93
2-01-01-510-736	ADMIN: Public Officials Liab.	0.00	5,500.00	0.00	5,129.30	0.00	370.70	93
2-01-01-510-750	ADMIN: Office Supplies & Expense	0.00	12,000.00	831.62	5,203.21	0.00	6,796.79	43
2-01-01-510-751	ADMIN: Postage	335.19-	18,000.00	0.00	9,841.83	0.00	8,158.17	55
2-01-01-510-752	ADMIN: Advertising & Printing	103.19	12,000.00	0.00	3,577.86	0.00	8,422.14	30
2-01-01-510-753	ADMIN: Telephone	1,251.79	24,000.00	1,425.34	8,159.84	0.00	15,840.16	34
2-01-01-510-754	ADMIN: Miscellaneous Exp	388.00	5,000.00	131.67	3,753.18	0.00	1,246.82	75
2-01-01-510-755	ADMIN: Service Contracts	81.12	10,000.00	128.81	8,868.74	0.00	1,131.26	89
2-01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	1,848.00	0.00	2,152.00	46
2-01-01-510-757	ADMIN: Building Utilities	1,388.49	37,000.00	1,655.18	10,254.24	0.00	26,745.76	28
2-01-01-510-758	ADMIN: Building Exp. & Repairs	444.99	17,000.00	57.99	4,524.62	0.00	12,475.38	27
2-01-01-510-759	ADMIN: Financial Exp	0.00	6,200.00	0.00	2,510.00	0.00	3,690.00	40
2-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
2-01-01-510-762	ADMIN: Education/Dues	0.00	6,000.00	10.99	4,469.74	0.00	1,530.26	74
2-01-01-510-763	ADMIN: Civic Involvement	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
2-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-505	O&M: Union Salaries	78,116.10	912,000.00	83,337.95	472,386.62	0.00	439,613.38	52
2-01-02-520-506	O&M: Management Salaries	25,544.00	255,000.00	16,680.00	152,175.20	0.00	102,824.80	60
2-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-601	O&M: PERS	0.00	85,500.00	0.00	81,549.18	0.00	3,950.82	95
2-01-02-520-602	O&M: Social Security	6,451.30	96,000.00	7,745.74	51,310.56	0.00	44,689.44	53
2-01-02-520-603	O&M: Unemployment & Disability	29.32	5,500.00	148.35	4,553.86	0.00	946.14	83
2-01-02-520-604	O&M: Hospitalization Benefits	184.40	275,000.00	22,922.08	174,222.63	0.00	100,777.37	63
2-01-02-520-605	O&M: Vision, Dental & RX	3,382.05	119,000.00	6,779.22	64,722.35	0.00	54,277.65	54
2-01-02-520-607	O&M: Sick/vac Payback	5,386.00	94,000.00	1,140.00	36,863.89	0.00	57,136.11	39
2-01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	2,203.98	0.00	5,796.02	28
2-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-711	O&M: Engineer Fees	71.83	20,000.00	349.50	4,814.05	0.00	15,185.95	24
2-01-02-520-731	O&M: General Liability/Auto Ins	0.00	25,500.00	0.00	24,655.20	0.00	844.80	97
2-01-02-520-732	O&M: Worker's Comp Insurance	0.00	50,000.00	0.00	47,110.20	0.00	2,889.80	94
2-01-02-520-733	O&M: Property	0.00	29,000.00	0.00	27,642.35	0.00	1,357.65	95
2-01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,308.05	0.00	5,691.95	43
2-01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
2-01-02-520-755	O&M: Service Contracts	0.00	30,000.00	0.00	2,400.00	0.00	27,600.00	8
2-01-02-520-764	O&M: Station Utilities	17,192.32	230,000.00	14,082.87	93,390.53	0.00	136,609.47	41
2-01-02-520-765	O&M: Trash Removal	524.25	10,000.00	585.00	5,162.38	0.00	4,837.62	52

PEMUNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
2-01-02-520-766	O&M: Oper & Maint Expense	1,226.13	45,000.00	1,793.85	15,973.61	0.00	29,026.39	36
2-01-02-520-767	O&M: Safety Expense	166.41	5,000.00	217.80	1,520.36	0.00	3,479.64	30
2-01-02-520-768	O&M: Landscaping	1,062.50	8,000.00	1,363.75	5,089.25	0.00	2,910.75	64
2-01-02-520-769	O&M: Vehicle & Repair Exp	1,225.45	30,000.00	2,244.02	14,416.15	0.00	15,583.85	48
2-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	11,093.37	40,000.00	12,073.09	22,689.07	0.00	17,310.93	57
2-01-02-520-771	O&M: Collection System Exp	3,042.65	45,000.00	1,008.26	35,359.34	0.00	9,640.66	79
2-01-02-520-772	O&M: Emergency Repairs	0.00	100,000.00	0.00	3,675.00	0.00	96,325.00	4
2-01-02-520-773	O&M: Emergency Station Repairs	6,258.29	90,000.00	0.00	12,954.36	0.00	77,045.64	14
2-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
2-01-02-520-775	O&M Permits & Licensing	111.00	3,000.00	0.00	400.00	0.00	2,600.00	13
2-01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	11,847.45	0.00	33,752.55	26
2-01-03-600-002	Bond Debt (Interest)	0.00	9,500.00	0.00	4,712.50	0.00	4,787.50	50
	OPERATING FUND Expend Total	216,778.23	3,750,800.00	240,711.89	2,041,320.54	0.00	1,709,479.46	54

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-01	OPERATING FUND	255,209.32	260,061.51	3,162,580.80	216,778.23	240,711.89	2,041,320.54	1,121,260.26



## Superintendent's Report

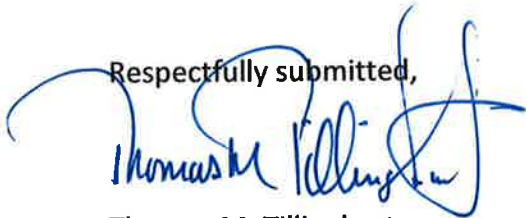
Meeting of July 17, 2012

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

In regular and preventative maintenance we flushed 109,037 feet of line. 1,126 feet was root cut and 19,322 feet was TV'd. We responded to 36 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	7
Station alarms:	10
Miscellaneous services:	19

Respectfully submitted,



Thomas M. Tillinghast  
Superintendent

## Superintendent's Report

Meeting of August 21, 2012

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

In regular and preventative maintenance we flushed 106,540 feet of line. 2,636 feet was root cut and 23,491 feet was TV'd. We responded to 35 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	10
Station alarms:	8
Miscellaneous services:	15

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 2/06)  
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. Seney, 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. Falola, PE, CME  
Christopher J. Fazio, PE, CME  
Kenneth C. Ressler, 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)

5010 East Trindle Road, Suite 203  
Mechanicsburg, PA 17050  
(717) 766-1775  
(717) 766-0232 (fax)

U.S. Steel Tower  
600 Grant Street, Suite 1251  
Pittsburgh, PA 15219  
(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 9, 2012

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

RE: Monthly Activity Report

Dear Bill:

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

1. ACTION ITEMS : None
2. ENGINEERING IN PROGRESS : None
3. CONSTRUCTION IN PROGRESS : None - The NJ Transit Light Rail completed construction of sewer infrastructure in May/June 2012.

Very truly yours,

REMINGTON & VERNICK ENGINEERS

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

t:\water\facilities\0601\nj camden\427 pennsauken sewerage authority\meeting reports\2012\psa 1207.doc

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

# 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. Saney, 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. Falola, PE, CME  
Christopher J. Fazio, PE, CME  
Kenneth C. Ressler, PE, CME  
Gregory J. Sullivan, PE, PP, CME  
Richard B. Czekanski, PE, CME, BOEE

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 Jocasama 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)

5010 East Trindia Road, Suite 203  
Mechanicsburg, PA 17050  
(717) 766-1775  
(717) 766-0232 (fax)

U.S. Steel Tower  
600 Grant Street, Suite 1261  
Pittsburgh, PA 15219  
(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)

August 14, 2012

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

RE: Monthly Activity Report

Dear Bill:

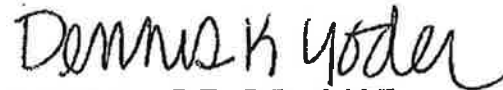
The following is a status report of activities since the last Authority meeting.

1. ACTION ITEMS : None
2. ENGINEERING IN PROGRESS :  
  
Odor Control Consideration for 43<sup>rd</sup> Street pump Station – we are coordinating testing of chemical additions to abate sulfides and mitigate odors emanating from the pump station
3. CONSTRUCTION IN PROGRESS : None

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By



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

t:\water\theillies06on\nj camden\0427 pennsauken sewerage authority\meeting reports\2012\psa 1208.doc

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

July 12, 2012

VIA Email and Regular Mail

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

Re: Activity Report for July 17, 2012 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's July 17, 2012 meeting:

#### Sulfide Investigation

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

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

#### System Flooding

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

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 bypass pumping. T&M has been in contact with Thom Tillinghast regarding scheduling of the testing, however weather has not been cooperative. Once test results are received, T&M will require

ENERGY & UTILITIES • ENVIRONMENTAL • PUBLIC WORKS • REAL ESTATE DEVELOPMENT  
SOLID WASTE • TRANSPORTATION • WATER & WASTEWATER



Mr. William F. Orth, Executive Director  
Re: Activity Report for July 17, 2012 Meeting

July 12, 2012  
Page 2

authorization to proceed with services included in our pending proposal submitted on October 3, 2011.

#### System Improvements 48<sup>th</sup> Street and Route 130

T&M met with Thomas Tillinghast to discuss proposed system improvements near the intersection of 48<sup>th</sup> 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 will provide a cost estimate for the project by July 18, 2012.

#### Sewer Connection Review – Puratos Corporation

T&M received a review application for a new sewer connection to the Puratos Corporation facility located at the intersection of Suckle Highway and National Highway. On June 15, 2012, T&M issued a conditional recommendation of approval letter to the PSA. On July 5, 2012 additional information was provided by the applicant on anticipated flows. On July 11, 2012, T&M completed a review of the flow calculations and provided the PSA with the required connection fee amount.

#### Frosthoffer Sewer Lining Plans and Specifications

T&M is in the process of preparing plans and specifications for public bid for the cleaning and lining of approximately 1,468 linear feet of sewer main in the area of the Frosthoffer pump station. The project will be funded through the NJEIT program with funds remaining from the 43<sup>rd</sup> Street Pump Station Rehabilitation Project. T&M will provide plans and specification to the NJEIT for review and approval to bid by July 31, 2012.

#### Compressed Natural Gas Feasibility Study

T&M has initiated the feasibility study as authorized by the Authority in June. We are scheduling a kick off meeting with Authority representatives once the requested documentation is available to be turned over to us.

The purpose of the study is to determine if it is economically feasible to convert the Authority’s vehicular fleet to compressed natural gas, and to determine the estimated cost savings.



Mr. William F. Orth, Executive Director  
Re: Activity Report for July 17, 2012 Meeting

July 12, 2012  
Page 3

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

A handwritten signature in black ink, appearing to read 'Jeffrey B. Winegar', written over the printed name.

Jeffrey B. Winegar, P.E.  
Group Manager

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

August 15, 2012

VIA Email and Regular Mail

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

Re: Activity Report for August 21, 2012 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's August 21, 2012 meeting:

#### Sulfide Investigation

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

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

T&M discussed the ongoing study with Thomas Tillinghast of the PSA on August 15, 2012. Thom will provide T&M with the history of maintenance activities for T&M to compare changes in test results to the system maintenance.

#### 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





Mr. William F. Orth, Executive Director  
Re: Activity Report for August 21, 2012 Meeting

August 15, 2012  
Page 2

nto 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.

#### System Improvements 48<sup>th</sup> Street and Route 130

T&M met with Thomas Tillinghast to discuss proposed system improvements near the intersection of 48<sup>th</sup> 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.

#### Frosthoffer Sewer Lining Plans and Specifications

T&M prepared plans and specifications for public bid for the cleaning and lining of approximately 1,468 linear feet of sewer main in the area of the Frosthoffer pump station. The project will be funded through the NJEIT program with funds remaining from the 43<sup>rd</sup> Street Pump Station Rehabilitation Project. T&M submitted the plans and specification to the NJEIT for review and approval to bid on August 1, 2012.

#### Compressed Natural Gas Feasibility Study

Significant progress has been made to complete the CNG study and we are ahead of schedule. We have completed the project set-up, had a kick off meeting with PSA who provided a concise inventory of their current fleet vehicles. We also visited the PSA site and toured their garage and shop/maintenance location after the kick-off meeting. After the kick-off meeting, we contacted vehicle CNG conversion outfitters in both New Jersey and Pennsylvania. Our preliminary financial analysis is complete awaiting information regarding possible grants and/or other incentive that may be available for CNG vehicle conversion. We are currently investigating available grants and/or of incentives that may apply to PSA's CNG conversions. We have a



Mr. William F. Orth, Executive Director  
Re: Activity Report for August 21, 2012 Meeting

August 15, 2012  
Page 3

draft report, completed waiting of the grant information. Once that information is available, the financial analysis and the report can be completed.

The table below summaries the above description of tasks completed to-date.

TASK	Schedule		Percent Complete
	Start	End	
PROJECT SETUP	4-Jul-12	9-Jul-12	100.0%
INVENTORY	9-Jul-12	30-Jul-12	100.0%
SITE VISITS	23-Jul-12	30-Jul-12	100.0%
SHOP INSPECTION	23-Jul-12	30-Jul-12	100.0%
CONVERSION FEASIBILITY	30-Jul-12	13-Aug-12	100.0%
FINANCIAL ANALYSIS	13-Aug-12	20-Aug-12	100.0%
REPORT	20-Aug-12	27-Aug-12	90.0%

The purpose of the study is to determine if it is economically feasible to convert the Authority's vehicular fleet to compressed natural gas, and to determine the estimated cost savings.

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

Jeffrey B. Winegar, P.E.  
Group Manager

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

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

Mr. Luthman had no report.

The Chairman for the Executive Director's report.

Mr. Orth had no report or correspondence to present.

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

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

Respectfully submitted,



Bill Orth, Secretary