

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

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

Absent was:

Mr. Oren Lutz
Mr. David Luthman, Solicitor

The Vice-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. Ellis and carried to close the public portion of the meeting.

The minutes of the meeting July 16, 2013 were presented for approval.

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

The Vice-Chairman stated the amount of bills to be paid tonight is \$233,855.35

Mr. Ellis moved to pay the bills as presented, seconded by Mr. Archible. On roll call Mr. Schofield abstained, but all remaining Commissioners present voted yes to carry the motion.

See Bill List Attached

August 20, 2013

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$233,855.35

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/17/13 to 08/20/13
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					
692	07/23/13	PAYROLL PAYROLL ACCOUNT	31,989.27	07/31/13	1458
693	07/30/13	PAYROLL PAYROLL ACCOUNT	67,268.23	07/30/13 VOID	1460
694	07/30/13	PAYROLL PAYROLL ACCOUNT	69,271.71	07/31/13	1462
695	08/07/13	PAYROLL PAYROLL ACCOUNT	35,805.98		1463
696	08/13/13	PAYROLL PAYROLL ACCOUNT	32,106.51		1465

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	169,173.47	67,268.23
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>1</u>	<u>169,173.47</u>	<u>67,268.23</u>

OPERATING	operating cash			
24453	08/16/13	ABCON AB-CON EXTERMINATING INC.	28.00	1467
24454	08/16/13	ARREFRES ARAMARK REFRESHMENT SRVC, LLC	650.08	1467
24455	08/16/13	ATT AT&T CORPORATION	1,019.08	1467
24456	08/16/13	AUTOSHI AUTO SHINE CAR WASH	5.00	1467
24457	08/16/13	CANON CANON SOLUTIONS AMERICA, INC.	298.16	1467
24458	08/16/13	CED Consolidated Elec Dist, Inc.	276.98	1467
24459	08/16/13	CHICKS CHICK'S TOWING SERVICE, INC	445.30	1467
24460	08/16/13	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20	1467
24461	08/16/13	CINTAS CINTAS FIRST AID & SAFETY	203.40	1467
24462	08/16/13	COMCAST COMCAST	175.90	1467
24463	08/16/13	COOPER COOPER UNIVER HOSPITAL - EAP	900.00	1467
24464	08/16/13	CRESCENT CRESCENT PLAZA, LLC	541.50	1467
24465	08/16/13	CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1467
24466	08/16/13	D AND D D & D ADVERTISING OF NJ, INC.	85.00	1467
24467	08/16/13	DEJANA DEJANA TRK EQUIP GRTR PHL, INC	22.22	1467
24468	08/16/13	DELTA DELTA DENTAL OF NJ, INC.	3,739.01	1467
24469	08/16/13	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	10,766.86	1467
24470	08/16/13	HELMRICH HELMRICH TRANS SYSTEM, INC.	501.59	1467
24471	08/16/13	HESS HESS CORPORATION	388.81	1467
24472	08/16/13	HOOVER HOOVER TRUCK CENTERS	75.40	1467
24473	08/16/13	INGRAM WILLIAM INGRAM	46.10	1467
24474	08/16/13	LEE LEE AUTO SUPPLY, INC.	591.40	1467
24475	08/16/13	LUTHMANN DAVID A. LUTHMANN	1,516.67	1467
24476	08/16/13	MACANANY PATRICIA MACANANY	308.05	1467
24477	08/16/13	MAPLELEA MAPLE LEAF LAWNCARE, INC.	1,608.78	1467
24478	08/16/13	MM Municipal Maintenance Co. Inc.	9,893.75	1467
24479	08/16/13	MPWC MPWC	3,600.00	1467
24480	08/16/13	NJ LABOR STATE OF NEW JERSEY	272.64	1467
24481	08/16/13	NJAW NEW JERSEY AMERICAN WATER CO	168.00	1467
24482	08/16/13	NJAWSTA NEW JERSEY AMERICAN WATER CO	130.79	1467
24483	08/16/13	OCC ONE CALL CONCEPTS, INC.	166.44	1467
24484	08/16/13	OPTICAL OPTICAL ROBOTICS, LLC	1,151.22	1467
24485	08/16/13	PBENNETT PAULINE BENNETT	46.10	1467
24486	08/16/13	POYLE PATRICK J. DOYLE	46.10	1467
24487	08/16/13	PHILA PHILA. BUSINESS FORMS INC.	4,071.00	1467
24488	08/16/13	PSEG PUBLIC SERVICE ELEC & GAS CO.	11,307.77	1467
24489	08/16/13	REMING REMINGTON VERNICK ARANGO ENGR	494.00	1467

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		operating cash			
		Continued			
24490	08/16/13	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	622.84		1467
24491	08/16/13	SCHWER SCHWERING HARDWARE, INC.	240.48		1467
24492	08/16/13	SIEMENS SIEMENS WATER TECHNOLOGIES LLC	3,052.00		1467
24493	08/16/13	TIRE TIRE WORLD	410.00		1467
24494	08/16/13	TM T & M ASSOCIATES	1,735.67		1467
24495	08/16/13	TWPPENN TOWNSHIP OF PENNSAUKEN	340.00		1467
24496	08/16/13	UNUM UNUM LIFE INSUR CO OF AMERICA	880.43		1467
24497	08/16/13	VACUUM VACUUM SALES, INC.	260.00		1467
24498	08/16/13	VAL VAL ASSOC. LABORATORY, INC.	314.00		1467
24499	08/16/13	VANGUARD VANGUARD CLNG SYS OF SO. NJ	225.00		1467
24500	08/16/13	VERIZON VERIZON WIRELESS	469.97		1467
24501	08/16/13	WESTMONT WESTMONT HARDWARE, INC.	452.09		1467
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	49	0	64,681.88
		Direct Deposit:	0	0	0.00
		Total:	49	0	64,681.88
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	53	1	233,855.35
		Direct Deposit:	0	0	0.00
		Total:	53	1	233,855.35

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	3-01	233,313.85	0.00
	T-01	541.50	0.00
Total of All Funds:		<u>233,855.35</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	3-01	233,313.85	0.00	0.00	0.00	233,313.85
	T-01	541.50	0.00	0.00	0.00	541.50
Total of All Funds:		<u>233,855.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,855.35</u>

Approval of Utility Bill Adjustment # 1917 & and Utility Balance Adjustment #'s 8667, 8669, 8672, 8744, 8749 & 8774 were presented.

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

See Journals Attached

The Vice-Chairman moved to Old Business.

Resolution No. 13-25 Authorizing release of escrow funds for the project known as Crescent Plaza was presented.

A motion was made by Mr. Archible and seconded by Mr. Ellis. On roll call all Commissioners present voted yes. Escrow funds will be returned and the file closed.

See Resolution No. 13-25

The Vice-Chairman moved to New Business.

Resolution No. 13-24 Designating 1st Colonial Community Bank as the official depository for PSA was presented.

Mr. Archible moved for approval of the resolution for the new depository. Mr. Pennestri provided the second. All Commissioners present voted yes on roll call.

The Vice-Chairman requested the Treasurer's report.

See Treasurer's Report

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

See Superintendent's Report

The Vice-Chairman asked for the Engineers reports.

See Report from Dennis Yoder

See Report from Jeff Winegar

The Vice-Chairman asked the Commissioners for any reports.

Mr. Lutz – Absent

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

July 23, 2013
07:57 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	2 Flat:	1,347.75-	Exc:	0.00	Ref Num:	1917
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	1,347.75-	Exc:	0.00	Total Updated:	1,347.75-

July 23, 2013
07:57 AM

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

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	s33	2	1,347.75-	0.00	1,347.75-
				Total Sewer:	1,347.75-
Entries:		<u>2</u>		Total of All Codes:	<u>1,347.75-</u>

July 23, 2013
07:57 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
90012767-0 KEYGENX LLC	Sewer	s33	B	13	2	1,420.50-	0.00	1,420.50-	CORRECTED USAGE	N	07/23/13	1
90012767-0 KEYGENX LLC	Sewer	s33	B	13	2	72.75	0.00	72.75	CORRECTED USAGE	N	07/23/13	2

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.40- Ref Num: 8667

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2012	2013	Future	Penalty	Total
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-

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction Type							
10358000-0	Sewer	103		13 1	0.00	2.72-	2.72-	remove penalty	07/15/13	1
ROWE, PAUL			Balance Adjustment							
10358000-0	Sewer	103		13 2	0.00	0.68-	0.68-	remove penalty	07/15/13	2
ROWE, PAUL			Balance Adjustment							

July 15, 2013
07:58 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 2.04- Ref Num: 8669

July 15, 2013
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

Page No: 2

		----- Principal -----						
Code	Type Description	Count	Arrears/Other	2012	2013	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04-</u>	<u>2.04-</u>
	Sewer Totals:	1	0.00	0.00	0.00	0.00	2.04-	2.04-
Grand Totals:		<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04-</u>	<u>2.04-</u>

July 15, 2013
07:58 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
			Transaction Type							
20519000-0	Sewer	103		13 1	0.00	2.04-	2.04-	REMOVE PENALTY	07/15/13	1
GONZALEZ, BRENDA				Balance Adjustment						

July 15, 2013
09:03 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.36- Ref Num: 8672

July 15, 2013
09:03 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	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.36-</u>	<u>1.36-</u>
Sewer Totals:	1	0.00	0.00	0.00	0.00	1.36-	1.36-

July 15, 2013
09:03 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
50001047-0 JIMENEZ, MARTIN	Sewer	103		13 1	0.00	1.36-	1.36-	REMOVE PENALTY	07/15/13	1

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2012	2013	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	3	0.00	0.00	0.00	0.00	2.05-	2.05-
403	Balance Adjustment							
	Penalty Correction	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.68-</u>	<u>0.68-</u>
	Sewer Totals:	4	0.00	0.00	0.00	0.00	2.73-	2.73-
Grand Totals:		<u>4</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.73-</u>	<u>2.73-</u>

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
41414007-0	Sewer	103		13 2	0.00	0.68-	0.68-	PENALTY REMOVAL 8/1	08/01/13	1
SANGILLO, RAYMOND			Balance Adjustment							
31253000-0	Sewer	103		13 1	0.00	0.02-	0.02-	PENALTY REMOVAL 8/1	08/01/13	2
JARAHA, ALI			Balance Adjustment							
31253000-0	Sewer	103		13 2	0.00	1.35-	1.35-	PENALTY REMOVAL 8/1	08/01/13	3
JARAHA, ALI			Balance Adjustment							
90227006-0	Sewer	403		13 1	0.00	0.68-	0.68-	PENALTY REMOVAL 8/1	08/01/13	4
ESP EMPLOYEES FEDERAL CREDIT UNION			Balance Adjustment							

Batch: DEBORAH Updated Entries: 4 Updated Principal: 0.00 Updated Penalty: 2.73- Ref Num: 8744

August 1, 2013
01:38 PM

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

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2012	2013	Future	Penalty	Total
402	Balance Adjustment							
	Refund Overpayment	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.87-</u>	<u>89.87-</u>
	Sewer Totals:	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.87-</u>	<u>89.87-</u>
Grand Totals:		<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.87-</u>	<u>89.87-</u>

August 1, 2013
01:38 PM

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								
90328012-1	Sewer	402	13	1	0.00	89.87-	89.87-	REMOVE PENALTY	08/01/13	1
J & J SNACK FOODS		Balance Adjustment								

August 1, 2013
01:38 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 89.87- Ref Num: 8749

August 7, 2013
10:37 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 1.36- Ref Num: 8774

August 7, 2013
10:36 AM

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

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2012	2013	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	2	0.00	0.00	0.00	0.00	1.36-	1.36-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	1.36-	1.36-
Grand Totals:		2	0.00	0.00	0.00	0.00	1.36-	1.36-

August 7, 2013
10:36 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						
30571000-0	Sewer	103	13 1		0.00	0.68-	0.68-	REMOVE AUG PENALTY	08/07/13	1
TEMPLE LUTHERAN CHUR			Balance Adjustment							
30571000-0	Sewer	103	13 2		0.00	0.68-	0.68-	REMOVE AUG PENALTY	08/07/13	2
TEMPLE LUTHERAN CHUR			Balance Adjustment							

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESCROW FUND MONIES
FOR THE PROJECT KNOWN AS CRESCENT PLAZA**

WHEREAS, an application was received for a connection at 7577 Crescent Blvd. for the above mentioned project; and

WHEREAS, the required \$2,500 escrow fee was posted for this project; and

WHEREAS, the project was delayed but requested to remain open for future development;
and

WHEREAS, we have been notified that the land was condemned by the State for the New Jersey Department of Transportation (NJDOT) for construction of a safety and operational improvement project along NJ Routes 30/130; and

WHEREAS, a request has been received that all remaining monies be returned.

NOW, THEREFORE, BE IT RESOLVED that the remaining funds of Five Hundred Forty One Dollars and fifty cents (\$541.50) in the escrow account be released.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Absent
Mr. Schofield – Yes
Mr. Archible – Yes
Mr. Ellis – Yes
Mr. Pennestri – Yes

ADOPTED: August 20, 2013

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
DESIGNATING 1ST COLONIAL COMMUNITY BANK
AS THE OFFICIAL DEPOSITORY**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on January 8, 2013, and

WHEREAS, the Authority adopted Resolution No. 13-10 naming Susquehanna Bank as the official depository on January 8, 2013, and

WHEREAS, the Authority desires to amend Resolution No. 13-10 naming Susquehanna Bank as the official depository.

NOW, THEREFORE, BE IT RESOLVED as follows: That Resolution No. 13-10 be amended designating **1st Colonial Community Bank** as the official depository for the Pennsauken Sewerage Authority.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Absent
Mr. Schofield – Yes
Mr. Archible – Yes
Mr. Ellis – Yes
Mr. Pennestri – Yes

ADOPTED: August 20, 2013

1. Commercial monthly billing totaled \$37,437.42.
2. Principal lend-a-hand balances as of July 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 - \$3,194.43
 - h. Carmen Jimenez - \$1,920.90
 - i. Valerie Newman - \$6,250.82
3. Investments under Trustee Accounts:

\$181,348.38 CD @ First Colonial Bank .75% - Matures 7/24/13
\$174,013.97 CD @ Susquehanna Bank 2% - Matures 4/21/14
\$50,374.55 CD First Colonial Bank .75% - Matures 7/24/14
\$152,464.70 CD Susquehanna Bank .80% - Matures 8/03/14
\$162,517.10 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 JULY

<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	\$ 130,449.82	\$ 1,557,210.50	\$ 26,267.50	\$ 2,275,925.27
4004 COMMERCIAL	1,105,000.00	\$ 90,092.72	\$ 666,326.07	\$ 209,650.65	\$ 747,394.67
4005 PENALTY	30,000.00	\$ 1,923.40	\$ 23,710.94	\$ 2,609.27	\$ 21,686.39
4002 MERCH	178,000.00		\$ 96,370.99		\$ 96,370.99
4003 C/H	25,000.00		\$ 3,212.52	\$ 24,359.36	\$ 27,571.88
4012 OTHER INCOME	5,000.00		\$ 225.00		\$ 225.00
4013 INVEST INT	3,000.00	\$ 22.41	\$ 186.05		\$ 186.05
4014 TRUSTEE INT	15,000.00	\$ 2,846.59	\$ 5,311.29		\$ 9,325.26
4016 PERMITS (RES)	15,000.00	\$ 1,407.00	\$ 2,307.00		\$ 2,307.00
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	\$ 60.00		\$ 60.00
4050 INT./NOTES PAY.	1,000.00	35.06	154.52		\$ 154.52
Anticipated Balance	193,368.00				
TOTALS	3,832,368.00	226,807.00	2,355,374.88	262,886.78	3,181,507.03
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS		\$ 215,000.00	\$ 5,454.40	\$ 54,705.63	
CONSTRUCTION IN PROGRESS			15,169.26	109,464.38	
CAPITAL BUDGET		\$ 215,000.00	\$ 20,623.66	\$ 164,170.01	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$94,886.47
PAYROLL	\$5,988.96
REVENUE	\$ 569.95
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,185.44
R & R	\$ 257,659.68
GENERAL	\$ 409,303.63

Revenue Account Range: 3-01-00-410-000 to 3-01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 07/31/13
 Budget Account Range: 3-01-01-510-500 to 3-01-03-600-002 Include Non-Budget: Yes Current Period: 07/01/13 to 07/31/13
 Skip Zero YTD Activity: No Prior Year: 07/01/12 to 07/31/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-00-410-001	Residential	26,509.91	2,200,000.00	26,267.50	2,275,925.27	0.00	75,925.27	103
3-01-00-410-002	Merchantville	0.00	178,000.00	0.00	96,370.99	0.00	81,629.01-	54
3-01-00-410-003	Cherry Hill	21,950.72	25,000.00	24,359.36	27,571.88	0.00	2,571.88	110
3-01-00-410-004	Commercial	188,386.86	1,105,000.00	209,650.65	747,394.67	0.00	357,605.33-	68
3-01-00-410-005	A/R Penalty	3,374.83	30,000.00	2,609.27	21,686.39	0.00	8,313.61-	72
3-01-00-415-001	Permits - Residential	100.00	15,000.00	1,407.00	2,307.00	0.00	12,693.00-	15
3-01-00-415-002	Permits - Commercial	2,898.00	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	11,675.39	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	30.00	60.00	0.00	940.00-	6
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	2.44	1,000.00	35.06	154.52	0.00	845.48-	15
3-01-00-425-001	Interest from Operating Fund	194.04	3,000.00	22.41	186.05	0.00	2,813.95-	6
3-01-00-425-002	Interest from Trustee Accounts	5,011.40	15,000.00	2,846.59	9,325.26	0.00	5,674.74-	62
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	260,103.59	3,832,368.00	267,227.84	3,181,507.03	0.00	650,860.97-	83

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	24,078.00	233,000.00	21,980.00	131,880.00	0.00	101,120.00	57
3-01-01-510-502	ADMIN Office Staff	22,050.02	241,000.00	21,311.48	137,661.87	0.00	103,338.13	57
3-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	8,250.00	0.00	6,750.00	55
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	0.00	0.00	0.00	0.00	0.00	0
3-01-01-510-601	ADMIN: PERS/Employers Liabtl	0.00	92,500.00	0.00	84,663.50	0.00	7,836.50	92
3-01-01-510-602	ADMIN: Social Security	3,680.66	43,000.00	3,462.17	24,388.94	0.00	18,611.06	57
3-01-01-510-603	ADMIN: Unemp./Disablti	148.89	5,500.00	170.47	3,251.97	0.00	2,248.03	59
3-01-01-510-604	ADMIN: Hospital Benefits	7,144.33	94,000.00	13,443.19	55,815.08	0.00	38,184.92	59
3-01-01-510-605	ADMIN: Vision, Dental & Rx	2,980.24	46,000.00	4,880.64	26,680.63	0.00	19,319.37	58
3-01-01-510-607	ADMIN: Sick/Vac Payback	0.00	64,000.00	0.00	36,396.23	0.00	27,603.77	57
3-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-01-510-721	ADMIN: Legal Fees	0.00	23,000.00	1,516.67	10,616.69	0.00	12,383.31	46
3-01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
3-01-01-510-723	ADMIN: Other Professional Fees	1,150.00	9,000.00	585.50	2,535.50	0.00	6,464.50	28

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-01-510-736	ADMIN: Public Official's 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	831.62	11,000.00	59.00	5,266.95	0.00	5,733.05	48
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	0.00	11,000.00	4,071.00	8,084.02	0.00	2,915.98	73
3-01-01-510-753	ADMIN: Telephone	469.82	19,000.00	1,493.49	8,977.48	0.00	10,022.52	47
3-01-01-510-754	ADMIN: Miscellaneous Exp	131.67	5,000.00	0.00	808.05	0.00	4,191.95	16
3-01-01-510-755	ADMIN: Service Contracts	128.81	10,000.00	125.75	8,934.74	0.00	1,065.26	89
3-01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	1,848.00	0.00	2,152.00	46
3-01-01-510-757	ADMIN: Building Utilities	1,655.18	34,000.00	2,610.30	13,222.80	0.00	20,777.20	39
3-01-01-510-758	ADMIN: Building Exp. & Repairs	57.99	15,000.00	1,009.99	8,941.53	0.00	6,058.47	60
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	10.99	6,000.00	0.00	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	83,337.95	915,000.00	81,819.39	489,801.59	0.00	425,198.41	54
3-01-02-520-506	O&M: Management Salaries	16,680.00	255,000.00	24,232.00	143,949.60	0.00	111,050.40	56
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	7,745.74	98,000.00	8,465.86	48,199.91	0.00	49,800.09	49
3-01-02-520-603	O&M: Unemployment & Disability	148.35	7,700.00	50.86	4,403.05	0.00	3,296.95	57
3-01-02-520-604	O&M: Hospitalization Benefits	22,922.08	317,000.00	45,702.50	180,372.94	0.00	136,627.06	57
3-01-02-520-605	O&M: Vision, Dental & Rx	6,779.22	125,000.00	13,470.86	68,270.05	0.00	56,729.95	55
3-01-02-520-607	O&M: Stick/Vac Payback	1,140.00	93,000.00	4,412.40	16,463.20	0.00	76,536.80	18
3-01-02-520-608	O&M: Uniform Exp.	0.00	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	349.50	25,000.00	571.50	7,901.75	0.00	17,098.25	32
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 (JIF)	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	314.00	14,129.40	0.00	15,870.60	47
3-01-02-520-764	O&M: Station Utilities	14,082.87	215,000.00	30,925.19	108,639.66	0.00	106,360.34	51
3-01-02-520-765	O&M: Trash Removal	10.00	11,000.00	1,245.68	5,567.72	0.00	5,432.28	51
3-01-02-520-766	O&M: Oper & Maint Expense	1,793.85	90,000.00	18,456.29	56,233.22	0.00	33,766.78	62
3-01-02-520-767	O&M: Safety Expense	217.80	5,000.00	448.39	2,284.35	0.00	2,715.65	46
3-01-02-520-768	O&M: Landscaping	1,363.75	8,000.00	245.00	5,723.77	0.00	2,276.23	72
3-01-02-520-769	O&M: Vehicle & Repair Exp	2,244.02	30,000.00	1,549.51	18,064.40	0.00	11,935.60	60
3-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	12,073.09	50,000.00	10,408.71	20,845.57	0.00	29,154.43	42

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-02-520-771	DO NOT USE THIS ACCT	1,008.26	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	94,834.00	221,478.50	0.00	121,478.50-	221
3-01-02-520-773	O&M: Emergency Station Repairs	0.00	90,000.00	6,814.25-	7,052.97	0.00	82,947.03	8
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 (Principat)	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	239,181.37	3,832,368.00	408,307.54	2,296,856.88	0.00	1,535,511.12	60

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	OPERATING FUND	260,103.59	267,227.84	3,181,507.03	239,181.37	408,307.54	2,296,856.88	884,650.15

Superintendent's Report

Meeting of August 20, 2013

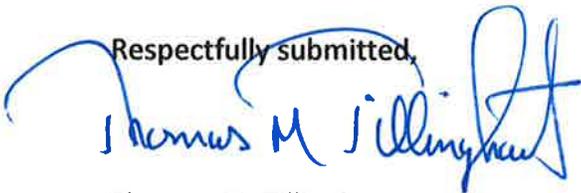
All components of the sanitary sewerage collection system are operating properly.

In regular and preventative maintenance we flushed 111,391 feet of line. 1,255 feet was root cut and 3,509 feet was TV'd. We responded to 87 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	10
Station alarms:	34
Miscellaneous services:	41

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 July and August.

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

August 9, 2103

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 20, 2013 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's August 20, 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 contacted the odor control system manufacturer requesting maintenance recommendations and design guidelines to verify the sizing of the unit. The recommendation from the manufacturer is to change the carbon filter media in the unit; the media is overdue for replacement. The carbon media vender provides free quarterly testing of filter media to determine remaining life of the media. T&M provided the PSA with contact information for the submission of media samples for testing and for purchase of new carbon filter media.

T&M obtained system design guidelines from the manufacturer of the odor control system. We will review the construction plans for the pump station in conjunction with the odor control system design guidelines to determine if the system is sized properly for the current use. To

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Mr. William F. Orth, Executive Director
Re: Activity Report for August 20, 2013 Meeting

August 9, 2013
Page 2

complete this task, construction plans for the pump station are required. We request the PSA provide a copy of the construction plans for the pump station and installation of the odor control system. Upon completion of our review we will prepare a written summary of our findings.

Over the past two months, 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.

We have taken no further action.

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.



Mr. William F. Orth, Executive Director
Re: Activity Report for August 20, 2013 Meeting

August 9, 2013
Page 3

Frosthoffer Sewer Lining Plans and Specifications

The work of cleaning and lining of approximately 1,468 linear feet of sewer main in the area of the Frosthoffer pump station has been completed. Final inspection was performed by the NJDEP on May 1, 2013. T&M prepared and submitted to the NJDEP the Engineer's Certification of installation and acceptance of the work. The request for reimbursement for the final project payment has been submitted to the NJEIT.

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'. The signature is written in a cursive style with a large, looping 'J' and 'W'.

Jeffrey B. Winegar, P.E.
Group Manager

Cc: Edwin J. Steck, P.E.

N:\PNSA\G1301\Correspondence\orth-rpt 08-20-13 mtg.jbw.doc

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

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

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

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(610) 940-1161 (fax)

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(717) 766-0232 (fax)

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

Univ. Office Plaza, Bellevue Building
262 Chapman Road, Suite 105
Newark, DE 19702
(302) 265-0212
(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 Penhoon Avenue, 3rd Floor
Secaucus, NJ 07094
(201) 624-2137
(201) 624-2136 (fax)

August 7, 2013

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

RE: Monthly Activity Report

Dear Bill:

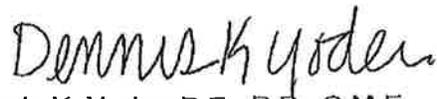
The following is a status report of activities since the last Authority meeting.

1. ACTION ITEMS : None
2. ENGINEERING IN PROGRESS :

PSE&G Southern - Walnut Street Sewer Rerouting. a meeting was held in June with the design engineer to discuss sewer main replacement to accommodate 230 kV underground transmission line. No further follow up has occurred but work is to be completed by PSA emergency contract contractor.
3. CONSTRUCTION IN PROGRESS : None

Very truly yours,

REMINGTON & VERNICK ENGINEERS

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

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The Vice-Chairman asked for the Solicitor's report.

Mr. Luthman is on vacation and left no written report.

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

Mr. Orth reported that some flooding exists at the Frosthoffer Station with the extremely heavy rains that we have been getting. Thom Tillinghast met with Remington and Vernick yesterday, Monday the 19th, to see if we can alleviate that problem depending upon the cost. Odor was not part of that problem. There was no correspondence to present.

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

Respectfully submitted,



Bill Orth, Secretary