
**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
REGULAR MEETING
AUGUST 15, 2014**

The regular meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday, August 15, 2014; at 10 A.M. Chairman Thiessen called the meeting to order with the following roll call:

PRESENT: Mr. Jason Jones, Commissioner
Mr. Jason Carty, Commissioner
Ms. Jacqueline Perinchief, Commissioner
Mr. Robert Silcox, Vice Chairman
Mr. Jules Thiessen, Chairman

ALSO Joseph V. Rizzuto, Executive Director
PRESENT: Tracey Giordano, Deputy Director of Finance & Administration/Treasurer
Anthony Stagliano, Deputy Director for Regulatory Affairs/Qualified Purchasing Agent
Robert Maybury, Operations Manager
Debra E. Fortner, Secretary

ABSENT:

VERIFICATION OF NOTICE

Executive Director Rizzuto verified that "In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Courier Times on February 28, 2014, and August 8, 2014, and the Courier Post on February 28, 2014 and August 7, 2014. On Monday, August 11, 2014, advanced written notice of this meeting was posted on the Administrative Bulletin Board in the Township Building and advanced written notice of this meeting was mailed to all persons who, according to the records of the Authority, requested such notice."

MANDATORY AFFIRMATIVE ACTION COMPLIANCE NOTICE

Any contracts awarded tonight, and between now and the next meeting, the contractor, company or firm must comply with the requirements of N.J.S.A. 10:5-31 et seq. (P.L. 1975, C.127) N.J.A.C. 17:27.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS ON ACTION ITEMS

APPROVAL OF MINUTES

Commissioner Silcox moved for the approval of regular minutes of July 10, 2014. Commissioner Carty seconded the motion. At the call of the roll the vote was:

AYES: Commissioner Jones, Commissioner Carty, Commissioner Perinchief,
Commissioner Silcox, Chairman Thiessen.

NAYES: None

ABSTAIN: None

APPROVAL OF EXECUTIVE SESSION MINUTES

Commissioner Silcox moved for the approval of regular minutes of July 10, 2014. Commissioner Carty seconded the motion. At the call of the roll the vote was:

AYES: Commissioner Jones, Commissioner Carty, Commissioner Perinchief
Commissioner Silcox, Chairman Thiessen

NAYES: None

ABSTAIN: None

OLD BUSINESS

NEW BUSINESS

RESOLUTION 2014-73

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
REDUCING THE PERFORMANCE BOND FOR KIRBY'S COURT NORTH**

Executive Director Rizzuto explained the Developer requested further reductions than presented. Executive Director Rizzuto is in agreement with the Developers request and has contacted the Authority's engineer for his consideration. If the Authority's engineer is in agreement with the further reductions, the performance bond reduction should actually be in the amount of \$70, 111.37 rather than the amount of \$94,511.37 as listed on the resolution. Executive Director Rizzuto requested the authority to put the corrected number on the resolution once the Authority engineers' approval is received. The request was granted by the Commissioners.

Commissioner Silcox moved for the approval of Resolution 2014-73. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Jones, Commissioner Carty, Commissioner Perinchief
Commissioner Silcox, Chairman Thiessen

NAYS: None

ABSTAIN: None

RESOLUTION 2014-74

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
APPROVING THE OPERATING EXPENSES FOR THE MONTH OF JULY, 2014**

Commissioner Silcox moved for the approval of Resolution 2014-74. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Jones, Commissioner Carty, Commissioner Perinchief
Commissioner Silcox, Chairman Thiessen

NAYS: None

ABSTAIN: None

RESOLUTION 2014-74A

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
APPROVING THE SEWER REFUND EXPENDITURES FOR THE MONTH OF JULY, 2014**

Commissioner Silcox moved for the approval of Resolution 2014-74A. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Jones, Commissioner Carty, Commissioner Perinchief
Commissioner Silcox, Chairman Thiessen

NAYS: None

ABSTAIN: None

RESOLUTION 2014-75

**A RESOLUTION APPROVING ESCROW EXPENSES
FOR THE MONTH OF JULY, 2014**

Commissioner Carty moved for the approval of Resolution 2014-75. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Jones, Commissioner Carty, Commissioner Perinchief
Commissioner Silcox, Chairman Thiessen

NAYS: None

ABSTAIN: None

RESOLUTION 2014-76

**A RESOLUTION APPROVING EXPENDITURES FOR THE MONTH OF
JULY, 2014 FROM THE IMPROVEMENT AND REPLACEMENT FUND**

Commissioner Silcox moved for the approval of Resolution 2014-76. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Jones, Commissioner Carty, Commissioner Perinchief
Commissioner Silcox, Chairman Thiessen

NAYS: None

ABSTAIN: None

COMMUNICATIONS

There were no communications.

MATTERS TO BE PRESENTED BY THE PUBLIC

There were no matters to be presented by the public.

REPORT OF THE EXECUTIVE DIRECTOR

The Report of the Executive Director was received.

Executive Director, Rizzuto, requested Commissioner's participation on the 2015 Budget Committee. He stated work would start by the beginning of September so that the budget would be prepared, presented, and approved, by the October Board Meeting. Commissioners Silcox and Perinchief volunteered to sit on the committee.

REPORT OF THE ENGINEER

There was no report of the Engineer to be presented.

REPORT OF THE DEPUTY DIRECTOR FOR PLANT OPERATIONS

There was no report of the Deputy Director for Plant Operations to be presented.

REPORT OF THE DEPUTY DIRECTOR FOR REGULATORY AFFAIRS AND QUALIFIED PURCHASING AGENT

There was no report of the Deputy Director for Regulatory Affairs and Qualified Purchasing Agent to be presented.

REPORT OF THE SOLICITOR

There was no report of the solicitor to be presented.

REPORT OF THE DEPUTY DIRECTOR OF FINANCE AND ADMINISTRATION/BOARD TREASURER

There was no report of the Deputy Director of Finance and Administration/Board Treasurer to be presented.

OTHER NEW BUSINESS

MATTERS TO BE PRESENTED BY THE COMMISSIONERS

Chairman Thiessen asked Executive Director Rizzuto if there was still significant flooding in the West Rancocas Redevelopment following the last big thunderstorm, and if so, the reason for it. Executive Director Rizzuto explained there is one basin issue on Wallace Road tying into the Regency Park Storm Water System as a result of elevation issues. Executive Director Rizzuto met with County personnel last week regarding other items and they brought up the storm water system that eventually drains into the Rancocas Creek and possible improvements to current elevations and adding additional catch basins.

ADJOURNMENT

Commissioner Silcox moved for adjournment. Commissioner Carty seconded the motion. Chairman Thiessen adjourned the meeting at 10:10 A.M.

Respectfully submitted,

Debra Fortner, Secretary

RESOLUTION 2014-77

WHEREAS, The Mount Holly Municipal Utilities Authority (the "Authority") is a member of the New Jersey Utilities Authorities Joint Insurance Fund (the "Fund"); and

WHEREAS, said membership terminates as of December 31, 2014 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership.

NOW THEREFORE, BE IT RESOLVED by THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY this 11th day of September, 2014, as follows:

1. The Mount Holly Municipal Utilities Authority agrees to renew its membership in the New Jersey Utilities Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Authority Board of Commissioners shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made part hereof and to deliver same to the New Jersey Utilities Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

Attest:

Debra Fortner, Secretary

**AGREEMENT TO RENEW MEMBERSHIP IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

WHEREAS, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

WHEREAS, The Mount Holly Municipal Utilities Authority is currently a member of said Fund, and;

WHEREAS, effective December 31, 2014 said membership will expire unless earlier renewed, and;

WHEREAS, the Governing Body of The Mount Holly Municipal Utilities Authority has resolved to renew said membership;

NOW THEREFORE, it is agreed as follows:

1. The Mount Holly Municipal Utilities Authority hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2015 and ending 12:01 a.m. on January 1, 2018.
2. The Mount Holly Municipal Utilities Authority hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws, and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were executed contemporaneously herewith.
3. The Mount Holly Municipal Utilities Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
4. In consideration of the continuing membership of the Mount Holly Municipal Utilities Authority in the New Jersey Utility Authorities Joint Insurance Fund, the Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of The Mount Holly Municipal Utilities Authority.
5. Executed the 11th day of September, 2014 as the lawful and binding act and deed of The Mount Holly Municipal Utilities Authority which execution has been duly authorized by public vote of the governing body.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

Jules K. Thiessen, Chairman

ATTEST:

Debra E. Fortner, Secretary

NEW JERSEY UTILITY AUTHORITIES JOINT
INSURANCE FUND

ATTEST:

Resolution # 2014-78

**RESOLUTION AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER
NEEDED FOR PUBLIC USE THROUGH AN ONLINE AUCTION**

WHEREAS, The Mount Holly Municipal Utilities Authority is the owner of certain personal property (the ("PROPERTY")) as hereinafter described; and

WHEREAS, the Authority has determined that the Property is no longer needed for public use; and

WHEREAS, the Authority has determined to offer the Property for sale through an online auction conducted by GovDeals, Inc., under New Jersey State Contract 70967, in a manner consistent with the aforesaid State Contract and Local Finance Notice ("LFN") 2010-9.

NOW, THEREFORE, BE IT RESOLVED on this 11th day of September, 2014, by the Mount Holly Municipal Utilities Authority as follows:

1. The Property hereinafter described in this Resolution is no longer needed for public use.
2. The Property is hereby authorized to be sold on an "As-Is" basis to the successful bidder through an on-line auction conducted by GovDeals, Inc. under New Jersey State Contract 70967, in a manner consistent with LFN 2010-9.
3. The address at which the Property Shall be sold is www.GovDeals.com.
4. The terms and conditions of the agreement entered with GovDeals are available on the website of GovDeals and from the Authority.
5. A notice announcing the auction of the Property and the manner of sale shall be published once as a legal advertisement in the official newspapers of the Authority.
6. The sale of the Property shall be held not less than seven or more than fourteen days after the latest publication notice.
7. A copy of the Resolution shall be sent to the New Jersey Department of Community Affairs, Division of Local Government Services, PO Box 803, Trenton New Jersey, 08625-0803
8. A description of the property to be sold is as follows:

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

ATTEST:

Debra E. Fortner, Board Secretary

GOVDEALS AUCTION - 2014

1. (1) Harlo Forklift - Model # 6000 Serial # 60455. (USED)
2. (1) 2000 KVA Transformer - Primary Volts 13,200 Secondary Volts 480/277. (USED)
3. (1) 1992 GMC Top Kick Dump Truck VIN # 1GDJ6H1J1NJ502375 6.6L L6 DIESEL 2WD (USED)
4. (1) 10 Cu. Yd. Stainless Steel feed hopper - with twin augers and (2) 10 HP VFD drives. (USED)
Needs to be removed from installed location by purchaser or MUA personnel.
5. (1) Shaft less screw conveyor with motor and gear reducer. (USED)
Needs to be removed from installed location by purchaser or MUA personnel.
6. (1) 10 HP motor (approximately 1980) 256T Frame, 460 volt/3phase, 1180 RPM (USED)
7. (1) 12" C.I. flanged rising stem gate valve – parts/scrap only (cracked body) (USED)
8. (3) Steel Belt Press rollers – rubber coated (REBUILT)
9. (2) Belt Press belts (NEW)
10. (1) 15 Kw "Kohler" (1970's) gasoline generator (USED)
11. (1) 25 gallon "lube cube" (approximately 1991) fuel tank (USED)
12. (1) Sears bench grinder (USED)
13. (2) Hot water heaters (USED)
14. (2) Generator annunciator panels (NEW)
15. (12) Fractional HP oil less air compressors – operating condition unknown. (USED)
16. (1) Direct TV receiver, remote control and dish (USED)
17. (1) Large steel safe - Manufactured for bank use (USED/scrap only)
18. (1) Night Depositor "Night Drop" Manufactured for bank use by SC Collier - 1980 (USED)
19. (1) Gas powered cutoff saw manufactured by Stihl (TS510 AV) (USED)
20. (Lot) Roll off container rollers, axles and turnbuckles. (NEW)
21. (61) 50 pound bags of polymer (POLYMERIC FLOCCULANT). (OLD/UNUSED – no longer granular)
22. (440) Finntip 10ml volume range 2 to 10 ml (NEW)
23. (27) Funnels PP 75mm (NEW)
24. (Lot) Assorted parts (some brass) from a Vapor Corp steam generator. (USED)
25. (Lot) Assorted valve parts. (NEW/USED)
26. (Lot) Assorted parts (some brass) Winsmith gear reducer. (NEW/USED)
27. (Lot) Assorted parts (some aluminum) from a Versamatic air diaphragm pump. (NEW)
28. (1) Table with folding legs and simulated wood grain surface. (USED)
29. (Lot) Metal office cabinets with drawers. (USED)

- 30. (Lot) Office desks, tables and book shelves (USED)
- 31. (Lot) Various printer cartridges (NEW)
- 32. (Lot) Various typewriter ribbons (USED/NEW)
- 33. (Lot) Various printer cartridges (NEW)
- 34. (Lot) Various copier toners and related (USED/NEW)
- 35. (Lot) Computers and related hardware - (USED)
 - 12 PC's (No Hard Drives)
 - 1 HP LaserJet 1200 Series working
 - 3 Neoware Thin Client Boxes
 - 4 Uninterrupted Power Sources (UPS)
 - 13 Keyboards
 - 1 Samsung 24" Monitor Model T240 not working
 - 1 Dell 19" monitor (Not working)

RESOLUTION 2014-79

**RESOLUTION ESTABLISHING COOPERATIVE PRICING SYSTEM
WITH THE COUNTY OF BURLINGTON**

WHEREAS, The Mount Holly Municipal Utilities Authority ("Authority") is authorized by N.J.S.A. 40A:11-11 to establish a Cooperative Pricing System for the provision or performance of goods or services; and

WHEREAS, the County of Burlington ("County") has established Cooperative Pricing System #4BuCCP for the voluntary use of the contracting units within the County; and

WHEREAS, the "Burlington County Cooperative Pricing System #4BuCCP, Agreement for the Cooperative Pricing System" establishes the procedures for the administration of the program; and

WHEREAS, Authority desires to participate in the County's Cooperative Pricing System during the period of January 1, 2015 to December 31, 2020.

NOW, THEREFORE, BE IT RESOLVED this 11th day of September, 2014 by The Mount Holly Municipal Utilities Authority as follows:

1. The Authority hereby approves its participation in the County's Cooperative Pricing System for the period of January 1, 2015 to December 31, 2020.
2. The Executive Director is hereby authorized to execute and deliver the "Burlington County Cooperative Pricing System #4BuCCP, Agreement for the Cooperative Pricing System" on behalf of the Authority.
3. This Resolution shall take effect immediately.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

Attest:

Debra E. Fortner, Secretary

**BURLINGTON COUNTY
COOPERATIVE PRICING SYSTEM #4 BuCCP**

AGREEMENT FOR THE COOPERATIVE PRICING SYSTEM

This agreement made and entered into this ____ day of _____, 20__, by and between the COUNTY OF BURLINGTON [hereafter referred to as the Lead Agency] and _____, a contracting unit located in the County of Burlington, State of New Jersey, [hereinafter referred to as participating contracting unit] to participate in a Cooperative Pricing System.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)* specifically authorizes two or more contracting units to enter into a Cooperative Pricing Agreement for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Burlington is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing Agreement is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution, or in the case of a board of education by motion made and recorded in the written minutes of a business meeting, in accordance with the aforesaid statute;

WHEREAS, it is the desire of all parties to enter in such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include fuel oil, gasoline, kerosene, diesel fuel, corrugated metal pipe, mixed concrete, bituminous concrete hot mixture, highway maintenance cold patch, office supplies quarry materials, energy services and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until it is terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration System and annually thereafter in January of each succeeding year publish a legal advertisement in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:

- A. The name of Lead Agency soliciting competitive bids or informal quotations.
- B. The address and telephone number of Lead Agency.
- C. The names of the participating contracting units.
- D. The State Identification Code assigned to the Cooperative Pricing System.
- E. The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired [if not an open-ended contract], the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
- A. The quantities ordered for the Lead Agency's own needs, and
- B. The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
8. The Lead Agency shall enter into a formal written contract(s), when required by law, directly with the successful bidder(s) only after it has certified the funds available for its own needs.

9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successfully vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful bidder(s); make payment directly to the successful bidder(s), and be responsible for any tax liability.
10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9 and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service, if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. This Agreement shall become effective on the date of the execution of this Agreement by the participating contracting unit subject to the approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date and each renewal thereafter of the system unless the Board of Chosen Freeholders of Burlington County elects to formally withdraw from the system or any party to this Agreement shall give written notice of its intention to terminate its participation.
16. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier #4 BuCCP assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for the purposes of identifying each contract and item awarded.

17. This Agreement shall be binding upon and enure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY, COUNTY OF BURLINGTON

Attest: _____
Gina Wheatley
Deputy Clerk

Paul Drayton
County Administrator

Date: _____

(Seal)

FOR THE PARTICIPATING CONTRACTING UNIT

Attest: _____
(NAME AND TITLE)

(NAME OF PARTICIPATING
CONTRACTING UNIT)

(NAME AND TITLE)

Date: _____

(Seal)

Board of Chosen Freeholders of the County of Burlington



Office of the
Division of Purchase
49 Rancocas Road
Mt. Holly, New Jersey 08060-6000

Division of Purchase
Post Office Box 6000
Mount Holly NJ 08060-6000

Telephone (609) 265-5012
Fax (609) 265-5438

BURLINGTON COUNTY COOPERATIVE PRICING SYSTEM #4-BuCCP

<u>Contract Title</u>	<u>Contract Period</u>
Office Supplies	06/01/13 – 05/31/15
Paint, Thermoplastic Markings and Glass Beads	10/01/13 – 10/31/16
Thermoplastic Beads	10/01/14 – 10/31/15
Pipe, Polymer Coated	07/01/14 – 06/30/16
Traffic Control Signs, Posts and Accessories	12/01/14 – 11/30/16
Diesel Fuel (#2) & Kerosene	07/01/14 – 06/30/16
Fuel Oil No. 2	07/01/14 – 06/30/16
Gasoline	use State Contract
Galvanized Steel Beam Guiderail	06/01/14 – 05/31/16
Dense Graded Aggregate, Broken stone or Recycled Concrete	07/01/14 – 06/30/16
Ductile Iron Pipe	09/01/14 – 08/31/15
Coarse Aggregate size # 2, 57 and Riprap Stone	10/01/14 – 09/30/16
High Performance Cold Patch Mix	04/01/14 – 03/31/16
Bituminous Concrete Hot Mixture and Bituminous Concrete Patch	09/01/13 – 08/31/15
Mixed Concrete	01/01/14 – 12/31/15
Sand & Fill Material, Premix	09/01/13 – 08/31/15
Rock Salt - Sodium Chloride & Calcium Chloride Solution	12/01/13 – 11/03/15
Countywide Roadside Deer Carcass Removal	10/01/14 – 09/30/16

Updated 8/8/14

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**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL
FOR SEPTEMBER AND THE ACTUAL PAYROLL FOR THE MONTH
OF AUGUST AND THE OPERATING EXPENSES**

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of **\$656,483.51** per attached listings are hereby approved.

STATE OF NEW JERSEY }
COUNTY OF BURLINGTON } ss

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 11th day of September, 2014.

Debra E. Fortner, Secretary

System: 9/5/2014 9:48:35 AM
User Date: 9/5/2014

Mt. Holly Municipal Utilities
DISTRIBUTION DETAIL HISTORY REPORT
Purchase Order Processing

Page: 1
User ID: Sherrill

Ranges: From: To:
Audit Trail Code: RECVG00002233 RECVG00002246

Sorted By: Account Number

Account	Description					
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250		DUE FROM IMPROVEMNT FUND-OUTS				
	9/2/2014	OFFICE BASICS, INC.	CP#14-381	PO012089	BUSINESS OFFICE RENOVCP # 14-381/DEPOSIT	\$24,000.00
				Totals:		\$24,000.00
01-000-1260		DUE FROM R & R FUND-PLANT				
	9/4/2014	PHILIPS BROTHERS ELECTRICCP#14-382		PO012100	SUPPLY & INSTALL TRANCONTRACT # 2014-8 C	\$44,912.00
	9/5/2014	ENVIRODYNE SYSTEMS INC. CP#14-376		PO012014	TRICKLING FILTER ROTASECOND PAYMENT	\$80,000.00
				Totals:		\$124,912.00
01-000-2221		PSE&G/SOLAR LOAN - CP				
	9/2/2014	SUMMIT WATER NEXUS, MOUNT09022014		PO011759	SOLAR LOAN PAYMENT	\$8,723.00
				Totals:		\$8,723.00
01-000-2223		PSE&G/SOLAR LOAN - INTEREST PAYABLE				
	9/2/2014	SUMMIT WATER NEXUS, MOUNT09022014		PO011759	SOLAR LOAN INTEREST P	\$59.68
				Totals:		\$59.68
01-001-7301		MT HOLLY PAYMT/LIEU OF TAXES				
	8/22/2014	MOUNT HOLLY TOWNSHIP 08212014		PO011896	LIEU OF TAXES	\$50,000.00
				Totals:		\$50,000.00
01-010-6033		ADMIN-LEGAL EXPENSE				
	9/2/2014	LONG MARMERO & ASSOCIATES14254		PO011753	LEGAL SERVICES	\$60.00
	9/2/2014	PARKER MCCAY 2527619		PO011788	PROFESSIONAL SERVICES	\$431.20
				Totals:		\$491.20
01-010-6034		ADMIN-ENGINEERING EXPENSE				
	9/3/2014	RICHARD A. ALAIMO ASSOCIA079200		PO011886	#M0030-0007-000	\$552.00
				Totals:		\$552.00
01-010-6035		ADMIN-CONTRACTED SERVICES EXP				
	9/2/2014	AMERICAN WATER 4000041659		PO011888	AMER WTR BILL/06/2014	\$455.84
	9/3/2014	GETZ EXTERMINATORS 316653		PO011750	EXTERM SERV/08/2014	\$54.00
	9/4/2014	CNS CLEANING COMPANY, INC42530		PO011746	MAIN OFFICE CLEANING	\$237.00
				Totals:		\$746.84
01-010-6041		ADMIN-ELECTRIC & GAS EXPENSE				
	9/2/2014	PSE&G 08222014		PO011795	BILLING	\$1,160.53
				Totals:		\$1,160.53
01-010-6042		ADMIN-WATER EXPENSE				
	9/2/2014	NEW JERSEY AMERICAN WATER08222014		PO011792	BILLING	\$43.72
				Totals:		\$43.72
01-010-6043		ADMIN-TELEPHONE EXPENSE				
	9/2/2014	MAGELLAN HILL TECHNOLOGIE69623140815		PO011755	BILLING	\$343.22
	9/4/2014	VERIZON 789000833601024		PO011763	BILLING	\$229.99
	9/5/2014	VERIZON WIRELESS 9730417860		PO011777	BILLING	\$102.92
				Totals:		\$676.13
01-010-6051		ADMIN-OFFICE REPAIR & MAINT				
	8/22/2014	MCMaster-CARR SUPPLY CO. 96305648		PO011657	CAP SCREW	\$12.40
	8/22/2014	MCMaster-CARR SUPPLY CO. 96305648		PO011657	U25 DRIVER BIT	\$20.59
	8/22/2014	MCMaster-CARR SUPPLY CO. 96305648		PO011657	ANCHORS	\$15.62
	8/22/2014	MCMaster-CARR SUPPLY CO. 96305648		PO011657	SHIPPING CHARGES	\$5.54
	8/22/2014	AIR COMFORT OF SOUTH JERS1730		PO012049	REPLACED CAPACITOR/MA	\$265.00
	8/22/2014	AIR COMFORT OF SOUTH JERS1730		PO012049	REPLACED FAN MOTOR/MA	\$415.00
	9/4/2014	MCMaster-CARR SUPPLY CO. 99341887		PO011657	POLYPROPYLENE WHEEL SAFE REMOVAL	\$41.60

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Mt. Holly Municipal Utilities
 DISTRIBUTION DETAIL HISTORY REPORT
 Purchase Order Processing

Page: 2
 User ID: Sherrill

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$775.75
01-010-6061	ADMIN OFFICE SUPPLIES EXPENSE					
	8/22/2014	SAFEGUARD BUSINESS SYSTEM	029963376	PO011872 POCKET SECURE CKS	ESCROW CHECKS	\$71.76
	9/3/2014	QUILL CORPORATION	4848757	PO011992 LASER CARTRIDGE		\$329.99
Totals:						\$401.75
01-010-6081	ADMIN TRAVEL, MEETINGS, SEMINAR					
	9/4/2014	JOSEPH V. RIZZUTO	09012014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
Totals:						\$100.00
01-010-6085	ADMIN MISCELLANEOUS EXPENSE					
	9/4/2014	VERIZON	789000859900805	PO011763 MISCELLANEOUS EXPENSE		\$39.43
Totals:						\$39.43
01-010-6087	ADMIN - ADVERTISING					
	8/22/2014	COURIER-POST & THIS WEEK	0001665644	PO011748 CHG OF MTG TIME		\$38.83
Totals:						\$38.83
01-010-6090	ADMIN MEDICAL INSURANCE EXPENS					
	8/20/2014	SO NJ EMPLOYEE BENEFITS	F08012014	PO011687 AUGUST, 2014 BILLING		\$11,183.48
	9/3/2014	SO NJ EMPLOYEE BENEFITS	F09012014	PO011687 SEPTEMBER, 2014 BILLI		\$11,183.48
Totals:						\$22,366.96
01-010-6092	ADMIN SDI EXPENSE					
	9/2/2014	METLIFE	08152014	PO011645 SEPTEMBER, 2014 BILLI		\$559.87
Totals:						\$559.87
01-010-6093	DENTAL INSURANCE EXPENSE					
	8/20/2014	SO NJ EMPLOYEE BENEFITS	F08012014	PO011687 AUGUST, 2014 BILLING		\$1,011.00
	9/3/2014	SO NJ EMPLOYEE BENEFITS	F09012014	PO011687 SEPTEMBER, 2014 BILLI		\$1,011.00
Totals:						\$2,022.00
01-010-6094	VISION INSURANCE EXPENSE					
	9/2/2014	VISION SERVICE PLAN	08182014	PO011653 SEPTEMBER, 2014 BILLI		\$199.05
Totals:						\$199.05
01-010-6099	AUTHORITY POSTAGE EXPENSE					
	8/20/2014	POSTMASTER	08142014	PO011702 MAILING CYCLE "A" & "		\$2,065.86
Totals:						\$2,065.86
01-010-7510	INTEREST EXPENSE					
	9/2/2014	SUMMIT WATER NEXUS, MOUNT	09022014	PO011759 SOLAR LOAN INTEREST P		\$138.32
Totals:						\$138.32
01-020-6035	PLANT-CONTRACT SERVICE EXPENS					
	8/22/2014	NATURE'S ALLY LLC	1162	PO012053 DEEP ROOT FERTILIZATI		\$300.00
	9/3/2014	GETZ EXTERMINATORS	316653	PO011750 EXTERM SERV/08/2014		\$150.00
	9/4/2014	CNS CLEANING COMPANY, INC	42530	PO011746 PLANT CLEANING	AUG	\$687.30
	9/4/2014	PENNONI ASSOCIATES, INC.	603238	PO012081 MONITORING WELL ABANDENVIROPROBE SERVICE		\$2,750.00
	9/4/2014	REUTER AND HANNEY INC.	1401075	PO012055 INFRARED SCAN & REPORREPORT ON CD		\$1,000.00
Totals:						\$4,887.30
01-020-6041	PLANT ELECTRIC EXPENSE					
	9/2/2014	PSE&G	08222014	PO011795 BILLING		\$22,117.02
Totals:						\$22,117.02
01-020-6042	PLANT WATER EXPENSE					
	9/2/2014	NEW JERSEY AMERICAN WATER	08222014	PO011792 BILLING		\$878.68
Totals:						\$878.68
01-020-6043	PLANT TELEPHONE EXPENSE					
	8/20/2014	VERIZON WIRELESS	9729366588	PO011777 BILLING		\$218.90

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Credit
	9/2/2014	MAGELLAN HILL TECHNOLOGIE	69623140815	PO011755 BILLING		\$422.14
	9/4/2014	VERIZON	789000824601024	PO011763 BILLING		\$229.99
	9/5/2014	VERIZON WIRELESS	9730417860	PO011777 BILLING		\$154.38
				Totals:		\$1,025.41
01-020-6046		DRYER/WAR FUELL/ GAS EXP				
	9/2/2014	PSE&G	08222014	PO011795 BILLING		\$28.28
				Totals:		\$28.28
01-020-6051		PLANT R&M/SUPPLIES EXPENSE				
	8/22/2014	GRAINGER	9491668357	PO011661 DC POWER SUPPLY BIOAIR		\$319.60
	8/22/2014	MCMaster-CARR SUPPLY CO.	96305648	PO011657 BREAK & CLUTCH LINING		\$9.70
	9/4/2014	AUTOMATIONDIRECT.COM INC.	5518496	PO012065 AC CURRENT SWITCH BIOAIR / ODER CONTRO		\$155.00
	9/4/2014	EUROPEAN ELECTRICAL EQUIP	389422	PO012036 RST SPRAY BAR DRIVE GBalance		\$1,005.55
	9/4/2014	EUROPEAN ELECTRICAL EQUIP	389422	PO012036 SHIPPING CHARGE		\$32.00
	9/4/2014	GRIFFITH ELECTRIC SUPPLY	5477681	PO012002 CONTACT KITS SURGE BLOWER		\$1,527.03
	9/4/2014	GRIFFITH ELECTRIC SUPPLY	5477681	PO012002 SHIPPING LINE 42		\$49.10
	9/4/2014	PRECISION DOOR CO., INC.	12716	PO012063 WEATHER STRIPPING		\$96.00
	9/4/2014	LOWE'S	12929	PO011688 LOCK & KEYS SERVER ROOM		\$35.00
	9/4/2014	LOWE'S	02087	PO011688 CAULK GUN, SEALANT, T		\$196.26
	9/4/2014	LOWE'S	02827	PO011688 OIL, SHOVELS & BROOMS		\$107.67
				Totals:		\$3,532.91
01-020-6052		PLANT TRUCK REPAIR/MAINTNCE				
	8/22/2014	MILLER FORD SALES INC.	5246507	PO011921 SPRING & CLAMP TR 57		\$15.77
	8/22/2014	MILLER FORD SALES INC.	5248196	PO011921 THERMOSTAT HOUSING TR #57		\$60.49
	8/22/2014	MILLER FORD SALES INC.	5248348	PO011921 OIL PRESSURE SWITCH TR 57		\$36.50
	8/22/2014	MILLER FORD SALES INC.	5249686	PO011921 COIL PACK TR 56		\$56.81
	8/22/2014	M&N SALES CORP INC	357626	PO012044 BACK UP BEEPERS		\$110.00
	9/2/2014	RODIO TRACTOR SALES INC.	68319	PO012064 FLAIL BLADE & BEARING		\$284.58
				Totals:		\$564.15
01-020-6056		BELT PRESS R&M/SUPPLIES				
	9/2/2014	ASHBROOK SIMON-HARTLEY	132578	PO012060 BELT, UPPER 87"x 57"xPRESS # 2 SPARE		\$1,442.00
	9/2/2014	ASHBROOK SIMON-HARTLEY	132578	PO012060 BELT, LOWER 87"x65'11"PRESS # 2 SPARE		\$1,773.00
	9/2/2014	ASHBROOK SIMON-HARTLEY	132578	PO012060 FREIGHT CHARGES		\$246.24
	9/2/2014	CROSS COUNTRY	117824	PO011677 DISHWASHING LIQUID		\$88.00
	9/4/2014	MCMaster-CARR SUPPLY CO.	97329712	PO011657 V BELT PULLY		\$27.13
	9/4/2014	MCMaster-CARR SUPPLY CO.	97329712	PO011657 V BELT PRESS FEED PUMPS		\$69.70
	9/4/2014	MCMaster-CARR SUPPLY CO.	97329712	PO011657 SHIPPING LINE 101-102		\$5.80
				Totals:		\$3,651.87
01-020-6059		PLANT - EQUIPMENT RENTAL				
	9/2/2014	G.W. LIPPINCOTT INC.	358806	PO011689 JACKHAMMER RENTAL		\$78.00
	9/4/2014	MIDDLESEX WELDING SALES	914602	PO011708 CYLINDER RENTAL		\$67.45
	9/4/2014	MR. BOB PORTABLE TOILETS A-117271		PO011711 PORTABLE TOILET RENTASEPT		\$90.00
				Totals:		\$235.45
01-020-6061		PLANT OFFICE SUPPLIES EXPENSE				
	9/4/2014	STAPLES CREDIT PLAN	08272014	PO011735 ERASERS, PENS, WHITEOUT		\$29.91
	9/4/2014	STAPLES CREDIT PLAN	08272014	PO011735 SUGAR, BINDER CLIPS		\$13.69
	9/4/2014	STAPLES CREDIT PLAN	08272014	PO011735 DATE STAMP & INK PAD		\$16.48
				Totals:		\$60.08
01-020-6062		PLANT SMALL TOOLS EXPENSE				
	8/22/2014	MCMaster-CARR SUPPLY CO.	98002171	PO011730 HIGH AMP TOGGLE SWITC		\$26.35
	8/22/2014	MCMaster-CARR SUPPLY CO.	98002171	PO011730 SHIPPING CHARGES		\$4.84
	8/22/2014	MCMaster-CARR SUPPLY CO.	96438272	PO011657 RECHARGABLE BATTERY		\$69.98
	8/22/2014	MCMaster-CARR SUPPLY CO.	96438272	PO011657 SHIPPING CHARGES		\$7.34
	8/22/2014	GRAINGER	9507903624	PO011661 DRILL BITS		\$24.76
	9/2/2014	G.W. LIPPINCOTT INC.	358528	PO011689 20# SLEDGE HAMMER		\$78.95
	9/2/2014	G.W. LIPPINCOTT INC.	358529	PO011689 12# SLEDGEHAMMER		\$46.20
	9/4/2014	MCMaster-CARR SUPPLY CO.	97891024	PO011657 CHISEL FLAT		\$15.71

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	9/4/2014	MCMaster-CARR SUPPLY CO.	97891024	PO011657 CHISEL	BULL POINT	\$15.71
	9/4/2014	MCMaster-CARR SUPPLY CO.	97891024	PO011657 CHISEL	SLOTTED	\$24.44
	9/4/2014	MCMaster-CARR SUPPLY CO.	97891024	PO011657 SHANK ADAPTER		\$73.67
				Totals:		\$387.95
01-020-6063		PLANT JANITORIAL SUPPLIES EXP				
	8/22/2014	CROSS COUNTRY	116988	PO011677 PAPER TOWELS		\$371.00
				Totals:		\$371.00
01-020-6064		PLANT CLOTHING EXPENSE				
	9/2/2014	ARAMARK UNIFORM SERVICE	43720932	PO011682 23 UNIF RENT/ PLT		\$170.08
	9/2/2014	ARAMARK UNIFORM SERVICE	43720932	PO011682 EASY CARE		\$20.15
	9/2/2014	ARAMARK UNIFORM SERVICE	43720932	PO011682 UNIFORM PREP CHARGES E RICHARDSON		\$72.45
	9/2/2014	ARAMARK UNIFORM SERVICE	43720932	PO011682 SERVICE CHARGE & LOCK		\$25.03
	9/2/2014	ARAMARK UNIFORM SERVICE	43754206	PO011682 21 UNIF RENT/PLT		\$162.58
	9/2/2014	ARAMARK UNIFORM SERVICE	43754206	PO011682 EASY CARE		\$17.85
	9/2/2014	ARAMARK UNIFORM SERVICE	43754206	PO011682 SERVICE CHARGE & LOCK		\$19.27
	9/2/2014	ARAMARK UNIFORM SERVICE	43787365	PO011682 21 UNIF RENT/PLT		\$162.58
	9/2/2014	ARAMARK UNIFORM SERVICE	43787365	PO011682 EASY CARE		\$17.85
	9/2/2014	ARAMARK UNIFORM SERVICE	43787365	PO011682 PREP CHARGE H JONES		\$23.00
	9/2/2014	ARAMARK UNIFORM SERVICE	43787365	PO011682 SERVICE CHARGE & LOCK		\$20.88
	9/4/2014	ARAMARK UNIFORM SERVICE	43820735	PO011682 22 UNIF RENT/ PLT		\$177.78
	9/4/2014	ARAMARK UNIFORM SERVICE	43820735	PO011682 EASY CARE		\$17.95
	9/4/2014	ARAMARK UNIFORM SERVICE	43820735	PO011682 SERVICE CHARGE & LOCK		\$20.34
	9/4/2014	ARAMARK UNIFORM SERVICE	43855009	PO011682 22 UNIF RENT/ PLT		\$177.78
	9/4/2014	ARAMARK UNIFORM SERVICE	43855009	PO011682 EASY CARE		\$17.95
	9/4/2014	ARAMARK UNIFORM SERVICE	43855009	PO011682 SERVICE CHARGE & LOCK		\$20.42
				Totals:		\$1,143.94
01-020-6065		PLANT PARTS EXPENSE				
	9/4/2014	U.S.A. BLUE BOOK	418816	PO012070 8" SPACER FLANGE 1"THPL # 2 P-4 Pump pipi		\$269.90
	9/4/2014	U.S.A. BLUE BOOK	418816	PO012070 8" PIPE SPACER 1/2" TP1#2 P-4 Pump piping		\$159.90
	9/4/2014	U.S.A. BLUE BOOK	418816	PO012070 LMI PUMP DIAPHRAGM HYPO		\$149.76
	9/4/2014	U.S.A. BLUE BOOK	418816	PO012070 FREIGHT LINE 1-3		\$56.11
				Totals:		\$635.67
01-020-6072		PLANT COMPUTER HARD/SOFTWARE				
	9/4/2014	STAPLES CREDIT PLAN	08272014	PO011735 FLASH DRIVE L BRYAN		\$29.99
	9/4/2014	SPRINT	107836813-SEPT1	PO011762 PCS CONNECTION CARD		\$62.38
				Totals:		\$92.37
01-020-6074		PLANT SAFETY EQUIPMENT EXPENS				
	8/22/2014	PENDERGAST SAFETY EQUIP	1076552-01	PO011989 LEATHER PALM GLOVES XL		\$144.00
				Totals:		\$144.00
01-020-6075		PLANT SHARED SUPPLIES & EQUIPT				
	8/22/2014	CROSS COUNTRY	116988	PO011677 LATEX GLOVES		\$540.00
	8/22/2014	PENDERGAST SAFETY EQUIP	1076552-01	PO011989 LEATHER PALM GLOVES XXL		\$238.80
	8/22/2014	PENDERGAST SAFETY EQUIP	1076552-01	PO011989 LEATHER PALM GLOVES XXXL		\$249.00
	8/22/2014	PENDERGAST SAFETY EQUIP	1076552-01	PO011989 FREIGHT CHARGES		\$48.07
				Totals:		\$1,075.87
01-020-6081		PLANT TRAVEL, MEETINGS, SEMINAR				
	8/22/2014	B.C.I.T.	08212014	PO012079 COURSE REG - INTRO TOS HITCHNER		\$1,900.00
	8/22/2014	B.C.I.T.	08212014	PO012079 COURSE REG - INTRO TOA LORE		\$1,900.00
	8/22/2014	B.C.I.T.	08212014	PO012079 COURSE REG - INTRO TOE RICHARDSON		\$1,900.00
	9/3/2014	B.C.I.T.	09032014	PO012079 COURSE REG-ADV WW OPEA DESILVA		\$950.00
	9/4/2014	ANTHONY STAGLIANO	08272014	PO012088 MILAGE REIMB		\$147.28
	9/4/2014	ANTHONY STAGLIANO	08272014	PO012088 TOLLS		\$11.40
	9/4/2014	ANTHONY STAGLIANO	08272014	PO012088 TOLLS		\$11.85
	9/4/2014	JOSEPH V. RIZZUTO	09012014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
				Totals:		\$6,920.53

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
01-020-6082	SCHOLARSHIP EXPENSE					
	9/2/2014	DEANNA CHAMBERLAIN	09022014	PO012093 2013 SPRING SEM/K. CH		\$1,585.75
	9/2/2014	DEANNA CHAMBERLAIN	09022014	PO012093 2013 FALL SEM/K. CHAM		\$2,000.00
	9/2/2014	DEANNA CHAMBERLAIN	09022014	PO012093 2014 SPRING SEM/K. CH		\$1,742.90
	Totals:					\$5,328.65
01-020-6085	PLANT MISCELLANEOUS EXPENSES					
	8/22/2014	UNITED PARCEL SERVICE	0000V9E430334	PO011670 SHIPPING CHARGE	KRONE INC	\$3.85
	8/22/2014	UNITED PARCEL SERVICE	0000V9E430334	PO011670 SHIPPING CHARGE	ENDRESS & HAUSER	\$4.04
	9/4/2014	VERIZON	789000862400805	PO011763 MISCELLANEOUS EXPENSE		\$83.62
	Totals:					\$91.51
01-020-6087	PLANT - ADVERTISING					
	8/22/2014	COURIER-POST & THIS WEEK	0001666471	PO011748 NTB CONTRACT 2014-9		\$82.35
	Totals:					\$82.35
01-020-6090	PLANT MEDICAL INSURANCE EXPENS					
	8/20/2014	SO NJ EMPLOYEE BENEFITS	F08012014	PO011687 AUGUST, 2014 BILLING		\$62,529.14
	9/3/2014	SO NJ EMPLOYEE BENEFITS	F09012014	PO011687 SEPTEMBER, 2014 BILLI		\$62,529.14
	Totals:					\$125,058.28
01-020-6092	PLANT SDI EXPENSE					
	9/2/2014	METLIFE	08152014	PO011645 SEPTEMBER, 2014 BILLI		\$2,168.95
	Totals:					\$2,168.95
01-020-6093	DENTAL INSURANCE EXPENSE					
	8/20/2014	SO NJ EMPLOYEE BENEFITS	F08012014	PO011687 AUGUST, 2014 BILLING		\$3,869.00
	9/3/2014	SO NJ EMPLOYEE BENEFITS	F09012014	PO011687 SEPTEMBER, 2014 BILLI		\$3,869.00
	Totals:					\$7,738.00
01-020-6094	VISION INSURANCE EXPENSE					
	9/2/2014	VISION SERVICE PLAN	08182014	PO011653 SEPTEMBER, 2014 BILLI		\$928.38
	Totals:					\$928.38
01-020-6102	PLANT SODIUM HYPOCHLORITE EXP					
	8/22/2014	MIRACLE CHEMICAL COMPANY	15636	PO011774 SODIUM HYPO - 2011-13		\$5,870.80
	Totals:					\$5,870.80
01-020-6104	PLANT OTHER CHEMICALS EXPENSE					
	9/2/2014	COBURN CHEMICAL, INC.	INV0006358	PO011654 MAG HYDROXIDE - 2013-		\$6,894.32
	Totals:					\$6,894.32
01-020-6201	GRIT CONTAINER & HAUL EXPENSE					
	8/22/2014	AMERICAN DISPOSAL SYSTEMS	64693	27954B 3-1-GRIT/1-SWEEPINGS/		\$357.00
	8/22/2014	AMERICAN DISPOSAL SYSTEMS	64692	27954C 1-1-GRIT		\$119.00
	9/4/2014	AMERICAN DISPOSAL SYSTEMS	64929	27954D 2-1-SWEEPINGS/1-GRIT		\$238.00
	9/5/2014	TREASURER OF BURLINGTON	ST086391	27953F 4-2-SWEEPINGS, 2- GRI		\$2,441.31
	9/5/2014	TREASURER OF BURLINGTON	ST086391	27953G 1-1-TRASH		\$346.16
	Totals:					\$3,501.47
01-020-6202	PRESSED SLUDGE					
	9/4/2014	WOOLSTON COMPANY, INC.	56129	27950M 32-CAKE SLUDGE		\$3,931.20
	9/5/2014	TREASURER OF BURLINGTON	ST086389	27953E 29-CAKE SLUDGE		\$38,582.42
	Totals:					\$42,513.62
01-022-6035	-Maple Avenue- CONTRACT SERVICES					
	8/22/2014	ANALYTICAL LABORATORY	SER40-29858	PO012040 24588-32094		\$38.00
	9/3/2014	GETZ EXTERMINATORS	316653	PO011750 EXTERM SERV/08/2014		\$130.00
	9/4/2014	CNS CLEANING COMPANY, INC	42530	PO011746 MAPLE AVE PLT CLEANIN		\$260.70
	9/4/2014	ANALYTICAL LABORATORY	SER40-38404	PO012057 24589-32095		\$38.00
	Totals:					\$466.70
01-022-6041	-Maple Avenue- ELECTRIC EXPENSE					

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/22/2014	SUMMIT WATER NEXUS, MOUNT	073114MHMUA	PO011759 BILLING		\$13,544.57
	9/2/2014	PSE&G	08222014	PO011795 BILLING		\$4,314.05
	9/3/2014	SUMMIT WATER NEXUS, MOUNT	083114MHMUA	PO011759 BILLING		\$12,385.79
				Totals:		\$30,244.41
01-022-6043		-Maple Avenue- TELEPHONE/INTERNET EXPENSE				
	9/2/2014	MAGELLAN HILL TECHNOLOGIE	69623140815	PO011755 BILLING		\$65.59
	9/4/2014	VERIZON	789000810601024	PO011763 BILLING		\$234.26
	9/5/2014	VERIZON	609-267-6768	PO011705 BILLING		\$53.00
				Totals:		\$352.85
01-022-6045		-Maple Avenue- NATURAL GAS				
	9/2/2014	PSE&G	08222014	PO011795 BILLING		\$48.05
				Totals:		\$48.05
01-022-6051		-Maple Avenue- REPAIRS AND MAINT/SUPPLIES EXP				
	9/2/2014	STEVENSON SUPPLY CO. INC.	505003	PO012004 VARIOUS NIPPLES		\$13.15
	9/4/2014	MCMMASTER-CARR SUPPLY CO.	99341887	PO011657 CHECK VALVE	HYPO @ MAPLE	\$568.35
	9/4/2014	MCMMASTER-CARR SUPPLY CO.	99341887	PO011657 90 ELBOW		\$9.84
	9/4/2014	MCMMASTER-CARR SUPPLY CO.	99341887	PO011657 NIPPLE		\$9.42
	9/4/2014	MCMMASTER-CARR SUPPLY CO.	99341887	PO011657 SHIPPING	LINE 110-113	\$6.07
	9/4/2014	LOWE'S	10979	PO011688 SEALANT		\$23.82
	9/4/2014	LOWE'S	01677	PO011688 SEALANT		\$11.91
				Totals:		\$642.56
01-022-6102		-Maple Avenue- SODIUM HYPOCHLORITE EXP				
	8/22/2014	MIRACLE CHEMICAL COMPANY	15729	PO011774 SODIUM HYPO - 2011-13		\$2,258.00
				Totals:		\$2,258.00
01-030-6035		LAB CONTRACT SERVICES EXPENSE				
	8/22/2014	ANALYTICAL LABORATORY	SER40-29857	PO012040 24024-31381		\$160.00
	8/22/2014	ANALYTICAL LABORATORY	SER40-30267	PO012040 23297-30576		\$130.00
	8/22/2014	ANALYTICAL LABORATORY	SER40-32192	PO012046 24576-32069		\$85.00
	8/22/2014	ANALYTICAL LABORATORY	SER40-33094	PO012046 24560-32049		\$464.00
	8/22/2014	HEALTH & SAFETY SERV UNLI	4270	PO012043 FUMEHOOD TESTING		\$79.00
	8/22/2014	HEALTH & SAFETY SERV UNLI	4270	PO012043 FUMEHOOD TESTING		\$79.00
	9/4/2014	TELEDYNE ISCO, INC.	S020046265	PO012058 RELAY POWER SUPPLY		\$407.54
	9/4/2014	TELEDYNE ISCO, INC.	S020046265	PO012058 TEMPERATURE SENSOR		\$180.60
	9/4/2014	TELEDYNE ISCO, INC.	S020046265	PO012058 SHIPPING		\$18.50
	9/4/2014	ANALYTICAL LABORATORY	SER40-38405	PO012057 25136-32744-32745		\$60.00
	9/4/2014	ANALYTICAL LABORATORY	SER40-39131	PO012057 24025-31382		\$160.00
				Totals:		\$1,823.64
01-030-6064		LAB CLOTHING EXPENSE				
	9/2/2014	ARAMARK UNIFORM SERVICE	43720932	PO011682 3 LAB COATS		\$2.70
	9/2/2014	ARAMARK UNIFORM SERVICE	43754206	PO011682 3 LAB COATS		\$2.70
	9/2/2014	ARAMARK UNIFORM SERVICE	43787365	PO011682 3 LAB COATS		\$2.70
	9/4/2014	ARAMARK UNIFORM SERVICE	43820735	PO011682 3 LAB COATS		\$2.70
	9/4/2014	ARAMARK UNIFORM SERVICE	43855009	PO011682 3 LAB COATS		\$2.70
	9/4/2014	ARAMARK UNIFORM SERVICE	43855009	PO011682 MAKE UP CHARGE	J ARANGO	\$1.15
				Totals:		\$14.65
01-030-6065		LABORATORY SUPPLIES EXPENSE				
	8/22/2014	EMD MILLIPORE CORPORATION	6844960	PO012018 MFC MEDIA		\$648.00
	8/22/2014	EMD MILLIPORE CORPORATION	6844960	PO012018 SHIPPING CHARGES		\$58.04
	8/22/2014	EMD MILLIPORE CORPORATION	6845289	PO012018 PETRIDISHES		\$140.00
	8/22/2014	EMD MILLIPORE CORPORATION	6845289	PO012018 STERILE FILTERS		\$276.00
	8/22/2014	EMD MILLIPORE CORPORATION	6845289	PO012018 SHIPPING CHARGES		\$18.92
	9/4/2014	THOMAS SCIENTIFIC	628010	PO012052 CALCIUM CHORIDE		\$23.53
				Totals:		\$1,164.49
01-030-6090		LAB MEDICAL INSURANCE EXPENSE				
	8/20/2014	SO NJ EMPLOYEE BENEFITS	F08012014	PO011687 AUGUST, 2014 BILLING		\$6,555.53

System: 9/5/2014 9:48:35 AM
 User Date: 9/5/2014

Mt. Holly Municipal Utilities
 DISTRIBUTION DETAIL HISTORY REPORT
 Purchase Order Processing

Page: 7
 User ID: Sherrill

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	9/3/2014	SO NJ EMPLOYEE BENEFITS	F09012014	PO011687 SEPTEMBER, 2014 BILLI		\$6,555.53
				Totals:		\$13,111.06
01-030-6092		LAB SDI EXPENSE				
	9/2/2014	METLIFE	08152014	PO011645 SEPTEMBER, 2014 BILLI		\$277.03
				Totals:		\$277.03
01-030-6093		DENTAL INSURANCE EXPENSE				
	8/20/2014	SO NJ EMPLOYEE BENEFITS	F08012014	PO011687 AUGUST, 2014 BILLING		\$455.00
	9/3/2014	SO NJ EMPLOYEE BENEFITS	F09012014	PO011687 SEPTEMBER, 2014 BILLI		\$455.00
				Totals:		\$910.00
01-030-6094		VISION INSURANCE EXPENSE				
	9/2/2014	VISION SERVICE PLAN	08182014	PO011653 SEPTEMBER, 2014 BILLI		\$97.77
				Totals:		\$97.77
01-040-6041		COLLECTN SYSTM ELECTRIC EXP				
	9/2/2014	PSE&G	08222014	PO011795 BILLING		\$14,089.50
	9/3/2014	PSE&G	09032014	PO011795 BILLING		\$1,865.50
				Totals:		\$15,955.00
01-040-6042		COLLECTION SYSTM WATER EXPENS				
	9/2/2014	NEW JERSEY AMERICAN WATER	08222014	PO011792 BILLING		\$212.52
	9/2/2014	NEW JERSEY AMERICAN WATER	08222014	PO011792 BILLING		\$91.60
	9/3/2014	NEW JERSEY AMERICAN WATER	09032014	PO011792 BILLING		\$290.33
				Totals:		\$594.45
01-040-6043		COLLECTN SYSTM TELEPHONE EXP				
	8/20/2014	VERIZON WIRELESS	9729366588	PO011777 BILLING		\$200.52
	9/2/2014	MAGELLAN HILL TECHNOLOGIE	69623140815	PO011755 BILLING		\$1,097.88
				Totals:		\$1,298.40
01-040-6045		COLLECTN SYSTM VEHICLE FUEL				
	8/22/2014	PETROLEUM TRADERS CORPORA	805879	PO011718 DIESEL FOR TWP TANK		\$3,012.43
	8/22/2014	PETROLEUM TRADERS CORPORA	805879	PO011718 FED LUST FUND		\$1.00
	8/22/2014	PETROLEUM TRADERS CORPORA	805879	PO011718 OIL SPILL LIAB TAX		\$1.89
	9/4/2014	RIGGINS INC.	74846763	PO011999 UNLEADED GASOLINE		\$8,383.18
				Totals:		\$11,398.50
01-040-6046		COLLECTION SYSTEM GAS EXPENSE				
	9/2/2014	PSE&G	08222014	PO011795 BILLING		\$231.69
				Totals:		\$231.69
01-040-6051		COLLECTN SYST PUMP STATION R&				
	8/22/2014	ROMSEY ELECTRIC	S4458132.001	PO012066 1746-A4 4 CARD PLC RAPS# 24 & 27		\$727.32
	8/22/2014	ROMSEY ELECTRIC	S4458132.001	PO012066 FREIGHT CHARGES		\$8.84
	8/22/2014	ROMSEY ELECTRIC	S4458132.002	PO012066 1746-A4 4 CARD PLC RAPS 25		\$363.66
	8/22/2014	ROMSEY ELECTRIC	S4458132.002	PO012066 FREIGHT CHARGES		\$10.07
	8/22/2014	GRAINGER	9508367894	PO011661 CIRCUIT BREAKER 2 POLE 4A - PS 208		\$148.75
	8/22/2014	GRAINGER	9508367894	PO011661 MOUNTING BRACKET 6B456 - PS 208		\$13.45
	8/22/2014	GRAINGER	9508367910	PO011661 CIRCUIT BREAKER 15A - PS 208		\$81.34
	8/22/2014	GRAINGER	9508367910	PO011661 MOUNTING BRACKET 6b455 - PS 208		\$13.45
	8/22/2014	GRIFFITH ELECTRIC SUPPLY	5476277	PO012002 NIPPLES * BRACKETS PS 208		\$13.43
	9/2/2014	MCMaster-CARR SUPPLY CO.	98993077	PO011730 HEAT SHRINK TUBE PS 224		\$62.86
	9/2/2014	MCMaster-CARR SUPPLY CO.	98993077	PO011730 SHIPPING CHARGES		\$4.84
	9/4/2014	AUTOMATIONDIRECT.COM INC.	5518496	PO012065 POWER ADAPTER FOR TOUPS# 24 & 29		\$148.00
	9/4/2014	AUTOMATIONDIRECT.COM INC.	5518496	PO012065 C-MORE COM. CABLE PS# 24		\$20.00
				Totals:		\$1,616.01
01-040-6052		COLLECTN SYSTM VEHICLE R & M				
	8/22/2014	CLOVERLEAF TOOL CO	34673	PO012054 3" X 36" HOSE GUIDES		\$144.00
	8/22/2014	CLOVERLEAF TOOL CO	34673	PO012054 6" SAW MOTOR BLADES		\$308.00
	8/22/2014	CLOVERLEAF TOOL CO	34673	PO012054 1" X 4' LEADER HOSES		\$345.00

System: 9/5/2014 9:48:35 AM
 User Date: 9/5/2014

Mt. Holly Municipal Utilities
 DISTRIBUTION DETAIL HISTORY REPORT
 Purchase Order Processing

Page: 8
 User ID: Sherrill

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/22/2014	CLOVERLEAF TOOL CO	34673	PO012054 FREIGHT		\$38.90
	8/22/2014	BARTUK HOSE & HYDRAULICS	23133	PO012073 VACTOR HOSE REPAIR		\$90.00
				Totals:		\$925.90
01-040-6053		COLLECTN SYS CUSTMR DAMAGE PYM				
	8/27/2014	JOHN H. MORSE, JR.	08272014	PO012091 CUSTOMER DAMAGE REIMB		\$825.27
				Totals:		\$825.27
01-040-6056		COLL SYS MANHOLE REPAIR/REPLA				
	9/4/2014	ANTHONY STAGLIANO	08272014	PO012088 NUTS & BOLTS	COLLECTION DAVIT	\$4.84
				Totals:		\$4.84
01-040-6057		COLL SYSTEM - ONE CALL				
	9/4/2014	ONE CALL CONCEPTS, INC.	4075415	PO011756 ONE CALL MESSAGES		\$411.14
				Totals:		\$411.14
01-040-6064		COLLECTN SYSTM CLOTHING EXP				
	9/2/2014	ARAMARK UNIFORM SERVICE	43720932	PO011682 7 UNIF RENT / COLL		\$26.78
	9/2/2014	ARAMARK UNIFORM SERVICE	43720932	PO011682 EASY CARE		\$8.10
	9/2/2014	ARAMARK UNIFORM SERVICE	43754206	PO011682 7 UNIF RENT / COLL		\$26.78
	9/2/2014	ARAMARK UNIFORM SERVICE	43754206	PO011682 EASY CARE		\$8.10
	9/2/2014	ARAMARK UNIFORM SERVICE	43787365	PO011682 7 UNIF RENT / COLL		\$26.78
	9/2/2014	ARAMARK UNIFORM SERVICE	43787365	PO011682 EASY CARE		\$8.10
	9/4/2014	ARAMARK UNIFORM SERVICE	43820735	PO011682 7 UNIF RENT / COLL		\$26.78
	9/4/2014	ARAMARK UNIFORM SERVICE	43820735	PO011682 EASY CARE		\$8.10
	9/4/2014	ARAMARK UNIFORM SERVICE	43855009	PO011682 7 UNIF RENT / COLL		\$26.78
	9/4/2014	ARAMARK UNIFORM SERVICE	43855009	PO011682 EASY CARE		\$8.10
				Totals:		\$174.40
01-040-6081		COLL SYS-TRAVEL,MEETING,SEMIN				
	8/27/2014	B.C.I.T.	08262014	PO012079 COURSE REG-ADV WW OPED. COLEMAN		\$950.00
	9/2/2014	B.C.I.T.	09022014	PO012079 COURSE REG-ADV WW OPEJ LUTES		\$950.00
	9/4/2014	ANTHONY STAGLIANO	08272014	PO012088 TOLLS		\$20.05
	9/4/2014	JOSEPH V. RIZZUTO	09012014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
				Totals:		\$2,020.05
01-040-6090		COLLECTN SYSTM MEDICAL INSURN				
	8/20/2014	SO NJ EMPLOYEE BENEFITS F08012014		PO011687 AUGUST, 2014 BILLING		\$11,772.48
	9/3/2014	SO NJ EMPLOYEE BENEFITS F09012014		PO011687 SEPTEMBER, 2014 BILLI		\$11,772.48
				Totals:		\$23,544.96
01-040-6092		COLL SYSTEM SDI EXPENSE				
	9/2/2014	METLIFE	08152014	PO011645 SEPTEMBER, 2014 BILLI		\$380.69
				Totals:		\$380.69
01-040-6093		DENTAL INSURANCE EXPENSE				
	8/20/2014	SO NJ EMPLOYEE BENEFITS F08012014		PO011687 AUGUST, 2014 BILLING		\$760.00
	9/3/2014	SO NJ EMPLOYEE BENEFITS F09012014		PO011687 SEPTEMBER, 2014 BILLI		\$760.00
				Totals:		\$1,520.00
01-040-6094		VISION INSURANCE EXPENSE				
	9/2/2014	VISION SERVICE PLAN	08182014	PO011653 SEPTEMBER, 2014 BILLI		\$172.32
				Totals:		\$172.32
01-040-6104		COLL SYS OTHER CHEMICAL/MATERL				
	8/22/2014	EVOQUA WATER TECHNOLOGIES901768051		PO011729 BIOXIDE 2013-13		\$3,759.90
	8/22/2014	EVOQUA WATER TECHNOLOGIES901808185		PO011729 BIOXIDE 2013-13		\$4,564.17
				Totals:		\$8,324.07
01-050-6043		INDUSTRIAL PT TELEPHONE EXPNS				
	8/20/2014	VERIZON WIRELESS	9729366588	PO011777 BILLING		\$31.76
				Totals:		\$31.76

System: 9/5/2014 9:48:35 AM
User Date: 9/5/2014

Mt. Holly Municipal Utilities
DISTRIBUTION DETAIL HISTORY REPORT
Purchase Order Processing

Page: 9
User ID: Sherrill

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
01-050-6090	IND PRE-TRTMT MEDICAL INSURNC					
	8/20/2014 SO NJ EMPLOYEE BENEFITS F08012014			PO011687 AUGUST, 2014 BILLING		\$2,867.37
	9/3/2014 SO NJ EMPLOYEE BENEFITS F09012014			PO011687 SEPTEMBER, 2014 BILLI		\$2,867.37
	Totals:					\$5,734.74
01-050-6092	IND P/T SDI EXPENSE					
	9/2/2014 METLIFE		08152014	PO011645 SEPTEMBER, 2014 BILLI		\$92.06
	Totals:					\$92.06
01-050-6093	DENTAL INSURANCE EXPENSE					
	8/20/2014 SO NJ EMPLOYEE BENEFITS F08012014			PO011687 AUGUST, 2014 BILLING		\$164.00
	9/3/2014 SO NJ EMPLOYEE BENEFITS F09012014			PO011687 SEPTEMBER, 2014 BILLI		\$164.00
	Totals:					\$328.00
01-050-6094	VISION INSURANCE EXPENSE					
	9/2/2014 VISION SERVICE PLAN		08182014	PO011653 SEPTEMBER, 2014 BILLI		\$36.57
	Totals:					\$36.57
	Report Totals:					\$615,033.76

O.C

Report 615,033.76
1240-1270 148,912.00
PIR { 73,541.11
71,763.72
72,172.01
315.24
72,720.67
Est. -100,151.00
health 656,483.51
insurance

RESOLUTION 2014-81
A RESOLUTION APPROVING EXPENDITURES
FROM THE ESCROW FUND

NOW, THEREFORE, BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following expenditures are hereby approved:

<u>ACCOUNT #</u>	<u>INV #</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
------------------	--------------	---------------	----------------

Richard A. Alaimo Associates Engineering Services Ending 07/31/14::

M-031-190-000	079202	\$ 585.69	Laurel Creek Mews
M-031-208-001	079204	\$ 755.25	Kirbys Court-North
M-031-208-003	079205	\$ 299.40	Parkers Mill Blvd.-West
M-031-208-004	079206	\$ 410.75	Parkers Mill Blvd.-East

SUB TOTAL \$ 2,051.09

Parker McCay Professional Services Ending 08/14/14:

01097-0013	2527620	\$ 52.50	Kirby Court
------------	---------	----------	-------------

SUB TOTAL \$ 52.50

GRAND TOTAL \$ 2,103.59

CERTIFICATION

STATE OF NEW JERSEY }

ss:

COUNTY OF BURLINGTON }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting held on the 11th day of September, 2014.

Debra E. Fortner, Secretary

**REQUISITION FOR PAYMENT OR REIMBURSEMENT
FROM RENEWAL AND REPLACEMENT FUND**

REQUISITION NO. 2014-82

DATE: September 11, 2014

To: TD BANK, NATIONAL ASSOCIATION, TRUSTEE

Pursuant to a Resolution of The Mount Holly Municipal Utilities Authority (the "Authority") adopted June 5, 1986 entitled: "Resolution Authorizing Sewer Bonds", as amended and supplemented (the "Resolution"), the undersigned, an authorized officer of the Authority, hereby authorizes and directs the Trustee to make disbursements of the funds from the Renewal and Replacement Fund established pursuant to Section 4.11 of the Resolution (with all capitalized terms used herein having the meaning given such terms in the Resolution), as follows:

PAYEE	AMOUNT TO BE PAID	PURPOSE OF DISBURSEMENT
Office Basics, Inc.	\$24,000.00	Business Office Renovation/N.J. State Contract #A81641
Philips Brothers Electric	\$44,912.00	Supply & Install Transformer Contract #2014-8
Envirodyne Systems, Inc.	\$80,000.00	Trickling Filter Contract #2014-7

So that we may effect payment to the Payee(s) listed above, funds to cover payment to the above named Payees should be wired by the Trustee to the Authority's Operating Account #9500087607 at Beneficial Bank.

Dated: _____

By: _____
Authorized Officer

RESOLUTION 2014-82

**A RESOLUTION APPROVING THE EXPENDITURES
FROM THE IMPROVEMENT/REPLACEMENT FUND**

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following expenditures from the Improvement/Replacement Fund Project Fund are hereby approved:

Improvements -	\$ 24,000.00
Replacement -	\$ <u>124,912.00</u>

TOTAL \$ 148,912.00

CERTIFICATION

STATE OF NEW JERSEY }

:SS

COUNTY OF BURLINGTON }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of the Resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting thereof, held on the 11th day of September, 2014.

Debra E. Fortner, Secretary

Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250		DUE FROM IMPROVEMNT FUND-OUTS				
GHP/IVC	RC 9/2/2014	OFFICE BASICS, INC.	CP#14-381	PO012089	BUSINESS OFFCP # 14-381/DEPOSIT	\$24,000.00
			Vendor Totals:			\$24,000.00
01-000-1260		DUE FROM R & R FUND-PLANT				
SHP/IVC	RC 9/4/2014	PHILIPS BROTHERS ELECTRIC	CP#14-382	PO012100	SUPPLY & INS CONTRACT # 2014-8 C	\$44,912.00
SHP/IVC	RC 9/5/2014	ENVIRODYNE SYSTEMS INC.	CP#14-376	PO012014	TRICKLING FISECOND PAYMENT	\$80,000.00
			Vendor Totals:			\$124,912.00
			Report Totals:			\$148,912.00

RESOLUTION 2014-80A

A RESOLUTION APPROVING SEWER REFUNDS

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following Sewer Refunds for the month of September are hereby approved.

<u>ACCOUNT NUMBER</u>	<u>ADDRESS</u>	<u>NAME</u>	<u>AMOUNT</u>
105757	100 Rancocas Road	John & Alice Jones	\$ 10.41
250363.35	7 Liat Drive	Nnenna & Larkland Meed	\$ 17.52
406430	24 Estate Road	Terry Oestreich	\$ 1,666.12
510248	31 Greenwich Drive	Angel Perez	\$ 11.55
606003.71	428 Laurel Creek Blvd.	John Dowd	\$ 225.54
TOTAL REFUNDS			<u>\$1,931.14</u>

CERTIFICATION

STATE OF NEW JERSEY }

:SS

COUNTY OF BURLINGTON }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 11th day of September, 2014.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this September 11, 2014.

Debra E. Fortner, Secretary

RESOLUTION 2014- 83

RESOLUTION REDUCING PERFORMANCE GUARANTEES

WHEREAS, The Mount Holly Municipal Utilities Authority (the "Authority") has required the posting of performance guarantees from the developer of Laurel Creek Mews; and

WHEREAS, the developer has requested a reduction in the amount of the performance guarantees posted, pursuant to N.J.S.A. 40:55D-53e; and

WHEREAS, the consulting engineer to the Authority has certified that at least 50% of the improvements to be constructed under the performance guarantees have been satisfactorily completed and tested in accordance with the rules, regulations and specifications of the Authority and that the improvements are adequately protected from future damage due to continuing construction; and

WHEREAS, the developer has posted a performance guarantee in the amount of \$506,800.00 for sanitary sewer improvements; and

WHEREAS, the consulting engineer to the Authority has recommended the reduction of the performance guarantees.

NOW, THEREFORE, BE IT RESOLVED this 11th day of September, 2014 by The Mount Holly Municipal Utilities Authority that:

1. The performance guarantee previously posted in the amount of \$506,800.00 for sanitary sewer improvements, be and the same is hereby reduced to \$230,164.55.
2. The reduction of the performance guarantee referred to in the preceding paragraph be and the same is hereby made contingent upon the receipt of substituted performance guarantee in a form satisfactory to the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES
AUTHORITY

By: _____
Jules K. Thiessen, Chairman

ATTEST:

Debra E. Fortner, Secretary

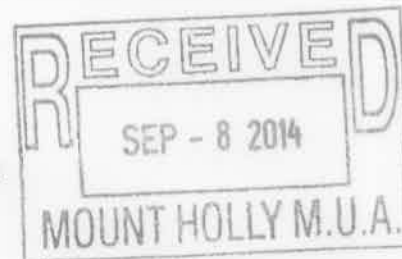


Richard A. Alaimo Associates

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-267-7452

September 5, 2014

Revised September 5, 2014



Mr. Joseph Rizzuto, Executive Director
Mount Holly Municipal Utilities Authority
Post Office Box 486
Mount Holly, New Jersey 08060

Re: Mount Holly Municipal Utilities Authority
Moorestown Township
Laurel Creek Mews
Our File: M-031-190

Dear Mr. Rizzuto:

In accordance with the developer's request, we visited the site with MHMUA staff, and have determined that the enclosed list of items are outstanding and require correction prior to release of the performance bond.

In addition, we recommend a bond reduction from \$506,800.00 to \$230,164.55.

Should you have any questions, please feel free to contact this office.

Very truly yours,

RICHARD A. ALAIMO ASSOCIATES

Keith M. Weisman, P.E., BCEE
Senior Associate

KMW/dal
Enclosure

cc: Michael Dixon, Toll Brothers
Richard A. Alaimo, P.E., P.P., President, RAAA
RAAA Field Services Department

M:\Projects\M031190\Docs\letters\Rizzuto-punch list and bond reduction #1.docx

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

1 Applicant must contact our Chief of Field Services Department in writing 48 hours prior to start of construction and by telephone (609/267-8244) 24 hours prior to each restart of construction in order that we may schedule a field services representative for the project.

2 The above estimates are given for the purpose of allowing orderly periodic reduction of bond amounts as work progresses. The making of such estimates or the bond reduction based thereon shall not be taken or construed as an approval or acceptance of any work so estimated, even if any individual line item(s) shows 100% completion. Final acceptance does not occur until the release of the maintenance bond.



Richard A. Alaimo Association of Engineers

200 High Street, Mount Holly, New Jersey 08060 Tel: 609/267-8310 Fax: 609/267-7452

Project No. M-031-190
Project Name: Laurel Creek Mews
Field Services Representative: J. Shaw

Client: Mount Holly MUA
Section No.:
Date: August 18, 2014

ITEM	LOCATION	DESCRIPTION
1.	General	a. Roads are base paved with manholes set to grade except for unpaved areas. Prior to top paving, adjust manholes to grade, repair brick work and clean manholes for reinspection. b. As-built Record Drawings: Provide record drawings and dedication easements.
2.	Existing Manhole behind Eagle Court	Clean mortar splatters off channel.
3.	Sanitary Manhole No. 1A	Remove loose mortar on precast joints; clean out pipe fragment in channel.
4.	Sanitary Manhole No. 1 206 Eagle Court	Clean mortar from rungs.
5.	175 Sarazen Drive Sanitary Cleanout	Repair broken cleanout.
6.	Dead-end Sanitary Manhole No. 6 Right Side Dye Way Eyebrow	Remove string from "bottom" rung.
7.	Sanitary Manhole No. 7 Opposite Sanitary Manhole No. 6 on Sarazen Drive	Replace damaged infiltration dish.
8.	Sanitary Manhole No. 8 Sarazen Drive	Remove plug prior to acceptance for use by MHMUA.
9.	Sanitary Manhole No. 29 Right Side of Championship Way	Install infiltration dish.
10.	Sanitary Manhole No. 30 Championship Way	RegROUT upstream pipe entry notch.
11.	Sanitary Manhole No. 12 on Circle	Trim butyl and clean rungs.
12.	Sanitary Manhole No. 16 on Circle	Reset offset casting.
13.	Sanitary Manhole No. 22	Install top rung.
14.	Sanitary Manholes 17, 17A, 18A, and 19A on Tournament Drive	Install infiltration dishes.
15.	Sanitary Manhole No. 19 (Not In)	Install manhole and pipeline per plan.
16.	Sanitary Manhole No. 20A at Centerton Road and Tournament Drive	Install infiltration dish, and stainless steel band on three inch (3") force main boot.

It has been our experience that if proper repairs are not made on a timely basis, additional damage may occur from weathering, vandalism, and other factors resulting in additional punch list items. Since our responsibility is to ensure proper conditions at time of acceptance, these repairs should be made as soon as possible.

PRE-FINAL PROJECT PUNCH LIST

Mount Holly Municipal Utilities Authority
Regular Meeting of the Board of Commissioners
September 11, 2014

Executive Director's Report

- Hainesport Sewer Project: To date, 9 of the 63 single family dwelling/business properties that received a letter from Hainesport Township have paid the connection fee. Of the 9 single family dwellings that have paid a connection fee, 5 have physically connected into the Authority's sanitary sewer collection system. The Authority determined one single family dwelling that received a letter from Hainesport Township was not "physically able" to connect to the Authority's sanitary sewer collection system. The 60 day grace period afforded to residents by Hainesport Township to pay a connection fee to the Authority expired on July 9, 2014. The Authority imposed deadline of August 15th to the Township of Hainesport to have all unpaid connection fees paid in full has elapsed without recognition or payment. The balance remaining on unpaid sewer connection fees, as of September 5th, is \$355,524.00.
- Public Notice - RFP for Pump Station SCADA equipment: This RFP allows the Authority to ascertain pricing for the systematic purchasing of new pump station alarm technology.
- Resolution 2014-77: For your consideration this evening is a Resolution recommending renewal of membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year term (January 1, 2015 – December 31, 2017).
- Resolution 2014-79: For your consideration this evening is a Resolution recommending entering into the Cooperative Pricing System established by the County of Burlington.
- Pump Station 203/213 (Garden Street): Pump station 203 and 213 are located adjacent to each other off of Garden Street. Pump station 203 was constructed approximately in 1960 and pump station 213 was constructed approximately in 1973. Due to pump station 213's ability to handle all of the incoming flow of both pump stations, the Authority by-passed pump station 203 several years ago. On October 15th, there was a breach of equipment which caused the dry well (the portion of the pump station which is isolated from the wastewater and is used to house the necessary equipment for the pump station to function) of pump station 203 to become inundated with sewage. All of the equipment located in the dry well has been rendered inoperable. An insurance claim has been filed for this event. **UPDATE #1:** Alaimo will perform the necessary Treatment Works Application calculations to determine if pump station 213 can handle all of the sewage flow that was designated to be handled by both pump stations. If the results of the calculations show pump station 213 can handle all of the sewage flow, a Treatment Works Approval application will be submitted to NJDEP for consideration. **UPDATE #2:** Alaimo is in the process of completing the Treatment Works Application and associated calculations. **UPDATE #3:** No change from previous report. **UPDATE #4:** Alaimo visited the location with Authority personnel. Awaiting engineering services proposal. Any proposed modifications to the pump station will be evaluated in conjunction with future development in Eastampton Township. **UPDATE #5:** Alaimo has determined the combined pump station wet well volume is sufficient to handle all of the incoming waste. A TWA authorizing the elimination of pump station 203 from the Authority's sanitary sewer collection system will be

forwarded to the NJDEP for consideration. **UPDATE #6:** Alaimo completing TWA submittal package. **UPDATE #7:** No change from previous report. **UPDATE #8:** Alaimo sent a letter to NJDEP requesting a determination as to whether or not a TWA permit is necessary for the Authority to decommission pump station 203. The Authority has yet to receive a response from NJDEP.

- Rancocas Road Underground Storage Tank Closure: Pennoni Associates Licensed Site Remediation Professional has certified all remediation work performed at the Rancocas Road Plant has been completed in compliance with the NJDEP Remediation of Contaminated Sites regulations. The monitoring well has been properly decommissioned by a NJ licensed well driller and the decommissioning report has been submitted to the NJDEP Bureau of Water Allocation and Well Permitting. **UPDATE:** The LSRP has issued a Response Action Outcome (RAO) for the remediation of the areas and has determined the remediation has been completed in compliance with the Administrative Requirements for the Remediation of Contaminated Sites (NJAC 7:26C). The RAO essentially is a “No Further Action” determination. If the NJDEP concurs with the LSRP’s RAO recommendation, the UST closure project will be complete. If the NJDEP does not concur with the LSRP’s RAO recommendation, the LSRP will have to respond accordingly.
- Rancocas Road Plant #3 Roof: As reported at the May 8th meeting, the roof on Plant #3 at Rancocas Road is in dire need of replacement. The Authority was going to handle the roof replacement project in its entirety, but due to the scope of the project and New Jersey’s Uniform Construction Code, permit drawings need to be signed and sealed by a registered architect or engineer. I’ve asked the Alaimo Group to submit a proposal for this work. **UPDATE:** The Authority will be advertising for the replacement of Plant #3 roof after the September 11th meeting.
- Health Insurance: Authority staff and I have met with our Insurance Broker several times to develop an additional health insurance plan option. Once finalized, informational meetings introducing the new health insurance plan option will be held and this health insurance plan option would become available to Authority personnel during open enrollment.
- Electronic Payment Processing Services: Authority staff and I have met with vendors in regards to the Authority accepting credit cards and e-checks through the Authority’s website. We are in the process of finalizing an RFP for Electronic Payment Processing Services, which I anticipate being publicly advertised by months end.
- Rancocas Road Redundant Filter Press: The Authority currently utilizes one (1) sludge belt filter press, without redundancy, to process all of the sludge into a sludge cake for ultimate disposal at the County of Burlington’s Resource Recovery Center. Ramifications (operationally and financially) of not having a redundant belt filter press designed to process sludge into a sludge cake are significant. Specifications are being finalized to advertise for a 1983 or newer refurbished sludge belt filter press to, as close as possible, match the current sludge belt filter press in operation.
- Jet-Vac/TV Sanitary Sewer Main Project: The Authority solicited and awarded a contract to Oswald Enterprises, Inc. in the amount of \$1.48 per linear foot (LF) to jet-vac clean and televise approximately 9,300 LF of varying size sanitary sewer mains. The sewer mains to be cleaned and televise comprise of those sanitary sewer mains which are on the Authority’s 90 day maintenance list. Of the approximately 9,300 LF of sanitary sewer main, all but approximately 1,500 LF were

located within Mount Holly Township. The project was completed prior to Labor Day. Authority staff will review the video of the sanitary sewer mains to determine our next step.



DEPUTY DIRECTOR FOR PLANT OPERATION'S REPORT

FOR

September 11, 2014

PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for July and August, 2014 is included and indicates no violations for the period.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for July and August, 2014 is attached.
3. The **SLUDGE QUALITY** data summaries through August, 2014 are attached.
 - A. The sludge data shows no significant changes in sludge characteristics.
4. The **COLLECTION SYSTEM OPERATIONS** report for July and August, 2014 is attached.
 - A. The cleaning and televising of 9,416 feet of gravity sewer main was conducted by Oswald Sewer Service. The lines were located in Mount Holly and Lumberton and make-up the current 90-day collection system maintenance schedule. The goal is to review the television reports and video to identify and prioritize locations for repair and replacement in order to remove the items from the 90-day list.
5. There was **ONE ODOR COMPLAINT** received during the period covered by this report.
 - A. The odor complaint received was not related to Authority collection or treatment facilities.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for July and August, 2014 is attached.

Respectfully submitted,

Joel L. Hervey
Deputy Director for Plant Operations

Mount Holly Municipal Utilities Authority

Report Date: 08/01/2014

Receipt Summary Report for the Period

7/1/2014 Through 7/31/2014

Page 1

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	13066	405,050		79	0.4	\$16,332.00
AJC Septic Service	Septage	1129	35,000		14	0.7	\$1,510.00
BEMS / BIG HILL LANDFILL	Leachate	3386	104,979		21	0.8	\$4,094.18
Burlington County RRF PO# 13-09265	Leachate	32613	1,011,000		144	0.5	\$18,198.00
D'Annunzio & Sons, Inc.	Miscellaneous	161	5,000		1	0.3	\$250.00
DREDGE HARBOR BOAT CENTER LLC	Septage	452	14,000		2	0.2	\$560.00
Deckers Septic	Septage	1065	33,000		10	0.4	\$1,320.00
Dey Farms	Miscellaneous	903	28,000		4	0.1	\$1,400.00
Dolan Septic LLC	Septage	1703	52,800		11	0.8	\$2,265.60
Don E. Miller Cesspool Service	Septage	594	18,400		4	0.6	\$736.00
Drayton	Septage	9010	279,300		65	0.6	\$11,332.00
Drayton Transfer Station	Septage	6181	191,600		40	0.7	\$7,930.40
Fieldsboro	Sludge	161	5,000		1	1.4	\$400.00
Homestead Treatment Utilities, Inc.	Sludge	1710	53,000		9	0.7	\$2,173.00
JL Septic of SJ, Inc.	Septage	148	4,600		2	1.2	\$243.80
Jackson Estates	Sludge	129	4,000		1	2.2	\$320.00
Laird & Company	Miscellaneous	486	15,080		3	0.6	\$693.68
Mansfield Farms	Sludge	1839	57,000		9	1.5	\$2,337.00
Mercer Group Int. DBA Horizon	Septage	3013	93,400		24	0.8	\$3,864.00
Mobile Estates of Southampton, Inc.	Sludge	161	5,000		1	1.8	\$400.00
Monmouth County Rec. LF	Leachate	17161	532,000		95	0.8	\$10,108.00
Palmyra	Sludge	5032	156,000		24	1.5	\$7,800.00
Pinelands Wastewater Company	Sludge	648	20,100		3	2.8	\$1,306.50
Puglisi Egg Farms. Inc.	Septage	968	30,000		5	0.6	\$1,200.00
SANITARY LANDFILL (CINNAMINSON)	Leachate	803	24,900		6	0.1	\$435.75
Spartan Village, Inc.	Sludge	129	4,000		1	2.1	\$320.00
State Environmental Services	Septage	832	25,800		6	1.0	\$1,182.50
Waste Management/Parklands Landfill	Leachate	2826	87,600		21	0.2	\$2,190.00

Total Gallons	Total Tons	No. of Trucks	Amount Charged
3,295,609	0	606	\$100,902.41

Mount Holly Municipal Utilities Authority

Report Date: 09/02/2014

Receipt Summary Report for the Period

8/1/2014 Through 8/31/2014

Page 1

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	9931	307,850		60	0.5	\$12,314.00
AJC Septic Service	Septage	806	25,000		10	0.5	\$1,000.00
BEMS / BIG HILL LANDFILL	Leachate	2741	84,983		17	0.8	\$3,314.34
Burlington County RRF PO# 13-09265	Leachate	24387	756,000		108	0.5	\$13,608.00
Cella's Septic Company	Septage	113	3,500		1	2.0	\$140.00
DREDGE HARBOR BOAT CENTER LLC	Septage	677	21,000		3	0.1	\$840.00
Deckers Septic	Septage	1171	36,300		11	0.3	\$1,452.00
Dey Farms	Miscellaneous	1129	35,000		5	0.1	\$1,750.00
Dolan Septic LLC	Septage	1239	38,400		8	0.9	\$1,536.00
Don E. Miller Cesspool Service	Septage	129	4,000		1	0.2	\$160.00
Drayton	Septage	8235	255,300		61	0.5	\$10,212.00
Drayton Transfer Station	Septage	5561	172,400		37	0.6	\$6,896.00
Fieldsboro	Sludge	324	10,050		2	1.9	\$804.00
Homestead Treatment Utilities, Inc.	Sludge	1548	48,000		8	0.7	\$1,968.00
JL Septic of SJ, Inc.	Septage	297	9,200		4	0.6	\$368.00
Jackson Estates	Sludge	129	4,000		1	2.0	\$320.00
Laird & Company	Miscellaneous	696	21,578		4	1.5	\$992.59
Mansfield Farms	Sludge	1581	49,000		7	1.5	\$2,009.00
Mercer Group Int. DBA Horizon	Septage	3013	93,400		24	0.9	\$4,022.20
Mobile Estates of Southampton, Inc.	Sludge	484	15,000		3	2.3	\$1,200.00
Monmouth County Rec. LF	Leachate	11742	364,000		65	0.8	\$6,916.00
PERRY EQUIPMENT COMPANY INC.	Miscellaneous	1224	37,950		11	0.1	\$3,036.00
Palmyra	Sludge	3774	117,000		18	1.3	\$5,850.00
Pinelands Wastewater Company	Sludge	629	19,500		3	2.8	\$1,267.50
Puglisi Egg Farms. Inc.	Septage	784	24,300		4	0.5	\$972.00
Spartan Village, Inc.	Sludge	129	4,000		1	2.4	\$320.00
State Environmental Services	Septage	832	25,800		6	0.6	\$1,032.00
Waste Management/Parklands Landfill	Leachate	2061	63,900		15	0.3	\$1,597.50

Total Gallons	Total Tons	No. of Trucks	Amount Charged
2,646,411	0	498	\$85,897.13

Annual Consumables Summary- 2014

Fund Number	Consumable Name	Unit Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual YDTOT	Actual YTDAVE	Actual YTD COST	Projected 2014 Quantity	Projected 2014 Costs	2014 Budget
020-6042	City H ₂ O (100 gal)	0.5968	902.63	873.93	1,053.34	981.00	958.56	1,005.30	1,014.73	827.07					7616.56	952.07	\$4,545.56	11424.84	\$6,818.34	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles	3.1590	690.80	671.70	391.30	390.10	444.10	288.10	825.90	222.50					3,924.50	490.56	\$12,397.50	5,886.75	\$18,596.24	\$31,000.00
020-6044	Diesel Fuel (gal) Gen	3.1590	153.00	306.00	157.00	302.00	103.00	103.00	443.00	140.00					1,707.00	213.38	\$5,392.41	2,560.50	\$8,088.62	\$20,000.00
020-6107	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00					120.00	15.00	\$690.00	180.00	\$1,035.00	\$1,500.00
020-6041	Electric (100 kwhr)	11.6830	2,688.00	2,576.00	2,604.00	2,128.00	2,212.00	2,128.00	2,212.00	2,128.00					18,676.00	2,334.50	\$218,191.71	28,014.00	\$327,287.56	\$375,000.00
022-6041	Electric (100 kwhr)Maple Ave	11.6830	1,160.51	980.23	938.11	804.81	807.77	734.61	750.23	700.91					6,877.18	859.65	\$80,346.09	10,315.77	\$120,519.14	\$200,000.00
020-6044	Fuel Oil (gal)	3.3273	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					245.00	30.63	\$815.19	367.50	\$1,222.78	\$0.00
022-6044	Fuel Oil (gal) - Maple Ave	3.3273	55.00	31.00	30.00	32.00	41.00	27.00	33.00	102.00					351.00	43.88	\$1,167.88	526.50	\$1,751.82	\$5,000.00
020-6102	Hypochlorite (gal)	1.1290	2,118.00	1,864.00	2,974.00	3,772.00	4,408.00	4,865.00	5,976.00	5,171.00					31,148.00	3,893.50	\$35,166.09	46,722.00	\$52,749.14	\$70,000.00
022-6102	Hypochlorite - Maple Ave	1.1290	107.00	127.00	176.00	243.00	381.00	477.00	1,355.00	1,745.00					4,611.00	576.38	\$5,205.82	6,916.50	\$7,808.73	\$7,000.00
020-6105	Lime (lbs)	0.0800	750.00	550.00	800.00	750.00	1,750.00	1,250.00	1,050.00	1,400.00					8,300.00	1,037.50	\$664.00	12,450.00	\$996.00	\$1,000.00
020-6104	MgOH (gal)	2.0200	1,884.00	1,292.00	1,578.00	2,118.00	2,489.00	2,609.00	2,102.00	2,108.00					16,180.00	2,022.50	\$32,683.60	24,270.00	\$49,025.40	\$52,200.00
020-6046	Natural Gas (ccf)	1.1981	828.00	628.00	491.00	710.00	800.00	600.00	500.00	500.00					5,057.00	632.13	\$6,058.79	7,585.50	\$9,088.19	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.2597	130.320	231.799	557.600	220.049	74.774	8.546	4.273	4.273					1,231.634	153.954	\$1,551.49	1,847.45	\$2,327.23	\$5,000.00
020-6101	Polymer (lbs)	1.6300	1,540.00	1,760.00	2,400.00	1,890.00	2,590.00	2,930.00	2,310.00	1,970.00					17,390.00	2,173.75	\$28,345.70	26,085.00	\$42,518.55	\$50,000.00
020-6103	Sodium Bisulfite (gal)	2.2580	641.00	502.00	738.00	678.00	661.00	616.00	761.00	769.00					5,366.00	670.75	\$12,116.43	8,049.00	\$18,174.64	\$21,000.00
040-6045	Unleaded-MUA (gal)**	2.9433	858.30	898.70	830.10	667.20	673.80	753.90	766.00	694.50					6,142.50	767.81	\$2,044.12	9,213.75	\$27,118.83	\$119,000.00
Subtotal																	\$447,382.39	\$695,126.23	\$980,200.00	

Collection System Consumables

040-6104	Bioxide (gals)	2.4900	1,799.90	2,144.20	1,552.60	1,857.10	1,829.20	1,668.90	1,641.00	1,829.20					14,322.10	1,790.26	\$35,662.03	21,483.15	\$53,493.04	\$67,230.00
040-6044	Diesel Fuel (gal) P/S Gen	3.1590	29.20	69.90	36.80	12.40	32.60	31.80	43.60	32.60					288.90	36.11	\$912.64	433.35	\$1,368.95	\$500.00
040-6046	Natural Gas (ccf)	1.1981	122.38	113.62	107.45	107.86	105.98	56.00	63.95	105.98					783.22	97.90	\$938.38	1,174.83	\$1,407.56	\$2,500.00
Subtotal																	37,513.04	56,269.56	70,230.00	
Total																	\$484,895.43	\$751,395.79	\$1,050,430.00	

** Gasoline & Diesel usage for vehicles not available. Will be entered for August meeting.

MONTHLY AVERAGE VALUES

PARAMETER	10/13	11/13	12/13	01/14	02/14	03/14	04/14	05/14	06/14	07/14	08/14	09/14	YEARLY AVERAGE		Limits
													This Reporting Period	Last Reporting Period	
POTW Flow	2.94	2.87	3.16	3.22	3.21	3.32	3.37	3.72	3.07	3.08	2.97			3.129	5
CBOD5(influent)	280	303	255	306	234	231	184	498	291	228	266			240.6	n/a
CBOD5(effluent)	< 2	< 2	3.3	< 2	4.4	5.96	< 2	< 2	< 2	4.88	< 2			2.9	15
COD(influent)	972	1101	929	946	818	619	744	988	859	818	767			973.0	n/a
COD(effluent)	34.1	40.3	42	40.9	45.1	70.2	37	35.7	32	34.4	33.3			53.6	n/a
TKN(influent)	73.2	74.7	72.2	63.9	58.4	65.4	69.8	72.8	73.7	76.3	not yet			82.8	n/a
TKN(effluent)	1.79	1.54	2.18	2.87	2.59	3.01	3.3	2.73	2.1	2.1	available			2.7	15
TSS(influent)	530	586	416	582	399	386	415	647	649	396	552			491.6	n/a
TSS(effluent)	2	1	1	2	3	5	1	3	2	2	2.5			2.5	30
pH(influent-Max)	8.5	8.1	6.9	7	7	6.9	7.4	6.4	6.9	6.9	7.4			9.1	n/a
pH(influent-Min)	6.3	6.3	6.4	6.4	6.5	6.6	6.3	6.8	6.5	6.6	6.3			6.1	n/a
pH(effluent-Max)	7	7.5	6.9	6.9	6.9	6.9	7	7.1	7.1	7.1	7.1			7.3	9
pH(effluent-Min)	6.7	6.6	6.5	6.5	6.5	6.6	6.5	6.4	6.7	6.6	6.6			6.5	6
Oil & Grease (effluent)	< 2.7	< 2.2	< 2.4	< 2.2	< 2.2	< 2.2	< 2.1	< 2.2	< 2.2	< 2.2	< 2.2			1.3	10
SQAR															
Arsenic	< 10.7	< 9.7	< 11.2	< 11.5	< 11.1	< 10.7	< 11.9	< 10.9	< 10.1	< 10.9	< 11.4			<11	41
Beryllium	< 5.3	< 4.9	< 5.6	< 5.8	< 5.6	< 5.3	< 5.9	< 5.4	< 5.1	< 5.5	< 5.7			<5.5	n/a
Cadmium	3	< 2.4	< 2.8	< 2.9	< 2.8	< 2.7	< 3	< 2.7	< 2.5	< 2.7	< 2.9			<2.8	39
Chromium	28.8	25.8	22.4	22.1	19.8	16.4	20.3	21.4	21.8	26.8	21.2			30.18	n/a
Copper	1020	861	703	726	662	524	661	716	712	849	676			819.9	1500
Lead	38	29.1	27.6	24	21.1	17.4	19.5	21.7	28.9	32.1	25.9			31.12	300
Mercury	0.85	2	1.3	0.61	0.48	0.95	0.58	0.92	1	0.75	0.73			0.90	17
Molybdenum	< 10.7	< 9.7	< 11.2	< 11.5	< 11.1	< 10.7	< 11.9	< 10.9	< 10.1	< 10.9	< 11.4			<11	75
Nickel	22.7	17.2	17.6	17.2	16.6	13.1	19	21.5	22.2	25.4	17.9			19.25	420
Selenium	< 26.6	< 24.3	< 27.9	< 28.8	< 27.8	< 26.7	< 29.6	< 27.2	< 25.4	< 27.3	< 28.6			<27.6	100
Zinc	1790	1410	1280	1370	1230	1040	1250	1340	1420	1770	1480			1380.0	2800
Cyanide	N/A	N/A	N/A	N/A	N/A	N/A	< 1.6	N/A	N/A	N/A	N/A			<1.4	n/a

Unless otherwise indicated, liquid analysis reported in mg/l, sludge reported in mg/kg (dry weight basis), pH reported in Standard Units

FORM AR-5a

NOTE: Sludge limits do not apply to sludge that is not land-applied.
Most recent permit violation: 1/97 for Effluent Chlorine Residual

YEARLY TOTALS OF COLLECTION SYSTEM WORK

R-23A

YEAR 2014

MONTH		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	8	12	17	6	10	11	12	6					82
2)	MISCELLANEOUS CALLS NOT OURS	0	1	3	1	0	3	2	2					12
3)	NUMBER OF OVERTIME CALLS	11	10	11	6	8	9	9	5					69
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0	0	0	0	0					0
5)	NUMBER OF FEET OF PIPE CLEANED	21,262	19,667	27,720	76,686	65,827	70,371	43,019	46,884					371,436
6)	MANHOLE OVERFLOW INCIDENTS	0	0	1	0	0	0	0	1					2
7)	LATERAL INSPECTIONS	3	5	2	3	4	4	4	3					28
8)	MANHOLE INSPECTIONS	12	29	16	6	4	12	7	9					95
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	5	14	9	3	3	6	4	6					50
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	5	12	8	3	3	6	4	4					45
11)	NUMBER OF OVERTIME SERVICE	2	4	3	2	0	1	0	1					13
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0	0	0	0	0					0
13)	NUMBER OF SECOND WATER METER READINGS	5	2	3	15	17	26	21	13					102
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0	0	0	0	0					0
15)	NUMBER OF FEET OF PIPE TELEVISED	0	0	0	0	0	0	0	9,416					9,416
16)	MARK OUT REQUESTS	200	148	271	326	382	326	328	267					2,248

** SAME MAIN IN A 3 MONTH PERIOD

July 2014

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
205	7-23-14						Responded for # 2 alarms. P-2 air bound
205	7-24-14						Cleaned wet well
206	7-1-14 and 7-30-14			Yes, P-2			
213	7-6-14						Responded for # 1 and # 2 alarms. Found phase loss. Public service restored power. Both pumps tripped, reset breaker both pumps came on in auto.
215	7-4-14			Yes, P-2			
215	7-7-14	Yes, # 8 alarm. Techs replaced dialer battery.					
216	7-8-14						Phone line inoperable. Verizon contacted.
218	7-10-14 and 7-30-14	Yes, 7-30-14					Active # 1 alarms. P-1 high temperature alarm. Reset alarm, techs notified.
220	7-17-14						Responded for # 2 alarm. Found p-2 extended run timer activated. Run timer set for 12 hours.
225	7-25-14						Found P-1 tripped, reset breaker.
235	7-8-14			Yes, P-2 check valve.			
241	7-4-14			Yes, P-2 check valve.			

July 2014

THERE WAS ONE BIOXIDE DELIVERY MADE IN THE MONTH OF JULY ON 7-28-2014.

<u>PUMP STATIONS</u>	<u>GALLONS</u>
P/S # 15	
P/S # 19	804
P/S # 21	653
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	177
C.O.B	97

1,731 TOTAL GALLONS OF BIOXIDE WAS DELIVERED IN THE MONTH OF JULY.

THERE WERE NO FUEL ADDITIONS MADE IN THE MONTH OF JULY 2014.

<u>PUMP STATION</u>	<u>GALLONS</u>	<u>PUMP STATION</u>	<u>GALLONS</u>
P/S # 01		P/S # 21	
P/S # 02		P/S # 22	
P/S # 08		P/S # 23	
P/S # 10		P/S # 24	
P/S # 11		E.A.S.	
P/S # 14		H.A.I	
P/S # 15		20 KW	
P/S # 17		100 KW	
P/S # 18		150KW	
P/S # 19			
P/S # 20			

AUGUST 2014

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
202	8-11-14			Yes, P-2			
215	8-24-14			Yes, P-2			
217	8-26-14						Installed new dehumidifier
219	8-19-14	Yes, P-2 removed from service. Short in motor, sent to Flyght for repair.					
224	8-8-14	Yes, Techs responded for seal failure. Pump removed and maintenance repaired.					
226	8-25-14		Yes, P-2 removed for excessive run hours. Replaced wear ring.				
230	8-4-14						Found P-1 tripped. Reset breaker.
241	8-12-14 and 8-27-14			Yes, both check valves.			

AUGUST 2014

THERE WAS ONE BIOXIDE DELIVERY MADE IN THE MONTH OF AUGUST ON 8-25-14

<u>PUMP STATIONS</u>	<u>GALLONS</u>
P/S # 15	
P/S # 19	684
P/S # 21	556
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	532
C.O.B	

1,772 TOTAL GALLONS OF BIOXIDE WAS DELIVERED IN THE MONTH OF AUGUST.

THERE WERE TWO FUEL ADDITIONS MADE IN THE MONTH OF AUGUST ON 8-1-14 AND 8-8-14 .

<u>PUMP STATION</u>	<u>GALLONS</u>	<u>PUMP STATION</u>	<u>GALLONS</u>
P/S # 01		P/S # 21	
P/S # 02		P/S # 22	
P/S # 08		P/S # 23	
P/S # 10		P/S # 24	
P/S # 11	2.4	E.A.S.	
P/S # 14		H.A.I	
P/S # 15		20 KW	6.6
P/S # 17		100 KW	12.8
P/S # 18		150KW	
P/S # 19			
P/S # 20			

THERE WAS 2.4 GALLONS OF GASOLINE ADDED TO P/S # 11 PONY MOTOR AND 19.4 TOTAL GALLONS ADDED TO THE 20 KW AND THE 100 KW.

Odor Complaint Record

Odor Complaint Instructions

The Shift Supervisor or other qualified employee of the MHMUA must complete this form and investigate the complaint within 2-hours of receipt of an odor complaint.

Name of MHMUA employee taking call: Jill swan Date: 7/28/2014 Time: 15:47
Caller: Nam Jane Harris Telephone: (609)267-1328
Address: 48 Saffron Drive Township Lumberton
Select check box on all odor complaints to send an email ☒
ANY ODOR CONTROL COMPLAINT FROM SOUTH HUNTERDON AVENUE IN HAINESPORT CALL JOEL'S CELL PHONE @ (609) 969-2009 IMMEDIATELY!

Questions to be asked of caller by MHMUA employee

What time did you first detect an odor: 8:00 Do you still smell the odor: Yes
Have you smelled the odor before: Yes Where: in the store room
When: Saturday 7/2/6
Is the odor constant or intermittent: Constant Describe the odor: smells like a dead animal
Caller comments: Caller states that the smell is in her store room and she first noticed it on Saturday 7/26

If the caller indicates that they no longer detect an odor, advise them that we cannot investigate an odor complaint unless the odor is currently present. Advise them that if the odor returns t please call back as soon as possible so that we can investigate.

Name of MHMUA investigator: Michael Johnson Time Investigated: 16:04 Date: 7/28/2014
Weather Conditions: Sunny Humidity Level: 50%
Wind Information: Speed: 9 MP Direction: WSW Gusting: No GustingTo: 0 MP
Did you investigate the complaint: Yes Did you detect an odor: Yes

If you do not detect an odor, advise the resident of that and that they should call if they detect another odor. Do not make any unsubstantiated statements.

If an odor is detected:

Print Current Record

Did you isolate the source of the odor: No Did you speak with the caller: Yes
What did you tell the caller about your findings: I advised the resident that I did smell a faint odor that was of a dead animal in her crawl space under her foyer steps. She stated that the odor was faint due to her spraying some air freshener to relieve the smell that was bad. I could not isolate where the smell was coming from, but it did not seem to be a sewer issue. The resident stated that she had someone come to look in the crawl space to try an locate the source of the smell to a finding of nothing.
What corrective actions, if any are needed:

Upon arrival at the residence I went an located the upstream and downstream manholes numbered L-288 & L-287 respectively, to find both to have approximately 1/2 inch of steady flow, with no signs of surcharging. I then went to the home to advised the resident that our sewer main was clear of any blockage. Then I asked the resident to show me where she was having a problem with the odor, which she then pointed me to the crawl space under her steps in the foyer where the smell was coming from. I looked inside the space to find no signs of an odor issue but did smell a little presence of something. Then I asked the resident to try an flush her toilet & run her sink to make sure they were flushing & draining properly, which they were. I then advised the resident that unfortunately the MUA is only responsible for the sewer main and that there was not much more I could help her with. But, I did inform the resident that if the smell persists she should possibly look into the fact that something may have died in her walls of the crawl space.

If the odor is emanating from the plant, then the source must be identified and corrected:

Name of Supervisor contacted: Time:
Supervisor's response or comments:

Please write additional information and note notification procedures:

TABLE AR-4
SUMMARY OF IWPT MONITORING PROGRAM

October 2013 through September 2014

POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		NON-SIGNIFICANT CATEGORIAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	2	2	0	0	2	1	2	2
Number of IUs added to POTW Monitoring Program	0	0	0	0	1	0	0	0
Number of IUs eliminated from POTW Monitoring Program	0	0	0	0	0	0	0	0
Total number of POTW inspections of IUs.		2	0	0		1		2
Total number of POTW sampling visits to IUs.	3	3	0	0	12 ¹	13 ¹	3	3
Total number of IUs in IPP not sampled.		0	0	0		0		0
Total number of IUs in IPP not inspected.		0	0	0		0		0

¹ Includes MHMUA monitoring in lieu of self-monitoring for the following facilities: Monmouth County Reclamation Center, Dey Farm

Bulk Waste Monitoring June, 2014

	July	June	October 2013- September 2014	October 2012- September 2013
1. Number of bulk delivery pH, T.S. and sensory checks:	606	579	5,171	7,171
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	12	11	108	98
4. Number of bulk septage sources:	12	14	18	20
5. Number of bulk sludge sources:	8	11	14	15

Sampling (July): MOUNCOU, Dey Farm
Inspections (July): YAWGA

TABLE AR-4
SUMMARY OF IWPT MONITORING PROGRAM

October 2013 through September 2014

POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		NON-SIGNIFICANT CATEGORIAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	2	2	0	0	2	1	2	2
Number of IUs added to POTW Monitoring Program	0	0	0	0	1	0	0	0
Number of IUs eliminated from POTW Monitoring Program	0	0	0	0	0	0	0	0
Total number of POTW inspections of IUs.		2	0	0		1		2
Total number of POTW sampling visits to IUs.	3	3	0	0	12 ¹	13 ¹	3	3
Total number of IUs in IPP not sampled.		0	0	0		0		0
Total number of IUs in IPP not inspected.		0	0	0		0		0

¹ Includes MHMUA monitoring in lieu of self-monitoring for the following facilities: Monmouth County Reclamation Center, Dey Farm

Bulk Waste Monitoring August, 2014

	August	July	October 2013- September 2014	October 2012- September 2013
1. Number of bulk delivery pH, T.S. and sensory checks:	498	606	5,669	7,171
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	11	12	119	98
4. Number of bulk septage sources:	13	12	18	20
5. Number of bulk sludge sources:	8	8	14	15

Sampling (August): MONCOU, YAWGA
Inspections (August): DEY Farm, MONCOU

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

MONTHLY REPORT – Deputy Director for Regulatory Affairs, Human Resources & Qualified Purchasing Agent **September 4, 2014**

For the Period July 1, 2014 – August 31, 2014

Regulatory Affairs, Policy and Procedure - The Authority is currently compliant with Air Permitting and Stormwater requirements. The SPCC compliance issue still remains open as it relates to fuel delivery to Generator "C" at Rancocas Road and the spill containment for the 55-gallon drums of petroleum products in the maintenance shop. We have discussed both topics and the options available to comply with the EPA requirements. We are still reducing the amount of petroleum storage in the maintenance shop through the elimination of lubricants no longer needed because of equipment removal and streamlining the treatment process at Rancocas Road. The primary concern remains the refueling of Generator "C" and the cost associated to meet the "requirements" of SPCC. This will be reviewed once the installation of the new generator is completed in the next few months. The generator will have an onboard bladder tank much less than the existing 4000 gallon satellite tank we currently use. The smaller tank will reduce the size of the refueling vehicle, which has a direct result on how we address the SPCC. We will continue to review the available options and work with the EJIF to find an economical solution to meet TIER 1 planning requirements.

New Jersey Department of Labor and Health Consultation Inspections - We submitted a request to the NJDOL for consultation inspections by both the NJDOL and NJDOH. The purpose of the consultation inspections is to identify deficiencies/non-compliance with applicable regulatory requirements and to implement corrective action prior to being identified during an enforcement inspection. The inspections were completed by the NJDOL on June 4th and NJDOH on June 9th. Neither inspector identified any violations. However both requested certain items be looked at to enhance employee safety. All items suggested have been addressed and the inspectors were notified of same. The Authority will not move to the next step of completing the application process to be considered for the Safety & Health Achievement Recognition Program (SHARP).

Underground Storage Tank (UST) and No Further Action (NFA) Update – The monitoring well was removed and permanently sealed on June 12th. This completes all phases of the UST project and will allow closure of the file. We are waiting for the final documents and billing from Pennoni Associates which will suffice as the No Further Action (NFA) document previously supplied by the NJDEP. All files have been combined and placed in a secure location should they need to be referenced in the future.

Selective Insurance/Flood Insurance – Policies are being renewed as they expire. Letters confirming coverage documents have been received from Selective Insurance were sent to FEMA as required. Based on recent information, the anticipated increases in the National Flood Insurance Program are on hold for at least three years until the government can develop an equitable formula to determine premium increases.

New Jersey Utilities Authority JIF – Attended the Executive Safety Committee met on Thursday, August 21st at Rockaway Valley RSA. The NJDOH made a presentation for compliance with Indoor Air Quality standards..

Following the regular meeting, the Safety Expo Planning Committee met to review the course matrix for the upcoming Safety Expos in September (Camden County Fire Academy) and November (Middlesex County Fire Academy).

Participated in:

- Multiple conference calls with the JIF Safety Director and Safety Expo committee regarding instructor confirmation, presentations, enrollment materials and TCH approval by the NJDOH
- A conference call with the Vice Chair and Secretary regarding the schedule of educational presentations and the retirement of the Secretary

The next meeting is tentatively scheduled for October 16th with atopic and location to be determined.

Health Insurance Fund (HIF) – Tracey, Joe and I have had several meetings with HIF representatives from PERMA and EJA/Capacity to discuss the current benefits package and review 2015 programs. We also discussed employee

education seminars and preliminary budget/premium costs for the 2015 benefit year. We are scheduled to meet again on Friday September 5th to review potential cost savings and employee educational seminars.

Emergency Response and Action Plan – The Rancocas Road Plan will be updated once all items that are impacted by the plan are removed from the Rancocas Road plant. Removal of the items and the related petroleum/chemical products associated with the equipment will further streamline the Plan. The completed document will be accessible on the Authority's shared drive. Additionally, individual response plans will be displayed in areas where needed based on chemical storage or specific operations.

The plan for the Maple Avenue facility is complete.

Vulnerability Security Assessment – The Rancocas Road and Maple Avenue Assessments were updated using the NJDEP assessment form. The Rancocas Road facility remains vulnerable in a lock-down scenario, as there are no exit gates for the site. Although not occupied 24-hours per day, the Maple Avenue facility had minimal vulnerability concerns specifically related to occasional vandalism of fencing around the perimeter of the plant.

Vulnerability Assessment Plan - The Rancocas Road Plan was updated and streamlined to be more user friendly with the addition of response tables and investigative forms to deal with various categories of man-made or natural emergencies, including actual or potential acts of terrorism. The plan for the Maple Avenue facility was completed. The completed documents will be accessible in a PDF format on the Authority's shared drive.

Essential Employee Identification Program – We are working with the New Jersey State Police Resource Directory Division to have the Essential Employee Identification cards updated. All employee information has been updated and we are now awaiting a new access code into the database from the new NJSTP program administrator.

Employee Training – The 2014 training commenced in May and will continue through the remainder of the year. I am still working with the NJDOH Water/Wastewater Advisory Committee to obtain Training Contact Hours (TCH) credit approval for licensed operators as part of the three year license renewal process.

Employee Practices Manual – Steve Mushinski, Joe and I met prior to the April Board meeting to review the changes and discuss ideas for possible reformatting the manual. The initial discussion focused on developing a manual that specifically addresses unionized employees covered by a Collective Bargaining Agreement and a second manual specifically for non-unionized or represented employees. I expect to have draft documents completed by the end of September and will work with Parker McCay as we move forward with this process.

Human Resources Manual – I have started compiling a HR manual at Joe's request to be a "companion to the Authority's existing EPL and Policy and Procedures manuals. A draft of the manual will be reviewed with management and a copy provided to the Solicitor prior to a final document presentation to the Board.

Purchase and Finance – The Overtime Tracking Report for 2014 will be updated as a means to better track overtime usage in each department and for the Authority overall. This information is shared with management and supervisors monthly.

Tracey, Joe and I met to review the draft of the purchasing manual. Copies were sent to all administrative staff responsible for purchasing for review and comment. Their responses have been compiled into one document and will be reviewed at a meeting in July. We hope to have the document ready for review and approval by the Board at the October meeting

Facilities – We completed the bid specification for the Plant 3 roof replacement. We also confirmed that Garland Company can provide engineering and architectural approval for the plans if requested by the construction official. The bid specification has not yet been advertised.

Bid Specifications/Requests for Proposal (RFP) Update –

- Mission Communications – Bid specification advertised..
- Tricking Filter Distribution Arm Replacement - We received all components from Envirodyne Inc. Upon review it was noted that a significant amount of materials were not "Made In America" but were from various foreign

suppliers. We met with Envirodyne staff and requested the materials be replaced meeting the intent of the "Made In America" section of the Local Public Contracts Law. A letter was drafted by the Solicitor and forwarded to Envirodyne, Inc. They are meeting the request and have started the process of replacing components as they are fabricated. This will set the project back approximately 2-months.

- Plant 3 Transformer Replacement – Completed in August.
- Generator C Replacement – Started work as of September 4th.
- Belt Press – Developed bid specification, ready for advertisement.
- Sodium Hypochlorite – Bid specification being finalized for 3-year supply
- Custodial Services – Bid specification will be advertised as new vendor (started 1-1-14) not meeting expectations

Permit Required Confined Space Entries – January 1, 2014 thru December 31, 2014

2013 Confined Space Entry Activity by Department/Location													
Rancocas Road Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Grit/Screen	1	0	0	0	2	0	0	0					3
Trickling Filters	1	10	26	5	1	1	1	2					47
Other	0	3	2	0	0	5	4	7					21
TOTAL	2	13	28	5	3	6	5	9					71
Maple Avenue Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
TOTAL	0	0	0	0	0	0	0	0					0
Collection System – (To be reported quarterly) ** Air Relief Valves/Contract Stations													
	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump Stations	96	84	112	112	72	59	6	4					545
Combined Totals	98	97	140	117	75	65	11	13					616

Hot Work Permits – (for welding/cutting/brazing/grinding) - January 1, 2014 thru December 31, 2014

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Plant R & M	1	2	2	1	5	7	3	2					23

Claims/Insurance Activity

All claims have been investigated with appropriate follow-up and or notifications made when necessary. A workers compensation spreadsheet has been established so that historical data can be reviewed to identify any trending. Identification of claim trends is extremely important to reducing the frequency and severity of claims.

Coverage	Frequency	Type/Status
Automobile Liability	0 - YTD. = 0	Nothing reported for period
General Liability	3 - YTD. = 3	Minor backup in basement caused by surcharged line – Cleaned by Authority 2 – "Toilet Blow-Back" into homes during line cleaning and videotaping while working with Oswald Enterprises – Cleanups performed by Service Master with JIF to reimburse Authority
Property/Equipment Loss/Damage	0 - YTD. = 0	Nothing reported for period
Worker Compensation	2 - YTD. = 12	One plant operator ruptured the right triceps tendon while getting out of a dumpster – Lost time (12 – 16 weeks – surgery and rehab) A collection operator was struck by the sled and nozzle of the jetter line while performing routine line maintenance at a manhole with an offset pipe. He was taken to Cooper Trauma and treated for 4 broken ribs and contusions to the right arm. Lost Time (6 weeks)

Personal Injury Incident Activity - January 1, 2014 through December 31, 2014

Type of Injury	Frequency	Department	Frequency
Cut/Puncture/Scrape	3	Plant	5

Slip/Trip/Fall	4		Mechanical Maintenance	2
Exposure	1		Electrical Maintenance	1
Not Work Related			Plant Administration	1
Sprain/Strain	3		Collection Operators	2
Animal/Insect/Foliage			Office Administration	
Struck by or against	1		Support Services	
Foreign Body in Eye			Laboratory	
Horse Play			Painter	1
Burn (Thermal/Chemical)				
Unknown				
Totals	12			12

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
SCHEDULE OF CASH IN/OUT
FOR THE YEAR 2014

SOURCE OF INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
METER SERVICE	1,092,853.31	919,276.40	981,648.00	1,097,608.56	839,164.34	735,975.83	1,286,972.70	1,006,175.60	7,999,274.74
CONNECTION FEES			6,442.00	122,406.00	23,622.00	268,435.00	22,360.00	82,732.00	525,997.00
SLUDGE/SEPTAGE/LEACH	61,115.12	134,558.82	84,819.70	117,013.15	111,719.59	135,665.01	112,961.34	145,781.79	903,634.52
TOTAL GAS	1,646.09	5,218.21	16,037.31	7,349.60	9,300.76	9,232.90	9,308.07	7,857.93	65,990.87
ACCOUNTS RECEIVABLE - O/S	3,425.15		4,962.82	2,509.46	152.50	1,240.50	-	440.00	12,730.43
MISCELLANEOUS	27,575.99	28,381.00	31,566.57	61,862.23	23,609.69	29,823.79	21,369.25	26,855.06	251,043.58
INTEREST INCOME	1,022.50	4,616.40	20,298.82	118.22	5,573.11	18,548.70	1,043.36	4,649.03	55,870.14
TOTAL CASH IN	1,187,638.16	1,092,050.83	1,145,775.22	1,408,867.22	1,013,141.99	1,198,521.73	1,454,014.72	1,274,491.41	9,774,501.28
LESS:									
CHECK REGISTER	(383,261.00)	(419,543.83)	(490,697.67)	(457,793.71)	(383,962.12)	(410,752.42)	(362,615.71)	(322,390.20)	(3,231,016.66)
PAYROLL	(320,396.53)	(295,278.08)	(297,184.04)	(371,437.55)	(280,190.70)	(287,566.80)	(387,133.30)	(291,707.73)	(2,530,896.73)
BOND PRINCIPAL		(178,798.87)							(178,798.87)
BOND INTEREST		(235,638.67)				(525,331.26)		(1,294,180.04)	(2,055,149.97)
TOTAL CASH OUT	(703,657.53)	(1,129,259.45)	(787,881.71)	(829,231.26)	(664,152.82)	(1,223,652.48)	(749,749.01)	(1,908,277.97)	(7,995,862.23)
DIFFERENCE (IN/OUT)	\$ 483,980.63	\$ (37,208.62)	\$ 357,893.51	\$ 579,635.96	\$ 348,989.17	\$ (25,130.75)	\$ 704,265.71	\$ (633,786.56)	\$ 1,778,639.05

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

BANK BALANCE REPORT

August 31, 2014

BANK ACCOUNTS	REGISTRATION	ACCOUNT NO.	AMOUNT
Beneficial Bank	MH-MUA Escrow Account	9500084877	\$ 172,699.83
Beneficial Bank	MH-MUA Self Insured UE Fund	9500087581	\$ 23,268.93
Beneficial Bank	MH-MUA Payroll	9500087599	\$ 14,513.24
Beneficial Bank	MH-MUA Operating Fund	9500087607	\$ 12,177.04
Beneficial Bank	MH-MUA Trustee Deposit Account	9500087631	\$ 272,454.60
Beneficial Bank	MH-MUA FSA Account	9500075685	\$ 3,974.33
ACCOUNTS HELD IN TRUST			
T.D. Wealth Management	Debt Service Reserves	ACCT. NO.	
T.D. Wealth Management	Revenue Fund	810176305	\$ 4,018,491.51
T.D. Wealth Management	Renewal & Replacement	810175018	\$ 2,148,065.00
T.D. Wealth Management	Debt Service Fund	810179606	\$ 2,306,328.76
		810180802	\$ 1,315,331.26
TRUST TOTAL			\$ 9,788,216.53

Debt Service payment DUE December 1, 2014:	
Total Debt Payment 12/1/14:	\$ 1,315,331.25
Balance as of 8/31/14:	\$ (1,315,331.26)
Debt Service Required/(Available)	\$ (0.01)

DEBT SERVICE SCHEDULED PAYMENTS (PAID) FOR 2014:			
Due 2/1/14	\$ 393,077.62	NJ/EIT FEES	
Due 6/1/14	\$ 525,331.26		21,410.00
Due 8/1/14	\$ 1,275,224.34		21,410.00
Due 12/1/14	\$ 1,315,331.25		
	\$ 3,508,964.47		

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
SCHEDULE OF INTEREST INCOME
FOR THE YEAR 2014

BANK ACCOUNTS

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
REVENUE - TRUSTEE ACCT	32.45	45.47	36.86	57.37	37.48	33.28	51.70	65.10	359.71
OPERATING	9.28	2.95	7.06	7.44	7.53	6.11	5.80	6.26	52.43
ESCROW	14.40	12.98	14.30	13.98	15.12	15.56	15.73	15.23	117.30
UNEMPLOYMENT	1.56	1.54	1.83	1.90	1.88	1.92	2.01	1.96	14.60
SUNSHINE FUND	0.25	0.19	0.21	0.18	0.16	0.16	0.19	0.20	1.54
PAYROLL	5.64	3.61	7.44	6.18	4.69	4.09	5.90	3.80	41.35
FSA ACCOUNT	0.45	0.31	0.29	0.21	0.20	0.22	0.22	0.28	2.18

TRUST ACCOUNTS

REVENUE FUND (Trust Acct)	10.90	10.89	10.24	11.48	10.76	11.12	10.90	11.82	88.11
DEBT SERVICE RES. (Trust Acct)	936.67	4,527.70	20,210.97	7.32	5,482.09	18,459.21	935.08	4,526.40	55,085.44
DEBT SERVICE (Trust Acct)	1.89	1.75	1.49	3.15	4.48	8.02	7.11	8.97	36.86
RENEWAL & REPLACEMENT (Trust Acct)	9.01	9.01	8.13	9.01	8.72	9.01	8.72	9.01	70.62
TOTAL	\$1,022.50	\$4,616.40	\$20,298.82	\$118.22	\$5,573.11	\$18,548.70	\$1,043.36	\$4,649.03	\$55,870.14