

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FROM: ROBERT MAYBURY, EXECUTIVE DIRECTOR
DATE: JUNE 8, 2017
SUBJECT: REGULAR MEETING

There will be a REGULAR MEETING of the Mount Holly Municipal Utilities Authority held on June 8, 2017 at 6:00 PM in the Administrative Office of the Mount Holly Municipal Utilities Authority, 37 Washington Street, Mount Holly, New Jersey. The agenda for this meeting is as follows:

ROLL CALL

Mr. Thiessen____, Mr. Silcox____, Mr. Jones____, Mr. Banks____, Ms. LaPlaca____

VERIFICATION OF NOTICE

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS ON ACTION ITEMS

APPROVAL OF MINUTES

Regular Meeting Minutes May 11, 2017
Executive Meeting Minutes May 11, 2017 (Resolution 2017-50)

OLD BUSINESS

NEW BUSINESS

PUBLIC NOTICE: Adjustments to Rate Schedule to be held July 13, 2017.
(*Proposed Resolution 2017-51*)

RESOLUTION 2017-52 A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR AUDITOR CONTRACT # 2017-12.

RESOLUTION 2017-57 A RESOLUTION APPROVING A REFUND TO MHMUA EMPLOYEES

CONSENT AGENDA:

“All items listed with an asterisk (*) are considered routine by the Authority and will be enacted by one motion. Should a Commissioner wish to discuss a consent agenda item separately, that item can be removed from the consent agenda and considered in its normal sequence.”

***RESOLUTION 2017-53** A resolution approving the operating expenses for the month of May 2017.

***RESOLUTION 2017-54** A resolution approving the sewer refunds for the month of May 2017.

***RESOLUTION 2017-55** A resolution approving the expenditures for the month of May 2017 from the escrow fund.

***RESOLUTION 2017-56** A resolution approving the expenditures for the month of May 2017 from the improvement replacement fund.

COMMUNICATIONS

MATTERS TO BE PRESENTED BY THE PUBLIC

REPORT OF THE EXECUTIVE DIRECTOR

REPORT OF THE ENGINEER

REPORT OF THE OPERATIONS SUPERINTENENT

REPORT OF THE SAFETY MANGER & SPECIAL PROJECTS

REPORT OF THE SOLICITOR

REPORT OF FINANCE ADMINISTRATOR/TREASURER

OTHER NEW BUSINESS

MATTERS TO BE PRESENTED BY THE COMMISSIONERS

EXECUTIVE SESSION (2017-__ *proposed Resolution*)

ADJOURNMENT

**indicates addendum to original agenda

OPEN PUBLIC MEETINGS ACT STATEMENT

REGULAR MEETING

“In compliance with the Open Public Meetings Act, adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Courier Times on February 15, 2017, and the Courier-Post on February 15, 2017. On Monday, June 05, 2017 advanced written notice of this meeting was (1) posted on the Administrative Bulletin Board at the Township Building and (2) advanced written notice of this meeting was mailed to all persons who, according to the records of the MUA, 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.

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
REGULAR MEETING MINUTES
MAY 11, 2017**

The regular meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday May 11, 2017; at 6:00 P.M. Chairman Thiessen called the meeting to order with the following roll call:

PRESENT: Jules Thiessen, Chairman
Chris Banks, Commissioner
Jason Jones, Commissioner
Gina LaPlaca, Commissioner
Robert Silcox, Commissioner (arrived at 6:24 P.M.)

ALSO

PRESENT: Robert Maybury, Executive Director
Tom Coleman, Raymond Coleman Heinold, LLP
Carol Berlin, Rainine Coughlin Minchello, LLC; Special Counsel
Richard Alaimo, R. A. Alaimo Associates, Engineer
Joel Hervey, Operations Superintendent
Anthony Stagliano, Safety Director & Special Projects
Michael Dehoff, Finance Administrator/ Treasurer
Brandy C. Boyington, Board Secretary

ABSENT:

VERIFICATION OF NOTICE

Executive Director Maybury 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 15, 2017 and the Courier Post on February 15, 2017. On Monday, May 8, 2017, advanced written notice of this meeting was posted on the Administrative Bulletin Board at the Township Building and advanced written notice of this meeting was mailed to all persons who, according to the records of the MHMUA, 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

None.

APPROVAL OF MINUTES

Commissioner Jones moved for the approval of Regular Meeting Minutes and Executive Session Minutes of April 13, 2017. Commissioner Banks seconded the motion. The vote at the call of the roll was:

ABSENT: Commissioner Silcox

AYES: Chairman Thiessen, Commissioner LaPlaca, Commissioner Silcox, Commissioner Banks

NAYES:

ABSTAIN:

OLD BUSINESS

None.

NEW BUSINESS

PUBLIC NOTICE: The RFP for Auditor was posted on the MHMUA's website and newspapers. Bid opening scheduled for May 24, 2017.

RESOLUTION 2017-46 A resolution approving the renewal of Industrial Waste Service Agreement with L&D Landfill for treatment of non-domestic wastewater.

Commissioner Jones moved for the approval of resolution 2017-46. Commissioner LaPlaca seconded the motion. The vote at the call of the roll was:

ABSENT: Commissioner Silcox

AYES: Chairman Thiessen, Commissioner LaPlaca, Commissioner Silcox, Commissioner Banks

NAYES:

ABSTAIN:

RESOLUTION 2017-47 A resolution approving the renewal of Industrial Waste Service Agreement with Parklands Landfill and the former Agway for treatment of non-domestic wastewater.

Commissioner Jones moved for the approval of resolution 2017-47. Commissioner LaPlaca seconded the motion. The vote at the call of the roll was:

ABSENT: Commissioner Silcox

AYES: Chairman Thiessen, Commissioner LaPlaca, Commissioner Silcox, Commissioner Banks

NAYES:

ABSTAIN:

RESOLUTION 2017-48 A resolution of Mt. Holly Municipal Utilities Authority authorizing the approval of the 2016 audit and corrective action plan. Mr. Dehoff explained the audit went well and there were two comments this year. The first comment reoccurs each year, since New Jersey American Water cannot provide the requested internal control reports to the MHMUA. Mr. Dehoff continued informing the board he will discuss with the Division of Local Government Services to find a way to remove this comment from future audits. The second comment is for Medicare wages being over stated for the first and second quarter of 2016. Executive Director Maybury inserted that the Federal Tax Section 125 allows the New Jersey State Chapter 78 medical healthcare contributions as pre-tax wage deduction instead of post-tax. The medical insurance contributions were not being processed as allowed by this IRS Section. The deduction irregularity was discovered during the transition to outsource the MHMUA's internal payroll department to Prime Point Payroll Services in April of 2016. The method of deducting the contributions as post-tax in lieu of pre-tax started back in June of 2011, at the very beginning of New Jersey's Chapter 78 requirement. Chairman Thiessen asked how we made the employees whole. Executive Director Maybury said the error was corrected immediately and was also properly adjusted back to January 01, 2016, but the MHMUA could not perform any additional services for the employees. There is no way to know how employees were affected for previous tax years, since the overpayment of any taxes may have been adjusted when the employee performed the end of year federal tax preparation and filing. Any tax returns prior to 2016 can only be amended by the employee. Chairman Thiessen stated he was confused by the answer, if I'm an MHMUA employee and I paid more money than I should have in taxes, how do I get that back. Executive Director Maybury explained the MHMUA cannot change prior filings for employees and each employee would need to determine if they were affected and amend their taxes if necessary. Mr. Maybury suggested continuing this in Executive Session as this is a personnel issue related to a former employee. Chairman Thiessen agreed. Commissioner Jones moved for the approval of resolution 2017-48. Commissioner Banks seconded the motion. The vote at the call of the roll was:

ABSENT: Commissioner Silcox

AYES: Chairman Thiessen, Commissioner LaPlaca, Commissioner Silcox, Commissioner Banks

NAYES:

ABSTAIN:

RESOLUTION 2017-49 A resolution of the Mount Holly Municipal Utilities Authority authorizing Engineering services with Alaimo for High Street Reconstruction. Mr. Alaimo stated that after the sidewalks are done the project should only take two to three months to complete. We are lining everything except a nineteen foot section. Executive Director Maybury explained the nineteen foot section needs complete reconstruction. This project includes one short line on Brainerd Street and one on Murrell Street and manholes connecting to High Street. Several months back, the MHMUA televised the lines to find out the need for repairs and it was found to be extensive.

Commissioner LaPlaca moved for the approval of resolution 2017-49. Commissioner Banks seconded the motion. The vote at the call of the roll was:

ABSENT: Commissioner Silcox

AYES: Chairman Thiessen, Commissioner LaPlaca, Commissioner Silcox, Commissioner Banks

NAYES:

ABSTAIN:

CONSENT AGENDA:

“All items listed with an asterisk (*) are considered routine by the Authority and will be enacted by one motion. Should a Commissioner wish to discuss a consent agenda item separately, that item can be removed from the consent agenda and considered in its normal sequence.”

***RESOLUTION 2017-44** A resolution approving the operating expenses for the month of May 2017.

***RESOLUTION 2017-45** A resolution approving the sewer refunds for the month of May 2017.

Commissioner Jones moved for the approval of the consent agenda. Commissioner LaPlaca seconded the motion. The vote at the call of the roll was:

ABSENT: Commissioner Silcox

AYES: Chairman Thiessen, Commissioner Jones, Commissioner LaPlaca, Commissioner Banks

NAYS:

ABSTAIN:

COMMUNICATIONS

None.

MATTERS TO BE PRESENTED BY THE PUBLIC

None.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Maybury stated that Hainesport Township had their tax sale in April finalizing their obligation for their 2003 sewer project. There were eighteen properties from the 2003 project that required a mandatory connection fee and sewer hookup. These properties are required to physically connect to the sewer system now that the connection fee is paid. The MHMUA should receive payment after Hainesport's next committee meeting. Executive Director Maybury continued stating the MHMUA office has converted from the previous billing/ accounting software to Edmunds. The software conversion started in October 2016, and the software is now in use. There is some fine-tuning remaining, but customers will soon be able to pay online at the MHMUA website. Credit/debit cards and e-check payments will be available at a cost that is outlined on the website. The office will not accept credit cards or e-checks in person, as the service is only available on the website. Executive Director Maybury explained the MHMUA is ending the fuel storage and dispensing system currently in use at Rancocas Road around August of this year. He has communicated with the Mt. Holly Police about this as they are the biggest users. All users of the fuel system will be notified by postal letter stating the end date for the fuel service. The MHMUA listed twenty one items for public auction on GovDeals and eighteen of these items sold for a total \$1382. The three items that did not sell on the first or second auction will be dismantled and scrapped. One item that was not advertised on GovDeals, was the John Deere Utility Gator Mt. Holly Township occasionally uses for special events. Public Works Director, Eric March of Mt. Holly Township requested if the MHMUA could transfer ownership of the old gator. The Commissioners agreed and the Gator will be formally transferred to Mt. Holly Township.

REPORT OF THE ENGINEER

The report of the Engineer was received.

REPORT OF THE OPERATIONS SUPERINTENDENT

The report of the Operations Superintendent was received.

REPORT OF THE SAFETY DIRECTOR AND SPECIAL PROJECTS

The report of the Safety Director and Special Projects was received.

REPORT OF THE SOLICITOR

None.

REPORT OF FINANCE ADMINISTRATOR/BOARD TREASURER

The report of the Finance Administrator report was received

OTHER NEW BUSINESS

None.

MATTERS TO BE PRESENTED BY COMMISSIONERS

None.

EXECUTIVE SESSION (2017-50)
RESOLUTION 2017-50 AUTHORIZING EXECUTIVE SESSION

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

WHEREAS, the Board of the Mount Holly MUA has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the regular meeting of this Board will reconvene at the conclusion of closed session, at approximately 6:30 p.m. this evening.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Mount Holly Municipal Utilities Authority, in the Township of Mount Holly, County of Burlington, and State of New Jersey will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

- _____Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public (Provision relied upon: _____);
- _____Any matter in which the release of information would impair a right to receive funds from the federal government;
- _____Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy;
- ___X___ Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body (Specify contract: MHMUA Collective Bargaining Agreement);
- _____Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed;
- _____Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;
- _____Any investigations of violations or possible violations of the law;
- ___X___ Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer (If contract negotiation the nature of the contract and interested party is _____ *Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Authority's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact*);
- _____Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 N.J. 478, the employee(s) and nature of discussion is _____);
- _____Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility;

BE IT FURTHER RESOLVED that the Commissioners hereby declare that its discussion of the aforementioned subject(s) may be made public at a time when the Solicitor advises the Board that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the MHMUA or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Board, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the MHMUA to take the appropriate action to effectuate the terms of this resolution.

I, Brandy C. Boyington, do hereby certify the above to be a true and correct copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at its meeting held on May 11, 2017.

ADJOURNMENT

Commissioner LaPlaca moved for adjournment. Commissioner Silcox seconded the motion. Chairman Thiessen adjourned the meeting at 7:06 P.M.

Respectfully submitted,

Brandy C. Boyington, Secretary

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
RESOLUTION 2017-50
AUTHORIZING EXECUTIVE SESSION**

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

WHEREAS, the Board of the Mount Holly MUA has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the regular meeting of this Board will reconvene at the conclusion of closed session, at approximately 6:30 p.m. this evening.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Mount Holly Municipal Utilities Authority, in the Township of Mount Holly, County of Burlington, State of New Jersey will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

_____ Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public (Provision relied upon: _____);

_____ Any matter in which the release of information would impair a right to receive funds from the federal government;

_____ Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy;

 X Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body (Specify contract: MHMUA Collective Bargaining Agreement);

_____ Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed;

_____ Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

_____ Any investigations of violations or possible violations of the law;

 X Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer. (If pending or anticipated litigation, the matter is: 2016 Corrective Action Plan from audit) *Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Authority's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact*);

_____ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 N.J. 478, the employee(s) and nature of discussion is _____)

_____ Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility;

BE IT FURTHER RESOLVED that the Commissioners hereby declare that its discussion of the aforementioned subject(s) may be made public at a time when the Solicitor advises the Board that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the MHMUA or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Board, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the MHMUA to take the appropriate action to effectuate the terms of this resolution.

I, Brandy Boyington, do hereby certify the above to be a true and correct copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at its meeting held on May 11, 2017.

Brandy C. Boyington

RESOLUTION 2017-52
A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR
AUDITOR CONTRACT # 2017-12

WHEREAS, there exists a need for the services of a registered municipal accountant to serve as auditor for The Mount Holly Municipal Utilities Authority; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. requires that the Resolution authorizing the award of contract for "professional services" without competitive bids and the resulting contract must be available for public inspection; and

WHEREAS, the Local Public Contracts Law further requires that a Notice of the award of the contract be printed as a legal advertisement; and

WHEREAS, this contract was awarded after a fair and open process.

NOW, THEREFORE, BE IT RESOLVED, by The Mount Holly Municipal Utilities Authority this 8th day of June, 2017, as follows:

1. _____ be and the same is hereby appointed as auditor for The Mount Holly Municipal Utilities Authority. The term of appointment is for one year, effective July 1, 2017.
2. This contract is awarded without competitive bidding after a fair and open process as a "professional service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because said contract encompasses a professional service recognized, and regulated by law.
3. The Chairman and Secretary are hereby authorized and directed to execute the attached Agreement with _____.
4. Notice of this action shall be published once as a legal advertisement in the official newspaper of The Mount Holly Municipal Utilities Authority within ten days of its adoption.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

ATTEST:

Brandy C. Boyington, Secretary

I have reviewed this resolution and the certificate of availability of funds and am satisfied that an appropriate certificate of availability has been provided.

Tom Coleman III, Esquire

RESOLUTION 2017-53

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL
FOR JUNE AND THE ACTUAL PAYROLL FOR THE MONTH
OF MAY AND THE OPERATING EXPENSES**

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following anticipated payroll for the upcoming month is hereby approved subject to verification of actual payroll at the next regular meeting of the Mount Holly Municipal Utilities Authority. Anticipated \$300,000.00

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of \$551,369.50 per attached listings are hereby approved.

CERTIFICATION

STATE OF NEW JERSEY }
COUNTY OF BURLINGTON } :SS

I, Brandy C. Boyington, 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 8th day of June, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 8th day of June, 2017.

Brandy C. Boyington, Secretary

June 2, 2017
08:28 AM

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All		Open: N	Paid: Y	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y				Exempt: Y
Paid Date Range: 05/12/17 to 06/08/17				
Prior Year Only: N				

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GPANJ005 GPANJ, INC.							
17-00326	05/24/17	ANNUAL MEMBERSHIP DUES	c1sd	100.00	0.00		
LOWES005 LOWE'S							
17-00056	04/04/17	Supplies for shower install	c1sd	125.22	0.00		
17-00081	04/10/17	TRIMMER STRING AND FITTINGS	c1sd	56.07	0.00		
17-00107	04/13/17	4.5" GRINDER CUT OFF WHEELS	c1sd	99.69	0.00		
17-00197	05/01/17	INSULATION, SAW HORSES, TOOL	c1sd	80.70	0.00		
17-00234	05/02/17	VARIOUS SUPPLIES	c1sd	185.30	0.00		
				546.98			
MBEMA005 MBE MARK III ELECTRIC, INC.							
17-00278	05/11/17	BELT FILTER PRESS EST #7	c1sd	10,211.60	0.00		
NEWJE030 NEW JERSEY LABOR LAW POSTER SE							
17-00284	05/12/17	2017 STATE & FEDERAL POSTERS	c1sd	224.50	0.00		
NJDEP005 NJ DEPARTMENT OF LABOR							
17-00305	05/19/17	QTR 1 REIMBURSEMENT BILLING	c1sd	5,369.70	0.00		
BOWES005 PITNEY BOWES							
17-00308	05/22/17	POSTAGE MACHINE	c1sd	297.00	0.00		
POSTM005 POSTMASTER							
17-00270	05/11/17	MAILING CYCLES "A" & "D"	c1sd	1,350.85	0.00		
COX00005 SHERRILL A. COX							
17-00260	05/08/17	MILEAGE REIMBURSEMENT	c1sd	293.52	0.00		
SPRIN005 SPRINT							
17-00318	05/24/17	PCS CONNECTION CARD/PLANT	c1sd	65.38	0.00		
ADVAN020 STAPLES ADVANTAGE							
17-00096	04/11/17	TAPE, PADS, WITE OUT, CLIPS	c1sd	107.07	0.00		
17-00154	04/21/17	BINDER CLIPS, PAPER, BROTHER T	c1sd	122.47	0.00		
				229.54			
TREAS025 TREASURER STATE OF N.J.							
17-00288	05/15/17	AIR PERMIT - PCP150002	c1sd	2,619.00	0.00		
UNITE020 UNITED PARCEL SERVICE							
17-00104	04/13/17	SHIPPING CHARGE	c1sd	3.59	0.00		
VERIZ015 VERIZON							
17-00258	05/08/17	FIOS/TV BILLING	c1sd	132.87	0.00		
17-00323	05/24/17	FIOS INTERNET/1 PARK/26 MAPLE	c1sd	464.24	0.00		
				597.11			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ035 VERIZON WIRELESS							
17-00257	05/08/17	CELL PHONE BILLING	Clsd	354.61	0.00		
17-00325	05/24/17	CELL PHONE BILLING	Clsd	<u>232.17</u>	0.00		
				586.78			
WBMAS005 W.B. MASON COMPANY, INC.							
17-00259	05/08/17	PRINTHEADS,TONER/PLT LOCATION	Clsd	295.12	0.00		
Total Purchase Orders: 22 Total P.O. Line Items: 0 Total List Amount: 22,790.67 Total Void Amount: 0.00							

June 2, 2017
08:29 AM

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Open: N	Paid: N	Void: N
Range: First	Rcvd: Y	Held: N	Aprv: N
Format: Condensed	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Received Date Range: 05/12/17 to 06/08/17	Prior Year Only: N	Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALICE005 ALICE FARR								
	17-00370	06/01/17	SEWER REFUND/209 SPOUT SPRING	Open	17.21	0.00		
AMERI065 AMERICAN WATER								
	17-00342	05/31/17	AMERICAN WATER BILLING	Open	460.38	0.00		
AMERI080 AMERIGAS								
	17-00279	05/11/17	PROPANE FOR MAINT	Open	94.11	0.00		
ANALY005 ANALYTICAL LABORATORY SERVICES								
	17-00015	03/27/17	Quarterly Lab Sampling	Open	174.00	0.00		
	17-00097	04/12/17	MONTHLY SQAR AND IPP SAMPLING	Open	825.00	0.00		
	17-00193	04/28/17	MONTHLY EFFLUENT SAMPLING	Open	247.00	0.00		
					1,246.00			
ANTHO020 ANTHONY BOLTON								
	17-00374	06/02/17	SEWER REFUND/611 WALDEN WAY	Open	63.74	0.00		
ARMAN005 ARMANDO V. RICCIO, LLC								
	17-00351	05/31/17	PROFESSIONAL SERVICES	Open	1,720.50	0.00		
BRENT BRENT W. LEE & CO., LLC								
	17-00364	06/01/17	PROFESSIONAL SERVICES	Open	400.00	0.00		
BRUCE005 BRUCE REED BUILDING MAINT								
	17-00367	06/01/17	MAY, 2017 OFFICE CLEANING	Open	235.00	0.00		
BUDGE005 BUDGET PRINTING								
	17-00343	05/31/17	WINDOW ENVELOPES W/ PERMIT	Open	225.00	0.00		
BURLI005 BURLINGTON COUNTY AUTO PARTS								
	17-00172	04/25/17	MOTOR OIL FOR FLEET MAINT.	Open	215.52	0.00		
BURLI025 BURLINGTON COUNTY TREASURER								
	17-00144	04/19/17	SALT USAGE	Open	115.99	0.00		
CEMCO005 C.E.M. CORPORATION								
	17-00244	05/04/17	C.E.M. LABORATORY SUPPLIES	Open	427.05	0.00		
CENTR005 CENTRAL JERSEY EQUIPMENT LLC								
	17-00027	03/31/17	JOHN DEERE GATOR TS MODEL	Open	6,465.48	0.00		
CINTA005 CINTAS CORPORATION								
	17-00186	04/27/17	UNIFORMS FOR EMPLOYEES	Open	264.13	0.00		
	17-00217	05/02/17	UNIFORMS FOR EMPLOYEES	Open	264.13	0.00		
	17-00268	05/10/17	UNIFORM RENTAL	Open	264.13	0.00		
	17-00299	05/16/17	UNIFORM RENTAL	Open	264.13	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
CINTA005 CINTAS CORPORATION Continued						
17-00311	05/23/17	UNIFORM RENTAL	Open	264.13	0.00	
				1,320.65		
CITYE005 CITY ELECTRIC SUPPLY CO						
17-00089	04/10/17	ELECTRICAL SUPPLIES FOR LIGHTS	Open	475.59	0.00	
17-00101	04/12/17	SUPPLIES FOR PS 220 BIO AIR	Open	731.32	0.00	
17-00112	04/13/17	WIRE FOR PUMP STATION 220	Open	674.83	0.00	
17-00125	04/17/17	PARTS FOR SBS OUTLET	Open	13.87	0.00	
17-00139	04/19/17	CONTACT KITS FOR PS 229-230	Open	417.16	0.00	
17-00168	04/24/17	11/2" ENY SEAL AND FITTINGS	Open	52.47	0.00	
				2,365.24		
COBUR005 COBURN CHEMICAL, INC.						
17-00245	05/04/17	MAGNESIUM HYDROXIDE CONT11-16	Open	7,695.89	0.00	
COOPE005 COOPER ELECTRIC SUPPLY CO						
17-00047	04/04/17	HSI BLOWER 1 CAPACITORS	Open	1,004.81	0.00	
COURI005 COURIER TIMES, INC.						
17-00140	04/19/17	RISK MGR, 2016-14, C2017-11	Open	213.18	0.00	
COYNE005 COYNE CHEMICAL CO INC.						
17-00249	05/05/17	SODIUM BISULFITE	Open	2,485.33	0.00	
CROSS005 CROSS COUNTRY						
17-00237	05/03/17	JANITORIAL SUPPLIES & GLOVES	Open	1,043.10	0.00	
DIAMO005 DIAMOND M LUMBER COMPANY						
17-00155	04/21/17	HANDRAILS FOR TRICKLING FILTER	Open	170.95	0.00	
EDGEW005 EDGEWATER STONE & GARDEN SUPPL						
17-00274	05/11/17	LEYLAND CYPRESS TREES	Open	340.00	0.00	
ELECT005 ELECTRIC EDUCATION CENTER						
17-00099	04/12/17	COURSE REGISTRATION - C DRAPER	Open	245.00	0.00	
ENHAN005 ENHANCED WEB SERVICES						
17-00280	05/12/17	SIGNATURE FONT - R.SILCOX	Open	29.95	0.00	
ENVIR040 ENVIRONMENTAL SYSTEMS RESEARCH						
17-00126	04/17/17	ArcGIS MAINTENANCE AGREEMENT	Open	2,000.00	0.00	
ERIKJ005 ERIK & JILLIAN RUCZYNSKI						
17-00368	06/01/17	SEWER REFUND/16 WOODHURST DR	Open	158.63	0.00	
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC						
17-00242	05/04/17	BIOXIDE CONT 13-16	Open	7,584.40	0.00	
FASTE005 FASTENAL COMPANY						
17-00137	04/19/17	STAINLESS HARDWARE	Open	89.79	0.00	

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FASTE005 FASTENAL COMPANY Continued							
17-00152	04/20/17	STAINLESS HARDWARE-PRESS PLTFM	Open	95.02	0.00		
				184.81			
FACTS005 FLEX FACTS							
17-00250	05/05/17	3/17 FSA BILLING	Open	50.00	0.00		
GWLIP005 G.W. LIPPINCOTT INC.							
17-00189	04/28/17	10 OZ TUBES OF SEALANT/ CAULK	Open	41.60	0.00		
GERAR005 GERARD J. WILLIAMS							
17-00371	06/01/17	SEWER REFUND/25 WELSFORD WAY	Open	33.49	0.00		
GRAIN005 GRAINGER							
17-00153	04/21/17	TRANSFORMER	Open	185.94	0.00		
HAWKI015 HAWKINS TECHNOLOGIES, LLC							
17-00362	06/01/17	PROFESSIONAL SERVICES	Open	3,670.50	0.00		
HOOVE005 HOOVER TRUCK CENTER							
17-00151	04/20/17	AIR DRYER ASSEMBLY VACTOR	Open	164.68	0.00		
JHBER005 J & H BERGE INC							
17-00079	04/07/17	LABORATORY SUPPLIES AND CHEMIC	Open	12.50	0.00		
17-00263	05/08/17	LABORATORY SUPPLIES	Open	1,119.34	0.00		
				1,131.84			
JAIME005 JAIME BROOKS							
17-00375	06/02/17	SEWER REFUND/78 HASTINGS LANE	Open	72.61	0.00		
LINES005 LINE SYSTEMS, INC.							
17-00354	06/01/17	TELEPHONE BILLING	Open	746.00	0.00		
MARKS005 MARK'S STUMP REMOVAL & TREE SE							
17-00086	04/10/17	TREE REMOVAL @ P/S 213	Open	1,200.00	0.00		
17-00267	05/10/17	REMOVE TREE NEAR THE TECH SHOP	Open	1,900.00	0.00		
				3,100.00			
MCMAS005 MCMASTER-CARR SUPPLY CO.							
17-00180	04/26/17	FORCE MAIN AIR RELEASE PARTS	Open	940.13	0.00		
17-00199	05/01/17	MAINTENANCE SUPPLIES- PLANT	Open	100.14	0.00		
17-00246	05/05/17	HOSE CONNECTORS- PLANT / LAB	Open	117.53	0.00		
17-00291	05/15/17	MINERAL OIL	Open	132.76	0.00		
				1,290.56			
METLI005 METLIFE							
17-00353	05/31/17	6/17 DISABILITY INSURANCE BILL	Open	7,845.74	0.00		
MIDDL010 MIDDLESEX WELDING SALES							
17-00331	05/25/17	ACETYLENE AND ARGON RENTAL	Open	61.50	0.00		
SHOES005 MIKES BETTER SHOES							
17-00248	05/05/17	WORK BOOTS	Open	165.00	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
MILLE005 MILLER FORD SALES INC.						
17-00013	03/27/17	DRIVER SIDE REAR VIEW MIRROR	Open	124.50	0.00	
MIRAC005 MIRACLE CHEMICAL COMPANY						
17-00277	05/11/17	SODIUM HYPOCHLORITE 2014-16	Open	4,934.40	0.00	
MISSION005 MISSION COMMUNICATIONS, LLC						
17-00289	05/15/17	SERVICE PACKAGE-P/S 234 & 204	Open	1,126.80	0.00	
MOUNT020 MOUNT HOLLY TOWNSHIP						
17-00373	06/02/17	SEWER REFUND/2 MANOR TERRACE	Open	425.00	0.00	
TOILE005 MR. BOB PORTABLE TOILETS						
17-00283	05/12/17	PORTABLE TOILET RENTAL	Open	92.00	0.00	
NEWJE005 NEW JERSEY AMERICAN WATER						
17-00345	05/31/17	NJ AMERICAN WATER BILLING	Open	1,599.01	0.00	
NJPMA005 NJPMA						
17-00191	04/28/17	3B TURF PEST REGISTRATION	Open	290.00	0.00	
17-00192	04/28/17	BASIC PESTICIDE TRAINING	Open	198.00	0.00	
				488.00		
NJWEA005 NJWEA						
17-00194	04/28/17	ANNUAL CONFERENCE REGISTRATION	Open	1,930.00	0.00	
NORRI005 NORRIS SALES COMPANY, INC.						
17-00282	05/12/17	SCISSOR LIFT RENTAL	Open	400.00	0.00	
OFFIC005 OFFICE BASICS, INC.						
17-00156	04/21/17	LEGAL SIZE FILE JACKETS	Open	94.38	0.00	
ONECA005 ONE CALL CONCEPTS, INC.						
17-00346	05/31/17	MARKOUT REQUESTS FOR MHMUA	Open	413.75	0.00	
PEACH005 PEACHTREE CONSULTING, LLC						
17-00347	05/31/17	2017 HOSTING/1 YEAR	Open	137.88	0.00	
17-00360	06/01/17	6/17 WEBSITE MAINTENANCE BILL	Open	175.00	0.00	
				312.88		
PENDE005 PENDERGAST SAFETY EQUIP						
17-00095	04/11/17	REFURBISHMENT MULTI GAS METER	Open	530.07	0.00	
PENNO005 PENNONI ASSOCIATES, INC.						
17-00320	05/24/17	PAA PILOT STUDY	Open	5,416.25	0.00	
17-00321	05/24/17	NJDES PERMIT RENEWAL STUDIES	Open	1,282.50	0.00	
				6,698.75		
PROCA005 PRO CAPITAL 5						
17-00372	06/01/17	SEWER REFUND/137 HIGH STREET	Open	565.94	0.00	
PROFE020 PROFESSIONAL SOFTWARE & SERVIC						
17-00167	04/24/17	PRINTING FIXED ASSETS CS	Open	23.00	0.00	

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSEGC005 PSE&G COMPANY							
17-00349	05/31/17	GAS & ELECTRIC BILLING	Open	25,697.86	0.00		
RAYMO005 RAYMOND, COLEMAN, HEINOLD & NO							
17-00350	05/31/17	PROFESSIONAL SERVICES	Open	3,500.00	0.00		
RICHA005 RICHARD A. ALAIMO ASSOCIATES							
17-00365	06/01/17	MISCELLANEOUS SERVICES	Open	15,219.04	0.00		
RIGGI005 RIGGINS INC.							
17-00256	05/05/17	UNLEADED GASOLINE	Open	8,383.07	0.00		
17-00356	06/01/17	DIESEL	Open	<u>1,843.38</u>	0.00		
				10,226.45			
ROBER030 ROBERT L. DELL'OSA							
17-00369	06/01/17	SEWER REFUND/144 GLENGARRY LAN	Open	91.85	0.00		
RUSSE015 RUSSELL REID INC.							
17-00303	05/18/17	GRIT&SCREEN DISPOSAL MAPLE AVE	Open	186.00	0.00		
17-00304	05/18/17	GRIT AND TRASH DISPOSAL RAN RD	Open	<u>372.00</u>	0.00		
				558.00			
RUTGE015 RUTGERS, THE STATE UNIVERSITY							
17-00187	04/28/17	RUTGERS PUBLIC PURCHASING FORU	Open	350.00	0.00		
SHERW005 SHERWIN-WILLIAMS							
17-00166	04/24/17	PAINT FOR RANOCAS BATHROOMS	Open	61.60	0.00		
SOUTH030 SOUTHERN REGIONAL EMP BENEFIT							
17-00357	06/01/17	HEALTH INS BILLING/JUNE, 2017	Open	105,227.00	0.00		
STEVE005 STEVENSON SUPPLY CO. INC.							
17-00243	05/04/17	PIPING AND FITTINGS FOR BIOAIR	Open	1,824.94	0.00		
17-00301	05/17/17	PIPE AND FITTINGS FOR PS # 220	Open	311.19	0.00		
17-00302	05/17/17	6" FERNCOS	Open	37.21	0.00		
17-00314	05/24/17	PIPE FITTING ADAPTER 6"PVC	Open	<u>18.03</u>	0.00		
				2,191.37			
REUTE010 THOMSON REUTERS							
17-00352	05/31/17	NJ STAT INSERTS	Open	384.00	0.00		
TOWNS010 TOWNSHIP OF MOORESTOWN							
17-00255	05/05/17	1ST QTR CONSUMPTION REPORT	Open	266.50	0.00		
TRAPR005 TRAP ROCK INDUSTRIES LLC							
17-00108	04/13/17	BASE ASPHALT	Open	153.99	0.00		
17-00109	04/13/17	EXCAVATED ASPHALT	Open	<u>23.90</u>	0.00		
				177.89			
TREAS015 TREASURER OF BURLINGTON							
17-00216	05/02/17	SLUDGE DISPOSAL BURL COUNTY	Open	33,871.45	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS015 TREASURER OF BURLINGTON Continued							
17-00241	05/03/17	TRASH AND GRIT DISPOSAL	Open	1,685.46	0.00		
				35,556.91			
TRIJA005 TRIJAY SYSTEMS, INC.							
17-00276	05/11/17	QUARTERLY PREV MAINT	Open	3,000.00	0.00		
WORK005 VIRTUA AT WORK							
17-00161	04/24/17	DRUG SCREEN/B. ROMANI	Open	128.55	0.00		
VISIO005 VISION SERVICE PLAN							
17-00355	06/01/17	VISION BILLING	Open	1,455.24	0.00		
WOOLS005 WOOLSTON COMPANY, INC.							
17-00333	05/25/17	APRIL SLUDGE DISPOSAL	Open	3,691.50	0.00		
Total Purchase Orders: 103 Total P.O. Line Items: 0 Total List Amount: 284,629.62 Total Void Amount: 0.00							

A

Total (A): \$307,420.29
 Less Sewer Refunds: (\$1,428.47)
 Less Renewal & Rep: (\$32,339.37)
 Gross Payroll May: \$277,717.05
 Grand Total: \$551,369.50

Total Operating & Payroll Expenditures for May 2017: \$551,369.50

RESOLUTION 2017-54

A RESOLUTION APPROVING SEWER REFUNDS

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

TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$1,428.47

CERTIFICATION

STATE OF NEW JERSEY }
 :SS
COUNTY OF BURLINGTON }

I, Brandy C. Boyington, 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 8th day of June, 2017.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this June 8, 2017.

Brandy C. Boyington, Secretary

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Tracking Id Description										First	
P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	Encumber Date	Status	
SWR REFUND											
17-00368	1	ERIKJ005	ERIK & JILLIAN RUCZYNSKI	SEWER REFUND/16 WOODHURST DR	01-000-2020	1.00	158.63	other	06/01/17	Rcvd	
17-00369	1	ROBER030	ROBERT L. DELL'OSA	SEWER REFUND/144 GLENGARRY LN	01-000-2020	1.00	91.85	other	06/01/17	Rcvd	
17-00370	1	ALICE005	ALICE FARR	SEWER REFUND/209 SPOUT SPRING	01-000-2020	1.00	17.21	other	06/01/17	Rcvd	
17-00371	1	GERAR005	GERARD J. WILLIAMS	SEWER REFUND/25 WELSFORD WAY	01-000-2020	1.00	33.49	other	06/01/17	Rcvd	
17-00372	1	PROCA005	PRO CAPITAL 5	SEWER REFUND/137 HIGH STREET	01-000-2020	1.00	565.94	other	06/01/17	Rcvd	
17-00373	1	MOUNT020	MOUNT HOLLY TOWNSHIP	SEWER REFUND/2 MANOR TERRACE	01-000-2020	1.00	425.00	other	06/02/17	Rcvd	
17-00374	1	ANTHO020	ANTHONY BOLTON	SEWER REFUND/611 WALDEN WAY	01-000-2020	1.00	63.74	other	06/02/17	Rcvd	
17-00375	1	JAIME005	JAIME BROOKS	SEWER REFUND/76 HASTINGS LANE	01-000-2020	1.00	72.61	other	06/02/17	Rcvd	
Bid:		0.00	State:	0.00	Other:	1,428.47	Exempt:	0.00	Total:	8.00	
							1,428.47				

Total Tracking Ids:	1	Total Qty:	8.00	Total Amount:	1,428.47
Total Bid:	0.00	Total State:	0.00	Total Other:	1,428.47
				Total Exempt:	0.00

RESOLUTION 2017-55
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:

ACCOUNT # INV # AMOUNT PURPOSE

Richard A. Alaimo Associates Engineering Services Ending 09/30/2016 – 03/31/17

M-031-216-000 092800D	\$	2,002.56	W. Rancocas Redev San Sewer Ext
M-031-216-000 093102D	\$	952.50	W. Rancocas Redev San Sewer Ext
M-031-216-000 094796D	\$	433.58	W. Rancocas Redev San Sewer Ext
M-031-210-000 096478	\$	782.67	Eastampton Village II
M-031-222-000 096479	\$	182.25	Atlanticare Urgent Care
M-031-223-000 096480	\$	3,575.00	Lennar at Rancocas
M-031-224-000 096481	\$	<u>360.00</u>	Eastampton Place West

SUB TOTAL \$ 8,288.56

GRAND TOTAL \$ 8,288.56

CERTIFICATION

STATE OF NEW JERSEY }

ss:

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, 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 8th day of June, 2017.

Brandy C. Boyington, Secretary

RESOLUTION 2017-56

**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 (per attached listing)	\$32,339.37
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<u>TOTAL</u>	<u>\$32,339.37</u>
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CERTIFICATION

STATE OF NEW JERSEY	}	
		:ss
COUNTY OF BURLINGTON	}	

I, Brandy C. Boyington, 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 8th day of June, 2017.

Brandy C. Boyington, Secretary

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Total Tracking Ids:	1	Total Qty:	5.00	Total Amount:	32,339.37
Total Bid:	0.00	Total State:	0.00	Total Other:	32,339.37
				Total Exempt:	0.00

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

REQUISITION NO. 2017-56

DATE: June 8, 2017

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
Pitney Bowes	\$ 297.00	Postage Machine
Richard A. Alaimo Associates	\$ 13,917.79	Garden Street Pump Station Replacement Contract # C2017-10
MBE Mark III Electric, Inc.	\$ 10,211.60	Belt Press Installation
Central Jersey Equipment, LLC	\$ 6,465.48	JD Gator TS w/Hitch Receiver
Hawkins Technologies, LLC	\$ 1,447.50	Purchase Computer/ Accounts Receivable

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 #XXXXXXX607 at Beneficial Bank.

Dated:

By: _____
Authorized Officer

RESOLUTION 2017-57

A RESOLUTION APPROVING A REFUND TO MHMUA EMPLOYEES

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that a dividend check in the amount of \$58,950.00 was received from the Southern New Jersey Health Insurance Fund (SNJHIF). This check was issued due to overpayment surplus from the employee medical insurance plans. A portion of this dividend is due to the employee for their contribution portion. The refund to the employees will be issued as a credit to their future payment in the amount due to each employee based on their individual Chapter 78 contribution. The amount to be refunded to the employees is approximately Twenty percent of the total amount received, or Eleven Thousand Five Hundred Thirty-Two Dollars and 02/100 (\$11,532.02).

TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$11,532.02

CERTIFICATION

STATE OF NEW JERSEY }

:ss

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, 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 8th day of June, 2017.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MHMUA this June 08, 2017.

Brandy C. Boyington, Secretary

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules Thiessen, Chairman

Mount Holly Municipal Utilities Authority
Regular Meeting of the Board of Commissioners

June 08, 2017

Executive Director's Report

- Edmunds Accounting Software: The new office accounting and billing software is complete and MHMUA Customers can now pay their sewer bills online by credit card, debit card or checking account.
- The Passing of an MHMUA Employee: Leighton Bryan, who worked for the MHMUA for the past 25 years as an Electrician and Supervisor died on Sunday May 28, 2017 after a long illness. Our thoughts and prayers are with his family.
- Rancocas Road Belt Filter Press Installation - Resolution # 2016-29: The belt press project is complete, both belt presses are in operation and a final punch list is being prepared between the MHMUA Employees and Alaimo.
- NJPDES Permit Renewal Status Engineering Resolution # 2015-94: Coordination to meet the requirements of the NJDEP set forth within the new discharge permit that started April 01, 2016 continues between Pennoni and the MHMUA Staff. The PAA disinfection trial is scheduled to start on June 26, 2017. If successful, the PAA will replace sodium hypochlorite as a disinfection agent for the treated wastewater being discharged into the receiving waters.
- High Street Mount Holly Sewer Main Repair Project Resolution # 2017-49: Alaimo Associates continues to work on the engineering proposal for the necessary repairs. Dave Skibicki has been instructed to make this a priority and prepare the bid specifications because of the time constraint to complete this before Mount Holly Township's High Street improvement construction begins.
- Pump Station 213 (Garden Street) Resolution # 2017-29: Alaimo Associates continues to work on the engineering proposal for the new pumping station. Design comments were prepared by the MHMUA Staff and then sent to Alaimo on June 01, 2017 for review.
- Ron Nicholson Scholarship Fund: The MHMUA will participate in the RVRHS 2017 Scholarship Fund by presenting the Ron Nicholson Scholarship to a deserving student at the June 07, 2017 awards ceremony.
- Fuel Dispensing Services: Effective August 03, 2017, the MHMUA will no longer be providing gasoline and diesel fuel storage and dispensing services. The affected agencies who currently receive fuel through the MHMUA program have been notified formally by postal letter.
- White Street Bridge: The Burlington County Highway Department is preparing to perform a rehabilitation on the White Street Bridge in Mount Holly (Near the Robins Nest Restaurant). The bridge was built in the 1800's and the MHMUA has two 10-inch sewer mains running underneath of the bridge that may be affected by the construction project. MHMUA personnel have been working with the County Engineers to coordinate so there should be little to no impact to the sewer mains. The project is estimated to be complete before the end of October 2017.
- Starbucks: Bohler Engineering has been designing a sewer extension to provide sewer service for a proposed Starbucks. The proposal is for the intersection of the Bypass and Route 38 in Lumberton Township (currently Lone Wolfe Farm). The sewer extension, if

constructed, would be able to receive connections from several businesses located near the Mount Holly Bypass, Rte. 38 and Maple Avenue in Lumberton. UPDATE June 01, 2017: Keith Cahill from Bohler Engineering will be requesting a recapture agreement from the MHMUA so Starbucks can recover some of the cost to engineer and construct the sewer extension from any other entity that connects to their installed sewer main in the future. The recapture agreement could be on the July 2017 meeting agenda for approval consideration.



SUPERINTENDENT OF OPERATION'S REPORT

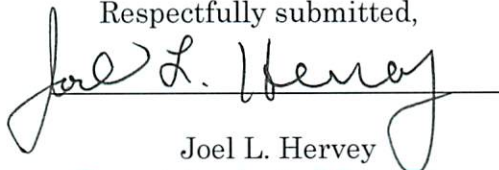
FOR

June 8, 2017

PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for May, 2017 is included. There were no violations for the period.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for May, 2017 is attached.
3. The **SLUDGE QUALITY** data summaries through May, 2017 are attached. There were no significant changes in sludge quality for the period covered.
4. The **COLLECTION SYSTEM OPERATIONS** report for May, 2017 is not attached. Data for the report was not collected until May 31st and could not be assembled in time for the reports to be distributed. There were no outstanding Collection System issues to report.
5. There were **NO ODOR COMPLAINTS** received during the period covered by this report.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for May, 2017 is attached.

Respectfully submitted,



Joel L. Hervey
Superintendent of Operations

Mount Holly Municipal Utilities Authority

Report Date: 06/01/2017

Receipt Summary Report for the Period

5/1/2017 Through 5/31/2017

Page 1

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	14069	436,150		81	0.4	\$17,446.00
BEMS / BIG HILL LANDFILL	Leachate	968	29,994		6	0.2	\$1,169.77
Burlington County RRF PO# 13-09265	Leachate	25590	793,283		132	0.5	\$14,279.09
Cella's Septic Company	Septage	3561	110,400		26	0.8	\$4,688.60
Colgate-Palmolive Company	Miscellaneous	216	6,700		1	0.1	\$804.00
DREDGE HARBOR BOAT CENTER LLC	Septage	452	14,000		2	0.1	\$560.00
Deckers Septic	Septage	1703	52,800		16	0.6	\$2,112.00
Dey Farms	Miscellaneous	903	28,000		4	0.1	\$1,400.00
Don E. Miller Cesspool Service	Septage	3877	120,200		36	0.7	\$4,808.00
Drayton	Septage	9971	309,100		69	0.5	\$12,554.00
Drayton Transfer Station	Septage	5300	164,300		38	0.7	\$6,572.00
Fieldsboro	Sludge	161	5,000		1	3.4	\$400.00
GROWS Landfill Stormwater	Miscellaneous	63900	1,980,910		351	0.1	\$35,789.93
Homestead Treatment Utilities, Inc.	Sludge	2381	73,800		12	0.9	\$3,025.80
Jackson Transfer Station	Septage	774	24,000		4	1.2	\$1,075.00
Laird & Company	Miscellaneous	714	22,128		4	0.6	\$1,017.89
Mansfield Farms	Sludge	2123	65,800		10	1.2	\$2,697.80
Mobile Estates of Southampton, Inc.	Sludge	323	10,000		2	1.9	\$800.00
PERRY EQUIPMENT COMPANY INC.	Miscellaneous	484	15,000		3	0.3	\$1,200.00
Palmyra	Sludge	1258	39,000		6	1.5	\$1,950.00
Puglisi Egg Farms. Inc.	Septage	774	24,000		4	0.7	\$960.00
Russell Reid	Septage	1213	37,600		6	0.4	\$1,504.00
Seneca High School	Sludge	116	3,600		1	1.1	\$306.00
State Environmental Services	Septage	1387	43,000		10	0.4	\$1,720.00
Waste Management/Parklands Landfill	Leachate	1248	38,700		9	0.4	\$967.50

Total
Gallons
4,447,465

Total
Tons
0

No. of
Trucks
834

Amount
Charged
\$119,807.37

Annual Consumables Summary- 2017

Fund Number	Consumable Name	Unit													Actual	Actual	Actual	Projected 2017		2017
		Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTDTOT	YTD AVE	YTD COST	Quantity	Costs	Budget
020-6042	City H2O (100 gal)	0.5968	180.49	189.37	311.42	285.67	304.14								1251.09	250.22	\$746.65	3002.62	\$1,791.98	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles	1.8109	744.60	645.20	473.70	208.00	1,030.90								3,102.40	620.48	\$5,618.14	7,445.76	\$13,483.53	\$11,100.00
020-6044	Diesel Fuel (gal) Gen	1.8109	92.00	52.00	60.00	74.00	257.00								535.00	107.00	\$968.83	1,284.00	\$2,325.20	\$20,000.00
022-6044	Diesel Fuel (gal) Maple Ave	1.8109	39.00	22.00	53.00	14.00	62.00								190.00	38.00	\$344.07	458.00	\$825.77	\$5,000.00
020-6107	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00	15.00								75.00	15.00	\$431.25	180.00	\$1,035.00	\$2,000.00
020-6041	Electric (100 kwhr)	1.0530	2,352.00	2,016.00	2,156.00	1,876.00	1,848.00								10,248.00	2,049.60	\$10,791.14	24,595.20	\$25,898.75	\$380,000.00
022-6041	Electric (100 kwhr)Maple Ave	1.0530		1,043.11	985.43		726.30								2,754.84	918.28	\$2,900.85	11,019.36	\$11,603.39	\$20,000.00
020-6102	Hypochlorite (gal)	1.0280	2,700.00	2,303.00	2,608.00	2,435.00	2,891.00								12,937.00	2,587.40	\$13,299.24	31,048.80	\$31,918.17	\$80,000.00
022-6102	Hypochlorite - Maple Ave	1.0280	11.00	360.00	137.00	302.00	302.00								1,112.00	222.40	\$1,143.14	2,668.80	\$2,743.53	\$0.00
020-6105	Lime (lbs)	0.0810	1,050.00	850.00	900.00	800.00	1,450.00								5,050.00	1,010.00	\$409.05	12,120.00	\$981.72	\$1,000.00
020-6104	MgOH (gal)	2.2512	1,100.00	1,277.00	1,568.00	1,636.00	2,599.00								8,180.00	1,636.00	\$18,414.82	19,632.00	\$44,195.56	\$60,000.00
020-6046	Natural Gas (ccf)	1.0176	1,083.00	813.00	865.00	124.00	53.00								2,938.00	587.60	\$2,989.71	7,051.20	\$7,175.30	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.0176		75.95	68.79		61.96								206.70	68.90	\$210.33	826.78	\$841.33	\$5,000.00
020-6101	Polymer (lbs)	1.2900	1,840.00	1,400.00	1,410.00	1,290.00	1,520.00								7,460.00	1,492.00	\$9,623.40	17,904.00	\$23,096.16	\$55,000.00
020-6103	Sodium Bisulfite (gal)	2.2330	1,814.00	1,677.00	1,830.00	1,852.00	1,820.00								8,993.00	1,798.60	\$20,081.37	21,583.20	\$48,195.29	\$25,000.00
040-6045	Unleaded-MUA (gal)**	1.7512	3,056.00	591.20	741.30	604.50	3,303.70								8,296.70	1,659.34	\$14,529.18	19,912.08	\$34,870.03	\$389,000.00
Subtotal																	\$102,501.16		\$250,980.67	\$1,075,600.00
Collection System Consumables																				
040-6104	Bioxide (gals)	2.7200	2,038.70	1,948.50	2,050.40	1,926.50									7,964.10	1,991.03	\$21,662.35	23,892.30	\$64,987.06	\$77,000.00
040-6044	Diesel Fuel (gal) P/S Gen	1.8109	17.30	24.90	28.20	18.20									88.60	22.15	\$160.45	265.80	\$481.34	\$500.00
040-6046	Natural Gas (ccf)	1.0176	80.64	68.00	85.77	46.64									281.05	70.26	\$286.00	843.15	\$857.99	\$3,500.00
Subtotal																	22,108.79		66,326.38	
Total																	\$124,609.95		\$317,307.05	\$1,075,800.00

MONTHLY AVERAGE VALUES

PARAMETER	10/16	11/16	12/16	01/17	02/17	03/17	04/17	05/17	06/17	07/17	08/17	09/17	YEARLY AVERAGE		Limits
													This Reporting Period	Last Reporting Period	
POTW Flow	2.92	2.86	2.98	3.04	2.93	3.02	3.08	3.22						2.983	5
CBOD5(influent)	270	302	283	252	308	333	252	364						266.8	n/a
CBOD5(effluent)	< 2	< 2	< 2	5.3	6.9	3.5	4.2	< 2						1.7	15
COD(influent)	1099	1063	972	715	825	941	825	1069						935.8	n/a
COD(effluent)	43.5	29.6	30.5	42.5	33.6	47.8	30.8	36.7						42.5	n/a
TSS(influent)	615	693	613	404	489	785	465	723						610.1	n/a
TSS(effluent)	2	1.5	3	1	1.5	1.5	3.5	1.5						1.8	30
pH(influent-Max)	7	8	7.3	8.1	7.2	7.2	7.1	7.2						8.5	n/a
pH(influent-Min)	6	6.4	6.5	6.6	6.5	6.6	6.4	6.3						6.0	n/a
pH(effluent-Max)	7	7	7	7	6.9	6.9	6.7	6.8						7.1	9
pH(effluent-Min)	6.6	6.6	6.7	6.6	6.7	6.4	6.3	6.4						6.5	6
Oil & Grease (effluent)	< 2.2	< 2.2	< 2.2	< 2.2	< 2.2	< 2	5.3	< 2.2						1.3	10
SQAR															
Arsenic	< 12.1	< 11.5	< 13	< 13.1	< 12.8	< 12.6	< 10.6	< 10.8						<12.6	41
Beryllium	< 6	< 5.7	< 6.5	< 6.5	< 6.4	< 6.3	< 5.3	< 5.4						<6.3	n/a
Cadmium	< 3	< 2.9	< 3.2	< 3.3	< 3.2	< 3.1	< 2.7	< 2.7						<3.1	39
Chromium	22.7	27.1	38.6	40.9	27.8	19.6	19.8	21.7						0.00	n/a
Copper	779	853	1360	1410	1000	693	727	779						0.0	1500
Lead	25.8	32.4	39.4	43.5	34.1	22.5	21.7	22.7						0.00	300
Mercury	0.47	0.74	1.2	0.81	1.4	0.49	0.44	0.53						0.00	17
Molybdenum	< 12.1	< 11.5	15.5	16.1	< 12.8	< 12.6	< 10.6	< 10.8						0.00	75
Nickel	19.3	22.3	24.6	28.6	20.1	16.2	16.7	16.5						0.00	420
Selenium	< 30.2	< 28.7	< 32.4	< 32.6	< 32.1	< 31.5	< 26.6	< 27						<31.5	100
Zinc	1420	1800	2170	2380	1790	1110	1230	1410						0.0	2800
Cyanide	N/A	N/A	N/A	1.7	N/A	N/A	N/A	N/A						<1.5	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 2017

MONTH		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	4	4	7	10	9								34
2)	MISCELLANEOUS CALLS NOT OURS	1	1	1	3	1								7
3)	NUMBER OF OVERTIME CALLS	3	2	4	5	5								19
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0	0								0
5)	NUMBER OF FEET OF PIPE CLEANED	35,111	22,488	21,027	21,210	39,997								139,833
6)	MANHOLE OVERFLOW INCIDENTS	0	0	1	1	0								2
7)	LATERAL INSPECTIONS	2	6	2	4	7								21
8)	MANHOLE INSPECTIONS	30	19	23	17	14								103
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	15	9	10	9	7								50
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	15	7	7	8	7								44
11)	NUMBER OF OVERTIME SERVICE	5	4	3	3	5								20
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0	0								0
13)	NUMBER OF SECOND WATER METER READINGS	5	5	5	26	22								63
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0	0								0
15)	NUMBER OF FEET OF PIPE TELEVISED	1,114	0	0	0	108								1222
16)	MARK OUT REQUESTS	255	244	337	341	369								1,546

** SAME MAIN IN A 3 MONTH PERIOD

**TABLE AR-4
SUMMARY OF IWPT MONITORING PROGRAM**

October 2016 through September 2017
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	3	2	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		2		2
Total number of POTW sampling visits to IUs.	2	3		0	1 ¹	15 ¹	1	2
Total number of IUs in IPP not sampled.		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 May, 2017

	May	April	October 2016- September 2017	October 2015- September 2016
1. Number of bulk delivery pH, T.S. and sensory checks:	834	494	3,714	5,356
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	11	10	77	124
4. Number of bulk septage sources:	11	13	20	20
5. Number of bulk sludge sources:	6	8	12	10

Sampling (May): GROWS

Inspections (May): None

June 1, 2017
MHMUA STATUS REPORT
Safety Director and Special Projects
MONTHLY UPDATES

These fields are to remain blank or the words "no change in status" if progress has not been achieved since the previous report.

- Develop a Human Resources Information Folder available to all employees: Six chapters are complete with links to the EPL, Collective Bargaining Agreements, Policy & Procedures, Benefits, Health & Safety Related, etc. both as an Adobe and Word document on the shared drive.
- Electronic Records Imaging and Information Management System:
 - I have completed the inventory of record storage areas at Rancocas Road and Maple Avenue.
 - Spreadsheets have been developed identifying the individual items stored at each location and related file information needed to determine year, contents, file disposition, etc.
 - To date, over 130,117 images have been scanned since the scanner was activated on February 3rd.
 - Assisted Brandy and Adam with a file purge to remove old files (4 pallets) that were approved for destruction by the State
- MHMUA fueling system: All information sent to office. Provided background information to Adam pertaining to establishing a swipe card system to obtain fuel for vehicles, availability of aboveground fuel tanks for refueling of yard vehicles and NJDEP air permitting requirements for fuel tanks under 2000 gallon capacity.
- Safety Committee Scheduled Meeting Highlights and Upcoming Meeting Dates: The Committee met Monday May 1st with provided. The Committee is scheduled to meet again on Tuesday June 20th.
- Training: Five Personal Protective Equipment (PPE) and five Right-To-Know/Chemical Hazard Communication/Global Harmonized System training programs were conducted in May. Makeup programs will be schedule in early June for employee that missed the programs.
- Right-To-Know: Started the process of updating the Right-To-Know product inventory as required by NJDOH regulations:
 - Maple Avenue facility & Collection office and storeroom - The inventory is completed; products have been labeled/relabelled as needed, updated Material Safety Data Sheets (MSDS) and/or Safety Data Sheets (SDS) have been obtained, scanned, copied and placed into one of three facility file binders that will be indexed by product.
 - Rancocas Road – The physical inventory for the laboratory is completed and Material Safety Data Sheets (MSDS) and/or Safety Data Sheets (SDS) have been obtained and will be scanned or copied as needed to be placed into facility file binders that will be indexed by product
 - The inventory for the remaining buildings at Rancocas Road and all other locations will be completed by with all updates reported on the States electronic database by the end of June.
- Safety Equipment: Updated and/or replacement safety equipment (harnesses, hard hats, traffic vests, etc.) and first aid supplies were ordered and will be distributed as needed.
- ARC Flash Update: Tony Fisher will be reviewing and comparing the Easy Power arc flash software to determine if the Authority will be capable of performing the facility analysis.

QUARTERLY UPDATES - "no change in status"
ANNUAL UPDATES

- NJUA JIF
 - Still waiting for the 2016 SIP Award Plaque that was mailed by PERMA so it can be added to the perpetual Safety Incentive Program participation plaque for achievement in the JIF Safety Incentive Program.
 - Received the 2017 Safety Incentive Program and will be working with the Safety Committee and Department Supervisors to make sure the Authority remains in compliance with the JIF Safety Program requirements.
 - Will be submitting the semiannual report as required by the SIP to the JIF in early July

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
BANK BALANCE REPORT
MAY 31, 2017**

<u>BANK ACCOUNTS</u>	<u>REGISTRATION</u>	<u>ACCOUNT NO.</u>	<u>AMOUNT</u>
Beneficial Bank	MHMUA Escrow Account	xxxxx84877	\$ 233,308.06
Beneficial Bank	MHMUA Self Insured UE Fund	xxxxx87581	\$ 41,098.30
Beneficial Bank	MHMUA Payroll	xxxxx87599	\$ 9,905.27
Beneficial Bank	MHMUA Operating Fund	xxxxx87607	\$ 351,409.82
Beneficial Bank	MHMUA Trustee Deposit Account	xxxxx87631	\$ 543,690.71
Beneficial Bank	MHMUA FSA Account	xxxxx75685	\$ 4,744.84
			<u>\$ 1,184,157.00</u>

<u>ACCOUNTS HELD IN TRUST</u>		<u>ACCT. NO.</u>		
T.D. Wealth Management	Debt Service Reserve	xxxx76305	\$ 3,908,450.04	In Trust
T.D. Wealth Management	Revenue Fund	xxxx75018	\$ 2,863,092.68	In Trust
T.D. Wealth Management	Renewal & Replacement	xxxx79606	\$ 6,783,475.63	In Trust
T.D. Wealth Management	Debt Service Fund	xxxx80802	\$ 3,266,356.12	In Trust
			<u>\$ 16,821,374.47</u>	

Debt Service payment June 1,2017:

Total Debt Payment 6/1/2017	\$ 453,012.51
Balance 5/31/2017	\$ 3,266,356.12
Debt Service (Required)/Available	<u>\$ 2,813,343.61</u>

<u>DEBT SERVICE SCHEDULED PAYMENTS (P&I) FOR 2017:</u>	<u>NJEIT FEES</u>
Due 2.1.17 \$ 333,369.34	18,960.00
Due 6.1.17 \$ 453,012.51	
Due 8.1.17 \$ 1,265,912.61	18,960.00
Due 12.1.17 \$ 1,368,012.51	
<u>\$ 3,420,306.97</u>	

[illegible]

[illegible]