

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
FROM: JOSEPH V. RIZZUTO, EXECUTIVE DIRECTOR  
DATE: AUGUST 15, 2014  
SUBJECT: REGULAR MEETING

\*\*\*\*\*

There will be a REGULAR MEETING of the Mount Holly Municipal Utilities Authority held on Friday, August 15, 2014 at 10:00 AM 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:

- 1. ROLL CALL
- 2. VERIFICATION OF NOTICE
- 3. PLEDGE OF ALLEGIANCE
- 4. PUBLIC COMMENTS ON ACTION ITEMS
- 5. APPROVAL OF MINUTES

Regular Meeting	July 10, 2014
Executive Session Meeting	July 10, 2014

- 6. OLD BUSINESS
- 7. NEW BUSINESS

- |                                   |   |
|-----------------------------------|---|
| <b><u>RESOLUTION 2014-73</u></b>  | A resolution of the Mount Holly Municipal Utilities Authority reducing the Performance Bond for Kirby’s Court North       |
| <b><u>RESOLUTION 2014-74</u></b>  | A resolution approving the operating expenses for the month of July 2014 @ \$882,121.50                                   |
| <b><u>RESOLUTION 2014-74A</u></b> | A resolution approving the sewer refunds for the month of July 2014 @ \$1,681.62  |
| <b><u>RESOLUTION 2014-75</u></b>  | A resolution approving the escrow expenses for the month of July 2014 @ \$10,592.21                                       |
| <b><u>RESOLUTION 2014-76</u></b>  | A resolution approving the expenditures for the month of July 2014 from the improvement and replacement fund @ \$5,793.00 |

- 8. COMMUNICATIONS
- 9. MATTERS TO BE PRESENTED BY THE PUBLIC
- 10. REPORT OF THE EXECUTIVE DIRECTOR
- 11. REPORT OF THE ENGINEER
- 12. REPORT OF THE DEPUTY DIRECTOR FOR PLANT OPERATIONS
- 13. REPORT OF THE DEPUTY DIRECTOR FOR REGULATORY AFFAIRS AND PURCHASING AGENT
- 14. REPORT OF THE SOLICITOR
- 15. REPORT OF THE DEPUTY DIRECTOR OF FINANCE AND ADMINISTRATION/TREASURER
- 16. OTHER NEW BUSINESS
- 17. MATTERS TO BE PRESENTED BY THE COMMISSIONERS
- 18. ADJOURNMENT

\* indicates addendum to original agenda

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
REGULAR MEETING  
JULY 10, 2014**

The regular meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday, July 10<sup>th</sup>, 2014; at 6:00 P.M. Chairman Thiessen called the meeting to order with the following roll call:

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

ALSO Joseph V. Rizzuto, Executive Director  
PRESENT: Stephen J. Mushinski, Esq., Parker McCay, Solicitor  
Albert Marmero, Esq., Long Marmero & Associates, LLP, Special Counsel  
Richard A. Alaimo, R.A. Alaimo Associates, Engineer  
Keith Weisman, R.A. Alaimo Associates, Engineer  
Joel Hervey, Deputy Director of Plant Operations  
Anthony Stagliano, Deputy Director for Regulatory Affairs & Qualified Purchasing Agent  
Robert Maybury, Operations Manager  
Debra E. Fortner, Secretary

ABSENT: Ms. Jacquelyn Perinchief, Commissioner

**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 the Courier Post on February 28, 2014. On Monday, July 7th 2014, 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 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 Carty moved for the approval of regular minutes of June 12, 2014. Commissioner Silcox seconded the motion. At the call of the roll the vote was:

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

NAYES: None

ABSTAIN: None

**APPROVAL OF EXECUTIVE SESSION MINUTES**

Commissioner Carty moved for the approval of regular minutes of June 12, 2014. Commissioner Silcox seconded the motion. At the call of the roll the vote was:

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

NAYES: None

ABSTAIN: None

**OLD BUSINESS**

**NEW BUSINESS**

**RESOLUTION 2014-66**

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING CHANGE ORDER NUMBER 1 TO CONTRACT 2014-10 FOR THE  
REPLACEMENT OF GENERATOR AT PLANT NUMBER 3-RANCOCAS ROAD WWTP**

Executive Director Rizzuto explained this change order is for a \$2,000 reduction in the original contract.

Commissioner Carty moved for the approval of Resolution 2014-66. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-67**

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

Commissioner Silcox moved for the approval of Resolution 2014-67. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-67A**

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

Commissioner Silcox moved for the approval of Resolution 2014-67A. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-68**

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

Commissioner Carty moved for the approval of Resolution 2014-68. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

### **RESOLUTION 2014-69**

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

Commissioner Silcox moved for the approval of Resolution 2014-69. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

### **RESOLUTION 2014-70**

#### **A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY RELEASING THE PERFORMANCE GUARANTEE FOR KIRBY COURT SOUTH**

Executive Director Rizzuto reported Performance Guarantees had been provided for this section and other sections of the project. Executive Director Rizzuto stated sanitary sewer installation has been inspected and approved by the Authority Engineer. Executive Director Rizzuto explained the Authority has received Maintenance Guarantees in place of the Performance Guarantees which are for two years at 10% of the original Performance Bond amount. Executive Director Rizzuto recommended a full release of the Performance bonds.

Commissioner Carty moved for the approval of Resolution 2014-70. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

### **RESOLUTION 2014-71**

#### **A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY RELEASING THE PERFORMANCE GUARANTEE FOR PARKER'S MILLS WEST**

Commissioner Silcox moved for the approval of Resolution 2014-71. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Jones, Commissioner Carty, 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 stated he had one matter for closed session.

**REPORT OF THE ENGINEER**

The Report of the Engineer was received.

**REPORT OF THE DEPUTY DIRECTOR FOR PLANT OPERATIONS**

The Report of the Deputy Director of Plant Operations was received.

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

The Report of the Deputy Director for Regulatory Affairs and Qualified Purchasing Agent was received.

**REPORT OF THE SOLICITOR**

There was nothing further for Solicitor to report.

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

The Report of the Deputy Director of Finance and Administration/Board Treasurer was received.

**OTHER NEW BUSINESS**

**MATTERS TO BE PRESENTED BY THE COMMISSIONERS**

Commissioner Carty thanked Special Counsel for their letter to Mr. Costa.

**EXECUTIVE SESSION**

Commissioner Carty moved for approval of Resolution 2014-72. Commissioner Silcox seconded the Motion. At the call of roll, the vote was:

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

NAYS: None

ABSTAIN: None

At 6:09 P.M. the Authority Commissioners retired to Executive Session for a discussion involving the Sewer Service Agreement with Manesport Township and matters involving attorney-client privilege.

**RESOLUTION 2014-72  
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 Mount Holly Municipal Utilities Authority (“MHMUA”) 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 the MHMUA will reconvene following the end of the closed session.

**NOW, THEREFORE, BE IT RESOLVED** that the MHMUA 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;

\_\_\_\_\_ 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:

\_\_\_\_\_);

\_\_\_\_\_ 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;

\_\_\_√\_\_\_ 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 entitled:

(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 MHMUA'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 MHMUA hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the MHMUA Attorney advises the MHMUA 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 MHMUA, 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 Executive Director to take the appropriate action to effectuate the terms of this resolution.

I, Debra Fortner, 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 July 10, 2014.

\_\_\_\_\_  
Debra Fortner, Secretary

### ADJOURNMENT

Commissioner Carty moved for adjournment. Commissioner Jones seconded the motion. Chairman Thiessen adjourned the meeting at 6:32 P.M.

Respectfully submitted,

TO BE ACTED UPON

## RESOLUTION 2014- 73

### RESOLUTION REDUCING PERFORMANCE GUARANTEES

WHEREAS, The Mount Holly Municipal Utilities Authority (the "Authority") has required the posting of performance guarantees from the developer of Kirby's Court-North; 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 \$224,672.87 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 15<sup>th</sup> day of August, 2014 by The Mount Holly Municipal Utilities Authority that:

1. The performance guarantee previously posted in the amount of \$224,672.87 for sanitary sewer improvements, be and the same is hereby reduced to \$94,511.37.
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



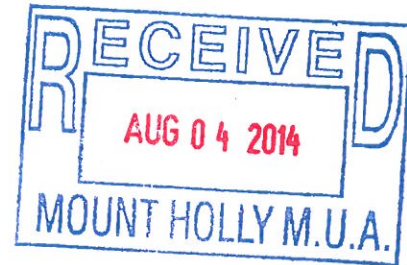


## Richard A. Alaimo Associates

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

July 31, 2014

Mr. Joseph Rizzuto, Executive Director  
Mount Holly Municipal Utilities Authority  
37 Washington Street  
P.O. Box 486  
Mount Holly, NJ 08060



Re: Mount Holly Municipal Utilities Authority  
West Rancocas Redevelopment  
Kirby's Court - North  
**Bond Reduction No. 1**  
Our File: M-031-208

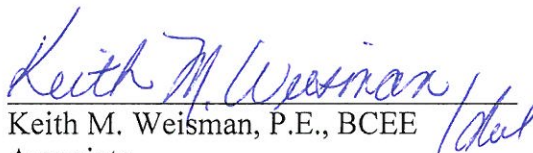
Dear Mr. Rizzuto:

As requested by the developer, we have reviewed the referenced project for performance bond reduction. We recommend that the performance bond for this project be reduced from \$224,672.87 to \$94,511.37. Enclosed please find Improvement Bond Estimate Reduction No. 1 dated July 29, 2014, and Pre-Final Punch List dated July 29, 2014.

The enclosed Improvement Bond Estimate is given for the purpose of allowing orderly periodic reduction of bond amounts as work progresses. The making of such bond reduction based thereon shall not be taken or construed as an approval or acceptance of any work so estimated. Final acceptance does not occur until the release of the Maintenance Bond.

Very truly yours,

RICHARD A. ALAIMO ASSOCIATES

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

KMW/dal  
Enclosures

cc/encl: Lewis Kurland, Legal Counsel, Fernmoor Properties (**Certified Mail – RRR**)  
Richard A. Alaimo, P.E., P.P., President, RAAA  
Jeffrey A. Paul, Chief Field Representative, RAAA

M:\Projects\M00310208000\Corresp\Rizzuto-Bond Red-Kirby Court-North.docx

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners





## ***Richard A. Alaimo Associates***

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

*Project No.* M-031-208-001

*Project Name:* West Rancocas – Kirby Court - North

*Field Services Representative:* J. Paul

*Client:* Mount Holly MUA

*Section No.:*

*Date:* July 29, 2014

ITEM	LOCATION	DESCRIPTION
1.	Manhole #3	A. Remove grade stake/lath from bottom of manhole. B. Clean ladder rungs and bench. Grease build-up is apparent already.
2.	Manhole #2	Clean off ladder rungs and bench.
3.	Manhole #4	Clean ladder rungs and bench.
4.	Manhole #6	Clean ladder rungs and bench.
5.	Manhole #7	A. Clean ladder rungs and bench. B. Adjust channel where 8-inch centers into manhole. C. Mortar casting and adjust to grade with brick per detail.

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**

PAGE 1 of 1

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**RESOLUTION 2014-74A**

**A RESOLUTION APPROVING SEWER REFUNDS**

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

<u>ACCOUNT NUMBER</u>	<u>ADDRESS</u>	<u>NAME</u>	<u>AMOUNT</u>
102184	29 Bispham Street	Secretary of Veterans Affairs	\$ 204.57
105875	292 Levis Drive	Charles & Toni Diamond	\$ 37.10
105910	373 N. Martin Avenue	Toni Diamond	\$ 18.64
105933	346 N. Martin Avenue	Toni Diamond	\$ 82.64
110596	608 Holly Lane	Eric Fryar	\$ 102.10
201627	7 Berwick Court	S & R Uriguen & G & S Ashby	\$ 62.42
371400.20	6 Lansbury Circle	Thomas & Amy Battiste	\$ 107.62
371402.20	1 Lansbury Circle	Michael Maksymow	\$ 32.07
375674.52	3 Jennie Court	Jing Liu & Yu Ning	\$ 43.41
400321.71	611 Walden Way	Linda Dileo	\$ 395.91
406644	5 Nassau Road	Bayview Loan Servicing	\$ 184.13
493029.02	40 Tynemouth Drive	US Bank Cust for BV001Trust	\$ 289.31
495560.01	59 Westminster Drive	Davis & Keri Sinnes	\$ 17.18
509780	4 Berkshire Road	Janette Greer	\$ 76.64
586003.02	15 Dunes Court	Robert Wilkins	\$ 27.88
<b>TOTAL REFUNDS</b>			<b><u>\$ 1,681.62</u></b>

**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 15<sup>th</sup> day of August, 2014.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this August 15, 2014.

\_\_\_\_\_  
Debra E. Fortner, Secretary

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL  
FOR AUGUST AND THE ACTUAL PAYROLL FOR THE MONTH  
OF JULY 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 **\$882,121.50** per attached listings are hereby approved.

STATE OF NEW JERSEY }  
COUNTY OF BURLINGTON }

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the  
seal of said MUA this 15<sup>th</sup> day of August, 2014.

Debra E. Fortner, Secretary



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User Date: 8/8/2014

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

Page: 1  
User ID: Sherrill

Ranges: From: To:  
Audit Trail Code: RECVG00002218 RECVG00002230

Sorted By: Account Number

Account	Description					
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250	DUE FROM IMPROVEMNT FUND-OUTS					
	8/1/2014	WHEL-TECH, INC.	CP#14-374	POR000007M803 & M80 MONITOR	M803 FLAT PACK FOR P	\$5,793.00
Totals:						\$5,793.00
01-000-2999	CASH RECEIPT CLEARING ACCOUNT					
	8/8/2014	LUMBERTON TOWNSHIP	07162014	PO012069	REFUND/OVERPAYMENT TA	\$228.13
Totals:						\$228.13
01-010-6033	ADMIN-LEGAL EXPENSE					
	8/7/2014	LONG MARMERO & ASSOCIATES	14126	PO011753	LEGAL SERVICES	\$1,125.00
	8/7/2014	PARKER MCCAY	2524931	PO011788	PROFESSIONAL SERVICES	\$725.71
Totals:						\$1,850.71
01-010-6034	ADMIN-ENGINEERING EXPENSE					
	7/30/2014	RICHARD A. ALAIMO ASSOCIA	077896	PO011886	#M0030-0311-000	\$12,043.90
	8/1/2014	RICHARD A. ALAIMO ASSOCIA	078426	PO011886	#M0030-0007-000	\$779.00
Totals:						\$12,822.90
01-010-6035	ADMIN-CONTRACTED SERVICES EXP					
	7/30/2014	PRIOR-NAMI BUSINESS	0000630114	PO011757	SERV CONTRACT/HP4000	\$299.00
	7/30/2014	PRIOR-NAMI BUSINESS	0000631175	PO011757	SERV CONTRACT/HP4200	\$349.00
	8/1/2014	INTERSTATE MOBILE CARE,	I12562	PO012031	RANDOM NON- DOT DRUG	\$49.00
	8/1/2014	INTERSTATE MOBILE CARE,	I12562	PO012031	BREATH ALCOHOL	\$29.00
	8/7/2014	AIR COMFORT OF SOUTH JERS	1688	PO012049	INSPECT MAIN OFFICE A	\$144.45
	8/7/2014	AMERICAN WATER	4000039188	PO011888	AMER WTR BILL/05/2014	\$455.12
	8/7/2014	GETZ EXTERMINATORS	286668	PO011750	EXTERM SERV/07/2014	\$54.00
	8/7/2014	TOWNSHIP OF MOORESTOWN	07212014	PO011885	SEWER SERVICE AGREEME	\$232.00
	8/8/2014	CNS CLEANING COMPANY, INC	42319	PO011746	MAIN OFFICE CLEANING	\$237.00
Totals:						\$1,848.57
01-010-6041	ADMIN-ELECTRIC & GAS EXPENSE					
	8/7/2014	PSE&G	08012014	PO011795	BILLING	\$986.90
Totals:						\$986.90
01-010-6042	ADMIN-WATER EXPENSE					
	8/7/2014	NEW JERSEY AMERICAN WATER	08012014	PO011792	BILLING	\$43.72
Totals:						\$43.72
01-010-6043	ADMIN-TELEPHONE EXPENSE					
	7/24/2014	VERIZON WIRELESS	9728706163	PO011777	BILLING	\$102.98
	8/7/2014	MAGELLAN HILL TECHNOLOGIE	69623140715	PO011755	BILLING	\$329.22
	8/8/2014	VERIZON	789000833601024	PO011763	BILLING	\$229.99
Totals:						\$662.19
01-010-6051	ADMIN-OFFICE REPAIR & MAINT					
	8/8/2014	MCMaster-CARR SUPPLY CO.	95083033	PO011657	CAP SCREW	\$37.20
	8/8/2014	MCMaster-CARR SUPPLY CO.	95083033	PO011657	U25 DRIVER BIT	\$20.59
	8/8/2014	MCMaster-CARR SUPPLY CO.	95083033	PO011657	MAIL SLOT	\$32.50
	8/8/2014	MCMaster-CARR SUPPLY CO.	95083033	PO011657	SHIPPING	\$5.33
Totals:						\$95.62
01-010-6061	ADMIN OFFICE SUPPLIES EXPENSE					
	7/30/2014	W.B. MASON COMPANY, INC.	118607608	PO011667	CARTRIDGE, RIBBON	\$285.36
	8/1/2014	OFFICE BASICS, INC.	02949295	PO011668	PAPER	\$61.74
	8/8/2014	BUDGET PRINTING	39652	PO011957	INVOICES	\$600.00
Totals:						\$947.10
01-010-6072	ADMIN COMPUTER HARD/SOFTWARE					

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 User Date: 8/8/2014

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
	8/7/2014	HAWKINS TECHNOLOGIES, LLC	MM-072314	PO011893	PROFESSIONAL SERVICES	\$311.00
	8/7/2014	INTELLITEC SOLUTIONS LLC	024936	PO011786	REMOTE SUPPORT	\$165.00
				Totals:		\$476.00
01-010-6081		ADMIN TRAVEL, MEETINGS, SEMINAR				
	8/8/2014	JOSEPH V. RIZZUTO	08012014	PO011764	MILEAGE REIMBURSEMENT	\$100.00
				Totals:		\$100.00
01-010-6083		ADMIN PROFESSIONAL JOURNAL EX				
	8/1/2014	THOMSON REUTERS	829962540	PO011988	SUBSCRIPTION CHARGES	\$668.00
				Totals:		\$668.00
01-010-6085		ADMIN MISCELLANEOUS EXPENSE				
	7/18/2014	DENNIS J. ATKINSON	07172014	PO012050	MISCELLANEOUS EXPENSE	\$150.00
	7/21/2014	PACER SERVICE CENTER	MH3059-Q22014	PO011944	BILLING	\$38.30
	7/30/2014	FLEX FACTS	7054	PO011871	MAY 2014 FSA SERVICE	\$10.40
	7/30/2014	FLEX FACTS	7054	PO011871	JUNE 2014 FSA SERVICE	\$10.40
	8/8/2014	VERIZON	789000859900805	PO011763	MISCELLANEOUS EXPENSE	\$44.51
				Totals:		\$253.61
01-010-6087		ADMIN - ADVERTISING				
	7/30/2014	COURIER TIMES, INC.	I06652145	PO011785	CONTRACT AWARD: JOHN	\$40.24
				Totals:		\$40.24
01-010-6090		ADMIN MEDICAL INSURANCE EXPENS				
	7/16/2014	SO NJ EMPLOYEE BENEFITS	F07012014	PO011687	JULY, 2014 BILLING	\$11,171.69
				Totals:		\$11,171.69
01-010-6092		ADMIN SDI EXPENSE				
	8/7/2014	METLIFE	08012014	PO011645	AUGUST, 2014 BILLING	\$559.87
				Totals:		\$559.87
01-010-6093		DENTAL INSURANCE EXPENSE				
	7/16/2014	SO NJ EMPLOYEE BENEFITS	F07012014	PO011687	JULY, 2014 BILLING	\$1,011.00
				Totals:		\$1,011.00
01-010-6094		VISION INSURANCE EXPENSE				
	8/7/2014	VISION SERVICE PLAN	08012014	PO011653	AUGUST, 2014 BILLING	\$241.26
				Totals:		\$241.26
01-010-6099		AUTHORITY POSTAGE EXPENSE				
	7/18/2014	POSTMASTER	07162014	PO011702	MAILING CYCLE "C" BIL	\$2,172.12
				Totals:		\$2,172.12
01-020-6035		PLANT-CONTRACT SERVICE EXPENS				
	7/16/2014	PENNONI ASSOCIATES, INC.	594976	PO012029	NJDEP ADMINISTRATIVE	\$67.50
	7/16/2014	PENNONI ASSOCIATES, INC.	594976	PO012029	SITE INVESTIGATION &	\$952.50
	7/16/2014	PENNONI ASSOCIATES, INC.	594976	PO012029	SR MTG REVIEW/OVERSIT	\$67.50
	7/16/2014	PENNONI ASSOCIATES, INC.	594976	PO012029	MONITORING WELL ABAND	\$442.50
	7/30/2014	PRIOR-NAMI BUSINESS	0000630114	PO011757	SERV CONTRACT/HP2550N	\$299.00
	8/1/2014	INTERSTATE MOBILE CARE, I12562		PO012031	RANDOM DOT DRUG TEST	\$108.00
	8/1/2014	INTERSTATE MOBILE CARE, I12562		PO012031	RANDOM NON- DOT DRUG	\$147.00
	8/1/2014	INTERSTATE MOBILE CARE, I12562		PO012031	BREATH ALCOHOL	\$29.00
	8/7/2014	AIR COMFORT OF SOUTH JERS1571		PO011915	TROUBLE SHOOT & REPAIR LAB AIR CONDITIONER	\$542.70
	8/7/2014	AIR COMFORT OF SOUTH JERS1688		PO012049	INSPECT LAB A/C	\$96.30
	8/7/2014	GETZ EXTERMINATORS	286668	PO011750	EXTERM SERV/07/2014	\$150.00
	8/7/2014	NATURE'S ALLY LLC	1161	PO012053	SPIDERMITT TREATMENT MID SEASON - ARBORVI	\$200.00
	8/8/2014	PENNONI ASSOCIATES, INC.	598567	PO012062	SITE INVESTIGATION &	\$170.00
	8/8/2014	PENNONI ASSOCIATES, INC.	598567	PO012062	SR MTG REVIEW/OVERSIT	\$202.50
	8/8/2014	PENNONI ASSOCIATES, INC.	598567	PO012062	MONITORING WELL ABAND	\$450.00
	8/8/2014	CNS CLEANING COMPANY, INC	42319	PO011746	PLANT CLEANING JULY	\$687.30
				Totals:		\$4,611.80

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
01-020-6041	PLANT ELECTRIC EXPENSE					
	8/7/2014	PSE&G	08012014	PO011795 BILLING		\$10,725.12
				Totals:		\$10,725.12
01-020-6042	PLANT WATER EXPENSE					
	8/7/2014	NEW JERSEY AMERICAN WATER	08012014	PO011792 BILLING		\$1,089.25
	8/8/2014	NEW JERSEY AMERICAN WATER	08082014	PO011792 BILLING		\$150.93
				Totals:		\$1,240.18
01-020-6043	PLANT TELEPHONE EXPENSE					
	7/17/2014	VERIZON WIRELESS	9727649884	PO011777 BILLING		\$219.00
	7/24/2014	VERIZON WIRELESS	9728706163	PO011777 BILLING		\$54.47
	8/7/2014	MAGELLAN HILL TECHNOLOGIE	69623140715	PO011755 BILLING		\$400.26
	8/8/2014	VERIZON	789000824601024	PO011763 BILLING		\$229.99
				Totals:		\$903.72
01-020-6046	DRYER/WAR FUELL/ GAS EXP					
	8/7/2014	PSE&G	08012014	PO011795 BILLING		\$30.50
				Totals:		\$30.50
01-020-6051	PLANT R&M/SUPPLIES EXPENSE					
	7/16/2014	CERTIFIED LABORATORIES	1547387	PO012015 MISTOIL		\$146.28
	7/16/2014	CERTIFIED LABORATORIES	1547387	PO012015 FIX- ALL ADHESIVE/ SE		\$180.35
	7/16/2014	GRAINGER	9470534851	PO011661 MACHINE SCREW	DISC FILTER	\$48.44
	7/16/2014	GRAINGER	9474131712	PO011661 FLOODLIGHT, SCREW, TH	DISC FILTER & PLT	\$418.66
	7/16/2014	GRAINGER	9476402202	PO011661 ROCKER SWITCH		\$11.21
	7/16/2014	GRAINGER	9476402202	PO011661 FUSES	20A CLASS CC 600V AC	\$60.15
	7/16/2014	GRAINGER	9476402202	PO011661 FUSE	20A CLASS CC 600V AC	\$548.00
	7/16/2014	GRAINGER	9476402202	PO011661 FUSE	10A CLASS CC 600V AC	\$288.60
	7/16/2014	GRAINGER	9476402202	PO011661 RING TERMINAL		\$21.93
	7/16/2014	GRIFFITH ELECTRIC SUPPLY	5468690	PO012002 3/4 PVC TA	DISC FILTER	\$3.73
	7/18/2014	EUROPEAN ELECTRICAL EQUIP	07072014	PO012036 RST SPRAY BAR DRIVE	G35% DEPOSIT	\$541.45
	7/30/2014	DIAMOND M LUMBER COMPANY	R-177226	PO012027 PLYWOOD	PLT 3 TF	\$177.36
	7/30/2014	DIAMOND M LUMBER COMPANY	R-177226	PO012027 VENT COVERS	PLT 2	\$21.98
	7/30/2014	LRM, INC.	14-375	PO012013 CHLORINE MEMBRANE		\$894.00
	7/30/2014	LRM, INC.	14-375	PO012013 SHIPPING CHARGES		\$15.00
	7/30/2014	MCMaster-CARR SUPPLY CO.	93540787	PO011730 MINI BULB	BIOAIR	\$56.96
	7/30/2014	MCMaster-CARR SUPPLY CO.	93540787	PO011730 SHIPPING CHARGES		\$4.86
	8/1/2014	FISHER CANVAS PRODUCTS,	1140427	PO012030 INSTRUMENTATION UV PRODO. & PH ELECTRONICE		\$360.00
	8/1/2014	GRAINGER	874159155	PO011661 TREE WATER BAGS		\$541.20
	8/1/2014	GRAINGER	9487119407	PO011661 VARIOUS FUSES	BIOAIR	\$333.32
	8/1/2014	GRAINGER	9488653693	PO011661 CEILING FAN	SBS ROOM	\$98.10
	8/1/2014	GRAINGER	9488374233	PO011661 FLOWMETER	BIOAIR	\$431.55
	8/1/2014	GRAINGER	9488374233	PO011661 INTERFACE RELAY	BIOAIR	\$81.92
	8/1/2014	GRAINGER	9497085242	PO011661 FILTER PAD		\$38.88
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5473789	PO012002 4X4X4 PVC BOX	DISC FILTER	\$18.68
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5474260	PO012002 20 AMP RECPT, WIRE TI		\$67.93
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5472407	PO012002 PVC CAP		\$1.16
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5473455	PO012002 BALLAST & LAMP	G&S	\$70.79
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5473453	PO012002 CAT 6 WIRE	BIOAIR	\$325.00
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5473454	PO012002 SS STRUT & CHANNEL		\$716.27
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5472209	PO012002 3 WAY SWITCH		\$18.56
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5472210	PO012002 15 A BREAKER		\$29.53
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5473456	PO012002 CAT 6 ENDS, PHOTOCELL		\$147.62
	8/1/2014	GRIFFITH ELECTRIC SUPPLY	5471219	PO012002 3/4 PVC TA		\$0.75
	8/1/2014	MCMaster-CARR SUPPLY CO.	92969210	PO011657 V BELT		\$25.76
	8/1/2014	MCMaster-CARR SUPPLY CO.	92969210	PO011657 BALL BEARING		\$306.94
	8/1/2014	MCMaster-CARR SUPPLY CO.	92969210	PO011657 REPLACEMENT BEARING I		\$234.14
	8/1/2014	MCMaster-CARR SUPPLY CO.	92969210	PO011657 PUSH BUTTON & REGULAT		\$41.43
	8/1/2014	MCMaster-CARR SUPPLY CO.	92969210	PO011657 SHIPPING CHARGES		\$13.47
	8/1/2014	RUMSEY ELECTRIC	S4439191.001	PO012039 L23E-QB1B PLC	FOR BIOAIR UNITS	\$1,896.60
	8/1/2014	RUMSEY ELECTRIC	S4439191.001	PO012039 SHIPPING & HANDLING	LINE -1	\$8.71
	8/1/2014	A.C. SCHULTES MOTOR &	33053	PO011859 BEARING 5215-H	100 HP. SURGE BLOWER	\$115.00



Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/1/2014	A.C. SCHULTES MOTOR &	33053	PO011859 6212-2ZJ	100 HP. SURGE BLOWER	\$35.00
	8/1/2014	A.C. SCHULTES MOTOR &	33053	PO011859 REMOVE & INSTALL BEAR		\$225.00
	8/1/2014	STEVENSON SUPPLY CO. INC.	502607	PO012004 HYDRANT PARTS KIT		\$150.00
	8/1/2014	STEVENSON SUPPLY CO. INC.	502608	PO012004 PIPE DOPE		\$15.67
	8/1/2014	WILLIER ELEC MTR CO. INC.	221530	PO012041 CIMR-VU4A011FAA VFD 7RANCOCAS BIOAIR		\$502.20
	8/1/2014	WILLIER ELEC MTR CO. INC.	221530	PO012041 SHIPPING		\$12.52
	8/1/2014	A.C. SCHULTES MOTOR &	33378	PO011993 10 HP TEFC MOTOR	MAG. TANK 2 MIXER	\$1,516.00
	8/7/2014	GRIFFITH ELECTRIC SUPPLY	5470740	PO012002 PVC BOX	DISC FILTER	\$37.36
	8/7/2014	SPOTTS HARDWARE	179123	PO012038 CERTOL ACID MAGIC		\$159.84
	8/7/2014	GRAINGER	9499760347	PO011661 MACHINE SCREW		\$29.64
	8/7/2014	GRAINGER	9499760347	PO011661 MACHINE SCREW HEX NUT		\$33.86
	8/7/2014	GRAINGER	9499760347	PO011661 RADIAL BALL BEARING		\$69.66
	8/7/2014	GRAINGER	9500005385	PO011661 THERMAL UNIT	SURGE BLOWER	\$75.36
	8/7/2014	ALL IND-SAFETY PRDTS INC.	197717-2	PO011803 DOLLIES		\$98.20
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 FLANGE 6x11		\$100.98
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 FLANGE 4x9		\$63.18
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 NIPPLE 4xCLOSE		\$21.98
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 NIPPLE 6xCLOSE		\$66.96
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 COUP 6x4		\$266.23
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 FLANGE GASKET 4 RED		\$4.01
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 FLANGE GASKET 6 RED		\$5.48
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 5/8 HEX NUT		\$3.06
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 5/8 WASHER		\$1.35
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 5/8x3 BOLT		\$7.05
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 3/4 HEX NUT		\$3.87
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 3/4 WASHER		\$2.04
	8/7/2014	STEVENSON SUPPLY CO. INC.	503460	PO012004 3/4x3 1/2 BOLT		\$13.95
	8/7/2014	HAINESPORT SUPPLY CO	22709	PO012017 AIR FILTER		\$30.79
	8/8/2014	HAINESPORT SUPPLY CO	22711	PO012017 AIR FILTER		\$30.79
	8/8/2014	RUMSEY ELECTRIC	S4439191.002	PO012039 TOUCH SCREEN & CABLE		\$569.00
	8/8/2014	RUMSEY ELECTRIC	S4439191.002	PO012039 SHIPPING & HANDLING	LINE 2	\$8.71
	8/8/2014	GRAINGER	9488653669	PO011661 ELECTRIC BALL VALVE	BIOAIR	\$547.83
	8/8/2014	TRACTOR SUPPLY COMPANY	352995	PO011707 WEED KILLER		\$84.99

Totals: \$14,154.83

01-020-6052	PLANT TRUCK REPAIR/MAINTNCE	
	7/30/2014	EASTERN AUTOPARTS WAREHOU12-378327
	7/30/2014	EASTERN AUTOPARTS WAREHOU12-378324
	7/30/2014	GILES & RANSOME INC. PC070019470
	7/30/2014	GILES & RANSOME INC. PC070019469
	7/30/2014	GILES & RANSOME INC. PC070019469
	7/30/2014	GILES & RANSOME INC. PC070019284
	8/1/2014	GOODYEAR AUTO SERVICE CEN103241
	8/7/2014	EASTERN AUTOPARTS WAREHOU12-380231

PO011674	RADIAL SEAL,FUEL & OI	\$22.99
PO011674	RADIAL SEAL	\$15.51
PO011958	RESTOCKING FEE	LINE 1 \$128.36
PO011958	SWITCH A	TELEHANDLER \$327.41
PO011958	SHIPPING LINE 2	\$23.34
PO011958	SHIPING	\$45.76
PO011852	REPLACEMENT TIRE	TR 57 \$109.99
PO011674	FILTER	TR 57 \$6.22

Totals: \$679.58

01-020-6056	BELT PRESS R&M/SUPPLIES	
	7/16/2014	EPI TECHNICAL SALES, INC.0316
	7/16/2014	GRAINGER 9470534851
	7/30/2014	MOTION INDUSTRIES, INC. NJ06-252364
	7/30/2014	MOTION INDUSTRIES, INC. NJ06-252364
	8/7/2014	STEVENSON SUPPLY CO. INC.503427
	8/7/2014	STEVENSON SUPPLY CO. INC.503427
	8/7/2014	STEVENSON SUPPLY CO. INC.503427
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	8/7/2014	STEVENSON SUPPLY CO. INC.503427
	8/7/2014	STEVENSON SUPPLY CO. INC.503427
	8/7/2014	STEVENSON SUPPLY CO. INC.503427

PO012009	CONVEYOR PROTECTION PRESS	\$838.00
PO011661	WEATHERPROOF HORN	\$181.20
PO012008	ROTEX SPIDER ELEMENT SCHWING PUMPS HYD MO	\$95.76
PO012008	FREIGHT CHARGES	\$11.85
PO012004	GATE VALVE	BELT PRESS \$133.28
PO012004	BUSH 4X2	\$105.45
PO012004	HOSE 200 PSI	\$122.00
PO012004	FLANGE	\$26.22
PO012004	SWING CHECK VALVE	\$798.91
PO012004	FLANGE GASKET	\$8.02
PO012004	5/8 HEX NUT	\$3.06
PO012004	5/8 WASHER	\$1.35
PO012004	5/8x3 BOLT	\$7.05
PO012004	UNION	\$33.11

Totals: \$2,365.26

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
01-020-6059	PLANT - EQUIPMENT RENTAL					
	8/1/2014	MIDDLESEX WELDING SALES	912652	PO011708 CYLINDER RENTAL		\$67.45
	8/8/2014	MR. BOB PORTABLE TOILETS A-112875		PO011711 PORTABLE TOILET RENTAJULY		\$90.00
	8/8/2014	MR. BOB PORTABLE TOILETS A-115135		PO011711 PORTABLE TOILET RENTA		\$90.00
Totals:						\$247.45
01-020-6062	PLANT SMALL TOOLS EXPENSE					
	7/16/2014	GRIFFITH ELECTRIC SUPPLY	5469704	PO012002 NFPA 780 BOOK		\$46.50
	7/16/2014	GRIFFITH ELECTRIC SUPPLY	5469704	PO012002 SHIPPING LINE 16		\$13.18
	7/30/2014	LOWTHER'S SMALL ENGINE, I210119		PO011663 STRING ASSEMBLY FOR T		\$41.39
	8/1/2014	BYER LOCK SHOP	117419	PO011727 DUPLICATE KEYS #361		\$8.00
	8/1/2014	STEVENSON SUPPLY CO. INC.	502608	PO012004 HOLE SAW		\$22.15
	8/7/2014	GRIFFITH ELECTRIC SUPPLY	5470738	PO012002 BATTERIES AA		\$18.14
	8/8/2014	TRACTOR SUPPLY COMPANY	296805	PO011707 12 V PUMP		\$92.99
Totals:						\$242.35
01-020-6063	PLANT JANITORIAL SUPPLIES EXP					
	7/16/2014	GRIFFITH ELECTRIC SUPPLY	5469250	PO012002 MONSTER WIPES		\$91.35
	8/1/2014	CROSS COUNTRY	115116	PO011677 PAPER TOWELS		\$148.40
	8/1/2014	CROSS COUNTRY	115116	PO011677 LG TRASH BAGS		\$115.48
	8/1/2014	CROSS COUNTRY	115116	PO011677 TOILET PAPER		\$74.00
	8/7/2014	CROSS COUNTRY	115572	PO011677 PAPER TOWELS		\$74.20
	8/7/2014	ALL IND-SAFETY PRDTS INC.	197717	PO011803 PAPER TOWELS		\$189.60
Totals:						\$693.03
01-020-6064	PLANT CLOTHING EXPENSE					
	7/16/2014	ARAMARK UNIFORM SERVICE	43553485	PO011682 23 UNIF RENT/ PLT		\$181.30
	7/16/2014	ARAMARK UNIFORM SERVICE	43553485	PO011682 EASY CARE		\$19.05
	7/16/2014	ARAMARK UNIFORM SERVICE	43553485	PO011682 SERVICE CHARGE & LOCK		\$21.11
	7/16/2014	ARAMARK UNIFORM SERVICE	43553485	PO011682 MAKE UP CHARGE A LORE		\$1.15
	8/7/2014	ERIC RICHARDSON	07292014	PO012059 WORK BOOTS		\$104.99
	8/7/2014	JOHN WISNIEWSKI	07292014	PO012061 WORK BOOTS		\$125.00
	8/7/2014	ARAMARK UNIFORM SERVICE	43588701	PO011682 23 UNIF RENT/ PLT		\$181.30
	8/7/2014	ARAMARK UNIFORM SERVICE	43588701	PO011682 EASY CARE		\$19.05
	8/7/2014	ARAMARK UNIFORM SERVICE	43588701	PO011682 SERVICE CHARGE & LOCK		\$21.03
	8/7/2014	ARAMARK UNIFORM SERVICE	43620403	PO011682 23 UNIF RENT/ PLT		\$181.30
	8/7/2014	ARAMARK UNIFORM SERVICE	43620403	PO011682 EASY CARE		\$19.05
	8/7/2014	ARAMARK UNIFORM SERVICE	43620403	PO011682 SERVICE CHARGE & LOCK		\$27.51
	8/7/2014	ARAMARK UNIFORM SERVICE	43653188	PO011682 23 UNIF RENT/ PLT		\$181.30
	8/7/2014	ARAMARK UNIFORM SERVICE	43653188	PO011682 EASY CARE		\$19.05
	8/7/2014	ARAMARK UNIFORM SERVICE	43653188	PO011682 SERVICE CHARGE & LOCK		\$21.03
	8/7/2014	ARAMARK UNIFORM SERVICE	43687483	PO011682 22 UNIF RENT/ PLT		\$166.10
	8/7/2014	ARAMARK UNIFORM SERVICE	43687483	PO011682 EASY CARE		\$18.95
	8/7/2014	ARAMARK UNIFORM SERVICE	43687483	PO011682 SERVICE CHARGE & LOCK		\$19.96
Totals:						\$1,328.23
01-020-6065	PLANT PARTS EXPENSE					
	7/30/2014	MOTION INDUSTRIES, INC.	NJ06-252783	PO012019 SEALS	POLYMER MAKE -UP SYS	\$12.96
	7/30/2014	MOTION INDUSTRIES, INC.	NJ06-252783	PO012019 FREIGHT CHARGES		\$9.90
	7/30/2014	WHARTON HARDWARE & SUPPLY	09241S	PO012020 MECHANICAL SEAL	3" TRASH PUMP (MMD)	\$89.52
	7/30/2014	WHARTON HARDWARE & SUPPLY	09265S	PO012020 MECHANICAL SEAL		\$214.20
	8/1/2014	MCMASER-CARR SUPPLY CO.	92969210	PO011657 TUBE FITTING		\$31.68
	8/7/2014	LOWTHER'S SMALL ENGINE, I211400		PO011663 IGNITION & PTO SWITCH		\$60.00
	8/8/2014	I KRUGER, INC.	14000490	POR000260NOZZLE & DRIVE CHAIN DISC FILTER		\$11,338.50
	8/8/2014	I KRUGER, INC.	14000490	POR000260FREIGHT CHARGES		\$111.32
Totals:						\$11,868.08
01-020-6070	PLANT HOUSEKEEPER/PAINTER EXPENSES					
	7/16/2014	SHERWIN-WILLIAMS	5127-0	PO011672 PAINT & SUPPLIES		\$146.66
	7/30/2014	SHERWIN-WILLIAMS	5250-0	PO011672 PAINT & SUPPLIES		\$73.56
	7/30/2014	SHERWIN-WILLIAMS	5275-7	PO011672 PAINT		\$47.39
	8/1/2014	SHERWIN-WILLIAMS	3769-0	PO011672 PAINT SUPPLIES		\$43.76
	8/1/2014	SHERWIN-WILLIAMS	7290-7	PO011672 PAINT & SUPPLIES		\$66.71

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/1/2014	SHERWIN-WILLIAMS	5449-8	PO011672 PAINT & SUPPLIES		\$106.66
	8/7/2014	SHERWIN-WILLIAMS	5512-3	PO011672 PAINT & SUPPLIES		\$101.26
	8/7/2014	SHERWIN-WILLIAMS	5584-2	PO011672 PAINT & SUPPLIES		\$43.36
				Totals:		\$629.36
01-020-6072		PLANT COMPUTER HARD/SOFTWARE				
	8/7/2014	HAWKINS TECHNOLOGIES, LLCMHM-072314		PO011893 PROFESSIONAL SERVICES		\$1,919.50
	8/8/2014	SPRINT	08082014	PO011762 PCS CONNECTION CARD		\$62.38
				Totals:		\$1,981.88
01-020-6074		PLANT SAFETY EQUIPMENT EXPENS				
	7/30/2014	AIRGAS SAFETY INC.	9028507118	PO011917 DRENCH HOSE SPRAY	EYE WASH	\$156.41
				Totals:		\$156.41
01-020-6075		PLANT SHARED SUPPLIES & EQUIPT				
	8/1/2014	CROSS COUNTRY	115116	PO011677 GLOVES		\$540.00
	8/7/2014	CROSS COUNTRY	115572	PO011677 TYVEX SUIT	XL	\$141.13
	8/8/2014	PENDERGAST SAFETY EQUIP	1076352-01	PO011989 CUT RESISTANT GLOVES LG		\$207.00
	8/8/2014	PENDERGAST SAFETY EQUIP	1076352-01	PO011989 CUT RESISTANT GLOVES XL		\$207.00
	8/8/2014	PENDERGAST SAFETY EQUIP	1076352-01	PO011989 SHIPPING		\$17.06
				Totals:		\$1,112.19
01-020-6081		PLANT TRAVEL, MEETINGS, SEMINAR				
	7/18/2014	ANTHONY STAGLIANO	06302014	PO012028 MILEAGE REIMB		\$141.68
	7/30/2014	WATER ENVIRONMENT	1788505	PO011714 MEMBERSHIP RENEWAL	K PEARSON	\$86.00
	8/8/2014	JOSEPH V. RIZZUTO	080142014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
				Totals:		\$327.68
01-020-6085		PLANT MISCELLANEOUS EXPENSES				
	7/30/2014	FLEX FACTS	7054	PO011871 MAY 2014 FSA SERVICE		\$10.40
	7/30/2014	FLEX FACTS	7054	PO011871 JUNE 2014 FSA SERVICE		\$10.40
	8/8/2014	VERIZON	8624008056	PO011763 MISCELLANEOUS EXPENSE		\$83.26
				Totals:		\$104.06
01-020-6086		PLANT PERMIT/LICENSE EXPENSE				
	7/16/2014	TREASURER STATE OF N.J.	140817080	PO012045 NJPDES PERMIT	RANCOCAS ROAD	\$21,235.33
				Totals:		\$21,235.33
01-020-6090		PLANT MEDICAL INSURANCE EXPENS				
	7/16/2014	SO NJ EMPLOYEE BENEFITS F07012014		PO011687 JULY, 2014 BILLING		\$62,529.14
				Totals:		\$62,529.14
01-020-6092		PLANT SDI EXPENSE				
	8/7/2014	METLIFE	08012014	PO011645 AUGUST, 2014 BILLING		\$2,174.85
				Totals:		\$2,174.85
01-020-6093		DENTAL INSURANCE EXPENSE				
	7/16/2014	SO NJ EMPLOYEE BENEFITS F07012014		PO011687 JULY, 2014 BILLING		\$3,869.00
				Totals:		\$3,869.00
01-020-6094		VISION INSURANCE EXPENSE				
	8/7/2014	VISION SERVICE PLAN	08012014	PO011653 AUGUST, 2014 BILLING		\$934.71
				Totals:		\$934.71
01-020-6102		PLANT SODIUM HYPOCHLORITE EXP				
	7/16/2014	MIRACLE CHEMICAL COMPANY 14775		PO011774 SODIUM HYPO - 2011-13		\$5,870.80
	8/1/2014	MIRACLE CHEMICAL COMPANY 15308		PO011774 SODIUM HYPO - 2011-13		\$4,737.28
				Totals:		\$10,608.08
01-020-6103		PLANT CHLORINE/SULPHUR DIOXID				
	8/7/2014	UNIVAR USA INC	HB770304	PO011715 SODIUM BISULFITE		\$2,497.60
	8/7/2014	UNIVAR USA INC	HB770304	PO011715 FUEL SURCHARGE		\$60.00

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$2,557.60
01-020-6104	PLANT OTHER CHEMICALS EXPENSE					
	7/30/2014	COBURN CHEMICAL, INC.	INV0006226	PO011654 MAG HYDROXIDE - 2013-		\$6,864.56
Totals:						\$6,864.56
01-020-6105	PLANT - LIME					
	7/30/2014	BURLINGTON FARM HOME &	GA026761	PO011900 LIME - PLT		\$256.00
Totals:						\$256.00
01-020-6201	GRIT CONTAINER & HAUL EXPENSE					
	7/16/2014	AMERICAN DISPOSAL SYSTEMS	64110	27951R 2-1-GRIT/1-TRASH		\$238.00
	7/16/2014	AMERICAN DISPOSAL SYSTEMS	64111	27951Q 1-1-GRIT		\$119.00
	7/16/2014	TREASURER OF BURLINGTON	ST086173	27952T 4-3-GRIT,1-SWEEPINGS		\$3,421.64
	7/16/2014	TREASURER OF BURLINGTON	ST086173	27953A 2-2-TRASH		\$288.33
	8/1/2014	AMERICAN DISPOSAL SYSTEMS	64276	27951S 1-GRIT,1-TRASH,2-SWEE		\$476.00
	8/8/2014	AMERICAN DISPOSAL SYSTEMS	64520	27954A 2-1-GRIT/1-SWEEPINGS		\$238.00
	8/8/2014	AMERICAN DISPOSAL SYSTEMS	64521	27951T 1-1-GRIT		\$119.00
	8/8/2014	TREASURER OF BURLINGTON	ST086283	27953C 1-1-TRASH		\$150.68
	8/8/2014	TREASURER OF BURLINGTON	ST086283	27953D 7-4-GRIT/3-SWEEPINGS		\$5,140.87
Totals:						\$10,191.52
01-020-6202	PRESSED SLUDGE					
	7/16/2014	TREASURER OF BURLINGTON	ST086171	27952S 35-CAKE SLUDGE		\$46,117.41
	7/16/2014	WOOLSTON COMPANY, INC.	54888	27950J 17-CAKE SLUDGE		\$2,088.45
	7/30/2014	WOOLSTON COMPANY, INC.	54975	27950K 18-CAKE SLUDGE		\$2,211.30
	8/1/2014	WOOLSTON COMPANY, INC.	55494	27950L 17-CAKE SLUDGE		\$2,088.45
	8/8/2014	TREASURER OF BURLINGTON	ST086281	27953B 32-CAKE SLUDGE		\$41,268.39
Totals:						\$93,774.00
01-022-6035	-Maple Avenue- CONTRACT SERVICES					
	7/16/2014	ANALYTICAL LABORATORY	SER40-20418	PO012000 24587-32093		\$38.00
	8/7/2014	AIR COMFORT OF SOUTH JERS	1671	PO012032 RUN LINESET & DRAIN TMAPLE AVE LAB A/C		\$617.50
	8/7/2014	GETZ EXTERMINATORS	286668	PO011750 EXTERM SERV/07/2014		\$130.00
	8/8/2014	CNS CLEANING COMPANY, INC	42319	PO011746 MAPLE AVE PLT CLEANIN		\$260.70
Totals:						\$1,046.20
01-022-6041	-Maple Avenue- ELECTRIC EXPENSE					
	7/30/2014	SUMMIT WATER NEXUS, MOUNT	063014MHMUA	PO011759 BILLING		\$13,172.93
	8/7/2014	PSE&G	08012014	PO011795 BILLING		\$3,278.06
Totals:						\$16,450.99
01-022-6043	-Maple Avenue- TELEPHONE/INTERNET EXPENSE					
	7/21/2014	VERIZON	609 267-6768 04	PO011705 BILLING		\$53.18
	8/7/2014	MAGELLAN HILL TECHNOLOGIE	69623140715	PO011755 BILLING		\$62.83
	8/8/2014	VERIZON	789000810601024	PO011763 BILLING		\$234.26
Totals:						\$350.27
01-022-6045	-Maple Avenue- NATURAL GAS					
	8/7/2014	PSE&G	08012014	PO011795 BILLING		\$41.37
Totals:						\$41.37
01-022-6051	-Maple Avenue- REPAIRS AND MAINT/SUPPLIES EXP					
	7/16/2014	GRAINGER	9476402210	PO011661 MOTOR RUN CAPACITOR		\$26.92
	7/30/2014	ENDRESS & HAUSER	6001665841	PO011982 .CENTRALMODULE BORD DO METER PASS 2B		\$538.59
	7/30/2014	ENDRESS & HAUSER	6001665841	PO011982 FREIGHT CHARGES		\$8.33
	8/7/2014	EASTERN AUTOPARTS WAREHOU	12-382009	PO011674 BATTERY	MAPLE AVE GEN	\$250.30
	8/7/2014	STEVENSON SUPPLY CO. INC.	503436	PO012004 1 1/4 HOSE	MAPLE AVE HEADWORKS	\$126.12
	8/7/2014	HAINESPORT SUPPLY CO	22878	PO012017 STRAINER		\$65.18
Totals:						\$1,017.44
01-022-6070	-Maple Avenue- HOUSEKEEPING/PAINTER EXP					
	8/7/2014	SHERWIN-WILLIAMS	5603-0	PO011672 PAINT		\$34.19

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$34.19
01-022-6086	-Maple Avenue- PERMIT/LICENSE					
	7/17/2014	TREASURER STATE OF N.J.	140856810	PO012042 NJPDES PERMIT	MAPLE AVE	\$800.00
Totals:						\$800.00
01-022-6102	-Maple Avenue- SODIUM HYPOCHLORITE EXP					
	7/30/2014	MIRACLE CHEMICAL COMPANY 15013		PO011774 SODIUM HYPO - 2011-13		\$1,129.00
	8/1/2014	MIRACLE CHEMICAL COMPANY 15308		PO011774 SODIUM HYPO - 2011-13		\$1,133.52
Totals:						\$2,262.52
01-030-6035	LAB CONTRACT SERVICES EXPENSE					
	7/16/2014	ANALYTICAL LABORATORY SER40-20417		PO012000 24191-31574-31575		\$60.00
	7/30/2014	ANALYTICAL LABORATORY SER40-22263		PO012011 24023-31380		\$160.00
	7/30/2014	ANALYTICAL LABORATORY SER40-22804		PO011895 24215-31634		\$15.00
	8/1/2014	INTERSTATE MOBILE CARE, 112562		PO012031 RANDOM NON- DOT DRUG		\$49.00
Totals:						\$284.00
01-030-6064	LAB CLOTHING EXPENSE					
	7/16/2014	ARAMARK UNIFORM SERVICE 43553485		PO011682 3 LAB COATS		\$2.70
	8/7/2014	ARAMARK UNIFORM SERVICE 43588701		PO011682 3 LAB COATS		\$2.70
	8/7/2014	ARAMARK UNIFORM SERVICE 43620403		PO011682 3 LAB COATS		\$2.70
	8/7/2014	ARAMARK UNIFORM SERVICE 43653188		PO011682 3 LAB COATS		\$2.70
	8/7/2014	ARAMARK UNIFORM SERVICE 43687483		PO011682 3 LAB COATS		\$2.70
Totals:						\$13.50
01-030-6065	LABORATORY SUPPLIES EXPENSE					
	7/30/2014	IDEXX DISTRIBUTION, INC. 279507564		PO012034 HPC SIMPLATE		\$91.00
	7/30/2014	IDEXX DISTRIBUTION, INC. 279507564		PO012034 SHIPPING		\$9.54
	7/30/2014	THOMAS SCIENTIFIC 608507		PO011998 TRUCK CUPS		\$119.42
	7/30/2014	THOMAS SCIENTIFIC 607992		PO011998 TRYPTIC SOY BROTH		\$48.91
	7/30/2014	THOMAS SCIENTIFIC 607992		PO011998 ZINC ASPIRATOR		\$60.80
	7/30/2014	THOMAS SCIENTIFIC 607992		PO011998 FILTERS, 90MM		\$207.25
	7/30/2014	THOMAS SCIENTIFIC 607992		PO011998 KIMWIPES		\$22.20
	7/30/2014	THOMAS SCIENTIFIC 607992		PO011998 PH STRIPS, 5-10		\$181.50
	7/30/2014	THOMAS SCIENTIFIC 607992		PO011998 TRANSFER PIPETS		\$207.29
	7/30/2014	THOMAS SCIENTIFIC 607992		PO011998 SULFURIC ACID, 2.5L		\$185.12
	7/30/2014	THOMAS SCIENTIFIC 611214		PO011998 SODIUM SULFITE		\$49.70
	7/30/2014	THOMAS SCIENTIFIC 617223		PO011998 ALKALINE IODIDE		\$76.93
	8/1/2014	ATCC IVG42613-181568		PO011996 ECOLI CONTROL		\$90.00
	8/1/2014	ATCC IVG42613-181568		PO011996 PSEUDOMONAS		\$90.00
	8/1/2014	ATCC IVG42613-181568		PO011996 E.FAECALIS CONTROL		\$45.00
	8/1/2014	ATCC IVG42613-181568		PO011996 SHIPPING CHARGES		\$69.00
	8/1/2014	HACH COMPANY 8912375		PO012035 BROMTHYMOL BLUE		\$28.42
	8/1/2014	HACH COMPANY 8912375		PO012035 SODIUM THIOSULFATE		\$17.14
	8/1/2014	HACH COMPANY 8912375		PO012035 MAGNESIUM SULFATE		\$14.06
	8/1/2014	HACH COMPANY 8912375		PO012035 BUFFER SOLUTION		\$16.16
	8/1/2014	HACH COMPANY 8912375		PO012035 FERRIC CHORIDE		\$15.38
	8/1/2014	HACH COMPANY 8912375		PO012035 COD HR VIALS		\$202.86
	8/1/2014	HACH COMPANY 8912375		PO012035 CHLORINE PILLOWS		\$98.25
	8/7/2014	THOMAS SCIENTIFIC 618051		PO012023 FILTERS, 90MM		\$172.71
	8/7/2014	THOMAS SCIENTIFIC 618051		PO012023 KIMWIPES		\$29.60
	8/7/2014	THOMAS SCIENTIFIC 618051		PO012023 SAMPLE DIPPERS		\$120.00
	8/7/2014	THOMAS SCIENTIFIC 618051		PO012023 BUFFER 7.00		\$132.36
	8/7/2014	THOMAS SCIENTIFIC 618051		PO012023 CULTURE TUBES 75 x10M		\$52.38
	8/7/2014	THOMAS SCIENTIFIC 618051		PO012023 ISOPROPYL ALCOHOL		\$60.00
	8/7/2014	THOMAS SCIENTIFIC 620811		PO012023 FILTERS, 90MM		\$69.08
	8/7/2014	THOMAS SCIENTIFIC 629152		PO012052 STERILE BOTTLES, 250M		\$220.00
	8/7/2014	THOMAS SCIENTIFIC 629152		PO012052 BOTTLES, 2L		\$39.09
	8/8/2014	THOMAS SCIENTIFIC 626155		PO012052 FILTERS, 90MM		\$310.88
	8/8/2014	THOMAS SCIENTIFIC 626155		PO012052 KIMWIPES		\$37.00
	8/8/2014	THOMAS SCIENTIFIC 626155		PO012052 TRUCK CUPS		\$59.71
	8/8/2014	THOMAS SCIENTIFIC 626155		PO012052 47 MM TSS FILTERS		\$152.06



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 User Date: 8/8/2014

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

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/8/2014	THOMAS SCIENTIFIC	626155	PO012052 FALCON PIPETS		\$44.29
	8/8/2014	THOMAS SCIENTIFIC	626155	PO012052 BUFFER 10.01		\$126.55
	8/8/2014	THOMAS SCIENTIFIC	626155	PO012052 NOTEBOOKS		\$98.80
	8/8/2014	THOMAS SCIENTIFIC	626155	PO012052 PH STRIPS, 5-10		\$90.75
	8/8/2014	HACH COMPANY	8932396	PO012035 CALCIUM CHORIDE		\$20.24
	8/8/2014	C.E.M. CORPORATION	484785	PO012047 MICROWAVE STANDARD		\$56.00
	8/8/2014	C.E.M. CORPORATION	484785	PO012047 RIBBONS		\$161.00
	8/8/2014	C.E.M. CORPORATION	484785	PO012047 GLASS FIBER PADS		\$363.00
	8/8/2014	C.E.M. CORPORATION	484785	PO012047 SHIPPING		\$28.63
				Totals:		\$4,390.06
01-030-6081		LAB-TRAVEL, MEETINGS, SEMINARS				
	8/1/2014	WATER ENVIRONMENT	1767709	PO011714 MEMBERSHIP RENEWAL J GASKILL		\$86.00
				Totals:		\$86.00
01-030-6085		LAB MISCELLANEOUS EXPENSE				
	7/30/2014	FLEX FACTS	7054	PO011871 MAY 2014 FSA SERVICE		\$10.40
	7/30/2014	FLEX FACTS	7054	PO011871 JUNE 2014 FSA SERVICE		\$10.40
				Totals:		\$20.80
01-030-6090		LAB MEDICAL INSURANCE EXPENSE				
	7/16/2014	SO NJ EMPLOYEE BENEFITS F07012014		PO011687 JULY, 2014 BILLING		\$6,543.74
				Totals:		\$6,543.74
01-030-6092		LAB SDI EXPENSE				
	8/7/2014	METLIFE	08012014	PO011645 AUGUST, 2014 BILLING		\$277.03
				Totals:		\$277.03
01-030-6093		DENTAL INSURANCE EXPENSE				
	7/16/2014	SO NJ EMPLOYEE BENEFITS F07012014		PO011687 JULY, 2014 BILLING		\$455.00
				Totals:		\$455.00
01-030-6094		VISION INSURANCE EXPENSE				
	8/7/2014	VISION SERVICE PLAN	08012014	PO011653 AUGUST, 2014 BILLING		\$97.77
				Totals:		\$97.77
01-040-6035		COLL SYS CONTRACT SERVICE EXP				
	8/1/2014	INTERSTATE MOBILE CARE, I12562		PO012031 RANDOM DOT DRUG TEST		\$162.00
	8/1/2014	INTERSTATE MOBILE CARE, I12562		PO012031 BREATH ALCOHOL		\$29.00
	8/8/2014	ATLANTIC SWITCH AND GENER11517		PO012024 REPAIR TRANSFER SWITCPS 221		\$546.00
				Totals:		\$737.00
01-040-6041		COLLECTN SYSTM ELECTRIC EXP				
	8/7/2014	PSE&G	08012014	PO011795 BILLING		\$10,193.50
				Totals:		\$10,193.50
01-040-6042		COLLECTION SYSTM WATER EXPENS				
	7/16/2014	NEW JERSEY AMERICAN WATER1018-2100223779		PO011792 BILLING		\$18.08
	7/21/2014	TOWNSHIP OF MOORESTOWN 30600420-0		PO011929 LAUREL CREEK BLVD.		\$30.00
	8/7/2014	NEW JERSEY AMERICAN WATER08012014		PO011792 BILLING		\$753.74
	8/8/2014	NEW JERSEY AMERICAN WATER08082014		PO011792 BILLING		\$326.68
				Totals:		\$1,128.50
01-040-6043		COLLECTN SYSTM TELEPHONE EXP				
	7/17/2014	VERIZON WIRELESS 9727649884		PO011777 BILLING		\$198.39
	8/7/2014	MAGELLAN HILL TECHNOLOGIE69623140715		PO011755 BILLING		\$1,045.57
				Totals:		\$1,243.96
01-040-6045		COLLECTN SYSTM VEHICLE FUEL				
	7/16/2014	PETROLEUM TRADERS CORPORA792304		PO011718 DIESEL FOR TWP TANK		\$2,794.82
	7/16/2014	PETROLEUM TRADERS CORPORA792304		PO011718 FED LUST FUND		\$0.87
	7/16/2014	PETROLEUM TRADERS CORPORA792304		PO011718 OIL SPILL LIAB TAX		\$1.65
	8/1/2014	PETROLEUM TRADERS CORPORA796709		PO011718 DIESEL FOR TWP TANK		\$2,782.52

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/1/2014	PETROLEUM TRADERS CORPORA	796709	PO011718 FED LUST FUND		\$0.90
	8/1/2014	PETROLEUM TRADERS CORPORA	796709	PO011718 OIL SPILL LIAB TAX		\$1.71
	8/8/2014	RIGGINS INC.	74845170	PO011999 UNLEADED GASOLINE		\$11,548.96
				Totals:		\$17,131.43
01-040-6046		COLLECTION SYSTEM GAS EXPENSE				
	8/7/2014	PSE&G	08012014	PO011795 BILLING		\$226.26
				Totals:		\$226.26
01-040-6051		COLLECTN SYST PUMP STATION R&				
	7/16/2014	GRAINGER	9474131712	PO011661 FAN & CORD SET PS 226		\$73.53
	7/16/2014	LOWE'S	01843	PO011688 LIQ NAIL,TROWEL, LUMBPS 229		\$33.39
	7/16/2014	LOWE'S	01145	PO011688 WEED KILLER		\$159.60
	7/16/2014	LOWE'S	10016	PO011688 FLOOR FLAKES, PAINT O		\$20.55
	7/30/2014	MCMMASTER-CARR SUPPLY CO.	93540787	PO011730 THERMOSTAT PS 228		\$33.20
	8/1/2014	AUTOMATIONDIRECT.COM INC.	5338592	PO011965 6 IN. TOUCH PAINEL BAPS 8		\$499.00
	8/1/2014	AUTOMATIONDIRECT.COM INC.	5338592	PO011965 POWER SUPPLY		\$74.00
	8/1/2014	GRAINGER	9487119407	PO011661 STRIP HEATER & HOUR MPUMP STATION 228 & 2		\$84.06
	8/1/2014	G.W. LIPPINCOTT INC.	354969	PO011689 CEMENT GRAVEL MIX		\$50.70
	8/7/2014	GRIFFITH ELECTRIC SUPPLY	5470742	PO012002 COND,LB,NIP,COUP,BUSHPS 208		\$559.30
	8/7/2014	GRIFFITH ELECTRIC SUPPLY	5470739	PO012002 3/4 ELBO, 1" ELBO PS 208		\$128.62
	8/7/2014	GRIFFITH ELECTRIC SUPPLY	5470741	PO012002 CONDUIT PS 208		\$12.22
	8/7/2014	EASTERN AUTOPARTS WAREHOU	12-380688	PO011674 BATTERY PS 235		\$99.95
				Totals:		\$1,828.12
01-040-6052		COLLECTN SYSTM VEHICLE R & M				
	7/30/2014	BURLINGTON COUNTY AUTO	PA000577031	PO011766 GUM CUTTER & OIL		\$150.84
	7/30/2014	GILES & RANSOME INC.	PC000053311	PO011716 BLOCK HEATER TR 52		\$67.00
	7/30/2014	NAPA AUTO PARTS	720485	PO011791 RUBBER METAL CLAMPS VACTOR		\$10.23
	8/7/2014	EASTERN AUTOPARTS WAREHOU	12-380993	PO011674 LUBE FILTER & BRAKE CTR 8		\$41.63
	8/7/2014	EASTERN AUTOPARTS WAREHOU	12-378922	PO011674 RADIAL SEAL VACTOR		\$50.29
	8/7/2014	EASTERN AUTOPARTS WAREHOU	12-378923	PO011674 WASHER FLUID COLLECTION		\$16.74
	8/7/2014	EARLE'S TIRE SERVICE	B7517	PO012056 11R22.5 TIRES (4)MOUNVACTOR- # 1 REAR TIR		\$1,611.80
				Totals:		\$1,948.53
01-040-6055		COLLECTN SYSTM R & M BY MHSA				
	7/17/2014	TRAP ROCK INDUSTRIES LLC	8023160	PO011862 CRUSHED CONCRETE		\$65.70
	7/17/2014	TRAP ROCK INDUSTRIES LLC	8023160	PO011862 EXC ASPHALT		\$5.90
	8/7/2014	ALL IND-SAFETY PRDTS INC.	201063	PO011803 BARRICADE LIGHTS		\$116.00
				Totals:		\$187.60
01-040-6056		COLL SYS MANHOLE REPAIR/REPLA				
	8/1/2014	TRAP ROCK INDUSTRIES LLC	8023398	PO011862 BASE ASPHALT		\$381.89
	8/1/2014	TRAP ROCK INDUSTRIES LLC	8023398	PO011862 TOP ASPHALT 6.84 TONS		\$411.09
	8/8/2014	STEVENSON SUPPLY CO. INC.	503633	PO012004 MANHOLE SLEEVES 6, 8 & 10		\$121.56
	8/8/2014	STEVENSON SUPPLY CO. INC.	502116	PO012004 KOR-N-SEAL ADAPT		\$327.87
	8/8/2014	STEVENSON SUPPLY CO. INC.	502116	PO012004 MANHOLE SLEEVES		\$121.56
				Totals:		\$1,363.97
01-040-6057		COLL SYSTEM - ONE CALL				
	8/7/2014	ONE CALL CONCEPTS, INC.	4065413	PO011756 ONE CALL MESSAGES		\$387.96
				Totals:		\$387.96
01-040-6062		COLLECTN SYSTM SMALL TOOLS EX				
	7/16/2014	LOWE'S	01145	PO011688 RACHET SET		\$23.72
	8/8/2014	MCMMASTER-CARR SUPPLY CO.	96119381	PO011730 MACHINE & GRINDING OI		\$113.56
	8/8/2014	MCMMASTER-CARR SUPPLY CO.	96119381	PO011730 SHIPPING CHARGES		\$10.93
				Totals:		\$148.21
01-040-6064		COLLECTN SYSTM CLOTHING EXP				
	7/16/2014	ARAMARK UNIFORM SERVICE	43553485	PO011682 8 UNIF RENT / COLL		\$30.76
	7/16/2014	ARAMARK UNIFORM SERVICE	43553485	PO011682 EASY CARE		\$9.30
	8/7/2014	ARAMARK UNIFORM SERVICE	43588701	PO011682 8 UNIF RENT / COLL		\$30.76

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/7/2014	ARAMARK UNIFORM SERVICE	43588701	PO011682 EASY CARE		\$9.30
	8/7/2014	ARAMARK UNIFORM SERVICE	43620403	PO011682 8 UNIF RENT / COLL		\$30.76
	8/7/2014	ARAMARK UNIFORM SERVICE	43620403	PO011682 EASY CARE		\$9.30
	8/7/2014	ARAMARK UNIFORM SERVICE	43620403	PO011682 MAKE UP CHARGE	G WISNIEWSKI	\$92.50
	8/7/2014	ARAMARK UNIFORM SERVICE	43653188	PO011682 8 UNIF RENT / COLL		\$30.76
	8/7/2014	ARAMARK UNIFORM SERVICE	43653188	PO011682 EASY CARE		\$9.30
	8/7/2014	ARAMARK UNIFORM SERVICE	43687483	PO011682 8 UNIF RENT / COLL		\$30.76
	8/7/2014	ARAMARK UNIFORM SERVICE	43687483	PO011682 EASY CARE		\$9.30
				Totals:		\$292.80
01-040-6074		COLLECTN SYSTM SAFETY EQUIPMT				
	7/16/2014	LOWE'S	01145	PO011688 DRYWALL SCREWS, PLYWO		\$31.02
				Totals:		\$31.02
01-040-6081		COLL SYS-TRAVEL,MEETING,SEMIN				
	8/1/2014	WATER ENVIRONMENT	1767686	PO011714 MEMBERSHIP RENEWAL	J CORN	\$86.00
	8/8/2014	JOSEPH V. RIZZUTO	08012014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
				Totals:		\$186.00
01-040-6085		COLLECTN SYSTM MISCELLANEOUS				
	7/16/2014	LOWE'S	01145	PO011688 AIRWICK, COMET		\$4.30
	7/30/2014	FLEX FACTS	7054	PO011871 MAY 2014 FSA SERVICE		\$10.40
	7/30/2014	FLEX FACTS	7054	PO011871 JUNE 2014 FSA SERVICE		\$10.40
	8/8/2014	AMY'S FLOWER JUNCTION INC000038128		PO011922 GOURMET BASKET/M. ROB		\$65.00
				Totals:		\$90.10
01-040-6090		COLLECTN SYSTM MEDICAL INSURN				
	7/16/2014	SO NJ EMPLOYEE BENEFITS F07012014		PO011687 JULY, 2014 BILLING		\$10,801.69
				Totals:		\$10,801.69
01-040-6092		COLL SYSTEM SDI EXPENSE				
	8/7/2014	METLIFE	08012014	PO011645 AUGUST, 2014 BILLING		\$388.87
				Totals:		\$388.87
01-040-6093		DENTAL INSURANCE EXPENSE				
	7/16/2014	SO NJ EMPLOYEE BENEFITS F07012014		PO011687 JULY, 2014 BILLING		\$703.00
				Totals:		\$703.00
01-040-6094		VISION INSURANCE EXPENSE				
	8/7/2014	VISION SERVICE PLAN	08012014	PO011653 AUGUST, 2014 BILLING		\$172.32
				Totals:		\$172.32
01-050-6043		INDUSTRIAL PT TELEPHONE EXPNS				
	7/17/2014	VERIZON WIRELESS	9727649884	PO011777 BILLING		\$21.90
				Totals:		\$21.90
01-050-6085		IND PRE-TRTMT MISCELLANEOUS E				
	7/30/2014	FLEX FACTS	7054	PO011871 MAY 2014 FSA SERVICE		\$10.40
	7/30/2014	FLEX FACTS	7054	PO011871 JUNE 2014 FSA SERVICE		\$10.40
				Totals:		\$20.80
01-050-6090		IND PRE-TRTMT MEDICAL INSURNC				
	7/16/2014	SO NJ EMPLOYEE BENEFITS F07012014		PO011687 JULY, 2014 BILLING		\$2,902.74
				Totals:		\$2,902.74
01-050-6092		IND P/T SDI EXPENSE				
	8/7/2014	METLIFE	08012014	PO011645 AUGUST, 2014 BILLING		\$92.06
				Totals:		\$92.06
01-050-6093		DENTAL INSURANCE EXPENSE				
	7/16/2014	SO NJ EMPLOYEE BENEFITS F07012014		PO011687 JULY, 2014 BILLING		\$164.00
				Totals:		\$164.00



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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
01-050-6094	VISION INSURANCE EXPENSE					
	8/7/2014	VISION SERVICE PLAN	08012014	PO011653 AUGUST, 2014 BILLING		\$36.57
Totals:						\$36.57
Report Totals:						\$396,968.92

0.0

re port 396,968.92 +  
1240-1270 5,793.00 -  
PIR { 93,987.63 +  
79,062.47 +  
71,669.18 +  
72,159.65 +  
73,915.65 +  
estimate 100,151.00 +  
health 882,121.50 +  
insurance

**RESOLUTION 2014-75**  
**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:

<b><u>ACCOUNT #</u></b>	<b><u>INV #</u></b>	<b><u>AMOUNT</u></b>	<b><u>PURPOSE</u></b>
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**Richard A. Alaimo Associates Engineering** Services Ending 05/31/14 & 6/30/14:

M-031-208-001	077900	\$ 856.00	Kirbys Court-North
M-031-208-002	077901	\$ 1,107.50	Kirbys Court-South
M-031-208-005	077904	\$ 1,636.76	Wallace Road
M-031-204	078428	\$ 163.25	Eastampton Town Center
M-031-207	078429	\$ 89.30	Navy Combat Systems Bldg.
M-031-208-002	078432	\$ 1,060.00	Kirbys Court-South
M-031-208-003	078433	\$ 806.50	Parkers Mill Blvd.-West
M-031-208-004	078434	\$ 1,223.75	Parkers Mill Blvd.-East
M-031-208-005	078435	\$ 2,566.65	Wallace Road
M-031-209	078436	\$ 1,082.50	Washington Street Development

**SUB TOTAL** \$ 10,592.21

**GRAND TOTAL** \$ 10,592.21

**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 15<sup>th</sup> day of August, 2014.

\_\_\_\_\_  
Debra E. Fortner, Secretary

**RESOLUTION 2014-76**

**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 -	\$	5,793.00
Replacement -	\$	<u>                    </u>
<b>TOTAL</b>	<b>\$</b>	<b>5,793.00</b>

**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 15<sup>th</sup> day of August, 2014.

\_\_\_\_\_  
Debra E. Fortner, Secretary

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

**REQUISITION NO. 2014-76**

**DATE: August 15, 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:

<b>PAYEE</b>	<b>AMOUNT TO BE PAID</b>	<b>PURPOSE OF DISBURSEMENT</b>
<b>Whel-Tech, Inc.</b>	<b>\$ 5,793.00</b>	<b>M803 Flat Pack for P.S. # 208</b>

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

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Audit Trail Code:

Sorted By:

Account	Description					
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250		DUE FROM IMPROVEMNT FUND-OUTS				
SHP/IVC	RC 8/1/2014	WHEL-TECH, INC.	CP#14-374	POR000007M803 & M80 MM803	FLAT PACK FOR P	\$5,793.00
Vendor Totals:						\$5,793.00
Report Totals:						\$5,793.00