



## MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

1 Park Drive  
P.O. Box 486  
Mount Holly, New Jersey 08060  
(609) 267-0015  
[www.mhmua.com](http://www.mhmua.com)

April 9, 2020

### Meeting Being Held Telephonically



Thu, Apr 9, 2020 6:00 PM - 7:00 PM (EDT)

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To: Mount Holly Municipal Utilities Authority  
From: Robert G. Maybury, Executive Director  
Date: April 09, 2020

\*\*\*\*\*

There will be a Regular Meeting of the Mount Holly Municipal Utilities Authority held on Thursday, April 09, 2020 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. Banks**, \_\_\_\_ **Mr. Springer**

**Verification of Notice**

**Pledge of Allegiance**

**Public Comments on Action Items**

<b>Approval of Minutes</b>	Regular Meeting Minutes	February 13, 2020
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**New Business**

- |                    |  |
|--------------------|--|
| Resolution 2020-37 | A resolution approving <b>S-3</b> application for approval of sewer construction plans between The Mt. Holly Municipal Utilities Authority and T.J.V Limited in Mt. Holly Township. (190-192 Rancocas Road)                            |
| Resolution 2020-38 | A resolution approving <b>S-2</b> service agreement between the Mt. Holly M.U. A and Hainesport Commerce Center Urban Renewal LLC for sanitary sewerage service in the township of Hainesport Blocks 96, 96.01 & 83.01, lots 1, 1, 1-3 |
| Resolution 2020-39 | A resolution approving an <b>S-1NR</b> application for sewerage service between the Mt. Holly M.U.A. and MRP Industrial NE, LLC Inc. for a warehouse in the township of Westampton Block 902, Lost 1-3                                 |
| Resolution 2020-40 | A resolution approving <b>S-2</b> service agreement between the Mt. Holly M.U. A and MRP Industrial NE, LLC for sanitary sewerage service in the township of Westampton Block 902, Lots 1-3  |
| Resolution 2020-41 | A resolution appropriating funding from the improvement & replacement fund for the purchase of a new Vector Truck & authorizing the advertisement of bids.   |
| Resolution 2020-42 | A resolution of the Mt. Holly Municipal Utilities Authority authorizing a professional services contract for 10-Micron Filter Panels with Veolia Water Technologies, Inc.  |
| Resolution 2020-47 | A resolution approving <b>S-2</b> service agreement between the Mt. Holly M.U.A and Lumberton Family Apartments Urban Renewal, LLC for sanitary sewerage service in the Township of Lumberton Block 22, Lots 8.03                      |

**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 2020-33 | A resolution approving the operating expenses for the past month.  |
| *Resolution 2020-34 | A resolution approving the sewer refunds for the month of February.                                      |
| *Resolution 2020-35 | A resolution approving the expenditures for the month of February from the escrow fund.                  |
| *Resolution 2020-36 | A resolution approving the expenditures for the month of February from the improvement replacement fund. |
| *Resolution 2020-43 | A resolution approving the operating expenses for the past month.  |
| *Resolution 2020-44 | A resolution approving the sewer refunds for the month of March.   |
| *Resolution 2020-45 | A resolution approving the expenditures for the month of March from the escrow fund.                     |
| *Resolution 2020-46 | A resolution approving the expenditures for the month of March from the improvement replacement fund.    |

**Communications:**

- To be presented by the public
  - Report of the Executive Director
  - Report of the Engineer
  - Report of the Operations Superintendent
  - Report of the Safety Director and Special Projects
  - Report of the Solicitor
  - Report of the Finance Administrator/Treasurer
  - Other new business
  - Matters to be presented by the Commissioners
  - Executive Session (Proposed Resolution 2020-\_\_\_\_)
  - Adjournment 1<sup>st</sup> Motion \_\_\_\_\_ 2<sup>nd</sup> Motion \_\_\_\_\_ Time: \_\_: \_\_\_\_PM
- \*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 Burlington County Times on February 18, 2020 and the Courier-Post on February 18, 2020. On Monday, April 6, 2020 advanced written notice of 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 Reorganization Meeting Minutes February 13, 2020

The reorganization meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday, February 13, 2020 at 6:00P.M. Vice Chairman Silcox called the meeting to order with the following roll call:

PRESENT: Mr. Robert Silcox, Vice Chairman  
Mr. Christopher Banks, Commissioner  
Mr. Jay Springer, Commissioner  
Mr. Robert G. Maybury, Executive Director  
Mr. Tom Coleman, Raymond, Coleman Heinold, LLP  
Mr. Dave Skibicki, R. A. Alaimo Associates, Engineer  
Mr. Anthony Stagliano, Safety Director & Special Projects  
Ms. M. Lou Garty, Esq The Garty Law Firm  
Mr. Michael B. Dehoff, Finance Administrator/Treasurer  
Mrs. Brandy C. Boyington, Board Secretary

ABSENT: Mr. Jules Thiessen, Chairman

## **Swear in Commissioner Banks and Commissioner Springer.**

### **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 Burlington County Times on February 20, 2019 and the Courier Post on February 21, 2019. On Monday, February 10, 2020, 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."

### **Pledge of Allegiance**

### **Public Comments on Agenda Items Only** None

### **Reorganization Nomination of Chairman for a one-year term**

Executive Director Maybury requested nominations for the position of Chairman. Commissioner Silcox moved for the nomination of Jules Thiessen for Chairman. Commissioner Banks seconded the motion. Executive Director Maybury moved to close the nominations. Motion carried. There being no other nominations for Chairman, the Executive Director Maybury declared that nominations for Chairman be closed. At the call of the roll, the vote was:

Ayes: Commissioner Banks, Commissioner Silcox Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

### **Nomination of Vice Chairman for a one-year term**

Executive Director Maybury requested nominations for the position of Vice Chairman. Commissioner Banks moved for nomination of Robert Silcox for Vice Chairman. Commissioner Springer seconded the motion. There being no other nominations for Vice Chairman, Executive Director Maybury declared that nominations for Vice Chairman be closed. At the call of the roll, the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer,

Nays:

Absent: Chairman Thiessen

Abstain:

The Executive Director turned the meeting over to Vice Chairman Silcox. Vice Chairman Silcox assumed the chair.

### **Nomination of Treasurer**

Vice Chairman Silcox requested nominations for the position of Treasurer. Vice Chairman Silcox nominated Michael Dehoff for the position of Treasurer. Commissioner Banks seconded the motion. Vice Chairman Silcox moved to close the nominations. Motion carried. There being no further nominations for Treasurer, Vice Chairman Silcox declared the nominations for Treasurer closed. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer,

Nays:

Absent: Chairman Thiessen

Abstain:

### **Nomination of Secretary**

Vice Chairman Silcox requested nominations for the position of Secretary. Commissioner Banks nominated Brandy C. Boyington for the position of Secretary. Commissioner Springer seconded the motion. Vice Chairman Silcox moved to close the nominations. Motion carried. There being no further nominations for Secretary, Vice Chairman Silcox declared the nominations for secretary closed. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-10** A resolution authorizing a professional services contract for Consulting Engineering for the Mt. Holly Municipal Utilities Authority for a 1-year term (Contract # 2020-03) with Alaimo Associates.

Commissioner Banks moved for the approval of Resolution 2020-10. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-11** A resolution authorizing a professional service contract for Environmental Consulting Engineer for the Mt. Holly Municipal Utilities Authority for a 1-year term (Contract #2020-04) with Environmental Resolutions Inc.

Commissioner Banks moved for the approval of Resolution 2020-11. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-12** A resolution authorizing a professional services contract for Solicitor for Mt. Holly Municipal Utilities Authority for a 1-year term (Contract # 2020-07) with Raymond, Coleman, Heinold LLP.

Commissioner Springer moved for the approval of Resolution 2020-12. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-13** A resolution authorizing a professional services contract for Special Counsel for the Mt. Holly Municipal Utilities Authority for a 1-year term (Contract # 2020-05) with The Garty Law Firm.

Commissioner Banks moved for the approval of Resolution 2020-13. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-14** A resolution authorizing a professional services contract for Bond Counsel for Mt. Holly Municipal Utilities Authority for a 1-year term (Contract #2020-01) with Parker McCay P.A.

Commissioner Springer moved for the approval of Resolution 2020-14. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-15** A resolution authorizing a professional services contract for Labor Counsel for the Mt. Holly Municipal Utilities Authority. (Contract # 2020-08) with The Garty Law Firm.

Commissioner Banks moved for the approval of Resolution 2020-15. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-16** A resolution authorizing an extraordinary unspecifiable service contracts for Computer Systems Consultant for the Mt. Holly Municipal Utilities Authority for a 1-year term (Contract #2020-02) with Hawkins Technologies.

Commissioner Silcox moved for the approval of Resolution 2020-16. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-17** A resolution authorizing a professional services contract for Risk Management Consultant for Mt. Holly Municipal Utilities Authority for a 1-year term (Contract #2020-06) with Insurance Management Inc.

Commissioner Banks moved for the approval of Resolution 2020-17. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-18** A resolution designating the official newspapers of the Mt. Holly Municipal Utilities Authority.

Commissioner Springer moved for the approval of Resolution 2020-18. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-19** A resolution designating WSFS Bank as the main banking institution for the Mt. Holly Municipal Utilities Authority.

Commissioner Banks moved for the approval of Resolution 2020-19. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-20** A resolution designating Robert G. Maybury as Public Agency Compliance Officer (PACO) for the Mt. Holly Municipal Utilities Authority for the current calendar year.

Commissioner Springer moved for the approval of Resolution 2020-20. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-21** A resolution of the Mt. Holly Municipal Utilities Authority authorizing meetings for the year 2020 through the 2021 reorganization meeting.

Commissioner Banks moved for the approval of Resolution 2020-21. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-22** A resolution adopting the Mt. Holly Municipal Utilities Authority's anti discrimination policy.

Commissioner Springer moved for the approval of Resolution 2020-22. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-23** A resolution authorizing actions to be performed on behalf of the Mt. Holly Municipal Utilities Authority.

Commissioner Banks moved for the approval of Resolution 2020-23. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-24** A resolution appointing Robert G. Maybury as the Mount Holly Municipal Utilities Authority's Insurance Fund Commissioner.

Commissioner Springer moved for the approval of Resolution 2020-24. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-25** A resolution of the Mt. Holly Municipal Utilities Authority approving the cash management plan of the Mount Holly Municipal Utilities Authority for fiscal year 2020.

Commissioner Banks moved for the approval of Resolution 2020-25. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

### **Approval of Minutes**

Commissioner Banks moved for the approval of Regular Meeting Minutes and Executive Minutes of January 2020. Commissioner Springer seconded the motion. The vote at the call of the roll was:

Ayes: Commissioner Banks

Nays:

Absent: Chairman Thiessen

Abstain: Commissioner Silcox, Commissioner Springer

### **Old Business**

**Resolution 2020-06** A resolution approving S-3 application for approval of sewer construction plans between The Mt. Holly Municipal Utilities Authority and for Fountain Square in Westampton Township.

Commissioner Banks moved for the approval of Resolution 2020-06. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:



## **New Business**

**Resolution 2020-30** A resolution of the Mt. Holly Municipal Utilities Authority to increase the Ron Nicholson Scholarship amount to \$2,000 effective 2020.

Commissioner Springer moved for the approval of Resolution 2020-30. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-31** A resolution of the Mt. Holly Municipal Utilities Authority authorizing the sale of surplus personal property no longer needed for public use through an online auction (GOV DEALS).

Commissioner Banks moved for the approval of Resolution 2020-31. Commissioner Springer seconded The motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

**Resolution 2020-32** A resolution approving refund to MHMUA Employees

Commissioner Banks moved for the approval of Resolution 2020-32. Commissioner Springer seconded The motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

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 2020-26** A resolution approving the operating expenses for the month of January 2020.

**\*Resolution 2020-27** A resolution approving the sewer refunds for the month of January 2020.

**\*Resolution 2020-28** A resolution approving the expenditures for the month of January 2020 from the escrow fund.

**\*Resolution 2020-29** A resolution approving the expenditures for the month of January 2020 from the improvement replacement fund.

Commissioner Springer moved for the approval of consent agenda. Commissioner Banks seconded The motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner Silcox, Commissioner Springer

Nays:

Absent: Chairman Thiessen

Abstain:

## **Communications** None

## **To be presented by the public** None

**Report of the Executive Director** The Report of the Executive Director was received. Executive Director Maybury informed the board the iPads will no longer be used in future Board Meetings because the program utilized for the PDF packet upload is no longer available. The Board Secretary will email out the entire board packet in a single PDF document and if any Commissioner wishes to have something printed, it will be printed upon request. Executive Director Maybury continued stating that a total of nine interviews were conducted for the open position of Assistant Superintendent and a hiring/appointment decision should be completed by the March meeting.

**Report of the Engineer** The Report of the Engineer was received. Mr. Skibicki stated that Alaimo is waiting on the Authority's comments to finalize the Wellness area proposal.

**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 was received. Nothing to add.

**Report of the Solicitor** Nothing to add.

**Report of the Finance Administrator/Treasurer** The Report of the Finance Administrator was received. Mr. Dehoff informed the commissioners the Audit will begin February 18<sup>th</sup>.

**Other new business** None

**Matters to be presented by the Commissioners** Vice Chairman Silcox welcomed Commissioner Springer to the board.

**Executive Session** None

Adjournment 1<sup>st</sup> Motion Commissioner Springer 2<sup>nd</sup> Motion Banks Time: 6:16PM  
\*\* Indicates addendum to original agenda

Respectfully submitted,

\_\_\_\_\_  
Brandy C. Boyington, Secretary

**RESOLUTION 2020-37**

**A RESOLUTION APPROVING AN S-3 APPLICATION ASSOCIATED WITH THE APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND TJV LIMITED FOR REAL PROPERTY IN THE TOWNSHIP OF MT. HOLLY, IDENTIFIED AS BLOCK 40, LOT 11**

**WHEREAS**, The Mount Holly Municipal Utilities Authority, (hereinafter "Authority"), 1 Park Drive, Mount Holly, New Jersey is a public body created by the governing body of the Township of Mount Holly pursuant to the provisions of the Sewerage Authorities Law (P.L. 1957, c. 183) of the State of New Jersey, as amended and supplemented; and

**WHEREAS**, the Authority is charged, inter alia, with the responsibility for the maintenance, operation and improvement of treatment works for the collection, treatment, purification and disposal of sewage within the Authority Service Area; and

**WHEREAS;** TJV Limited, (hereinafter “Applicant”) has its address or principal place of business at 9 E. Main Street, Moorestown NJ 08057; and

**WHEREAS**, the Applicant proposes to construct a eight (8) apartments, (1) one warehouse and a small office to be known as the 190-192 Rancocas Road (hereinafter “Project”) on Block 40, Lot 11 in the Township of Mt. Holly; and

**WHEREAS**, the Applicant received final approval for the Project from the Township of Mt. Holly Land Use Board on September 16, 2013; and

**WHEREAS**, the Applicant has submitted an S-3 Application for Approval of Sewer Construction Plans to the Authority for consideration; and

**WHEREAS**, the Authority and Authority Consulting Engineer have reviewed the submitted sewer construction plans and profiles and recommended approval of the same; and

**WHEREAS**, the Applicant has certified the statements made on the submitted S-3 Application for Approval of Sewer Construction Plans are true, accurate and correct.

**NOW, THEREFORE, BE IT RESOLVED** by the Mount Holly Municipal Utilities Authority, the S-3 Application for Approval of Sewer Construction Plans as submitted by the Applicant is hereby approved.

	<u>Record Vote</u>			
	AYE	NO	ABSTAIN	ABSENT
Chairman Thiessen				
Commissioner Silcox				
Commissioner Banks				
Commissioner Springer				

The foregoing is a true copy of a Resolution adopted by the Authority on April 09, 2020.

[SEAL]

\_\_\_\_\_  
Brandy C. Boyington, Secretary

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

BY\_\_\_\_\_  
Jules Thiessen, Chairman

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

**REQUISITION NO. 2020-46**

**DATE: April 9, 2020**

**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>Alaimo Associates</b>	<b>\$ 5,400.00</b>	<b>Garden Street PS</b>
<b>North American Pipeline</b>	<b>\$ 14,381.10</b>	<b>Sewer Main Improvements</b>
<b>Huber Technology</b>	<b>\$ 18,047.00</b>	<b>Rakes/Scrapers Headworks</b>
<b>Pioneer Pipe Contractors</b>	<b>\$ 10,907.00</b>	<b>12 Inch Bypass Valve</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 #XXXXXXX607 at WSFS Bank.

Dated:

By: \_\_\_\_\_  
Authorized Officer

**RESOLUTION 2020-46**

**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:

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Pioneer Pipe Contractors	12 Inch Bypass Valve	\$10,907.00
Huber Technology	Rakes/Scrapers for Headworks	\$18,047.00
North American Pipeline Services	Sewer Main Improvements	\$14,381.10
Richard A. Alaimo Associates	Garden Street PS Improve.	\$ 5,400.00

<b>Total Improvements</b>	<b><u>\$48,735.10</u></b>
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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 9<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Brandy C. Boyington, Secretary

**RESOLUTION 2020-38**

**A RESOLUTION APPROVING AN S-2 SERVICE AGREEMENT BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND HAINESPORT COMMERCE CENTER URBAN RENEWAL LLC FOR SANITARY SEWERAGE SERVICE IN THE TOWNSHIP OF HAINESPORT ON REAL PROPERTY IDENTIFIED AS BLOCKS 96, 96 & 83.01; LOTS 11, 1-3**

**WHEREAS**, The Mount Holly Municipal Utilities Authority, (hereinafter "Authority"), 1 Park Drive, Mount Holly, New Jersey is a public body created by the governing body of the Township of Mount Holly pursuant to the provisions of the Sewerage Authorities Law (P.L. 1957, c. 183) of the State of New Jersey, as amended and supplemented; and

**WHEREAS**, the Authority is charged, inter alia, with the responsibility for the maintenance, operation and improvement of works for the collection, treatment, purification and disposal of sewage within the Authority Service Area; and

**WHEREAS**, Hainesport Commerce Center Urban Renewal LLC (hereinafter “Applicant”) has its address or principal place of business at 100 Front Street, Suite 570, Conshohocken PA 19428 and

**WHEREAS**, the Applicant has submitted an S-2 Sanitary Sewerage Service Agreement to the Authority for consideration; and

**WHEREAS**, the covenants and conditions contained in the S-2 Service Agreement embody the entire agreement between the Authority and the Applicant and no other agreements exist, except as to any other written agreements between the parties.

**NOW, THEREFORE, BE IT RESOLVED** by the Mount Holly Municipal Utilities Authority, the S-2 Service Agreement between the Authority and Applicant for Sanitary Sewerage Service for Hainesport Commerce Center Urban Renewal LLC, is hereby approved.

Record Vote

	AYE	NO	ABSTAIN	ABSENT
Chairman Thiessen				
Commissioner Silcox				
Commissioner Banks				
Commissioner Springer				

The foregoing is a true copy of a Resolution adopted by the Authority on April 09, 2020.

\_\_\_\_\_  
Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

BY\_\_\_\_\_  
Jules Thiessen, Chairman

**RESOLUTION 2020-39**

**A RESOLUTION APPROVING AN S-1NR APPLICATION FOR SEWERAGE SERVICE  
BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND MRP  
INDUSTRIAL NE, LLC FOR SEWER SERVICE IN THE TOWNSHIP OF WESTAMPTON  
ON REAL PROPERTY IDENTIFED AS BLOCK 902 , LOTS 1, 2, & 3**

**WHEREAS**, The Mount Holly Municipal Utilities Authority, (hereinafter "Authority 1 Park Drive, Mount Holly, New Jersey is a public body created by the governing body of the Township of Mount Holly pursuant to the provisions of the Sewerage Authorities Law (P.L. 1957, c. 183) of the State of New Jersey, as amended and supplemented; and

**WHEREAS**, the Authority is charged, inter alia, with the responsibility for the maintenance, operation and improvement of works for the collection, treatment, purification and disposal of sewage within the Authority Service Area; and

**WHEREAS**, MRP Industrial NE LLC; (hereinafter “Applicant”) has its address or principal place of business at 509 S. Exeter Street, Suite 216 Baltimore, MD 21202; and

**WHEREAS**, the Applicant proposes to construct a warehouse to be identified as the Westampton Logistics (hereinafter “Project”) on Block 902, Lot 1,2,3 in the Township of Westampton; and

**WHEREAS**, the Applicant has received preliminary approval for the Project from the Township of Westampton Land Use Board on\_\_\_\_\_; and

**WHEREAS**, the Applicant has submitted an S-1 Application for Sewerage Service to the Authority for consideration; and

**WHEREAS**, the Authority and Authority Consulting Engineer have reviewed the submitted conceptual sewer construction plans and profiles and recommended approval of the same; and

**WHEREAS**, the Applicant has certified the statements made on the submitted S-1 Application for Sewerage Service are true, accurate & correct.

**NOW, THEREFORE, BE IT RESOLVED** by the Mount Holly Municipal Utilities Authority, the S-1 Application for Sewerage Service as submitted by the Applicant is hereby approved.

Record Vote

	AYE	NO	ABSTAIN	ABSENT
Chairman Thiessen				
Commissioner Silcox				
Commissioner Banks				
Commissioner Springer				

The foregoing is a true copy of a Resolution adopted by the Authority on April 9, 2020.

\_\_\_\_\_  
Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

BY\_\_\_\_\_  
Jules Thiessen, Chairman

**RESOLUTION 2020-40**

**A RESOLUTION APPROVING AN S-2 SERVICE AGREEMENT BETWEEN THE  
MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND MRP INDUSTRIAL NE,  
LLC FOR SANITARY SEWERAGE SERVICE AT HANCOCK LANE IN THE  
TOWNSHIP OF WESTAMPTON ON REAL PROPERTY IDENTIFIED AS  
BLOCK 902, LOTS 1, 2 & 3**

**WHEREAS**, The Mount Holly Municipal Utilities Authority, (hereinafter "Authority"), 1 Park Drive, Mount Holly, New Jersey is a public body created by the governing body of the Township of Mount Holly pursuant to the provisions of the Sewerage Authorities Law (P.L. 1957, c. 183) of the State of New Jersey, as amended and supplemented; and

**WHEREAS**, the Authority is charged, inter alia, with the responsibility for the maintenance, operation and improvement of works for the collection, treatment, purification and disposal of sewage within the Authority Service Area; and

**WHEREAS**, MRP Industrial NE, LLC (hereinafter "Applicant") has its address or principal place of business at 509 S. Exeter Street, Suite 216 Suite 216 Baltimore M.D. and

**WHEREAS**, the Applicant has submitted an S-2 Sanitary Sewerage Service Agreement to the Authority for consideration; and

**WHEREAS**, the covenants and conditions contained in the S-2 Service Agreement embody the entire agreement between the Authority and the Applicant and no other agreements exist, except as to any other written agreements between the parties.

**NOW, THEREFORE, BE IT RESOLVED** by the Mount Holly Municipal Utilities Authority, the S-2 Service Agreement between the Authority and Applicant for Sanitary Sewerage Service for the improvements to be constructed on Block 902, Lots 1,2, 3 and 3 in Westampton is hereby approved.

Record Vote

	AYE	NO	ABSTAIN	ABSENT
Chairman Thiessen				
Commissioner Silcox				
Commissioner Banks				
Commissioner Springer				

The foregoing is a true copy of a Resolution adopted by the Authority on April 09, 2020.

\_\_\_\_\_  
Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

BY\_\_\_\_\_  
Jules Thiessen, Chairman



**RESOLUTION 2020-41**  
**A RESOLUTION APPROPRIATING FUNDING FROM THE IMPROVEMENT/REPLACEMENT**  
**FUND FOR THE PURCHASE OF A NEW VACTOR TRUCK & AUTHORIZING THE**  
**ADVERTISEMENT OF BIDS**

**WHEREAS**, the Authority currently owns and operates a 2005 Sterling 2100 Series VACTOR as the primary equipment used to perform daily line and manhole maintenance; and

**WHEREAS**, the existing VACTOR is in need of replacement due to the age, condition and continued repair and maintenance of critical components affecting the ability of the Authority to properly inspect and maintain the Authority's collection system infrastructure; and

**WHEREAS**, the Authority has invested substantially in the training and operation of the VACTOR 2100 series and chooses to replace the current VACTOR with the new model 2100 series VACTOR or approved equivalent, and

**WHEREAS**, the cost of replacing the current VACTOR exceeds the current bid threshold and requires the advertisement and receipt of bids for the goods and awarded by resolution of the governing body, and

**WHEREAS**, the Authority has included the replacement of the VACTOR in its 2020 Capital Budget plan, and

**WHEREAS**, the Authority estimates the cost of the VACTOR shall not exceed \$500,000, and

**NOW, THEREFORE BE IT RESOLVED**, by the Mount Holly Municipal Utilities Authority that

1. The Authority authorizes and approves the advertisement of bids to be received for the purchase of a new 2100 series VACTOR Truck and,
2. Funds in the amount not to exceed \$500,000 are hereby certified to be available are appropriated from the Improvement Replacement fund for the purchase of a new 2100 series VACTOR truck

**THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

By: \_\_\_\_\_

Jules K. Thiessen, Chairman

**CERTIFICATION**

I, Brandy C. Boyington, Board Secretary, of the Mount Holly Municipal Utilities Authority hereby certify the foregoing to be a true copy of a Resolution adopted by the Board of the Mount Holly Municipal Utilities Authority at a duly convened meeting held on April 9, 2020.

\_\_\_\_\_  
Brandy C. Boyington, Board Secretary

**THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION NO. 2020-42**

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**RESOLUTION OF THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY, IN THE COUNTY OF  
BURLINGTON, NEW JERSEY AUTHORIZING A  
PROFESSIONAL SERVICES CONTRACT (CONTRACT  
#2020-09) FOR 10-MICRON FILTER PANELS WITH  
VEOLIA WATER TECHNOLOGIES, INC.**

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**WHEREAS**, there exists a need for the Mount Holly Municipal Utilities Authority (the “Authority”) to regularly purchase 10-Micron Filter Panels to ensure proper operation of the Authority’s three Hydrotech Disc filters and prevent the release of untreated effluent in violation of State permits; and

**WHEREAS**, due to the age and condition of the majority of the existing panels, it is the Authority’s recommendation that all such panels currently in use be replaced at the same time; and

**WHEREAS**, Veolia Water Technologies (“Veolia”) has submitted a proposal dated February 27, 2020 in the amount of \$127,188.40 to replace all existing panels, and Veolia is currently the only manufacturer of the specific type of panels utilized by the Authority for this purpose; and

**WHEREAS**, due to the unique and proprietary nature of this technology, which is currently only sourced from one provider, this contract constitutes “professional services” pursuant to N.J.S.A. 40A:11-5(1)(a); 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 the 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, IN THE COUNTY OF BURLINGTON, STATE  
OF NEW JERSEY THAT:**

1. The proposal submitted by Veolia and attached hereto is hereby approved.
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 Executive Director and Finance Administrator are hereby authorized and directed to execute the professional services contract with Veolia Water Technologies.

I, Brandy Boyington, Secretary of the Mount Holly Municipal Utilities Authority, in the County of Burlington, State of New Jersey do hereby certify that this to be a true and accurate copy of the Resolution approved by the Board of Mount Holly Municipal Utilities Authority at their regular public meeting held on April 9, 2020.

ATTEST:

SIGNED:

\_\_\_\_\_  
Brandy Boyington, Secretary

\_\_\_\_\_  
Jules Thiessen, Chairman

RECORDED VOTE	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
THEISSEN						
SILCOX						
BANKS						
SPRINGER						

Date of adoption:

**RESOLUTION 2020-47**

A RESOLUTION APPROVING AN S-2 SERVICE AGREEMENT BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND LUMBERTON FAMILY APARTMENTS URBAN RENEWAL, LLC FOR SANITARY SEWERAGE SERVICE IN THE TOWNSHIP OF LUMBERTON ON REAL PROPERTY IDENTIFIED AS BLOCK 22 LOT 8.03

**WHEREAS**, The Mount Holly Municipal Utilities Authority, (hereinafter "Authority"), 1 Park Drive, Mount Holly, New Jersey is a public body created by the governing body of the Township of Mount Holly pursuant to the provisions of the Sewerage Authorities Law (P.L. 1957, c. 183) of the State of New Jersey, as amended and supplemented; and

**WHEREAS**, the Authority is charged, inter alia, with the responsibility for the maintenance, operation and improvement of works for the collection, treatment, purification and disposal of sewage within the Authority Service Area; and

**WHEREAS**, Lumberton Family Apartments Urban Renewal, LLC (hereinafter “Applicant”) has its address or principal place of business at 500 Barnegat Blvd. North Building 100, Barnegat, NJ 08005 and

**WHEREAS**, the Applicant has submitted an S-2 Sanitary Sewerage Service Agreement to the Authority for consideration; and

**WHEREAS**, the covenants and conditions contained in the S-2 Service Agreement embody the entire agreement between the Authority and the Applicant and no other agreements exist, except as to any other written agreements between the parties.

**NOW, THEREFORE, BE IT RESOLVED** by the Mount Holly Municipal Utilities Authority, the S-2 Service Agreement between the Authority and Applicant for Sanitary Sewerage Service for Lumberton Family Apartments Urban Renewal, LLC, is hereby approved.

Record Vote

	AYE	NO	ABSTAIN	ABSENT
Chairman Thiessen				
Commissioner Silcox				
Commissioner Banks				
Commissioner Springer				

The foregoing is a true copy of a Resolution adopted by the Authority on April 9,2020.

\_\_\_\_\_  
Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

BY\_\_\_\_\_  
Jules Thiessen, Chairman

## RESOLUTION 2020-33

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL  
FOR MARCH AND THE ACTUAL PAYROLL FOR THE MONTH  
OF FEBRUARY 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 \$325,000.00

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the Payroll and Operating Expenditures in the amount of \$667,443.14 per the attached listing are hereby approved.

## CERTIFICATION

} :ss  
}

STATE OF NEW JERSEY }  
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 09<sup>th</sup> day of April, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to  
the seal of said MUA this 09<sup>th</sup> day of April, 2020.

Brandy C. Boyington, Secretary

P.O. Type: All	Include Project Line Items: No	Open: N	Paid: Y	Void: N
Range: First	to Last	Rcvd: Y	Held: N	Aprv: N
Format: Condensed	Received Date Range: 02/14/20 to 03/12/20	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
AMERI105 AMERICAN VAN EQUIPMENT, LLC						
20-00063	01/17/20	D D LADDER RACK & CONDUIT KIT	Open	1,865.90	0.00	
AMERI065 AMERICAN WATER						
20-00230	03/03/20	AMERICAN WATER BILLING	Open	465.04	0.00	
AMERI080 AMERIGAS						
20-00186	02/19/20	PROPANE	Open	710.92	0.00	
NAPAA005 AUTO PARTS CONNECTION						
20-00190	02/20/20	OIL PRESSURE GAUGE LINE PP#1	Open	12.99	0.00	
BARTU005 BARTUK HOSE & HYDRAULICS						
20-00095	01/29/20	1" SWAGE FITTING	Open	105.43	0.00	
BRENT BRENT W. LEE & CO., LLC						
20-00221	03/02/20	AUDIT SERVICES	Open	24,085.00	0.00	
BRUCE005 BRUCE REED BUILDING MAINT						
20-00223	03/02/20	JANITORIAL SERVICES 1 PARK DR	Open	235.00	0.00	
CINTA005 CINTAS CORPORATION						
20-00124	02/04/20	UNIFORM RENTAL	Open	449.70	0.00	
20-00161	02/11/20	UNIFORM RENTAL	Open	449.60	0.00	
20-00182	02/18/20	UNIFORM RENTAL	Open	441.54	0.00	
20-00206	02/25/20	UNIFORM RENTAL	Open	442.09	0.00	
				1,782.93		
CITYE005 CITY ELECTRIC SUPPLY CO						
20-00107	01/31/20	WIRE/PULL ROPE/PLUG/FOAM CARRI	Open	449.76	0.00	
20-00158	02/11/20	PHOTOSENSORS, 3/4" BUSHINGS	Open	58.34	0.00	
				508.10		
COBUR005 COBURN CHEMICAL, INC.						
20-00172	02/13/20	MAGNESIUM HYDROXIDE	Open	7,464.62	0.00	
CROSS005 CROSS COUNTRY						
20-00119	02/03/20	COMET, PAPER TOWELS, SOFT SOAP,	Open	500.39	0.00	
EASTE005 EASTERN AUTOPARTS WAREHOUSE						
20-00153	02/10/20	PURGE VALVE	Open	40.66	0.00	
20-00162	02/11/20	OIL, FUEL, COLLANT, HYD FILTERS	Open	170.46	0.00	
				211.12		
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC						
20-00116	02/03/20	BIOXIDE	Open	7,184.54	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
FACTS005 FLEX FACTS						
20-00180	02/18/20	FSA BILLING	Open	50.00	0.00	
FOLEY005 FOLEY, INCORPORATED						
20-00159	02/11/20	AIR,OIL,HYD FILTERS, SEPARATOR	Open	241.96	0.00	
HACHC005 HACH COMPANY						
20-00188	02/19/20	LABORATORY MEDIA FOR ECOLI	Open	940.80	0.00	
HAWKI015 HAWKINS TECHNOLOGIES, LLC						
20-00185	02/19/20	IT SERVICES	Open	5,362.50	0.00	
HOMED005 HOME DEPOT CREDIT SERVICE						
20-00117	02/03/20	FLEX DUCT AND FITTINGS	Open	24.98	0.00	
20-00157	02/11/20	TEFLON TAPE, CHEM RESIST SPRAY	Open	22.67	0.00	
				47.65		
HOOVE005 HOOVER TRUCK CENTER						
20-00168	02/13/20	FUEL/ WATER SEPARATOR	Open	17.80	0.00	
HOUGH005 HOUGH PETROLEUM						
20-00194	02/21/20	55GAL HYDRAULIC OIL 46 AW	Open	750.00	0.00	
JHBER005 J & H BERGE INC						
20-00109	01/31/20	LABORATORY SUPPLIES AND SOLNS	Open	923.00	0.00	
JESCO005 JESCO, INC.						
20-00160	02/11/20	AIR, OIL, HYD, CABIN FILTERS	Open	291.80	0.00	
LOWES005 LOWE'S						
20-00001	01/02/20	FLUID FILM & HOSE WASHERS	Open	0.00	0.00	
20-00120	02/03/20	SLOW CLOSE TOILET SEAT	Open	0.00	0.00	
				0.00		
LUMBE020 LUMBERTON MIDDLE SCHOOL						
20-00176	02/14/20	DONATION - LUMBERTON SCHOOLS	Open	25.00	0.00	
MANSF005 MANSFIELD OIL COMPANY						
20-00179	02/18/20	FUEL PURCHASES	Open	1,090.90	0.00	
20-00224	03/02/20	FUEL PURCHASES	Open	837.49	0.00	
				1,928.39		
MCMAS005 MCMASTER-CARR SUPPLY CO.						
20-00104	01/31/20	BEARINGS,GREASE GUNS,FITTINGS	Open	473.85	0.00	
20-00144	02/06/20	BEARINGS, HI PRESSURE HOSES	Open	475.60	0.00	
20-00154	02/11/20	WIRE CRIMP TOOL,CONNECTORS,VLV	Open	707.06	0.00	
				1,656.51		
METLI005 METLIFE						
20-00197	02/24/20	DISABILITY INSURANCE	Open	635.64	0.00	
MIDDL010 MIDDLESEX WELDING SALES						
20-00174	02/13/20	CYLINDER RENTAL	Open	61.50	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
SHOES005 MIKES BETTER SHOES						
20-00077	01/26/20	WORK BOOTS FOR D. MINOR	Open	110.00	0.00	
MILLE005 MILLER FORD SALES INC.						
20-00084	01/27/20	COOLANT FITTINGS,INST CLUSTER	Open	429.90	0.00	
MISSION005 MISSION COMMUNICATIONS, LLC						
20-00183	02/18/20	SERVICE PACKAGE RENEWAL	Open	3,440.40	0.00	
TOILE005 MR. BOB PORTABLE TOILETS						
20-00145	02/06/20	PORTABLE TOILET RENTAL	Open	240.00	0.00	
20-00191	02/21/20	PORTABLE TOILET RENTAL	Open	99.96	0.00	
20-00242	03/05/20	PORTABLE TOILET RENTAL	Open	100.16	0.00	
				440.12		
NEWJE005 NEW JERSEY AMERICAN WATER						
20-00202	02/25/20	BILLING FOR WATER CONSUMPTION	Open	1,903.21	0.00	
COMMI005 NJ MOTOR VEHICLE COMMISSION						
20-00151	02/10/20	IN TRANSIT TAG RENEWAL	Open	135.00	0.00	
NJWEA005 NJWEA						
20-00238	03/05/20	SPRING TECH TRANSFER SEMINAR	Open	1,608.00	0.00	
ONECA005 ONE CALL CONCEPTS, INC.						
20-00173	02/13/20	MARK OUTS REQUESTS	Open	416.16	0.00	
PENNV005 PENN VALLEY PUMP COMPANY						
20-00086	01/27/20	CLACK VALVES, GASKETS, DISCS	Open	2,794.00	0.00	
POSTM005 POSTMASTER						
20-00167	02/12/20	FIRST CLASS PRESORT	Open	240.00	0.00	
20-00175	02/14/20	Mailing Cycles 1 & 4 2020 1	Open	1,482.12	0.00	
				1,722.12		
PRIME005 PRIMEPOINT LLC						
20-00165	02/12/20	PAYROLL PROCESSING	Open	999.35	0.00	
PRIOR005 PRIOR-NAMI BUSINESS						
20-00211	02/26/20	HP LASERJET FUSER	Open	294.00	0.00	
PSEG0005 PSE&G						
20-00201	02/25/20	GAS & ELECTRIC CHARGES	Open	24,416.58	0.00	
RYEBR005 REGAN YOUNG ENGLAND BUTERA						
20-00171	02/13/20	ARCHITECTURAL SERVICES	Open	640.00	0.00	
RICHA005 RICHARD A. ALAIMO ASSOCIATES						
20-00212	02/26/20	ENGINEERING SERVICES	Open	6,010.00	0.00	
RIGGI005 RIGGINS INC.						
20-00155	02/11/20	ULS DIESEL	Open	86.21	0.00	
20-00192	02/21/20	ULS DIESEL	Open	178.99	0.00	



Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIGGI005 RIGGINS INC. Continued							
20-00219	03/02/20	ULS DIESEL	Open	124.73	0.00		
				389.93			
RUSSE015 RUSSELL REID INC.							
20-00207	02/25/20	JANUARY SLUDGE HAULING	Open	3,184.00	0.00		
SCIEN010 SCIENTIFIC APPARATUS							
20-00103	01/30/20	SPECTROPHOTOMER ANNUAL CALIB	Open	202.00	0.00		
SELEC005 SELECTIVE INSURANCE							
20-00110	01/31/20	FLOOD INSURANCE - MODULAR OFF	Open	1,401.00	0.00		
SHERW005 SHERWIN-WILLIAMS							
20-00052	01/14/20	COROTHAN 1	Open	395.37	0.00		
SILVI005 SILVI GROUP							
20-00097	01/29/20	1:20 DRY GROUT	Open	1,078.76	0.00		
SOUTH030 SOUTHERN REGIONAL EMP BENEFIT							
20-00164	02/12/20	MEDICAL/RX/DENTAL INSURANCE	Open	95,476.00	0.00		
20-00220	03/02/20	MEDICAL/RX/DENTAL INSURANCE	Open	100,715.00	0.00		
				196,191.00			
SPRIN005 SPRINT							
20-00166	02/12/20	PCS CONNECTION CARD/PLANT	Open	40.24	0.00		
ADVAN020 STAPLES BUSINESS CREDIT							
20-00078	01/27/20	TONER FOR COPIER	Open	51.99	0.00		
20-00187	02/19/20	OFFICE SUPPLIES	Open	47.87	0.00		
				99.86			
STAPL005 STAPLES CREDIT PLAN							
20-00244	03/05/20	OFFICE SUPPLIES	Open	72.59	0.00		
SUMMI010 SUMMIT WATER NEXUS, MOUNT HOLL							
20-00156	02/11/20	SOLAR POWER PURCHASE	Open	6,177.78	0.00		
20-00222	03/02/20	SOLAR POWER PURCHASE	Open	8,134.94	0.00		
				14,312.72			
THEGA010 THE GARTY LAW FIRM, LLC							
20-00177	02/14/20	ATTORNEY FEES/SPECIAL COUNSEL	Open	1,000.00	0.00		
TRACT005 TRACTOR SUPPLY COMPANY							
20-00024	01/06/20	WORK BOOTS - A. LORE	Open	89.99	0.00		
TRAPR005 TRAP ROCK INDUSTRIES LLC							
20-00094	01/29/20	BASE ASPHALT	Open	387.57	0.00		
TREAS015 TREASURER OF BURLINGTON							
20-00228	03/03/20	FEBRUARY GRIT/TRASH DISPOSAL	Open	1,778.82	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS015 TREASURER OF BURLINGTON Continued							
20-00229	03/03/20	FEBRUARY SLUDGE DISPOSAL FEES	Open	48,845.22	0.00		
				50,624.04			
TREAS025 TREASURER STATE OF N.J.							
20-00235	03/04/20	NJ ENVIRONMENTAL LAB CERT	Open	2,750.00	0.00		
TRICO005 TRI-COUNTY TERMITE & PEST CONT							
20-00178	02/18/20	FEB. RODENT & PEST CONTROL	Open	70.00	0.00		
VERIZ015 VERIZON							
20-00181	02/18/20	INTERNET/TV SERVICES	Open	324.23	0.00		
20-00199	02/24/20	INTERNET/TV SERVICES	Open	159.99	0.00		
20-00241	03/05/20	INTERNET/TV SERVICES	Open	95.39	0.00		
				579.61			
VERIZ035 VERIZON WIRELESS							
20-00198	02/24/20	CELL PHONE BILLING	Open	1,107.35	0.00		
20-00240	03/05/20	CELL PHONE BILLING	Open	191.39	0.00		
				1,298.74			
VIRTU015 VIRTUA MEDICAL GROUP, P.A.							
20-00146	02/06/20	PRE-EMPLOYMENT PHYSICAL	Open	184.90	0.00		
VISIO005 VISION SERVICE PLAN							
20-00200	02/24/20	VISION INSURANCE	Open	1,248.10	0.00		
WINNE005 WINNER FORD							
20-00203	02/25/20	COLLECTION FLEET VEHICLE	Open	33,359.00	0.00		
WINZI005 WINZINGER, INC.							
20-00099	01/30/20	RECYCLE ASPHALT	Open	77.00	0.00		
Total Purchase Orders: 88 Total P.O. Line Items: 0 Total List Amount: 412,459.79 Total Void Amount: 0.00							

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Total Per Report:	\$412,459.79	(A)
Add: Payroll:	\$260,583.35	
Less: Improvements	\$(5,600.00)	Listed included on Resolution 2020-36
Total Operating Expense:	\$667,443.14	

**RESOLUTION 2020-34**

**A RESOLUTION APPROVING SEWER REFUNDS**

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

**TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$2,533.65**

**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 9<sup>th</sup> day of April, 2020.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this 9<sup>th</sup> day of April, 2020.

---

Brandy C. Boyington, Secretary

Tracking Id Range: SWR REFUND to SWR REFUND Vendor Range: First to Last Open: Y Rcvd: Y Paid: N Held: N Aprv: N Void: N  
Account Type: G/L First Encumber Date Range: 02/13/20 to 03/12/20 Include Items Without Tracking Id: N  
Account Range: First to Last

Tracking Id Description

Tracking Id Description									First		
P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	Encumber Date	Status	
SWR REFUND	SEWER REFUNDS										
20-00232	1	SECRE010	SECRETARY OF HUD	SEWER REFUND/236 WASHINGTON ST	01-000-2020	1.00	29.31	other	03/03/20	Open	
20-00245	1	FIRST010	FIRST AMERICAN TITLE	SEWER REFUND 1522 ROUTE 38	01-000-2020	1.00	1,982.35	other	03/06/20	Open	
20-00246	1	JACOB010	JACOB MICHAEL BRYANT	SEWER REFUND 22 ELLA LA	01-000-2020	1.00	40.91	other	03/06/20	Open	
20-00247	1	DAVID010	DAVID & REBEKAH FELIX	SEWER REFUND 3 WICKHAM LA	01-000-2020	1.00	261.00	other	03/06/20	Open	
20-00248	1	KEVIN020	KEVIN & THERESA VERNON	SEWER REFUND 723 HENDERSON RD	01-000-2020	1.00	220.08	other	03/06/20	Open	
Bid:		0.00	State:	0.00	Other:	2,533.65	Exempt:	0.00	Total:	5.00	2,533.65

Total Tracking Ids: 1 Total Qty: 5.00 Total Amount: 2,533.65

Total Bid: 0.00 Total State: 0.00 Total Other: 2,533.65 Total Exempt: 0.00

**RESOLUTION 2020-35**  
**A RESOLUTION APPROVING EXPENDITURES**  
**FROM THE ESCROW FUND**

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

**For Engineering Services as of January 31, 2020:**

**Richard A. Alaimo Associates: \$9,273.63 (per attached report)**

## 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 9<sup>th</sup> day of April, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 9<sup>th</sup> day of April, 2020.

Brandy C. Boyington, Secretary

Tracking Id Range: ESCROW to ESCROW Vendor Range: First to Last Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: Y  
Account Type: Project First Encumber Date Range: 02/14/20 to 03/12/20 Include Items Without Tracking Id: N  
Account Range: First to Last

Tracking Id Description

P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	First Encumber Date	Status
ESCROW ESCROW PROJECTS										
20-00214	1	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Cornerstone @ Lumberton	0000000174	1.00	380.00	other	02/27/20	Open
20-00214	2	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Dixie Chix	0000000171	1.00	437.50	other	02/27/20	Open
20-00214	3	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Lennar @ Rancocas	0000000108	1.00	248.63	other	02/27/20	Open
20-00214	4	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Shree Shayona Donuts	0000000172	1.00	210.00	other	02/27/20	Open
20-00214	5	RICHA005	RICHARD A. ALAIMO ASSOCIATES	1513/1521 Route 38	0000000179	1.00	295.00	other	02/27/20	Open
20-00214	6	RICHA005	RICHARD A. ALAIMO ASSOCIATES	1499 Route 38	0000000178	1.00	95.00	other	02/27/20	Open
20-00214	7	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Shen Warehouse Facility	0000000180	1.00	1,410.00	other	02/27/20	Open
20-00214	8	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Hainesport Commerce Center	0000000183	1.00	675.00	other	02/27/20	Open
20-00214	9	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Reserve at Creekside	0000000184	1.00	2,500.00	other	02/27/20	Open
20-00214	10	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Westampton Logistics Center	0000000185	1.00	3,022.50	other	02/27/20	Open
Bid:		0.00	State:	0.00	Other:	9,273.63	Exempt:	0.00	Total:	10.00
										9,273.63

Total Tracking Ids: 1 Total Qty: 10.00 Total Amount: 9,273.63

Total Bid: 0.00 Total State: 0.00 Total Other: 9,273.63 Total Exempt: 0.00

**RESOLUTION 2020-36**

**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:

**Total Improvements (per attached listing)     \$132,262.00**

**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 9<sup>th</sup> day of April, 2020.

---

Brandy C. Boyington, Secretary

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

**REQUISITION NO. 2020-36**

**DATE: March 12, 2020**

**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>Alaimo Associates</b>	<b>\$ 5,200.00</b>	<b>Garden Street/Generator A</b>
<b>North American Pipeline</b>	<b>\$127,062.00</b>	<b>Sewer Main Improvements</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 #XXXXXXX607 at WSFS Bank.

Dated:

By: \_\_\_\_\_  
Authorized Officer



Tracking Id Range: RENEWREPLA to RENEWREPLA Vendor Range: First to Last Open: N Rcvd: Y Paid: N Held: N Aprv: N Void: N  
Account Type: Expenditure First Encumber Date Range: 12/31/19 to 12/31/20 Include Items Without Tracking Id: N  
Account Range: First to Last

Tracking Id Description

P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	First Encumber Date	Status
RENEWREPLA	CAPITAL ITEMS - R&R RESOLUTION									
19-01424	5	NORTH015	NORTH AMERICAN PIPELINE SERV.	INSTALL #3 SEWER MAIN IMPROV.	01-010-6303	1.00	127,062.00	other	12/31/19	Rcvd
20-00212	2	RICHA005	RICHARD A. ALAIMO ASSOCIATES	ENGINEER SVC GARDEN ST PUMP ST	01-010-6303	1.00	3,600.00	other	02/26/20	Rcvd
20-00212	3	RICHA005	RICHARD A. ALAIMO ASSOCIATES	ENGINEER SVCS - GENERATOR A	01-010-6303	1.00	1,600.00	other	02/26/20	Rcvd
Bid:		0.00	State:	0.00	Other:	132,262.00	Exempt:	0.00	Total:	
						3.00	132,262.00			

Total Tracking Ids: 1 Total Qty: 3.00 Total Amount: 132,262.00

Total Bid: 0.00 Total State: 0.00 Total Other: 132,262.00 Total Exempt: 0.00

## RESOLUTION 2020-43

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL  
FOR APRIL AND THE ACTUAL PAYROLL FOR THE MONTH  
OF MARCH 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 \$400,000.00

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the Payroll and Operating Expenditures in the amount of \$629,818.73 per the attached listing 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 9<sup>th</sup> day of April, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the  
seal of said MUA this 9<sup>th</sup> day of April, 2020.

Brandy C. Boyington, Secretary

April 1, 2020  
10:43 AM

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

Page No: 1

P.O. Type: All	Include Project Line Items: No	Open: N	Paid: Y	Void: N
Range: First	to Last	Rcvd: Y	Held: N	Aprv: N
Format: Condensed	Received Date Range: 03/12/20 to 04/09/20	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AEANJ005 AEANJ							
20-00257	03/10/20	REGISTRATION FEE	Open	265.00	0.00		
AIRC0005 AIR COMFORT OF SOUTH JERSEY							
20-00218	02/28/20	TROUBLESHOOT LAB & LOCKER RM	Open	292.19	0.00		
20-00225	03/02/20	ELECTRIC HEATER KIT/INSTALLATI	Open	606.88	0.00		
				899.07			
AMERI065 AMERICAN WATER							
20-00267	03/12/20	AMERICAN WATER BILLING	Open	465.04	0.00		
CARLT005 CARLTON INDUSTRIES L.P.							
20-00292	03/18/20	WRITE-ON TIE MARKERS	Open	362.14	0.00		
CENTR005 CENTRAL JERSEY EQUIPMENT LLC							
20-00053	01/15/20	CARBURETOR	Open	198.77	0.00		
CINTA005 CINTAS CORPORATION							
20-00234	03/03/20	UNIFORM RENTAL	Open	437.07	0.00		
20-00254	03/10/20	UNIFORM RENTAL	Open	447.83	0.00		
20-00288	03/17/20	UNIFORM RENTAL	Open	453.09	0.00		
20-00303	03/24/20	UNIFORM RENTAL	Open	447.83	0.00		
				1,785.82			
CITYE005 CITY ELECTRIC SUPPLY CO							
20-00195	02/21/20	LIGHTING UPGRADE-MAINT SHOP	Open	4,012.35	0.00		
20-00231	03/03/20	NEMA 1 MOTOR STARTER- EATON	Open	917.38	0.00		
20-00264	03/11/20	ELECT BOXES/ BULBS/SUPPLIES	Open	93.37	0.00		
				5,023.10			
CLOVE005 CLOVERLEAF TOOL CO							
20-00215	02/28/20	1" SAW MOTOR	Open	900.68	0.00		
COBUR005 COBURN CHEMICAL, INC.							
20-00282	03/16/20	MAGNESIUM HYDROXIDE	Open	8,023.07	0.00		
COURI005 COURIER TIMES, INC.							
20-00277	03/16/20	PUBLIC NOTICE CONTRACTS AWARD	Open	71.06	0.00		
WEEK0005 COURIER-POST & THIS WEEK							
20-00278	03/16/20	ADVERTISEMENT PUBLIC NOTICE	Open	84.00	0.00		
CROSS005 CROSS COUNTRY							
20-00213	02/26/20	SUPPLIES	Open	914.74	0.00		
DELA010 DELAWARE RIVER BASIN COMMISSIO							
20-00266	03/12/20	ANNUAL MONITORING FEE	Open	858.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EARLE005 EARLE'S TIRE SERVICE							
20-00106	01/31/20	TIRE/RIM/INSTALLATION/DISPOSAL	Open	369.00	0.00		
EASTE005 EASTERN AUTOPARTS WAREHOUSE							
20-00208	02/25/20	AIR/OIL/FUEL FILTERS,BELT,SEAL	Open	85.66	0.00		
ENVIR025 ENVIRONMENTAL RESOURCE ASSOCIA							
20-00060	01/16/20	ANNUAL LABORATORY PT SAMPLES	Open	890.22	0.00		
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC							
20-00216	02/28/20	TANK EXCHANGES FOR WATER QUAL	Open	1,053.98	0.00		
20-00243	03/05/20	TANK EXCHANGES FOR WATER QUAL	Open	1,110.21	0.00		
20-00271	03/13/20	PUMP STATION BIOXIDE	Open	7,271.24	0.00		
				9,435.43			
FACTS005 FLEX FACTS							
20-00279	03/16/20	FSA BILLING	Open	50.00	0.00		
GAGEI005 GAGE-IT INC.							
20-00249	03/06/20	ANNUAL TEST KIT CALIBRATION	Open	106.19	0.00		
GRAIN005 GRAINGER							
20-00204	02/25/20	ELECT COMPONENTS FOR GD BLOWER	Open	336.00	0.00		
20-00261	03/11/20	TRLR PLUG,HR MTR, FILTERS	Open	162.04	0.00		
				498.04			
HACHC005 HACH COMPANY							
20-00163	02/11/20	LABORATORY SUPPLIES AND SOLNS	Open	237.30	0.00		
HAINE010 HAINESPORT AUTO & TRUCK							
20-00152	02/10/20	DIESEL EMISSIONS TEST	Open	125.00	0.00		
HAWKI015 HAWKINS TECHNOLOGIES, LLC							
20-00313	03/26/20	IT SERVICES	Open	6,382.50	0.00		
HOMED005 HOME DEPOT CREDIT SERVICE							
20-00265	03/11/20	BLUE TAPE/TRK BED LNR/CAULK	Open	58.37	0.00		
HUBER005 HUBER TECHNOLOGY INC.							
20-00316	03/30/20	FREIGHT CHARGES	Open	100.00	0.00		
INDUS005 INDUSTRIAL CONTROLS DISTRIBUTO							
20-00205	02/25/20	BARKSDALE PRESSURE SWITCH	Open	105.79	0.00		
JHBER005 J & H BERGE INC							
20-00196	02/21/20	LABORATORY SUPPLIES	Open	1,582.00	0.00		
LABOR005 LABORATORY SUPPLY							
20-00017	01/03/20	LABORATORY BOTTLES	Open	170.45	0.00		
20-00296	03/18/20	LABORATORY SUPPLIES	Open	256.40	0.00		
				426.85			

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
MANSF005 MANSFIELD OIL COMPANY						
20-00323	03/31/20	FUEL PURCHASES	Open	819.28	0.00	
MCMAS005 MCMASTER-CARR SUPPLY CO.						
20-00226	03/02/20	1 1/2" NOZZLE-POLYCARBONATE	Open	189.91	0.00	
20-00252	03/09/20	BELTS,BEARINGS,GRINDER,CUTOFF	Open	330.52	0.00	
20-00281	03/16/20	STRUT CLAMPS- SS FOR 6" PIPE,	Open	201.18	0.00	
				721.61		
MIDDL010 MIDDLESEX WELDING SALES						
20-00280	03/16/20	CYLINDER RENTAL	Open	61.50	0.00	
MISSION005 MISSION COMMUNICATIONS, LLC						
20-00275	03/16/20	SERVICE PACKAGE RENEWAL	Open	563.40	0.00	
MOTIO005 MOTION INDUSTRIES, INC.						
20-00118	02/03/20	CAM FOLLOWER ROLLER BEARINGS	Open	1,294.98	0.00	
NEWJE005 NEW JERSEY AMERICAN WATER						
20-00328	03/31/20	BILLING FOR WATER CONSUMPTION	Open	1,898.62	0.00	
COMMI005 NJ MOTOR VEHICLE COMMISSION						
20-00272	03/13/20	TITLE & REGISTRATION	Open	60.00	0.00	
ONECA005 ONE CALL CONCEPTS, INC.						
20-00258	03/11/20	MARK OUTS REQUESTS	Open	248.88	0.00	
PENNO005 PENNONI ASSOCIATES, INC.						
20-00317	03/30/20	2019 ANNUAL PCP PMP	Open	1,024.50	0.00	
PEROX010 PEROXYCHEM LLC						
20-00253	03/10/20	PAA TOTES FOR DISINFECTION	Open	4,500.00	0.00	
BOWES005 PITNEY BOWES						
20-00259	03/11/20	POSTAGE MACHINE	Open	514.26	0.00	
POSTM005 POSTMASTER						
20-00273	03/13/20	BILLING CYCLE 2 2020-1	Open	2,283.44	0.00	
PRIME005 PRIMEPOINT LLC						
20-00276	03/16/20	PAYROLL PROCESSING	Open	679.65	0.00	
PSEG0005 PSE&G						
20-00330	03/31/20	GAS & ELECTRIC CHARGES	Open	28,827.58	0.00	
PURCH005 PURCHASE POWER						
20-00260	03/11/20	POSTAGE MACHINE	Open	2,020.99	0.00	
RAYMO005 RAYMOND, COLEMAN, HEINOLD, LLP						
20-00255	03/10/20	ATTORNEY FEES - SOLICITOR	Open	3,500.00	0.00	
RICHA005 RICHARD A. ALAIMO ASSOCIATES						
20-00329	03/31/20	ENGINEERING SERVICES	Open	6,838.75	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
RIGGI005 RIGGINS INC.						
20-00250	03/06/20	ULS DIESEL	Open	158.09	0.00	
RUMSE005 RUMSEY ELECTRIC						
20-00115	02/03/20	CIRCUIT CARDS	Open	914.76	0.00	
SELEC005 SELECTIVE INSURANCE						
20-00306	03/24/20	FLOOD INSURANCE	Open	7,984.00	0.00	
SPEED005 SIR SPEEDY						
20-00184	02/19/20	COMMISSIONER NAMEPLATE	Open	39.00	0.00	
SOUTH030 SOUTHERN REGIONAL EMP BENEFIT						
20-00299	03/19/20	MEDICAL/RX/DENTAL INSURANCE	Open	105,151.00	0.00	
20-00320	03/30/20	MEDICAL/RX/DENTAL INSURANCE	Open	105,151.00	0.00	
				210,302.00		
SPRIN005 SPRINT						
20-00268	03/12/20	PCS CONNECTION CARD/PLANT	Open	40.24	0.00	
ADVAN020 STAPLES BUSINESS CREDIT						
20-00290	03/17/20	TONER CARTRIDGES	Open	204.22	0.00	
STEVE005 STEVENSON SUPPLY CO. INC.						
20-00270	03/12/20	3 INCH MALE & FEMALE FITTINGS	Open	87.07	0.00	
THEGA010 THE GARTY LAW FIRM, LLC						
20-00256	03/10/20	ATTORNEY FEES/SPECIAL COUNSEL	Open	1,000.00	0.00	
TRICO005 TRI-COUNTY TERMITE & PEST CONT						
20-00285	03/17/20	CONT SERVICE, PLANT EXTERMINAT	Open	70.00	0.00	
VERIZ015 VERIZON						
20-00289	03/17/20	INTERNET/TV SERVICES	Open	324.23	0.00	
20-00324	03/31/20	INTERNET/TV SERVICES	Open	159.99	0.00	
				484.22		
VERIZ035 VERIZON WIRELESS						
20-00312	03/26/20	CELL PHONE BILLING	Open	1,107.35	0.00	
VISIO005 VISION SERVICE PLAN						
20-00319	03/30/20	VISION INSURANCE	Open	1,172.62	0.00	
WBMAS005 W.B. MASON COMPANY, INC.						
20-00239	03/05/20	OFFICE SUPPLIES	Open	130.42	0.00	
WATER010 WATER ENVIRONMENT						
20-00233	03/03/20	MEMBERSHIP RENEWAL	Open	182.00	0.00	

Total Purchase Orders:	74	Total P.O. Line Items:	0	Total List Amount:	320,036.27	Total Void Amount:	0.00
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Totals by Year-Fund		
Fund Description	Fund	Expend Total
	0-01	320,036.27
Total of All Funds:		<u>320,036.27</u>

Total Per Report:	\$320,036.27	A
Less Improvements:	\$(5,400.00)	Included on Resolution 2020-46
Add March Payroll:	\$315,182.46	
Total Operating Expense:	\$629,818.73	

**RESOLUTION 2020-44**

**A RESOLUTION APPROVING SEWER REFUNDS**

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

**TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$533.16**

**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 9<sup>th</sup> day of April, 2020.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this 9<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Brandy C. Boyington, Secretary



Tracking Id Range: SWR REFUND to SWR REFUND Vendor Range: First to Last Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: Y  
Account Type: G/L First Encumber Date Range: 03/13/20 to 04/09/20 Include Items Without Tracking Id: N  
Account Range: First to Last

Tracking Id Description

Tracking Id Description										First	Status
P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	Encumber Date		
SWR REFUND SEWER REFUNDS											
20-00341	1	UBETH005	UBETH SUAREZ & JOSE LUIS CRUZ	SEWER REFUND/197 MILL ST	01-000-2020	1.00	68.52	other	04/02/20	Open	
20-00342	1	NATIO035	NATIONAL INTEGRITY TITLE	SEWER REFUND/106 WINDSOR COURT	01-000-2020	1.00	421.36	other	04/02/20	Open	
20-00343	1	ESTOF005	EST OF PEARL & RICHARD HAINES	SEWER REFUND/401 THIRD STREET	01-000-2020	1.00	43.28	other	04/02/20	Open	
Bid:		0.00	State:	0.00	Other:	533.16	Exempt:	0.00	Total:	3.00	533.16
Total Tracking Ids:		1	Total Qty:			3.00	Total Amount:		533.16		
Total Bid:		0.00	Total State:		0.00	Total Other:		533.16	Total Exempt:		0.00

**RESOLUTION 2020-45**  
**A RESOLUTION APPROVING EXPENDITURES**  
**FROM THE ESCROW FUND**

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

**For Engineering Services as of February 29, 2020:**

**Richard A. Alaimo Associates: \$16,538.06 (per attached report)**

## 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 9<sup>th</sup> day of April, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 9<sup>th</sup> day of April, 2020.

Brandy C. Boyington, Secretary

Tracking Id Range: ESCROW to ESCROW Vendor Range: First to Last Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: Y  
Account Type: Project Received Date Range: 03/13/20 to 04/09/20 Include Items Without Tracking Id: N  
Account Range: First to Last

Tracking Id Description

P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	Received Date	Status
ESCROW ESCROW PROJECTS										
20-00327	1	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Eastampton Village II	0000000051	1.00	299.23	other	04/01/20	Rcvd
20-00327	2	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Dixie Chix	0000000171	1.00	390.00	other	04/01/20	Rcvd
20-00327	3	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Lennar at Rancocas	0000000108	1.00	8,494.33	other	04/01/20	Rcvd
20-00327	4	RICHA005	RICHARD A. ALAIMO ASSOCIATES	W Rancocas 1B-2-3C	0000000167	1.00	653.75	other	04/01/20	Rcvd
20-00327	5	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Shree Shayona Donuts	0000000172	1.00	790.00	other	04/01/20	Rcvd
20-00327	6	RICHA005	RICHARD A. ALAIMO ASSOCIATES	1513/1521 Route 38	0000000179	1.00	609.00	other	04/01/20	Rcvd
20-00327	7	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Shen Warehouse	0000000180	1.00	190.00	other	04/01/20	Rcvd
20-00327	8	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Hainesport Commerce Center	0000000183	1.00	1,391.25	other	04/01/20	Rcvd
20-00327	9	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Reserve @ Creekside	0000000184	1.00	1,023.00	other	04/01/20	Rcvd
20-00327	10	RICHA005	RICHARD A. ALAIMO ASSOCIATES	Westampton Logistics Center	0000000185	1.00	2,697.50	other	04/01/20	Rcvd
Bid:		0.00	State:	0.00	Other:	16,538.06	Exempt:	0.00	Total:	10.00 16,538.06

Total Tracking Ids: 1 Total Qty: 10.00 Total Amount: 16,538.06

Total Bid: 0.00 Total State: 0.00 Total Other: 16,538.06 Total Exempt: 0.00

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

**REQUISITION NO. 2020-46**

**DATE: April 9, 2020**

**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>Alaimo Associates</b>	<b>\$ 5,400.00</b>	<b>Garden Street PS</b>
<b>North American Pipeline</b>	<b>\$ 14,381.10</b>	<b>Sewer Main Improvements</b>
<b>Huber Technology</b>	<b>\$ 18,047.00</b>	<b>Rakes/Scrapers Headworks</b>
<b>Pioneer Pipe Contractors</b>	<b>\$ 10,907.00</b>	<b>12 Inch Bypass Valve</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 #XXXXXXX607 at WSFS Bank.

Dated:

By: \_\_\_\_\_  
Authorized Officer

**RESOLUTION 2020-46**

**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:

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Pioneer Pipe Contractors	12 Inch Bypass Valve	\$10,907.00
Huber Technology	Rakes/Scrapers for Headworks	\$18,047.00
North American Pipeline Services	Sewer Main Improvements	\$14,381.10
Richard A. Alaimo Associates	Garden Street PS Improve.	\$ 5,400.00

<b>Total Improvements</b>	<b><u>\$48,735.10</u></b>
---------------------------	---------------------------

**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 9<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Brandy C. Boyington, Secretary

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
ENGINEER'S STATUS REPORT  
April 2, 2020**

- M-0030-0317      Garden Street Pump Station Replacement
- Design is ongoing. Alaimo received MHMUA comments on site plan on January 8, 2020. Alaimo has revised site plan to incorporate MHMUA comments. **TWA was resubmitted with revised drawings and specifications for MHMUA's review and signature on March 27, 2020.**
- M-0030-0320      Sludge Tank Conversion
- Alaimo upon MHMUA's request will submit a proposal for final design for MHMUA review and comment.
- M-0030-0321      TSST Tank Demolition
- Alaimo upon MHMUA's request will submit a final design proposal for MHMUA review and comment.
- M-0030-0322      Reactor Demolition
- Alaimo upon MHMUA's request will submit a design proposal for MHMUA review and comment.
- M-0030-0324      Turbo Blower Replacement
- Alaimo has completed proposal to replace Turbo Blower with piping modifications at Maple Avenue Plant and submitted to the MHMUA on January 17, 2020. Awaiting authorization on the project.
- M-0030-0325      P.S. Corrosion Protection System
- Alaimo upon MHMUA's request to submit a design proposal and scope of work for MHMUA review and comment.
- M-0030-0326      Rancocas Road Generator A Replacement
- Preconstruction meeting with Ronald Janney Electric was held on November 6, 2019. New gas-fired generator expected delivery is the week of April 20, 2020. Rerouting of the gas line has been approved by Alaimo and MHMUA. **Contractor to start construction on April 20, 2020. Generator is to get set the week of May 9, 2020. Start-up and test is scheduled to be completed by May 29, 2020.**

M-0030-                    Locker Room/Shower Facility

Alaimo sent preliminary sketches on layout options to the MHMUA on February 11, 2020 for review and comment.

M-0031-0215-001      Walters Group/Viking, Lumberton Family Apts., LLC

A meeting was held with the MHMUA and Developer's Engineer on January 24, 2019 to go over options for project. Alaimo issued Hydraulic Study to assess impact to Hollybrook and Country Estates Pump Stations on April 18, 2019. Documentation package was received for review on April 25, 2019. Review letter was issued on June 17, 2019 and deemed "Revise and Resubmit". Issued email on pump station capacity on December 13, 2019. Meeting was held with Developer's Engineer to discuss project options on January 8, 2020. Received preliminary documentation package, TWA, and Flow Study for review on February 28, 2020. **Review letter was sent out on March 20, 2020. TWA has been "Approved as Noted". Other documents have been noted "Revise and Resubmit".**

M-0031-0219-001      Dixie Chix

Performance Bond Estimate letter was issued on November 13, 2019. Preconstruction meeting was held on January 15, 2020.

M-0031-0223            Lennar at Rancocas Creek

Sanitary sewer main and manhole installation has continued. Construction site inspection is ongoing. Site meeting was held on October 3, 2019 to discuss offsite sanitary sewer installation on Woodlane Road. Email was issued by MHMUA on October 3, 2019 on the meeting discussion. Email was issued on November 18, 2019 approving 8-inch gravity main discharge suitable for future flows.

M-0031-0226            Rancocas Glen, Phase 1B, 2, and 3C

Alaimo completed Performance Bond Estimate letter on February 19, 2020.

M-0031-0227            Fountain Square

Review and comment letter was issued on December 10, 2019 and designated as "Revise and Resubmit". **Review and comment letter was issued on April 1, 2020 and designated as "Revise and Resubmit".**

M-0031-0231      Dunkin Donuts Western Drive

Received revised package on November 21, 2019. Review and comment letter was issued on December 16, 2019. Received revised package on January 9, 2020. Review and comment letter was issued on February 10, 2020 and still noted as "Revise and Resubmit."

M-0031-0232      Retail Store Mari's Liquors

Review and comment letter was sent out on June 7, 2019. Package was noted as "Revise and Resubmit". Received MHMUA comments on revised package on July 30, 2019. Review and comment letter was issued on August 6, 2019 and designated as "Approved as Noted". Details submitted by Engineer were approved on October 1, 2019.

M-0031-0234      Sea Gull Holdings, LLC

Revised package was submitted. Review and comment letter was issued on February 4, 2020.

M-0031-0235      1499 Route 38

Revised package was submitted. Review and comment letter was issued on February 4, 2020.

M-0031-0236      Shen Warehouse

Received documentation for review on August 8, 2019. Review and comment letter was issued on October 9, 2019. Package deemed "Revise and Resubmit." Received revised documentation for review dated November 22, 2020. Review and comment letter was issued on January 27, 2020 and deemed "Revise and Resubmit."

M-0031-0237      Hainesport Commerce Center

**Review and comment letter was issued on March 4, 2020 and designated as "Revise and Resubmit." Revised documents were received on March 13, 2020. Review and comment letter was issued on March 19, 2020, designated as "Approved as Noted".**



M-0031-0238

The Reserve at Creekside

Received documentation for review dated November 6, 2019. Review and comment letter was issued on December 23, 2019 and designated as "Approved as Noted". Package was resubmitted and review and comment letter was issued on January 23, 2020. Review and comment letter was issued on February 20, 2020 and deemed "Approved." **Signed drawings were received on March 2, 2020.**

M-0031-0239

Westampton Logistics Center

The MHMUA requested on January 20, 2020 that Alaimo complete a construction estimate for the lining of the 12" ACP main between Woodlane Road and Rancocas Road. Estimate was completed on February 11, 2020 and sent to MHMUA for review. Documentation package was received for review on February 17, 2020. **Review and comment letter was issued on March 17, 2020. Revised documents were received on March 26, 2020. Review and comment letter to be issued week of April 6, 2020.**

DJS/dal



## **SUPERINTENDENT OF OPERATION'S REPORT**

**FOR**

**April 12, 2020**

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### **PLANT OPERATIONS**

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for March, 2020 is included. There were **no violations** during the month of March.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for March, 2020 is attached.
3. The **SLUDGE QUALITY** data summaries through March, 2020 are attached. There were no significant changes in sludge quality for the period covered.
4. The **COLLECTION SYSTEM OPERATIONS REPORT** for March, 2020 is attached.
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 March, 2020 is attached.

Respectfully submitted,

Robert I. Young  
Superintendent of Operations

## MONTHLY AVERAGE VALUES

PARAMETER	10/19	11/19	12/19	01/20	02/20	03/20	04/20	05/20	06/20	07/20	08/20	09/20	YEARLY AVERAGE		Limits
													This Reporting Period	Last Reporting Period	
POTW Flow	3.2	3.2	3.6	3.41	3.39	3.38									5
CBOD5(influent)	177	166	207	161	249	281									n/a
CBOD5(effluent)	< 2	< 2	3	5.6	7.1	4.9									15
COD(influent)	811	955	816	789	721	1300									n/a
COD(effluent)	26.7	29.4	30.1	28.5	30.4	32.6									n/a
TSS(influent)	320	459	286	424	465	543									n/a
TSS(effluent)	3.25	1.25	2	3	2.25	4.5									30
pH(influent-Max)	6.9	8.5	7.1	7.4	6.7	7.8									n/a
pH(influent-Min)	6.3	6.4	6.3	6.4	6.4	6.3									n/a
pH(effluent-Max)	6.9	7	6.7	6.8	6.7	6.7									9
pH(effluent-Min)	6.6	6.4	6.3	6.4	6.3	6.4									6
Oil & Grease (effluent)	< 3.9	< 3.8	< 3.8	< 3.9	< 3.9	< 3.8									10
SQAR															
Arsenic	< 12.3	15.6	< 12.1	< 12.7	< 11.5	< 11.6									41
Beryllium	< 6.1	< 5.6	< 6	< 6.4	< 5.7	< 5.8									n/a
Cadmium	< 3.1	< 2.8	< 3	< 3.2	< 2.9	< 2.9									39
Chromium	24.5	27	26.1	25.5	23.1	20.5									n/a
Copper	696	824	668	699	661	538									1500
Lead	29	53.6	27.9	26.6	25.8	25.8									300
Mercury	0.49	0.56	0.44	1.1	0.33	< 0.31									17
Molybdenum	15.6	14.6	< 12.1	13.9	13.7	< 11.6									75
Nickel	14.8	17.1	15	17.3	15.5	13.7									420
Selenium	< 30.7	< 27.9	< 30.2	< 31.9	< 28.6	< 29									100
Zinc	1930	2200	1850	2260	2030	1610									2800
Cyanide	N/A	N/A	N/A	N/A	N/A	N/A									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

# **Annual Consumables Summary- 2020**

Fund Number	Consumable Name	Unit													Actual	Actual	Actual	Projected 2020		2020	
		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	141.70	150.04	160.34										452.08	150.69	\$269.80	1808.32	\$1,079.21	\$15,000.00	Budget figure
040-6045	Diesel Fuel (gal) Vehicles	2.8500	104.20	90.40	112.69										307.29	102.43	\$875.78	1,229.16	\$3,503.11	\$5,000.00	actual cost
020-6044	Diesel Fuel (gal) Gen	2.2762	82.00	69.00	78.00										229.00	76.33	\$521.25	916.00	\$2,085.00	\$20,000.00	Budget figure
022-6044	Diesel Fuel (gal) Maple Ave	2.2762	31.00	31.00	63.00										125.00	41.67	\$284.53	500.00	\$1,138.10	\$5,000.00	Budget figure
020-6106	Ecogrow Nutrients	5.7500	15.00	15.00	15.00										45.00	15.00	\$258.75	180.00	\$1,035.00	\$2,000.00	Budget figure
020-6041	Electric (100 kwhr)	2.8010	2,352.00	2,156.00	2,212.00										6,720.00	2,240.00	\$18,822.72	26,880.00	\$75,290.88	\$350,000.00	Budget figure
022-6041	Electric (100 kwhr) Maple Ave	10.721	1,133.7	960.56	*										2,094.21	1,047.11	\$22,452.03	12,565.26	\$134,712.15	\$175,000.00	Budget figure
020-6102	Hypochlorite (gal)	1.0850	0.00	0.00	0.00										0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	Budget figure
022-6102	Hypochlorite - Maple Ave	1.0850	59.00	107.00	166.00										332.00	110.67	\$360.22	1,328.00	\$1,440.88	\$5,000.00	actual cost
020-6105	Lime (lbs)	0.0970	1,250.00	700.00	1,200.00										3,150.00	1,050.00	\$305.55	12,600.00	\$1,222.20	\$1,000.00	Budget figure
020-6104	MgOH (gal)	2.4013	2,809.00	2,763.00	2,627.00										8,199.00	2,733.00	\$19,688.26	32,796.00	\$78,753.03	\$63,000.00	Budget figure
020-6046	Natural Gas (ccf)	1.0315	55.10	61.00	17.20										133.30	44.43	\$137.50	533.20	\$550.00	\$7,500.00	Budget figure
022-6045	Natural Gas (ccf) Maple Ave	1.1252	886.606	882.598	*										1,769.20	884.60	\$1,990.71	10,615.22	\$11,944.25	\$5,000.00	Budget figure
020-6102	Peracetic Acid (gal)	7.2500	663.00	600.00	645.00										1,908.00	636.00	\$13,833.00	7,632.00	\$55,332.00	\$82,000.00	
020-6101	Polymer (lbs)	1.6800	1,980.00	1,880.00	1,470.00										5,310.00	1,770.00	\$8,920.80	21,240.00	\$35,683.20	\$55,000.00	Budget figure
020-6103	Sodium Bisulfite (gal)	2.2330	0.00	0.00	0.00										0.00	0.00	\$0.00	0.00	\$0.00	\$25,000.00	Budget figure
040-6045	Unleaded-MUA (gal) Plt Tank	2.1955	24.10	8.40	52.20										84.70	28.23	\$185.96	338.80	\$743.84	\$145,000.00	
040-6045	Unleaded-MUA (gal)	2.5600	695.12	580.42	294.03										1,569.57	523.19	\$4,018.10	6,278.28	\$16,072.40		Budget figure - diesel
Subtotal																	\$92,924.94		\$420,585.24	\$960,500.00	
<b>Collection System Consumables</b>																					
040-6104	Bioxide (gals)	2.8900	2,721.00	1,959.00	1,952.00										6,632.00	2,210.67	\$19,166.48	26,528.00	\$76,665.92	\$90,000.00	Budget figure
040-6044	Diesel Fuel (gal) P/S Gen	2.2762	35.00	20.10	38.10										93.20	31.07	\$212.14	372.80	\$848.57	\$500.00	Budget figure
040-6046	Natural Gas (ccf)	1.0315	8,864.00	8,330.00	8,117.00										25,311.00	8,437.00	\$26,108.30	101,244.00	\$104,433.19	\$3,500.00	Budget figure
Subtotal																	45,486.92		181,947.67		
Total																	\$49,505.02		\$602,632.91	\$964,000.00	

\* PSE&G has not provided information in time for submission.

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	13581	421,000		85	0.7	\$16,840.00
BEMS / BIG HILL LANDFILL	Leachate	3709	114,978		23	0.5	\$4,484.14
BROWN, ALBERT S.	Septage	387	12,000		3	0.6	\$480.00
Burlington County RRF PO# 13-09265	Leachate	37535	1,163,581		196	0.7	\$20,944.46
Champion Contracting, LLC	Septage	3116	96,600		23	0.6	\$3,864.00
Colgate-Palmolive Company	Miscellaneous	210	6,500		1	0.2	\$780.00
DREDGE HARBOR BOAT CENTER LLC	Septage	226	7,000		1	0.3	\$280.00
Daytop Village of NJ	Sludge	106	3,300		1	0.8	\$132.00
Deckers Septic	Septage	2768	85,800		26	0.6	\$3,432.00
Dey Farms	Miscellaneous	1184	36,700		6	0.4	\$1,835.00
Dimeglio Septic	Septage	1806	56,000		8	0.1	\$2,240.00
Drayton	Septage	11697	362,600		86	0.8	\$14,504.00
Drayton Transfer Station	Septage	2277	70,600		16	0.8	\$2,928.00
Fieldsboro	Sludge	323	10,000		2	1.9	\$800.00
Homestead Treatment Utilities, Inc.	Sludge	613	19,000		4	1.8	\$779.00
Jackson Transfer Station	Septage	771	23,900		4	1.8	\$1,319.01
Joseph J Carbin Plumbing	Septage	73	2,250		1	0.4	\$90.00
Laird & Company	Miscellaneous	587	18,205		3	0.6	\$837.43
Medford Township STP	Sludge	11448	354,900		65	1.4	\$19,519.50
Mobile Estates of Southampton, Inc.	Sludge	323	10,000		2	2.5	\$800.00
NEW EGYPT SCHOOL PO#15-1280	Sludge	139	4,300		1	2.0	\$344.00
Potty Pros	Septage	732	22,700		26	1.9	\$1,278.74
Puglisi Egg Farms. Inc.	Septage	968	30,000		5	0.7	\$1,200.00
Roman Septic	Septage	1032	32,000		8	0.7	\$1,280.00
Russell Reid	Septage	145	4,500		1	0.5	\$180.00
State Environmental Services	Septage	774	24,000		6	0.5	\$960.00
United Hospital Supply Corp.	Miscellaneous	619	19,200		4	0.6	\$960.00
Waste Management/Parklands Landfill	Leachate	1835	56,900		14	0.5	\$1,422.50

Total Gallons	Total Tons	No. of Trucks	Amount Charged
3,068,514	0	621	\$104,513.77

**YEARLY TOTALS OF COLLECTION SYSTEM WORK**

**R-23A**

**YEAR 2020**

	MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	7	10	10										27
2)	MISCELLANEOUS CALLS NOT OURS	1	0	3										4
3)	NUMBER OF OVERTIME CALLS	6	10	6										22
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0	0										0
5)	NUMBER OF FEET OF PIPE CLEANED	34,494	29,744	32,963										97201
6)	MANHOLE OVERFLOW INCIDENTS	0	0	0										0
7)	LATERAL INSPECTIONS	6	3	0										9
8)	MANHOLE INSPECTIONS	17	13	12										42
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	10	6	6										22
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	9	6	6										21
11)	NUMBER OF OVERTIME SERVICE	6	1	2										9
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0	0										0
13)	NUMBER OF SECOND WATER METER READINGS	11	4	4										19
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0										0
15)	NUMBER OF FEET OF PIPE TELEVISED	80	0	80										160
16)	MARK OUT REQUESTS	309	185	352										846

\*\* SAME MAIN IN A 3 MONTH PERIOD

**COLLECTION SYSTEM COMMENTS**  
**MARCH 2020**

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
205	3-7, 3-9, 3-17, 3-18, 3-19, 3-24						On 4 different occasions P-1 had to be back flushed. Cleaned out P-1 and check valve removed a small amount of rags from the check valve. Cleaned the wet well
210	3-3						Greased both pumps
212	3-26						Performed a pump capacity test
215	3-3, 3-29, 3-30			Yes P-2 on 2 occasions. Pulled P-2 and C. V. and removed rags			Cleaned wet well
219	2-29, 3-4, 3-11, 3-20	Installed new OIT. Installed a new pressure transducer					
220	3-31						Replaced the 12" bypass valve
224	3-30	Installed a new winch motor					
225	3-4						Performed a pump capacity test
226	3-13, 3-19	Replaced the block heater			Low fuel pressure on the generator.		
228	3-25, 3-26	Replaced the PLC					Performed a pump capacity test
236	3-24						Performed a pump capacity test

COLLECTION SYSTEM COMMENTS  
MARCH 2020

238	3-26						Performed a pump capacity test
241	2-29, 3-3	Replaced the mission alarm battery	Adjusted clearances on P-2				



COLLECTION SYSTEM COMMENTS  
MARCH 2020

**THERE WAS ONE BIOXIDE DELIVERY MADE IN THE MONTH OF MARCH ON 3-5-2020. A TOTAL OF 2473 GALLONS WERE DELIVERED**

<u>PUMP STATIONS</u>	<u>GALLONS</u>
P/S # 15	
P/S # 19	930
P/S # 21	771
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	452
C.O.B	320

**THERE WERE NO FUEL ADDITIONS MADE IN THE MONTH MARCH.**

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

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

October 2019 through September 2020  
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	3	3	0	0	1	1	2	2
Number of IUs added to POTW Monitoring Program		1		0		0		0
Number of IUs eliminated from POTW Monitoring Program		0		0		0		0
Total number of POTW inspections of IUs.		3		0		1		2
Total number of POTW sampling visits to IUs.	1	4 <sup>1</sup>		1	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

<sup>1</sup> Includes MHMUA monitoring in lieu of self-monitoring for the following facilities: Dey Farm, United Hospital Supply

**Bulk Waste Monitoring March, 2020**

	March	February	October 2019-September 2020	October 2018-September 2019
1. Number of bulk delivery pH, T.S. and sensory checks:	621	530	3,459	6,482
2. Number of bulk delivery conventional pollutant checks:	10	8	55	113
3. Number of bulk septage sources:	15	15	19	22
4. Number of bulk sludge sources:	6	7	10	12

Sampling (March): None  
Inspections (March): None

TABLE AR-7  
Mount Holly Sewerage Authority NJPDES 0024015  
SUMMARY OF VIOLATIONS OF LOCAL, STATE, AND FEDERAL PRETREATMENT REGULATIONS  
March, 2020

Discharger Name	LLV	S/CWEA	FLV	RV	AO	SE	SN	CC
Burl. Co. Resource Recovery	0	0	0	0	0	0	0	0
Dey Farms	0	0	0	0	0	0	0	0
Landfill & Development	0	0	0	0	0	0	0	0
Metal Etching Technology Assoc	0	0	0	0	0	0	0	0
Parklands Landfill	0	0	0	0	0	0	0	0
United Hospital Supply	0	0	0	0	0	0	0	0

This Reporting Period	0	0	0	0	0	0	0	0
Last Reporting Period	0	0	0	0	0	0	0	0
Outstanding Actions	0	0	0	0	0	0	0	0

KEY: LLV Local Limit Violation  
S/CWEA State/CWEA Violation  
FLV Federal Limit Violation  
RV Reporting Violation  
AO Administrative Order, Administrative Consent Order, or Judicial Consent Order Violations  
SE Spill/Emergency at Discharger  
SN Number of Facilities that are Significant Non-Compliers  
CC Number of Facilities Convicted of Criminal Conduct

TABLE AR-8  
Mount Holly Sewerage Authority NJPDES 0024015  
SUMMARY OF POTW COMPLIANCE ACTIONS  
March, 2020

March, 2020																		
Administrative									Legal/Judicial									
FAC Name	NV	CS	AM	AR	W	AS	SC	O	I	CA	CP	CAA	CAP	SI	SA	PC	CAF	MA
Burl. Co. Resource Recovery	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0
Dey Farms	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0
Landfill & Development	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0
Metal Etching Technology Assoc	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0
Parklands Landfill	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0
United Hospital Supply	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0

This Reporting Period	0	0	0	0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	0	0
Last Reporting Period	0	0	0	0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	0	0

**March 31, 2020**  
**MHMUA STATUS REPORT**  
**Safety Director and Special Projects & Purchasing Agent**  
**MONTHLY AGENDA UPDATE for March 2020**

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Arc Flash Compliance/Electrical Safety & Lock Out/Tag Out:

- The Authority still needs to advertise the RFP for a licensed PE to conduct a Short Circuit, Overcurrent Device Evaluation, Overcurrent Device Coordination and Arc Flash Analysis to comply with the National Electric Code and improve employee safety for those working on or around electrical components
  - Discussion with Mike about advertising as either RFP or EUS for required services with this project that has been dormant since 2017
    - Revised RFP for anticipated advertisement in March 2020
    - Was placed on hold until April Board meeting
      - Emailed regulatory information to Bob for his review based on his questions at the Safety Committee meeting

Claims:

- Maple Avenue Blower Claim:
  - Calls and emails to CNA insurance and Qual-Lynx regarding the status of the open blower claim as completed documents had been provided in January with instruction to close the claim
    - Advised by Todd at CNA that file review should be completed by the end of the month and submitted to Qual-Lynx for payment
- Gov-Deals:
  - Removal of Sodium Hypochlorite tanks
    - Updated the insurance requirement document previously used by the Authority when Gov-Deal awardees needed to bring in contractors and heavy equipment to remove items and emailed to Bob for review and discussion

Health & Safety:

- First Aid Kits & Safety Equipment:
  - Checked and refilled first aid kits as needed and provided several departments with additional PPE
- Fleet Safety Policy:
  - Continue working to revise current Fleet Safety policy to reflect changes to what the MEL has posted on their website in addition to what other information has been posted by other regulatory agencies
    - Includes integration with the FMCSA Clearinghouse, pre-trip inspection forms and preventable accident review information
- Infectious Disease – Coronavirus:
  - Continue reviewing daily update information released from the CDC, WHO, NSC, OSHA and other sources related to COVID-19
    - Updated the Safety Manual (see below) to add section for infectious disease
    - Provide Coronavirus safety bulletin to all employees
    - Discussion with John and Mike regarding sanitizing the time clocks (use currently discontinued for employee safety)
    - Reviewed email from employee concerned about social distancing in the workplace and had discussion on same
  - The Families First Coronavirus Response Act (FFCVRA) - Researched employee leave rights and employer requirements related to the act, and downloaded and displayed same at all locations
  - Received, reviewed, highlighted pertinent sections and emailed the new League of Municipalities COVID Briefing presented during the March 26<sup>th</sup> webinar to management
  - Essential Employee Spreadsheet
    - In response to recent events limiting travel by “non-essential” individuals, updated the essential employee spreadsheet and sent emails to 9 employees for updated drivers’ license expiration dates
- Employee Physicals, Pulmonary Function Tests (PFT’s) and Audio Tests:
  - Same was scheduled with Interstate Mobile Care (IMC) for affected employees for March 19<sup>th</sup>
  - Same will need to be rescheduled as a result of regulatory protocols enacted that prohibit unnecessary medical procedures from being performed
- Excavation Safety:
  - Updated Bob, Jason and Jim with information prohibiting the use of single sheet ¾” plywood as protection for trenches
  - Outline what materials (walls, walers and uprights) are permitted for use when using a horizontal jacking system for trench safety

- Maple Avenue:
  - Responded to call from electricians and maintenance personnel regarding “chemical smell” in the control building
    - Inspected lab and all other areas for container leaks and found none
    - HVAC system inspected with no malfunctions noted
    - Ventilated the building using floor fans
    - Source could not be isolated
      - This appears to be an isolated incident that may have been related to a product sprayed on the HVAC filters when replaced
      - The product will no longer be used and was removed by maintenance
- Personal Protective Equipment (PPE):
  - Provided additional hearing and respiratory protection (N95) to maintenance personnel
  - Discuss the use of PPE for the plant operators observed trimming back the branches and foliage along the Rancocas Road plant driveway
  - Inventoried and ordered replacement PPE for all departments
- Regulatory Updates:
  - Continue reviewing regulatory websites, periodicals, etc. to identify the need for revision to Authority Safety Manual, policies, training and safety bulletins
    - Safety Bulletins Distributed:
      - Health and Wellness: Three safety bulletins (excerpts from Dana Harrison) regarding stress, dietary nutrition and life changes
      - COVID 19 safeguards
      - Ladder Safety – Use & Inspection
      - Electrical & mechanical maintenance safeguards (provided by CNA Insurance)
- Safety Manual:
  - Continuing with the comprehensive review of the current manual

Updates have been completed for the following sections:	The following are in process:
<ul style="list-style-type: none"> <li>• General Employee Responsibilities</li> <li>• Accident/Incident Reporting &amp; Investigation</li> <li>• Boom Supported Elevated Work Platforms</li> <li>• Lifting and Material Handling</li> <li>• Bloodborne/Waterborne Pathogens (includes new <u>INFECTIOUS DISEASE OUTBREAK SUPPLEMENT</u>)</li> <li>• Chemical Hazard Communication</li> </ul>	<ul style="list-style-type: none"> <li>• Confined Space - Permit Required</li> <li>• Control of Hazardous Energy Sources/LOTO</li> <li>• Crane/Hoist/Sling Operation/Inspection Guideline</li> <li>• Includes revised Periodic Inspection Form and related criteria</li> <li>• Excavation Safeguards to include</li> <li>• Overview of 1926.652 Subpart P and all Appendices</li> <li>• Updates to Excavation and Competent Person PowerPoint with pictures of soil types and trench design</li> <li>• Revised Competent Person Checklist and Daily Excavation Inspection Form</li> </ul>

- Work Zone & Traffic Safety:
  - Review revisions to traffic control safety protocols from the National Safety Council and updated the employee training program

#### MEL/NJUA:

- NJUA:
  - Reviewed the 2020 SIP requirements and changed from Adobe to a fillable document so information can be added as requirements are completed.
    - All meetings and activities have been postponed because of assembly restrictions and social distancing requirements

#### NJDEP:

- Generator A:
  - Completed the draft of the Construction, Repair & Maintenance (CRM) notification form required by the NJDEP to be submitted on or about April 1, 2020 for the removal of the currently permitted generator and allowing for the 90-day use of a temporary device.
- Air Permit Renewals:
  - We have four (4) pending renewals for emergency generators at various pump stations
    - Contacted the NJDEP to determine if all can be renewed under one purchase order payable with one check or if each location will require an individual PO and check
    - Received permission from Denish Patel to renew all under one PO

- Physical Connection Permit:
  - The permit was renewed on 01/30/2020
    - We have not received the hardcopy of the 2020 permit nor has it been posted on NJDEP website
    - Called NJDEP to ascertain status and to advise the 1<sup>st</sup> quarter device inspections were completed and that Carl would be uploading the information
    - Still awaiting a call back from the Central Office

#### Purchasing & Contracts:

- CIPP:
  - Work under this contract is nearing completion.
    - We continue to receive, review and file/scan weekly certified payroll information from NAP
      - Received and reviewed payment request from NAP
      - Reviewed with Bob, Jason, and Jim to confirm items listed on payment request have been completed to the satisfaction of the Authority
        - Jason identified several items that needed clarity as we have not received post work inspection video showing work was completed
        - Two other areas were identified in and around manhole W510 on Rancocas Road
    - Emailed letter to NAP outlining outstanding “concerns and issues”
      - Jason, Jim and I met with Bill Jones from NAP to discuss same so that the remainder of work can be completed
        - This included the chemical grouting of lateral connections on the 18” sewer main instead of using top hats.
          - Reviewed several industry reference documents provided by NAP discussing the benefits of chemical grouting over use of top hats.
    - Start reviewing numerous documents from National Association of Sewer Service Companies (NASSCA) as they relate to CIPP and chemical grouting
      - Started developing specifications (63 pages, 5 different specs) to be referenced for future projects.
- Landscaping:
  - Received questions from Bob regarding prevailing wage issues for landscaping services for Rancocas Road and researched same.
    - Advised Bob (and provided backup) that landscaping services only fall under prevailing wage requirements when the services are part of a “public works”
- Maple Avenue Stairs:
  - After several discussions, Bob signed off on the final drawings.
    - The stair assembly has been fabricated and we are waiting for the delivery of the component sections
- Miscellaneous Purchasing:
  - Write-on maintenance tie tags and UV resistant markers researched for various departments and procured
  - First Aid and PPE inventories completed and additional supplies procured
    - The availability of certain PPE is currently at a premium, being rationed or not available. However all needs to properly protect the employees have been met
  - Emergency Underground Contractors – Updated the previous RFP used several years ago and provided the updated version to and reviewed with Bob
- Park Drive Paving:
  - American Asphalt – Emails were sent to confirm scheduling of Contract 2019-20 for on or about April 1, 2020
    - Bob and I met with American Asphalt on March 30<sup>th</sup> to review the work required under the contract
      - April 6<sup>th</sup> is the tentative start date
- Plant SUV:
  - The State approved vendors that reported having contract vehicles available do not have models that meet the Authority’s needs so we will revise and reissue the RFP
- Portable 6” Pump:
  - Additional emails were sent to Rain-For-Rent, Reiner Pump and XYLEM Pumps for additional information or clarity of quotations previously received
- Professional Service Contracts:

- All signed contracts were received, executed by the Authority and a single copy returned to the professionals
- The only professional contract remaining for RFP is for the Auditor, for which the RFP document has been revised and will be scheduled for advertisement
- Roll Off Truck:
  - Received additional pricing from a vendor for lease-purchase of a roll-off truck for use at the Rancocas Road plant
    - Will update the pricing comparison spreadsheet
  - These trucks are extremely expensive to either purchase outright or to lease purchase
    - Will be researching other avenues to secure a roll-off
- VACTOR:
  - A resolution was in the March agenda (now April) packet for Board approval to advertise the bid specification

**2020 Employee Incident/Injury Reports – Workers Compensation - \* Indicates submittal to Qual-Care/Qual-Lynx\***

DOL	Lost Time Days	Restricted Duty Days	DESCRIPTION	TYPE

**2020 General Liability – \* Indicates submittal to Qual Lynx\***

DOI	DESCRIPTION		
01/28/2020	Ms. Cadiente	Alleged T/F in sinkhole at Mi-Place Apts., inspected area and emailed info and photos to Qual-Lynx w/copy to Brian	

**2020 Property/Automobile Damage – \* Indicates submittal to Qual Lynx\***

DOI	DESCRIPTION	

Training:

- We have postponed training until such time as assembly and social distancing restrictions are lifted
- “Fine-tuned” the Heartsaver PowerPoint program and revised the First Aid Skills Test

2020 Training Programs		# of Seminars
Accident/Incident Investigation		
Aerial Lifts and Truck-Mounted Aerial Devices		
Asbestos, Silica & Lead Awareness, including NJ Dry Cutting law		
Back Safety/Material Handling		
Bloodborne/Waterborne Pathogens (Communicable Disease)		1
Confined Space Entry/Fall Protection/Multi-Gas Meters		3
CPR / AED / First Aid		
Defensive Driving		
Electrical Safety / Arc Flash / Lockout Tagout (LOTO)		1
Employment Practices Liability Harassment/Hostile Work Environment		
Federal Motor Carrier Safety Administration Regulations (FMCSA)		
Fire Extinguishers / Fire Safety/Hot Work & Welding		
Hand & Power Tools, Powder Actuated Tools & Chainsaw Safety		
Hazard Communication (NJ RTK) w/ Global Harmonizing System (GHS)		1
Hazardous Materials Level One Awareness		
Heavy Equipment Safety		
Jetter/VACTOR Truck Safety Awareness		
Ladder Safety/ Walking & Working Surfaces		
Level One Awareness		
National Incident Management System (NIMS)		
PPE & Respiratory Protection		
Office Safety		
Spill Prevention Control & Countermeasure (SPCC)		
Trench & Shore (Excavation Safety)		
Work Zone/Flagger		
TOTAL YTD		6

Reduced office hours - March 19, 20, 24, 26, 27, 31, 2020

- Work on Safety Manual revisions while at home



**Permit Required Confined Space Entries – January 1, 2020 thru December 31, 2020**

Activity to be Reported Quarterly – 1<sup>st</sup> quarter 2020 not available at time of report

Report from Collection System not available at time of report. Will include in next month's report

<b>2020 Confined Space Entry Activity by Location</b>													
<b>Rancocas Road Treatment Plant</b>													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	<b>TOTAL</b>
Grit/Screen	0	0	0										<b>0</b>
Trickling Filters	1	1	1										<b>3</b>
Other	11	5	12										<b>28</b>
<b>TOTAL</b>	<b>12</b>	<b>6</b>	<b>13</b>										<b>31</b>
<b>Maple Avenue Treatment Plant</b>													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	<b>TOTAL</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1</b>										<b>1</b>
<b>Collection System</b>													
	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump Stations	3	-	6										<b>9</b>
<b>Combined</b>	<b>15</b>	<b>6</b>	<b>20</b>										<b>41</b>

**Hot Work Permits – (for welding/cutting/brazing/grinding) - January 1, 2020 thru December 31, 2020**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	<b>Total</b>
<b>Plant R &amp; M</b>	<b>1</b>	<b>0</b>	<b>2</b>										<b>3</b>

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
BANK BALANCE REPORT  
MARCH 2020**

<b><u>BANK ACCOUNTS</u></b>	<b><u>REGISTRATION</u></b>	<b><u>AMOUNT</u></b>
WSFS Bank	MHMUA Escrow Account	\$ 221,185.69
WSFS Bank	MHMUA Self Insured UE Fund	\$ 48,182.29
WSFS Bank	MHMUA Payroll	\$ 158,829.62
WSFS Bank	MHMUA Operating Fund	\$ 599,951.89
Republic Bank	MHMUA Operating Fund	\$ 1,850.00
WSFS Bank	MHMUA Trustee Deposit Account	\$ 1,023,027.06
WSFS Bank	MHMUA FSA Account	\$ 8,709.98
		<b><u>\$ 2,061,736.53</u></b>

<b><u>ACCOUNTS HELD IN TRUST</u></b>			
T.D. Wealth Management	Debt Service Reserve	\$ 2,839,072.63	In Trust
T.D. Wealth Management	Revenue Fund	\$ 2,454,123.75	In Trust
T.D. Wealth Management	Renewal & Replacement	\$ 17,608,359.06	In Trust
T.D. Wealth Management	Debt Service Fund	\$ 2,039,749.35	In Trust
		<b><u>\$ 24,941,304.79</u></b>	

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<b>Debt Service payment June 1, 2020:</b>		<b><u>DEBT SERVICE SCHEDULED PAYMENTS (P&amp;I) FOR 2020:</u></b>	<b><u>NJEIT FEES</u></b>
		Due 2.1.20 \$ 263,645.76	18,960.00
Total Debt Payment 6/1/2020	\$ 359,690.63	Due 6.1.20 \$ 359,690.63	
Balance 3/31/2020	\$ 2,039,749.35	Due 8.1.20 \$ 1,341,556.02	18,960.00
		Due 12.1.20 \$ 869,690.63	
<b>Debt Service (Required)/Available</b>	<b><u>\$ 1,680,058.72</u></b>	<b><u>\$ 2,834,583.04</u></b>	<b><u>\$ 37,920.00</u></b>

[illegible]

[illegible]

## Mount Holly Municipal Utilities Authority

3/1/20 thru 3/31/20

Report Date: Thursday, April 02, 2020 Hauled Wastes Receipt Resolution Report for the

## Waste Type: Sludge

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.04	1	3300	0.8 %	220	\$132.00
\$0.08	2	10000	1.9 %	1583	\$800.00
\$0.041	4	19000	1.8 %	2890	\$779.00
\$0.055	65	354900	1.4 %	42273	\$19,519.50
\$0.08	2	10000	2.5 %	2084	\$800.00
\$0.08	1	4300	2.0 %	717	\$344.00
Subtotal:	75	401500	1.7 %	49767	\$22,374.50

## Waste Type: Septage

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.04	85	421000	0.7 %	24623	\$16,840.00
\$0.04	3	12000	0.6 %	599	\$480.00
\$0.04	1	2250	0.4 %	75	\$90.00
\$0.04	23	96600	0.6 %	5180	\$3,864.00
\$0.04	26	85800	0.6 %	4019	\$3,432.00
\$0.04	8	56000	0.1 %	522	\$2,240.00
\$0.04	86	362600	0.8 %	23299	\$14,504.00
\$0.04	15	66600	0.7 %	3958	\$2,664.00
\$0.066	1	4000	2.2 %	733	\$264.00
\$0.04	1	7000	0.3 %	175	\$280.00
\$0.04	14	11550	1.5 %	1370	\$462.00
\$0.063	1	700	2.1 %	122	\$44.10
\$0.066	3	2850	2.2 %	522	\$188.10
\$0.0663	1	950	2.2 %	175	\$62.99
\$0.0672	1	950	2.2 %	177	\$63.84
\$0.0678	1	950	2.3 %	179	\$64.41
\$0.072	1	950	2.4 %	190	\$68.40
\$0.078	1	950	2.6 %	205	\$74.10
\$0.081	1	950	2.7 %	213	\$76.95
\$0.09	1	950	3.0 %	237	\$85.50
\$0.093	1	950	3.1 %	245	\$88.35
\$0.04	5	30000	0.7 %	1700	\$1,200.00
\$0.04	1	4500	0.5 %	187	\$180.00
\$0.04	2	12600	1.2 %	1208	\$504.00
\$0.0627	1	6300	2.1 %	1098	\$395.01
\$0.084	1	5000	2.8 %	1167	\$420.00
\$0.04	8	32000	0.7 %	1847	\$1,280.00
\$0.04	6	24000	0.5 %	1097	\$960.00
Subtotal:	299	1250950	1.5 %	75122	\$50,875.74

## Waste Type: Leachate

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.039	23	114978	0.5 %	4868	\$4,484.14
\$0.018	196	1163581	0.7 %	71933	\$20,944.46
\$0.025	14	56900	0.5 %	2295	\$1,422.50
Subtotal:	233	1335459	0.6 %	79096	\$26,851.10

Mount Holly Municipal Utilities Authority

3/1/20 thru 3/31/20

Report Date: Thursday, April 02, 2020 Hauled Wastes Receipt Resolution Report for the

Waste Type: Miscellaneous

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.12	1	6500	0.2 %	108	\$780.00
\$0.05	6	36700	0.4 %	1231	\$1,835.00
\$0.046	3	18205	0.6 %	859	\$837.43
\$0.05	4	19200	0.6 %	958	\$960.00
Subtotal:	14	80605	0.4 %	3156	\$4,412.43
Total:	621	3068514	1.4 %	207141	\$104,513.77