

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FROM: ROBERT MAYBURY, EXECUTIVE DIRECTOR
DATE: MARCH 09, 2017
SUBJECT: REGULAR MEETING

There will be a REGULAR MEETING of the Mount Holly Municipal Utilities Authority held on Thursday, March 09, 2017 at 6:00 PM in the Administrative Office of the Mount Holly Municipal Utilities Authority, 37 Washington Street, Mount Holly, New Jersey. The agenda for this meeting is as follows:

- 1. ROLL CALL
- 2. VERIFICATION OF NOTICE
- 3. PLEDGE OF ALLEGIANCE
- 4. PUBLIC COMMENTS ON ACTION ITEMS
- 5. ELECTION OF VICE CHAIRMAN FOR 1 YEAR TERM
- 6. APPROVAL OF MINUTES

Regular Meeting	February 09, 2017
Executive Session	February 09, 2017 (Resolution 2017-30)

7. OLD BUSINESS	
<u>RESOLUTION 2017-15</u>	a resolution authorizing a professional services contract for Risk Management Consultant for Mt. Holly Municipal Utilities Authority for a 1-year term (Contract #2017-08)

<u>RESOLUTION 2017-25</u>	a resolution releasing performance bond for Laurel Creek Mews #C18125573
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<u>RESOLUTION 2017-03</u>	a resolution releasing performance bond for Eastampton Village II.
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8. NEW BUSINESS

<u>RESOLTUION 2017-35</u>	a resolution approving the S-1NR for 150 Mt. Holly By-Pass with Chrysalis Ventures LLC.
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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.”

<u>*RESOLUTION 2017-31</u>	A resolution approving the operating expenses for the month of February 2017.
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<u>*RESOLUTION 2017-32</u>	A resolution approving the sewer refunds for the month of February 2017
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<u>*RESOLUTION 2017-33</u>	A resolution approving the expenditures for the month of February 2017 from the escrow fund
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<u>*RESOLUTION 2017-34</u>	A resolution approving the expenditures for the month of February 2017 from the improvement replacement fund
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- 9. COMMUNICATIONS
- 10. MATTERS TO BE PRESENTED BY THE PUBLIC
- 11. REPORT OF THE EXECUTIVE DIRECTOR
- 12. REPORT OF THE ENGINEER
- 13. REPORT OF THE OPERATIONS SUPERINTENDENT
- 14. REPORT OF THE SAFETY DIRECTOR AND SPECIAL PROJECTS
- 15. REPORT OF THE SOLICITOR
- 16. REPORT OF THE FINANCE ADMINISTRATOR/TREASURER
- 17. OTHER NEW BUSINESS
- 18. MATTERS TO BE PRESENTED BY THE COMMISSIONERS
- 19. ADJOURNMENT

** Indicates addendum to original agenda

OPEN PUBLIC MEETINGS ACT STATEMENT

REGULAR MEETING

“In compliance with the Open Public Meetings Act, adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Courier Times on February 15, 2017, and the Courier-Post on February 15, 2017. On Monday, March 06, 2017 advanced written notice of this meeting was (1) posted on the Administrative Bulletin Board at the Township Building and (2) advanced written notice of this meeting was mailed to all persons who, according to the records of the MUA, requested such notice.”

MANDATORY AFFIRMATIVE ACTION COMPLIANCE NOTICE

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

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
REORGANIZATION MEETING MINUTES FEBRUARY 09, 2017**

The reorganization meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday, February 09, 2017 at 6:00P.M. Executive Director Maybury called the meeting to order with the following roll call:

PRESENT: Mr. Jules Thiessen, Chairman
Mr. Robert Silcox, Commissioner
Ms. Gina LaPlaca, Commissioner
Mr. Jason Jones, Commissioner
Mr. Christopher Banks, Commissioner

ALSO

PRESENT: Robert Maybury, Executive Director
Richard Alaimo, R. A. Alaimo Associates
Dave Skibicki, R. A. Alaimo Associates, Engineer
Tom Coleman, Raymond, Coleman, Heinold & Norman LLP
Joel Hervey, Operations Superintendent
Anthony Stagliano, Safety Director and Special Projects
Michael Dehoff, Finance Administrator
Brandy C. Boyington, Secretary
Hugh Dougherty, Pennoni Associates
David Minchello, Rainone Coughlin Minchello, LLC
Armando Riccio, Armando V. Riccio, LLC

VERIFICATION OF NOTICE

Executive Director Maybury verified that "In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Courier Times on February 16, 2016, and the Courier-Post on February 15, 2016. On Monday, February 6th, 2017, advanced written notice of this meeting was posted on the Administrative Bulletin Board at the Township Building and advanced written notice of this meeting was mailed to all persons who, according to the records of the Authority, requested such notice."

MANDATORY AFFIRMATIVE ACTION COMPLIANCE NOTICE

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

PLEDGE OF ALLEGIANCE

SWEAR IN NEW MEMBER: GINA LAPLACA, COMMISSIONER

REORGANIZATION NOMINATION OF CHAIRMAN FOR A ONE YEAR TERM

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

MOTION MADE BY Commissioner Silcox, SECONDED BY Commissioner Jones.

AYES: Commissioner Banks, Commissioner Jones, Commissioner LaPlaca
Commissioner Silcox

NAYS: None

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

NOMINATION OF VICE CHAIRMAN FOR A ONE YEAR TERM

Chairman Theissen requested nominations for the position of Vice Chairman. Commissioner Jones moved to table the nomination of Vice Chairman. Commissioner Banks seconded the motion. At the call of the roll, the vote was:

MOTION MADE BY Commissioner Jones, SECONDED BY Commissioner Banks

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

NAYS: None

NOMINATION OF TREASURER

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

MOTION MADE BY Commissioner Silcox, SECONDED BY Commissioner Jones

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

NAYS: None

NOMINATION OF SECRETARY

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

MOTION MADE BY Commissioner Silcox, SECONDED BY Commissioner Jones

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

NAYS: None

PUBLIC COMMENTS ON AGENDA ITEMS ONLY.

None

NEW BUSINESS

RESOLUTION 2017-08

A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR SOLICITOR FOR MHMUA FOR A 1-YEAR TERM (CONTRACT 2017-03)

Commissioner Silcox moved for the approval of Resolution 2017-08 authorizing professional services contract with Tom Coleman of Raymond, Coleman, Heinold & Norman, LLP as Solicitor for the Mount Holly Municipal Utilities Authority for a one-year term. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

RESOLUTION 2017-09

A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR ENGINEERING FIRM FOR MHMUA FOR A 1-YEAR TERM (CONTRACT 2017-01)

Commissioner Jones moved for the approval of Resolution 2017-09 authorizing professional services contract of Richard A. Alaimo Associates as Engineering Firm for the Mount Holly Municipal Utilities Authority for a one-year term. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

RESOLUTION 2017-10

A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR SPECIAL COUNSEL FOR THE MHMUA FOR A 1-YEAR TERM (CONTRACT 2017-04)

Commissioner Silcox moved for the approval of Resolution 2017-10 authorizing professional services contract with Rainone, Coughlin, Minchello Attorneys' at Law as Special Counsel for the Mount Holly Municipal Utilities Authority for a one-year term. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

RESOLUTION 2017-11

A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR BOND COUNSEL FOR MHMUA FOR A 1-YEAR TERM (CONTRACT 2017-05)

Commissioner Silcox moved for the approval of Resolution 2017-11 authorizing professional services contract of Parker McCay as Bond Counsel for Mount Holly Municipal Utilities Authority for a one-year term. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

RESOLUTION 2017-12

A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR ENVIROMENTAL CONSULTING ENGINEER FOR MHMUA FOR A 1-YEAR TERM (CONTRACT 2017-02)

Commissioner Jones moved for the approval of Resolution 2017-12 authorizing a professional service contract with Pennoni Associates, Inc. as Environmental Consulting Engineer for the Mount Holly Municipal Utilities Authority for a one-year term. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Banks, Commissioner Jones, Commissioner LaPlaca
Commissioner Silcox,

NAYES: None

ABSTAIN: Chairman Thiessen

RESOLUTION 2017-13

A RESOLUTION AUTHORIZING AN EXTRAORDINARY UNSPECIFIABLE SERVICE CONTRACT FOR COMPUTER SYSTEMS CONSULTANT FOR THE MHMUA FOR A 1 YEAR TERM (CONTRACT 2017-07)

Commissioner Silcox moved for the approval of Resolution 2017-13 authorizing an extraordinary unspecifiable service contract with Hawkins Technologies, LLC, as Computer Systems Consultant for the Mount Holly Municipal Utilities Authority for a one-year term. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYES: None

RESOLUTION 2017-14

A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR LABOR COUNSEL FOR MHMUA FOR A 1-YEAR TERM

Commissioner Jones moved for the approval of Resolution 2017-14 authorizing a professional service contract with Armando V. Riccio, LLC as Labor Counsel of the Mount Holly Municipal Authorities. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYES: None

RESOLUTION 2017-15

A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR RISK MANAGER FOR MHMUA FOR A 1-YEAR TERM

Commissioner Banks moved to table Resolution 2017-15 authorizing a professional service contract as Risk Manager of the Mount Holly Municipal Authorities. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYES: None

RESOLUTION 2017-16

A RESOLUTION DESIGNATING OFFICIAL NEWSPAPERS OF THE MHMUA

Commissioner Silcox moved for the approval of Resolution 2017-16 designating the Courier Times and the Camden Courier-Post as official newspapers of the Mount Holly Municipal Authorities. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

RESOLUTION 2017-17

A RESOLUTION DESIGNATING BANKING INSTITUTIONS FOR THE MHMUA

Commissioner Silcox moved for the approval of Resolution 2017-17 designating Beneficial Bank as the lead bank with the Mount Holly Municipal Authorities utilizing other banks in Burlington County from time to time. Commissioner Jones seconded the motion. At the call of the roll the vote was:

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

NAYS: None

RESOLUTION 2017-18

A RESOLUTION DESIGNATING THE PUBLIC AGENCY COMPLIANCE OFFICER (PACO) FOR THE MHMUA FOR THE CURRENT CALENDAR YEAR

Commissioner Silcox moved for the approval of Resolution 2017-18 designating Executive Director Robert Maybury as the Public Agency Compliance Officer for the Mount Holly Municipal Authority for the current calendar year. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

NAYS: None

RESOLUTION 2017-19

A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING MEETINGS FOR THE YEAR 2017 THROUGH THE 2018 REORGANIZATION MEETING

Commissioner Jones moved for the approval of Resolution 2017-19 authorizing meeting for the year 2017 through the 2018 reorganization meeting. Commissioner Silcox seconded the motion. At the call of the roll the vote was:

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

NAYES: None

RESOLUTION 2017-20

A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY READOPTING THE MHMUAS' ANTI-DISCRIMINATION POLICY

Commissioner Silcox moved for the approval of Resolution 2017-20 readopting the MHMUA's anti-discrimination policy. Commissioner Jones seconded the motion. At the call of the roll the vote was:

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

NAYES: None

RESOLUTION 2017-21

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING ACTIONS TO BE PERFORMED ON BEHALF OF THE MOUNT
HOLLY UTILITIES AUTHORITY.**

Commissioner Silcox moved for the approval of Resolution 2017-21 authorizing actions to be performed on behalf of the MHMUA. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

NAYES: None

RESOLUTION 2017-22

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
APPOINTING AN INSURANCE FUND COMMISSIONER**

Commissioner Jones moved for the approval of Resolution 2017-22 appointing Executive Director Robert Maybury as Insurance Fund Commissioner. Commissioner Silcox seconded the motion. At the call of the roll the vote was:

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

NAYES: None

RESOLUTION 2017-23

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
APPROVING THE CASH MANAGEMENT PLAN FOR FISCAL YEAR 2017**

Commissioner Silcox moved for the approval of Resolution 2017-23 approving the cash management plan for fiscal year 2017. Commissioner Jones seconded the motion. At the call of the roll the vote was:

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

NAYES: None

RESOLUTION 2017-24

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
APPROVING AUTHORIZING MICHAEL DEHOFF AS A SIGNATOR ON MHMUA
CHECKS**

Commissioner Jones moved for the approval of Resolution 2017-24 authorizing Michael Dehoff as a signator on bank checks of the Mount Holly Municipal Authorities. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYES: None

APPROVAL OF MINUTES

Commissioner Jones moved for the approval of Regular Meeting Minutes and Executive Session Minutes of December 08, 2016. Commissioner Banks seconded the motion. The vote at the call of the roll was:

AYES: Commissioner Banks, Commissioner Jones, Chairman Thiessen.

NAYES: None

ABSTAIN: Commissioner LaPlaca, Commissioner Silcox

OLD BUSINESS

None

NEW BUSINESS

RESOLUTION 2017-03

A RESOLUTION RELEASING PREFORMANCE BOND FOR EASTAMPTON VILLAGE II.

Commissioner Silcox moved to table Resolution 2017-03 releasing the performance bond with Eastampton Village II- Holgate Development, LLC. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYES: None

RESOLUTION 2017-04

A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY APPROVING THE AGREEMENT WITH LAUREL CREEK MEWS FOR SANITARY SEWER EASEMENT BLK 41.09, LOT 105 & BLCK 41.10, LOT 4.01 & 4.02

Commissioner Jones moved to approve Resolution 2017-04 approving the sanitary sewer easement with Laurel Creek Mews. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYES: None

RESOLUTION 2017-05

A RESOLUTION APPROVING THE S-1 APPLICATION FOR SEWERAGE SERVICE BETWEEN THE MHMUA AND TJV LIMITED, LLC FOR 190-192 RANCOCAS ROAD.

RESOLUTION 2017-06

A RESOLUTION APPROVING THE S-2 APPLICATION FOR SEWERAGE SERVICE BETWEEN THE MHMUA AND TJV LIMITED, LLC FOR 190-192 RANCOCAS ROAD.

Commissioner Jones moved to approve Resolution 2017-05 & 2017-06 approving the S-1 and S-2 applications with TJV Limited for 190-192 Rancocas Road. Commissioner Banks seconded the motion. At the call of the roll, the vote was:

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

NAYES: None

RESOLUTION 2017-07

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING ENGINEERING SERVICE CONTRACT WITH PENNONI FOR
THE P.A.A PILOT STUDY.**

Chairman Thiessen asked Executive Director Maybury to explain. Executive Director informed the board resolution 2017-07 is for an essential study that will allow the MHMUA to move forward to meet compliance with the latest New Jersey Department of Environmental Protection Discharge Permit renewal. There is an added requirement to reduce or remove certain disinfectant byproducts created by sodium hypochlorite (bleach). This trial will allow the MHMUA to evaluate a chemical for disinfection that will bring the MHMUA into compliance once the new regulation becomes effective two years from now. This study is a time sensitive process, there is much effort and time involved with bid the phase, specification preparation, coordinating with the NJDEP and a possible permit modification. If this contract is awarded, Pennoni will handle the entire procedure. Chairman Thiessen interjected stating the NJDEP has established a limit for hypochlorite. Executive Director Maybury explained the new permit has included a reduction to the discharge limit of chlorine from less than 1.0 part per million to less than 0.02 parts per million. Other compounds are created by hypochlorite and they are required to be reduced or eliminated as well. The pollutants of concern the NJDEP has targeted for reduction or removal are trihalomethanes and bromodichloromethane is of particular interest. This proposed trial will test the effectiveness of peracetic acid as a disinfectant in lieu of sodium hypochlorite.

Commissioner Silcox moved to approve Resolution 2017-07 authorizing engineering service contract with Pennoni for the P.A.A pilot study. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Banks, Commissioner Jones, Commissioner LaPlaca
Commissioner Silcox

NAYES: None

ABSTAIN: Chairman Thiessen

RESOLUTION 2017-29

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING ENGINEERING SERVICES WITH ALAIMO FOR UPGRADES TO
PUMP STATION 213 (GARDEN STREET)**

Executive Director Maybury stated that this pump station was built around 1972, which is outdated and in need of replacement. The MHMUA is under significant flow potential from growth in Eastampton Township. There are currently 452 units under proposal at the sod farm on Smithville Road and another 240 from another development proposed at the former Gregory's site. Due to the age and type of this pump station it will not be able to handle the foreseen growth. Not only is the current pump station incapable, but the station also has confined space requirements deeming it unsafe. If approved, this resolution would allow Alaimo Associates to design a new pump station meeting the current and future flow contributions from this service area. Mr. Alaimo explained they design the new stations based on the zoning of the township and the proposal would be for the pump station and not for new sewer lines to and from the station. Commissioner Banks asked if the pump station would be in the same location and if there would be a disruption in service. Executive Director Maybury confirmed the pump station will stay in the same location and there will be no disruption in service during this project. Chairman Thiessen asked about odor control. Executive Director Maybury explained that a biological odor control system, similar to the systems at Rancocas Road treatment facilities would be utilized for hydrogen sulfide (H₂S) control and the station would discharge little to no smell.

Commissioner Jones moved to approve Resolution 2017-29 authorizing Engineering Services with Alaimo for upgrades to Pump Stations 213 (Garden Street). Commissioner Banks seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Banks, Commissioner Jones, Commissioner LaPlaca
Commissioner Silcox

NAYES: None

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.”

<u>*RESOLUTION 2017- 01</u>	resolution approving the operating expenses for the month of December 2016.
<u>*RESOLUTION 2017- 02</u>	resolution approving the sewer refunds for the month of December 2016.
<u>*RESOLUTION 2017-26</u>	resolution approving the operating expenses for the month of January 2017.
<u>*RESOLUTION 2017-27</u>	resolution approving the sewer refunds for the month of January 2017.
<u>*RESOLUTION 2017-28</u>	resolution approving the escrow expenses for the month of January 2017.

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

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

NAYES: None

COMMUNICATIONS

Executive Director Maybury explained the MHMUA received Josh Browns resignation and would like to thank him for his contributions.

MATTERS TO BE PRESENTED BY THE PUBLIC

None.

REPORT OF THE EXECUTIVE DIRECTOR

The report the Executive Director was received. Executive Director informed the commissioners that the Municipal Excess Liability, Joint Insurance Fund is conducting an elected official's training via the internet. The MHMUA receives a two hundred and fifty dollar (\$250.00) credit towards the JIF Insurance premium for each commissioner who completes the training by May 01, 2017. Executive Director Maybury continued explaining the new belt filter press is in operation and the original belt filter press is anticipated to be operational in the next month or two. The contractors have been doing a good job during this project. Executive Director Maybury continued saying the NJDEP performed a compliance inspection on December 29, 2016 and the inspection was flawless. Mr. Joel Hervey did an excellent job with the preparation for the inspection and the NJDEP verbally recognized his above and beyond efforts. Executive Director Maybury stated this is commendable. Chairman Thiessen asked if we have ever had an inspection of this nature before and Executive Director Maybury stated the MHMUA has this inspection annually and we have not had negative comments in many years.

REPORT OF THE ENGINEER

The report of the Engineer was received. Mr. Skibicki stated currently Alaimo is developing a proposal for the sanitary sewer replacement on Monmouth Road.

REPORT OF OPERATION SUPERINTENDENT

The report Operations Superintendent was received. Mr. Hervey stated he is still waiting on his check from the NJDEP.

REPORT OF THE SAFETY DIRECTOR AND SPECIAL PROJECTS

The report from Safety Director and Special Projects was received.

REPORT OF THE SOLICITOR

There was nothing further for the Solicitor to report.

REPORT OF FINANCE ADMINISTRATOR/TREASUER

The Finance Administrator report was received. Mr. Dehoff stated that the 2016 Audit will begin on Monday February 27, 2017. There should be about 2 weeks of field work.

OTHER NEW BUSINESS

MATTERS TO BE PRESENTED BY THE COMMISSIONERS

Executive Session

Commissioner Jones moved for approval of Resolution 2017-30. Commissioner Silcox seconded the Motion. At the call of roll, the vote was:

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

NAYES: None

At 6:35 P.M. the Authority Commissioners retired to Executive Session for a discussion of the matter listed in the following resolution.

RESOLUTION 2017-30
AUTHORIZING EXECUTIVE SESSION

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

WHEREAS, the Mount Holly Municipal Utilities Authority (“MHMUA”) has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the regular meeting of the MHMUA will reconvene following the end of the closed session.

NOW, THEREFORE, BE IT RESOLVED that the MHMUA will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

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

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

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

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

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

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

_____Any investigations of violations or possible violations of the law;

 X Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer (If pending or anticipated litigation, the matter is entitled: Union Contracts.

(If contract negotiation, the nature of the contract and interested party is _____)

Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the MHMUA’s position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact);

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

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

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

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

I, Brandy C. Boyington, do hereby certify the above to be a true and correct copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at its meeting held on February 09, 2017.

Brandy C. Boyington, Secretary

ADJOURNMENT

Commissioner Thiessen moved for adjournment. Commissioner Jones seconded the motion. Chairman Theissen adjourned the meeting at 7:05P.M.

Respectfully submitted,

Brandy C. Boyington, Secretary

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2017-30

AUTHORIZING EXECUTIVE SESSION

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

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

WHEREAS, the regular meeting of this Board will reconvene at the conclusion of closed session, at approximately 6:35 p.m. this evening.

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

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

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

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

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

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

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

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

 X Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer (If pending or anticipated litigation, the matter is: contract negotiations.

_____)

(If contract negotiation the nature of the contract and interested party is _____

_____)

Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Authority's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact);

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

_____);

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

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

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

I, Brandy Boyington, do hereby certify the above to be a true and correct copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at its meeting held on February 09, 2017.

Brandy C. Boyington

RESOLUTION 2017-15

WHEREAS, there exists a need for the services of a Risk Management Consultant for The Mount Holly Municipal Utilities Authority; and

WHEREAS, funds are available for this purpose; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by The Mount Holly Municipal Utilities Authority this 9th day of March, 2017, as follows:

1. _____ be and the same is hereby appointed as Risk Management Consultant for the Mount Holly Municipal Utilities Authority. The term of the appointment is effective February 09, 2017, and shall be for a term of one year.
2. This contract is awarded without competitive bidding after a fair and open process as a “professional service” in accordance with N.J.S.A. 40A:11-5(1) (a) of the Local Public Contracts Law because said contract encompasses a professional service recognized, and regulated by law.
3. The Chairman and Secretary are hereby authorized and directed to execute the attached Agreement with _____.
4. Notice of this action shall be published once as a legal advertisement in the official newspaper of The Mount Holly Municipal Utilities Authority within ten days of its adoption.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

ATTEST: _____
Brandy C. Boyington, Secretary

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

Esquire

**THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
RESOLUTION 2017-25
RESOLUTION RELEASING PREFORMANCE BOND #C18125573**

WHEREAS, The Mount Holly Municipal Utilities Authority (hereinafter "MHMUA") has caused an inspection to be made of the sanitary sewer extensions installed by various developers for project Laurel Creek Mews; and

WHEREAS, the inspection has revealed that the sanitary sewer extensions for the Projects were installed and tested in accordance with the rules, regulations and specifications of the MHMUA; and

WHEREAS, the consulting engineer to the MHMUA and the MHMUA has recommended the release of the cash performance bond posted for the project.

NOW, THEREFORE, BE IT RESOLVED this 09th day of March, 2017 by The Mount Holly Municipal Utilities Authority that:

1. The sanitary sewer extensions for the Project are and the same are hereby accepted by The Mount Holly Municipal Utilities Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules Thiessen, Chairman

ATTEST:

Brandy C. Boyington, Secretary

**THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
RESOLUTION 2017-03
RESOLUTION RELEASING PERFORMANCE BOND**

WHEREAS, The Mount Holly Municipal Utilities Authority (hereinafter “MHMUA”) has caused an inspection to be made of the sanitary sewer extensions installed by various developers for project Eastampton Village; and

WHEREAS, the inspection has revealed that the sanitary sewer extensions for the Projects were installed and tested in accordance with the rules, regulations and specifications of the MHMUA; and

WHEREAS, the consulting engineer to the MHMUA and the MHMUA has recommended the release of the performance bond posted for the project.

NOW, THEREFORE, BE IT RESOLVED this 09th day of March, 2017 by The Mount Holly Municipal Utilities Authority that:

1. The sanitary sewer extensions for the Project be and the same are hereby accepted by The Mount Holly Municipal Utilities Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules Thiessen, Chairman

ATTEST:

Brandy C. Boyington, Secretary

RESOLUTION 2017-35

**A RESOLUTION APPROVING S-1NR APPLICATION FOR SEWERAGE SERVICE
BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND CHRYSALIS
VENTURES LLC/ 150 MOUNT HOLLY BY-PASS**

WHEREAS, The Mount Holly Municipal Utilities Authority, (hereinafter “MHMUA”), 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. 1946, c. 138) of the State of New Jersey, as amended and supplemented; and

WHEREAS, the MHMUA 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 Chrysalis Ventures LLC (hereinafter “Applicant”) has its address or principal place of business at 5415 King Avenue Pennsauken NJ 08109; and

WHEREAS, the Applicant has received preliminary approval for the Project from the Township of Lumberton Land Use Board on _____; and

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

WHEREAS, the MHMUA and MHMUA’s Consulting Engineer have reviewed the submitted conceptual sewer construction plans and profiles and recommended approval of; and

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

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 Jones
Commissioner LaPlaca
Commissioner Banks
Commissioner Silcox

The foregoing is a true copy of a Resolution adopted by the MHMUA on March 09, 2017.

Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL
UTILITIES AUTHORITY

BY _____
Jules Thiessen, Chairman

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL
FOR MARCH AND THE ACTUAL PAYROLL FOR THE MONTH
OF FEBRUARY AND THE OPERATING EXPENSES**

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of \$606,296.63 per attached listings are hereby approved.

STATE OF NEW JERSEY }
COUNTY OF BURLINGTON } :SS

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the
seal of said MUA this 9th day of March, 2017.

Brandy C. Boyington, Secretary

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

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Ranges: From: To:
Audit Trail Code: RECVG00002677 RECVG00002692

Sorted By: Account Number

Bus 2017-31

Account	Description					
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1240	DUE FROM IMPROVEMNT FUND-PLAN					
	3/2/2017	OFFICE BASICS, INC.	CP#17-447	PO013400	PURCHASE DOCUMENT SCAFUJITSU MODEL # FI-7	\$3,800.00
				Totals:		\$3,800.00
01-000-1250	DUE FROM IMPROVEMNT FUND-OUTS					
	12/31/2016	PITNEY BOWES	CP#13-358	PO012887	POSTAGE MACHINE	\$297.00
				Totals:		\$297.00
01-000-1270	DUE FROM R & R FUND-OUTSIDE					
	2/28/2017	STAPLES ADVANTAGE	CP#17-446	PO013359	PURCHASE SHREDDER	\$1,599.99
	3/2/2017	RICHARD A. ALAIMO ASSOCIAC	CP#17-449	PO013532	GARDEN STREET PS REPLCONTRACT #C2017-10	\$4,415.90
				Totals:		\$6,015.89
01-000-1290	DUE FROM UNEMPLOYMENT FUND					
	2/28/2017	NJ DEPARTMENT OF LABOR	0-216-001-513/0	PO013491	UNEMPLOYMENT COMPENSAE. RICHARDSON CLAIMA	\$767.10
				Totals:		\$767.10
01-000-4020	APPLICATION FEE INCOME					
	3/2/2017	HAINESPORT TOWNSHIP	03022017	PO013534	REFUND FOR OVERPAYMEN	\$97.18
				Totals:		\$97.18
01-010-6033	ADMIN-LEGAL EXPENSE					
	3/1/2017	RAYMOND, COLEMAN, HEINOLD	21776	PO013430	PROFESSIONAL SERVICES	\$1,250.00
	3/2/2017	PARKER MCCAY	3021013	PO013528	PROFESSIONAL SERVICES	\$1,020.00
				Totals:		\$2,270.00
01-010-6034	ADMIN-ENGINEERING EXPENSE					
	3/2/2017	RICHARD A. ALAIMO ASSOCIA	095310	PO013533	#M0030-0007-000 ENGINEERING SERVICES	\$406.25
				Totals:		\$406.25
01-010-6035	ADMIN-CONTRACTED SERVICES EXP					
	3/1/2017	AMERICAN WATER	4000112878	PO013512	AMER WTR BILLING/1/17	\$459.78
	3/1/2017	TOWNSHIP OF MOORESTOWN	01312017	PO013514	SEWER SERVICE AGREEMEMOORESTOWN BILLING	\$264.00
	3/1/2017	PRIMEPOINT LLC	243580	PO013517	PAYROLL PROCESSING 1/12/17, 1/26/17 PAY	\$1,071.90
	3/1/2017	PRIOR-NAMI BUSINESS	0000661263	PO013518	HP 2430 PRINTER 1 PARK DRIVE LOCATIO	\$299.00
				Totals:		\$2,094.68
01-010-6041	ADMIN-ELECTRIC & GAS EXPENSE					
	3/1/2017	PSE&G	03012017	PO013519	BILLING 1 PARK DRIVE LOCATIO	\$697.04
				Totals:		\$697.04
01-010-6042	ADMIN-WATER EXPENSE					
	3/1/2017	NEW JERSEY AMERICAN WATER	03012017	PO013515	WATER BILLING 1 PARK DRIVE LOCATIO	\$22.02
				Totals:		\$22.02
01-010-6043	ADMIN-TELEPHONE EXPENSE					
	2/28/2017	VERIZON	753-081-660-000	PO013490	FIOS INTERNET/1 PARK INTERNET/1 PARK DRIV	\$229.99
	3/1/2017	LINE SYSTEMS, INC.	69623170215	PO013417	TELEPHONE BILLING MAIN OFFICE LOCATION	\$372.81
				Totals:		\$602.80
01-010-6051	ADMIN-OFFICE REPAIR & MAINT					
	3/2/2017	AIR COMFORT OF SOUTH JERS	2794	PO013422	MOTOR, VENTOR ASSY. 1 PARK DR.- REAR OFF	\$339.00
				Totals:		\$339.00
01-010-6061	ADMIN OFFICE SUPPLIES EXPENSE					
	2/28/2017	STAPLES ADVANTAGE	3328347333	PO013359	TONER, PENS 1 PARK DRIVE/OFFICE	\$258.69
	2/28/2017	STAPLES ADVANTAGE	3328347336	PO013359	ADDING MACHINE TAPE, 1 PARK DRIVE/OFFICE	\$47.23
	2/28/2017	STAPLES ADVANTAGE	3328347339	PO013359	8.5 X 11 COPIER PAPER1 PARK DRIVE/OFFICE	\$92.61

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Mt. Holly Municipal Utilities
 DISTRIBUTION DETAIL HISTORY REPORT
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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	2/28/2017	STAPLES ADVANTAGE	3328347331	PO013359 SHREDDER BAGS, SHREDD1	PARK DRIVE/SHREDDE	\$88.96
	3/1/2017	OFFICE BASICS, INC.	I-501602	PO013516 CALCULATOR RIBBONS	1 PARK DRIVE LOCATIO	\$19.80
	3/1/2017	OFFICE BASICS, INC.	I-532855	PO013516 FOLDERS, CALENDAR REF1	PARK DRIVE LOCATIO	\$20.10
	3/2/2017	BUDGET PRINTING	40813	PO013529 WINDOW ENVELOPES	ENVELOPES TO MAIL IN	\$555.00
	3/2/2017	SIR SPEEDY	23505	PO013401 BUSINESS CARDS	M. DEHOFF, R. MAYBUR	\$130.00
	3/2/2017	SIR SPEEDY	23505	PO013401 NAME PLATE	GINA LAPLACA	\$16.00
	3/2/2017	SIR SPEEDY	23505	PO013401 SHIPPING CHARGES		\$8.40
				Totals:		\$1,236.79
01-010-6072		ADMIN COMPUTER HARD/SOFTWARE				
	2/28/2017	TRIJAY SYSTEMS, INC.	17016-1	PO013390 OMNITRON MEDIA COMYERPLANT	SCADA SYSTEM	\$558.00
				Totals:		\$558.00
01-010-6081		ADMIN TRAVEL,MEETINGS,SEMINAR				
	3/1/2017	WATER ENVIRONMENT	RMAYBURY	PO013460 MEMBERSHIP RENEWAL	R. MAYBURY	\$215.00
				Totals:		\$215.00
01-010-6085		ADMIN MISCELLANEOUS EXPENSE				
	2/14/2017	VERIZON	752-719-789-000	PO013455 FIOS/TV BILLING	1 PARK DRIVE LOCATIO	\$42.53
				Totals:		\$42.53
01-010-6087		ADMIN - ADVERTISING				
	3/1/2017	COURIER-POST & THIS WEEK	0001910669	PO013513 PUBLIC HEARING NOTICEIND	WASTE SERV AGREE	\$68.72
	3/1/2017	COURIER-POST & THIS WEEK	0001926997	PO013513 NOTICE CONTRACT AWARDHAWKINS	TECHNOLOGIES	\$46.72
	3/1/2017	COURIER-POST & THIS WEEK	0001927005	PO013513 NOTICE CONTRACTS AWARDPROFESSIONAL	SERVICE	\$59.92
	3/1/2017	COURIER-POST & THIS WEEK	0001926976	PO013513 RESOLUTION 2017-19	BOARD MEETING DATES	\$80.16
	3/2/2017	COURIER-POST & THIS WEEK	0001937590	PO013513 RISK MANAGER RFP	NOTICE FOR RISK MGR	\$70.48
				Totals:		\$326.00
01-010-6090		ADMIN MEDICAL INSURNCE EXPENS				
	2/28/2017	SOUTHERN REGIONAL EMP	BEN02012017	PO013391 FEBRUARY, 2017 BILLIN	HEALTH INSURANCE	\$39,167.00
	3/2/2017	SOUTHERN REGIONAL EMP	BEN03012017	PO013535 MARCH, 2017 BILLING	HEALTH INSURANCE BIL	\$10,685.00
				Totals:		\$49,852.00
01-010-6092		ADMIN SDI EXPENSE				
	3/2/2017	METLIFE	03022017	PO013318 MARCH, 2017 BILLING	DISABILITY INSURANCE	\$813.92
				Totals:		\$813.92
01-010-6093		DENTAL INSURANCE EXPENSE				
	2/28/2017	SOUTHERN REGIONAL EMP	BEN02012017	PO013391 FEBRUARY, 2017 BILLIN	DENTAL INSURANCE	\$719.00
	3/2/2017	SOUTHERN REGIONAL EMP	BEN03012017	PO013535 MARCH, 2017 BILLING	DENTAL INSURANCE BIL	\$719.00
				Totals:		\$1,438.00
01-010-6094		VISION INSURANCE EXPENSE				
	3/2/2017	VISION SERVICE PLAN	03022017	PO013531 MARCH, 2017 BILLING	VISION INSURANCE/OFF	\$196.25
				Totals:		\$196.25
01-010-6099		AUTHORITY POSTAGE EXPENSE				
	2/28/2017	PURCHASE POWER	8000-9000-0901-	PO013487 POSTAGE METER REFILL	POSTAGE MACHINE	\$1,020.99
	2/28/2017	POSTMASTER	02172017	PO013382 MAILING CYCLES "A" & CUSTOMER	INVOICES	\$1,351.30
	3/2/2017	POSTMASTER	7	PO013382 FIRST CLASS PRESORT FPERMIT # 7		\$225.00
				Totals:		\$2,597.29
01-020-6035		PLANT-CONTRACT SERVICE EXPENS				
	12/31/2016A&L	SEPTIC SERVICE	20317	PO013493 SLUDGE REMOVAL	FROM SLUDGE PIT TO H	\$1,480.00
	12/31/2016A&L	SEPTIC SERVICE	20316	PO013493 SLUDGE REMOVAL	FROM SLUDGE PIT TO H	\$508.75
	3/2/2017	TRIJAY SYSTEMS, INC.	17021-1	PO013346 PREVENTIVE MAINTENANCSCADA	SYSTEM - 2/1/1	\$3,000.00
				Totals:		\$4,988.75
01-020-6041		PLANT ELECTRIC EXPENSE				
	3/1/2017	PSE&G	03012017	PO013519 BILLING	300 RANCOCAS ROAD LO	\$14,944.64
				Totals:		\$14,944.64

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
01-020-6042	PLANT WATER EXPENSE					
	3/1/2017	NEW JERSEY AMERICAN WATER	03012017	PO013515 WATER BILLING	300 RANCOCAS ROAD/26	\$642.01
					Totals:	\$642.01
01-020-6043	PLANT TELEPHONE EXPENSE					
	12/31/2016	VERIZON WIRELESS	9779379073	PO013344 CELLULAR BILLING	PLANT LOCATION	\$169.47
	2/14/2017	VERIZON	852-797-878-000	PO013455 FIOS INTERNET BILLING	300 RANCOCAS ROAD LO	\$229.99
	3/1/2017	LINE SYSTEMS, INC.	69623170215	PO013417 TELEPHONE BILLING	PLANT LOCATION	\$429.83
					Totals:	\$829.30
01-020-6044	PLANT FUEL OIL (BOILER/GENRTR					
	2/28/2017	MIDDLESEX WELDING SALES	454950	PO013339 PROPANE - 100 LB	PRESS ROOM HEATER	\$94.50
	2/28/2017	MIDDLESEX WELDING SALES	455201	PO013364 PROPANE	PRESS ROOM HEATER	\$94.50
	3/2/2017	AMERIGAS	3060968763	PO013405 PROPANE / TECH		\$162.90
	3/2/2017	AMERIGAS	3060968763	PO013405 FUEL RECOVERY FEE & H		\$15.51
	3/2/2017	AMERIGAS	3060968770	PO013405 PROPANE / MAINT		\$538.90
	3/2/2017	AMERIGAS	3060968770	PO013405 FUEL RECOVERY FEE & H		\$15.51
	3/2/2017	AMERIGAS	3061207765	PO013426 PROPANE / MAINT	MAINT HEATERS	\$299.35
	3/2/2017	AMERIGAS	3061207765	PO013426 FUEL RECOVERY FEE & H		\$15.51
	3/2/2017	AMERIGAS	3061639448	PO013465 PROPANE / MAINT	MAINT SHOP HEATERS	\$359.32
	3/2/2017	AMERIGAS	3061639448	PO013465 FUEL RECOVERY FEE & H		\$15.51
	3/2/2017	AMERIGAS	3061828999	PO013485 PROPANE / MAINT		\$307.11
	3/2/2017	AMERIGAS	3061828999	PO013485 FUEL RECOVERY FEE & H		\$15.51
					Totals:	\$1,934.13
01-020-6046	DRYER/WAR FUELL/ GAS EXP					
	3/1/2017	PSE&G	03012017	PO013519 BILLING	300 RANCOCAS ROAD LO	\$1,331.55
					Totals:	\$1,331.55
01-020-6051	PLANT R&M/SUPPLIES EXPENSE					
	12/31/2016	CITY ELECTRIC SUPPLY CO	BMH/000197	PO013247 WATT DW-100--W	MOTION SENSOR FOR FA	\$108.29
	12/31/2016	CITY ELECTRIC SUPPLY CO	BMH/000178	PO013247 HPS-100X-Q-KIT	BALLAST TO REPAIR LI	\$99.48
	12/31/2016	CITY ELECTRIC SUPPLY CO	BMH/000178	PO013247 TOGEL SWITCH/RECEPTIC	LOCKER ROOM BATHROOM	\$0.90
	12/31/2016	CITY ELECTRIC SUPPLY CO	BMH/000185	PO013247 VINYL PLUG	FOR EXTENSION CORDS	\$43.80
	2/28/2017	DIAMOND M LUMBER COMPANY	R-185385	PO013322 ROOF TAR	TREATED SEWAGE ROOF	\$195.20
	2/28/2017	FRANKLIN-GRIFFITH, LLC	S1873485.001	PO013321 THERMOSTAT, 277V 22AMFOR	SBS ROOM	\$22.80
	2/28/2017	FRANKLIN-GRIFFITH, LLC	S1874247.001	PO013340 12X10X6 SS JUNCTION BPRESS	INSTALATION	\$440.06
	2/28/2017	FRANKLIN-GRIFFITH, LLC	S1874247.001	PO013340 12X12 JUNCTION BOX BPRESS	INSTALATION	\$10.55
	2/28/2017	FRANKLIN-GRIFFITH, LLC	S1876258.001	PO013369 100 W HPS MEDIUM BASLIGHT	BULBS GENERAL	\$66.90
	2/28/2017	FRANKLIN-GRIFFITH, LLC	S1876258.001	PO013369 100 W HPS MOGUL BASELIGHT	BULBS GENERAL	\$23.34
	2/28/2017	FRANKLIN-GRIFFITH, LLC	S1876258.001	PO013369 100 W MH MEDIUM BAS		\$23.85
	2/28/2017	FRANKLIN-GRIFFITH, LLC	S1876258.001	PO013369 150 W HPS MOGUL BASELIGHT	BULBS GENERAL	\$68.70
	2/28/2017	GRAINGER	9325771583	PO013341 TERMINAL BLOCK	PRESS INSTALLATION	\$50.50
	2/28/2017	GRAINGER	9325771583	PO013341 TERMINAL BLOCK END BAPRESS	INSTALLATION	\$11.00
	2/28/2017	GRAINGER	9325771591	PO013341 1/4" X 1-1/4" FINDER PRESS	INSTALLATION	\$72.10
	2/28/2017	GRAINGER	9331495912	PO013361 1HB25 THERMAL OVERLOAFOR	PRESS 2 CONVEYOR	\$78.54
	2/28/2017	GRAINGER	9331495912	PO013361 1VMK2 VINYL LABEL TAFOR	WIRE LABELING TO	\$67.92
	2/28/2017	GRAINGER	9331495912	PO013361 5 AU17 HEAT SHRINK TUFOR	WIRE LABELING TO	\$117.00
	2/28/2017	MCMaster-CARR SUPPLY CO.	10930335	PO013407 FLEXIBLE FITTING - 2"PRESS	SUMP PUMP	\$18.84
	2/28/2017	MCMaster-CARR SUPPLY CO.	10930335	PO013407 SS COUP 2" X 2"	PRESS SUMP PUMP	\$32.46
	2/28/2017	MCMaster-CARR SUPPLY CO.	10930335	PO013407 SS COUP 1 1/2" X 1 1/2"	UTILITY WATER LINE	\$31.22
	2/28/2017	MCMaster-CARR SUPPLY CO.	10930335	PO013407 COMPRESSION COUPLING	PRESS SUMP	\$15.48
	2/28/2017	MCMaster-CARR SUPPLY CO.	10930335	PO013407 SHIPPING CHARGES		\$6.35
	2/28/2017	TRAP ROCK INDUSTRIES LLC	8063851	PO013398 EXC ASPHALT	WATER LINE REPAIR RO	\$8.10
	2/28/2017	TRAP ROCK INDUSTRIES LLC	8063851	PO013398 EXC ASPHALT		\$40.20

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	2/28/2017	LOWE'S	902355	PO013371	2x12x12 LUMBER	PRESS STAIRS \$95.00
	2/28/2017	LOWE'S	901158	PO013376	LIGHT BULB	BREAKROOM FRIDGE \$2.83
	2/28/2017	LOWE'S	901024	PO013408	4 MIL POLY	FOR DUMPSTERS & PRES \$104.46
	3/2/2017	STEWART C LA VINE INC. T/9187		PO013311	DIRECT BURIAL CAT5E CELECTRIC GATE COMMUN	\$143.00
	3/2/2017	STEWART C LA VINE INC. T/9187		PO013311	DIRECT BURIAL VIDEO CELECTRIC GATE	\$134.40
	3/2/2017	STEWART C LA VINE INC. T/9187		PO013311	DIRECT BURIAL CAMERA ELECTRIC GATE	\$150.00
	3/2/2017	MIDDLESEX WELDING SALES 456128		PO013448	75% ARGON/25% CO2	\$70.00
	3/2/2017	MIDDLESEX WELDING SALES 456128		PO013448	280 ARGON	\$61.50
	3/2/2017	MCMMASTER-CARR SUPPLY CO. 14197506		PO013484	COUNTER SINK SCREWS	RETAIN WEAR STRIP MA \$19.12
	3/2/2017	MCMMASTER-CARR SUPPLY CO. 14197506		PO013484	LOCK NUT	SECURE WEARSTRIP MAT \$12.24
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000459		PO013469	3/8" X 1-1/4" SS FINDCONNECT UNI-STRUT &	\$30.18
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000356		PO013404	1 AMP TIME DELAY FUSEPRESS CONTRON CABINT	\$113.50
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000339		PO013404	1/4X20X3/4 SS BOLTS	GENERAL USE \$16.98
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000452		PO013469	3/4' TO 1/2' THREADEDCONNECTS 1/2' CONDUIT	\$17.66
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000452		PO013469	1' TO 3/4' THREADED RCONNECTS 3/4' CONDUIT	\$10.99
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000452		PO013469	40 W COMPACT FLORESEN40 W BULBS	\$21.90
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000452		PO013469	SCOTCH SUPPER 33 BLAC	\$31.60
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000440		PO013393	OMRON STI E-STOP 4450E-STOP PULL CORD SWI	\$270.63
	3/2/2017	BIOAIR SOLUTIONS, LLC I-17022		PO013476	SHIPPING	\$50.00
Totals:						\$3,274.74
01-020-6052	PLANT TRUCK REPAIR/MAINTNCE					
	12/31/2016	TRAILERAMA INC. 21447		PO013118	3" STEP BARS	ASSIST IN ENTERING C \$350.00
	2/28/2017	GRAINGER 9331495912		PO013361	14C622 240V ELECTRIC	FOR PAINT SHOP \$156.83
	3/2/2017	NJ MOTOR VEHICLE COMMISSION49		PO013511	IN TRANSIT TAGS	FOR VARIOUS TRAILERS \$135.00
Totals:						\$641.83
01-020-6056	BELT PRESS R&M/SUPPLIES					
	2/10/2017	TRACTOR SUPPLY COMPANY 200502703		PO013402	WALL MOUNT HOSE REEL	BELT PRESS \$69.99
	2/28/2017	MCMMASTER-CARR SUPPLY CO. 11968045		PO013439	BUTTON HEAD GREASE	FIPRESS 1 & 2 \$149.20
	3/2/2017	MCMMASTER-CARR SUPPLY CO. 14197506		PO013484	PIPE FITTINGS	PRESS #2 \$107.68
	3/2/2017	MCMMASTER-CARR SUPPLY CO. 14197506		PO013484	SS ANCHORS	PRESS # 2 \$41.60
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	THHN-12-STR-BRN	PRESS INSTALLATION \$95.29
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	THHN 12 - STR- YEL	\$95.29
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	THHN 12 - STR- ORN	\$95.29
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	THHN 12 - STR- GRN	\$47.65
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	THHN 14 - STR-RED	\$93.98
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	THNN 14 - STR - BLK	\$62.65
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	THHN 14 - STR-GRN	\$31.33
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	1/2 LIQUITITE CONDUIT	\$64.00
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	3/4 COUPLING	\$33.64
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000465		PO013483	3/4 LIQUID TIGHT CONN	\$20.50
	3/2/2017	CITY ELECTRIC SUPPLY CO BMH/000452		PO013469	3/4 IN. RIGET ALUMINUPRESS 2	\$239.38
Totals:						\$1,247.47
01-020-6059	PLANT - EQUIPMENT RENTAL					
	3/2/2017	MIDDLESEX WELDING SALES 972171		PO013498	CYLINDER RENTAL	VARIOUS GASES FOR MA \$61.50
	3/2/2017	MR. BOB PORTABLE TOILETS A-184782		PO013472	PORTABLE TOILET RENT	HAULER DRIVERS \$92.00
	3/2/2017	MR. BOB PORTABLE TOILETS A-184782		PO013472	WINTERIZATION-PORTABL	\$7.96
Totals:						\$161.46
01-020-6061	PLANT OFFICE SUPPLIES EXPENSE					
	12/31/2016	GLOBAL EQUIPMENT COMPANY 110031473		PO013091	BREAKAWAY LANYARDS	\$34.00
	12/31/2016	GLOBAL EQUIPMENT COMPANY 110031473		PO013091	SHIPPING	\$12.18
	12/31/2016	GLOBAL EQUIPMENT COMPANY 110018448		PO013091	BADGE HOLDERS	\$43.44
	12/31/2016	GLOBAL EQUIPMENT COMPANY 110088218		PO013091	CARD REEL	\$73.20
	12/31/2016	GLOBAL EQUIPMENT COMPANY 110088218		PO013091	SHIPPING	\$12.32
	2/28/2017	STAPLES ADVANTAGE 3328347324		PO013359	ADH FILL IN BLANK LAB300 RANCOCAS ROAD/VI	\$49.38
Totals:						\$224.52
01-020-6062	PLANT SMALL TOOLS EXPENSE					
	2/28/2017	LOWTHER'S SMALL ENGINE, I235215		PO013354	CARBURETOR	PLANT SNOW BLOWER \$106.00
	2/28/2017	LOWTHER'S SMALL ENGINE, I235215		PO013354	FREIGHT	\$9.95

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Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	2/28/2017	MCMaster-CARR SUPPLY CO.	11968045	PO013439	GREASE GUN NOZZLE TIP	\$68.82
	2/28/2017	MCMaster-CARR SUPPLY CO.	11968045	PO013439	PISTOL GRIP GREASE GU	\$47.56
	2/28/2017	MCMaster-CARR SUPPLY CO.	11968045	PO013439	FLEX NOZZLE W/ STRAIG	\$75.46
	2/28/2017	LOWE'S	928320	PO013333	DEHUMIDIFIER TREATED SEWAGE	\$160.55
	2/28/2017	LOWE'S	928320	PO013333	UTILITY HEATERS MAINT AND VARIOUS PL	\$75.92
	2/28/2017	LOWE'S	911419	PO013349	18 PC AIR COMPRESSOR/PLT MAINT AND CLEANI	\$18.99
	2/28/2017	LOWE'S	901881	PO013366	UTILITY TRANSFER PUMPVARIOUS PLT LOCATION	\$84.55
	3/2/2017	CITY ELECTRIC SUPPLY CO	BMH/000419	PO013434	MILWAUKEE 6232-20 PORREPLACEMENT BAN SAW	\$428.00
	3/2/2017	CITY ELECTRIC SUPPLY CO	BMH/000375	PO013434	MILWAUKEE 48-00-5782 SAWZALL BLADES	\$25.72
	3/2/2017	CITY ELECTRIC SUPPLY CO	BMH/000465	PO013483	3/4 FOAM CARRIER FOR PULLING WIRE	\$33.96
	3/2/2017	SIEMENS INDUSTRY INC.	5601416168	PO013345	LR250 SIEMENS RADAR DFOR TREATED SEWERAGE	\$2,733.00
	3/2/2017	SIEMENS INDUSTRY INC.	5601416168	PO013345	SHIPPING CHARGES	\$51.84
				Totals:		\$3,920.32
01-020-6063		PLANT JANITORIAL SUPPLIES EXP				
	12/31/2016	CROSS COUNTRY	160421	PO012799	TOILET PAPER	\$74.00
	12/31/2016	CROSS COUNTRY	160421	PO012799	PAPER TOWELS	\$222.60
	12/31/2016	CROSS COUNTRY	164970	PO013295	LARGE TRASH BAGS	\$57.74
	12/31/2016	CROSS COUNTRY	164970	PO013295	PAPER TOWELS	\$222.60
	2/23/2017	CROSS COUNTRY	166676	PO013406	TOILET PAPER	\$74.00
	2/28/2017	CROSS COUNTRY	166676	PO013406	PAPER TOWELS	\$371.00
	2/28/2017	LOWE'S	901158	PO013376	MOP HEAD	\$13.29
				Totals:		\$1,035.23
01-020-6064		PLANT CLOTHING EXPENSE				
	2/28/2017	MIKES BETTER SHOES	246481	PO013467	WORK BOOTS W. GASKILL	\$125.00
	3/2/2017	CINTAS CORPORATION	061372318	PO013428	21 UNIF RENT/PLT	\$158.74
	3/2/2017	CINTAS CORPORATION	061372318	PO013428	UNIFORM ADVANTAGE	\$27.60
	3/2/2017	CINTAS CORPORATION	061372318	PO013428	LOCKER RENTAL	\$10.68
	3/2/2017	CINTAS CORPORATION	061376042	PO013451	21 UNIF RENT/PLT FOR OPERATORS,MAINT,	\$158.74
	3/2/2017	CINTAS CORPORATION	061376042	PO013451	UNIFORM ADVANTAGE MAINT ON UNIFORMS -	\$27.60
	3/2/2017	CINTAS CORPORATION	061376042	PO013451	LOCKER RENTAL UNIFORM STORAGE	\$10.01
	3/2/2017	CINTAS CORPORATION	061379773	PO013480	22 UNIF RENT/ PLT FOR OPERATORS, MAINT	\$164.04
	3/2/2017	CINTAS CORPORATION	061379773	PO013480	UNIFORM ADVANTAGE FOR PLANT	\$29.52
	3/2/2017	CINTAS CORPORATION	061379773	PO013480	MAKE UP CHARGE R. LOVENDUSKI	\$66.50
	3/2/2017	CINTAS CORPORATION	061379773	PO013480	LOCKER RENTAL	\$10.01
	3/2/2017	CINTAS CORPORATION	061383498	PO013499	22 UNIF RENT/ PLT	\$164.04
	3/2/2017	CINTAS CORPORATION	061383498	PO013499	UNIFORM ADVANTAGE FOR PLANT	\$29.52
	3/2/2017	CINTAS CORPORATION	061383498	PO013499	LOCKER RENTAL	\$10.01
	3/2/2017	CINTAS CORPORATION	061383499	PO013499	PARKA R. LOVENDUSKI	\$85.94
	3/2/2017	MIKES BETTER SHOES	246497	PO013501	WORK BOOTS J HERVEY	\$94.99
	3/2/2017	MIKES BETTER SHOES	246450	PO013452	WORK BOOTS RUSS LINGLE III	\$125.00
				Totals:		\$1,297.94
01-020-6065		PLANT PARTS EXPENSE				
	12/31/2016	TELEDYNE INSTRUMENTS, INCS020147179		PO013131	SHIPPING	\$19.00
	3/2/2017	MCMaster-CARR SUPPLY CO. 14197506		PO013484	PLASTIC WEAR STRIPS BAR SCREEN- NORTH	\$123.50
	3/2/2017	MCMaster-CARR SUPPLY CO. 14197506		PO013484	SHIPPING CHARGES	\$13.11
				Totals:		\$155.61
01-020-6070		PLANT HOUSEKEEPER/PAINTER EXPENSES				
	2/28/2017	SHERWIN-WILLIAMS	8963-5	PO013440	PAINT TREATED SEWAGE	\$49.34
	2/28/2017	SHERWIN-WILLIAMS	8892-6	PO013411	PAINT SUPPLIES	\$52.66
	2/28/2017	SHERWIN-WILLIAMS	8914-8	PO013427	PAINT TREATED SEWAGE	\$49.02
	2/28/2017	SHERWIN-WILLIAMS	8913-0	PO013427	PAINT TREATED SEWAGE	\$140.10
	3/2/2017	SHERWIN-WILLIAMS	9131-8	PO013486	RUST REMOVER PLANT USE	\$9.09
	3/2/2017	SHERWIN-WILLIAMS	9061-7	PO013466	PAINT & SUPPLIES PRESS ROOM	\$60.54
				Totals:		\$360.75
01-020-6072		PLANT COMPUTER HARD/SOFTWARE				
	2/28/2017	SPRINT	107836813-111	PO013488	PCS CONNECTION CARD LAPTOP AT PLANT LOCA	\$62.38
				Totals:		\$62.38

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
01-020-6075	PLANT SHARED SUPPLIES & EQUIPT					
	12/31/2016	CROSS COUNTRY	164970	PO013295 MAX GRIP GLOVES	LARGE	\$246.00
	12/31/2016	CROSS COUNTRY	164970	PO013295 MAX GRIP GLOVES	X LARGE	\$656.00
	Totals:					\$902.00
01-020-6082	SCHOLARSHIP EXPENSE					
	3/1/2017	RVRHS	03012017	PO013520 RONALD D. NICHOLSON M		\$1,000.00
	Totals:					\$1,000.00
01-020-6085	PLANT MISCELLANEOUS EXPENSES					
	12/31/2016	VERIZON	752-744-481-000	PO013343 FIOS/TV BILLING	300 RANCOCAS ROAD LO	\$84.19
	12/31/2016	ACME/LINGO FLAGPOLES, LLC	20315	PO013087 AMERICAN FLAG		\$239.50
	12/31/2016	ACME/LINGO FLAGPOLES, LLC	20315	PO013087 SHIPPING		\$18.83
	2/28/2017	UNITED PARCEL SERVICE	0000V9E430067	PO013350 SHIPPING CHARGE	DETECTION INST - ODA	\$4.58
	2/28/2017	UNITED PARCEL SERVICE	0000V9E430067	PO013338 SHIPPING CHARGE	GAGE-IT - CERT BACKF	\$3.82
	Totals:					\$350.92
01-020-6090	PLANT MEDICAL INSURANCE EXPENS					
	2/28/2017	SOUTHERN REGIONAL EMP BEN	02012017	PO013391 FEBRUARY, 2017 BILLI	HEALTH INSURANCE	\$42,621.00
	3/2/2017	SOUTHERN REGIONAL EMP BEN	03012017	PO013535 MARCH, 2017 BILLING	HEALTH INSURANCE BIL	\$71,103.00
	Totals:					\$113,724.00
01-020-6092	PLANT SDI EXPENSE					
	3/2/2017	METLIFE	03022017	PO013318 MARCH, 2017 BILLING	DISABILITY INSURANCE	\$3,806.95
	Totals:					\$3,806.95
01-020-6093	DENTAL INSURANCE EXPENSE					
	2/28/2017	SOUTHERN REGIONAL EMP BEN	02012017	PO013391 FEBRUARY, 2017 BILL	INDENTAL INSURANCE	\$4,177.00
	3/2/2017	SOUTHERN REGIONAL EMP BEN	03012017	PO013535 MARCH, 2017 BILLING	DENTAL INSURANCE BIL	\$4,177.00
	Totals:					\$8,354.00
01-020-6094	VISION INSURANCE EXPENSE					
	3/2/2017	VISION SERVICE PLAN	03022017	PO013531 MARCH, 2017 BILLING	VISION INSURANCE/PLT	\$908.70
	Totals:					\$908.70
01-020-6103	PLANT CHLORINE/SULPHUR DIOXID					
	3/2/2017	COYNE CHEMICAL CO INC.	257345	PO013367 SODIUM BISULFITE - CO		\$3,186.49
	3/2/2017	COYNE CHEMICAL CO INC.	258605	PO013462 SODIUM BISULFITE - CO		\$2,255.33
	Totals:					\$5,441.82
01-020-6107	PLANT - NITRAZYME					
	3/2/2017	BIOAIR SOLUTIONS, LLC	I-17022	PO013429 ECOGROW NUTRIENTS		\$580.00
	Totals:					\$580.00
01-020-6201	GRIT CONTAINER & HAUL EXPENSE					
	2/28/2017	RUSSELL REID INC.	0005169563	27967B 2-1-GRIT, 1-TRASH		\$372.00
	2/28/2017	RUSSELL REID INC.	0005169564	27967A 1-1-GRIT		\$186.00
	Totals:					\$558.00
01-022-6041	-Maple Avenue- ELECTRIC EXPENSE					
	3/1/2017	PSE&G	03012017	PO013519 BILLING	26 MAPLE AVENUE LOCA	\$361.17
	3/1/2017	SUMMIT WATER NEXUS, MOUNT	123116MHMUA	PO013521 JANUARY, 2017 BILLING		\$3,643.71
	3/2/2017	PSE&G	03022017	PO013519 BILLING	26 MAPLE AVENUE LOCA	\$1,559.38
	Totals:					\$5,564.26
01-022-6043	-Maple Avenue- TELEPHONE/INTERNET EXPENSE					
	2/28/2017	VERIZON	852-590-120-000	PO013490 FIOS INTERNET/MAPLE A	INTERNET/MAPLE AVENU	\$234.25
	3/1/2017	LINE SYSTEMS, INC.	69623170215	PO013417 TELEPHONE BILLING	26 MAPLE AVENUE LOCA	\$87.35
	Totals:					\$321.60
01-022-6045	-Maple Avenue- NATURAL GAS					
	3/1/2017	PSE&G	03012017	PO013519 BILLING	26 MAPLE AVENUE LOCA	\$261.32
	3/2/2017	PSE&G	03022017	PO013519 BILLING	26 MAPLE AVENUE LOCA	\$827.46

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Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$1,088.78
01-022-6051	-Maple Avenue- REPAIRS AND MAINT/SUPPLIES EXP					
	3/2/2017	A.C. SCHULTES MOTOR &	37308	PO013438 BALLDOR CEM7044T-I 5 FOR HEADWORKSDISCHAR	\$1,465.00	
	3/2/2017	A.C. SCHULTES MOTOR &	37308	PO013438 FREIGHT	\$74.62	
	3/2/2017	CITY ELECTRIC SUPPLY CO	BMH/000534	PO013445 FC118 EXP. PROOF COUPFOR HEADWORKS DICHA	\$140.00	
	3/2/2017	CITY ELECTRIC SUPPLY CO	BMH/000410	PO013445 3/4 X 12 CONECTING BU	\$6.80	
	3/2/2017	CITY ELECTRIC SUPPLY CO	BMH/000490	PO013463 FC-224 EXP. PROOF COUHEADWORKS DISCHARG C	\$241.69	
Totals:						\$1,928.11
01-022-6065	-Maple Avenue- PARTS EXPENSE					
	3/2/2017	GRAINGER	9346680698	PO013420 BACKFLOW REPAIR KIT MAPLE AVE PUMP ROOM	\$136.43	
Totals:						\$136.43
01-022-6085	-Maple Avenue- MISCELLANEOUS EXPENSE					
	12/31/2016	ACME/LINGO FLAGPOLES, LLC	20315	PO013087 AMERICAN FLAG	\$119.75	
Totals:						\$119.75
01-030-6035	LAB CONTRACT SERVICES EXPENSE					
	2/28/2017	AMERICAN AQUATIC TESTING	7688	PO013447 48 HR ACUTE TOXICITY NJPDES PERMIT	\$375.00	
	2/28/2017	AMERICAN AQUATIC TESTING	7688	PO013447 96 HR ACUTE TOXICITY DRBC DOCKET	\$635.00	
	2/28/2017	AMERICAN AQUATIC TESTING	7688	PO013447 7 DAY CHRONIC TOXICITNJPDDES PERMIT	\$620.00	
	2/28/2017	AMERICAN AQUATIC TESTING	7688	PO013447 7 DAY CHRONIC BIOASSADRBC DOCKET	\$620.00	
	2/28/2017	ANALYTICAL LABORATORY	SER40-2129100	PO013313 30233-38899 SEMIANNUAL SAMPLE FO	\$85.00	
	2/28/2017	ANALYTICAL LABORATORY	SER40-2132249	PO013313 30234-38901 ANNUAL SAMLPE FOR BU	\$540.00	
	2/28/2017	IATL	528154	PO013435 LAB SERVICE EFFLUENT ASBESTOS TE	\$95.00	
Totals:						\$2,970.00
01-030-6051	LAB EQUIPMENT REPAIR & MAINTN					
	3/2/2017	SCIENTIFIC APPARATUS	63171	PO013419 CALIBRATION FOR SPECT	\$157.00	
Totals:						\$157.00
01-030-6064	LAB CLOTHING EXPENSE					
	3/2/2017	CINTAS CORPORATION	061372318	PO013428 3 LAB COATS	\$7.92	
	3/2/2017	CINTAS CORPORATION	061376042	PO013451 3 LAB COATS FOR LABORATORY	\$7.92	
	3/2/2017	CINTAS CORPORATION	061379773	PO013480 3 LAB COATS FOR LAB	\$7.92	
	3/2/2017	CINTAS CORPORATION	061379773	PO013480 MAKE UP CHARGE J. ARANGO	\$3.00	
	3/2/2017	CINTAS CORPORATION	061383498	PO013499 3 LAB COATS	\$7.92	
	3/2/2017	JOSEPH K. GASKILL JR.	9664	PO013495 WORK BOOTS	\$108.00	
Totals:						\$142.68
01-030-6065	LABORATORY SUPPLIES EXPENSE					
	12/31/2016	TELEDYNE INSTRUMENTS, INC	S020147179	PO013131 SUCTION TUBING, 100 F	\$85.00	
	3/1/2017	EVOQUA WATER TECHNOLOGIES	902974300	PO013352 CART 20" 5UM CODE F WET LAB	\$21.00	
	3/1/2017	EVOQUA WATER TECHNOLOGIES	902974300	PO013352 MIXBED 2.1 CF	\$422.00	
	3/1/2017	EVOQUA WATER TECHNOLOGIES	902974300	PO013352 CART 20" 1UM CODE F E	\$21.00	
	3/1/2017	EVOQUA WATER TECHNOLOGIES	902974300	PO013352 FUEL SURCHARGE	\$10.00	
	3/1/2017	EVOQUA WATER TECHNOLOGIES	902974300	PO013352 CHEMICAL SURCHARGE	\$14.00	
	3/2/2017	J & H BERGE INC	558236	PO013331 TRYPTIC SOY BROTH LAB SUPPLY; MICRO ME	\$50.32	
Totals:						\$623.32
01-030-6090	LAB MEDICAL INSURANCE EXPENSE					
	2/28/2017	SOUTHERN REGIONAL EMP	BEN02012017	PO013391 FEBRUARY, 2017 BILLINHEALTH INSURANCE	\$7,167.00	
	3/2/2017	SOUTHERN REGIONAL EMP	BEN03012017	PO013535 MARCH, 2017 BILLING HEALTH INSURANCE BIL	\$7,167.00	
Totals:						\$14,334.00
01-030-6092	LAB SDI EXPENSE					
	3/2/2017	METLIFE	03022017	PO013318 MARCH, 2017 BILLING DISABILITY INSURANCE	\$508.35	
Totals:						\$508.35
01-030-6093	DENTAL INSURANCE EXPENSE					
	2/28/2017	SOUTHERN REGIONAL EMP	BEN02012017	PO013391 FEBRUARY, 2017 BILLIDENTAL INSURANCE	\$479.00	
	3/2/2017	SOUTHERN REGIONAL EMP	BEN03012017	PO013535 MARCH, 2017 BILLING DENTAL INSURANCE BIL	\$479.00	

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Totals:						\$958.00
01-030-6094	VISION INSURANCE EXPENSE					
	3/2/2017	VISION SERVICE PLAN	03022017	PO013531 MARCH, 2017 BILLING	VISION INSURANCE/LAB	\$102.95
Totals:						\$102.95
01-040-6035	COLL SYS CONTRACT SERVICE EXP					
	2/28/2017	MOUNT HOLLY TOWNSHIP	01262017	PO013473 MT HOLLY POLICE/TRAFF1/26/17 @ HIGH ST -		\$1,569.85
	2/28/2017	ROOT 24HRS., INC.	M6955D	PO013370 TELEVISE LINES ON LOWEND OF HIGH STREET		\$2,250.00
	3/2/2017	MISSION COMMUNICATIONS, L1006237		PO013437 SERVICE PACKAGE RENEWP/S 211 MONITORING &		\$563.40
Totals:						\$4,383.25
01-040-6041	COLLECTN SYSTM ELECTRIC EXP					
	3/1/2017	PSE&G	03012017	PO013519 BILLING	PUMP STATION LOCATIO	\$10,111.75
	3/2/2017	PSE&G	03022017	PO013519 BILLING	PUMP STATION LOCATIO	\$1,487.45
Totals:						\$11,599.20
01-040-6042	COLLECTION SYSTM WATER EXPENS					
	3/1/2017	NEW JERSEY AMERICAN WATER03012017		PO013515 WATER BILLING	PUMP STATION LOCATIO	\$1,072.53
Totals:						\$1,072.53
01-040-6043	COLLECTN SYSTM TELEPHONE EXP					
	12/31/2016	VERIZON WIRELESS	9779379073	PO013344 CELLULAR BILLING	COLLECTION SYSTEM LO	\$161.03
	2/28/2017	SOUTHERN REGIONAL EMP BEN02012017		PO013391 FEBRUARY, 2017 BILLINDENTAL INSURANCE		\$579.00
Totals:						\$740.03
01-040-6045	COLLECTN SYSTM VEHICLE FUEL					
	3/2/2017	RIGGINS INC.	74924067	PO013436 UNLEADED GASOLINE		\$6,700.02
	3/2/2017	RIGGINS INC.	74925039	PO013468 DIESEL FOR VEHICLES		\$1,758.90
Totals:						\$8,458.92
01-040-6046	COLLECTION SYSTEM GAS EXPENSE					
	3/1/2017	PSE&G	03012017	PO013519 BILLING	PUMP STATION LOCATIO	\$1,314.37
	3/2/2017	PSE&G	03022017	PO013519 BILLING	PUMP STATION LOCATIO	\$16.50
Totals:						\$1,330.87
01-040-6051	COLLECTN SYST PUMP STATION R&					
	12/31/2016	ALLIED ELECTRONICS INC.	9006615067	PO013080 51K RESISTORS .25W	MISSION UNITS	\$10.00
	12/31/2016	ALLIED ELECTRONICS INC.	9006615067	PO013080 FREIGHT CHARGES		\$8.86
	12/31/2016	ALLIED ELECTRONICS INC.	9006586150	PO013080 INTRINSICALLY SAFE RE		\$391.95
	12/31/2016	ALLIED ELECTRONICS INC.	9006586150	PO013080 FREIGHT CHARGES		\$15.81
	12/31/2016	ALLIED ELECTRONICS INC.	9006586150	PO013080 CAPACITOR MOUNTING BRHAINSPORT SCHOOL PS.		\$8.40
	2/28/2017	EASTERN AUTOPARTS WAREHOU12IV035607		PO013372 15W-40 ALL FLEET OIL PS 209 YEARLY SERVIC		\$54.80
	2/28/2017	EASTERN AUTOPARTS WAREHOU12IV035609		PO013372 15W-40 ALL FLEET OIL PS 209		\$27.40
	2/28/2017	EASTERN AUTOPARTS WAREHOU12IV035608		PO013372 15W-40 ALL FLEET OIL PS 209		\$27.40
	2/28/2017	MCMMASTER-CARR SUPPLY CO. 10930335		PO013407 18-8 SS LOCK NUT	PS 208	\$13.06
	2/28/2017	STEVENSON SUPPLY CO. INC.551286		PO013449 MERC SWITCHES	PS 206 & 210	\$140.52
	3/2/2017	STEVENSON SUPPLY CO. INC.551467		PO013410 C FLOAT	PS 209 LOW LEVEL ALA	\$131.16
Totals:						\$829.36
01-040-6052	COLLECTN SYSTM VEHICLE R & M					
	2/28/2017	EASTERN AUTOPARTS WAREHOU12IV037037		PO013403 BRAKE PADS	TR 8	\$30.96
	2/28/2017	EASTERN AUTOPARTS WAREHOU12IV037037		PO013403 BRAKE ROTOR		\$44.70
	2/28/2017	EASTERN AUTOPARTS WAREHOU12IV037037		PO013403 OIL, AIR, FUEL FILTER		\$29.52
	3/2/2017	BURLINGTON COUNTY AUTO PA100763088		PO013458 5W20 OIL	COLLECTION DEPT TRUC	\$263.40
Totals:						\$368.58
01-040-6055	COLLECTN SYSTM R & M BY MSHA					
	2/28/2017	TRAP ROCK INDUSTRIES LLC 8064247		PO013441 ASPHALT	COVER MANHOLE H-OD-	\$76.07
	3/2/2017	TRAP ROCK INDUSTRIES LLC 8064645		PO013479 EXC ASPHALT	MARNE HWY MANHOLE RE	\$5.10
	3/2/2017	TRAP ROCK INDUSTRIES LLC 8064645		PO013479 ASPHALT	MARNE HWY MANHOLE RE	\$70.37
	3/2/2017	G.W. LIPPINCOTT INC. 399289		PO013478 CEMENT PATCH ALL	MARNE HWY MANHOLE RE	\$90.00
	3/2/2017	G.W. LIPPINCOTT INC. 399289		PO013478 CEMENT PATCH ALL	MARNE HWY MANHOLE RE	\$45.85

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

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$287.39
01-040-6057	COLL SYSTEM - ONE CALL					
	3/2/2017	ONE CALL CONCEPTS, INC.	7015423	PO013530 BILLING	MARKOUT REQUESTS FOR	\$305.00
Totals:						\$305.00
01-040-6062	COLLECTN SYSTM SMALL TOOLS EX					
	2/28/2017	LOWE'S	901320	PO013349 14" DIAMOND CUTOFF WHCOLLECTION FOR CUTTI		\$104.49
	2/28/2017	LOWE'S	901319	PO013349 14" DIAMOND CUTOFF WHCOLLECTION SAW BLADE		\$104.48
Totals:						\$208.97
01-040-6064	COLLECTN SYSTM CLOTHING EXP					
	3/2/2017	CINTAS CORPORATION	061372318	PO013428 7 UNIF RENT / COLL		\$37.25
	3/2/2017	CINTAS CORPORATION	061372318	PO013428 UNIFORM ADVANTAGE		\$13.44
	3/2/2017	CINTAS CORPORATION	061376042	PO013451 7 UNIF RENT / COLL	FOR COLLECTION	\$37.25
	3/2/2017	CINTAS CORPORATION	061376042	PO013451 UNIFORM ADVANTAGE	MAINT ON UNIFORM - C	\$13.44
	3/2/2017	CINTAS CORPORATION	061379773	PO013480 7 UNIF RENT / COLL	FOR COLLECTION	\$37.25
	3/2/2017	CINTAS CORPORATION	061379773	PO013480 UNIFORM ADVANTAGE	FOR COLLECTION	\$13.44
	3/2/2017	CINTAS CORPORATION	061383498	PO013499 7 UNIF RENT / COLL		\$37.25
	3/2/2017	CINTAS CORPORATION	061383498	PO013499 UNIFORM ADVANTAGE	FOR COLLECTION	\$13.44
Totals:						\$202.76
01-040-6074	COLLECTN SYSTM SAFETY EQUIPMT					
	2/28/2017	DETECTION INSTRUMENTS	COR8136-35605	PO013386 OIALOG CALIBRATION ANS/N 05116997 & S/N 0		\$190.00
	2/28/2017	DETECTION INSTRUMENTS	COR8136-35605	PO013386 OIALOG BODY CYLINDER		\$25.00
	2/28/2017	DETECTION INSTRUMENTS	COR8136-35605	PO013386 FREIGHT		\$11.99
Totals:						\$226.99
01-040-6081	COLL SYS-TRAVEL,MEETING,SEMIN					
	3/1/2017	WATER ENVIRONMENT	01615957	PO013460 MEMBERSHIP RENEWAL	R. YOUNG	\$107.00
Totals:						\$107.00
01-040-6086	COLLECTN SYSTM PERMIT/LICENSE					
	12/31/2016	BURLINGTON COUNTY TREASUROR	16-405A	PO013444 ROAD OCCUPANCY PERMIT# R016-405A / MH 400		\$250.00
Totals:						\$250.00
01-040-6090	COLLECTN SYSTM MEDICAL INSURN					
	2/28/2017	SOUTHERN REGIONAL EMP	BEN02012017	PO013391 FEBRUARY, 2017 BILLINHEALTH INSURANCE		\$10,122.00
	3/2/2017	SOUTHERN REGIONAL EMP	BEN03012017	PO013535 MARCH, 2017 BILLING HEALTH INSURANCE BIL		\$10,122.00
Totals:						\$20,244.00
01-040-6092	COLL SYSTEM SDI EXPENSE					
	3/2/2017	METLIFE	03022017	PO013318 MARCH, 2017 BILLING DISABILITY INSURANCE		\$506.66
Totals:						\$506.66
01-040-6093	DENTAL INSURANCE EXPENSE					
	3/2/2017	SOUTHERN REGIONAL EMP	BEN03012017	PO013535 MARCH, 2017 BILLING DENTAL INSURANCE BIL		\$579.00
Totals:						\$579.00
01-040-6094	VISION INSURANCE EXPENSE					
	3/2/2017	VISION SERVICE PLAN	03022017	PO013531 MARCH, 2017 BILLING VISION INSURANCE/COL		\$145.15
Totals:						\$145.15
01-040-6104	COLL SYS OTHER CHEMICL/MATERL					
	3/2/2017	EVOQUA WATER TECHNOLOGIES	902989132	PO013461 BIOXIDE - CONT 13-16 ODOR CONTROL AT PUMP		\$6,958.97
Totals:						\$6,958.97
01-050-6043	INDUSTRIAL PT TELEPHONE EXPNS					
	12/31/2016	VERIZON WIRELESS	9779379073	PO013344 CELLULAR BILLING	INDUSTRIAL PRETREATM	\$21.91
Totals:						\$21.91
01-050-6081	IND PRE-TRTMT TRAVL/MEETNG/SE					
	3/1/2017	WATER ENVIRONMENT	01683911	PO013460 MEMBERSHIP RENEWAL	D. REICH	\$107.00

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Mt. Holly Municipal Utilities
DISTRIBUTION DETAIL HISTORY REPORT
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Account		Description				
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
				Totals:	\$107.00	
01-050-6090		IND PRE-TRTMT MEDICAL INSURNC				
	2/28/2017	SOUTHERN REGIONAL EMP BEN02012017		PO013391 FEBRUARY, 2017 BILLINHEALTH INSURANCE	\$3,200.00	
	3/2/2017	SOUTHERN REGIONAL EMP BEN03012017		PO013535 MARCH, 2017 BILLING HEALTH INSURANCE BIL	\$3,200.00	
				Totals:	\$6,400.00	
01-050-6092		IND P/T SDI EXPENSE				
	3/2/2017	METLIFE	03022017	PO013318 MARCH, 2017 BILLING DISABILITY INSURANCE	\$169.00	
				Totals:	\$169.00	
01-050-6093		DENTAL INSURANCE EXPENSE				
	2/28/2017	SOUTHERN REGIONAL EMP BEN02012017		PO013391 FEBRUARY, 2017 BILLINDENTAL INSURANCE	\$173.00	
	3/2/2017	SOUTHERN REGIONAL EMP BEN03012017		PO013535 MARCH, 2017 BILLING DENTAL INSURANCE BIL	\$173.00	
				Totals:	\$346.00	
01-050-6094		VISION INSURANCE EXPENSE				
	3/2/2017	VISION SERVICE PLAN	03022017	PO013531 MARCH, 2017 BILLING VISION INSURANCE/IND	\$38.51	
				Totals:	\$38.51	
				Report Totals:	\$342,196.04	

U-C

report 342,196.04
1240-1270 10,112.89 -
FIR 274,213.48
606,296.63 +

RESOLUTION 2017-32

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.

<u>ACCOUNT NUMBER</u>	<u>ADDRESS</u>	<u>NAME</u>	<u>AMOUNT</u>
100330	102 Rossell Street	Milstead & Associates, LLC	\$ 36.77
100653	129 Clover Street	CBJM, LLC	\$ 655.50
100726	29 Mill Street	Actlien Holding, Inc.	\$ 2,734.66
102184	29 Bispham Street	Deacon Investment Prop-Res, LLC	\$ 54.55
102314	40 W. Monroe Street	PNC Bank National Association	\$ 183.74
150220.08	3 Regency Drive	Deutsche Bank National Trust Co.	\$ 15.67
261430.18	5 Strathmere Road	Lynn & Thomas Roosa	\$ 67.61
406344	1 Beulah Avenue	Marie Fort	\$ 58.71
450170.70	16 Waverly Drive	Todd & Sharon Cunningham	\$ 99.47
450204.70	4 Torrington Court	Michael Chiofolo	\$ 27.99
607005.71	45 Palmer Drive	Gary & Kerriann Creagh	\$ 99.04
TOTAL REFUNDS			\$ 4,033.71

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 9th day of March, 2017.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this March 9, 2017.

Brandy C. Boyington, Secretary

RESOLUTION 2017-33
A RESOLUTION APPROVING EXPENDITURES
FROM THE ESCROW FUND

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

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

Richard A. Alaimo Associates Engineering Services Ending 01/31/2017:

M-031-190-000	095312	\$ 1,202.87	Laurel Creek Mews
M-031-210-000	095313	\$ 356.50	Eastampton Village II
M-031-219-000	095315	\$ 438.75	Quaker Steak and Lube
M-031-221-000	095316	\$ 883.60	The Lofts at Mi-Place
M-031-222-000	095317	\$ 385.00	Atlanticare Urgent Care
M-031-224-000	095318	\$ 531.50	Eastampton Place West

SUB TOTAL	\$ 3,798.22
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GRAND TOTAL	<u>\$ 3,798.22</u>
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CERTIFICATION

STATE OF NEW JERSEY }

ss:

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting held on the 9th day of March 2017.

Brandy C. Boyington, Secretary

A RESOLUTION APPROVING THE EXPENDITURES
FROM THE IMPROVEMENT/REPLACEMENT FUND

Improvements -	\$	4,097.00
Replacement -	\$	<u>6,015.89</u>

CERTIFICATION

:SS

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 9th day of March, 2017.

Brandy C. Boyington, Secretary

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

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Audit Trail Code:

Sorted By:

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Account	Description	Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1240	DUE FROM IMPROVEMNT FUND-PLAN							
SHP/IVC	RC 3/2/2017	OFFICE BASICS, INC.	CP#17-447	PO013400	PURCHASE	DOCFUJITSU MODEL # FI-7		\$3,800.00
				Vendor Totals:				\$3,800.00
01-000-1250	DUE FROM IMPROVEMNT FUND-OUTS							
SHP/IVC	RC 12/31/2016	PITNEY BOWES	CP#13-358	PO012887	POSTAGE	MACHCP#13-358		\$297.00
				Vendor Totals:				\$297.00
01-000-1270	DUE FROM R & R FUND-OUTSIDE							
SHP/IVC	RC 2/28/2017	STAPLES ADVANTAGE	CP#17-446	PO013359	PURCHASE	SHR		\$1,599.99
SHP/IVC	RC 3/2/2017	RICHARD A. ALAIMO ASSOCIA	CP#17-449	PO013532	GARDEN STREE	CONTRACT #C2017-10		\$4,415.90
				Vendor Totals:				\$6,015.89
				Report Totals:				\$10,112.89

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

REQUISITION NO. 2017-34

DATE: March 9, 2017

To: TD BANK, NATIONAL ASSOCIATION, TRUSTEE

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

PAYEE	AMOUNT TO BE PAID	PURPOSE OF DISBURSEMENT
Pitney Bowes	\$ 297.00	Postage Machine
Richard A. Alaimo Associates	\$ 4,415.90	Garden Street Pump Station Replacement Contract # C2017-10
Office Basics, Inc.	\$ 3,800.00	Purchase Fujitsu Document Scanner Model # fi-7480
Staples Advantage	\$ 1,599.99	Purchase Swingline Stack And Shred 500X

So that we may effect payment to the Payee(s) listed above, funds to cover payment to the above named Payees should be wired by the Trustee to the Authority’s Operating Account #XXXXXXX607 at Beneficial Bank.

Dated:

By: _____
Authorized Officer

viking group

Robert T. Healey, Sr.
Chairman

Marine
Viking Yacht Company
Viking Yacht Company-Florida, Inc.
Viking Sport Cruisers, Inc.
Viking Yachting Center, Inc.
Viking Yacht Service Center
Atlantic Marine Electronics, Inc.
Palm Beach Towers, Inc.
Maritime Financial Services, Inc.

Real Estate
Viking Developers, LLC
Viking Residential
Viking Commercial

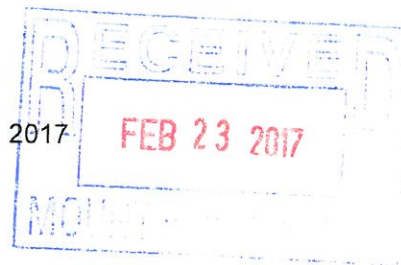
Insurance
International Maritime Insurance Co.

Financial
Viking Investment Banking Group

Internal Professional Services
Viking Associates

Mt. Holly MUA Board of Directors
1 Park Drive
P.O. Box 486
Mt. Holly NJ 08060

February 21, 2017



Gentlemen:

Our family has lived in Lumberton for 35 years, and we recently went to great efforts and expense to clean up the contaminated Nike site at Eayrestown Road and Municipal Drive, which was a health hazard to the surrounding community. Bruce Paparone Inc., a residential developer, is in the process of building 25 single family homes on the site. Paparone advised us that the sewer connection fees were extremely high in relation to other municipalities in our area. In addition, one of our entities is the owner of Sterling Glen Apartments (located at 744 Eayrestown Road, Lumberton), which has 136 units, and is paying extremely high utility fees in comparison to other municipalities. As a land developer, doing any further business in Lumberton is very difficult as your high fees put any potential sites in a non-competitive situation.

We recently read an open letter from the Mayor of Lumberton Township, wherein Mount Holly is paying one-third of the amount for connection fees and receiving a substantial reduction in utility fees because there is a sewer and water plant in Mount Holly. It has also come to our attention from Mayor Earlen's letter that you have similar type facilities located in Lumberton, and the residents receive no discounts and the Township receives no tax revenues on this property.

Gentlemen, there is something wrong and something quite biased. Some tell us that the reason that there is such a bias is because the Board members are from Mount Holly with no equal representation appointed from Lumberton's council, even though Lumberton is the largest town using your facilities.

Others tell me that they have written such a letter and have received no adequate response that addresses these issues. I am sure you will not ignore this letter, and I appreciate your attention to this matter advising me how you plan to proceed to rectify this injustice.

Very truly yours,

Robert T. Healey, Sr.
Robert T. Healey, Sr.

RTHsr:af

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
ENGINEER'S STATUS REPORT
March 3, 2017**

M-0030-0314 Belt Filter Press Installation

The following progress has been made:

- 1) Start-up complete; BP 1 and conveyor have been operating since January 24, 2017. **Contractor to complete work on BP2 along with platform by the end of March 2017.**

M-0030-0316 MHMUA WMP Compliance Review

No activity by Alaimo during this time period.

M-0030-0317 Garden Street Pump Station Replacement

Alaimo submitted proposal for Conceptual Design on January 27, 2017. **Alaimo authorized work on February 9, 2017. Preliminary Engineer's Estimate to be completed the week of March 6, 2017.**

M-0030-0318 Sanitary Sewer Replacement – Monmouth Road

Meeting was held on January 25, 2017 to plan project. 16-inch sanitary sewer replacement. Alaimo to submit proposal to complete design.

M-0031-0204 Eastampton Towne Center

The performance bond can be released upon receipt of a 10% maintenance bond.

M-0031-0209 Washington Street Subdivision (Hainesport)

Contractor has completed main and lateral installation as of March 3, 2015, but lines have not been tested.

M-0031-0210 Eastampton Village II Subdivision

Sanitary sewer mains have been installed and manholes have been set. Alaimo issued a revised performance bond reduction letter on September 13, 2016. Request for project to reduce Performance Bond to zero and go on Maintenance Bond was received in December 2016. Alaimo issued a letter with Punch List on January 10, 2017.

M-0031-0213 West Rancocas Redevelopment, Phase 3B

Contractor started installing 10-inch sewer main on August 30, 2016. Work on 6-inch sewer lateral at 48 Levis Drive started on September 1, 2016. Construction site inspection is ongoing. Contractor continuing with 10-inch SDR-35 sewer main installation.

M-0031-0215 Wellington Farms

Concept Plan and documents were reviewed and comment letter was issued on August 31, 2015. MHMUA and Alaimo met with Nicholson Associates on September 17, 2015 to review project options.

M-0031-0216 West Rancocas Redevelopment Sanitary Sewer Extension

Review letter was issued on November 25, 2015. Documents were approved. Shop Drawings were reviewed and sent out on December 15, 2015. Additional Shop Drawing on crushed stone pipe bedding was reviewed and sent out "Approved as Noted" on March 22, 2016.

M-0031-0218 Waverly Pointe Subdivision

On October 11, 2016 developer requested that the Performance Bond Estimate be reduced. Preconstruction meeting was held on December 7, 2016. Performance Bond Reduction letter was issued on November 29, 2016. Shop Drawings were reviewed (Approved as Noted) and sent out on December 14, 2016. Additional Shop Drawing was approved and sent out on January 27, 2017. **Contractor has installed all of the 8" SDR PVC sanitary main.**

M-0031-0219

Quaker Steak & Lube

Developer's Engineer, Key Engineers, has indicated that the existing 8-inch line may be video inspected and slip-lined in order to be re-used. Received revised documentation package on September 8, 2016. Review and comment letter was issued on October 24, 2016 denoting documentation package as "Revise and Resubmit". Received review package on December 20, 2016. **Review and comment letter was issued on February 20, 2017.**

M-0031-0220

Eastampton Place Apartments

Revised drawings and Engineer's Report was received on August 22, 2016. Received MHMUA comments on package on August 31, 2016. Review and comment letter was issued on September 27, 2016. Documents were deemed "Approved as Noted". Received revised drawings and letter from Engineer on October 3, 2016. Review and comment letter was issued on October 27, 2016. Shop Drawings were approved on October 12, 2016. Construction started on October 13, 2016 with 8-inch main and manhole installation. **Eight (8") inch sanitary sewer main along Woodlane Road was tested on February 10, 2017.**

M-0031-0221

The Lofts at the Mi-Place

Alaimo received documentation package on August 23, 2016. Review and comment letter was issued on September 16, 2016. Received revised review package on December 19, 2016. Review and comment letter was issued on January 13, 2017.

M-0031-0222

Atlanticare Urgent Care

Alaimo received documentation package on September 1, 2016. Review and comment letter was issued on September 8, 2016 denoting package "Approved as Noted". Received response letter from Reid Associates, LLC on October 3, 2016 addressing our comments. Review and comment letter was issued on October 24, 2016. Alaimo received a package on January 17, 2017. **Alaimo received lateral video inspection on February 22, 2017. Review and comment letter to be issued the week of March 6, 2017.**

M-0031-0223 Lennar at Rancocas Creek

Alaimo received documentation package for review on September 19, 2016. Review and comment letter to be issued. A meeting was held on November 18, 2016 with Applicant's Engineer, Bowman Consulting to review MHMUA and Alaimo comments on Specifications and Drawings. **Alaimo received revised documentation package for review on February 15, 2017. A meeting was held with the MHMUA on March 1, 2017 to review preliminary comments.**

M-0031-0224 Eastampton Place West

Alaimo received documentation package for review on October 14, 2016. Review and comment letter was issued in December 2, 2016. Additional review and comment letter issued on January 16, 2017, citing that the MHMUA needs to evaluate the upgrade of Garden Street Pumping Station and communicate the costs of these upgrades to the applicant.

M-0031-0225 Starbucks – Route 38/Lone Wolf

A meeting was held with the MHMUA and applicant's Engineer, Keith Cahill of Bohler Engineering, on November 18, 2016 to review the various options as presented by the Applicant. Bohler Engineering submitted a Concept Plan for review. Review and comment letter was issued by MHMUA on February 3, 2017.

DJS/dal



SUPERINTENDENT OF OPERATION'S REPORT

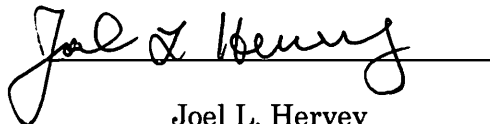
FOR

March 9, 2017

PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for February, 2017 is included. There were **no violations** for the period.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for February, 2017 is attached.
3. The **SLUDGE QUALITY** data summaries through February, 2017 are attached. There were no significant changes in sludge quality for the period covered.
4. The **COLLECTION SYSTEM OPERATIONS** report for February, 2017 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 February, 2017 is attached.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joel L. Hervey", is written over a horizontal line.

Joel L. Hervey
Superintendent of Operations

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	7589	235,250		45	0.6	\$9,410.00
A-Action Plumbing, Inc.	Septage	65	2,000		2	0.3	\$80.00
Accurate Waste Transfer Station	Septage	226	7,000		1	5.3	\$1,113.00
Aqua PA Media STP	Sludge	452	14,000		2	1.7	\$560.00
BEMS / BIG HILL LANDFILL	Leachate	1290	39,992		8	0.2	\$1,559.69
Burlington County RRF PO# 13-09265	Leachate	20919	648,494		108	0.6	\$11,672.89
Cella's Septic Company	Septage	1439	44,600		10	1.0	\$1,784.00
Colgate-Palmolive Company	Miscellaneous	216	6,700		1	0.1	\$804.00
Deckers Septic	Septage	745	23,100		7	0.4	\$924.00
Dey Farms	Miscellaneous	677	21,000		3	0.2	\$1,050.00
Dolan Septic LLC	Septage	465	14,400		3	0.5	\$576.00
Don E. Miller Cesspool Service	Septage	426	13,200		5	0.7	\$528.00
Drayton	Septage	6697	207,600		49	0.6	\$8,440.80
Drayton Transfer Station	Septage	1929	59,800		15	0.5	\$2,392.00
Fieldsboro	Sludge	290	9,000		2	1.9	\$720.00
Homestead Treatment Utilities, Inc.	Sludge	2110	65,400		10	0.8	\$2,681.40
Jackson Transfer Station	Septage	703	21,800		4	3.0	\$2,042.60
Laird & Company	Miscellaneous	580	17,976		3	0.5	\$826.90
Mansfield Farms	Sludge	1806	56,000		8	1.1	\$2,296.00
Mobile Estates of Southampton, Inc.	Sludge	323	10,000		2	2.0	\$800.00
NEW EGYPT SCHOOL PO#15-1280	Sludge	129	4,000		1	2.0	\$320.00
Palmyra	Sludge	839	26,000		4	1.3	\$1,300.00
Puglisi Egg Farms. Inc.	Septage	774	24,000		4	0.6	\$960.00
Russell Reid	Septage	452	14,000		2	0.1	\$560.00
Seneca High School	Sludge	116	3,600		1	0.6	\$306.00
State Environmental Services	Septage	1239	38,400		9	0.6	\$1,536.00
Waste Management/Parklands Landfill	Leachate	1100	34,100		8	0.4	\$852.50

Total Gallons	Total Tons	No. of Trucks	Amount Charged
1,661,412	0	317	\$56,095.78

Annual Consumables Summary- 2017

Fund Number	Consumable Name	Unit														Actual	Actual	Actual	Projected 2017		2017
		Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTDTOT	YTDAVE	YTDCOST	Quantity	Costs	Budget	
020-6042	City H2O (100 gal)	0.5968	180.49	169.37												349.86	174.93	\$208.80	2099.16	\$1,252.78	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles	1.8109	744.60	645.20												1,389.80	694.90	\$2,516.79	8,338.80	\$15,100.73	\$11,100.00
020-6044	Diesel Fuel (gal) Gen	1.8109	92.00	52.00												144.00	72.00	\$260.77	864.00	\$1,564.62	\$20,000.00
022-6044	Diesel Fuel (gal) Maple Ave	1.8109	39.00	22.00												61.00	30.50	\$110.46	366.00	\$662.79	\$5,000.00
020-6107	Ecogrow Nutrients	5.7500	15.00	15.00												30.00	15.00	\$172.50	180.00	\$1,035.00	\$2,000.00
020-6041	Electric (100 kwhr)	1.0530	2,352.00	2,016.00												4,368.00	2,184.00	\$4,599.50	26,208.00	\$27,597.02	\$380,000.00
022-6041	Electric (100 kwhr)Maple Ave	1.0530		1,043.11												1,043.11	1,043.11	\$1,098.39	12,517.32	\$13,180.74	\$20,000.00
020-6102	Hypochlorite (gal)	1.0280	2,700.00	2,303.00												5,003.00	2,501.50	\$5,143.08	30,018.00	\$30,858.50	\$80,000.00
022-6102	Hypochlorite - Maple Ave	1.0280	11.00	360.00												371.00	185.50	\$381.39	2,226.00	\$2,288.33	\$0.00
020-6105	Lime (lbs)	0.0810	1,050.00	850.00												1,900.00	950.00	\$153.90	11,400.00	\$923.40	\$1,000.00
020-6104	MgOH (gal)	2.2512	1,100.00	1,277.00												2,377.00	1,188.50	\$5,351.10	14,262.00	\$32,106.61	\$60,000.00
020-6046	Natural Gas (ccf)	1.0176	1,083.00	813.00												1,896.00	948.00	\$1,929.37	11,376.00	\$11,576.22	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.0176		75.95												75.95	75.95	\$77.29	911.39	\$927.43	\$5,000.00
020-6101	Polymer (lbs)	1.2900	1,840.00	1,400.00												3,240.00	1,620.00	\$4,179.60	19,440.00	\$25,077.60	\$55,000.00
020-6103	Sodium Bisulfite (gal)	2.2330	1,814.00	1,677.00												3,491.00	1,745.50	\$7,795.40	20,946.00	\$46,772.42	\$25,000.00
040-6045	Unleaded-MUA (gal)**	1.7512	3,056.00	591.20												3,647.20	1,823.60	\$6,386.98	21,883.20	\$38,321.86	\$389,000.00
Subtotal																\$40,365.33			\$249,246.05		\$1,075,600.00
Collection System Consumables																					
040-6104	Bioxide (gals)	2.7200	2,038.70	1,948.50												3,987.20	1,993.60	\$10,845.18	23,923.20	\$65,071.10	\$77,000.00
040-6044	Diesel Fuel (gal) P/S Gen	1.8109	17.30	24.90												42.20	21.10	\$76.42	253.20	\$458.52	\$500.00
040-6046	Natural Gas (ccf)	1.0176	80.64	68.00												148.64	74.32	\$151.26	891.84	\$907.54	\$3,500.00
Subtotal																11,072.86			66,437.16		
Total																\$51,438.19			\$315,683.21		\$1,075,600.00

MONTHLY AVERAGE VALUES

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

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

FORM AR-5a

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

YEARLY TOTALS OF COLLECTION SYSTEM WORK

R-23A

YEAR 2017

MONTH		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	4	4											8
2)	MISCELLANEOUS CALLS NOT OURS	1	1											2
3)	NUMBER OF OVERTIME CALLS	3	2											5
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0											0
5)	NUMBER OF FEET OF PIPE CLEANED	35,111	22,488											57,599
6)	MANHOLE OVERFLOW INCIDENTS	0	0											0
7)	LATERAL INSPECTIONS	2	6											8
8)	MANHOLE INSPECTIONS	30	19											49
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	15	9											24
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	15	7											22
11)	NUMBER OF OVERTIME SERVICE	5	4											9
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0											0
13)	NUMBER OF SECOND WATER METER READINGS	5	5											10
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0											0
15)	NUMBER OF FEET OF PIPE TELEVISED	1,114	0											1114
16)	MARK OUT REQUESTS	255	244											499

** SAME MAIN IN A 3 MONTH PERIOD

FEBRUARY 2017 COLLECTION SYSTEM COMMENTS

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
206	2-6-17	Techs installed new high level float.					
208	2-10-17						P-2 repaired and back in service from when it was removed last month.
215	2-17-17 and 2-23-17			Yes, P-1 and P-2.			
219	2-23-17			Yes, P-1 was pulled and large rocks in impeller.			
220	2-24-17						Responded for both pumps running after wet well was cleaned. Debris in check valve, back flushed pump. Pump is pumping normal.
224	2-24-17						Cleaned wet well.
225	2-28-17			Yes, removed small piece of pipe from impeller of P-2.			
237	2-23-17						Cleaned wet well.

FEBRUARY 2017 COLLECTION SYSTEM COMMENTS

THERE WAS ONE BIOXIDE DELIVERY MADE IN THE MONTH OF FEBRUARY ON 2-17-2017.

<u>PUMP STATIONS</u>	<u>GALLONS</u>
P/S # 15	
P/S # 19	990
P/S # 21	521
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	414.5
C.O.B	431

THERE WAS 2,356 TOTAL GALLON OF BIOXIDE DELIVERED IN FEBRUARY.

THERE WERE FOUR FUEL ADDITIONS MADE IN THE MONTH OF FEBRUARY ON 2-10-2017.

<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	31.9	P/S # 23	26.7
P/S # 10		P/S # 24	
P/S # 11		E.A.S.	
P/S # 14	67.7	H.A.I	
P/S # 15		20 KW	
P/S # 17		100 KW	
P/S # 18		150KW	
P/S # 19			
P/S # 20	56.8		

THERE WAS A TOTAL OF 183.1 GALLONS OF FUEL ADDED IN THE MONTH OF FEBRUARY.

TABLE AR-4
SUMMARY OF IWPT MONITORING PROGRAM

October 2016 through September 2017
POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		NON-SIGNIFICANT CATEGORIAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	2	2	0	0	2	2	2	2
Number of IUs added to POTW Monitoring Program	0	0	0	0	0	0	0	0
Number of IUs eliminated from POTW Monitoring Program	0	0	0	0	0	0	0	0
Total number of POTW inspections of IUs.		2		0		2		2
Total number of POTW sampling visits to IUs.	1	3		0	0 ¹	15 ¹		2
Total number of IUs in IPP not sampled.		0		0		0		0
Total number of IUs in IPP not inspected.		0		0	0	0		0

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

Bulk Waste Monitoring February, 2017

	February	January	October 2016- September 2017	October 2015- September 2016
1. Number of bulk delivery pH, T.S. and sensory checks:	317	374	2,000	5,356
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	8	10	46	124
4. Number of bulk septage sources:	13	12	19	20
5. Number of bulk sludge sources:	8	7	11	10

Sampling (February): None
Inspections (February): None

March 2, 2017
MHMUA STATUS REPORT
Safety Director and Special Projects
MONTHLY UPDATES

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

- Develop a Human Resources Information Folder available to all employees: Six chapters are complete with links to the EPL, Collective Bargaining Agreements, Policy & Procedures, Benefits, Health & Safety Related, etc. both as an Adobe and Word document on the shared drive.
- Electronic Records Imaging and Information Management System:
 - I have completed the inventory of record storage areas at Rancocas Road and Maple Avenue.
 - Spreadsheets have been developed identifying the individual items stored at each location and related file information needed to determine year, contents, file disposition, etc.
 - A scanner on the State "approved" equipment list was purchased that will allow the scanning of documents that can be exported to indexed files using State required record indexing protocol
 - The scanner was received and formatted on Friday February 3, 2017
 - To date, 17,000 Images have been scanned
- MHMUA fueling system: All information sent to office.
- Safety Committee Scheduled Meeting Highlights and Upcoming Meeting Dates: The Committee meeting scheduled for Tuesday, February 21, 2017 was moved to Wednesday March 1st because of an emergency line repair that occurred on February 21st.
- Training: The New Jersey Department of Labor Consultation Division provided two classroom and practical Elevated Work Platform training seminars attended jointly by MHMUA and Mount Holly Township Public Works employees. 12 Authority employees completed the training.
 - I am in the process of providing new employee training for the new plant operator.

QUARTERLY UPDATES

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

- ARC Flash Update: Leighton Bryan and Tony Fisher are still reviewing and comparing the Easy Power arc flash software to determine if the Authority will be capable of performing the facility analysis.

ANNUAL UPDATES

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

- NJUAJIF: The annual report highlighting 2016 activity towards compliance with the Safety Incentive Program was sent to the JIF Safety Director for review.
 - A JIF inspection was completed on Monday, February 13 of the Maple Avenue facility and Davenport Village pump station. The inspection also included a review of training records and employee injuries and related recordkeeping.
 - The annual JIF Safety Breakfast/Awards Ceremony was held on Wednesday February 22nd. Although not in attendance, I was advised the Authority will be mailed a recognition plate to be added to the perpetual Safety Incentive Program participation plaque for achievement in the JIF Safety Incentive Program. All employees should be commended as this represents the 15th consecutive year the Authority has received this award. Without their active participation the Authority would not be able to achieve this goal.

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
BANK BALANCE REPORT
FEBRUARY 28, 2017**

<u>BANK ACCOUNTS</u>	<u>REGISTRATION</u>	<u>ACCOUNT NO.</u>	<u>AMOUNT</u>
Beneficial Bank	MHMUA Escrow Account	xxxxx84877	\$ 248,156.71
Beneficial Bank	MHMUA Self Insured UE Fund	xxxxx87581	\$ 38,918.27
Beneficial Bank	MHMUA Payroll	xxxxx87599	\$ 11,194.52
Beneficial Bank	MHMUA Operating Fund	xxxxx87607	\$ 678,476.93
Beneficial Bank	MHMUA Trustee Deposit Account	xxxxx87631	\$ 797,917.90
Beneficial Bank	MHMUA FSA Account	xxxxx75685	\$ 4,915.65
			<u>\$ 1,779,579.98</u>

<u>ACCOUNTS HELD IN TRUST</u>		<u>ACCT. NO.</u>		
T.D. Wealth Management	Debt Service Reserve	xxxx76305	\$ 3,908,450.04	In Trust
T.D. Wealth Management	Revenue Fund	xxxx75018	\$ 2,828,551.48	In Trust
T.D. Wealth Management	Renewal & Replacement	xxxx79606	\$ 6,027,342.55	In Trust
T.D. Wealth Management	Debt Service Fund	xxxx80802	\$ 2,261,707.79	In Trust
			<u>\$ 15,026,051.86</u>	

Debt Service payment June 1,2017:

Total Debt Payment 6/1/2017	\$ 453,012.51
Balance 2/28/2017	\$ 2,261,707.79
Debt Service (Required)/Available	<u>\$ 1,808,695.28</u>

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

[illegible]

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