

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FROM: JOSEPH V. RIZZUTO, EXECUTIVE DIRECTOR
DATE: JULY 10, 2014
SUBJECT: REGULAR MEETING

There will be a REGULAR MEETING of the Mount Holly Municipal Utilities Authority held on Thursday, July 10, 2014 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. APPROVAL OF MINUTES

Regular Meeting	June 12, 2014
Executive Session Meeting	June 12, 2014

- 6. OLD BUSINESS
- 7.
- 8. NEW BUSINESS

<u>RESOLUTION 2014-66</u>	A resolution of the Mount Holly Municipal Utilities Authority authorizing Change Order No. 1 to Contract 2014-10 for the Replacement of generator at plant No. 3-Rancocas Road WWTP
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<u>RESOLUTION 2014-67</u>	A resolution approving the operating expenses for the month of June 2014 @ \$434,372.46
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<u>RESOLUTION 2014-67A</u>	A resolution approving the sewer refunds for the month of June 2014 @ \$261.53
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<u>RESOLUTION 2014-68</u>	A resolution approving the escrow expenses for the month of June 2014 @ \$6065.85
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<u>RESOLUTION 2014-69</u>	A resolution approving the expenditures for the month of June 2014 from the improvement and replacement fund @ \$23,557.46
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<u>RESOLUTION 2014-70</u>	A resolution of the Mount Holly Municipal Utilities Authority releasing the Performance Guarantee for Kirby Court South
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<u>RESOLUTION 2014-71</u>	A resolution of the Mount Holly Municipal Utilities Authority releasing the Performance Guarantee for Parker’s Mill West
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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 DEPUTY DIRECTOR FOR PLANT OPERATIONS
- 14. REPORT OF THE DEPUTY DIRECTOR FOR REGULATORY AFFAIRS AND PURCHASING AGENT
- 15. REPORT OF THE SOLICITOR
- 16. REPORT OF THE DEPUTY DIRECTOR OF FINANCE AND ADMINISTRATION/TREASURER
- 17. OTHER NEW BUSINESS
- 18. MATTERS TO BE PRESENTED BY THE COMMISSIONERS
- 19. ADJOURNMENT

* indicates addendum to original agenda

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
REGULAR MEETING
JUNE 12, 2014**

The regular meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday, June 12, 2014; at 6:00 P.M. Chairman Thiessen called the meeting to order with the following roll call:

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

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

VERIFICATION OF NOTICE

Executive Director Rizzuto verified that "In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Courier Times on February 28, 2014, May 5, 2014, and May 23, 2014, and the Courier Post on February 28, 2014, May 23, 2014, and June 4, 2014. On Tuesday, June 10, 2014, advanced written notice of this meeting was posted on the Administrative Bulletin Board at the Township Building and advanced written notice of this meeting was mailed to all persons who, according to the records of the Authority, requested such notice."

MANDATORY AFFIRMATIVE ACTION COMPLIANCE NOTICE

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

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS ON ACTION ITEMS

APPROVAL OF MINUTES

Commissioner Carty moved for the approval of regular minutes of May 8, 2014. Commissioner Perinchief seconded the motion. At the call of the roll the vote was:

AYES: Commissioner Carty, Commissioner Perinchief, Chairman Thiessen.

NAYES: None

ABSTAIN: Commissioner Jones, Commissioner Silcox

APPROVAL OF EXECUTIVE SESSION MINUTES

Commissioner Carty moved for the approval of executive session minutes of May 8, 2014. Commissioner Perinchief seconded the motion. At the call of the roll the vote was:

AYES: Commissioner Carty, Commissioner Perinchief, Chairman Thiessen.

NAYES: None

ABSTAIN: Commissioner Jones, Commissioner Silcox

OLD BUSINESS

RESOLUTION 2014-63

A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY APPROVING THE SERVICE AGREEMENT RENEWAL WITH METAL ETCHING INC. FOR THE TREATMENT OF NON-DOMESTIC WASTE WATER

The Commissioners received information in their packets regarding the proposed service agreement renewal with Metal Etching Inc. Chairman Thiessen asked if any comments had been received. The Executive Director stated that no written or oral comments were received. Chairman Thiessen asked if there were any comments from the public. There were no comments from the public. Chairman Thiessen asked if there were any comments from the Commissioners. There were no comments from the Commissioners. Chairman Thiessen declared the public hearing closed.

Commissioner Silcox moved for the approval of Resolution 2014-63. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

NEW BUSINESS

RATE HEARING

Chairman Thiessen turned the meeting over to Special Counsel Albert Marmero, Esq., who conducted the Public Hearing. A court stenographer was present to record the hearing. A copy of the transcript is attached and made part of the minutes.

RESOLUTION 2014-64

A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY APPROVING THE AMENDED RATE SCHEDULE

Chairman Thiessen asked if there were any public comments in regards to the Rate Hearing. There were no public comments.

Commissioner Silcox moved for the approval of Resolution 2014-64. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2014-55

A RESOLUTION APPROVING S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND CHAN ZHANG FOR HEELOK CHINESE RESTAURANT, TOWNSHIP OF LUMBERTON, BLOCK 18, LOT 1.08

Executive Director Rizzuto stated this restaurant is taking the place of a preexisting restaurant; Primo Hoagies in Lumberton. Executive Director Rizzuto worked with the applicants, who were very cooperative, to install two grease traps which meet the current standards of the Authority.

Commissioner Silcox moved for the approval of Resolution 2014-55. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2014-56

A RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR AUDITOR FOR MHMUA FOR A ONE YEAR TERM (CONTRACT 2014-12)

Executive Director Rizzuto stated three proposals had been received. Commissioners received a memorandum outlining the proposals.

Commissioner Carty moved to appoint the lowest bidder, John J. Maley, Jr. Commissioner Silcox stated he would like to discuss the appointment and raised the fact that the Authority has been through this with Auditor proposals before. He recalled, Deputy Director of Finance and Administration Giordano had recommended the Authority continue working with Holman and Frenia in the past and asked her if that still held true as he would support the appointment of their firm. Deputy Director of Finance and Administration, Giordano, stated Holman & Frenia has been the Authority's Auditor since 1999 and the Authority has not experienced any issues. Commissioner Carty commented that after reviewing information in the proposals he is convinced all of the applicants are reputable firms and the Authority should choose the lowest price offered. Commissioner Perinchief asked Deputy Director of Finance and Administration, Giordano, if she felt there would be a learning curve with a new Auditor that might negate any possible savings. Deputy Director of Finance and Administration, Giordano, stated she did think there would be somewhat of a learning curve as the new firm would not be as familiar with the Authority as their predecessors were right away. Commissioner Carty respectfully disagreed stating they are all professional auditors who know what they are doing. Deputy Director of Finance and Administration, Giordano, stated that for the record she didn't say any of the firms were incapable; just that any time a new job is started there is a learning curve. Commissioner Carty respectfully disagreed again stating the applicants are big companies; there will no be learning curve. Commissioner Perinchief clarified she had asked Ms. Giordano a direct question and Ms. Giordano had answered.

Commissioner Carty moved for the approval of Resolution 2014-56. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Jones, Commissioner Carty, Chairman Thiessen

NAYS: Commissioner Perinchief, Commissioner Silcox

ABSTAIN: None

RESOLUTION 2014-57

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

Commissioner Carty moved for the approval of Resolution 2014-57. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2014-57A

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

Commissioner Jones moved for the approval of Resolution 2014-57A. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2014-58

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

Commissioner Carty moved for the approval of Resolution 2014-58. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2014-59

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

Commissioner Jones moved for the approval of Resolution 2014-59. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2014-60

A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A REDUCTION IN A PERFORMANCE GUARANTEE FOR P-237 COMBAT SYSTEMS ENGINEERING FACILITIES

Executive Director Rizzuto explained this resolution is for the Lockheed Martin project in Moorestown. The piping has been installed and inspected by the Alaimo Group. The project is at the point where at least seventy percent of the project is completed allowing the bond to be decreased to 30% of its original value.

Commissioner Carty moved for the approval of Resolution 2014-60. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2014-61

A RESOLUTION APPROVING S-1NR APPLICATION FOR SEWERAGE SERVICE BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND JEFF EDWARDS FOR MENCHIE'S FROZEN YOGURT, 1520 ROUTE 38 (UNIT #6) TOWNSHIP OF HAINESPORT, BLOCK 96 LOT 1.05

Executive Director Rizzuto explained this unit is located in the Hainesport section of Cross Road Plaza next to the Salad Works. The following resolution, 2014-62, is for the approval of the plans where a grease trap was addressed.

Commissioner Jones moved for the approval of Resolution 2014-61. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2014-62

A RESOLUTION APPROVING S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND JEFF EDWARDS FOR MENCHIE'S FROZEN YOGURT, 1520 ROUTE 38 (UNIT #6) TOWNSHIP OF HAINESPORT, BLOCK 96 LOT 1.05

Commissioner Jones moved for the approval of Resolution 2014-62. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

COMMUNICATIONS

There were no communications.

MATTERS TO BE PRESENTED BY THE PUBLIC

Dennis Hacketson of 102 N. Cumberland Drive in Hainesport NJ presented a connection permit from 1971, asking if it can still be used for his connection to the sewer system today. Executive Director Rizzuto explained the Authority's permits require the holder to connect within thirty days of paying for the permit or become susceptible to any increase in the connection fee amount. Mr. Hacketson responded there is nothing to that affect printed on his permit. Solicitor Mushinski will research and get an answer for Mr. Hacketson. Chairman Thiessen stated the worst case scenario would allow Mr. Hacketson to apply the amount he paid for the permit in 1971 toward the current connection fee.

Mr. Luis Lopez of 370 South Martin Street in Mount Holly asked if the West Rancocas Development in Mount Holly will be affected by the increase in connection fees. Executive Director Rizzuto explained the developer will be responsible for those fees, not the individual home owners.

Mr. Lopez asked when the anniversary is for the solar panels being installed. Executive Director Rizzuto reported the one year anniversary was June 3, 2014.

Mr. William Bovek of 4 South Hunterdon in Hainesport, NJ, stated he purchased his home approximately twelve years ago. Mr. Bovek said one side of his road is Mt. Holly, the other side is Hainesport. Mr. Bovek stated the Mt. Holly residents pay a lower rate then he does, being in Hainesport, and would like the reasoning behind that. Chairman Thiessen explained when the Authority was founded, back in the late 1940's, Mount Holly approached the other Townships about the need to develop an Authority. Since the other Townships did not want to participate, Mount Holly Township footed the acquisition for the Authority and they continue financing and bonding for the Authority through today. This makes the Township financially responsible for the Authority. Mr. Bovek asked if anyone is exempt from connecting. Executive Director Rizzuto stated homes that cannot connect via gravity into the sanitary sewer system would be exempt.

Mr. Bob Street regarding his mother's home located at 507 First Street, Hainesport, NJ. Mr. Street discussed what he feels is the high cost of connecting. Chairman Thiessen told him the issue he has is with Hainesport Township, not the Mount Holly Municipal Utilities Authority. Chairman Thiessen explained Hainesport Township signed an agreement with the Authority greater than twelve years ago which basically stated all residents involved in this situation need to hook up. Mr. Street discussed the fact that to connect there would be several fees involved such as the permit, a plumber to actually do the hook-up, and the cost to dig up and fill in the old septic system. Mr. Street asked why the cost of connection has gone up \$4,000.00 in the past twelve years when, in his opinion, the Authority is doing nothing more than they did ten years ago. Mr. Street stated his mother has been paying the tax assessment to Hainesport Township for availability to public sewer all these years so he finds it hard to believe her home can have a lien against it if she cannot connect. Executive Director Rizzuto stated in regards to the sixty three residents who have received the letter from Hainesport Township, the Authority has not received any monies as suggested. Zero payment has been made to the Authority from the special assessments on homes, that money is an assessment by Hainesport Township added on to the regular tax base based on the availability of public sewer to homes. Executive Director Rizzuto also explained that the amount of the increase to the connection fee is established by State statute. There are guidelines the Authority must follow and the numbers change annually. Mr. Street reiterated he did not agree with the amount the connection fee increased. His mother is 90 years old and it's ridiculous to ask that much money from her. Chairman Thiessen stated he understands from a service point of view, it looks like nothing is happening to drive costs up, but there are certainly expenses, such as stricter NJDEP regulations the Authority must adhere to, for example. Chairman Thiessen also pointed out that if anyone was to put a lien on the property in question it would be Hainesport Township, not the MUMUA.

Anne Marie Kieft, regarding her mother's home located at 507 First Street in Hainesport NJ. She stated her mother's home is located in a community of small houses that are at least fifty years old. Most of the residents are on fixed incomes who make barely enough to pay their taxes let alone hook up to the sewer. Ms. Kieft asked if there was a discount for senior citizens. Executive Director Rizzuto stated there is not.

Ray Flynn of 207 Stokes Road in Hainesport, NJ, stated ten years ago the rate to hook up to the public sewer system was \$2,364.00. Mr. Flynn did not have the money to hook up then and now ten years later it's two hundred times that amount. Mr. Flynn asked if new homeowners are subject to this amount of connection fee also. Chairman Thiessen assured him that all homes being connected into the public sewer system are responsible for this fee. Chairman Thiessen stated there have been well over one hundred homes that have connected in Hainesport Township alone. Mr. Flynn said he understands the Authority has had to get bonds to update infrastructure and connection fees help pay for this but back when connection fees were less, in the past ten years, those that have hooked up haven't paid two

hundred percent more! Executive Director Rizzuto stated the connection fee calculation has been equally distributed across the service area including Mt. Holly and the sending Townships. Chairman Thiessen clarified that while those that hooked up earlier had a less expensive connection fee, they have been subject to a quarterly billing rate. Chairman Thiessen explained that 5/6 of each connection fee is revenue used to pay on debt service. Deputy Director of Finance and Administration, Giordano, stated growth in the service area has slowed down therefore; revenue from new connections is not there. Therefore, it falls back on the ratepayers. Deputy Director of Finance and Administration, Giordano, reported ten years ago the debt was eleven million; today it is fifty million as a result of infrastructure that was over fifty years old and required updating. Mr. Flynn stated he feels a 200% increase over ten years is outrageous and if you multiply the sixty three homes that need to connect by the current connection fee of \$6,442.00, that amount isn't going to even make a dent in the debt.

REPORT OF THE EXECUTIVE DIRECTOR

The Report of the Executive Director was received.

Executive Director Rizzuto reported he had the honor of presenting the Ronald D. Nicholson Scholarship Award to the recipient, Mallory Rayburn, who will continue her education at Burlington County Community College majoring in Environmental Science after graduating from Rancocas Valley Regional High School. He wished her all the best.

REPORT OF THE ENGINEER

The Report of the Engineer was received.

REPORT OF THE DEPUTY DIRECTOR FOR PLANT OPERATIONS

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

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

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

REPORT OF THE SOLICITOR

The Solicitor reported he had one matter for closed session.

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

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

OTHER NEW BUSINESS

MATTERS TO BE PRESENTED BY THE COMMISSIONERS

Commissioner Carty commented on the Hainesport Project outstanding connections. He stated while he empathizes with the residents, much of the blame falls on Hainesport Township because they did not enforce the agreement between the Mount Holly Municipal Utilities Authority and themselves twelve years ago. Unfortunately, the Mount Holly Municipal Utilities Authority is getting the blame.

EXECUTIVE SESSION

Commissioner Carty moved for the approval of Resolution 2014-65. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

At 6:55 P.M. the Authority Commissioners retired to Executive Session for a discussion involving property contract matters.

RESOLUTION 2014-65
AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

 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: _____)

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

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

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

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

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

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

I, Debra E. Fortner do hereby certify the above to be a true and correct copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at its meeting held on June 12, 2014.

Debra E. Fortner, Secretary

ADJOURNMENT

Commissioner Carty moved for adjournment. Commissioner Silcox seconded the motion. Chairman Thiessen adjourned the meeting at 7:10 P.M.

Respectfully submitted,

Debra E. Fortner

RESOLUTION 2014-66

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

**RESOLUTION AUTHORIZING CHANGE ORDER No. 1 TO
CONTRACT 2014-10 FOR THE REPLACEMENT OF GENERATOR
AT PLANT No. 3 – RANCOCAS ROAD WWTP**

WHEREAS, the Mount Holly Municipal Utilities Authority (“MHMUA”) is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the MHMUA has entered into Contract 2014-10 with Meridian Property Services, Inc. for replacement of Generator at Plant No. 3 – Rancocas Road WWTP; and

WHEREAS, changes to the aforesaid contract as detailed in the attached Contract Change Order acceptance letter dated June 19, 2014, has been recommended by the consulting engineer, Richard A. Alaimo Associates, which indicate that there will be a reduction to the contract, all of which has been reviewed and approved by MHMUA personnel; and

WHEREAS, Change Order No. 1 represents a decrease of \$2,000.00 to the original contract amount of \$340,500.00;

WHEREAS, the net result of Change Order 1 brings the new contract amount to \$338,500.00; and

WHEREAS, Change Order No. 1 satisfies each of the requirements of N.J.A.C. 5:30-11.3.

NOW, THEREFORE, BE IT RESOLVED by the MHMUA that Change Order No. 1 to the contract with Meridian Property Services, Inc, a copy of which is attached hereto, be and the same is hereby approved; and

BE IT FURTHER RESOLVED that the appropriate MHMUA officials are hereby authorized to execute Change Order No. 1 on behalf of the MHMUA.

RECORDED VOTE:

AYES:

ABSTAIN:

NAYES:

ABSENT:

The foregoing is a true copy of a Resolution adopted by the Mount Holly Municipal Utilities Authority at a meeting thereof duly called and held on July 10, 2014.

Debra E. Fortner, Secretary

RESOLUTION 2014-67A

A RESOLUTION APPROVING SEWER REFUNDS

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

<u>ACCOUNT NUMBER</u>	<u>ADDRESS</u>	<u>NAME</u>	<u>AMOUNT</u>
100198	212 Ridgway Street	Fred & John Pappler	\$ 22.61
100836	210 Mill Street	Robert Fleckenstein	\$ 17.78
105285	26 Lois Lane	Jason Seger	\$ 30.82
106213	5 Thorndyke Avenue	Charles & June Napp	\$ 21.00
301982.20	17 Bancroft Lane	Geoffrey & Colleen Seiler	\$ 94.83
405152	64 Richmond Avenue	Richard & Elizabeth Molineaux	\$ 74.49
TOTAL REFUNDS			<u>\$ 261.53</u>

CERTIFICATION

STATE OF NEW JERSEY }

:ss

COUNTY OF BURLINGTON }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 10th day of July, 2014.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this July 10, 2014.

Debra E. Fortner, Secretary

RESOLUTION 2014-67

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

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following anticipated payroll for the upcoming month is hereby approved subject to verification of actual payroll at the next regular meeting of the Mount Holly Municipal Utilities Authority. Anticipated \$355,000.00

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of **\$434,372.46** per attached listings are hereby approved.

CERTIFICATION

STATE OF NEW JERSEY }
COUNTY OF BURLINGTON } ss

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority do hereby Certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 10th day of July, 2014.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 10th day of July, 2014.

Debra E. Fortner, Secretary

System: 7/2/2014 3:18:41 PM
User Date: 7/2/2014

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

Page: 1
User ID: Sherrill

Ranges: From: To:
Audit Trail Code: RECVG00002209 RECVG00002217

Sorted By: Account Number

Account	Description					
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250	DUE FROM IMPROVEMNT FUND-OUTS					
	6/18/2014	PITNEY BOWES	CP#13-358	PO011796	POSTAGE MACHINE	\$297.00
				Totals:		\$297.00
01-000-1260	DUE FROM R & R FUND-PLANT					
	6/20/2014	ENVIRODYNE SYSTEMS INC.	CP#14-376	PO012014	TRICKLING FILTER ROTACONTRACT 2014-7 - 10	\$19,882.00
	6/20/2014	MCMaster-CARR SUPPLY CO.	CP#14-377	PO012012	ELECTRIC CHAIN HOIST GRIT AND SCREEN - CP	\$3,315.76
	6/20/2014	MCMaster-CARR SUPPLY CO.	CP#14-377	PO012012	SHIPPING	\$62.70
				Totals:		\$23,260.46
01-010-6033	ADMIN-LEGAL EXPENSE					
	6/26/2014	PARKER MCCAY	2524685	PO011788	PROFESSIONAL SERVICES	\$508.50
	7/1/2014	LONG MARMERO & ASSOCIATES	13997	PO011753	LEGAL SERVICES	\$2,250.00
	7/1/2014	PARKER MCCAY	2523964	PO011788	PROFESSIONAL SERVICES	\$668.50
				Totals:		\$3,427.00
01-010-6034	ADMIN-ENGINEERING EXPENSE					
	7/1/2014	RICHARD A. ALAIMO ASSOC	IA077895	PO011886	#M0030-0007-000	\$54.00
				Totals:		\$54.00
01-010-6035	ADMIN-CONTRACTED SERVICES EXP					
	6/20/2014	BYER LOCK SHOP	06102014	PO011867	FIRE CERTIFICATION 29-37 WASHINGTON STR	\$150.00
	6/20/2014	BYER LOCK SHOP	06102014	PO011867	FIRE CERTIFICATION 37 WASHINGTON STREET	\$150.00
	6/26/2014	BYER LOCK SHOP	07372	PO011867	MONITOR ELECTRONIC SE1 PARK DRIVE	\$170.00
	7/1/2014	AMERICAN WATER	4000037013	PO011888	AMER WTR BILL/04/2014	\$455.18
	7/1/2014	GETZ EXTERMINATORS	286632	PO011750	EXTERM SERV/06/2014	\$54.00
	7/1/2014	MANCHELLO REPORTING	3012	PO012025	CONNECTION FEE & RATE	\$244.50
	7/1/2014	CNS CLEANING COMPANY, INC	42115	PO011746	MAIN OFFICE CLEANING	\$237.00
				Totals:		\$1,460.68
01-010-6041	ADMIN-ELECTRIC & GAS EXPENSE					
	7/1/2014	PSE&G	06302014	PO011795	BILLING	\$953.72
				Totals:		\$953.72
01-010-6042	ADMIN-WATER EXPENSE					
	7/1/2014	NEW JERSEY AMERICAN WATER	06302014	PO011792	BILLING	\$42.16
				Totals:		\$42.16
01-010-6043	ADMIN-TELEPHONE EXPENSE					
	6/25/2014	VERIZON WIRELESS	9726993037	PO011777	BILLING	\$23.02
	7/1/2014	MAGELLAN HILL TECHNOLOGIE	69623140615	PO011755	BILLING	\$343.18
	7/1/2014	VERIZON	789000833601024	PO011763	BILLING	\$229.99
				Totals:		\$596.19
01-010-6051	ADMIN-OFFICE REPAIR & MAINT					
	6/26/2014	AIR COMFORT OF SOUTH JERS	1640	PO011915	TRANE UNIT/REPLACE CA37 WASHINGTON STREET	\$300.00
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5466593	PO012002	LIGHT BALLAST	\$33.00
				Totals:		\$333.00
01-010-6061	ADMIN OFFICE SUPPLIES EXPENSE					
	6/20/2014	OFFICE BASICS, INC.	02908967	PO011668	TAPE, NOTEBOOK, PADS,	\$74.26
	6/20/2014	OFFICE BASICS, INC.	02916902	PO011668	PAPER	\$92.61
	6/26/2014	OFFICE BASICS, INC.	02926468	PO011668	CORRECTION FLUID, FIL	\$100.79
				Totals:		\$267.66
01-010-6072	ADMIN COMPUTER HARD/SOFTWARE					
	6/26/2014	INTELLITEC SOLUTIONS LLC	024409	PO011786	REMOTE SUPPORT	\$371.25

System: 7/2/2014 3:18:41 PM
 User Date: 7/2/2014

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

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$371.25
01-010-6081	ADMIN TRAVEL, MEETINGS, SEMINAR					
	7/1/2014	JOSEPH V. RIZZUTO	07012014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
Totals:						\$100.00
01-010-6085	ADMIN MISCELLANEOUS EXPENSE					
	6/18/2014	FEDEX	2-678-76278	PO012016 MOORESTOWN TWP.		\$26.83
	6/18/2014	FEDEX	2-678-76278	PO012016 HAINESPORT TWP.		\$26.83
	6/18/2014	FEDEX	2-678-76278	PO012016 WESTAMPTON TWP.		\$26.83
	6/18/2014	FEDEX	2-678-76278	PO012016 EASTAMPTON TWP.		\$26.83
	6/18/2014	FEDEX	2-678-76278	PO012016 LUMBERTON TWP.		\$26.83
	6/25/2014	BURLINGTON COUNTY TIMES	88605451	PO012021 NEWSPAPER SUBSCRIPTIO		\$43.55
	7/1/2014	VERIZON	789000859900805	PO011763 MISCELLANEOUS EXPENSE		\$44.51
	7/1/2014	STATE OF NEW JERSEY	0-216-001-513/0	PO012026 CATASTROPHIC ILLNESS		\$79.50
Totals:						\$301.71
01-010-6087	ADMIN - ADVERTISING					
	6/20/2014	COURIER TIMES, INC.	106639174	PO011785 SCHEDULE OF RATES		\$255.98
	6/26/2014	COURIER-POST & THIS WEEK	0001660867	PO011748 CONTRACT AWARD		\$41.39
Totals:						\$297.37
01-010-6092	ADMIN SDI EXPENSE					
	7/1/2014	METLIFE	06152014	PO011645 JULY, 2014 BILLING		\$559.87
Totals:						\$559.87
01-010-6094	VISION INSURANCE EXPENSE					
	7/1/2014	VISION SERVICE PLAN	06162014	PO011653 JULY, 2014 BILLING		\$241.26
Totals:						\$241.26
01-010-6099	AUTHORITY POSTAGE EXPENSE					
	6/18/2014	PURCHASE POWER	05292014	PO011858 POSTAGE METER REFILL		\$1,020.99
	6/13/2014	POSTMASTER	06132014	PO011702 MAILING CYCLE "B" BIL		\$2,200.18
Totals:						\$3,221.17
01-020-6035	PLANT-CONTRACT SERVICE EXPENS					
	7/1/2014	GETZ EXTERMINATORS	286632	PO011750 EXTERM SERV/06/2014		\$150.00
	7/1/2014	CNS CLEANING COMPANY, INC	42115	PO011746 PLANT CLEANING JUNE		\$687.30
	7/1/2014	SCOTT TESTING, INC.	11104	PO011726 HIGH VOLTAGE TESTING MAIN SUB STATION		\$1,200.00
	7/1/2014	SCOTT TESTING, INC.	11104	PO011726 HIGH VOLTAGE TESTING SUB STATION A		\$1,350.00
	7/1/2014	SCOTT TESTING, INC.	11104	PO011726 HIGH VOLTAGE TESTING SUB STATION B		\$1,350.00
	7/1/2014	SCOTT TESTING, INC.	11104	PO011726 HIGH VOLTAGE TESTING SUB STATION C		\$1,350.00
Totals:						\$6,087.30
01-020-6041	PLANT ELECTRIC EXPENSE					
	7/1/2014	PPL ENERGYPLUS, LLC	06302014	PO011793 BILLING		\$16,044.98
	7/1/2014	PSE&G	06302014	PO011795 BILLING		\$7,389.85
Totals:						\$23,434.83
01-020-6042	PLANT WATER EXPENSE					
	7/1/2014	NEW JERSEY AMERICAN WATER	06302014	PO011792 BILLING		\$858.35
Totals:						\$858.35
01-020-6043	PLANT TELEPHONE EXPENSE					
	6/18/2014	VERIZON WIRELESS	9725945354	PO011777 BILLING		\$250.71
	6/25/2014	VERIZON WIRELESS	9726993037	PO011777 BILLING		\$34.53
	7/1/2014	MAGELLAN HILL TECHNOLOGIE	69623140615	PO011755 BILLING		\$431.04
	7/1/2014	VERIZON	789000824601024	PO011763 BILLING		\$229.99
Totals:						\$946.27
01-020-6046	DRYER/WAR FUELL/ GAS EXP					
	7/1/2014	PSE&G	06302014	PO011795 BILLING		\$69.60

VOIDED See credits * \$16,044.98 *
 \$7,389.85

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$69.60
01-020-6051	PLANT R&M/SUPPLIES EXPENSE					
	6/20/2014	CROSS COUNTRY	113468	PO011677 GRIT BUCKETS		\$185.40
	6/20/2014	EDGEWATER STONE & GARDEN	1705	PO011930 MULCH		\$340.00
	6/20/2014	GRIFFITH ELECTRIC SUPPLY	5465043	PO012002 3 GANG PLATE		\$8.38
	6/20/2014	GRIFFITH ELECTRIC SUPPLY	5465045	PO012002 4 WAY SWITCH		\$36.26
	6/20/2014	GRIFFITH ELECTRIC SUPPLY	5465044	PO012002 HETER ELEMENT		\$58.80
	6/20/2014	MCMaster-CARR SUPPLY CO.	83341450	PO011657 THREADED CONNECTOR		\$95.48
	6/20/2014	MCMaster-CARR SUPPLY CO.	83341450	PO011657 STUD ANCHOR		\$37.60
	6/20/2014	MCMaster-CARR SUPPLY CO.	83341450	PO011657 HEX HEAD CAP SCREW		\$6.93
	6/20/2014	MCMaster-CARR SUPPLY CO.	83341450	PO011657 SHIPPING		\$5.81
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345899	PO011657 100 PSI GAUGE		\$128.16
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345899	PO011657 SHIPPING		\$5.81
	6/20/2014	ShineRetrofits.com	100007584	PO011924 SHIPING		\$52.70
	6/20/2014	ShineRetrofits.com	100008130	PO011924 WALL MOUNT LIGHT FIXT		\$809.85
	6/20/2014	STEVENSON SUPPLY CO. INC.	500760	PO012004 O RINR & CARBON FILTEWATER FOUNTIAN		\$168.75
	6/26/2014	EDGEWATER STONE & GARDEN	1712	PO011930 MULCH		\$340.00
	6/26/2014	MCMaster-CARR SUPPLY CO.	90109305	PO011730 HEX NUT,SCREW & WASHEDISC FILTER LIGHTS		\$161.39
	6/26/2014	MCMaster-CARR SUPPLY CO.	90109305	PO011730 SHIPPING CHARGES		\$7.40
	6/26/2014	SIEMENS INDUSTRY INC.	5567339051	PO011804 SIEMONS RADAR ELECTROFOR MAG TANK #2		\$1,362.00
	6/26/2014	SIEMENS INDUSTRY INC.	5567339051	PO011804 SHIPPING		\$41.83
	6/26/2014	GRAINGER	9468076493	PO011661 SELECTOR SWITCH		\$129.20
	7/1/2014	LOWE'S	28736	PO011688 NOZZLE		\$17.04
	7/1/2014	LOWE'S	01822	PO011688 MURIATIC ACID		\$83.16
	7/1/2014	LOWE'S	01858	PO011688 SPRAY PAINT SAFETY YELLOW		\$10.02
	7/1/2014	LOWE'S	01584	PO011688 HANDLE		\$12.00
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5465893	PO012002 OCAL 3/4 LR		\$49.32
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5465893	PO012002 3/4 CONDUIT		\$461.25
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5467768	PO012002 WIRE DISC FILTER		\$77.23
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5467767	PO012002 BLANK PLATE		\$2.46
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5467769	PO012002 CLAMP, CONNECTOR,BOX,DISC FILTER LIGHTS		\$110.11
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5467770	PO012002 COND,TEE,90,COUP DISC FILTER		\$54.16
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5467960	PO012002 STRUT,WASHER,CEMENT DISC FILTER		\$438.92
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5468689	PO012002 3/4 TEE DISC FILTER		\$10.69
	7/1/2014	STEVENSON SUPPLY CO. INC.	500002	PO012004 PVC PIPE		\$46.34
Totals:						\$5,354.45
01-020-6052	PLANT TRUCK REPAIR/MAINTNCE					
	6/20/2014	CHERRY VALLEY TRACTOR	SAL97769B	PO011968 MOWER DECK BELT		\$67.02
	6/26/2014	LOWTHER'S SMALL ENGINE,	1209845	PO011663 CASTER KIT & BLADE		\$93.71
	7/1/2014	TRACTOR SUPPLY COMPANY	342189	PO011707 TAILGATE LIFT ASSIST LANDSCAPE TRAILER		\$179.99
	7/1/2014	SIGN-A-RAMA	15317	PO012003 VEHICLE DOOR DECALS		\$300.00
Totals:						\$640.72
01-020-6059	PLANT - EQUIPMENT RENTAL					
	6/20/2014	MR. BOB PORTABLE TOILETS	A-110695	PO011711 PORTABLE TOILET RENTACAR SHOW		\$616.00
	6/20/2014	UNITED RENTALS INC.	119630521-001	PO011967 BOOM LIFT RENTAL MAPLE AVE HEADWORKS		\$731.93
	6/20/2014	UNITED RENTALS INC.	119630521-001	PO011967 DELIVERY/PICKUP CHARG		\$250.00
	7/1/2014	MIDDLESEX WELDING SALES	910711	PO011708 CYLINDER RENTAL		\$67.45
	7/1/2014	MR. BOB PORTABLE TOILETS	A-110837	PO011711 PORTABLE TOILET RENTAJUNE		\$90.00
Totals:						\$1,755.38
01-020-6061	PLANT OFFICE SUPPLIES EXPENSE					
	6/26/2014	OFFICE BASICS, INC.	02926465	PO011668 PAPER		\$77.85
	7/1/2014	W.B. MASON COMPANY, INC.	118766075	PO011667 TONER		\$1,098.80
Totals:						\$1,176.65
01-020-6062	PLANT SMALL TOOLS EXPENSE					
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345899	PO011657 EMERY SANDING ROLL		\$30.60
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345898	PO011657 DRILL BIT		\$11.94
	6/20/2014	MCMaster-CARR SUPPLY CO.	88801896	PO011657 HAMMER DRILL BIT		\$9.28
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5467767	PO012002 AAA BATTERIES		\$14.26

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$66.08
01-020-6064	PLANT CLOTHING EXPENSE					
	7/1/2014	ARAMARK UNIFORM SERVICE	43457735	PO011682 23 UNIF RENT/ PLT		\$181.30
	7/1/2014	ARAMARK UNIFORM SERVICE	43457735	PO011682 EASY CARE		\$19.05
	7/1/2014	ARAMARK UNIFORM SERVICE	43457735	PO011682 MAKE UP CHARGE J-BEIERSCMITT		\$1.15
	7/1/2014	ARAMARK UNIFORM SERVICE	43457735	PO011682 SERVICE CHARGE & LOCK		\$21.21
	7/1/2014	ARAMARK UNIFORM SERVICE	43487859	PO011682 23 UNIF RENT/ PLT		\$181.30
	7/1/2014	ARAMARK UNIFORM SERVICE	43487859	PO011682 EASY CARE		\$19.05
	7/1/2014	ARAMARK UNIFORM SERVICE	43487859	PO011682 SERVICE CHARGE & LOCK		\$21.13
	7/1/2014	ARAMARK UNIFORM SERVICE	43520000	PO011682 23 UNIF RENT/ PLT		\$181.30
	7/1/2014	ARAMARK UNIFORM SERVICE	43520000	PO011682 EASY CARE		\$19.05
	7/1/2014	ARAMARK UNIFORM SERVICE	43520000	PO011682 SERVICE CHARGE & LOCK		\$29.69
Totals:						\$674.23
01-020-6070	PLANT HOUSEKEEPER/PAINTER EXPENSES					
	6/20/2014	SHERWIN-WILLIAMS	4791-4	PO011672 PAINT		\$78.55
	6/20/2014	SHERWIN-WILLIAMS	6221-3	PO011672 PAINT		\$61.64
	6/20/2014	SHERWIN-WILLIAMS	6220-5	PO011672 PAINT & SUPPLIES		\$71.89
Totals:						\$212.08
01-020-6072	PLANT COMPUTER HARD/SOFTWARE					
	7/1/2014	SPRINT	107836813-7814	PO011762 PCS CONNECTION CARD		\$62.38
Totals:						\$62.38
01-020-6074	PLANT SAFETY EQUIPMENT EXPENS					
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345898	PO011657 CONCRETE ANCHOR		\$55.32
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345898	PO011657 ENGRAVING & STAMPING		\$7.90
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345898	PO011657 SHIPPING		\$5.97
Totals:						\$69.19
01-020-6081	PLANT TRAVEL, MEETINGS, SEMINAR					
	7/1/2014	JOSEPH V. RIZZUTO	07012014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
Totals:						\$100.00
01-020-6085	PLANT MISCELLANEOUS EXPENSES					
	6/18/2014	FEDEX	2-678-76278	PO012016 DEEEN ELECTRICAL CONT		\$24.58
	6/18/2014	UNITED PARCEL SERVICE	0000V9E430234	PO011670 SHIPPING CHARGE ATLAS FLASHER		\$3.65
	6/18/2014	UNITED PARCEL SERVICE	0000V9E430234	PO011670 SHIPPING CHARGE PENDERGAST		\$3.66
	7/1/2014	VERIZON	8624008056	PO011763 MISCELLANEOUS EXPENSE		\$83.26
Totals:						\$115.15
01-020-6092	PLANT SDI EXPENSE					
	7/1/2014	METLIFE	06152014	PO011645 JULY, 2014 BILLING		\$2,163.05
Totals:						\$2,163.05
01-020-6094	VISION INSURANCE EXPENSE					
	7/1/2014	VISION SERVICE PLAN	06162014	PO011653 JULY, 2014 BILLING		\$922.05
Totals:						\$922.05
01-020-6103	PLANT CHLORINE/SULPHUR DIOXID					
	6/20/2014	UNIVAR USA INC	HB765869	PO011715 SODIUM BISULFITE		\$2,352.00
Totals:						\$2,352.00
01-020-6201	GRIT CONTAINER & HAUL EXPENSE					
	6/20/2014	AMERICAN DISPOSAL SYSTEMS	63870	27951P 1-1-GRIT		\$119.00
	6/20/2014	TREASURER OF BURLINGTON	ST086060	27952Q 6-3-GRIT/3-SWEEPINGS		\$5,623.01
	6/20/2014	TREASURER OF BURLINGTON	ST086060	27952R 1-1-TRASH		\$112.40
Totals:						\$5,854.41
01-020-6202	PRESSED SLUDGE					
	6/20/2014	TREASURER OF BURLINGTON	ST086058	27952P 34-CAKE SLUDGE		\$46,290.03
	6/20/2014	WOOLSTON COMPANY, INC.	54404	27950I 17-CAKE SLUDGE		\$2,088.45

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$48,378.48
01-022-6035	-Maple Avenue- CONTRACT SERVICES					
	6/20/2014	ANALYTICAL LABORATORY	SER40-7591	PO011895 23774-31119		\$38.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-11590	PO011960 23775-31120		\$38.00
	6/26/2014	BYER LOCK SHOP	07381	PO011867 MONITOR ELECTRONIC SEMAPLE AVENUE		\$170.00
	7/1/2014	GETZ EXTERMINATORS	286632	PO011750 EXTERM SERV/06/2014		\$130.00
	7/1/2014	CNS CLEANING COMPANY, INC	42115	PO011746 MAPLE AVE PLT CLEANIN		\$260.70
Totals:						\$636.70
01-022-6041	-Maple Avenue- ELECTRIC EXPENSE					
	7/1/2014	PSE&G	06302014	PO011795 BILLING		\$2,119.73
Totals:						\$2,119.73
01-022-6043	-Maple Avenue- TELEPHONE/INTERNET EXPENSE					
	6/25/2014	VERIZON	609-267-6768 04	PO011705 BILLING		\$52.89
	7/1/2014	VERIZON	789000810601024	PO011763 BILLING		\$234.26
Totals:						\$287.15
01-022-6045	-Maple Avenue- NATURAL GAS					
	7/1/2014	PSE&G	06302014	PO011795 BILLING		\$104.84
Totals:						\$104.84
01-022-6051	-Maple Avenue- REPAIRS AND MAINT/SUPPLIES EXP					
	6/20/2014	GRIFFITH ELECTRIC SUPPLY	5466996	PO012002 FUSE 20A		\$42.12
	6/20/2014	GRIFFITH ELECTRIC SUPPLY	5465045	PO012002 DISCONNECT FUSE		\$101.40
	6/20/2014	HUBER TECHNOLOGY	JI008611	PO011947 STERNS BRAKE COIL	MAPLE AVE HEADWORKS	\$620.00
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345898	PO011657 CONCRETE SCREW	3-1/4"	\$9.06
	6/20/2014	MCMaster-CARR SUPPLY CO.	88345898	PO011657 CONCRETE SCREW	2-1/4"	\$11.94
	6/20/2014	MCMaster-CARR SUPPLY CO.	88801896	PO011657 CONCRETE SCREW	4"	\$12.41
	6/20/2014	MCMaster-CARR SUPPLY CO.	88801896	PO011657 CONCRETE SCREW	5"	\$10.69
	6/20/2014	MCMaster-CARR SUPPLY CO.	88801896	PO011657 SHIPPING		\$5.59
	6/20/2014	MOTION INDUSTRIES, INC.	NJ06-251495	PO011986 BRAKE COIL	HEADWORKS SCREEN GEA	\$503.54
	6/20/2014	MOTION INDUSTRIES, INC.	NJ06-251495	PO011986 FREIGHT		\$14.65
	6/26/2014	SIEMENS INDUSTRY INC.	5567339051	PO011804 SIEMONS TRANSDUCER XRFOR MAPLE AVE. HEADW		\$503.00
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5465893	PO012002 3/4 OCAL LB		\$49.32
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5465893	PO012002 OCAL 3/4 LR		\$49.32
	7/1/2014	GRIFFITH ELECTRIC SUPPLY	5466592	PO012002 OCAL 3/4		\$49.32
	7/1/2014	HAINESPORT SUPPLY CO	22205	PO012017 4" WALL PENETRATION		\$19.89
Totals:						\$2,002.25
01-022-6070	-Maple Avenue- HOUSEKEEPING/PAINTER EXP					
	6/20/2014	SHERWIN-WILLIAMS	4885-4	PO011672 PAINT		\$46.69
Totals:						\$46.69
01-022-6073	-Maple Avenue- LAB EXPENSES					
	6/20/2014	HACH COMPANY	8856673	PO011997 NITRATE TEST & TUBE		\$71.33
	6/20/2014	HACH COMPANY	8856673	PO011997 NITRATE STANDARD		\$10.83
Totals:						\$82.16
01-022-6085	-Maple Avenue- MISCELLANEOUS EXPENSE					
	7/1/2014	VERIZON	789000891900806	PO011763 MISCELLANEOUS EXPENSE		\$78.84
Totals:						\$78.84
01-030-6035	LAB CONTRACT SERVICES EXPENSE					
	6/20/2014	ANALYTICAL LABORATORY	SER40-7253	PO011895 24214-31630		\$124.40
	6/20/2014	ANALYTICAL LABORATORY	SER40-6534	PO011895 24215-31634		\$85.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-7247	PO011895 24225-31652		\$100.00
	6/20/2014	ANALYTICAL LABORATORY	SER70-7247	PO011895 24225-31653		\$304.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-7588	PO011895 24224-31646		\$162.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-7588	PO011895 24224-31647		\$475.90
	6/20/2014	ANALYTICAL LABORATORY	SER40-7587	PO011895 24223-31643		\$599.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-7589	PO011895 24222-31641		\$1,214.00

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	6/20/2014	ANALYTICAL LABORATORY	SER40-6535	PO011895 24221-31640		\$100.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-11266	PO011960 23355-30642		\$160.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-11591	PO011960 23278-30545-30546		\$60.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-13932	PO011960 24488-31970-31971		\$510.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-11729	PO011959 24550-32037-32039		\$319.60
	6/20/2014	ANALYTICAL LABORATORY	SER40-14499	PO011981 24038-32288		\$145.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-14499	PO011981 24042-32289		\$145.00
	6/20/2014	ANALYTICAL LABORATORY	SER40-14499	PO011981 24767-32290		\$145.00
				Totals:		\$4,648.90
01-030-6064		LAB CLOTHING EXPENSE				
	7/1/2014	ARAMARK UNIFORM SERVICE	43457735	PO011682 3 LAB COATS		\$2.70
	7/1/2014	ARAMARK UNIFORM SERVICE	43487859	PO011682 3 LAB COATS		\$2.70
	7/1/2014	ARAMARK UNIFORM SERVICE	43520000	PO011682 3 LAB COATS		\$2.70
				Totals:		\$8.10
01-030-6065		LABORATORY SUPPLIES EXPENSE				
	6/20/2014	EVOQUA WATER TECHNOLOGIES	901661787	PO011706 CART 20" 5UM EXCH		\$19.00
	6/20/2014	EVOQUA WATER TECHNOLOGIES	901661787	PO011706 MIXBED 1.2CF		\$370.00
	6/20/2014	EVOQUA WATER TECHNOLOGIES	901661787	PO011706 FUEL SURCHARGE		\$21.00
	6/20/2014	HACH COMPANY	8856673	PO011997 CHLORINE PILLOWS		\$137.55
	6/20/2014	EVOQUA WATER TECHNOLOGIES	901661787	PO011706 CHEMICAL SURCHARGE	LINE 4	\$7.00
	7/1/2014	HACH COMPANY	8860944	PO011997 M-COLI BLUE MEDIA		\$534.10
	7/1/2014	EVOQUA WATER TECHNOLOGIES	901661786	PO011706 SDI CARBON .54CF		\$389.00
				Totals:		\$1,477.65
01-030-6092		LAB SDI EXPENSE				
	7/1/2014	METLIFE	06152014	PO011645 JULY, 2014 BILLING		\$277.03
				Totals:		\$277.03
01-030-6094		VISION INSURANCE EXPENSE				
	7/1/2014	VISION SERVICE PLAN	06162014	PO011653 JULY, 2014 BILLING		\$97.77
				Totals:		\$97.77
01-040-6035		COLL SYS CONTRACT SERVICE EXP				
	7/1/2014	KRS SERVICES, INC.	3989	PO012010 PUMP REPAIR	PS 208	\$3,104.70
				Totals:		\$3,104.70
01-040-6041		COLLECTN SYSTM ELECTRIC EXP				
	7/1/2014	PPL ENERGYPLUS, LLC	06302014	PO011793 BILLING		\$3,677.51
	7/1/2014	PSE&G	06302014	PO011795 BILLING		\$8,114.22
				Totals:		\$11,791.73
01-040-6042		COLLECTION SYSTM WATER EXPENS				
	7/1/2014	NEW JERSEY AMERICAN WATER	06302014	PO011792 BILLING		\$512.69
				Totals:		\$512.69
01-040-6043		COLLECTN SYSTM TELEPHONE EXP				
	6/18/2014	VERIZON WIRELESS	9725945354	PO011777 BILLING		\$214.63
	7/1/2014	MAGELLAN HILL TECHNOLOGIE	69623140615	PO011755 BILLING		\$1,105.56
				Totals:		\$1,320.19
01-040-6045		COLLECTN SYSTM VEHICLE FUEL				
	6/20/2014	PETROLEUM TRADERS CORPORA	784576	PO011718 DIESEL FOR TWP TANK		\$3,153.90
	6/20/2014	PETROLEUM TRADERS CORPORA	784576	PO011718 FED LUST FUND		\$1.01
	6/20/2014	PETROLEUM TRADERS CORPORA	784576	PO011718 OIL SPILL LIAB TAX		\$1.93
	6/20/2014	PETROLEUM TRADERS CORPORA	784576	PO011718 NORA TAX		\$2.03
	6/20/2014	RIGGINS INC.	74842761	PO011999 UNLEADED GASOLINE		\$12,013.96
				Totals:		\$15,172.83
01-040-6046		COLLECTION SYSTEM GAS EXPENSE				
	7/1/2014	PSE&G	06302014	PO011795 BILLING		\$260.22

Account		Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Debit	Credit
				Totals:			\$260.22
01-040-6051	COLLECTN SYST PUMP STATION R&						
	6/20/2014	GRIFFITH ELECTRIC SUPPLY	5465042	P0012002 12V & 6V BATTERIES			\$106.20
	6/20/2014	RUMSEY ELECTRIC	S4417106.001	P0012001 1746-A4 4 CARD PLC RAPS#8			\$363.66
	6/20/2014	RUMSEY ELECTRIC	S4417106.001	P0012001 SHIPPING CHARGES			\$8.71
	6/26/2014	GRAINGER	9463594284	P0011661 PANEL METER PS 206			\$377.55
	7/1/2014	LOWE'S	01417	P0011688 ANT KILLER			\$6.60
				Totals:			\$862.72
01-040-6052	COLLECTN SYSTM VEHICLE R & M						
	7/1/2014	EASTERN AUTOPARTS WAREHOU	12-376874	P0011674 TRANSMISSION FLUID			\$33.48
				Totals:			\$33.48
01-040-6055	COLLECTN SYSTM R & M BY MHSA						
	6/20/2014	TRAP ROCK INDUSTRIES LLC	8022073	P0011862 BASE ASPHALT			\$59.33
	6/20/2014	TRAP ROCK INDUSTRIES LLC	8022073	P0011862 EXC ASPHALT			\$43.60
	6/26/2014	EDGEWATER STONE & GARDEN	1712	P0011930 3/4 " STONE			\$864.00
	6/26/2014	EDGEWATER STONE & GARDEN	1712	P0011930 DELIVERY CHARGE			\$40.00
	6/26/2014	TRAP ROCK INDUSTRIES LLC	8022796	P0011862 EXC ASPHALT			\$72.90
	6/26/2014	STEVENSON SUPPLY CO. INC.	500978	P0012004 WYE, FERNCO, ADAPT, PLUG			\$185.98
				Totals:			\$1,265.81
01-040-6057	COLL SYSTEM - ONE CALL						
	7/1/2014	ONE CALL CONCEPTS, INC.	4055413	P0011756 ONE CALL MESSAGES			\$433.10
				Totals:			\$433.10
01-040-6062	COLLECTN SYSTM SMALL TOOLS EX						
	6/20/2014	MCMASTER-CARR SUPPLY CO.	87733356	P0011657 AIR & WATER HOSE			\$267.30
	6/20/2014	MCMASTER-CARR SUPPLY CO.	87733356	P0011657 SHIPPING			\$9.55
				Totals:			\$276.85
01-040-6064	COLLECTN SYSTM CLOTHING EXP						
	7/1/2014	ARAMARK UNIFORM SERVICE	43457735	P0011682 8 UNIF RENT / COLL			\$31.84
	7/1/2014	ARAMARK UNIFORM SERVICE	43457735	P0011682 EASY CARE			\$9.60
	7/1/2014	ARAMARK UNIFORM SERVICE	43487859	P0011682 8 UNIF RENT / COLL			\$31.84
	7/1/2014	ARAMARK UNIFORM SERVICE	43487859	P0011682 EASY CARE			\$9.60
	7/1/2014	ARAMARK UNIFORM SERVICE	43520000	P0011682 8 UNIF RENT / COLL			\$30.76
	7/1/2014	ARAMARK UNIFORM SERVICE	43520000	P0011682 EASY CARE			\$9.30
	7/1/2014	ARAMARK UNIFORM SERVICE	43520000	P0011682 MAKE UP CHARGE G WISNIEWSKI			\$123.65
				Totals:			\$246.59
01-040-6081	COLL SYS-TRAVEL, MEETING, SEMIN						
	7/1/2014	JOSEPH V. RIZZUTO	07012014	P0011764 MILEAGE REIMBURSEMENT			\$100.00
				Totals:			\$100.00
01-040-6092	COLL SYSTEM SDI EXPENSE						
	7/1/2014	METLIFE	06152014	P0011645 JULY, 2014 BILLING			\$372.51
				Totals:			\$372.51
01-040-6094	VISION INSURANCE EXPENSE						
	7/1/2014	VISION SERVICE PLAN	06162014	P0011653 JULY, 2014 BILLING			\$130.11
				Totals:			\$130.11
01-040-6104	COLL SYS OTHER CHEMICAL/MATERL						
	6/20/2014	EVOQUA WATER TECHNOLOGIES	901707361	P0011729 BIOXIDE 2013-13			\$5,659.77
	6/20/2014	EVOQUA WATER TECHNOLOGIES	901738500	P0011729 BIOXIDE 2013-13			\$4,457.10
				Totals:			\$10,116.87
01-050-6043	INDUSTRIAL PT TELEPHONE EXPNS						
	6/18/2014	VERIZON WIRELESS	9725945354	P0011777 BILLING			\$24.50
	7/1/2014	MAGELLAN HILL TECHNOLOGIE	69623140615	P0011755 BILLING			\$64.35

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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:		\$88.85
01-050-6087	IND PT - ADVERTISING					
	6/20/2014	COURIER-POST & THIS WEEK	0001659374	PO011748 PUBLIC NOTICE/METAL E		\$64.43
				Totals:		\$64.43
01-050-6092	IND P/T SDI EXPENSE					
	7/1/2014	METLIFE	06152014	PO011645 JULY, 2014 BILLING		\$92.06
				Totals:		\$92.06
01-050-6094	VISION INSURANCE EXPENSE					
	7/1/2014	VISION SERVICE PLAN	06162014	PO011653 JULY, 2014 BILLING		\$36.57
				Totals:		\$36.57
				Report Totals:		\$195,227.27

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Mt. Holly Municipal Utilities
DISTRIBUTION HISTORY DETAIL
Payables Management

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Ranges:	From:	To:		From:	To:
Vendor ID	First	Last	Document Type	Credit Memo	Credit Memo
Audit Trail Code	First	Last	Voucher Number	First	Last
Account Number	First	Last	Posting Date	6/13/2014	7/10/2014

Sorted By: Account Number

Account Number Description

Type	Posting Date	Vendor ID	PO#	Invoice #	Debit	Credit
01-000-2100 ACCOUNTS PAYABLE						
CRM	7/1/2014	MATTHEW BENDER & CO., I 3561	PM	58984151CM	\$418.77	\$0.00
CRM	7/2/2014	PPL ENERGYPLUS, LLC 1682	PM	07022014	\$3,677.51	\$0.00
CRM	7/2/2014	PPL ENERGYPLUS, LLC 1682	PM	07022014	\$16,044.98	\$0.00
Net Change:					\$20,141.26	\$0.00
01-010-6083 ADMIN PROFESSIONAL JOURNAL EX						
CRM	7/1/2014	MATTHEW BENDER & CO., I 3561	PM	58984151CM	\$0.00	\$418.77
Net Change:					\$0.00	\$418.77
01-020-6041 PLANT ELECTRIC EXPENSE						
CRM	7/2/2014	PPL ENERGYPLUS, LLC 1682	PM	07022014	\$0.00	\$16,044.98 *
Net Change:					\$0.00	\$16,044.98
01-040-6041 COLLECTN SYSTM ELECTRIC EXP						
CRM	7/2/2014	PPL ENERGYPLUS, LLC 1682	PM	07022014	\$0.00	\$3,677.51
Net Change:					\$0.00	\$3,677.51
Report Totals:					\$20,141.26	\$20,141.26

U.C

report 195,227-27 +
credits 20,141-26 -
1240-1270 23,557-46 -
PIR { 70,970-90 +
71,755-13 +
69,863-51 +
70,254-37 +
434,372-46 +

* See page 2 -
G/L 01-020-6041
VOIDED
28

RESOLUTION 2014-68
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 05/31/14:

M-031-190	077897	\$ 395.32	Laurel Creek Mews
M-031-207	077898	\$ 249.00	Navy Combat Systems Bldg.
M-031-208	077902	\$ 846.75	Parkers Mill Blvd-West
M-031-208	077903	\$ 3,356.53	Parkers Mill Blvd.-East
M-031-209	077905	\$ 990.75	Washington Street Development

SUB TOTAL \$ 5,838.35

Parker McCay P.A. Services Ending 05/29/14:

01097-0013	2523965	\$ 227.50	West End Redevelopment
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SUB TOTAL \$ 227.50

GRAND TOTAL \$ 6,065.85

CERTIFICATION

STATE OF NEW JERSEY }

ss:

COUNTY OF BURLINGTON }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting held on the 10th day of July, 2014.

Debra E. Fortner, Secretary

RESOLUTION 2014-69

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

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

Improvements -	\$ 297.00
Replacement -	\$ <u>23,260.46</u>
TOTAL	\$ 23,557.46

CERTIFICATION

STATE OF NEW JERSEY }

:ss

COUNTY OF BURLINGTON }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of the Resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting thereof, held on the 10th day of July, 2014.

Debra E. Fortner, Secretary

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

REQUISITION NO. 2014-69

DATE: July 10, 2014

To: TD BANK, NATIONAL ASSOCIATION, TRUSTEE

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

PAYEE	AMOUNT TO BE PAID	PURPOSE OF DISBURSEMENT
Pitney Bowes	\$ 297.00	Postage Meter
Envirodyne Systems, Inc.	\$19,882.00	Trickling Filter/ Contract # 2014-7
McMaster-Carr Supply Co.	\$ 3,378.46	Electric Chain Hoist/ Grit & Screen

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

Dated: _____

By: _____
Authorized Officer

System: 6/30/2014 12:38:15 PM
User Date: 6/30/2014

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

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Ranges: From: To:
Audit Trail Code:

Sorted By:

Account Description

Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250		DUE FROM IMPROVEMNT FUND-OUTS				
SHP/IVC	RC 6/18/2014	PITNEY BOWES	CP#13-358	PO011796	POSTAGE MACH	\$297.00
			Vendor Totals:			\$297.00
01-000-1260		DUE FROM R & R FUND-PLANT				
SHP/IVC	RC 6/20/2014	ENVIRODYNE SYSTEMS INC.	CP#14-376	PO012014	TRICKLING FICONTRACT 2014-7 - 10	\$19,882.00
SHP/IVC	RC 6/20/2014	MCMaster-CARR SUPPLY CO.	CP#14-377	PO012012	ELECTRIC CHAGRIT AND SCREEN - CP	\$3,315.76
SHP/IVC	RC 6/20/2014	MCMaster-CARR SUPPLY CO.	CP#14-377	PO012012	SHIPPING	\$62.70
			Vendor Totals:			\$23,260.46
			Report Totals:			\$23,557.46

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2014-70

RESOLUTION RELEASING PERFORMANCE GUARANTEES

WHEREAS, The Mount Holly Municipal Utilities Authority (hereinafter "Authority") has caused an inspection to be made of the sanitary sewer extensions installed by **Fernmoor at Mount Holly Urban Renewal, LLC** (hereinafter "Developer") of the **Parker's Mill Boulevard - West** section of the **West Rancocas Redevelopment, Phase 1A** project (hereinafter "Project"); and

WHEREAS, the inspection has revealed that the sanitary sewer extensions for the Parker's Mill Boulevard - West section of the Project were installed and tested in accordance with the rules, regulations and specifications of the Authority; and

WHEREAS, the consulting engineer to the Authority has recommended the release of the performance guarantee posted for the sanitary sewer extensions of the Parker's Mill Boulevard – West section of the Project.

NOW, THEREFORE, BE IT RESOLVED this 10th of July, 2014 by The Mount Holly Municipal Utilities Authority as follows:

1. The sanitary sewer extensions for the Parker's Mill Boulevard - West section of the Project be and the same are hereby accepted by The Mount Holly Municipal Utilities Authority.
2. The performance guarantee previously posted in the amount of \$39,707.00 (previously reduced to \$12,097.40) be and the same are hereby released.
3. Acceptance of the aforesaid sanitary sewer main extensions and release of the aforesaid performance guarantee be and the same is hereby made by the Developer posting a maintenance guarantee, Bond No. 5049208M, for a term of two (2) years in the amount of \$3,971.00.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

ATTEST:

Debra Fortner, Secretary

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2014-71

RESOLUTION RELEASING PERFORMANCE GUARANTEES

WHEREAS, The Mount Holly Municipal Utilities Authority (hereinafter "Authority") has caused an inspection to be made of the sanitary sewer extensions installed by **Fernmoor at Mount Holly Urban Renewal, LLC** (hereinafter "Developer") of the **Kirby Court - South** section of the **West Rancocas Redevelopment, Phase 1A** project (hereinafter "Project"); and

WHEREAS, the inspection has revealed that the sanitary sewer extensions for the Kirby Court - South section of the Project were installed and tested in accordance with the rules, regulations and specifications of the Authority; and

WHEREAS, the consulting engineer to the Authority has recommended the release of the performance guarantee posted for the sanitary sewer extensions of the Kirby Court – South section of the Project.

NOW, THEREFORE, BE IT RESOLVED this 10th of July, 2014 by The Mount Holly Municipal Utilities Authority as follows:

1. The sanitary sewer extensions for the Kirby Court - South section of the Project be and the same are hereby accepted by The Mount Holly Municipal Utilities Authority.
2. The performance guarantee previously posted in the amount of \$57,081.00 (previously reduced to \$17,430.60) be and the same are hereby released.
3. Acceptance of the aforesaid sanitary sewer main extensions and release of the aforesaid performance guarantee be and the same is hereby made by the Developer posting a maintenance guarantee, Bond No. 5049209M, for a term of two (2) years in the amount of \$5,780.00.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

ATTEST:

Debra Fortner, Secretary

Mount Holly Municipal Utilities Authority
Regular Meeting of the Board of Commissioners
July 10, 2014

Executive Director's Report

- Hainesport Sewer Project: To date, 8 of the 63 single family dwelling/business properties that received a letter from Hainesport Township have paid the connection fee. Additionally, the Authority has determined one single family dwelling was not “physically able” to connect to the Authority’s sanitary sewer collection system. The 60 day grace period afforded to residents by Hainesport Township to pay a connection fee to the Authority will expire on July 9, 2014. The Authority is generating a response to Hainesport Township Solicitor’s May 30, 2014 letter.
- Resolution 2014-70 and Resolution 2014-71: For your consideration this evening are Resolutions recommending the release of the performance bonds for the Parker’s Mill Boulevard West and Kirby Court South sections of the West Rancocas Redevelopment Phase 1A project. The two year maintenance guarantees (10% of the performance bond) have been received by the Authority.
- Pump Station 203/213 (Garden Street): Pump station 203 and 213 are located adjacent to each other off of Garden Street. Pump station 203 was constructed approximately in 1960 and pump station 213 was constructed approximately in 1973. Due to pump station 213’s ability to handle all of the incoming flow of both pump stations, the Authority by-passed pump station 203 several years ago. On October 15th, there was a breach of equipment which caused the dry well (the portion of the pump station which is isolated from the wastewater and is used to house the necessary equipment for the pump station to function) of pump station 203 to become inundated with sewage. All of the equipment located in the dry well has been rendered inoperable. An insurance claim has been filed for this event. **UPDATE #1:** Alaimo will perform the necessary Treatment Works Application calculations to determine if pump station 213 can handle all of the sewage flow that was designated to be handled by both pump stations. If the results of the calculations show pump station 213 can handle all of the sewage flow, a Treatment Works Approval application will be submitted to NJDEP for consideration. **UPDATE #2:** Alaimo is in the process of completing the Treatment Works Application and associated calculations. **UPDATE #3:** No change from previous report. **UPDATE #4:** Alaimo visited the location with Authority personnel. Awaiting engineering services proposal. Any proposed modifications to the pump station will be evaluated in conjunction with future development in Eastampton Township. **UPDATE #5:** Alaimo has determined the combined pump station wet well volume is sufficient to handle all of the incoming waste. A TWA authorizing the elimination of pump station 203 from the Authority’s sanitary sewer collection system will be forwarded to the NJDEP for consideration. **UPDATE #6:** Alaimo completing TWA submittal package. **UPDATE #7:** No change from previous report.
- Rancocas Road Underground Storage Tank Closure: Pennoni Associates Licensed Site Remediation Professional has certified all remediation work performed at the Rancocas Road Plant has been completed in compliance with the NJDEP Remediation of Contaminated Sites regulations. The monitoring well has been properly decommissioned by a NJ licensed well driller and the decommissioning report has been submitted to the NJDEP Bureau of Water Allocation and Well Permitting.

- Rancocas Road Plant #3 Roof: As reported at the May 8th meeting, the roof on Plant #3 at Rancocas Road is in dire need of replacement. The Authority was going to handle the roof replacement project in its entirety, but due to the scope of the project and New Jersey's Uniform Construction Code, permit drawings need to be signed and sealed by a registered architect or engineer. I've asked the Alaimo Group to submit a proposal for this work. **UPDATE #1**: Awaiting a proposal from the Alaimo Group.
- Health Insurance: Authority staff and I have met with our Insurance Broker several times to develop an additional health insurance plan option. Once finalized, informational meetings introducing the new health insurance plan option will be held and this health insurance plan option would become available to Authority personnel during open enrollment.

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
PROJECT STATUS UPDATE
AS OF JUNE 30, 2014**

PENNONI ASSOCIATES RANCOCAS ROAD UNDERGROUND STORAGE TANK/LICENSED SITE REMEDIATION PROFESSIONAL SERVICES/MONITORING WELL ABANDONMENT								
<u>ACTIVITY DESCRIPTION</u>	<u>CONTRACT AMOUNT</u>	<u>11/18/13 Invoice</u>	<u>01/21/14 Invoice</u>	<u>02/18/14 Invoice</u>	<u>03/19/14 Invoice</u>	<u>05/19/14 Invoice</u>	<u>06/20/14 Invoice (Payment Pending)</u>	<u>BALANCE</u>
TASK 1 - Document review, compliance evaluation	\$1,010.00	\$580.00	\$1,756.11					(\$1,326.11)
TASK 2 - NJDEP Administrative Documents	\$995.00		\$411.25				\$67.50	\$516.25
TASK 3 - Site Investigation and Remedial Activities	\$25,375.00		\$16,314.12	\$6,138.90	\$450.00	\$390.00	\$952.50	\$1,129.48
TASK 4 - Receptor Evaluation (if needed)	\$1,590.00							\$1,590.00
TASK 5 - Teleconferences and/or meetings	\$465.00							\$465.00
TASK 6 - Senior Management Review & Oversight	\$875.00	\$242.50		\$350.00	\$101.25	\$262.50	\$67.50	(\$148.75)
TASK 7 - Monitoring Well Abandonment	\$3,000.00					\$75.00	\$442.50	\$2,482.50
SUBTOTAL		\$822.50	\$18,481.48	\$6,488.90	\$551.25	\$727.50	\$1,530.00	
CONTRACT TOTAL	\$33,310.00							
CONTRACT BALANCE								\$4,708.37

Notes:

Resolution 2013-91 awarded contract not to exceed \$23,180; Resolution 2014-45 authorized a \$10,130 increase in contract to \$33,130

ALAIMO GROUP REPLACEMENT OF GENERATOR C - RANCOCAS ROAD									
<u>ACTIVITY DESCRIPTION</u>	<u>CONTRACT AMOUNT</u>	<u>04/30/13 Invoice #72236 (paid 6/13/13)</u>	<u>05/31/13 Invoice #72689 (paid 7/11/13)</u>	<u>06/30/13 Invoice #73144 (paid 8/8/13)</u>	<u>07/31/13 Invoice #73439 (paid 9/12/13)</u>	<u>08/31/13 Invoice #73952 (paid 10/10/13)</u>	<u>09/30/13 Invoice #74395 (paid 11/14/13)</u>	<u>05/31/14 Invoice #077896 Received (Payment Pending)</u>	<u>BALANCE</u>
Engineering/Contract Administration/Inspections		\$1,103.85	\$6,411.50	\$4,888.00	\$14,137.75	\$7,790.35	\$3,483.70	\$12,043.90	\$49,859.05
SUBTOTAL		\$1,103.85	\$6,411.50	\$4,888.00	\$14,137.75	\$7,790.35	\$3,483.70	\$12,043.90	
CONTRACT TOTAL	\$45,000.00								
CONTRACT BALANCE									(\$4,859.05)

Notes:
Resolution 2013-39 awarded engineering contract not to exceed \$35,000; Resolution 2014-53 authorized increase in engineering contract to \$45,000



Richard A. Alaimo Associates

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

July 1, 2014

Mr. Joseph V. Rizzuto, Executive Director
Mount Holly Municipal Utilities Authority
37 Washington Street
Mount Holly, New Jersey 08060

Re: Mount Holly Municipal Utilities Authority
Engineer's Status Report
Our File No. M-030-007

Dear Mr. Rizzuto:

Enclosed please find the Engineer's Status Report for the July meeting of the Authority.

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

Very truly yours,

RICHARD A. ALAIMO ASSOCIATES

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

KMW/dal
Enclosure

cc/enc: Jules K. Thiessen, Chairman, MHMUA
Robert C. Silcox, Vice Chairman, MHMUA
Jason R. Carty, Commissioner, MHMUA
Jason Jones, Commissioner, MHMUA
Jacquelyn Perinchief, Commissioner, MHMUA
Stephen J. Mushinski, Solicitor, MHMUA
Richard A. Alaimo, P.E., P.P., President, RAAA
Terrance S. Mulligan, Senior Associate, RAAA

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
ENGINEER'S STATUS REPORT
July 1, 2014**

M-030-007

Miscellaneous Services

As requested by the Authority, an engineering services proposal was provided for replacement of the Plant 3 Control Building Roof.

As requested by the Authority, A letter will be sent to NJDEP, on behalf of the Authority, requesting a TWA determination to abandon one (1) of the two (2) dry wells at the Garden Street Pumping Station.

M-030-311

Generator at Rancocas WWTP

Generator is scheduled for delivery in three (3) months.

M-031-207

Navy Building P237

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

M-031-204

Eastampton Towne Center

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

M-031-190

Laurel Creek Mews

Sanitary sewer construction for the initial housing development was completed and successfully tested. No activity this month.

M-031-208

West Rancocas Redevelopment

Sanitary sewers serving Kirby Court South, Parkers Mill Boulevard East, and Parkers Mill Boulevard West were placed on-line upon the Authority's approval. We have recommended release of the performance bonds for Kirby Court South, and Parkers Mill Boulevard West upon receipt of a 10% maintenance bond. We do not recommend release of the performance bond for Kirby Court North until the roadway is base paved and manhole covers are properly "ramped".

M-031-209

Washington Street Subdivision

Treatment Works Approval was recommended, and the signed application was returned to the applicant. Awaiting revised construction details from the developer's engineer for S-3 approval.



DEPUTY DIRECTOR FOR PLANT OPERATION'S REPORT

FOR

July 10, 2014

PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for June, 2014 is included and indicates **no violations** for the period.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for June, 2014 is attached.
3. The **SLUDGE QUALITY** data summaries through June, 2014 are attached.
 - A. The sludge data shows no significant changes in sludge characteristics.
4. The **COLLECTION SYSTEM OPERATIONS** report for June, 2014 is attached.
5. There was **ONE ODOR COMPLAINT** received during the period covered by this report.
 - A. The complaint received was the result of improperly installed or functioning fixtures inside the complainant's home.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for June, 2014 is attached.

Respectfully submitted,

Joel L. Hervey
Deputy Director for Plant Operations

MONTHLY AVERAGE VALUES

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

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

FORM AR-5a

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

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	13739	425,900		82	0.5	\$17,036.00
AJC Septic Service	Septage	2097	65,000		26	0.6	\$2,600.00
BEMS / BIG HILL LANDFILL	Leachate	3386	104,979		21	0.7	\$4,094.18
Burlington County RRF PO# 13-09265	Leachate	13645	423,000		60	0.5	\$7,614.00
Cella's Septic Company	Septage	945	29,300		7	1.5	\$1,682.89
Colgate-Palmolive Company	Miscellaneous	216	6,700		1	0.5	\$804.00
Cookstown Quality Inn	Sludge	129	4,000		1	2.2	\$320.00
DREDGE HARBOR BOAT CENTER LLC	Septage	677	21,000		3	0.1	\$840.00
Deckers Septic	Septage	1171	36,300		11	0.5	\$1,452.00
Dey Farms	Miscellaneous	903	28,000		4	0.1	\$1,400.00
Dolan Septic LLC	Septage	1703	52,800		11	0.6	\$2,112.00
Don E. Miller Cesspool Service	Septage	5265	163,200		34	0.7	\$6,528.00
Drayton	Septage	6794	210,600		50	0.9	\$8,636.40
Drayton Transfer Station	Septage	5910	183,200		40	0.8	\$7,659.00
Fieldsboro	Sludge	161	5,000		1	1.1	\$400.00
Helen Fort Middle School	Sludge	161	5,000		1	0.1	\$400.00
Homestead Treatment Utilities, Inc.	Sludge	2000	62,000		10	0.6	\$2,542.00
JL Septic of SJ, Inc.	Septage	371	11,500		5	0.4	\$460.00
Jackson Estates	Sludge	155	4,800		1	1.7	\$384.00
Laird & Company	Miscellaneous	1040	32,247		6	0.3	\$1,483.36
Mansfield Farms	Sludge	1355	42,000		6	1.1	\$1,722.00
Mercer Group Int. DBA Horizon	Septage	3116	96,600		30	0.6	\$3,980.00
Monmouth County Rec. LF	Leachate	17342	537,600		96	0.8	\$10,214.40
PLUMSTEAD TWP. NEW EGYPT SCHO	Sludge	139	4,300		1	1.9	\$344.00
Palmyra	Sludge	5242	162,500		25	1.4	\$8,125.00
Pinelands Wastewater Company	Sludge	865	26,800		4	3.1	\$1,641.50
Puglisi Egg Farms. Inc.	Septage	968	30,000		5	0.5	\$1,200.00
Russell Reid	Septage	161	5,000		1	4.2	\$630.00
Spartan Village, Inc.	Sludge	155	4,800		1	2.4	\$384.00
State Environmental Services	Septage	1110	34,400		8	0.6	\$1,376.00
WILLINGBORO M.U.A.	Sludge	839	26,000		4	4.1	\$3,271.13
Waste Management/Parklands Landfill	Leachate	3084	95,600		23	0.2	\$2,390.00

Total Gallons	Total Tons	No. of Trucks	Amount Charged
2,940,126	0	579	\$103,725.86

Annual Consumables Summary- 2014

Fund Number	Consumable Name	Unit Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual YTDTOT	Actual YTD AVE	Actual YTD COST	Projected 2014 Quantity	Projected 2014 Costs	2014 Budget
020-6042	City H ₂ O (100 gal)	0.5968	902.63	873.93	1,053.34	981.00	958.56	1,005.30							5774.76	962.46	\$3,446.38	11549.52	\$6,892.75	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles	3.1590	690.80	671.70	391.30	390.10	444.10	**N/A							2,588.00	517.60	\$8,175.49	6,211.20	\$19,621.18	\$31,000.00
020-6044	Diesel Fuel (gal) Gen	3.1590	153.00	306.00	157.00	302.00	103.00	103.00							1,124.00	187.33	\$3,550.72	2,248.00	\$7,101.43	\$20,000.00
020-6107	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00	15.00	15.00							90.00	15.00	\$517.50	180.00	\$1,035.00	\$1,500.00
020-6041	Electric (100 kwhr)	11.6830	2,688.00	2,576.00	2,604.00	2,128.00	2,212.00	2,128.00							14,336.00	2,389.33	\$167,487.49	28,672.00	\$334,974.98	\$375,000.00
022-6041	Electric (100 kwhr)Maple Ave	11.6830	1,160.51	980.23	938.11	804.81	807.77	734.61							5,426.04	904.34	\$63,392.43	10,852.08	\$126,784.85	\$200,000.00
020-6044	Fuel Oil (gal)	3.3273	245.00	0.00	0.00	0.00	0.00	0.00							245.00	40.83	\$815.19	490.00	\$1,630.38	\$0.00
022-6044	Fuel Oil (gal) - Maple Ave	3.3273	55.00	31.00	30.00	32.00	41.00	27.00							216.00	36.00	\$718.70	432.00	\$1,437.39	\$5,000.00
020-6102	Hypochlorite (gal)	1.1290	2,118.00	1,884.00	2,974.00	3,772.00	4,408.00	4,865.00							20,001.00	3,333.50	\$22,581.13	40,002.00	\$45,162.26	\$70,000.00
022-6102	Hypochlorite - Maple Ave	1.1290	107.00	127.00	176.00	243.00	381.00	477.00							1,511.00	251.83	\$1,705.92	3,022.00	\$3,411.84	\$7,000.00
020-6105	Lime (lbs)	0.0800	750.00	550.00	800.00	750.00	1,750.00	1,250.00							5,850.00	975.00	\$468.00	11,700.00	\$936.00	\$1,000.00
020-6104	MgOH (gal)	2.0200	1,884.00	1,292.00	1,578.00	2,118.00	2,489.00	2,609.00							11,970.00	1,995.00	\$24,179.40	23,940.00	\$48,358.80	\$52,200.00
020-6046	Natural Gas (ccf)	1.1981	828.00	628.00	491.00	710.00	800.00	600.00							4,057.00	676.17	\$4,860.69	8,114.00	\$9,721.38	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.1981	130.320	231.799	557.600	220.049	74.774	8.546							1,223.088	203.848	\$1,465.38	2,446.18	\$2,930.76	\$5,000.00
020-6101	Polymer (lbs)	1.6300	1,540.00	1,760.00	2,400.00	1,890.00	2,590.00	2,930.00							13,110.00	2,185.00	\$21,369.30	26,220.00	\$42,738.60	\$50,000.00
020-6103	Sodium Bisulfite (gal)	2.2580	641.00	502.00	738.00	678.00	661.00	616.00							3,836.00	639.33	\$8,661.69	7,672.00	\$17,323.38	\$21,000.00
040-6045	Unleaded-MUA (gal)**	2.9433	858.30	898.70	830.10	667.20	673.80	**N/A							3,928.10	785.62	#VALUE!	9,427.44	\$27,747.78	\$119,000.00
Subtotal																	#VALUE!	\$697,808.77	\$980,200.00	

Collection System Consumables

040-6104	Bioxide (gals)	2.4900	1,799.90	2,144.20	1,552.60	1,857.10	1,829.20	1,668.90							10,851.90	1,808.65	\$27,021.23	21,703.80	\$54,042.46	\$67,230.00
040-6044	Diesel Fuel (gal) P/S Gen	3.1590	29.20	69.90	36.80	12.40	32.60	31.80							212.70	35.45	\$671.92	425.40	\$1,343.84	\$500.00
040-6046	Natural Gas (ccf)	1.1981	122.38	113.62	107.45	107.86	105.98	56.00							613.29	102.22	\$734.78	1,226.58	\$1,469.57	\$2,500.00
Subtotal																	28,427.93	\$6,855.87	\$70,230.00	
Total																	#VALUE!	\$764,664.63	\$1,050,430.00	

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

YEARLY TOTALS OF COLLECTION SYSTEM WORK

R-23A

YEAR 2014

MONTH		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	8	12	17	6	10	11							64
2)	MISCELLANEOUS CALLS NOT OURS	0	1	3	1	0	3							8
3)	NUMBER OF OVERTIME CALLS	11	10	11	6	8	9							55
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0	0	0							0
5)	NUMBER OF FEET OF PIPE CLEANED	21,262	19,667	27,720	76,686	65,827	70371							281,533
6)	MANHOLE OVERFLOW INCIDENTS	0	0	1	0	0	0							1
7)	LATERAL INSPECTIONS	3	5	2	3	4	4							21
8)	MANHOLE INSPECTIONS	12	29	16	6	4	12							79
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	5	14	9	3	3	6							40
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	5	12	8	3	3	0							31
11)	NUMBER OF OVERTIME SERVICE	2	4	3	2	0	1							12
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0	0	0							0
13)	NUMBER OF SECOND WATER METER READINGS	5	2	3	15	17	26							68
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0	0	0							0
15)	NUMBER OF FEET OF PIPE TELEVISED	0	0	0	0	0	0							0
16)	MARK OUT REQUESTS	200	148	271	326	382	326							1653

** SAME MAIN IN A 3 MONTH PERIOD

June 2014

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
206	6-4-14	Yes, problems with electric after exercising generator. Techs reset control power breaker.					
206	6-23-14 and 6-30-14						Found P-2 tripped both times. Reset starter breaker.
213	6-9-14	Yes				Station was not sending alarms when the wet well was flooded. Techs found broken wire.	Responded with 150 KW. Power issue from PSE&G.
213	6-18-14	Yes					Power lost at station. Responded with 150 KW. Pumps would not run. Techs responded and found breaker tripped behind control panel that operates pumps.
215	6-12-14 , 6-28-14 and 6-29-14			Yes, P-2 on 6-12 and 6-28. P-1 on 6-29.			
221	6-18-14	Yes			Generator transfer switch would not transfer back after exercise. Techs to investigate.		
222	6-24-14						Phone line inoperable, Verizon contacted and made repair on 6-25-14.

June 2014

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
225	6-13-14						Found P-2 tripped, reset breaker.
238	6-19-14						Responded for #1 and # 2 alarms. Wet well empty, level indicator reading 40%. Cleaned probe, level indicator reading correct level. Filled well with hose and pump operation is normal.
241							Found alternator switch in 2-1. Returned alternator switch to auto.

THERE WAS ONE BIOXIDE DELIVERIES MADE IN THE MONTH OF JUNE ON 6-26-2014

<u>PUMP STATIONS</u>	<u>GALLONS</u>
P/S # 15	
P/S # 19	630
P/S # 21	601
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	155
C.O.B	10

1,396 TOTAL GALLONS OF BIOXIDE WAS DELIVERED IN THE MONTH OF JUNE.

June 2014

THERE WERE NO FUEL ADDITIONS MADE IN THEN MONTH OF JUNE 2014.

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

Odor Complaint Record

Odor Complaint Instructions

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

Name of MHMUA employee taking call Pat McTague Date: 6/5/2014 Time 12:15

Caller: Nam Mary Brower Telephone: (609)668-5775

Address: 29 Tallowood Drive Township Westampton

Select check box on all
odor complaints to send
an email ☒

**ANY ODOR CONTROL COMPLAINT FROM SOUTH HUNTERDON AVENUE IN HAINESPORT
CALL JOEL'S CELL PHONE @ (609) 969-2009 IMMEDIATELY!**

Questions to be asked of caller by MHMUA employee

What time did you first detect an odor: _____ Do you still smell the odor: Yes

Have you smelled the odor before: Yes Where: _____

When: 2 weeks

Is the odor constant or intermittent: Intermittent Describe the odor: Sewer odor

Caller comments located in downstairs bathroom

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

Name of MHMUA investigator: Bob Young Time investigated: 12:45 Date: 6 /5 /2014

Weather Conditions: Overcast Humidity Level 87%

Wind Information: Speed: 9 MP Direction: NNW Gusting: No GustingTo: _____ MP

Did you investigate the complaint: Yes Did you detect an odor: No

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

If an odor is detected:

Print Current Record

Did you isolate the source of the odor: No Did you speak with the caller: Yes

What did you tell the caller about your findings: I checked the upstream and downstream manholes and had no abnormal odors. I arrived

What corrective actions, if any are needed:

at the residence and spoke to Mary Brower who was not the homeowner. She told me the smell is not present at the time and I confirmed that. She told me that the smell occurs in the one downstairs bathroom and the laundry room that is on the first floor. This house has no crawl space nor a basement.

She told me to call the homeowner, Lisa Tricocci (609) 351-9998 about my findings. I called and told her the sewer main in front of her house has no problems and there must be a faulty fixture inside the house. I told her that there could be several reasons why odors are getting in the house, one being dry or broken traps, faulty vent, toilet wax seal. I told her a plumber should be able to give her an answer. She says she has the sewer protection plan and she is going to try to get them to have a plumber come out.

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

Name of Supervisor contacted: _____ Time _____

Supervisor's response or comments:

Please write additional information and note notification procedures:

TABLE AR-4
SUMMARY OF IWPT MONITORING PROGRAM

October 2013 through September 2014

POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		NON-SIGNIFICANT CATEGORIAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	2	2	0	0	2	1	2	2
Number of IUs added to POTW Monitoring Program	0	0	0	0	1	0	0	0
Number of IUs eliminated from POTW Monitoring Program	0	0	0	0	0	0	0	0
Total number of POTW inspections of IUs.		2	0	0		1		2
Total number of POTW sampling visits to IUs.	2	3	0	0	11 ¹	13 ¹	3	3
Total number of IUs in IPP not sampled.		0	0	0		0		0
Total number of IUs in IPP not inspected.		0	0	0		0		0

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

Bulk Waste Monitoring May, 2014

	June	May	October 2013- September 2014	October 2012- September 2013
1. Number of bulk delivery pH, T.S. and sensory checks:	579	762	4,565	7,171
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	11	11	96	98
4. Number of bulk septage sources:	14	14	18	20
5. Number of bulk sludge sources:	11	10	14	15

Sampling (June): MOUNCOU
Inspections (June): None

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

MONTHLY REPORT – Deputy Director for Regulatory Affairs, Human Resources & Qualified Purchasing Agent **June 30, 2014**

For the Period June 1, 2014 – June 30, 2014

Regulatory Affairs, Policy and Procedure - The Authority is currently compliant with Air Permitting and Stormwater requirements. The SPCC compliance issue still remains open as it relates to fuel delivery to Generator "C" at Rancocas Road and the spill containment for the 55-gallon drums of petroleum products in the maintenance shop. We have discussed both topics and the options available to comply with the EPA requirements. We are still reducing the amount of petroleum storage in the maintenance shop through the elimination of lubricants no longer needed because of equipment removal and streamlining the treatment process at Rancocas Road. The primary concern remains the refueling of Generator "C" and the cost associated to meet the "requirements" of SPCC. We will continue to review the available options and work with the EJIF to find an economical solution to meet TIER 1 planning requirements.

We submitted a request to the NJDOL for consultation inspections by both the NJDOL and NJDOH. The purpose of the consultation inspections is to identify deficiencies/non-compliance with applicable regulatory requirements and to implement corrective action prior to being identified during an enforcement inspection. The inspections were completed by the NJDOL on June 4th and NJDOH on June 9th. Neither inspector identified any violations. However both requested:

NJDOL:

- Require employees working in the lab that wear prescription eyeglasses to add side shields to their eyewear, or require the use of "over-the-glass" protection such as goggles or oversized safety glasses.
 - *Side shields that slide over the arms of the employees prescription eyewear were purchased and distributed*
- Although confined space rescue drills were completed in the plant, completed a rescue drill at deepest pump station or manhole as a "Worse Case Scenario"
 - *This was discussed with the Collection System Supervisors and will be scheduled*
- It was reported that on rare occasions, there is a need for two employees to enter a confined space (drywell or can station) for equipment repair or replacement. Provide a means for retrieval of both employees
 - *An additional winch mount has been added to the davit unit used in the Collection System*

NJDOH:

- Collection personnel operating the VACTOR and landscaping equipment MAY be exposed to noise levels in excess of the permissible time weighted average. Either complete a weeklong comprehensive noise level monitoring program of potentially exposed employees (16) or agree to have annual audiometric testing completed for same
 - *Audiometric testing will be completed annually for the potentially exposed employees*

Although we don't anticipate any additional suggestions as none were discussed, we will know if there are any upon receipt of their written report.

Underground Storage Tank (UST) and No Further Action (NFA) Update – The monitoring well was removed and permanently sealed on June 12th. This completes all phases of the UST project and will allow closure of the file. We are waiting for the final documents from Pennoni Associates and the No Further Action (NFA) document from the NJDEP.

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

New Jersey Utilities Authority JIF – Attended the Executive Safety Committee met on Thursday, June 19th at Toms River MUA. DBI SALA/Capital Safety Systems along with All Industrial Safety provided an overview of fall protection requirements, including a practical demonstration of the various types of fall protection available.

Following the regular meeting, the Safety Expo Planning Committee met to review the course matrix for the upcoming Safety Expos in September and November.

Participated in:

- A conference call with the JIF Safety Director and Safety Expo chairperson regarding instructor confirmation and attendee safety presentations
- A conference call with the Vice Chair and Secretary regarding the schedule of educational presentations and the retirement of the Secretary
- Spoke at length with the committee Vice Chair and the Co-Chair of the Education and Seminar regarding the availability of the NJDOL and Rutgers to provide additional educational programs to either coincide with the committee meetings or as regional presentations. This will continue to be discussed with all parties.

The next meeting is scheduled for August 21st, at Rockaway Valley RSA.

Health Insurance Fund (HIF) – Tracey, Joe and I met with HIF representatives from PERMA and EJA/Capacity to discuss the current benefits package and review 2015 programs. We also discussed employee education seminars and preliminary budget/premium costs for the 2015 benefit year. We are scheduled to meet again on Tuesday, July 1st to review potential cost savings and employee educational seminars.

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

The plan for the Maple Avenue facility is complete.

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

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

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

Employee Training – The 2014 training commenced in May. To date, the following programs were completed: Confined Space, Fall Protection, Multi-Gas Meters, Fire Safety (including emergency evacuation, housekeeping, flammable/combustible liquids and gases), Hot Work (welding, cutting, brazing, grinding), Personal Protective Equipment, Hearing Conservation and Respiratory Protection. I am still working with the Water/Wastewater Advisory Committee to obtain Training Contact Hours (TCH) credit approval for licensed operators as part of the three year license renewal process.

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

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

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

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

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

Bid Specifications/Requests for Proposal (RFP) –

- Collection System - We currently use the Patriot System as monitoring for the pump stations which is a hardwire system working off the current phone lines. As the phone lines age, they are becoming less reliable, resulting in an interruption of service for prolonged periods. The service interruption renders the station monitoring systems inoperable, which requires that plant operators or collection personnel physically monitor the station performance. This is both costly and an inefficient use of manpower while also exposing the Authority to liability and permit violations as a backup or overflow could go undetected between physical inspections. The Authority has experimented with several wireless monitoring systems that have proved to be more reliable. One that has proven most effective is the Mission System available through Well-Tech. Based on its performance, we have completed a bid specification to obtain pricing for the monitoring components to be purchased over a three-year period. The document is currently being reviewed by plant administration and the collection supervisors. In addition to the hardware purchase, there will be a monthly/annual monitoring fee per unit similar to what we currently pay for the Patriot System.
- Trickling Filter Distribution Arm Replacement - We received, reviewed, and approved the shop drawings for the trickling filter distribution arm replacement. We also received, distributed and reviewed the Installation, Operations, Maintenance and Instruction Manual. We requested Envirodyne Inc. to provide an anticipated delivery date for all components.
- Plant 3 Transformer Replacement - Phillips Brothers confirmed the transformer will be shipped to them June 9th. They anticipate a July installation.
- Generator C Replacement – Drawings and other submittal are being reviewed and the project is moving forward.
- Belt Press – We will be developing a bid specification to acquire a backup Belt Filter Press for Rancocas Road.

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

2013 Confined Space Entry Activity by Department/Location													
Rancocas Road Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Grit/Screen	1	0	0	0	2	0							3
Trickling Filters	1	10	26	5	1	1							44
Other	0	3	2	0	0	5							10
TOTAL	2	13	28	5	3	6							57
Maple Avenue Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
TOTAL	0	0	0	0	0	0							0
Collection System – (To be reported quarterly) ** Air Relief Valves/Contract Stations													

	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump Stations	96	84	112	1	5	July Report							298
Combined Totals	98	97	140	6	8								349

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Plant R & M	1	2	2	1	5	7							18

Claims/Insurance Activity

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

Coverage	Frequency	Type/Status
Automobile Liability	0 - YTD. = 0	Nothing reported for period
General Liability	0 - YTD. = 3	Nothing reported for period
Property/Equipment Loss/Damage	0 - YTD. = 0	Nothing reported for period
Worker Compensation	1 - YTD. = 10	Plant employee splashed in left eye by sludge sample that was dropped in lab.

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

Type of Injury	Frequency	Department	Frequency
Cut/Puncture/Scrape	3	Plant	4
Slip/Trip/Fall	4	Mechanical Maintenance	2
Exposure	1	Electrical Maintenance	1
Not Work Related		Plant Administration	1
Sprain/Strain	2	Collection Operators	1
Animal/Insect/Foliage		Office Administration	
Struck by or against		Support Services	
Foreign Body in Eye		Laboratory	
Horse Play		Painter	1
Burn (Thermal/Chemical)			
Unknown			
Totals	10		10

General Liability Claims – Reviewed court documents for an ongoing General Liability case (July 2010). The Attorney appointed by the NJUA is making another Motion for Summary Judgment that will be heard on July 25th. This is the 4th request being made on behalf of the Authority.

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

<u>SOURCE OF INCOME</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
METER SERVICE	1,092,853.31	919,276.40	981,648.00	1,097,608.56	839,164.34	735,575.83	5,666,126.44
CONNECTION FEES	-	-	6,442.00	122,406.00	23,622.00	268,435.00	420,905.00
SLUDGE/SEPTAGE/LEACH.	61,115.12	134,558.82	84,819.70	117,013.15	111,719.59	135,665.01	644,891.39
TOTAL GAS	1,646.09	5,218.21	16,037.31	7,349.60	9,300.76	9,232.90	48,784.87
ACCOUNTS RECEIVABLE - O/S	3,425.15	-	4,962.82	2,509.46	152.50	1,240.50	12,290.43
MISCELLANEOUS	27,575.99	28,381.00	31,566.57	61,862.23	23,609.69	29,823.79	202,819.27
INTEREST INCOME	1,022.50	4,616.40	20,298.82	118.22	5,573.11	17,365.60	48,994.65
TOTAL CASH IN	1,187,638.16	1,092,050.83	1,145,775.22	1,408,867.22	1,013,141.99	1,197,338.63	7,044,812.05
LESS:							
CHECK REGISTER	(383,261.00)	(419,543.83)	(490,697.67)	(457,793.71)	(383,962.12)	(410,752.42)	(2,546,010.75)
PAYROLL	(320,396.53)	(295,278.08)	(297,184.04)	(371,437.55)	(280,190.70)	(287,568.80)	(1,852,055.70)
BOND PRINCIPAL	-	(178,798.87)	-	-	-	-	(178,798.87)
BOND INTEREST	-	(235,638.67)	-	-	-	(525,331.26)	(760,969.93)
TOTAL CASH OUT	(703,657.53)	(1,129,259.45)	(787,881.71)	(829,231.26)	(664,152.82)	(1,223,652.48)	(5,337,835.25)
DIFFERENCE (IN/OUT)	\$ 483,980.63	\$ (37,208.62)	\$ 357,893.51	\$ 579,635.96	\$ 348,989.17	\$ (26,313.85)	\$ 1,706,976.80

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

BANK BALANCE REPORT

June 30, 2014

<u>BANK ACCOUNTS</u>	<u>REGISTRATION</u>	<u>ACCOUNT NO.</u>	<u>AMOUNT</u>	
Beneficial Bank	MHMUA Escrow Account	9500084877	\$	187,025.20
Beneficial Bank	MHMUA Self Insured UE Fund	9500087581	\$	24,000.60
Beneficial Bank	MHMUA Payroll	9500087599	\$	44,164.80
Beneficial Bank	MHMUA Operating Fund	9500087607	\$	12,403.13
Beneficial Bank	MHMUA Trustee Deposit Account	9500087631	\$	370,810.24
Beneficial Bank	MHMUA FSA Account	9500075685	\$	3,033.20
<u>ACCOUNTS HELD IN TRUST</u>		<u>ACCT. NO.</u>		
T.D. Wealth Management	Debt Service Reserves	810176305 *	\$	4,018,491.51 In Trust
T.D. Wealth Management	Revenue Fund	810175018	\$	2,466,495.96 In Trust
T.D. Wealth Management	Renewal & Replacement	810179606	\$	1,739,558.58 In Trust
T.D. Wealth Management	Debt Service Fund	810180802	\$	1,402,332.51 In Trust
TRUST TOTAL			\$	9,626,878.56

*Purchased \$200,000.00 on 6.23.14 @2.375% Maturing 3.28.23 - Callable

Debt Service payment DUE August 1, 2014:

Total Debt Payment:	\$	1,296,634.34
Balance as of 6.30.14:	\$	(1,402,332.51)
Debt Service Required/(Available)	\$	(105,698.17)

DEBT SERVICE SCHEDULED PAYMENTS (P&I) FOR 2014:

		NJEIT FEES
Due 2.1.14	\$ 393,077.62	21,410.00 Paid
Due 6.1.14	\$ 525,331.26	
Due 8.1.14	\$ 1,275,224.34	21,410.00
Due 12.1.14	\$ 1,315,331.25	
	\$ 3,508,964.47	

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

BANK ACCOUNTS

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
REVENUE - TRUSTEE ACCT	32.45	45.47	36.86	57.37	37.48	33.28	242.91
OPERATING	9.28	2.95	7.06	7.44	7.53	6.11	40.37
ESCROW	14.40	12.98	14.30	13.98	15.12	15.56	86.34
UNEMPLOYMENT	1.56	1.54	1.83	1.90	1.88	1.92	10.63
SUNSHINE FUND	0.25	0.19	0.21	0.18	0.16	0.16	1.15
PAYROLL	5.64	3.61	7.44	6.18	4.69	4.09	31.65
FSA ACCOUNT	0.45	0.31	0.29	0.21	0.20	0.22	1.68

TRUST ACCOUNTS

REVENUE FUND (Trust Acct)	10.90	10.89	10.24	11.48	10.76	11.12	65.39
DEBT SERVICE RES. (Trust Acct)	936.67	4,527.70	20,210.97	7.32	5,482.09	17,276.11	48,440.86
DEBT SERVICE (Trust Acct)	1.89	1.75	1.49	3.15	4.48	8.02	20.78
RENEWAL & REPLACEMENT (Trust Acct)	9.01	9.01	8.13	9.01	8.72	9.01	52.89
TOTAL	<u>\$1,022.50</u>	<u>\$4,616.40</u>	<u>\$20,298.82</u>	<u>\$118.22</u>	<u>\$5,573.11</u>	<u>\$17,365.60</u>	<u>\$48,994.65</u>