

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FROM: ROBERT MAYBURY, INTERIM EXECUTIVE DIRECTOR
DATE: FEBRUARY 12, 2015
SUBJECT: REORGANIZATION MEETING

There will be a REORGANIZATION MEETING of the Mount Holly Municipal Utilities Authority held on Thursday, February 12, 2015 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:

- A ROLL CALL
- Mr.Theissen____, Mr.Jones____, Mr. Silcox____, Mrs.Perinchief____,
- B. VERIFICATION OF NOTICE
- C. PLEDGE OF ALLEGIANCE
- D. SWEAR IN NEW MEMBER JOSHUA BROWN
- E. PUBLIC COMMENTS ON ACTION ITEMS
- F. REORGANIZATION CONDUCTED BY EXECUTIVE DIRECTOR:
- G. APPROVAL OF MINUTES

Regular Meeting January 08, 2015

- Election of Chairman for 1-year term
- Election of Vice Chairman for 1-year term
- Election of Treasurer for 1-year term
- Election of Secretary for 1-year term

NEW BUSINESS:

- | | |
|-------------------------------------|--|
| <u>1. RESOLUTION 2015-13</u> | a resolution authorizing professional services contract for Solicitor for MHMUA for a 1-year term (Contract # 2015-1) |
| <u>2. RESOLUTION 2015-14</u> | a resolution authorizing professional services contract for Engineering Firm for MHMUA for a 1-year term (Contract # 2015-2) |
| <u>3. RESOLUTION 2015-15</u> | a resolution authorizing professional services contract for Special Counsel for the MHMUA for a 1-year term (Contract # 2015-3) |
| <u>4. RESOLUTION 2015-16</u> | a resolution authorizing professional services contract for Bond Counsel for MHMUA for a 1-year term (Contract # 2015-4) |
| <u>5. RESOLUTION 2015-17</u> | a resolution authorizing an extraordinary unspecifiable service contract for Environmental Consulting Engineer for the MHMUA for a 1-year term (Contract #2015-5) |
| <u>6. RESOLUTION 2015-18</u> | a resolution authorizing an extraordinary unspecifiable service contract for Computer Systems Consultant for the MHMUA for a 1-year term. (Contract #2015-6) |
| <u>7. RESOLUTION 2015-03</u> | a resolution of the Mount Holly Municipal Utilities Authority
Approving a contract for the complete removal and replacement of plant 3 roof & disc filter stair tower roof, including all capping and apertures
(Contract no. 2014-13) |

Consent Agenda:

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

- 8. *RESOLUTION 2015-19**

a resolution designating official newspapers of the MHMUA
- 9. *RESOLUTION 2015-20**

a resolution designating banking institutions for the MHMUA
- 10. *RESOLUTION 2015-21**

a resolution designating the Public Agency Compliance Office (PACO) for the Authority for the current calendar year.
- 11. *RESOLUTION 2015-22**

a resolution of Mount Holly Municipal Utilities Authority authorizing meetings for the year 2015 through the 2016 reorganization meeting.
- 12. *RESOLUTION 2015-23**

a resolution readopting the Authority’s anti-discrimination policy
- 13. *RESOLUTION 2015-24**

a resolution authorizing actions to be performed on behalf of the Mount Holly Municipal Utilities Authority
- 14. *RESOLUTION 2015-25**

a resolution appointing Insurance Fund Commissioner
- 15. *RESOLUTION 2015-26**

a Resolution of the Mount Holly Municipal Utilities Authority approving the cash management plan of the Mount Holly Municipal Utilities Authority for fiscal year 2015
- 16. *RESOLUTION 2015-09**

a resolution approving the OPERATING EXPENSES for the month of January, 2015 @ \$ \$888,216.75
- 17. *RESOLUTION 2015-10**

a resolution approving the SEWER REFUNDS for the month of January, 2015 @ \$ \$5159.34
- 18. *RESOLUTION 2015-11**

a resolution approving the ESCROW EXPENSES for the month of January, 2015 @ \$ 10,300.79
- 19. *RESOLUTION 2015-12**

a resolution approving the expenditures for the month of January, 2015 from the IMPROVEMENT AND REPLACEMENT FUND@ \$ 80,680.93
- 20. *RESOLUTION 2015-27**

a resolution authorizing Change Order No.2 to Contract 2014-10 for the Replacement of the Generator at Plant No.3- Rancocas Road WWTP

- J. COMMUNICATIONS**
- K. TO BE PRESENTED BY THE PUBLIC**
- L. REPORT OF THE EXECUTIVE DIRECTOR**
- M. REPORT OF THE ENGINEER**
- N. REPORT OF THE DEPUTY DIRECTOR FOR PLANT OPERATIONS**
- O. REPORT OF THE DEPUTY DIRECTOR FOR REGULATORY AFFAIRS AND PURCHASING AGENT**
- P. REPORT OF THE SOLICITOR**
- Q. REPORT OF THE DEPUTY DIRECTOR OF FINANCE AND ADMINISTRATION/TREASURER**
- R. OTHER NEW BUSINESS**
- S. MATTERS TO BE PRESENTED BY THE COMMISSIONERS**
- T. EXECUTIVE SESSION** yes ____ no ____
- U. ADJOURNMENT** by _____ @ ____:_____ P.M.

****Indicates addendum to original agenda**

Brandy Boyington

Subject: FW: Appointment to MHMUA

From: Nikima Muller <nmuller@twp.mountholly.nj.us>
Date: January 13, 2015 at 7:32:47 PM EST
To: <tracey@mhmu.com>, <MayburyB@mhmu.com>
Cc: 'Josh Brown' <jbrown@twp.mountholly.nj.us>, 'Eric Berry' <eberry@twp.mountholly.nj.us>
Subject: Appointment to MHMUA

Hello,

Please be advised that Josh Brown has been appointed to the MHMUA Board by the Governing Body effective January 5, 2015. Please feel free to contact me should you have any questions or concerns or require any additional information.

Thank you,

Niki

Nikima S. Muller, CMC/CMR
Acting Township Clerk
Mount Holly Township
23 Washington Street
Mount Holly, NJ 08060
609-845-1101 (Phone)
609-267-8155 (Fax)

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
REGULAR MEETING
JANUARY 08, 2015**

The regular meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday, January 08, 2015; at 6:00 P.M. Chairman Thiessen called the meeting to order with the following roll call:

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

ALSO Robert Maybury, Interim Executive Director
PRESENT: George Morris., Parker McCay, Solicitor
Albert Marmero, Esq., Long Marmero & Associates, LLP, Special Counsel
David Skibicki, R. A. Alaimo Associates, Engineer
Tracey Giordano, Deputy Director of Finance and Administration/Treasurer
Anthony Stagliano, Deputy Director of Regulatory Affairs & Qualified Purchasing Agent
Joel Hervey, Deputy Director for Plant Operations
Brandy C. Boyington, Interim Secretary

ABSENT:

VERIFICATION OF NOTICE

Interim Executive Director Maybury verified that "In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Courier Times on February 28, 2014 and the Courier Post on February 28, 2014. On Monday, January 5, 2015, 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 Silcox moved for the approval of Regular minutes of December 11, 2014. Commissioner Perinchief seconded the motion. At the call of the roll the vote was:

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

NAYES: None

ABSTAIN:

Commissioner Silcox moved for the approval of Executive Session Minutes of December 11, 2014. Commissioner Perinchief seconded the motion. At the call of the roll the vote was:

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

NAYES: None

ABSTAIN: None

OLD BUSINESS

RESOLUTION 2015-03

**COMPLETE REMOVAL AND REPLACEMENT OF PLANT 3 ROOFS & DISC FILTER
STAIR TOWER ROOF, INCLUDING ALL CAPPING AND APERTURES CONTRACT
NO. 2014-13 (to be acted upon at the February 12, 2015, Board Meeting)**

Commissioner Jones moved for the approval of Resolution 2015-03. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

*Tabled till February 12th, 2015

AYES:

NAYS: None

ABSTAIN: None

RESOLUTION 2015-04

**SUPPLY ONE (1) 1983 OR NEWER REFURBISHED ASHBROOK SIMON HARTLEY
WINKLEPRESS SIZE 3, TYPE 84 (2.2 METER) BELT FILTER PRESS OR
EQUIVALENT RE-BID CONTRACT NO. 2014-14**

Commissioner Silcox moved for the approval of Resolution 2015-04. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2015-05

**SUPPLY MISSION COMMUNICATION PUMP STATION AND MANHOLE
SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) EQUIPMENT OR
EQUIVALENT RE-BID CONTRACT NO. 2014-9**

Commissioner Jones moved for the approval of Resolution 2015-05. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2015-06

ELECTRONIC PAYMENT PROCESSING SERVICES
RE-BID CONTRACT NO. 2014-17

Commissioner Silcox moved for the approval of Resolution 2015-06. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

NEW BUSINESS

RESOLUTION 2015-01

A RESOLUTION APPROVING THE OPERATING EXPENSES FOR
THE MONTH OF DECEMBER 2014

Commissioner Jones moved for the approval of Resolution 2015-01. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2015-01A

A RESOLUTION APPROVING THE SEWER REFUNDS FOR
THE MONTH OF DECEMBER 2014

Commissioner Silcox moved for the approval of Resolution 2015-01A. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2015-02

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

Commissioner Silcox moved for the approval of Resolution 2015-02. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2015-07

A RESOLUTION DESIGNATING INTERIM EXECUTIVE DIRECTOR ROBERT MAYBURY AS SIGNATORY ON THE AUTHORITY CHECKS

Commissioner Jones moved for the approval of Resolution 2015-07. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

RESOLUTION 2015-08

A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY APPROVING INTER-MUNICIPAL SLUDGE MANAGEMENT AGREEMENT WITH THE COUNTY OF BURLINGTON

Commissioner Silcox moved for the approval of Resolution 2015-08. Commissioner Jones seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

COMMUNICATIONS

Commissioner Jason Carty's resignation.

MATTERS TO BE PRESENTED BY THE PUBLIC

Jason Carty, 9 Wesley Court, Mt. Holly, N.J. 08060. Mr. Carty thanked the Mount Holly Utilities Authority for the 4 years he had served with the board members. Mr. Carty regretfully voiced that he was unable to say good-bye to Debra E. Fortner; the Mount Holly Municipal Utilities Authority's prior Secretary. Mr. Carty also welcomed Brandy C. Boyington the new Secretary. In closing, Mr. Carty said that Tracey Giordano, Robert Maybury and the staff at the business office are "top notch".

REPORT OF THE INTERIM EXECUTIVE DIRECTOR

The Report of the Interim Executive Director was received. Interim Executive Director stated the Rancocas Road Trickling Filter project should be complete by the end of March. Interim Executive Director informed the board there was interest in the purchase of 37 Washington Street. The interested party is a local business and would be a good fit for Mt. Holly. Chairman Thiessen asked if the appraisal was shown to the interested party. Interim Executive Director confirmed the appraisal was discussed and that a copy was given to the interested party. Interim Executive Director Maybury also discussed the County Fueling Station located on Maple Avenue in Hainesport near the MUA treatment facility. Interim Executive Director Maybury stated the pros and cons of having the fueling station and that it may be in the interest of the MUA to have a smaller station if an agreement can't be reached with the county. Interim Executive Director Maybury also stated that the MUA received 8 bids for the complete removal and replacement of plant 3 roofs & disc filter stair tower roof, including capping and apertures, which the architect is reviewing the bids.

REPORT OF THE ENGINEER

The report of the Engineer was received. Mr. Skibicki stated he will be reaching out to Interim Executive Director Maybury and Pennoni (Mt. Holly Twp. Engineer) to setup a meeting for Phase 3A pre-construction of West Rancocas Redevelopment.

REPORT OF THE DEPUTY DIRECTOR FOR PLANT OPERATIONS

The Report of the Deputy Director of Plant Operations was received. There was nothing further for the Deputy Director of Plant Operations to report.

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. Deputy Director for Regulatory Affairs and Qualified Purchasing Agent stated that 2014 was the worst year in 10 years for workman compensation. A ruptured triceps from claim #12 had a total of 114 lost days. Deputy Director for Regulatory Affairs and Qualified Purchasing Agent Stagliano states there was a total of 62 claims for 2014. The total in workman compensation came in at \$500,000 for 2014.

REPORT OF THE SOLICITOR

The Report of the Solicitor was received. There was nothing further for Solicitor to report.

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

The Report of the Deputy Director of Finance and Administration/Board Treasurer was received. There was nothing further for the Deputy Director of Finance and Administration/Board Treasurer to report.

OTHER NEW BUSINESS

MATTERS TO BE PRESENTED BY COMMISONERS

Chairman Thiessen asked if moving forward we can follow a consent agenda. Chairman Thiessen stated it would “mimic” Mount Holly Townships and lump all the resolutions together.

ADJOURNMENT

Commissioner Silcox moved for adjournment. Commissioner Jones seconded the motion. Chairman Thiessen adjourned the meeting at 6:20 P.M.

Respectfully submitted,

Brandy C. Boyington, Interim Secretary

SOLICITOR: 2015-1 (1)	
PARKER MCCAY P.A. (Current)	
9000 Midlantic Drive, Suite 300, PO Box 5054	
Mount Laurel, NJ 08054	
Service	Hourly Rates
Shareholders	\$ 175.00
Counsel/Of Counsel	\$ 165.00
Associates	\$ 165.00
Paralegals	\$ 75.00

CONSULTING ENGINEER: 2015-2 (1)	
ALAIMO GROUP (Current)	
200 High Street	
Mt. Holly, NJ 08060	
Service	Hourly Rates
Principal	\$ 175.00
Senior Associate	\$160 - \$175
Associate	\$155 - \$170
Architect	\$155 - \$170
Senior Project Engineer	\$155 - \$165
Project Engineer	\$145 - \$155
Senior Project Manager	\$150 - \$160
Project Manager	\$140 - \$150
Designer - CAD	\$100 - \$120
Surveying - Supervisor	\$110 - \$120
Surveying - Chief	\$100 - \$115
Surveying - Fieldman	\$70 - \$100
Field Representative - Supervisor	\$95 - \$110
Field Representative	\$85 - \$99
Technical/Word Processor	\$60 - \$70
Clerical	\$ 55.00
Overhead costs not included in above charges	

CONSULTING ENGINEER: 2015-2 (2)	
ENVIRONMENTAL RESOLUTIONS, INC.	
525 Fellowship Road, Suite 300	
Mount Laurel, NJ 08054-3415	
Service	Hourly Rates
Principal	\$125 - \$145
Licensed Engineer/Project Man.	\$97 - \$127
Licensed Planner	\$97 - \$130
Planning Assistant	\$65 - \$85
LSRP	\$150
Environmental Specialist	\$80 - \$100
Engineering Assistant	\$65 - \$85
Certified Landscape Architect	\$97
Senior Inspector (NICET III,IV)	\$75 - \$90
Junior Inspector	\$60 - \$75
CAD Drafter	\$75 - \$95
Licensed Surveyor	\$125
2-Man Survey Crew	\$155
Clerical	No Charge
Prices include overhead costs	

SPECIAL COUNCIL: 2015-3 (1)	
LONG MARMERO & ASSOCIATES, LLP (current)	
44 Euclid Street	
Woodbury, NJ 08096	
Service	Hourly Rates
For all services rendered by LMA	\$ 150.00

BOND COUNCIL: 2015-4 (1)	
PARKER MCCAY PA (Current)	
9000 Midlantic Drive, Suite 300, PO Box 5054	
Mount Laurel, NJ 08054	
Service	Hourly Rates
Shareholders/Partners	\$275 - \$295
Counsel/Of Counsel	\$230 - \$275
Senior Associates	\$230 - \$275
Associates	\$175 - \$225
Paralegals/Law Clerks	\$95
Out-of-pocket expense to be invoiced	

BOND COUNCIL: 2015-4 (2)	
SAUL EWING, LLP	
650 College Road East, Suite 4000	
Princeton, NJ 08540	
Service	Rates
General Bond Resolution	\$30,000
Additional Bonds/supplemental resolution	\$20,000
Temp Financing Fees	\$7,000
Financing through New Jersey EIT	\$18,000
Refunding Bond Issue	\$5,000
Additional beyond above scope - billed	\$250 Per Hour
Customary disbursements will be added	

BOND COUNCIL: 2015-4 (3)	
KRAFT & CAPIZZI, LLC	
505 Thornall Street, Suite 206	
Edison, NJ 08837	
Services	Rates
General Bond Resolution	\$25,000
Additional Bonds/supplemental resolution	\$12,500
Negotiated Sale of Bonds - Plus Fees	\$5,000
Negotiated Sale of Notes - Plus Fees	\$250 Per Hour
New Jersey EIT Financing - Plus Fees	\$2,500
Refunding Bond Issue	\$5,000
USDARD Program Financing- Plus Fees	\$1,500
Letter of Credit	\$2,500
Special Tax Services	Quote
Legal Assistant Time	\$100 Per Hour
Customary disbursements will be added	

ENVIRONMENTAL CONSULTING ENGINEER: 2015-5 (1)	
PENNONI ASSOCIATES, INC. (Current)	
515 Grove Street, Suite 1B	
Haddon Heights, NJ 08035	
Service	Hourly Rates
Principal/LSRP	\$ 215.00
Division Manager	\$ 195.00
Senior Consultant	\$ 185.00
Certified Industrial Hygienist	\$ 170.00
Senior Engineer	\$ 150.00
Project Engineer	\$ 130.00
Staff Engineer	\$ 110.00
Associate Engineer	\$ 100.00
Graduate Engineer	\$ 90.00
Senior Engineering Technician	\$ 85.00
Engineering Technician II	\$ 75.00
Engineering Technician I	\$ 70.00
Clerical	\$ 65.00
Direct Expense Charges Additional	

ENVIRONMENTAL CONSULTING ENGINEER: 2015-5 (2)	
EQUITY ENVIRONMENTAL ENGINEERING, LLC	
227 Route 206, Suite 6	
Flanders, NJ 07836	
Service	Hourly Rates
Senior Environmental Engineer/ PE	\$ 235.00
Planner	\$ 215.00
Senior Scientist	\$ 195.00
Project Manager	\$ 180.00
Wetlands Specialist	\$ 175.00
LSRP	\$ 190.00
Senior Geologist	\$ 165.00
Project Scientist	\$ 140.00
CADD Operator	\$ 95.00
Technician	\$ 80.00
Administrative Assistant/Accounting	\$ 75.00
5% Administration Fee applied to total labor billed per invoice	
Additional expense rates apply per schedule supplied	

ENVIRONMENTAL CONSULTING ENGINEER: 2015-5 (3)	
ENVIRONMENTAL RESOLUTIONS, INC.	
525 Fellowship Road, Suite 300	
Mount Laurel, NJ 08054-3415	
Service	Hourly Rates
Principal	\$ 140.00
Licensed Engineer/Project Manager	\$ 127.00
Licensed Planner	\$ 130.00
Planning Assistant	\$ 80.00
LSRP	\$ 150.00
Environmental Specialist	\$ 85.00
Engineering Assistant	\$ 87.00
Certified Landscape Architect	\$ 97.00
Senior Inspector	\$ 88.00
Junior Inspector	\$ 70.00
CAD Drafter	\$ 95.00
Licensed Surveyor	\$ 125.00
2-Man Survey Crew	\$ 155.00
Party Chief	\$ 85.00
Rodman	\$ 70.00
Prices include overhead costs	

COMPUTER SYSTEMS CONSULTANT: 2015-6 (1)	
HAWKINS TECHNOLOGIES, LLC (Current)	
PO Box 467	
Secane, PA 19018-0467	
Service	Hourly Rates
Mon. - Fri. (Excluding National Holidays)	\$ 100.00
All other times	\$ 100.00
Per onsite visit per consultant	\$ 37.50
Minimum for phone on onsite support	\$ 25.00

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

To: Robert Maybury, Tracey Giordano
From: Anthony G. Stagliano Sr.
Date: February 9, 2015
RE: Bid Opening Contract 2014-13

On Wednesday, January 27, 2015, the Authority opened sealed bids pursuant to the recent advertisement for COMPLETE REMOVAL AND REPLACEMENT OF PLANT 3 ROOF & DISC FILTER STAIR TOWER ROOF, INCLUDING ALL CAPPING AND APERTURES. The Notice to Bidders was published in the Burlington County Times and Courier Post and on the Authority's website at mhmua.com.

Bids were received as follows"

Company		NOTES
Strober-Wright 1483 Route 179 Lambertville, NJ 08550 609-397-1900	\$ 217,000.00	Did not include a list of subcontractors as required by the bid specification and New Jersey Local Public Contracts Law N.J.S.A 40A:11-1 et. Seq. did not include a completed Prevailing Wage Act Compliance Declaration either on hardcopy or on disc
MTB, LLC 100 Steiner Avenue Neptune, NJ 07753 732-774-1806	\$ 235,832.00	Did not include a list of subcontractors as required by the bid specification and New Jersey Local Public Contracts Law N.J.S.A 40A:11-1 et. Seq.
J. Wilhelm Roofing 1936 Washington Avenue Vineland, NJ 08361 856-691-6161	\$ 288,000.00	Did not include a list of subcontractors as required by the bid specification and New Jersey Local Public Contracts Law N.J.S.A 40A:11-1 et. Seq.
Jottan Roofing 61 Cathy Lane Florence, NJ 08518 609-447-6206	\$ 292,951.00	
D.A. Nolt, Inc. 53 Cross Keys Road Berlin, NJ 08009 856-753-9333	\$ 330,831.00	
Alper Enterprises 530 Kings Highway Moorestown, NJ 08057 856-866-5646	\$ 332,000.00	Did not include a list of subcontractors as required by the bid specification and New Jersey Local Public Contracts Law N.J.S.A 40A:11-1 et. Seq.
Patriot Roofing 2083 Jacksonville Jobstown Road Jobstown, NJ 08041	\$ 343,900.00	Did not include a list of subcontractors as required by the bid specification and New Jersey Local Public Contracts Law N.J.S.A 40A:11-1 et. Seq.
McMullen Roofing 3832 Jasper Street Philadelphia, PA 19124 215-743-4040	\$ 344,173.00	Did not include a list of subcontractors as required by the bid specification and New Jersey Local Public Contracts Law N.J.S.A 40A:11-1 et. Seq.

Based on discussion with Todd Getter, Architect of Record, and George Morris, Parker McCay (see attached letters) and in consideration of the requirements set forth in the bid specification and the New Jersey Local Public Contracts Law N.J.S.A 40A:11-1 et. Seq., we recommend that contract 2014-13 be awarded to **Jottan Roofing in the amount of \$ 292,951.00**

RESOLUTION 2015-03

WHEREAS, The Mount Holly Municipal Utilities Authority has duly advertised according to law for bids on Contract No. 2014-13, COMPLETE REMOVAL AND REPLACEMENT OF PLANT 3 ROOF & DISC FILTER STAIR TOWER ROOF, INCLUDING ALL CAPPING AND APERTURES ; and

WHEREAS, bids were received, opened and announced by the Authority at its offices on _____; and

WHEREAS, JOTTAN, Inc., as the lowest responsible bidder on the aforesaid contract with a bid price of \$292,951.00; and

WHEREAS, the Interim Executive Director has recommended the award of this contract for one unit; and

WHEREAS, a certificate of availability of funds has been provided by the designated certifying finance officer and is attached hereto.

NOW, THEREFORE, BE IT RESOLVED by THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY this _____, that Contract No. 2015-03, COMPLETE REMOVAL AND REPLACEMENT OF PLANT 3 ROOF & DISC FILTER STAIR TOWER ROOF, INCLUDING ALL CAPPING AND APERTURES and the same is hereby awarded to Jottan, Inc. for the bid price of \$292,951.00

BE IT FURTHER RESOLVED that the Chairman and Secretary of this Authority be and the same are hereby authorized to execute the aforesaid Contract on behalf of the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

Attest:

Brandy C. Boyington, Secretary

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

Stephen J. Mushinski, Esquire, Solicitor

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY IN THE
COUNTY OF BURLINGTON, STATE OF NEW JERSEY, DESIGNATING OFFICIAL
NEWSPAPERS**

NOW THEREFORE, BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the Courier Times and Camden Courier Post are hereby designated as the official newspapers of the Authority commencing February 1, 2015. From time to time, the Authority may also advertise in the Trenton Times and other publications as deemed appropriate.

STATE OF NEW JERSEY }
COUNTY OF BURLINGTON } :SS

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Authority this 12 day of February 2015.

BRANDY C. BOYINGTON, SECRETARY

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY IN
THE COUNTY OF BURLINGTON, STATE OF NEW JERSEY, DESIGNATING
VARIOUS BANKING INSTITUTIONS
FOR DEPOSITORY PURPOSES**

WHEREAS, this designation of a depository is required to be made on an annual basis.

1. The following banking institutions are hereby designated as institutions which will be depositories for various accounts of the Authority: Beneficial Bank as lead bank and all other banks in Burlington County for the period February 1, 2015 until February 1, 2016.

CERTIFICATION

STATE OF NEW JERSEY }
COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority, do hereby CERTIFY the foregoing to be a true copy of a Resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting thereof held on February 12, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of
said Authority this 12th day of February, 2015.

Brandy C. Boyington, SECRETARY

RESOLUTION 2015-21

BE IT RESOLVED by The Mount Holly Municipal Utilities Authority this 12th day of February, 2015 that, in accordance with the requirements of N.J.A.C. 17:27-3.3, the following person be and the same hereby is designated as the Public Agency Compliance Officer ("PACO") for the Authority for the current calendar year:

Robert Maybury Interim Executive Director
The Mount Holly Municipal Utilities Authority
37 Washington Street
P.O. Box 486
Mount Holly, NJ 08060
(609) 267-0015
Fax: (609) 267-5420

BE IT FURTHER RESOLVED that a true copy of this Resolution be forwarded to the Department of the Treasury, Affirmative Action Office, P.O. Box 209, Trenton, NJ 08625-0209.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____

Attest:

Brandy C. Boyington, Secretary

RESOLUTION 2015-22

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
NOTICE OF MEETINGS FOR THE YEAR 2015 THROUGH THE
2016 REORGANIZATION MEETING**

REGULAR MONTHLY MEETINGS

The regular monthly meeting of the Mount Holly Municipal Utilities Authority shall be held in the Administrative Office of the Mount Holly Municipal Utilities Authority at 37 Washington Street, Mount Holly, New Jersey at 6:00 PM the second Thursday of each month, unless as otherwise noted below. Formal action may be taken at these meetings on any matters before the Authority:

March 12, 2015
April 09, 2015
May 14, 2015
June 11, 2015
July 09, 2015
August 13, 2015
September 10, 2015
October 08, 2015
November 12, 2015
December 10, 2015
January 14, 2016
February 11, 2016

REGULAR MONTHLY WORK SESSION

The regular monthly work session meeting shall be held in the Mount Holly Municipal Utilities Authority Office, 37 Washington Street, Mount Holly, New Jersey on the second Thursday of each month, the same date as the regular monthly meeting, at 6:00 PM. No formal action may be taken at such meetings. Any and all business involving the Authority may be discussed.

CERTIFICATION

STATE OF NEW JERSEY}
:
COUNTY OF BURLINGTON}

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby CERTIFY the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting thereof, held on the 12th day of February 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Authority this 12th day of February 2015.

Brandy C Boyington, Secretary

RESOLUTION 2015-23

RESOLUTION READOPTING THE ANTI-HARASSMENT POLICY OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

WHEREAS, The Mount Holly Municipal Utilities Authority is unequivocally opposed to discrimination against, or harassment of, any individual that is based on race, creed, color, national origin, nationality, ancestry, age, marital status, affectional or sexual orientation, gender identity or expression, genetic information, sex, atypical hereditary cellular or blood trait, liability for military service in the Armed Forces of the United States, handicap, or disability; and

WHEREAS, the Authority will not tolerate such discrimination or harassment in the workplace or outside of the workplace if it creates in the workplace a hostile, offensive or intimidating environment; and

WHEREAS, in an effort to prevent such discrimination or harassment, the Authority hereby readopts its "Anti-Harassment Policy and Procedure" in the form attached, which it shall enforce; and

WHEREAS, the Anti-Harassment Policy and Procedure shall be posted in prominent places throughout the workplace and shall be distributed to all employees; and

WHEREAS, the Authority shall require that all employees and supervisors receive periodic training concerning their rights and obligations under the Anti-Harassment Policy and Procedure.

NOW, THEREFORE, BE IT RESOLVED by The Mount Holly Municipal Utilities Authority this 12th day of February, 2015, that the Anti-Harassment Policy and Procedure be and the same is hereby readopted in the form attached to this resolution.

BE IT FURTHER RESOLVED that the Executive Director be and the same is hereby charged with the responsibility of posting copies in prominent places throughout the workplace, in distributing copies to all employees and in arranging training for all employees and supervisors concerning their rights and obligations under the Anti-Harassment Policy and Procedure.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

THE MOUNT HOLLY
MUNICIPAL UTILITIES AUTHORITY

By: _____

Attest:

Brandy C. Boyington, Secretary

TO BE ACTED UPON

RESOLUTION 2015-24

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

WHEREAS, it is necessary for The Mount Holly Municipal Utilities Authority to authorize certain actions to be performed on its behalf.

NOW, THEREFORE, BE IT RESOLVED by The Mount Holly Municipal Utilities Authority this 12th day of February, 2015, as follows:

1. Robert Maybury, Interim Executive Director and Joel L. Hervey, Deputy Director for Plant Operations are hereby designated Licensed Operators and are authorized to prepare, review and sign on behalf of the Authority such reports and applications as may be required by the New Jersey Department of Environmental Protection or the United States Environmental Protection Agency.

2. Tracey N. Giordano, Deputy Director of Finance & Administration, or in her absence, Robert Maybury, Interim Executive Director, is hereby designated as Certifying Finance Officer in accordance with N.J.A.C. 5:34-5.1 for the purpose of determining and certifying the availability of sufficient funds before a contract may be awarded.

3. The Interim Executive Director, or in his absence, the Deputy Director of Finance & Administration, is hereby designated as contracting agent for the purpose of approving emergency purchases and contracts pursuant to N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.

4. The Interim Executive Director, or in his absence, the Deputy Director of Finance & Administration, is hereby authorized to give final approval to all purchase orders, which approval must be given before the purchase is made.

5. The Interim Executive Director, or in his absence, the Deputy Director of Finance & Administration, is hereby authorized to execute S-1 and S-3 applications, S-2 contracts, and issue S-4 and S-5 sewer permits on behalf of the Authority, in accordance with the rules and regulations of the Authority.

6. The Interim Executive Director, or in his absence, the Deputy Director of Finance & Administration, is hereby authorized to execute Treatment Works Applications (TWA) on behalf of the Authority and to file same with the New Jersey Department of Environmental Protection, after the approval of same by motion of the Authority.

7. The Interim Executive Director and the Deputy Director of Finance & Administration are hereby authorized to sign checks.

8. The Interim Executive Director and the Deputy Director of Finance & Administration are hereby authorized to file requisitions of funds with the Trustee (one signature required).

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately.

THE MOUNT HOLLY MUNICIPAL UTILITIES
AUTHORITY

By: _____
Jules K. Thiessen, Chairman

ATTEST:

Brandy C. Boyington, Secretary

TO BE ACTED UPON

RESOLUTION 2015-25

**RESOLUTION APPOINTING
INSURANCE FUND COMMISSIONER**

BE IT RESOLVED by The Mount Holly Municipal Utilities Authority this 12th day of February, 2015, that Robert Maybury, Interim Executive Director, be and the same is hereby appointed as Insurance Fund Commissioner representing the Authority at the New Jersey Utility Authorities Joint Insurance Fund (JIF) and the Southern New Jersey Regional Employee Benefits Fund (HIF).

BE IT FURTHER RESOLVED that Anthony G. Stagliano, Deputy Director for Regulatory Affairs, be and the same is hereby appointed as Alternate Insurance Fund Commissioner.

BE IT FURTHER RESOLVED that this Resolution shall remain in effect until the following reorganization of the Authority, or until otherwise superseded, whichever shall occur first.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

Attest:

Brandy C. Boyington, Secretary

RESOLUTION 2015-26

**RESOLUTION APPROVING THE CASH MANAGEMENT PLAN
OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FOR FISCAL YEAR 2015**

BE IT RESOLVED by The Mount Holly Municipal Utilities Authority, this 12th day of February, 2015, that the Cash Management Plan for Fiscal Year 2015 be and the same is hereby approved and adopted in the form on file in the office of the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

Attest:

Brandy C. Boyington, Secretary

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

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of **\$888,216.75** per attached listings are hereby approved.

STATE OF NEW JERSEY }
COUNTY OF BURLINGTON } :ss

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 12th day of February, 2015.

Brandy C. Boyington,
Interim Secretary

Ranges: From: To:

Audit Trail Code: RECVG00002302 RECVG00002339

Sorted By: Account Number

Account		Description				
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250		DUE FROM IMPROVEMNT FUND-OUTS				
	12/31/2014	THE HON COMPANY	CP#14-381	PO012200	FLAGSHIP 42W 5-DRAWERPRODUCT # H9195A/CP#	\$2,128.00
				Totals:		\$2,128.00
01-000-1260		DUE FROM R & R FUND-PLANT				
	12/31/2014	KRS SERVICES, INC.	CP#14-376	POR000267	BEARING HOUSING & BETRICKLING FILTER UPG	\$17,617.60
	12/31/2014	MERIDIAN PROPERTY SERVICE	CP#14-384	PO012131	REPLACEMENT STANDBY G (Final Pmt)	\$48,120.33
				Totals:		\$65,737.93
01-000-1270		DUE FROM R & R FUND-OUTSIDE				
	12/31/2014	FRANKLIN MILLER INC.	CP#14-389	POR000269	DIMMINUTOR SCREEN CP 14-389	\$4,300.00
	12/31/2014	FRANKLIN MILLER INC.	CP#14-389	POR000269	FREIGHT CHARGES	\$22.00
	12/31/2014	WHEL-TECH, INC.	CP#14-388	PO012172	MISSION ALARM SYS M80PS # 226 - CP # 14-3	\$3,594.00
	12/31/2014	LAUREL LAWNMOWER	CP#14-390	PO012160	SALT SPREADER CP 14-390	\$4,699.00
	12/31/2014	LAUREL LAWNMOWER	CP#14-390	PO012160	INSTALL SPREADER	\$200.00
				Totals:		\$12,815.00
01-001-6027		FLOOD INSURANCE EXPENSE				
	2/5/2015	SELECTIVE INSURANCE	0000048859	PO012317	PLT MODULAR OFFICE	\$993.00
				Totals:		\$993.00
01-010-6033		ADMIN-LEGAL EXPENSE				
	12/31/2014	LONG MARMERO & ASSOCIATES	14717	PO011753	LEGAL SERVICES	\$495.00
	12/31/2014	PARKER MCCAY	2534632	PO011788	PROFESSIONAL SERVICES	\$802.70
	12/31/2014	PARKER MCCAY	2535571	PO011788	PROFESSIONAL SERVICES	\$61.68
	12/31/2014	LONG MARMERO & ASSOCIATES	14824	PO011753	LEGAL SERVICES	\$120.00
	2/3/2015	LONG MARMERO & ASSOCIATES	14824	PO012302	LEGAL SERVICES	\$345.00
				Totals:		\$1,824.38
01-010-6034		ADMIN-ENGINEERING EXPENSE				
	12/31/2014	RICHARD A. ALAIMO ASSOCIA	080970	PO011886	#M0030-0311-000	\$914.50
	12/31/2014	RICHARD A. ALAIMO ASSOCIA	081210	PO011886	#M0030-0007-000	\$1,670.70
	12/31/2014	RICHARD A. ALAIMO ASSOCIA	081462	PO011886	#M0030-0007-000	\$1,371.80
	12/31/2014	RICHARD A. ALAIMO ASSOCIA	081211	PO011886	#M0030-0311-000	\$187.00
	12/31/2014	RICHARD A. ALAIMO ASSOCIA	081463	PO011886	#M0030-0311-000	\$119.00
				Totals:		\$4,263.00
01-010-6035		ADMIN-CONTRACTED SERVICES EXP				
	12/31/2014	AMERICAN WATER	4000051676	PO011888	AMER WTR BILL/NOV REA	\$455.92
	2/2/2015	GETZ EXTERMINATORS	01212015	PO012300	EXTERM SERV/01/2015	\$54.00
	2/2/2015	INTELLITEC SOLUTIONS LLC	00004238	PO012301	GP ANNUAL ENHANCEMENT	\$7,760.08
	2/2/2015	TOWNSHIP OF MOORESTOWN	01202015	PO012299	SEWER SERVICE AGREEME	\$238.00
	12/31/2014	VIRTUA AT WORK	00094232-00	PO012303	DRUG SCREEN/B. BOYING	\$73.55
	2/5/2015	CNS CLEANING COMPANY, INC	43572	PO012273	MAIN OFFICE CLEANING	\$237.00
				Totals:		\$8,818.55
01-010-6037		ADMIN-JANITORIAL SERVICE/SUPPL				
	12/31/2014	STAPLES CREDIT PLAN	1212711401	PO011894	BROOM	\$9.96
				Totals:		\$9.96
01-010-6041		ADMIN-ELECTRIC & GAS EXPENSE				
	12/31/2014	PSE&G	12312014	PO011795	BILLING	\$1,700.47
				Totals:		\$1,700.47
01-010-6042		ADMIN-WATER EXPENSE				
	12/31/2014	NEW JERSEY AMERICAN WATER	12312014	PO011792	BILLING	\$19.55
	12/31/2014	NEW JERSEY AMERICAN WATER	12312014	PO011792	BILLING	\$19.55

Account		Description				
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
				Totals:	\$39.10	
01-010-6043	ADMIN-TELEPHONE EXPENSE					
	12/31/2014	VERIZON WIRELESS	9737236025	PO011777 BILLING		\$102.94
	12/31/2014	VERIZON	789000833601024	PO011763 BILLING		\$229.99
	2/2/2015	VERIZON WIRELESS	9738945952	PO012297 BILLING		\$127.58
	2/5/2015	LINE SYSTEMS, INC.	69623150115	PO012313 BILLING		\$351.01
				Totals:	\$811.52	
01-010-6051	ADMIN-OFFICE REPAIR & MAINT					
	12/31/2014	MCMaster-CARR SUPPLY CO.	19365983	PO011657 CLAW BAR		\$10.24
	12/31/2014	MCMaster-CARR SUPPLY CO.	19365984	PO011730 ETHERNET CORD		\$18.20
	12/31/2014	MCMaster-CARR SUPPLY CO.	19365984	PO011730 CAT 5 CORD		\$12.17
	12/31/2014	MCMaster-CARR SUPPLY CO.	19365984	PO011730 CAT 5E	RED	\$12.17
	12/31/2014	MCMaster-CARR SUPPLY CO.	19365984	PO011730 SHIPPING CHARGES		\$5.37
	2/3/2015	GRIFFITH ELECTRIC SUPPLY	5507111	PO012232 LOW VOLTAGE BOX, PLATM/O		\$3.45
	2/4/2015	HOME DEPOT CREDIT SERVICE	9012578	PO012239 CONTACT CEMENT		\$5.27
	2/6/2015	LOWE'S	02475	PO012233 SPRAY FOAM		\$26.05
				Totals:	\$92.92	
01-010-6061	ADMIN OFFICE SUPPLIES EXPENSE					
	12/31/2014	STAPLES CREDIT PLAN	1211028381	PO011894 RUBBER BANDS, ADDTAPE		\$72.10
	12/31/2014	STAPLES CREDIT PLAN	1222424101	PO011894 UNIBALL SIGNO 207 RET		\$8.70
	12/31/2014	STAPLES CREDIT PLAN	1222962821	PO011894 PENCILS, PENS		\$18.46
	12/31/2014	OFFICE BASICS, INC.	03106409	PO011668 CALENDAR REFILLS, IND		\$119.23
	12/31/2014	OFFICE BASICS, INC.	03107640	PO011668 INDUST TAPE		\$53.85
	12/31/2014	W.B. MASON COMPANY, INC.	I22184621	PO011667 PAPER, CLIP HOLDER		\$159.23
	12/31/2014	W.B. MASON COMPANY, INC.	I22518596	PO011667 CALENDARS, DATA BNDRS		\$309.43
	12/31/2014	W.B. MASON COMPANY, INC.	I22658815	PO011667 BNDR, POST		\$59.78
	2/2/2015	BUDGET PRINTING	39860	PO012282 INVOICES		\$250.00
				Totals:	\$1,050.78	
01-010-6072	ADMIN COMPUTER HARD/SOFTWARE					
	12/31/2014	INTELLITEC SOLUTIONS LLC	026622	PO011786 REMOTE SUPPORT		\$247.50
	12/31/2014	INTELLITEC SOLUTIONS LLC	026694	PO011786 REMOTE SUPPORT		\$298.75
	12/31/2014	INTELLITEC SOLUTIONS LLC	026787	PO011786 REMOTE SUPPORT		\$123.75
	12/31/2014	INTELLITEC SOLUTIONS LLC	026221	PO011786 REMOTE SUPPORT		\$165.00
	12/31/2014	INTELLITEC SOLUTIONS LLC	027015	PO011786 REMOTE SUPPORT		\$123.75
	12/31/2014	INTELLITEC SOLUTIONS LLC	026923	PO011786 REMOTE SUPPORT		\$1,805.00
	2/4/2015	MIDDLECREEK MARKETING & C2023		PO012306 DESIGN WEB SITE	50% DEPOSIT	\$450.00
				Totals:	\$3,203.75	
01-010-6081	ADMIN TRAVEL,MEETINGS,SEMINAR					
	2/2/2015	CEUNION	760	PO012283 YOUR DIGITAL SHIELD/T		\$89.00
	2/2/2015	CEUNION	760	PO012283 ETHICAL CULTURE/T. GI		\$89.00
	2/2/2015	INSTITUTE FOR PROFESSIONL	01232015	PO012284 AFS WORKSHOP/T. GIORD		\$99.00
				Totals:	\$277.00	
01-010-6085	ADMIN MISCELLANEOUS EXPENSE					
	12/31/2014	VERIZON	8599008055	PO011763 MISCELLANEOUS EXPENSE		\$39.43
	12/31/2014	FEDEX	2-903-08495	PO012016 NJ DLGS		\$29.93
	12/31/2014	PACER SERVICE CENTER	3217439-Q42014	PO011944 BILLING		\$21.60
	12/31/2014	UNITED PARCEL SERVICE	0000V9E430174	PO011670 SHIPPING CHARGE	H BECKER / POSTAGE M	\$14.00
	2/2/2015	ASSN. ENVIRONMENTAL AUTH	01012015	PO012281 2015 ANNUAL DUES		\$5,700.00
	12/31/2014	VERIZON	8599008055	PO011763 MISCELLANEOUS EXPENSE		\$39.43
	12/31/2014	FLEX FACTS	7945	PO011871 SEPTEMBER 2014 FSA SE		\$10.40
	12/31/2014	FLEX FACTS	7945	PO011871 OCTOBER 2014 FSA SERV		\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 NOVEMBER 2014 FSA SER		\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 DECEMBER 2014 FSA SER		\$10.40
				Totals:	\$5,885.99	
01-010-6087	ADMIN - ADVERTISING					
	12/31/2014	COURIER TIMES, INC.	I06733888	PO011785 VARIOUS ANNUAL APPTS.		\$79.34

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	12/31/2014	COURIER TIMES, INC.	I06734173	PO011785 CONTRACT #2014-13		\$85.32
	12/31/2014	NJLM	7201SD	PO012114 ADM ASST TO EXEC DIRECLASSIFIED ADVERTISE		\$110.00
	2/4/2015	DEANS GRAPHICS	21017	PO012307 AD MT. HOLLY TWP. CAL		\$275.00
				Totals:		\$549.66
01-010-6090		ADMIN MEDICAL INSURNCE EXPENS				
	2/5/2015	SO NJ EMPLOYEE BENEFITS F01012015		PO012312 JANUARY, 2015 BILLING		\$9,170.00
				Totals:		\$9,170.00
01-010-6092		ADMIN SDI EXPENSE				
	2/5/2015	METLIFE	02012015	PO012224 FEBRUARY, 2015 BILLIN		\$619.36
				Totals:		\$619.36
01-010-6093		DENTAL INSURANCE EXPENSE				
	2/5/2015	SO NJ EMPLOYEE BENEFITS F01012015		PO012312 JANUARY, 2015 BILLING		\$887.00
				Totals:		\$887.00
01-010-6094		VISION INSURANCE EXPENSE				
	2/5/2015	VISION SERVICE PLAN	02012015	PO012314 FEBRUARY, 2015 BILLIN		\$213.12
				Totals:		\$213.12
01-010-6099		AUTHORITY POSTAGE EXPENSE				
	12/31/2014	PURCHASE POWER	19362227860	PO011858 POSTAGE METER REFILL		\$1,020.99
	1/16/2015	POSTMASTER	01162015	PO012278 MAILING CYCLE "C" BIL		\$2,426.04
				Totals:		\$3,447.03
01-020-6035		PLANT-CONTRACT SERVICE EXPENS				
	12/31/2014	PRIOR-NAMI BUSINESS	0000636251	PO011757 SERV CONTRACT/BIZHUB3		\$300.00
	1/21/2015	EMPOWER SOFTWARE SOLUTION	156039	PO012240 SOFTWARE SUPPORT	TIME CLOCK	\$963.29
	2/2/2015	GETZ EXTERMINATORS	01212015	PO012300 EXTERM SERV/01/2015		\$150.00
	2/3/2015	GRIFFITH ELECTRIC SUPPLY	5506293	PO012232 CONTROL CABLE	GEN C PANEL	\$236.27
	2/5/2015	CNS CLEANING COMPANY, INC	43572	PO012273 PLANT CLEANING		\$687.30
				Totals:		\$2,336.86
01-020-6041		PLANT ELECTRIC EXPENSE				
	12/31/2014	PSE&G	12312014	PO011795 BILLING		\$21,263.68
				Totals:		\$21,263.68
01-020-6042		PLANT WATER EXPENSE				
	12/31/2014	NEW JERSEY AMERICAN WATER	12312014	PO011792 BILLING		\$115.03
	12/31/2014	NEW JERSEY AMERICAN WATER	12312014	PO011792 BILLING		\$818.85
	12/31/2014	NEW JERSEY AMERICAN WATER	12312014	PO011792 BILLING		\$120.52
				Totals:		\$1,054.40
01-020-6043		PLANT TELEPHONE EXPENSE				
	12/31/2014	VERIZON	789000824601024	PO011763 BILLING		\$229.99
	12/31/2014	VERIZON WIRELESS	9737236025	PO011777 BILLING		\$154.41
	12/31/2014	VERIZON WIRELESS	9737888732	PO011777 BILLING		\$218.60
	12/31/2014	VERIZON	789000824601024	PO011763 BILLING		\$229.99
	2/2/2015	VERIZON WIRELESS	9738945952	PO012297 BILLING		\$166.85
	2/5/2015	LINE SYSTEMS, INC.	69623150115	PO012313 BILLING		\$425.50
				Totals:		\$1,425.34
01-020-6044		PLANT FUEL OIL (BOILER/GENRTR				
	12/31/2014	AMERIGAS	3035915086	PO011709 PROPANE / TECH		\$250.64
	12/31/2014	AMERIGAS	3035915086	PO011709 FUEL RECOVERY FEE & H		\$17.63
	12/31/2014	AMERIGAS	3035915088	PO011709 PROPANE / MAINT		\$152.59
	12/31/2014	AMERIGAS	3035915088	PO011709 FUEL RECOVERY FEE & H		\$17.63
	12/31/2014	AMERIGAS	3035699761	PO011709 PROPANE / MAINT		\$489.59
	12/31/2014	AMERIGAS	3035699761	PO011709 FUEL RECOVERY FEE & H		\$17.77
	2/2/2015	AMERIGAS	3036576130	PO012258 PROPANE / MAINT	205 GAL	\$502.32
	2/2/2015	AMERIGAS	3036576130	PO012258 FUEL RECOVERY FEE & H		\$17.63
	2/2/2015	AMERIGAS	3036576126	PO012258 PROPANE / TECH		\$126.52

Account	Description						
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Debit	Credit
	2/2/2015	AMERIGAS	3036576126	PO012258 FUEL RECOVERY FEE & H			\$17.63
	2/6/2015	LOWE'S	01341	PO012233 PROPANE TANK EXCHANGE			\$75.88
				Totals:			\$1,685.83
01-020-6046	DRYER/WAR FUELL/ GAS EXP						
	12/31/2014	PSE&G	12312014	PO011795 BILLING			\$305.80
				Totals:			\$305.80
01-020-6051	PLANT R&M/SUPPLIES EXPENSE						
	12/31/2014	HOME DEPOT CREDIT SERVICE	23721	PO012154 LUMBER			\$24.06
	12/31/2014	LOWE'S	01028	PO011688 SHOWER HEAD			\$18.96
	12/31/2014	LOWE'S	01028	PO011688 SHOWER LINER			\$11.36
	12/31/2014	LOWE'S	01291	PO011688 WIPING CLOTH			\$11.38
	12/31/2014	LOWE'S	01291	PO011688 SPRAY BOTTLE			\$5.64
	12/31/2014	LOWE'S	01291	PO011688 NOZZLE			\$17.04
	12/31/2014	STAPLES CREDIT PLAN	76777	PO011735 THERMAL PRINTER PAPER			\$17.07
	12/31/2014	GRAINGER	9617983011	PO011661 LITHIUM BATTERY			\$23.98
	12/31/2014	MCMaster-CARR SUPPLY CO.	19449733	PO011657 PIPE FITTING			\$36.96
	12/31/2014	MCMaster-CARR SUPPLY CO.	19449733	PO011657 STANDARD WALL PIPE FI			\$5.64
	12/31/2014	MCMaster-CARR SUPPLY CO.	19521900	PO011730 5E CORD			\$12.17
	12/31/2014	MCMaster-CARR SUPPLY CO.	19521900	PO011730 SHIPPING CHAPGES			\$4.81
	12/31/2014	MCMaster-CARR SUPPLY CO.	19449733	PO011657 SHIPPING CHARGES			\$5.28
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5504495	PO012002 CONDUIT			\$217.22
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5504496	PO012002 BREAKER, COVER, RECPT, B			\$32.44
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5505420	PO012002 CONNECTOR & CONDUIT			\$10.85
	12/31/2014	MCMaster-CARR SUPPLY CO.	19365983	PO011657 STEAM RESISTANT O RIN			\$11.93
	12/31/2014	STEVENSON SUPPLY CO. INC.	511142	PO012004 UNION, ADAPT, SPLIT R			\$112.41
	12/31/2014	GRAINGER	9625264073	PO011661 DUST PROOF LIGHTS			\$705.78
	12/31/2014	GRAINGER	9625264073	PO011661 AXIAL FAN			\$9.09
	12/31/2014	GRAINGER	9625264073	PO011661 THERMOSTAT			\$106.84
	12/31/2014	LRM, INC.	14-880	PO012187 DO SENSOR CAP			\$513.96
	12/31/2014	LRM, INC.	14-880	PO012187 SHIPPING			\$7.50
	12/31/2014	MCMaster-CARR SUPPLY CO.	19910715	PO011657 SS CHAIN			\$185.35
	12/31/2014	MCMaster-CARR SUPPLY CO.	19910715	PO011657 ANCHOR			\$46.44
	12/31/2014	MCMaster-CARR SUPPLY CO.	19910715	PO011657 OBLONG LINK			\$123.36
	12/31/2014	MCMaster-CARR SUPPLY CO.	19910715	PO011657 CLEVIS CONNECTOR			\$166.76
	12/31/2014	MCMaster-CARR SUPPLY CO.	19910715	PO011657 SHIPPING			\$7.65
	12/31/2014	SAGINAW CONTROL & ENGINEE	743243.01	PO012067 FILTER & GRILL ASSEMB			\$216.25
	12/31/2014	SAGINAW CONTROL & ENGINEE	743243.01	PO012067 S.S. RAIN HOOD			\$405.72
	12/31/2014	SAGINAW CONTROL & ENGINEE	743243.01	PO012067 FAN HOUSING ASSEMBLY			\$472.55
	12/31/2014	A.C. SCHULTES MOTOR &	33767	PO012037 7.5 HP/1800 RPM / TEFBIOAIR BLOWER MOTOR			\$1,555.00
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5507587	PO012002 RIGID STRUT STRAPS			\$253.71
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5507587	PO012002 SHIPPING LINE 126			\$17.32
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5505937	PO012002 LAMPS			\$322.80
	12/31/2014	ATLANTIC SWITCH AND GENER	12191	PO012216 FREIGHT (GROUND)			\$21.30
	2/2/2015	MCMaster-CARR SUPPLY CO.	20681381	PO012246 COMPRESSION TUBE FITT			\$24.84
	2/2/2015	MCMaster-CARR SUPPLY CO.	20991015	PO012246 O RING			\$24.76
	2/2/2015	STEVENSON SUPPLY CO. INC.	512351	PO012250 FOAM			\$176.88
	2/2/2015	STEVENSON SUPPLY CO. INC.	512351	PO012250 ALUM TAPE			\$38.17
	2/3/2015	GRIFFITH ELECTRIC SUPPLY	5506951	PO012232 WIRE NUTS			\$142.23
	2/3/2015	GRIFFITH ELECTRIC SUPPLY	5506952	PO012232 CONDUIT PISTON			\$9.63
	2/3/2015	GRIFFITH ELECTRIC SUPPLY	5507589	PO012232 BUSH, LOCKNUT, EL, COUP,			\$153.08
	2/3/2015	GRIFFITH ELECTRIC SUPPLY	5506294	PO012232 PVC CONTROL CABLE			\$165.99
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381062	PO012246 GREASE FITTING			\$12.72
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381062	PO012246 PRESSURE RELIEF VENT 1 - 5 PSI			\$1.65
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381062	PO012246 PRESSURE RELIEF VENT 7 1/2 - 15 PSI			\$1.45
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381062	PO012246 GREASE FITTING ASSORT			\$34.29
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381062	PO012246 SHIPPING			\$5.66
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381023	PO012253 WATERTIGHT RECEPTACLENEMA L5-15			\$59.36
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381023	PO012253 WATERTIGHT RECEPTACLE			\$27.28
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381023	PO012253 CABLE TIE			\$26.32
	2/3/2015	MCMaster-CARR SUPPLY CO.	21381023	PO012253 SHIPPING			\$6.29
	2/4/2015	SPOTTS HARDWARE	124373	PO012243 CERTOL ACID MAGIC			\$159.84

Account		Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Debit	Credit
	2/4/2015	HOME DEPOT CREDIT SERVICE	9012578	PO012239 PLYWOOD, WEATHER SHIE			\$718.09
	2/4/2015	HOME DEPOT CREDIT SERVICE	7012744	PO012239 STUD, PLYWOOD, WEATHE			\$313.59
	2/4/2015	EDGEWATER STONE & GARDEN	1874	PO012290 FILL DIRT			\$45.00
	2/4/2015	EDGEWATER STONE & GARDEN	1874	PO012290 FILL DIRT			\$52.50
	2/6/2015	LOWE'S	10568	PO012233 EXTENSION CORDS			\$28.43
	2/6/2015	STEVENSON SUPPLY CO. INC.	512846	PO012250 BOLTS & NUTS			\$82.25
				Totals:			\$8,027.38
01-020-6052	PLANT TRUCK REPAIR/MAINTNCE						
	12/31/2014	CHERRY VALLEY TRACTOR	SAL4801C	PO012199 CHAIN & BINDER KIT			\$135.00
	12/31/2014	MCMaster-CARR SUPPLY CO.	19365983	PO011657 NUMBERS			\$99.68
	12/31/2014	MCMaster-CARR SUPPLY CO.	19365983	PO011657 SHIPPING CHARGES			\$5.37
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-393197	PO011674 OIL FILTER		TR 57	\$6.22
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-393200	PO011674 AIR & FUEL FILTER		TR 14 & 57	\$56.25
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-393200	PO011674 BATTERY			\$69.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394530	PO011674 BATTERY		SALT SPREADER	\$59.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-396513	PO011674 HEAD LIGHT BULB		TR 57	\$8.62
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-396720	PO011674 BATTERIES		MACK ROLL OFF	\$278.42
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-396737	PO011674 BATTERIES			\$278.42
	12/31/2014	CENTRAL JERSEY EQUIPMENT	819033	PO011887 BULB		PLT GATOR	\$24.82
	12/31/2014	ATLAS FLASHER & SUPPLY CO	INV42792	PO012178 AMBER LED LIGHTS		DLXT-121A	\$588.00
	12/31/2014	ATLAS FLASHER & SUPPLY CO	INV42792	PO012178 AMBER LED LIGHTS		MOUN274-DLXT-W	\$94.08
	12/31/2014	ATLAS FLASHER & SUPPLY CO	INV42792	PO012178 AMBER LED LIGHTS		DLX3-A	\$1,068.00
	12/31/2014	ATLAS FLASHER & SUPPLY CO	INV42792	PO012178 SWITCH PANEL			\$117.00
	2/4/2015	BYER LOCK SHOP	119512	PO012293 PROGRAMED KEY		TR 51	\$150.00
				Totals:			\$3,039.76
01-020-6056	BELT PRESS R&M/SUPPLIES						
	12/31/2014	SCHWING BIOSSET, INC.	61413413	PO012220 PUMP PARTS		SCHWING PARTS	\$661.99
	12/31/2014	SCHWING BIOSSET, INC.	61413413	PO012220 FREIGHT			\$27.71
	2/2/2015	MCMaster-CARR SUPPLY CO.	20273870	PO012246 SPRING BACK SS WIRE			\$15.51
				Totals:			\$705.21
01-020-6059	PLANT - EQUIPMENT RENTAL						
	12/31/2014	MIDDLESEX WELDING SALES	924242	PO011708 CYLINDER RENTAL			\$67.45
	2/5/2015	MR. BOB PORTABLE TOILETS	A-127469	PO012272 PORTABLE TOILET RENTA			\$93.95
				Totals:			\$161.40
01-020-6061	PLANT OFFICE SUPPLIES EXPENSE						
	12/31/2014	ANTHONY STAGLIANO	12292014	PO012227 HOLE PUNCH			\$2.06
	12/31/2014	OFFICE BASICS, INC.	03106409	PO011668 CALENDARS		CONNORS	\$31.10
	12/31/2014	OFFICE BASICS, INC.	03113280	PO011668 PENCILS, REPORT COVER			\$43.80
	12/31/2014	STAPLES CREDIT PLAN	12302014	PO011735 DESK CALENDER, TONER FAX			\$53.80
				Totals:			\$130.76
01-020-6062	PLANT SMALL TOOLS EXPENSE						
	12/31/2014	ANTHONY STAGLIANO	12292014	PO012227 BUNGE CORD			\$2.12
	12/31/2014	UNITED PARCEL SERVICE	0000V9E430124	PO011670 SHIPPING CHARGE		LRM	\$7.04
	2/2/2015	MCMaster-CARR SUPPLY CO.	20805663	PO012253 HEAT GUN			\$133.57
	2/2/2015	MCMaster-CARR SUPPLY CO.	20805663	PO012253 SHIPPING			\$7.37
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5510006	PO012002 FIBER OPTIC CLEANING			\$326.54
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5510006	PO012002 SHIPPING			\$15.97
	2/4/2015	GRAINGER	9633279832	PO012245 ACID SPRAYERS			\$150.84
				Totals:			\$643.45
01-020-6063	PLANT JANITORIAL SUPPLIES EXP						
	12/31/2014	CROSS COUNTRY	123671	PO011677 TOILET PAPER			\$111.00
	12/31/2014	CROSS COUNTRY	123671	PO011677 PAPER TOWELS			\$333.90
	2/2/2015	CROSS COUNTRY	125572	PO012255 PAPER TOWELS			\$371.00
	2/2/2015	CROSS COUNTRY	125572	PO012255 SOFT SOAP			\$119.96
	2/2/2015	CROSS COUNTRY	125572	PO012255 LG TRASH BAGS			\$115.48
	2/2/2015	CROSS COUNTRY	125572	PO012255 SM TRASH BAGS			\$30.48
	2/4/2015	HOME DEPOT CREDIT SERVICE	6180398	PO012239 ICE MELT			\$392.00

Account		Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Debit	Credit
				Totals:			\$1,473.82
01-020-6064		PLANT CLOTHING EXPENSE					
	12/31/2014	ARAMARK UNIFORM SERVICE	44382175	PO011682	23 UNIF RENT/ PLT		\$181.30
	12/31/2014	ARAMARK UNIFORM SERVICE	44382175	PO011682	EASY CARE		\$19.05
	12/31/2014	ARAMARK UNIFORM SERVICE	44382175	PO011682	MAKE UP CHARGE	H JONES	\$9.20
	12/31/2014	ARAMARK UNIFORM SERVICE	44382175	PO011682	SERVICE CHARGE & LOCK		\$21.67
	12/31/2014	ARAMARK UNIFORM SERVICE	44414961	PO011682	23 UNIF RENT/ PLT		\$185.28
	12/31/2014	ARAMARK UNIFORM SERVICE	44414961	PO011682	EASY CARE		\$20.25
	12/31/2014	ARAMARK UNIFORM SERVICE	44414961	PO011682	SERVICE CHARGE & LOCK		\$21.39
	12/31/2014	MIKES BETTER SHOES	23985	PO011703	ENDURANCE	A HOLBA	\$125.00
	12/31/2014	MIKES BETTER SHOES	23986	PO011703	CAROLINA #3526	J HERVEY	\$92.99
	12/31/2014	ROLFERRY'S IMPRINT SPECIAL	12092014	PO012223	SWEATSHIRTS	MED - XL	\$711.20
	12/31/2014	ROLFERRY'S IMPRINT SPECIAL	12092014	PO012223	SWEATSHIRTS	2XL	\$289.00
	12/31/2014	ROLFERRY'S IMPRINT SPECIAL	12092014	PO012223	SWEATSHIRTS	3XL	\$197.40
	12/31/2014	ROLFERRY'S IMPRINT SPECIAL	12092014	PO012223	SWEATSHIRTS	4XL	\$75.80
	2/2/2015	CRAIG MAYBURY	01122015	PO012263	BIBS		\$79.99
	2/5/2015	ARAMARK UNIFORM SERVICE	44447016	PO012234	23 UNIF RENT/ PLT		\$191.93
	2/5/2015	ARAMARK UNIFORM SERVICE	44447016	PO012234	EASY CARE		\$19.05
	2/5/2015	ARAMARK UNIFORM SERVICE	44447016	PO012234	SERVICE CHARGE & LOCK		\$22.22
	2/5/2015	ARAMARK UNIFORM SERVICE	44479168	PO012234	23 UNIF RENT/ PLT		\$192.42
	2/5/2015	ARAMARK UNIFORM SERVICE	44479168	PO012234	EASY CARE		\$19.15
	2/5/2015	ARAMARK UNIFORM SERVICE	44479168	PO012234	SERVICE CHARGE & LOCK		\$22.18
	2/5/2015	ARAMARK UNIFORM SERVICE	44511242	PO012234	24 UNIF RENT/PLT		\$196.16
	2/5/2015	ARAMARK UNIFORM SERVICE	44511242	PO012234	EASY CARE		\$20.25
	2/5/2015	ARAMARK UNIFORM SERVICE	44511242	PO012234	SERVICE CHARGE & LOCK		\$22.51
	2/5/2015	ARAMARK UNIFORM SERVICE	44543604	PO012234	24 UNIF RENT/PLT		\$196.16
	2/5/2015	ARAMARK UNIFORM SERVICE	44543604	PO012234	EASY CARE		\$20.25
	2/5/2015	ARAMARK UNIFORM SERVICE	44543604	PO012234	SERVICE CHARGE & LOCK		\$22.51
	2/5/2015	ARAMARK UNIFORM SERVICE	44575622	PO012234	24 UNIF RENT/PLT		\$196.16
	2/5/2015	ARAMARK UNIFORM SERVICE	44575622	PO012234	EASY CARE		\$20.25
	2/5/2015	ARAMARK UNIFORM SERVICE	44575622	PO012234	SERVICE CHARGE & LOCK		\$22.51
	2/6/2015	WILLIAM NORKIS	957894	PO012246	WORK BOOTS		\$49.99
	2/6/2015	TRACTOR SUPPLY COMPANY	395581	PO012252	BIBS & WORK BOOTS	A LORE	\$173.98
	2/6/2015	TRACTOR SUPPLY COMPANY	395842	PO012252	BIBS	AHOLBA,RLINGLEIV,JSW	\$251.97
				Totals:			\$3,689.17
01-020-6065		PLANT PARTS EXPENSE					
	2/2/2015	MCMaster-CARR SUPPLY CO.	20991015	PO012246	SS HEX HEAD CAP SCREW		\$44.64
				Totals:			\$44.64
01-020-6070		PLANT HOUSEKEEPER/PAINTER EXPENSES					
	12/31/2014	LOWE'S	01765	PO011688	BRUSHES & PAINT		\$19.70
	12/31/2014	LOWE'S	01291	PO011688	PAINT BRUSHES		\$5.95
	12/31/2014	LOWE'S	01291	PO011688	PAINT BRUSHES		\$3.15
				Totals:			\$33.80
01-020-6072		PLANT COMPUTER HARD/SOFTWARE					
	12/31/2014	SPRINT	107836813-086	PO011762	PCS CONNECTION CARD		\$62.38
				Totals:			\$62.38
01-020-6074		PLANT SAFETY EQUIPMENT EXPENSES					
	2/2/2015	MCMaster-CARR SUPPLY CO.	20681381	PO012246	ANTISLIP TAPE		\$50.25
	2/2/2015	MCMaster-CARR SUPPLY CO.	20681381	PO012246	SHIPPING		\$5.58
	2/2/2015	MCMaster-CARR SUPPLY CO.	20273870	PO012246	ANTISLIP TAPE		\$50.25
	2/2/2015	MCMaster-CARR SUPPLY CO.	20273870	PO012246	SHIPPING		\$5.66
				Totals:			\$111.74
01-020-6075		PLANT SHARED SUPPLIES & EQUIPMENT					
	12/31/2014	AIRGAS SAFETY INC.	9032773564	PO011917	DIAMOND GRIP GLOVES	MEDIUM	\$414.00
	12/31/2014	AIRGAS SAFETY INC.	9032773805	PO011917	DIAMOND GRIP GLOVES	MEDIUM	\$828.00
	12/31/2014	AIRGAS SAFETY INC.	9032773805	PO011917	DIAMOND GRIP GLOVES	LARGE	\$512.50
	2/2/2015	CROSS COUNTRY	125572	PO012255	LATEX GLOVES		\$540.00

Account		Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Debit	Credit
	2/2/2015	CROSS COUNTRY	125572	PO012255 DISHWASHING LIQUID			\$44.00
	2/5/2015	CROSS COUNTRY	126245	PO012255 DISHWASHING LIQUID			\$44.00
				Totals:			\$2,382.50
01-020-6081	PLANT TRAVEL,MEETINGS,SEMINAR						
	12/31/2014	ANTHONY STAGLIANO	12292014	PO012227 MILAGE REIMB			\$96.88
	1/14/2015	B.C.I.T.	01142015	PO012261 W. GASKILL,ADV COLLEC			\$450.00
	1/14/2015	B.C.I.T.	01142015	PO012261 H. JONES/ADV COLLECTI			\$450.00
	1/14/2015	B.C.I.T.	01142015	PO012261 D. MINOR/ADV COLLECTI			\$450.00
	1/14/2015	B.C.I.T.	01142015	PO012261 J. SWAIN/ADV COLLECTI			\$450.00
	2/4/2015	ANTHONY STAGLIANO	01282015	PO012286 MILAGE REIMB			\$74.75
	2/4/2015	WATER ENVIRONMENT	1644554	PO012236 MEMBERSHIP RENEWAL R LINGLE III			\$94.00
				Totals:			\$2,065.63
01-020-6085	PLANT MISCELLANEOUS EXPENSES						
	12/31/2014	UNITED PARCEL SERVICE	0000V9E430514	PO011670 SHIPPING CHARGE MCMASTER CARR			\$3.77
	12/31/2014	VERIZON	8624008056	PO011763 MISCELLANEOUS EXPENSE			\$84.73
	1/21/2015	NJ MOTOR VEHICLE COMMISSIO	101012015	PO012228 ADMIN FEE MVC ONLINE ACCESS PR			\$150.00
	12/31/2014	NEW JERSEY LABOR LAW POST	1917248	PO012285 2015 3 YEAR PLAN-NJ			\$393.50
	2/4/2015	JOEL HERVEY	01302015	PO012294 REIMBURSEMENT FOOD - LINE BREAK IN			\$105.14
	2/4/2015	JOEL HERVEY	01302015	PO012294 REIMBURSEMENT			\$47.88
	12/31/2014	FLEX FACTS	7945	PO011871 SEPTEMBER 2014 FSA SE			\$10.40
	12/31/2014	FLEX FACTS	7945	PO011871 OCTOBER 2014 FSA SERV			\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 NOVEMBER 2014 FSA SER			\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 DECEMBER 2014 FSA SER			\$10.40
				Totals:			\$826.62
01-020-6086	PLANT PERMIT/LICENSE EXPENSE						
	2/2/2015	NATIONAL SAFETY COUNCIL	658588	PO012242 MEMBERSHIP RENEWAL			\$450.00
	2/5/2015	TREASURER STATE OF N.J.	150031290	PO012308 BACKFLOW PREVENTER			\$200.00
				Totals:			\$650.00
01-020-6090	PLANT MEDICAL INSURNCE EXPENS						
	2/5/2015	SO NJ EMPLOYEE BENEFITS F0	101012015	PO012312 JANUARY, 2015 BILLING			\$63,256.00
				Totals:			\$63,256.00
01-020-6092	PLANT SDI EXPENSE						
	2/5/2015	METLIFE	02012015	PO012224 FEBRUARY, 2015 BILLIN			\$2,195.36
				Totals:			\$2,195.36
01-020-6093	DENTAL INSURANCE EXPENSE						
	2/5/2015	SO NJ EMPLOYEE BENEFITS F0	101012015	PO012312 JANUARY, 2015 BILLING			\$3,906.00
				Totals:			\$3,906.00
01-020-6094	VISION INSURANCE EXPENSE						
	2/5/2015	VISION SERVICE PLAN	02012015	PO012314 FEBRUARY, 2015 BILLIN			\$907.98
				Totals:			\$907.98
01-020-6101	PLANT POLYMER EXPENSE						
	12/31/2014	CUSTOM ENVIRONMENTAL TECH	2094	PO011856 POLYMER - 2013-12			\$5,379.00
	12/31/2014	CUSTOM ENVIRONMENTAL TECH	2094	PO011856 POLYMER - 2013-12			\$16,137.00
				Totals:			\$21,516.00
01-020-6102	PLANT SODIUM HYPOCHLORITE EXP						
	12/31/2014	MIRACLE CHEMICAL COMPANY	16784	PO011774 SODIUM HYPO - 2011-13			\$5,757.90
				Totals:			\$5,757.90
01-020-6103	PLANT CHLORINE/SULPHUR DIOXID						
	12/31/2014	UNIVAR USA INC	HB781518	PO011715 SODIUM BISULFITE			\$2,325.12
				Totals:			\$2,325.12
01-020-6104	PLANT OTHER CHEMICALS EXPENSE						
	12/31/2014	COBURN CHEMICAL, INC.	INV0007326	PO011654 MAG HYDROXIDE - 2013-			\$6,707.18

Account		Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Debit	Credit
				Totals:			\$6,707.18
01-020-6105	PLANT - LIME						
	2/2/2015	BURLINGTON FARM HOME & GA027083		PO012244	LIME - PLT		\$256.00
				Totals:			\$256.00
01-020-6201	GRIT CONTAINER & HAUL EXPENSE						
	12/31/2014	AMERICAN DISPOSAL SYSTEMS	66492	27954P	2-1-TRASH,1-GRIT		\$238.00
	12/31/2014	TREASURER OF BURLINGTON	ST086843	27953R	1-1-TRASH		\$136.02
	12/31/2014	TREASURER OF BURLINGTON	ST086843	27953S	2-2-GRT		\$1,652.75
	12/31/2014	AMERICAN DISPOSAL SYSTEMS	66773	27954Q	3-REMOVALS		\$357.00
	12/31/2014	AMERICAN DISPOSAL SYSTEMS	66629	27954R	1-GRIT, REMOVAL		\$238.00
	2/6/2015	TREASURER OF BURLINGTON	ST086958	27955B	2-2-GRIT		\$1,453.71
	2/6/2015	TREASURER OF BURLINGTON	ST086958	27955C	1-1-TRASH		\$93.71
				Totals:			\$4,169.19
01-020-6202	PRESSED SLUDGE						
	12/31/2014	TREASURER OF BURLINGTON	ST086841	27953Q	32-CAKE SLUDGE		\$44,746.73
	12/31/2014	WOOLSTON COMPANY, INC.	58599	27950Q	25-CAKE SLUDGE		\$3,071.25
	12/31/2014	WOOLSTON COMPANY, INC.	59250	27950R	32-CAKE SLUDGE		\$3,931.20
	2/6/2015	TREASURER OF BURLINGTON	ST086956	27955A	34-CAKE SLUDGE		\$46,628.14
				Totals:			\$98,377.32
01-022-6035	-Maple Avenue- CONTRACT SERVICES						
	1/21/2015	BYER LOCK SHOP	07501	PO012268	MONITOR ELECTRONIC SE26 MAPLE AVENUE		\$300.00
	12/31/2014	ANALYTICAL LABORATORY	SER40-83226	PO012207	25404-33048		\$38.00
	12/31/2014	GILES & RANSOME INC.	WO160010453	PO012118	PREVENTIVE MAINTENANCMAPLE AVE GENERATOR		\$875.00
	2/2/2015	GETZ EXTERMINATORS	01212015	PO012300	EXTERM SERV/01/2015		\$130.00
	2/5/2015	CNS CLEANING COMPANY, INC	43572	PO012273	MAPLE AVE PLT CLEANIN		\$260.70
				Totals:			\$1,603.70
01-022-6041	-Maple Avenue- ELECTRIC EXPENSE						
	12/31/2014	SUMMIT WATER NEXUS, MOUNT	123114MHMUA	PO011759	BILLING/DECEMBER, 201		\$3,114.68
	2/3/2015	SUMMIT WATER NEXUS, MOUNT	013115MHMUA	PO012305	JANUARY, 2015 BILLING		\$4,711.09
	12/31/2014	PSE&G	12312014	PO011795	BILLING		\$3,737.53
				Totals:			\$11,563.30
01-022-6043	-Maple Avenue- TELEPHONE/INTERNET EXPENSE						
	12/31/2014	VERIZON	789000810601024	PO011763	BILLING		\$234.26
	2/2/2015	VERIZON	609-267-6768	PO012296	BILLING		\$53.15
	2/5/2015	LINE SYSTEMS, INC.	69623150115	PO012313	BILLING		\$65.73
				Totals:			\$353.14
01-022-6045	-Maple Avenue- NATURAL GAS						
	12/31/2014	PSE&G	12312014	PO011795	BILLING		\$383.94
				Totals:			\$383.94
01-022-6051	-Maple Avenue- REPAIRS AND MAINT/SUPPLIES EXP						
	12/31/2014	GRAINGER	9617983011	PO011661	REFLECTOR	MAPLE AVE	\$14.04
	12/31/2014	LRM, INC.	14-880	PO012187	DO. SENSORE CAP		\$513.96
	12/31/2014	LRM, INC.	14-880	PO012187	SHIPPING		\$7.50
	12/31/2014	SAGINAW CONTROL & ENGINEE	743243.01	PO012067	FAN HOUSING ASSEMBLY		\$189.02
	12/31/2014	SAGINAW CONTROL & ENGINEE	743243.01	PO012067	FILTER & GRILL ASSEMB		\$86.50
	12/31/2014	SAGINAW CONTROL & ENGINEE	743243.01	PO012067	S.S. RAIN HOOD		\$180.32
	12/31/2014	ENDRESS & HAUSER	6001697214	PO012022	DO SENSOR ELECYNICSMAPLE AVE AERATION B		\$754.05
	12/31/2014	ENDRESS & HAUSER	6001697214	PO012022	SHIPPING		\$12.54
	12/31/2014	ENDRESS & HAUSER	6001677789	PO012051	DO TRANSMITER	Pass 2B COM253-W	\$1,970.00
	12/31/2014	ENDRESS & HAUSER	6001677789	PO012051	FREIGHT		\$13.09
	2/3/2015	GRIFFITH ELECTRIC SUPPLY	5506953	PO012232	70 W BULBS		\$44.80
	2/6/2015	DIAMOND M LUMBER COMPANY	R-179107	PO012247	4x8x2"PLYWOOD	MAPLE AVE	\$220.80
	2/6/2015	DIAMOND M LUMBER COMPANY	R-179107	PO012247	VENTURE TAPE		\$114.00
	2/6/2015	DIAMOND M LUMBER COMPANY	R-179107	PO012247	FOIL TAPE		\$47.96

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
				Totals:		\$4,168.58
01-022-6062	-Maple Avenue- SMALL TOOLS EXPENSE					
	2/6/2015	DIAMOND M LUMBER COMPANY R-179107		PO012247 JOB SAW		\$12.99
				Totals:		\$12.99
01-030-6035	LAB CONTRACT SERVICES EXPENSE					
	12/31/2014	ANALYTICAL LABORATORY SER40-83227		PO012207 24742-32260-32261		\$60.00
	12/31/2014	ANALYTICAL LABORATORY SER40-84143		PO012207 25130-32738		\$160.00
	2/5/2015	ANALYTICAL LABORATORY SER40-89870		PO012238 25131-32739		\$160.00
	2/5/2015	ANALYTICAL LABORATORY SER40-91907		PO012238 25759-33427		\$540.00
				Totals:		\$920.00
01-030-6051	LAB EQUIPMENT REPAIR & MAINTN					
	2/2/2015	BUCHI CORPORATION	341522036	PO012241 SUCTION TUBE		\$434.00
	2/2/2015	BUCHI CORPORATION	341522036	PO012241 SHIPPING		\$10.00
				Totals:		\$444.00
01-030-6064	LAB CLOTHING EXPENSE					
	12/31/2014	ARAMARK UNIFORM SERVICE	44382175	PO011682 3 LAB COATS		\$2.70
	12/31/2014	ARAMARK UNIFORM SERVICE	44414961	PO011682 3 LAB COATS		\$2.70
	12/31/2014	MIKES BETTER SHOES	12282014	PO011703 RED WING #2206	J GASKILL	\$125.00
	12/31/2014	ROLFERRY'S IMPRINT SPECIAL	12092014	PO012223 SWEATSHIRTS		\$50.80
	2/5/2015	ARAMARK UNIFORM SERVICE	44447016	PO012234 3 LAB COATS		\$2.85
	2/5/2015	ARAMARK UNIFORM SERVICE	44479168	PO012234 3 LAB COATS		\$2.85
	2/5/2015	ARAMARK UNIFORM SERVICE	44511242	PO012234 3 LAB COATS		\$2.85
	2/5/2015	ARAMARK UNIFORM SERVICE	44543604	PO012234 3 LAB COATS		\$2.85
	2/5/2015	ARAMARK UNIFORM SERVICE	44575622	PO012234 3 LAB COATS		\$2.85
				Totals:		\$195.45
01-030-6065	LABORATORY SUPPLIES EXPENSE					
	12/31/2014	THOMAS SCIENTIFIC	675933	PO012163 LIQUINOX		\$61.63
	12/31/2014	THOMAS SCIENTIFIC	667063	PO012163 TRUCK CUPS		\$62.69
	12/31/2014	THOMAS SCIENTIFIC	667533	PO012163 FILTERS, 90MM		\$241.80
	12/31/2014	THOMAS SCIENTIFIC	666056	PO012163 STERILE PIPETS		\$45.17
	12/31/2014	THOMAS SCIENTIFIC	664387	PO012163 KIMWIPES		\$29.60
	12/31/2014	THOMAS SCIENTIFIC	664387	PO012163 NOTEBOOKS		\$197.60
	12/31/2014	THOMAS SCIENTIFIC	664387	PO012163 POLYSEED		\$93.45
	12/31/2014	BUCHI CORPORATION	341521305	PO012188 COPPER TABLETS		\$400.00
	12/31/2014	BUCHI CORPORATION	341521305	PO012188 SHIPPING		\$11.97
	12/31/2014	HACH COMPANY	9171769	PO012213 CHLORINE PILLOWS		\$157.20
	12/31/2014	HACH COMPANY	9171769	PO012213 MAGNESIUM SULFATE		\$28.12
	12/31/2014	HACH COMPANY	9171769	PO012213 BUFFER SOLUTION		\$32.32
	12/31/2014	HACH COMPANY	9171769	PO012213 NITRIFICATION INHIBIT		\$39.58
	12/31/2014	THOMAS SCIENTIFIC	681050	PO012214 IR PADS		\$81.00
	12/31/2014	THOMAS SCIENTIFIC	679600	PO012214 POTASSIUM CHLORIDE		\$33.87
	12/31/2014	THOMAS SCIENTIFIC	679600	PO012214 KIMWIPES		\$29.60
	12/31/2014	THOMAS SCIENTIFIC	679600	PO012214 TRUCK CUPS		\$59.71
	12/31/2014	THOMAS SCIENTIFIC	679600	PO012214 FILTERS, 90MM		\$138.17
	12/31/2014	THOMAS SCIENTIFIC	679600	PO012214 PH STRIPS, 5-10		\$181.50
	12/31/2014	THOMAS SCIENTIFIC	681784	PO012214 SILVER NITRATE		\$90.00
	12/31/2014	THOMAS SCIENTIFIC	684520	PO012214 FERROUS AMMONIUM SULF		\$179.99
	12/31/2014	EMD MILLIPORE CORPORATION	6976898	PO012158 PETRIDISHES		\$210.00
	12/31/2014	EMD MILLIPORE CORPORATION	6976898	PO012158 SHIPPING		\$19.25
	12/31/2014	ATCC	IVG60023-181568	PO012083 ECOLI CONTROL		\$90.00
	12/31/2014	ATCC	IVG60023-181568	PO012083 PSEUDOMONAS		\$90.00
	12/31/2014	ATCC	IVG60023-181568	PO012083 SHIPPING CHARGES		\$69.00
	12/31/2014	ATCC	IVG78380-181568	PO012193 ECOLI CONTROL		\$90.00
	12/31/2014	ATCC	IVG78380-181568	PO012193 PSEUDOMONAS		\$90.00
	12/31/2014	ATCC	IVG78380-181568	PO012193 SHIPPING		\$69.00
	12/31/2014	C.E.M. CORPORATION	496189	PO012209 RIBBONS		\$144.00
	12/31/2014	C.E.M. CORPORATION	496189	PO012209 GLASS FIBER PADS		\$752.40
	12/31/2014	C.E.M. CORPORATION	496189	PO012209 FREIGHT CHARGES		\$35.33

Account		Description				
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	2/4/2015	ANTHONY STAGLIANO	01282015	PO012286 PUMP REIMBURSEMENT	D CRISPI	\$13.99
	2/4/2015	THOMAS SCIENTIFIC	691930	PO012262 ZINC ASPIRATOR		\$62.10
	2/4/2015	THOMAS SCIENTIFIC	691433	PO012262 SODIUM THIOSULFATE		\$18.50
	2/4/2015	THOMAS SCIENTIFIC	692404	PO012262 BORIC ACID		\$163.00
	2/4/2015	THOMAS SCIENTIFIC	688683	PO012262 SODIUM HYDROXIDE, 12K		\$232.90
	2/4/2015	THOMAS SCIENTIFIC	688683	PO012262 5ML PIPETS		\$42.40
	2/4/2015	THOMAS SCIENTIFIC	688683	PO012262 FILTERS, 90MM		\$177.94
	2/4/2015	THOMAS SCIENTIFIC	688683	PO012262 KIMWIPES		\$18.50
	2/4/2015	THOMAS SCIENTIFIC	688683	PO012262 BORIC ACID		\$163.00
Totals:						\$4,746.28
01-030-6085		LAB MISCELLANEOUS EXPENSE				
	12/31/2014	FLEX FACTS	7945	PO011871 SEPTEMBER 2014 FSA SE		\$10.40
	12/31/2014	FLEX FACTS	7945	PO011871 OCTOBER 2014 FSA SERV		\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 NOVEMBER 2014 FSA SER		\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 DECEMBER 2014 FSA SER		\$10.40
Totals:						\$41.60
01-030-6086		LAB PERMIT/LICENSE EXPENSE				
	12/31/2014	ENVIRONMENTAL RESOURCE AS733982		PO012006 COLOR PT SAMPLE		\$57.40
	12/31/2014	ENVIRONMENTAL RESOURCE AS733636		PO012006 VOLATILE SOLIDS PT SA		\$53.20
	12/31/2014	ENVIRONMENTAL RESOURCE AS733636		PO012006 SIMPLE NUTRIENTS PT		\$49.00
	12/31/2014	ENVIRONMENTAL RESOURCE AS733636		PO012006 FREIGHT CHARGES		\$47.66
Totals:						\$207.26
01-030-6090		LAB MEDICAL INSURANCE EXPENSE				
	2/5/2015	SO NJ EMPLOYEE BENEFITS F01012015		PO012312 JANUARY, 2015 BILLING		\$6,575.00
Totals:						\$6,575.00
01-030-6092		LAB SDI EXPENSE				
	2/5/2015	METLIFE	02012015	PO012224 FEBRUARY, 2015 BILLIN		\$284.07
Totals:						\$284.07
01-030-6093		DENTAL INSURANCE EXPENSE				
	2/5/2015	SO NJ EMPLOYEE BENEFITS F01012015		PO012312 JANUARY, 2015 BILLING		\$455.00
Totals:						\$455.00
01-030-6094		VISION INSURANCE EXPENSE				
	2/5/2015	VISION SERVICE PLAN	02012015	PO012314 FEBRUARY, 2015 BILLIN		\$97.77
Totals:						\$97.77
01-040-6035		COLL SYS CONTRACT SERVICE EXP				
	12/31/2014	INTERSTATE MOBILE CARE, I12875		PO012231 DOT DRUG TEST		\$54.00
	12/31/2014	OSWALD ENTERPRISES, INC IN000010359		PO012226 TELEWISE & CLEAN LINERT 38 & PINE ST		\$3,475.00
Totals:						\$3,529.00
01-040-6041		COLLECTN SYSTM ELECTRIC EXP				
	12/31/2014	PSE&G	12312014	PO011795 BILLING		\$12,681.94
Totals:						\$12,681.94
01-040-6042		COLLECTION SYSTM WATER EXPENS				
	12/31/2014	TOWNSHIP OF MOORESTOWN 30600420-0		PO011929 LAUREL CREEK BLVD.		\$30.21
	12/31/2014	NEW JERSEY AMERICAN WATER12312014		PO011792 BILLING		\$700.44
	12/31/2014	NEW JERSEY AMERICAN WATER12312014		PO011792 BILLING		\$184.46
	12/31/2014	NEW JERSEY AMERICAN WATER12312014		PO011792 BILLING		\$443.77
	12/31/2014	NEW JERSEY AMERICAN WATER12312014		PO011792 BILLING		\$161.22
Totals:						\$1,520.10
01-040-6043		COLLECTN SYSTM TELEPHONE EXP				
	12/31/2014	VERIZON WIRELESS	9737888732	PO011777 BILLING		\$197.97
	2/5/2015	LINE SYSTEMS, INC.	69623150115	PO012313 BILLING		\$1,028.88
Totals:						\$1,226.85

Account		Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Debit	Credit

01-040-6044		COLLECTN SYSTM FUEL OIL & GAS					
	12/31/2014	AMERIGAS	3035964988	PO011709	PROPANE / DEVONSHIRE		\$116.57
	12/31/2014	AMERIGAS	3035964988	PO011709	FUEL RECOVERY FEE & H		\$17.63
	12/31/2014	AMERIGAS	3035964981	PO011709	PROPANE / PS 215		\$352.45
	12/31/2014	AMERIGAS	3035964981	PO011709	FUEL RECOVERY FEE & H		\$17.63
				Totals:			\$504.28
01-040-6045		COLLECTN SYSTM VEHICLE FUEL					
	2/5/2015	RIGGINS INC.	74860116	PO012259	UNLEADED GASOLINE		\$6,071.57
				Totals:			\$6,071.57
01-040-6046		COLLECTION SYSTEM GAS EXPENSE					
	12/31/2014	PSE&G	12312014	PO011795	BILLING		\$275.61
				Totals:			\$275.61
01-040-6051		COLLECTN SYST PUMP STATION R&					
	12/31/2014	LOWE'S	02125	PO011688	S HOOKS,EYE BOLT,CABL		\$43.20
	12/31/2014	LOWE'S	01028	PO011688	EYE BOLT		\$5.49
	12/31/2014	TRACTOR SUPPLY COMPANY	200328959	PO011707	DE ICER		\$17.94
	12/31/2014	ENGINE DISTRIBUTORS INC.	A06800	PO012212	SERPENTINE BELT	PS # 227	\$45.23
	12/31/2014	GRIFFITH ELECTRIC SUPPLY	5504165	PO012002	CONTACT KIT	PS 221	\$1,149.23
	12/31/2014	MCMMASTER-CARR SUPPLY CO.	19365983	PO011657	FLAT WASHERS		\$4.18
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-392763	PO011674	BATTERY	PS 234	\$99.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-393051	PO011674	BATTERY	PS 236	\$99.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-393592	PO011674	AIR FILTER	PS 221	\$32.36
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-393593	PO011674	BATTERY	PS 221	\$99.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-392445	PO011674	5W20 OIL	PS 234	\$33.48
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-393558	PO011674	OIL FILTER	PS 221	\$14.60
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394148	PO011674	BATTERIES	PS 220	\$169.90
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394367	PO011674	AIR FILTER		\$63.35
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394492	PO011674	BATTERY	PS 223	\$99.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394615	PO011674	BATTERY	PS 228	\$69.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394613	PO011674	BATTERY	PS 230	\$69.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394633	PO011674	BATTERY	PS 231	\$97.73
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-395252	PO011674	AIR FILTER	PS 214	\$55.90
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-395916	PO011674	AIR FILTER	PS 226	\$64.72
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-396283	PO011674	BATTERY	20KW	\$99.95
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-395995	PO011674	AIR FILTER	150 KW	\$48.60
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-395995	PO011674	BATTERY	150 KW	\$125.15
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-396701	PO011674	AIR FILTER	100 Kw	\$42.34
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-396780	PO011674	BELT	100 Kw	\$48.18
	12/31/2014	RUMSEY ELECTRIC	S4551035.001	PO012215	1747L533 SLC 503 PROC	EMERGENCY REPLACMEN	\$2,731.80
	12/31/2014	RUMSEY ELECTRIC	S4551035.001	PO012215	SHIPPING CHARGES		\$9.04
	12/31/2014	STEVENSON SUPPLY CO. INC.	511497	PO012004	PIPE, EL, COUP		\$52.41
	12/31/2014	ATLANTIC SWITCH AND GENER	12191	PO012216	480V, 3 PHASE BLOCK	HPS#14 GENERATOR	\$362.00
	2/2/2015	MCMMASTER-CARR SUPPLY CO.	20991015	PO012246	COOLANT HOSE		\$268.80
	2/2/2015	MCMMASTER-CARR SUPPLY CO.	20991015	PO012246	HOSE CLAMP		\$39.50
	2/2/2015	MCMMASTER-CARR SUPPLY CO.	20991015	PO012246	SHIPPING		\$13.31
	2/2/2015	STEVENSON SUPPLY CO. INC.	512246	PO012250	BACKFLOW PREVENTER,	EPS 234	\$771.55
	2/3/2015	GRIFFITH ELECTRIC SUPPLY	5507588	PO012232	3/4 OCAL LB		\$106.07
	2/4/2015	STEVENSON SUPPLY CO. INC.	512649	PO012250	REPLACEMENT SPRING	PS 208 CK VALVE	\$451.00
	12/31/2014	MUNICIPAL MAINTENANCE	70921	PO012219	PUMP REPAIR KIT	FLYGT 3127.090 (AFTE	\$747.50
	12/31/2014	MUNICIPAL MAINTENANCE	70921	PO012219	SHIPPING		\$25.00
	12/31/2014	FRANKLIN MILLER INC.	27113	POR000270	CUTTER CARTRIDGES		\$19,355.00
	2/6/2015	LOWE'S	01261	PO012233	DEHUMIDIFER	PS 218	\$189.05
				Totals:			\$27,823.26
01-040-6052		COLLECTN SYSTM VEHICLE R & M					
	12/31/2014	GOODYEAR AUTO SERVICE CEN	105231	PO011852	TIRES	TR 8	\$424.88
	12/31/2014	GOODYEAR AUTO SERVICE CEN	105305	PO011852	WHEEL ALIGNMENT	TR 8	\$50.00
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394278	PO011674	POWER STEERING FLUID,	TR #4	\$19.44
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-394279	PO011674	INJECTOR FLUID	TR #4	\$4.91
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-395147	PO011674	O2 SENSOR	TR 4	\$94.74

Account		Description				
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code		Credit
	12/31/2014	EASTERN AUTOPARTS WAREHOU	12-395423	PO011674	BALL BEARING TR 8	\$82.04
	12/31/2014	ATLAS FLASHER & SUPPLY COIN	V42792	PO012178	AMBER LED LIGHTS MOUN274-DLX4-6-U	\$47.04
	12/31/2014	TRAILERAMA INC.	17267	PO011920	PLUG & BOOT TR 12	\$22.98
	12/31/2014	GRANTURK EQUIPMENT COMPAN	1110875-01	PO012210	VACTOR RUBBER HOSE 8" X 64"	\$454.62
	12/31/2014	GRANTURK EQUIPMENT COMPAN	1110875-01	PO012210	SHIPPING	\$24.08
	2/2/2015	MCMASTER-CARR SUPPLY CO.	20681381	PO012246	PUSH TO CONNCET FITTI	\$16.60
	2/6/2015	LOWE'S	11171	PO012233	RAMPS	\$150.10
Totals:						\$1,391.43
01-040-6055		COLLECTN SYSTM R & M BY MHSA				
	12/31/2014	HD SUPPLY WATERWORKS, LTDC	907846	PO012092	ROLLING SEAL ASSEMBLYFOR AIR RELEASE VALV	\$45.00
	12/31/2014	HD SUPPLY WATERWORKS, LTDC	907846	PO012092	FREIGHT CHARGES	\$10.00
	12/31/2014	HD SUPPLY WATERWORKS, LTDD	393779	PO012092	ROLLING SEAL ASSEMBLYFOR AIR RELEASE VALV	\$180.00
	12/31/2014	HD SUPPLY WATERWORKS, LTDD	393779	PO012092	FREIGHT CHARGES	\$10.00
	2/4/2015	STEVENSON SUPPLY CO. INC.	512649	PO012250	SS STRAPS	\$21.57
	2/4/2015	STEVENSON SUPPLY CO. INC.	511686	PO012250	FERNCO 8x8 AC TO CI	\$52.57
	2/4/2015	STEVENSON SUPPLY CO. INC.	511703	PO012250	FERNCO 10x10 CI TO DI/AC	\$71.23
Totals:						\$390.37
01-040-6057		COLL SYSTEM - ONE CALL				
	12/31/2014	ONE CALL CONCEPTS, INC.	4125419	PO011756	ONE CALL MESSAGES	\$251.32
Totals:						\$251.32
01-040-6059		COLL SYS - EQUIPMENT RENTAL				
	12/31/2014	XYLEM DEWATERING SOLUTION	400460404	PO012182	BYPASS PUMPING PS 203	\$2,776.00
Totals:						\$2,776.00
01-040-6062		COLLECTN SYSTM SMALL TOOLS EX				
	12/31/2014	LOWE'S	01028	PO011688	STEEL SNIPS	\$11.38
Totals:						\$11.38
01-040-6064		COLLECTN SYSTM CLOTHING EXP				
	12/31/2014	TRACTOR SUPPLY COMPANY	200328959	PO011707	BIBS G WISNIEWSKI	\$87.99
	12/31/2014	ARAMARK UNIFORM SERVICE	44382175	PO011682	8 UNIF RENT / COLL	\$30.76
	12/31/2014	ARAMARK UNIFORM SERVICE	44382175	PO011682	EASY CARE	\$9.30
	12/31/2014	ARAMARK UNIFORM SERVICE	44414961	PO011682	8 UNIF RENT / COLL	\$30.76
	12/31/2014	ARAMARK UNIFORM SERVICE	44414961	PO011682	EASY CARE	\$9.30
	12/31/2014	ROLFERRY'S IMPRINT SPECIAL	12092014	PO012223	SWEATSHIRTS LG - XL	\$101.60
	12/31/2014	ROLFERRY'S IMPRINT SPECIAL	12092014	PO012223	SWEATSHIRTS 2XL	\$173.40
	12/31/2014	ROLFERRY'S IMPRINT SPECIAL	12092014	PO012223	SWEATSHIRTS 3XL	\$65.80
	12/31/2014	TRACTOR SUPPLY COMPANY	393472	PO011707	PARKA J LUTES	\$79.99
	2/4/2015	DAVID COLEMAN	01172015	PO012276	WORK BOOTS	\$125.00
	2/4/2015	MIKES BETTER SHOES	24030	PO012264	WORK BOOTS B YOUNG	\$115.00
	2/5/2015	ARAMARK UNIFORM SERVICE	44447016	PO012234	8 UNIF RENT / COLL	\$32.70
	2/5/2015	ARAMARK UNIFORM SERVICE	44447016	PO012234	EASY CARE	\$9.30
	2/5/2015	ARAMARK UNIFORM SERVICE	44447016	PO012234	MAKE UP CHARGE J CORN	\$1.15
	2/5/2015	ARAMARK UNIFORM SERVICE	44479168	PO012234	8 UNIF RENT / COLL	\$32.70
	2/5/2015	ARAMARK UNIFORM SERVICE	44479168	PO012234	EASY CARE	\$9.30
	2/5/2015	ARAMARK UNIFORM SERVICE	44511242	PO012234	8 UNIF RENT / COLL	\$32.70
	2/5/2015	ARAMARK UNIFORM SERVICE	44511242	PO012234	EASY CARE	\$9.30
	2/5/2015	ARAMARK UNIFORM SERVICE	44543604	PO012234	8 UNIF RENT / COLL	\$32.70
	2/5/2015	ARAMARK UNIFORM SERVICE	44543604	PO012234	EASY CARE	\$9.30
	2/5/2015	ARAMARK UNIFORM SERVICE	44575622	PO012234	8 UNIF RENT / COLL	\$32.70
	2/5/2015	ARAMARK UNIFORM SERVICE	44575622	PO012234	EASY CARE	\$9.30
	2/6/2015	TRACTOR SUPPLY COMPANY	333519	PO012252	BIBS & WORK BOOTS B CAIN	\$179.98
Totals:						\$1,220.03
01-040-6074		COLLECTN SYSTM SAFETY EQUIPMT				
	12/31/2014	DETECTION INSTRUMENTS COR	28985	PO012162	H2S GAS CYLINDER	\$275.17
Totals:						\$275.17
01-040-6081		COLL SYS-TRAVEL,MEETING,SEMIN				
	1/9/2015	B.C.I.T.	01092015	PO012261	M. ROBERTS/ADV COLLEC	\$450.00

Account		Description				
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	1/9/2015	B.C.I.T.	01092015	PO012261 B. CAIN/ADV COLLECTIO		\$450.00
	1/9/2015	B.C.I.T.	01092015	PO012261 D. COLEMAN/ADV COLLEC		\$450.00
	1/9/2015	B.C.I.T.	01092015	PO012261 M. JOHNSON/ADV COLLEC		\$450.00
				Totals:		\$1,800.00
01-040-6085	COLLECTN SYSTM MISCELLANEOUS					
	12/31/2014	LOWE'S	02125	PO011688 SNOW SHOVEL		\$334.00
	12/31/2014	FLEX FACTS	7945	PO011871 SEPTEMBER 2014 FSA SE		\$10.40
	12/31/2014	FLEX FACTS	7945	PO011871 OCTOBER 2014 FSA SERV		\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 NOVEMBER 2014 FSA SER		\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 DECEMBER 2014 FSA SER		\$10.40
				Totals:		\$375.60
01-040-6090	COLLECTN SYSTM MEDICAL INSURN					
	2/5/2015	SO NJ EMPLOYEE BENEFITS F01012015		PO012312 JANUARY, 2015 BILLING		\$11,815.00
				Totals:		\$11,815.00
01-040-6092	COLL SYSTEM SDI EXPENSE					
	2/5/2015	METLIFE	02012015	PO012224 FEBRUARY, 2015 BILLIN		\$391.35
				Totals:		\$391.35
01-040-6093	DENTAL INSURANCE EXPENSE					
	2/5/2015	SO NJ EMPLOYEE BENEFITS F01012015		PO012312 JANUARY, 2015 BILLING		\$760.00
				Totals:		\$760.00
01-040-6094	VISION INSURANCE EXPENSE					
	2/5/2015	VISION SERVICE PLAN	02012015	PO012314 FEBRUARY, 2015 BILLIN		\$172.32
				Totals:		\$172.32
01-040-6104	COLL SYS OTHER CHEMICAL/MATERL					
	12/31/2014	EVOQUA WATER TECHNOLOGIES901975020		PO011729 BIOXIDE 2013-13		\$5,851.50
	12/31/2014	EVOQUA WATER TECHNOLOGIES902010259		PO011729 BIOXIDE 2013-13		\$4,482.00
				Totals:		\$10,333.50
01-050-6043	INDUSTRIAL PT TELEPHONE EXPNS					
	12/31/2014	VERIZON WIRELESS	9737888732	PO011777 BILLING		\$21.86
				Totals:		\$21.86
01-050-6081	IND PRE-TRTMT TRAVL/MEETNG/SE					
	2/5/2015	WATER ENVIRONMENT	1683911	PO012236 MEMBERSHIP RENEWAL D REICH		\$94.00
				Totals:		\$94.00
01-050-6085	IND PRE-TRTMT MISCELLANEOUS E					
	12/31/2014	FLEX FACTS	7945	PO011871 SEPTEMBER 2014 FSA SE		\$10.40
	12/31/2014	FLEX FACTS	7945	PO011871 OCTOBER 2014 FSA SERV		\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 NOVEMBER 2014 FSA SER		\$10.40
	12/31/2014	FLEX FACTS	8568	PO011871 DECEMBER 2014 FSA SER		\$10.40
				Totals:		\$41.60
01-050-6090	IND PRE-TRTMT MEDICAL INSURN					
	2/5/2015	SO NJ EMPLOYEE BENEFITS F01012015		PO012312 JANUARY, 2015 BILLING		\$2,877.00
				Totals:		\$2,877.00
01-050-6092	IND P/T SDI EXPENSE					
	2/5/2015	METLIFE	02012015	PO012224 FEBRUARY, 2015 BILLIN		\$96.62
				Totals:		\$96.62
01-050-6093	DENTAL INSURANCE EXPENSE					
	2/5/2015	SO NJ EMPLOYEE BENEFITS F01012015		PO012312 JANUARY, 2015 BILLING		\$164.00
				Totals:		\$164.00
01-050-6094	VISION INSURANCE EXPENSE					
	2/5/2015	VISION SERVICE PLAN	02012015	PO012314 FEBRUARY, 2015 BILLIN		\$36.57

Account		Description				
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
				Totals:		\$36.57
				Report Totals:		\$507,011.57

0 - C

report 507,011.57 +
1240-1270 80,680.93 -
PIR { 70,708.44 +
2,567.11 +
77,365.54 +
76,403.45 +
24,624.95 +
70,635.00 +
69,726.77 +
69,854.85 +
888,216.75 +

RESOLUTION 2015-10

A RESOLUTION APPROVING SEWER REFUNDS

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

<u>ACCOUNT NUMBER</u>	<u>ADDRESS</u>	<u>NAME</u>	<u>AMOUNT</u>
100290	31 Buttonwood St.	Edith Yacono	\$ 78.89
102108	138 Shreve Street	Cynthia Sights	\$ 19.85
105465	277 Holeman Street	The Bank of NY Mellon	\$ 104.00
106740	20 Thornton Place	Gordan Lake	\$ 32.11
107154	844 Woodlane Road	Integrity Title Agency	\$ 164.63
279065.52	1377 Woodlane Road	Lisa Breuer	\$ 86.35
302714.20	41 Hastings Lane	Jason Fierko	\$ 16.19
325001.99	117 Merion Way	Betty Sowney	\$ 120.98
374017.20	6 Whitney Place	Danielle Tran	\$ 342.91
402693	108 Beechnut Ct.	F. Pallante, LLC	\$ 39.11
402695	110 Beechnut Ct.	John Stevenson	\$ 75.04
406593	30 Nassau Road	Carmen Garland	\$ 67.83
406645	3 Nassau Road	Lee Carter	\$ 139.24
406646	1 Nassau Road	Richard Preston	\$ 50.80
406826.20	46 Tynemouth Drive	Wayne & Aileen Takio	\$ 731.00
450093.67	16 Whitehaven Drive	Surety Title	\$ 38.92
470872.20	24 Livingston Lane	Marco & Lisa Dean	\$ 49.62
510764	731 Smith Lane	James & Stacie Dudgeon	\$ 283.35
511287	616 Fort Drive	Estate of Arnold Bloxsom	\$ 129.31
516142.06	45 E. Park Dr. (Office)	Land Services USA	\$1,646.31
516143.06	45 E. Park Dr. (Garage)	Land Services USA	\$ 922.52
561644.20	29 Spyglass Court	Ramesh & Rekha Tharwani	\$ 20.38
<u>TOTAL REFUNDS</u>			<u>\$5,159.34</u>

CERTIFICATION

STATE OF NEW JERSEY }

:ss

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Interim 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 12th day of February, 2015.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this February 12, 2015.

Brandy C. Boyington, Interim Secretary

RESOLUTION 2015-11
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 10/31/14-12/31/14:

M-031-190-000	080971	\$ 2,816.60	Laurel Creek Mews
M-031-208-004	080973	\$ 900.00	Parkers Mill Blvd.-East
M-031-209-000	080975	\$ 1,695.00	Washington Street Development
M-031-208-000	081212	\$ 923.60	West Rancocas Redev Phase 1
M-031-209-000	081213	\$ 440.00	Washington Street Development
M-031-190-000	081464	\$ 320.00	Laurel Creek Mews
M-031-208-000	081465	\$ 120.00	West Rancocas Redev Phase 1
M-031-208-004	081466	\$ 131.25	Parkers Mill Blvd.-East
M-031-208-005	081467	\$ 534.04	Wallace Road
M-031-209-000	081468	<u>\$ 2,420.30</u>	Washington Street Development

SUB TOTAL **\$10,300.79**

GRAND TOTAL **\$10,300.79**

CERTIFICATION

STATE OF NEW JERSEY }

ss:

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Interim 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 12th day of February, 2015.

Brandy C. Boyington, Interim Secretary

RESOLUTION 2015-12

**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 -	\$ 2,128.00
Replacement -	\$ <u>78,552.93</u>

TOTAL	\$ 80,680.93
--------------	---------------------

CERTIFICATION

STATE OF NEW JERSEY }

:SS

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Interim 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 12th day of February, 2015.

Brandy C. Boyington, Interim Secretary

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

REQUISITION NO. 2015-12

DATE: February 12, 2015

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
The Hon Company	\$ 2,128.00	2-Lateral Filing Cabinets
KRS Services, Inc.	\$ 17,617.60	Bearing Housing/Trickling Filter
Meridian Property Service	\$ 48,120.33	Replacement Standby Generator/Final Payment Contract #2014-32
Franklin Miller	\$ 4,322.00	Dimminutor Screen
Whel-Tech, Inc.	\$ 3,594.00	Mission Alarm System/ PS #226
Laurel Lawnmower	\$ 4,899.00	Salt Spreader

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

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 12/31/2014	THE HON COMPANY	CP#14-381	PO012200	FLAGSHIP 42WPRODUCT # H9195A/CP#	\$2,128.00
Vendor Totals:						\$2,128.00
01-000-1260		DUE FROM R & R FUND-PLANT				
SHP/IVC	RC 12/31/2014	KRS SERVICES, INC.	CP#14-376	POR000267	BEARING HOUSTRICKLING FILTER UPG	\$17,617.60
SHP/IVC	RC 12/31/2014	MERIDIAN PROPERTY SERVICE	CP#14-384	PO012131	REPLACEMENT	\$48,120.33
Vendor Totals:						\$65,737.93
01-000-1270		DUE FROM R & R FUND-OUTSIDE				
SHP/IVC	RC 12/31/2014	FRANKLIN MILLER INC.	CP#14-389	POR000269	DIMMINUTOR SCP 14-389	\$4,300.00
SHP/IVC	RC 12/31/2014	FRANKLIN MILLER INC.	CP#14-389	POR000269	FREIGHT CHAR	\$22.00
SHP/IVC	RC 12/31/2014	WHEL-TECH, INC.	CP#14-388	PO012172	MISSION ALARPS # 226 - CP # 14-3	\$3,594.00
SHP/IVC	RC 12/31/2014	LAUREL LAWNMOWER	CP#14-390	PO012160	SALT SPREADEC	\$4,699.00
SHP/IVC	RC 12/31/2014	LAUREL LAWNMOWER	CP#14-390	PO012160	INSTALL SPRE	\$200.00
Vendor Totals:						\$12,815.00
Report Totals:						\$80,680.93

RESOLUTION 2015-27

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

**RESOLUTION AUTHORIZING CHANGE ORDER No. 2 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 January 14, 2015, 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. 2 represents a decrease of \$7,551.67 to the original contract amount of \$340,500.00;

WHEREAS, the net result of Change Order 2 brings the new contract amount to \$330,948.33; and

WHEREAS, Change Order No. 2 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. 2 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. 2 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 February 12, 2015.

Brandy Boyington, Secretary



Richard A. Alaimo Associates

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

January 26, 2015

Mr. Robert Maybury, Executive Director
Mount Holly Municipal Utilities Authority
37 Washington Street
Mount Holly, New Jersey 08060

RE: Mount Holly Municipal Utilities Authority
Replacement of Generator at Plant No. 3 –
Rancocas Road WWTP
**Current Estimate No. 3 – Final and
Change Order No. 2**
Our File No. M-030-311

Dear Mr. Maybury:

Please find enclosed Voucher and Current Estimate No. 3 - Final in the amount of \$48,120.33 payable to Meridian Property Services, Inc. for work performed on the above captioned project. We recommend payment as indicated to be approved at the next meeting.

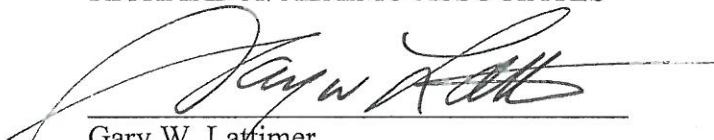
Certified Payroll Reports and Monthly Project Workforce Report will follow under separate cover.

In addition, please find enclosed four (4) copies of Change Order No. 2 for approval at your next meeting. This Change Order No. 2 provides for quantity adjustments and additional items to complete this project. Note, this change order should be approved prior to your approval of payment for the above Current Estimate No. 3 - Final. Please return three (3) executed copies to our office for distribution and retain one (1) copy for your records.

Should there be any questions, please do not hesitate to call me at this office.

Very truly yours,

RICHARD A. ALAIMO ASSOCIATES



Gary W. Lattimer,
Senior Project Manager

GWL/dal
Enclosure

cc: Meridian Property Services, Inc.
Tracey Giordano, Treasurer/Dep. Director of Finance/Admin., MHMUA
David J. Skibicki, P.E., Associate, RAAAE

M:\Projects\M00300311000\Corresp\Maybury-CE #3-Final & CO #2.docx

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

RICHARD A. ALAIMO ASSOCIATES

Consulting Engineers

200 High Street

Mount Holly, NJ 08060

CONTRACT CHANGE ORDER

Date: January 14, 2015

No.: 2

To: Meridian Property Services
3024 South Broad Street
Hamilton, NJ 08610

Project Mount Holly MUA - Plant 3 Generator
Project No. M-030-311-000
Contract No. 2014-10
Location Rancocas WWTP, Mount Holly, NJ

In accordance with NJAC 5:34-4 et. seq. and with the provisions of the Standard Specifications for the above Contract, you are hereby advised of the following changes in the Contract quantities, or in the case of supplementary work, you agree to its performance by your firm at the prices stated.

Nature and Reason of Change:

- | | | |
|---|----|---------------|
| 1. Additional concrete walkway and steps to generator access. | LS | \$2,685.00 |
| 2. Delete shielded cable furnished by MHMUA | LS | (\$236.67) |
| 3. Delete Bid Item No. 3 - Allowance | LS | (\$10,000.00) |

TOTAL CHANGE ORDER NO. 2 (\$7,551.67)

Amount of Original Contract \$340,500.00

Amount of Contract with Previous Change Orders Adjustment \$338,500.00

Adjustment Based on Change Order No. 2 (\$7,551.67)


Adjusted Contract Total \$330,948.33

The time provided for completion in the Contract is unchanged by 0 calendar days. This document shall become an amendment to the Contract and all provisions of the Contract will apply hereto.

ACCEPTED:


Contractor

Date: 1-20-15


Engineer

Date: 1/15/15

Owner

Date:



Meridian Property Services

TELEPHONE 609.920.8800 FAX 609.920.8801
3024 South Broad Street Hamilton, NJ 08610

CHANGE ORDER REQUEST

TO:

Mount Holly MUA

Attn: Gary Lattimer

Phone: 609-267-8310 Ext. 362

Fax:

Email: glattimer@alaimogroup.com

DATE:

11/05/2014

Project #:

14002

CHANGE ORDER REQUEST NO. 002

Additional Concrete pads

Job Name:

Mount Holly MUA Generator Replacement

Location:

Mount Holly, NJ

All work will be performed during normal working hours:

NO ACTION WILL BE TAKEN UNTIL WRITTEN AUTHORIZATION AGREEING TO THE CHANGE IN SCOPE & THE PRICE AS SUBMITTED IS RECEIVED AT OUR OFFICE IN HAMILTON, NJ. CHANGE ORDER MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

SCOPE OF WORK:

We propose to furnish and install the following:

Supply Labor and material for extending the concrete footing pads for the fiberglass stairs.

Size of each pad, total 2 pads:

Pad #1: 20"x30"x12"

Pad#2: 54"x42"x12"

The concrete will have either wire mesh or steel rebar in the concrete and will not need inspected or tested.

Clarifications:

- Excludes Permits & Fees
- No Inspections or testing fees are included in proposal.

WE AGREE hereby to the specified above at this price.

\$2,685.00

MERIDIAN PROPERTY SERVICES, AUTHORIZED SIGNATURE

Project Manager

Joseph M. Cerankowski

November 05, 2014

ACCEPTED - The above prices and specifications of this

Change order are satisfactory and are hereby accepted.

I Certify I am the Authorized Representative for my company.

Approval of this Change order Adds two Business days to the Current Completion Date

Date of acceptance _____

Signature _____

Print Name _____

PICK TICKET



GRIFFITH ELECTRIC SUPPLY, INC.
 1591 ROUTE 38
 LUMBERTON, NJ 08048-2996
 609-267-0900



Pick Ticket Number	
3472955	
Pick Date	Page
1/5/2015 10:58:30	1 of 1
Order Number	
1513374	

Bill To:

MOUNT HOLLY MUA
 29-37 WASHINGTON STREET
 P.O. BOX 486
 MOUNT HOLLY, NJ 08060
 609-267-0015

Ship To:

MOUNT HOLLY MUA
 300 RANOCAS ROAD
 MOUNT HOLLY, NJ 08060

609-267-0015

Customer ID: 14673

Order Date	PO Number	Packing Basis	Carrier	Taker
1/2/2015	LAYTON	Partial		Bob S

Quantities				Item ID Item Description	Unit Price	Extended Price
Ordered Allocated	To Pick	UOM	Disp.			
223	223	E		HOUBELDEN9841	1.0595	236.27
223				belden9841		

Shipment Accepted By:

[Signature]

Total Lines: 1

SUB-TOTAL: 236.27

TAX: 0.00

GRAND TOTAL: 236.27

Cartons	Bundles	Coils	Bags	Reels	Total Pieces
Picked By	Checked By	Driver	Date		

GENERATOR C Panel

Mount Holly Municipal Utilities Authority
Regular Meeting of the Board of Commissioners
February 12, 2015

Interim Executive Director's Report

- Hainesport Sewer Project: To date, there are approximately 50 homes in Hainesport Township that are eligible to connect to the sanitary sewer system that have not connected. There has been recent cooperation and action on behalf of Hainesport Township to help the MUA finalize this project.
- Rancocas Road Plant #3 Roof - Contract No. 2014-13: The Plant #3 roof replacement bids have been reviewed by the MUA Staff, Architect Todd Geter and the MUA Solicitor. A qualified company has been selected and a pre award meeting was scheduled with Jottan Inc. Roofing on February 06, 2015. Jottan Inc. was the 3rd lowest bidder at \$292,951. The lowest bid came in at \$217,000, but was disqualified for fatal errors in their bid submission such as; not listing sub-contractors.
- Surgery was performed on one of our plant supervisors: One of our most senior Plant Operations Supervisors had a serious and planned open heart surgery procedure performed on Wednesday January 22, 2015 at the University of Penn. He is recovering, but continues to have difficulty breathing. We wish him well during the difficult recovery.
- Rancocas Road Trickling Filter project - Contract No. 2014-7: The Trickling Filter rehabilitation components have been received and are scheduled to be installed as soon as our personnel can coordinate completion of this project. The MUA is withholding 10% of the project amount from the supplier (\$19,882) until the following contract obligation has been met: "a qualified representative of the manufacturer for a period of one (1) day on site to check out and oversee adjustment of the Components after installation by the Owner." No change in status for **February 12, 2015**.
- 37 Washington Street Status: Staff is no longer occupying 37 Washington Street. There are 50 years' of files currently being inventoried for archive, destruction and transfer to the billing office. There has been substantial progress since the last Board Meeting and this task is expected to be completed by mid-March.
- Lockheed Martin sewer credit: The MUA calculated the amount of credit due to Lockheed Martin for water evaporated through their cooling towers. They will receive a credit in the amount of 55% of the metered water consumption. The MUA established a program to monitor the water usage and evaporation losses so future adjustments can be made to their quarterly sewer bill.
- Fuel Agreement with Burlington County: Jeff Kerchner, County Supervisor of Roads & Bridges has been working with the MUA on an agreement for use of the fueling island located on Maple Avenue in Hainesport Township near the MUA treatment facility. A list of current users and specific account information for each user utilizing the MUA fuel system has been delivered to Mr. Kerchner. **UPDATE for February 12, 2015.** The Burlington County decided to reject use of their fueling facility on Maple Avenue by the MUA. Alternate methods of acquiring fuel are being investigated and the MUA has

the option of continuing with their current fuel dispensing program. The fuel storage tanks would need to be replaced, at a minimum and preliminary quotes indicate this can be achieved for about \$30,000. This will likely be the recommended direction and the proposal will be ready for the Board at the March meeting.

- Meeting with Dave Skibicki of Alaimo Associates: On Wednesday February 04, 2015 a meeting was held to coordinate MHMUA and developers' projects.
- MHMUA Draft Revised Rules & Regulations: The Authority's revised Rules & Regulations are in draft status. Upon final review by MHMUA staff and MHMUA professionals, the Rules & Regulations will be presented to the Board of Commissioners for approval. The anticipated submission date to the Board for review is early fall 2015.
- Harding Avenue – Lumberton Township – Force Main Valve Insertion Project: The installation of isolation valves on the fourteen (14) inch sanitary sewer force main from Edward Street Pump Station and the ten (10) inch sanitary sewer force main from Hollybrook Pump Station has a preliminary total cost estimate of \$60,000 to \$70,000 dollars including bid specification preparations by Alaimo Associates. **UPDATE #1:** for **December 11, 2014.** Dave Skibicki of Alaimo Associates has received information from MUA Staff to prepare a proposal to develop bid specifications to include project management. The proposal is expected to be delivered to the MUA by the end of December with an estimated construction schedule starting in the spring of 2015. **UPDATE for February 12, 2015.** Dave Skibicki has made substantial progress on the specifications and the MUA should receive a cost to construct and the associated engineering costs before the next Board Meeting.
- Pump Station 203/213 (Garden Street): Decommissioning and removal of Pump Station 203 located in Mt. Holly at the intersection of Clover and Garden Street. **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. **UPDATE #8:** Alaimo sent a letter to NJDEP requesting a determination as to whether or not a TWA permit is necessary for the Authority to decommission pump station 203. The Authority has yet to receive a response from NJDEP. **UPDATE #9:** No change in status for **February 12, 2015.**



DEPUTY DIRECTOR FOR PLANT OPERATION'S REPORT

FOR

February 12, 2015

PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for January, 2014 is included and indicates no violations for the period.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for January, 2014 is attached.
3. The **SLUDGE QUALITY** data summaries through January, 2014 are attached.
 - A. The sludge data shows no significant changes in sludge characteristics.
4. The **COLLECTION SYSTEM OPERATIONS** report for January, 2014 is attached.
 - A. Harding Avenue Project - All pertinent information was provided to the Authority's Engineer for the purpose of supplying a quote for developing a specification and for providing engineering services for the project.
5. There were **NO ODOR COMPLAINTS** received during the period covered by this report.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for January, 2014 is attached.

Respectfully submitted,

Joel L. Hervey
Deputy Director for Plant Operations

YEARLY TOTALS OF COLLECTION SYSTEM WORK

R-23A

YEAR 2015

MONTH		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	8												8
2)	MISCELLANEOUS CALLS NOT OURS	0												0
3)	NUMBER OF OVERTIME CALLS	8												8
4)	ACTUAL OTHER BILLABLE MANHOURS													0
5)	NUMBER OF FEET OF PIPE CLEANED	28,455												28,455
6)	MANHOLE OVERFLOW INCIDENTS	2												2
7)	LATERAL INSPECTIONS	1												1
8)	MANHOLE INSPECTIONS	22												22
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	11												11
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	9												9
11)	NUMBER OF OVERTIME SERVICE	6												6
12)	NUMBER OF REPEAT SERVICE CALLS **													0
13)	NUMBER OF SECOND WATER METER READINGS	7												7
14)	NUMBER OF FEET OF PIPE SMOKE TESTED													0
15)	NUMBER OF FEET OF PIPE TELEVISED													0
16)	MARK OUT REQUESTS	182												182

** SAME MAIN IN A 3 MONTH PERIOD

JANUARY 2015

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
201	1-6-15						Performed pump capacity test
205	1-12-15 and 1-26-15						P-2 air bound. Pulled air release and cleaned grease from inside after pump went air bound on 1-26-15
208	1-18-15						Responded for # 2 alarms. Excessive flow from heavy rain
210	1-7-15						Performed pump capacity test
211	1-7-15						Performed pump capacity test
215	1-10-15			Yes, both check valves			
215	1-11-15						Responded for # 2 alarms. High mechanical float dropped down causing it to trip. Float was adjusted
216	1-8-15						Performed pump capacity test
223	1-14-15						Performed pump capacity test
225	1-13-15						Performed pump capacity test
226	1-8-15			Yes, P-2 check valve			
231	1-21-15	Yes	Yes				Pump was removed for noise in pump. Pump was removed and taken to maintenance for repair
235	1-8-15						Responded for # 1 alarm. Found bubbler line frozen. Defrosted with heat gun.

JANUARY 2015

THERE WERE NO BIOXIDE DELIVERIES IN THE MONTH OF JANUARY

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

THERE WAS ONE FUEL ADDITION FUEL ADDITION ON 1-13-2015

<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	1.9	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			

MONTHLY AVERAGE VALUES

PARAMETER	10/14	11/14	12/14	01/15	02/15	03/15	04/15	05/15	06/15	07/15	08/15	09/15	YEARLY AVERAGE		Limits
													This Reporting Period	Last Reporting Period	
POTW Flow	3.01	3	3.2	3.14										3.148	5
CBOD5(influent)	240	240	224	250										287.0	n/a
CBOD5(effluent)	< 2	< 2	< 2	3.8										2.9	15
COD(influent)	770	781	781	753										897.5	n/a
COD(effluent)	33	34	36	39										40.2	n/a
TKN(influent)	61.6	66	75.2	59.3										70.3	n/a
TKN(effluent)	1.61	1.82	3.4	3.1										2.4	15
TSS(influent)	388	418	382	402										504.0	n/a
TSS(effluent)	1.5	1.5	1.5	2										2.2	30
pH(influent-Max)	6.98	7.1	7.07	7										8.5	n/a
pH(influent-Min)	6.47	6.33	6.58	6.7										6.3	n/a
pH(effluent-Max)	7.05	7.17	7.12	7										7.5	9
pH(effluent-Min)	6.68	6.71	6.36	6.6										6.4	6
Oil & Grease (effluent)	< 2.2	< 2.3	< 2.3	< 2.2										<2.4	10
SQAR															
Arsenic	< 10.4	< 10.1	< 10.9	< 9.7										<11	41
Beryllium	< 5.2	< 5	< 5.5	< 4.9										<5.5	n/a
Cadmium	< 2.6	< 2.5	< 2.7	< 2.4										<2.8	39
Chromium	22	26.2	22.5	20.8										22.93	n/a
Copper	816	820	696	668										748.0	1500
Lead	35.5	32.4	22.9	19.7										26.19	300
Mercury	0.5	0.61	0.42	0.77										0.90	17
Molybdenum	< 10.4	< 10.1	< 10.9	< 9.7										<11	75
Nickel	22.5	20.6	18.4	18.5										19.41	420
Selenium	< 26.1	< 25.2	< 27.3	< 24.3										<27.6	100
Zinc	1650	1660	1350	1210										1434.2	2800
Cyanide	N/A	N/A	N/A	N/A										<1.6	n/a

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

FORM AR-5a

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

Annual Consumables Summary- 2015

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 2015 Quantity	Projected 2015 Costs	2015 Budget
020-6042	City H ₂ O (100 gal)	0.5968	870.40												870.40	870.40	\$519.45	10444.80	\$6,233.48	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles	2.3427	534.10												534.10	534.10	\$1,251.24	6,409.20	\$15,014.83	\$36,000.00
020-6044	Diesel Fuel (gal) Gen	2.3427	59.00												59.00	59.00	\$138.22	708.00	\$1,658.63	\$20,000.00
022-6044	Diesel Fuel (gal) Maple Ave	2.3427	44.00												44.00	44.00	\$103.08	528.00	\$1,236.95	\$5,000.00
020-6107	Ecogrow Nutrients	5.7500	15.00												15.00	15.00	\$86.25	180.00	\$1,035.00	\$2,000.00
020-6041	Electric (100 kwhr)	11.6830	2,772.00												2,772.00	2,772.00	\$32,385.28	33,264.00	\$388,623.31	\$380,000.00
022-6041	Electric (100 kwhr) Maple Ave	4.8110	703.34												703.34	703.34	\$3,383.77	8,440.08	\$40,605.22	\$200,000.00
020-6102	Hypochlorite (gal)	1.0580	2,854.00												2,854.00	2,854.00	\$3,019.53	34,248.00	\$36,234.38	\$80,000.00
022-6102	Hypochlorite - Maple Ave	1.0580	68.00												68.00	68.00	\$71.94	816.00	\$863.33	\$10,000.00
020-6105	Lime (lbs)	0.0800	900.00												900.00	900.00	\$72.00	10,800.00	\$864.00	\$1,000.00
020-6104	MgOH (gal)	2.1010	1,636.00												1,636.00	1,636.00	\$3,437.24	19,632.00	\$41,246.83	\$55,000.00
020-6046	Natural Gas (ccf)	1.1160	769.00												769.00	769.00	\$858.20	9,228.00	\$10,298.45	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.1160	238.209												238.209	238.209	\$265.84	2,858.51	\$3,190.09	\$5,000.00
020-6101	Polymer (lbs)	1.7500	1,670.00												1,670.00	1,670.00	\$2,922.50	20,040.00	\$35,070.00	\$55,000.00
020-6103	Sodium Bisulfite (gal)	2.2580	646.00												646.00	646.00	\$1,458.67	7,752.00	\$17,504.02	\$25,000.00
040-6045	Unleaded-MUA (gal)**	2.9433	689.70												689.70	689.70	\$2,029.99	8,276.40	\$24,359.93	\$114,000.00
Subtotal																		\$52,003.20	\$624,038.43	\$1,010,500.00

Collection System Consumables

040-6104	Bioxide (gals)	2.6300	2,073.00												2,073.00	2,073.00	\$5,451.99	24,876.00	\$65,423.88	\$60,000.00
040-6044	Diesel Fuel (gal) P/S Gen	3.1590	41.30												41.30	41.30	\$130.47	495.60	\$1,565.60	\$500.00
040-6046	Natural Gas (ccf)	1.1160	92.64												92.64	92.64	\$103.39	1,111.68	\$1,240.63	\$3,500.00
Subtotal																		5,685.84	68,230.12	64,000.00
Total																		\$57,689.05	\$692,268.55	\$1,074,500.00

Mount Holly Municipal Utilities Authority

Report Date: 02/02/2015

Receipt Summary Report for the Period

1/2/2015 Through 1/31/2015

Page 1

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	7710	239,000		46	0.5	\$9,664.00
BEMS / BIG HILL LANDFILL	Leachate	2096	64,987		13	0.9	\$2,534.49
Burlington County RRF PO# 13-09265	Leachate	33871	1,050,000		150	0.4	\$18,900.00
Cella's Septic Company	Septage	152	4,700		1	0.4	\$188.00
Deckers Septic	Septage	319	9,900		3	0.4	\$396.00
Dey Farms	Miscellaneous	903	28,000		4	0.2	\$1,400.00
Dolan Septic LLC	Septage	1084	33,600		7	0.9	\$1,497.60
Don E. Miller Cesspool Service	Septage	148	4,600		2	2.7	\$365.70
Drayton	Septage	7577	234,900		66	0.7	\$9,900.00
Drayton Transfer Station	Septage	3794	117,600		29	0.7	\$4,873.20
Fieldsboro	Sludge	161	5,000		1	2.3	\$400.00
Homestead Treatment Utilities, Inc.	Sludge	1065	33,000		5	0.9	\$1,353.00
JL Septic of SJ, Inc.	Septage	190	5,900		2	0.6	\$236.00
Laird & Company	Miscellaneous	1203	37,308		7	0.1	\$1,716.17
Mansfield Farms	Sludge	3613	112,000		16	0.9	\$4,592.00
Mercer Group /Horizon Xfer station	Septage	774	24,000		6	1.9	\$1,420.00
Mercer Group Int. DBA Horizon	Septage	1161	36,000		9	0.6	\$1,440.00
Mobile Estates of Southampton, Inc.	Sludge	161	5,000		1	2.7	\$400.00
Monmouth County Rec. LF	Leachate	10116	313,600		56	0.8	\$5,958.40
NEW EGYPT SCHOOL PO#15-1280	Sludge	129	4,000		1	0.1	\$320.00
Palmyra	Sludge	4823	149,500		23	1.1	\$7,475.00
Pinelands Wastewater Company	Sludge	865	26,800		4	2.6	\$1,742.00
Puglisi Egg Farms. Inc.	Septage	774	24,000		4	0.7	\$960.00
Seneca High School	Sludge	116	3,600		1	1.1	\$306.00
Spartan Village, Inc.	Sludge	619	19,200		4	2.3	\$1,536.00
State Environmental Services	Septage	416	12,900		3	0.7	\$516.00
Waste Management/Parklands Landfill	Leachate	2032	63,000		15	0.2	\$1,575.00

Total
Gallons
2,662,095

Total
Tons
0

No. of
Trucks
479

Amount
Charged
\$81,664.56

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

October 2014 through September 2015

POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		NON-SIGNIFICANT CATEGORIAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	2	2	0	0	2	2	2	2
Number of IUs added to POTW Monitoring Program	0	0	0	0	0	1	0	0
Number of IUs eliminated from POTW Monitoring Program	0	0	0	0	0	0	0	0
Total number of POTW inspections of IUs.		2		0		2		2
Total number of POTW sampling visits to IUs.	1	3		0	5 ¹	13 ¹		3
Total number of IUs in IPP not sampled.	0	0	0	0	0	0	0	0
Total number of IUs in IPP not inspected.	0	0	0	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 January, 2015

	January	December	October 2014- September 2015	October 2013- September 2014
1. Number of bulk delivery pH, T.S. and sensory checks:	479	578	2,012	6,138
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	11	12	32	130
4. Number of bulk septage sources:	12	12	14	20
5. Number of bulk sludge sources:	9	10	12	14

Sampling (January): MONCOU, Dey Farm, BURLCO
Inspections (January): None

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

MONTHLY REPORT – Deputy Director for Regulatory Affairs, Human Resources & Qualified Purchasing Agent

February 6, 2015

For the Period January 1, 2015 – January 1, 2015

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. The primary concern remains the refueling of Generator "C" and the cost associated to meet the "requirements" of SPCC. As the new generator has been installed with the on-board bladder tank, we can now address the SPCC concerns related to size of refueling vehicle (internal bladder size) and placement of same during the refueling process. As the old break trailer has been removed, there is a potential to create a "containment" area where the refueling vehicle could park during the offloading process. There are factors that have to be considered when looking at that scenario as opposed to providing portable booms that could be laid in place during refueling and removed when completed. We will continue to review the available options and work with the EJIF to find an economical solution to meet TIER 1 planning requirements.

New Jersey Department of Labor and Health – Completed the required 2014 OSHA Logs and related forms and posted same in the workplace. A copy was also emailed to Charles Tracey (he requested) at the NJDOL for review and comment.

Updated Federal and State Labor Law Poster are displayed at the Rancocas Road plant. Same will be displayed at the Maple Avenue Plant. A third set, yet to be acquired will be displayed in the business office.

Jill Swan and I are working towards finalizing the Right-To-Know ("RTK") chemical inventory. The chemical inventories are complete. Jill is inputting the inventory into the State's new database (there have been some glitches) and certifying the data as she progresses. We are compiling updated Material Safety Data Sheets ("MSDS") for the chemicals on hand so that facility central files can be updated. Old MSDS will be removed from the files. Ultimately all MSDS will be scanned into the Authority database to create a searchable electronic file accessible to all employees.

Once the inventory is completed, copies will be sent to the Emergency Service organizations and the County Health Department as required by regulation.

New Jersey Utilities Authority JIF – I attended the Executive Safety Committee meeting at Manasquan Regional Sewer Authority on Thursday, January 15th. Eric Weren of the New Jersey Department of Health and Human Services provided a detailed update of the RTK database, problems the State and users have identified and complying with the electronic reporting requirements. He also spent time discussing the differences between the inventory and reporting requirements of the States RTK program opposed to the Federal Hazard Communication ("HAZ-COM") program. The latter requires that all products on hand be reported while the RTK program is only concerned with the approximately 2500 chemicals in the State's chemical list. He reminded all that we must submit the entire inventory to the Emergency Service organizations and the County Health Department as part of the HAZ-COM requirements.

The annual awards breakfast will be held on Wednesday, February 25th in Toms River. That will be followed by a Safety Expo Planning Committee meeting at the offices of JA Montgomery.

I have been requested to provide quarterly Supervisor training programs for the JIF as part of the Safety Incentive Program as well as provide programs at the two Safety Expos to be scheduled for June and October of this year.

Essential Employee Identification Program – We are working with the New Jersey State Police Resource Directory Division to have the Essential Employee Identification cards updated.

Employee Practices Manual – An updated version of a manual that specifically addresses unionized employees covered by a Collective Bargaining Agreement was drafted and presented to Joe Rizzuto prior to his departure for review. A

separate manual (similar to the existing) will be drafted that specifically addresses non-unionized or represented employees. The reason and rationale for having multiple manuals was discussed with Bob Maybury during our private meeting Tuesday, February 3rd.

Human Resources Manual – I drafted approximately 12 – 17 sections of a Human Resource manual (“HR”) at Joe Rizzuto’s request prior to his departure to be a “companion to the Authority’s existing EPL and Policy and Procedures manuals. To my knowledge, the drafts were not reviewed. The rationale for the HR manual was discussed with Bob Maybury during our private meeting Tuesday, February 3rd for review.

Purchase and Finance – Peer review was completed of the draft purchasing manual with some revisions requested. The revisions have been made and a separate Purchasing Decision Chart was developed for the Department supervisors in addition to the more detailed Chart used by management. The screen shots of the Great Plains purchasing program were reviewed to make sure all aspects are covered. Additional update items (prevailing wage, union, Made in America provisions, etc.) that need to be added to the manual was discussed with Bob Maybury during our private meeting Tuesday, February 3rd for review.

Bid Specifications/Requests for Proposal (RFP) Update –

- Mission Communications – Awarded by Board in January – three units were ordered and received with installation to be completed by electrical staff
- Belt Press – Awarded by Board in January - Status and planning was discussed at Tuesday’s supervisor’s meeting
- Credit Card Payments – Awarded by Board in January
- Trickling Filter Distribution Arm Replacement – All “new” replacement parts were received. The new center column bearing and housing (separate order) are in the process of being installed by the maintenance staff with excellent progress being made. One replacement arm is being returned to the fabricator as the truss rod bracket was installed in the wrong location. The arm should be returned early next week.
- Plant #3 Roof – Eight sealed bids were opened on Wednesday, January 7th. Only two of the eight bidders submitted a list of subcontractors for the project. The architect advised the six bidders that their bids could not be accepted for the failure to submit required documents. One bidder, MTB, LLC sent a letter of protest to the architect. A copy of the letter and responses from the architect and Solicitor are available for review. The recommendation to proceed is included in the Board packets
- Requests For Proposal (“RFP”) for professional services were opened and reviewed with the results included in the Board packets

Permit Required Confined Space Entries – January 1, 2015 thru December 31, 2015

2015 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												1
Trickling Filters	16												16
Other	0												0
TOTAL	17												17
Maple Avenue Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
TOTAL	0												0
Collection System – (To be reported quarterly) ** Air Relief Valves/Contract Stations													
	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump Stations	6												6
Combined Totals	23												23

Hot Work Permits – (for welding/cutting/brazing/grinding) - January 1, 2015 thru December 31, 2015

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Plant R & M	0												0

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. = 0	Nothing reported for period
Property/Equipment Loss/Damage	0 - YTD. = 0	Nothing reported for period
Worker Compensation	1 - YTD. = 1	Collections system operator working in valve vault was struck on top of foot by an improperly anchored valve support. Off-site medical treatment provided because of inflammation and discomfort. Missed two days of work. Supervisors are determining alternate valve support system to replace those considered to be a hazard.

Personal Injury Incident Activity - January 1, 2015 through December 31, 2015			
Type of Injury	Frequency	Department	Frequency
Cut/Puncture/Scrape		Plant	
Slip/Trip/Fall		Mechanical Maintenance	
Exposure		Electrical Maintenance	
Not Work Related		Plant Administration	
Sprain/Strain		Collection Operators	1
Animal/Insect/Foliage		Office Administration	
Struck by or against	1	Support Services	
Foreign Body in Eye		Laboratory	
Horse Play		Painter	
Burn (Thermal/Chemical)			
Unknown			
Totals	1		1