

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
FROM: JOSEPH V. RIZZUTO, EXECUTIVE DIRECTOR  
DATE: MAY 8, 2014  
SUBJECT: REGULAR MEETING

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There will be a REGULAR MEETING of the Mount Holly Municipal Utilities Authority held on Thursday, May 8, 2014 at 6:00 PM in the Administrative Office of the Mount Holly Municipal Utilities Authority, 37 Washington Street, Mount Holly, New Jersey. The agenda for this meeting is as follows:

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

Regular Meeting April 10, 2014

- 6. OLD BUSINESS
- 7. NEW BUSINESS

Public Notice for Request, Solicitation, and Invitation, for proposal for the position of Mount Holly Municipal Utilities Authority Auditor (Contract #2014-12) to be acted on at the June 12, 2014 Board Meeting.

Public Notice for renewal of Industrial Waste Service Agreement for the treatment of non-domestic wastewater from Metal Etching Technology, Inc. To be acted on at the June 12<sup>th</sup> Board Meeting.

- |                                   |   |
|-----------------------------------|---|
| <b><u>RESOLUTION 2014-46</u></b>  | A resolution approving the OPERATING EXPENSES for the month of April 2014 @ \$564,516.78  |
| <b><u>RESOLUTION 2014-46A</u></b> | A resolution approving the SEWER REFUNDS for the month of April 2014 @ \$163.70   |
| <b><u>RESOLUTION 2014-47</u></b>  | A resolution approving the expenditures for the month of April 2014 from the ESCROW FUND @ \$5,125.27   |
| <b><u>RESOLUTION 2014-48</u></b>  | A resolution approving the expenditures for the month of April 2014 from the Improvement Replacement Fund @ \$7,761.01  |
| <b><u>RESOLUTION 2014-49</u></b>  | A resolution of the Mount Holly Municipal Utilities Authority awarding a contract for one (1) new 8” ABS XFP Dry Pit Submersible Pump (Contract No. 2014-11)              |
| <b><u>RESOLUTION 2014-50</u></b>  | A resolution of the Mount Holly Municipal Utilities Authority authorizing a reduction in a Performance Guarantee for Kirby’s Court South                                  |
| <b><u>RESOLUTION 2014-51</u></b>  | A resolution of the Mount Holly Municipal Utilities Authority authorizing a reduction in a Performance Guarantee for West Rancocas Redevelopment-Parker’s Mill Blvd. East |
| <b><u>RESOLUTION 2014-52</u></b>  | A resolution of the Mount Holly Municipal Utilities Authority authorizing a reduction in a Performance Guarantee for West Rancocas Redevelopment-Parker’s Mill Blvd. West |

**RESOLUTION 2014-53**

A resolution of the Mount Holly Municipal Utilities Authority authorizing a change order No. 1 to contract 2013-39 with the Alaimo Group for engineering services associated with the procurement of and construction of generator C at Rancocas Road

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

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

The regular meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday, April 10, 2014; at 6:00 PM. Chairman Thiessen called the meeting to order with the following roll call:

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

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

ABSENT: Mr. Jason Jones, Commissioner

**VERIFICATION OF NOTICE**

Executive Director Rizzuto verified that "In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Courier Times on February 28, 2014 and the Courier Post on February 28, 2014. On Tuesday, April 8, 2014, advanced written notice of this meeting was posted on the Administrative Bulletin Board at the Township Building and advanced written notice of this meeting was mailed to all persons who, according to the records of the Authority, requested such notice."

**MANDATORY AFFIRMATIVE ACTION COMPLIANCE NOTICE**

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

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS ON ACTION ITEMS**

There were no public comments on action items.

**APPROVAL OF MINUTES**

Commissioner Silcox moved for the approval of regular minutes of February 26, 2014. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**OLD BUSINESS**

No old business was discussed.

## **NEW BUSINESS**

Public Notice for supply one (1) new 8" ABS XFP dry pit submersible pump model XFP 201J-CB2 series XFP PE4 or equivalent (to be acted on at the May 8, 2014 Board Meeting).

### **RESOLUTION 2014-33**

#### **A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY HONORING JOHN R. EDWARDS**

Commissioner Silcox read the Resolution in its entirety. He thanked Mr. Edwards for his thirty years of service to the Authority as a Board Member. Commissioner Perinchief and Chairman Thiessen offered a heartfelt thank you as well. Mr. Edwards thanked everyone for their cooperation and help during the time he served on the Authority's Board. He stated it has been an enjoyable thirty years.

Commissioner Carty moved for the approval of Resolution 2014-33. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

### **RESOLUTION 2014-34**

#### **A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY HONORING JERRY W. DANSER, SR.**

Executive Director Rizzuto read the Resolution honoring Mr. Danser in its entirety. Mr. Danser stated he came to the Authority from the Army twenty six years ago; he started as a Maintenance Mechanic. Working for the Authority, he met a lot of good people who turned bad times in his life to good times.

Commissioner Carty thanked Mr. Danser for his service to the Authority, and also, as a Veteran. Commissioner Silcox offered his thanks as well.

Commissioner Carty moved for the approval of Resolution 2014-34. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

### **RESOLUTION 2014-39**

#### **A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY ACCEPTING AND ACKNOWLEDGING THE 2013 AUDIT AND CORRECTIVE ACTION**

Mr. Kevin Frenia of Holman Frenia Allison, P.C reported the Audit was well done. The financial records were excellent and Deputy Director of Finance and Administration Giordano and her staff were very cooperative. The Authority earned the best audit opinion possible. The financial position has remained relatively flat. The rates were raised last year allowing the Authority to fund projects and cover debt service so there was no movement in net position. Mr. Frenia recommended Commissioners, when reviewing the Authority's Audit, focus on the "Management Discussion & Analysis" portion. This section was put together by Authority Management and is very well done. The "Management Discussion & Analysis" is an overview of the Authority's finances and provides good explanation of the financials. Mr. Frenia reported the Mount Holly Municipal Utilities Authority is a job his staff fights for because it is always so well done. Commissioner Silcox commended Deputy Director of Finance and Administration Giordano and her staff on a job well done.

Commissioner Carty moved for the approval of Resolution 2014-39. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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



NAYS: None

ABSTAIN: None

**RESOLUTION 2014-35**

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
ADOPTING POLICY GOVERNING THE USE OF ELECTRONIC COMMUNICATIONS  
BETWEEN AUTHORITY OFFICIALS DISCUSSING AUTHORITY BUSINESS**

Executive Director Rizzuto reported this policy remains unchanged from the draft previously presented to the Commissioners.

Commissioner Carty moved for the approval of Resolution 2014-35. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-36**

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
RELEASING MAINTENANCE GUARANTEES**

Executive Director Rizzuto reported he and Secretary Fortner painstakingly went through old Maintenance bonds for construction projects the Authority was still in possession of. This resolution formally releases these Maintenance Guarantees which expire in two years are invalid at this point; some of these Maintenance bonds go back to the early 1980's.

Commissioner Carty moved for the approval of Resolution 2014-36. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-37**

**A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
RELEASING PERFORMANCE GUARANTEES**

Executive Director Rizzuto stated these Performance Bond Guarantees are being released in conjunction with the same rationale as the previous Resolution.

Commissioner Silcox moved for the approval of Resolution 2014-37. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-38**

**A RESOLUTION APPROVING A SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF PEMBERTON AND THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

Commissioner Silcox moved for the approval of Resolution 2014-38. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-40**

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

Deputy Director of Finance and Administration Giordano explained the increase in expenses on this resolution is a result of not having a Board Meeting in March.

Commissioner Silcox moved for the approval of Resolution 2014-40. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-40A**

**A RESOLUTION APPROVING SEWER REFUND EXPENDITURES FOR THE MONTH OF MARCH, 2014**

Commissioner Carty moved for the approval of Resolution 2014-40A. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

**RESOLUTION 2014-41**

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

Commissioner Silcox moved for the approval of Resolution 2014-41. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

## **RESOLUTION 2014-42**

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

Commissioner Silcox moved for the approval of Resolution 2014-42. Commissioner Perinchief seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

## **RESOLUTION 2014-43**

### **A RESOLUTION APPROVING S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND ZHI Q CHEN FOR SANITARY SEWERAGE SERVICE FOR ICHIBAN GRILL SUPREME BUFFET, 1643 ROUTE 38, MT HOLLY, NJ 08060**

Executive Director Rizzuto stated this property was previously occupied by the Lamberti's restaurant. Executive Director Rizzuto reported the Authority has done a nice job working with the Applicant in replacing an old, ineffective grease trap.

Commissioner Silcox moved for the approval of Resolution 2014-43. Commissioner Carty seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

## **RESOLUTION 2014-44**

### **A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY APPROVING AGREEMENT WITH FERNGROVE MT. HOLLY URBAN RENEWAL, LLC FOR THE DISCHARGE OF A FIFTEEN (15) FOOT AND A TWENTY (20) FOOT SANITARY SEWER EASEMENT AS NOTED ON "PRELIMINARY AND FINAL SUBDIVISION PLAT OF BLOCK 41.09, LOT 105; BLOCK 41.10, LOTS 4.01 AND 4.02" FILED IN THE BURLINGTON COUNTY CLERK'S OFFICE AS DOCUMENT # 49826993**

Commissioner Carty moved for the approval of Resolution 2014-44. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

## **COMMUNICATIONS**

There were no communications.

## **MATTERS TO BE PRESENTED BY THE PUBLIC**

There were no matters to be presented by the public.

## **REPORT OF THE EXECUTIVE DIRECTOR**

The Report of the Executive Director was received.

Executive Director Rizzuto reported Hainesport Township will send out letters on Monday to property owners in the Hainesport Project who have not connected to public sewer yet, which entails

more than sixty homes. Since this is a Hainesport Township issue, questions received in regards to these letters will be referred back to the Township.

Executive Director Rizzuto reported Pennoni Associates have exceeded their previous budget, therefore they are requesting additional funds to complete the Rancocas Road UST project. The change order is for additional work performed by the License Site Remediation Professional as well as for properly sealing and abandoning a monitoring well that was installed in 1991. The change order request is in the amount of \$10,130.00.

#### **RESOLUTION 2014-45**

#### **A RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY APPROVING CHANGE ORDER TO CONTRACT WITH PENNONI ASSOCIATES FOR LICENSED SITE REMEDIATION PROFESSIONAL SERVICES**

Commissioner Carty moved for the approval of Resolution 2014-45. Commissioner Silcox seconded the motion. At the call of the roll, the vote was:

AYES: Commissioner Carty, Commissioner Perinchief, Commissioner Silcox,

NAYS: None

ABSTAIN: Chairman Thiessen

Executive Director Rizzuto reported Alaimo Associates is requesting additional funds for engineering services previously approved by Resolution 2013-39 for the Generator C Contract. Executive Director Rizzuto stated he has reviewed the request. A lot of the work was done internally by Authority Staff and Alaimo Associates has put forth additional effort. Chairman Thiessen asked Executive Director Rizzuto if he agreed with the request or does the Authority need to renegotiate the request for additional funds. Commissioner Carty motioned to table the item. Commissioner Silcox seconded the motion.

AYES: Commissioner Carty, Commissioner Perinchief, Commissioner Silcox,  
Chairman Edwards

NAYS: None

ABSTAIN: None

#### **REPORT OF THE ENGINEER**

The Report of the Engineer was received.

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

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

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

The Report of the Deputy Director for Regulatory Affairs and Qualified Purchasing Agent was received. Deputy Director for Regulatory Affairs and Qualified Purchasing Agent Stagliano pointed out there are several slip and falls by employees notated on his report.

#### **REPORT OF THE SOLICITOR**

There was nothing further for Solicitor to report.

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

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

#### **OTHER NEW BUSINESS**

#### **MATTERS TO BE PRESENTED BY THE COMMISSIONERS**

Commissioner Carty thanked Executive Director Rizzuto for agreeing to allow the local Little League to utilize the Authorities facilities for picture taking. Executive Director Rizzuto will be in attendance to open up the building.

## ADJOURNMENT

Commissioner Silcox moved for adjournment. Commissioner Carty seconded the motion.  
At the call of the roll, the vote was:

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

NAYS: None

ABSTAIN: None

Chairman Thiessen adjourned the meeting at 6:50 P.M.

Respectfully submitted,

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Debra E. Fortner

TO BE ACTED UPON

## PUBLIC NOTICE

Notice is hereby given that the Mount Holly Municipal Utilities Authority (MHMUA) will hold a public hearing at 6:00 p.m. on June 12, 2014 in the administrative offices of the MHMUA, 37 Washington Street, for the purpose of approving a renewal Industrial Waste Service Agreement for the treatment of non-domestic wastewater from Metal Etching Technology, Inc.

The agreement prepared by MHMUA is based on the administrative records which are on file at the offices of the MHMUA located at 37 Washington Street, Township of Mount Holly, County of Burlington, New Jersey. They are available for inspection by appointment, between 8:30 a.m. and 4:30 p.m., Monday through Friday. Appointments for inspection may be scheduled by calling (609) 267-0015.

Interested persons may submit written comments on the proposed agreement to the Executive Director at the address cited above. All comments shall be received by June 12, 2014. All persons, including owners or operators, who believe that any condition set forth in the agreement is inappropriate, must raise all reasonably ascertainable issues and submit in writing to the Authority all reasonably available arguments and factual grounds supporting their position, including all supporting material, by the close of the public comment period.

Persons desiring to give oral comments and/or testimony before the Authority on June 12, 2014, shall provide notice of same to the Executive Director no later than June 10, 2014.

Additional information concerning the Industrial Waste Service Agreements may be obtained between the hours of 8:00 a.m. and 4:00 p.m., Monday through Friday from David Reich of the MHMUA at (609) 267-1110.

PN1401

By order of:

Joseph Rizzuto  
Executive Director  
Mount Holly Municipal Utilities Authority  
Notice Date: April 30, 2012

# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

DATE: 4/25/14

TO: Joseph Rizzuto  
FROM: David W. Reich  
RE: MET Service Agreement Basis & Background

## BASIS AND BACKGROUND

### NAME AND ADDRESS OF APPLICANT

Metal Etching Technology, Inc.  
PO BOX 660  
Hainesport NJ 08036

### FACILITY NAME AND ADDRESS:

Metal Etching Technology, Inc.  
140 Mount Holly By-Pass Unit 10  
Lumberton NJ 08048

### FACILITY DESCRIPTION

Metal Etching Technology, Inc. (MET) currently has a Service Agreement with the Mount Holly Municipal Utilities Authority (MHMUA) for the disposal of 4,000 gallons per day of wastewater. The discharge is generated by the etching of stainless steel and brass and associated processes, and generates approximately 300 gallons per day. The facility employs a small pretreatment system for the removal of metals and pH adjustment. The facility is subject to the categorical limits for metal finishers set forth at 40 C.F.R. 433.17 as well as MHMUA's uniform concentration-based local limits for certain metals. MET provides the Authority with an end-of-process sampling point, eliminating the need to consider the combined wastestream formula. See table below for a comparison of limits:

### LIMITS COMPARISON AND DETERMINATION

Parameter	MHMUA local limits		40 CFR 433.17		Most Stringent (to be applied)	
	Daily Max. (mg/l)	Monthly Average (mg/l)	Daily Max. (mg/l)	Monthly Average (mg/l)	Daily Max. (mg/l)	Monthly Average (mg/l)
PH	Min. 5.5	Max. 9.5	no limit	no limit	Min. 5.5	Max. 9.5
Cadmium	no limit	no limit	.11	0.07	.11	0.07
Chromium	no limit	no limit	2.77	1.71	2.77	1.71
Copper	no limit	no limit	3.38	2.07	3.38	2.07
Lead	9.9	9.9	.69	0.43	0.69	0.43
Nickel	no limit	no limit	3.98	2.38	3.98	2.38
Silver	no limit	no limit	.43	0.24	0.43	0.24
Zinc	12.8	12.8	2.61	1.48	2.61	1.48
Cyanide	no limit	no limit	1.20	0.65	1.20	0.65
TTO	no limit	no limit	2.13	no limit	2.13	no limit

The Industrial Pretreatment Department recommends that the Authority Issue a Service Agreement to Metal Etching Technology, Inc. with the following effluent and monitoring requirements:

Parameter	Monthly Avg. (mg/l)	Max. Conc. (mg/l)	Sample Type	Monitoring Frequency	Reporting Frequency
pH (S.U.)	no limit	5.5 - 9.5 S.U.	Grab	daily	monthly
Flow (gallons per day)	no limit	4,000	n/a	daily	monthly
CBOD5	no limit	no limit	Composite	Jan Jul	Jan Jul
COD	no limit	no limit	Composite	none	none
Ammonia	no limit	no limit	Composite	none	none
TKN	no limit	no limit	Composite	Jan Jul	Jan Jul
TSS	no limit	no limit	Composite	Jan Jul	Jan Jul
TDS	no limit	no limit	Composite	none	none
Arsenic	no limit	no limit	Composite	Jan Jul	Jan Jul
Cadmium	0.07	0.11	Composite	Jan Jul	Jan Jul
Chromium	1.71	2.77	Composite	Jan Jul	Jan Jul
Copper	2.07	3.38	Composite	Jan Jul	Jan Jul
Lead	0.43	0.69	Composite	Jan Jul	Jan Jul
Mercury	no limit	no limit	Composite	Jan Jul	Jan Jul
Molybdenum	no limit	no limit	Composite	none	none
Nickel	2.38	3.98	Composite	Jan Jul	Jan Jul
Selenium	no limit	no limit	Composite	none	none
Silver	0.24	0.43	Composite	Jan Jul	Jan Jul
Zinc	1.48	2.61	Composite	Jan Jul	Jan Jul
Cyanide	0.65	1.20	Grab	Jan Jul	Jan Jul
TTO (see exhibit A)	no limit	2.13	Composite	Jan Jul	Jan Jul

cc: Joel Hervey



**RESOLUTION 2014-46**

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL  
FOR MAY AND THE ACTUAL PAYROLL FOR THE MONTH  
OF APRIL AND THE OPERATING EXPENSES**

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following anticipated payroll for the upcoming month is hereby approved subject to verification of actual payroll at the next regular meeting of the Mount Holly Municipal Utilities Authority. Anticipated \$370,000.00

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of **\$564,516.78** per attached listings are hereby approved.

**CERTIFICATION**

STATE OF NEW JERSEY     }  
  :SS  
COUNTY OF BURLINGTON }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority do hereby Certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 8<sup>th</sup> day of May, 2014.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 8<sup>th</sup> day of May, 2014.

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

Ranges: From: To:  
 Audit Trail Code: RECVG00002176 RECVG00002191

Sorted By: Account Number

Account	Description					
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1260	DUE FROM R & R FUND-PLANT					
	4/30/2014	HUBER TECHNOLOGY	CP#14-373	POR000005	TWO GEAR MOTOR PURCHASE OF TWO BAUE	\$7,508.93
	4/30/2014	HUBER TECHNOLOGY	CP#14-373	POR000005	FREIGHT CHARGES	\$252.08
				Totals:		\$7,761.01
01-001-6015	MHSA SHARE OF P.E.R.S. EXPENS					
	4/30/2014	PUBLIC EMP RETIREMENT SYS2-30540		PO011794	ADDITIONAL FUNDS DUE	\$1,359.71
				Totals:		\$1,359.71
01-010-6032	ADMIN-FINANCIAL AUDIT EXPENSE					
	4/30/2014	HOLMAN FRENIA ALLISON P.C12495		PO011881	PROFESSIONAL SERVICES	\$6,700.00
				Totals:		\$6,700.00
01-010-6033	ADMIN-LEGAL EXPENSE					
	4/22/2014	PARKER MCCAY	2520620	PO011788	PROFESSIONAL SERVICES	\$1,904.97
	4/22/2014	PARKER MCCAY	2520621	PO011788	PROFESSIONAL SERVICES	\$2,659.00
	4/21/2014	LONG MARMERO & ASSOCIATES13761		PO011753	LEGAL SERVICES	\$495.00
				Totals:		\$5,058.97
01-010-6034	ADMIN-ENGINEERING EXPENSE					
	4/21/2014	RICHARD A. ALAIMO ASSOCIA076679		PO011886	#M0030-0007-000	\$35.50
				Totals:		\$35.50
01-010-6035	ADMIN-CONTRACTED SERVICES EXP					
	4/21/2014	TOWNSHIP OF MOORESTOWN	04112014	PO011885	SEWER SERVICE AGREEME	\$232.00
	5/1/2014	GETZ EXTERMINATORS	512510	PO011750	EXTERM SERV/04/2014	\$54.00
	5/1/2014	AMERICAN WATER	4000032924	PO011888	AMER WTR BILL/02/2014	\$456.66
	5/1/2014	CNS CLEANING COMPANY, INC41694		PO011746	MAIN OFFICE CLEANING	\$237.00
				Totals:		\$979.66
01-010-6037	ADMIN-JANITORIAL SERVICE/SUPPL					
	4/25/2014	SAM'S CLUB/GECRB	04252014	PO011739	LYSOL	\$11.72
				Totals:		\$11.72
01-010-6038	ADMIN-TRUSTEE EXPENSE					
	4/21/2014	TD WEALTH	5033851	PO011928	MHMUA DEBT SERVICE	\$11,550.00
				Totals:		\$11,550.00
01-010-6041	ADMIN-ELECTRIC & GAS EXPENSE					
	5/1/2014	PSE&G	04252014	PO011795	BILLING	\$1,580.45
				Totals:		\$1,580.45
01-010-6042	ADMIN-WATER EXPENSE					
	5/1/2014	NEW JERSEY AMERICAN WATER04292014		PO011792	BILLING	\$21.95
				Totals:		\$21.95
01-010-6043	ADMIN-TELEPHONE EXPENSE					
	5/1/2014	MAGELLAN HILL TECHNOLOGIE69623140415		PO011755	BILLING	\$292.42
	4/28/2014	VERIZON WIRELESS	9723570153	PO011738	BILLING	\$103.02
	5/1/2014	VERIZON	789000833601024	PO011763	BILLING	\$229.99
				Totals:		\$625.43
01-010-6061	ADMIN OFFICE SUPPLIES EXPENSE					
	4/30/2014	OFFICE BASICS, INC.	02854190	PO011668	ENVELOPES, PAPER	\$172.30
	5/1/2014	BUDGET PRINTING	39531	PO011957	ENVELOPES & INVOICES	\$975.00
	5/1/2014	OFFICE BASICS, INC.	02873671	PO011668	OFFICE SUPPLIES	\$52.53
				Totals:		\$1,199.83

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
01-010-6081	ADMIN TRAVEL, MEETINGS, SEMINAR					
	4/30/2014	RUTGERS, THE STATE UNIVER	15188	PO011951 FM-2103-SP14-3/SC		\$934.00
	5/1/2014	JOSEPH V. RIZZUTO	05082014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
	Totals:					\$1,034.00
01-010-6085	ADMIN MISCELLANEOUS EXPENSE					
	4/21/2014	AMY'S FLOWER JUNCTION INC	000037666	PO011922 FRUIT BASKET/S. COX		\$98.00
	4/21/2014	FLEX FACTS	6243	PO011871 FEBRUARY 2014 FSA SER		\$10.40
	4/21/2014	FLEX FACTS	6243	PO011871 MARCH 2014 FSA SERVIC		\$10.40
	4/25/2014	SAM'S CLUB/GECRB	04252014	PO011739 MISCELLANEOUS EXPENSE		\$71.22
	4/29/2014	PACER SERVICE CENTER	MH3059-Q12014	PO011944 BILLING		\$17.90
	4/30/2014	SIR SPEEDY	21142	PO011883 SHIPPING DUE/WGD PLAQ		\$18.50
	4/30/2014	SIR SPEEDY	21800	PO011883 SHIPPING DUE/J. R. ED		\$23.00
	4/30/2014	SIR SPEEDY	21883	PO011883 SHIPPING DUE/NAME PLA		\$8.40
	5/1/2014	VERIZON	789000859900805	PO011763 MISCELLANEOUS EXPENSE		\$37.00
	5/1/2014	OFFICE BASICS, INC.	02873671	PO011668 MISCELLANEOUS EXPENSE		\$6.95
	Totals:					\$301.77
01-010-6087	ADMIN - ADVERTISING					
	4/30/2014	COURIER-POST & THIS WEEK	0001654207	PO011748 CONTRACT 2014-12		\$58.67
	4/30/2014	COURIER-POST & THIS WEEK	0001654293	PO011748 SYNOPSIS		\$292.27
	Totals:					\$350.94
01-010-6090	ADMIN MEDICAL INSURANCE EXPENS					
	5/1/2014	SO NJ EMPLOYEE BENEFITS	F04232014	PO011687 MAY, 2014 BILLING		\$11,171.69
	Totals:					\$11,171.69
01-010-6092	ADMIN SDI EXPENSE					
	5/1/2014	METLIFE	04152014	PO011645 MAY, 2014 BILLING		\$559.87
	Totals:					\$559.87
01-010-6093	DENTAL INSURANCE EXPENSE					
	5/1/2014	SO NJ EMPLOYEE BENEFITS	F04232014	PO011687 MAY, 2014 BILLING		\$817.00
	Totals:					\$817.00
01-010-6094	VISION INSURANCE EXPENSE					
	5/1/2014	VISION SERVICE PLAN	04162014	PO011653 MAY, 2014 BILLING		\$241.26
	Totals:					\$241.26
01-010-6099	AUTHORITY POSTAGE EXPENSE					
	4/16/2014	POSTMASTER	04162014	PO011702 MAILING CYCLE "C" BIL		\$1,826.20
	4/22/2014	PURCHASE POWER	8000-9000-0901-	PO011858 POSTAGE METER REFILL		\$1,020.99
	5/1/2014	PITNEY BOWES INC.	309313	PO011952 TAPE STRIPS		\$50.98
	Totals:					\$2,898.17
01-020-6035	PLANT-CONTRACT SERVICE EXPENS					
	5/1/2014	GETZ EXTERMINATORS	512510	PO011750 EXTERM SERV/04/2014		\$150.00
	5/1/2014	CNS CLEANING COMPANY, INC	41694	PO011746 PLANT CLEANING APRIL		\$687.30
	5/1/2014	GERDELMANN & SON WELDING,	2285	PO011942 FABRICATE ELEC BOX PA		\$225.88
	5/1/2014	HOLMES & ELDRIDGE CONCRET	04022014	PO011898 CONCRETE WORK RR INLET REPAIR / MA		\$1,995.00
	Totals:					\$3,058.18
01-020-6041	PLANT ELECTRIC EXPENSE					
	4/22/2014	PPL ENERGYPLUS	04222014	PO011793 BILLING		\$21,617.08
	5/1/2014	PSE&G	04252014	PO011795 BILLING		\$9,839.82
	5/1/2014	PPL ENERGYPLUS	04292014	PO011793 BILLING		\$16,795.50
	Totals:					\$48,252.40
01-020-6042	PLANT WATER EXPENSE					
	5/1/2014	NEW JERSEY AMERICAN WATER	04292014	PO011792 BILLING		\$1,038.43
	Totals:					\$1,038.43
01-020-6043	PLANT TELEPHONE EXPENSE					

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	4/22/2014	VERIZON WIRELESS	972524580	PO011777 BILLING		\$219.00
	5/1/2014	MAGELLAN HILL TECHNOLOGIE	69623140415	PO011755 BILLING		\$415.96
	4/28/2014	VERIZON WIRELESS	9723570153	PO011738 BILLING		\$154.53
	5/1/2014	VERIZON	789000824601024	PO011763 BILLING		\$229.99
				Totals:		\$1,019.48
01-020-6044		PLANT FUEL OIL (BOILER/GENRTR				
	5/1/2014	AMERIGAS	3028232636	PO011709 PROPANE / MAINT		\$269.39
	5/1/2014	AMERIGAS	3028232636	PO011709 FUEL RECOVERY FEE & H		\$17.42
	5/1/2014	AMERIGAS	3028726984	PO011709 PROPANE / TECH		\$218.50
	5/1/2014	AMERIGAS	3028726984	PO011709 FUEL RECOVERY FEE & H		\$17.42
				Totals:		\$522.73
01-020-6046		DRYER/WAR FUELL/ GAS EXP				
	5/1/2014	PSE&G	04252014	PO011795 BILLING		\$1,005.35
				Totals:		\$1,005.35
01-020-6051		PLANT R&M/SUPPLIES EXPENSE				
	4/21/2014	FAZZIO MACHINE & STEEL IN	609913	PO011780 SS SHEET & ANGLE		\$464.85
	4/21/2014	GRAINGER	9390005271	PO011661 11 PIN RELAY		\$75.95
	4/21/2014	GRAINGER	9390005271	PO011661 MINI LAMP		\$5.46
	4/21/2014	GRAINGER	9390005271	PO011661 CABLE TIE		\$74.20
	4/21/2014	GRAINGER	9390005271	PO011661 RELAY 11 PIN		\$100.12
	4/21/2014	G.W. LIPPINCOTT INC.	350541	PO011689 CAULK		\$31.20
	4/21/2014	MCMaster-CARR SUPPLY CO.	80607749	PO011657 SEAL BULB		\$42.50
	4/21/2014	MCMaster-CARR SUPPLY CO.	80607749	PO011657 SHIPPING		\$6.76
	4/29/2014	EDGEWATER STONE & GARDEN	1656	PO011930 MULCH		\$340.00
	4/29/2014	GRAINGER	9417602407	PO011661 FLUORESCENT FIXTURE	MAINT	\$470.52
	4/29/2014	GRAINGER	9418475365	PO011661 FLAT WASHERS	#10	\$4.29
	4/29/2014	GRAINGER	9418475365	PO011661 FLAT WASHER	#8	\$4.18
	4/29/2014	GRAINGER	9418475365	PO011661 FLAT WASHER	#6	\$4.06
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456646	PO011923 RUBBER TAPE	1" & 3/4"	\$37.70
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5457049	PO011923 WIRE		\$141.99
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456545	PO011855 4x4x4 J BOX	HEADWORKS	\$182.69
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5454675	PO011897 WIRE - GREEN		\$201.74
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5455727	PO011914 SCREWS		\$3.73
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456258	PO011914 14/3 CORD		\$183.56
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456264	PO011916 FLOOD LAMPS		\$68.00
	4/30/2014	STEVENSON SUPPLY CO. INC.	496504	PO011899 TAPE,NIP,COUP,BUSH		\$234.07
	4/30/2014	STEVENSON SUPPLY CO. INC.	496604	PO011904 TEE, BUSH, BOILER DRA		\$52.43
	4/30/2014	STEVENSON SUPPLY CO. INC.	497132	PO011919 BALL VALVE,GATE VALVE		\$225.17
	4/30/2014	STEVENSON SUPPLY CO. INC.	497190	PO011918 PVC CAP		\$82.71
	4/30/2014	STEVENSON SUPPLY CO. INC.	497552	PO011936 PIPE		\$101.35
	4/30/2014	STEVENSON SUPPLY CO. INC.	497552	PO011936 COUP		\$111.59
	4/30/2014	STEVENSON SUPPLY CO. INC.	497552	PO011936 90 EL		\$218.49
	4/30/2014	STEVENSON SUPPLY CO. INC.	497552	PO011936 PVC CEMENT		\$19.30
	4/30/2014	STEVENSON SUPPLY CO. INC.	497552	PO011936 PVC PRIMER		\$21.46
	4/30/2014	CENTRAL JERSEY EQUIPMENT	768868	PO011869 GATOR BED LINER KIT	PLANT GATOR	\$296.87
	4/30/2014	ShineRetrofits.com	100007213	PO011873 100 W INDUTION LAMP D		\$647.82
	4/30/2014	ShineRetrofits.com	100007213	PO011873 SHIPPING		\$64.59
	5/1/2014	G.W. LIPPINCOTT INC.	351267	PO011689 GROUT		\$25.30
	5/1/2014	EASTERN AUTOPARTS WAREHOU	12-370250	PO011674 BRAKE CLEAN		\$35.88
	5/1/2014	EASTERN AUTOPARTS WAREHOU	12-369326	PO011674 FILTER		\$7.45
	5/1/2014	LOWE'S	12771	PO011688 FILLER FOAM		\$21.18
	5/1/2014	LOWE'S	01223	PO011688 METAL NOZZLE		\$17.04
	5/1/2014	LOWE'S	01223	PO011688 ADJUST NOZZLE		\$9.48
	5/1/2014	LOWE'S	01223	PO011688 Y SHUT OFF		\$18.96
	5/1/2014	LOWE'S	01546	PO011688 HOSE BIB		\$9.48
	5/1/2014	LOWE'S	12390	PO011688 DUP KEY & MOLDING		\$14.11
	5/1/2014	TRACTOR SUPPLY COMPANY	327896	PO011707 WEED KILLER		\$59.99
	5/1/2014	NEXGEN	080615	PO011902 PENTRA-FOAM		\$380.00
	5/1/2014	NEXGEN	080615	PO011902 DEGREASER		\$186.00
	5/1/2014	NEXGEN	080615	PO011902 FREIGHT		\$62.58

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	5/1/2014	PETROCHOICE	7625396	PO011901 EXXON HUMBLE HYD		\$671.60
	5/1/2014	PETROCHOICE	7629160	PO011901 SHELL MORLINA OIL		\$1,670.61
				Totals:		\$7,709.01
01-020-6052		PLANT TRUCK REPAIR/MAINTNCE				
	4/29/2014	TRAILERAMA INC.	16680	PO011920 BAR LIGHT		\$18.95
	4/29/2014	TRAILERAMA INC.	16680	PO011920 MARKER LIGHT	LANDSCAPE TRAILER	\$2.95
	4/30/2014	NAPA AUTO PARTS	714772	PO011791 BED LINER PAINT		\$90.00
	4/30/2014	NAPA AUTO PARTS	714967	PO011791 POWER STEERING PUMP		\$49.50
	5/1/2014	EASTERN AUTOPARTS WAREHOU12-369640		PO011674 BALL JOINTS	TR 10	\$126.62
	5/1/2014	EASTERN AUTOPARTS WAREHOU12-369603		PO011674 DRIVEALIGN, OIL FITERTR 10		\$20.60
	5/1/2014	EASTERN AUTOPARTS WAREHOU12-369263		PO011674 DOOR HANDLE	TR 6	\$5.10
	5/1/2014	EASTERN AUTOPARTS WAREHOU12-368370		PO011674 SPRAY ADHESIVE	TR 57	\$25.49
				Totals:		\$339.21
01-020-6056		BELT PRESS R&M/SUPPLIES				
	5/1/2014	BAYVIEW BEARING & SUPPLY 56573		PO011889 SEAL	PRESS	\$7.00
	5/1/2014	EASTERN AUTOPARTS WAREHOU12-368368		PO011674 RE-SEAL LEAK STOP		\$58.95
	5/1/2014	EASTERN AUTOPARTS WAREHOU12-368370		PO011674 RE-SEAL LEAK STOP		\$11.79
				Totals:		\$77.74
01-020-6059		PLANT - EQUIPMENT RENTAL				
	5/1/2014	MIDDLESEX WELDING SALES 906801		PO011708 CYLINDER RENTAL		\$67.45
				Totals:		\$67.45
01-020-6061		PLANT OFFICE SUPPLIES EXPENSE				
	4/21/2014	W.B. MASON COMPANY, INC. I16588096		PO011667 TONER		\$887.92
	4/25/2014	SAM'S CLUB/GECRB 04252014		PO011739 SHARPIES, ADD MACHINE		\$34.23
	4/30/2014	OFFICE BASICS, INC. 02865285		PO011668 FOLDERS, TAPE, LEGAL		\$347.39
				Totals:		\$1,269.54
01-020-6062		PLANT SMALL TOOLS EXPENSE				
	4/21/2014	MCMaster-CARR SUPPLY CO. 80607749		PO011657 HANDLE		\$38.84
	4/30/2014	STEVENSON SUPPLY CO. INC. 497552		PO011936 SAWZAW BLADE		\$37.89
	5/1/2014	MIDDLESEX WELDING SALES 402956		PO011708 ACETYLENE		\$32.65
	5/1/2014	MIDDLESEX WELDING SALES 402956		PO011708 .043 TIP		\$34.00
	5/1/2014	MIDDLESEX WELDING SALES 402596		PO011708 ELECTRODE		\$79.90
	5/1/2014	MIDDLESEX WELDING SALES 402596		PO011708 GROUND CLAMP		\$6.13
	5/1/2014	LOWE'S 01204		PO011688 THERMOSTAT		\$47.49
	5/1/2014	LOWE'S 01204		PO011688 BUNGIE CORDS		\$35.99
	5/1/2014	LOWE'S 01223		PO011688 PLIER SET		\$28.47
	5/1/2014	LOWE'S 01223		PO011688 PRUNING CLIPPERS		\$15.18
	5/1/2014	LOWE'S 01546		PO011688 MOWER BLADES		\$31.34
	5/1/2014	GRAINGER 9413278806		PO011661 PIPE THREAD DIE		\$79.24
				Totals:		\$467.12
01-020-6063		PLANT JANITORIAL SUPPLIES EXP				
	4/21/2014	ALL IND-SAFETY PRDTS INC.200074-1		PO011803 LG TRASH BAGS		\$85.80
	4/21/2014	ALL IND-SAFETY PRDTS INC.200074-1		PO011803 TOILET PAPER		\$74.80
	4/21/2014	ALL IND-SAFETY PRDTS INC.200074-1		PO011803 PAPER TOWELS		\$189.60
	4/21/2014	CROSS COUNTRY 106920		PO011677 PAPER TOWELS		\$296.80
	4/21/2014	CROSS COUNTRY 106920		PO011677 LG TRASH BAGS		\$115.48
	4/25/2014	SAM'S CLUB/GECRB 04252014		PO011739 JANITORIAL SUPPLIES		\$14.65
	4/29/2014	CROSS COUNTRY 110483		PO011677 SOFT SOAP		\$119.96
	4/30/2014	GRIFFITH ELECTRIC SUPPLY 5454676		PO011897 WIPES		\$18.08
	5/1/2014	LOWE'S 01223		PO011688 DUST MOP		\$12.33
	5/1/2014	NEXGEN 080615		PO011902 HAND CLEANER		\$248.00
				Totals:		\$1,175.50
01-020-6064		PLANT CLOTHING EXPENSE				
	4/21/2014	ARAMARK UNIFORM SERVICE 43188719		PO011682 22 UNIF RENT/ PLT		\$177.32
	4/21/2014	ARAMARK UNIFORM SERVICE 43188719		PO011682 EASY CARE		\$17.85
	4/21/2014	ARAMARK UNIFORM SERVICE 43188719		PO011682 SERVICE CHARGE & LOCK		\$20.76

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	4/21/2014	ARAMARK UNIFORM SERVICE	43218698	PO011682 22 UNIF RENT/ PLT		\$177.32
	4/21/2014	ARAMARK UNIFORM SERVICE	43218698	PO011682 EASY CARE		\$17.85
	4/21/2014	ARAMARK UNIFORM SERVICE	43218698	PO011682 SERVICE CHARGE & LOCK		\$20.40
	4/30/2014	ARAMARK UNIFORM SERVICE	43279846	PO011682 22 UNIF RENT/ PLT		\$177.32
	4/30/2014	ARAMARK UNIFORM SERVICE	43279846	PO011682 EASY CARE		\$17.85
	4/30/2014	ARAMARK UNIFORM SERVICE	43279846	PO011682 SERVICE CHARGE & LOCK		\$20.40
	5/1/2014	ARAMARK UNIFORM SERVICE	43249226	PO011682 22 UNIF RENT/ PLT		\$177.32
	5/1/2014	ARAMARK UNIFORM SERVICE	43249226	PO011682 EASY CARE		\$17.85
	5/1/2014	ARAMARK UNIFORM SERVICE	43249226	PO011682 SERVICE CHARGE & LOCK		\$20.40
Totals:						\$862.64
01-020-6065	PLANT PARTS EXPENSE					
	4/21/2014	JOOS EQUIPMENT COMPANY	10642	PO011685 FREIGHT CHARGES		\$26.65
	4/21/2014	MCMASTER-CARR SUPPLY CO.	80607749	PO011657 SHAFT COUPLING		\$40.77
	4/29/2014	GAYLE CORPORATION	13985	PO011877 SUPER T-8 PARTS	P-5 PUMPS 3 1 & 2	\$874.60
	4/29/2014	GRAINGER	9418475365	PO011661 CONTROL		\$51.09
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456263	PO011916 20 AMP GFCI BREAKER	SUB STATION A	\$98.42
	4/30/2014	STEVENSON SUPPLY CO. INC.	496504	PO011899 SWING CHECK		\$88.22
	4/30/2014	STEVENSON SUPPLY CO. INC.	497531	PO011937 FLANGE GASKETS	PLT 2 P-4	\$112.89
	4/30/2014	STEVENSON SUPPLY CO. INC.	497533	PO011935 CEMENT LINE FLANGE	90PLT 2 P-4 #2	\$939.03
	5/1/2014	U.S.A. BLUE BOOK	323985	PO011926 VALVE		\$160.16
	5/1/2014	U.S.A. BLUE BOOK	323985	PO011926 LMI REPAIR KIT		\$168.48
	5/1/2014	U.S.A. BLUE BOOK	323985	PO011926 SHIPPING		\$20.54
Totals:						\$2,580.85
01-020-6070	PLANT HOUSEKEEPER/PAINTER EXPENSES					
	4/21/2014	SHERWIN-WILLIAMS	3976-2	PO011672 PAINT		\$170.57
	4/21/2014	SHERWIN-WILLIAMS	4095-0	PO011672 PAINT SUPPLIES		\$18.38
	4/21/2014	SHERWIN-WILLIAMS	4106-5	PO011672 PAINT & SUPPLIES		\$57.16
	4/29/2014	SHERWIN-WILLIAMS	4237-8	PO011672 PAINT		\$47.39
	4/29/2014	SHERWIN-WILLIAMS	4191-7	PO011672 PAINT & SUPPLIES		\$53.29
	4/30/2014	SHERWIN-WILLIAMS	4375-6	PO011672 PAINT		\$65.88
	4/30/2014	SHERWIN-WILLIAMS	4292-3	PO011672 PAINT SUPPLIES		\$13.41
Totals:						\$426.08
01-020-6072	PLANT COMPUTER HARD/SOFTWARE					
	5/1/2014	SPRINT	107836813-MAY20	PO011762 PCS CONNECTION CARD		\$62.38
Totals:						\$62.38
01-020-6074	PLANT SAFETY EQUIPMENT EXPENS					
	4/29/2014	AIRGAS SAFETY INC.	9026534178	PO011917 SAFETY GLASSES	BREAKAWAY CORD	\$155.24
	4/29/2014	G.W. LIPPINCOTT INC.	351037	PO011878 SAFETY HATCH	PL #2 WET WELL	\$1,420.00
Totals:						\$1,575.24
01-020-6075	PLANT SHARED SUPPLIES & EQUIPT					
	4/21/2014	CROSS COUNTRY	106920	PO011677 LATEX GLOVES		\$378.00
	4/21/2014	CROSS COUNTRY	107185	PO011677 LATEX GLOVES		\$162.00
	4/29/2014	AIRGAS SAFETY INC.	9026534178	PO011917 PVC COATED GLOVE	10"	\$66.92
	4/29/2014	AIRGAS SAFETY INC.	9026534178	PO011917 COTTON GLOVES		\$69.12
	4/29/2014	AIRGAS SAFETY INC.	9026534178	PO011917 EAR PLUG		\$91.42
	4/29/2014	AIRGAS SAFETY INC.	9026534178	PO011917 SANITIZING WIPES		\$216.00
	4/29/2014	AIRGAS SAFETY INC.	9026534178	PO011917 PVC COATED GLOVE		\$120.34
	4/29/2014	CROSS COUNTRY	110483	PO011677 LATEX GLOVES		\$540.00
Totals:						\$1,643.80
01-020-6081	PLANT TRAVEL,MEETINGS,SEMINAR					
	5/1/2014	NJWEA	DESILVA	PO011820 SEMINAR REGISTRATION T DeSILVIA		\$215.00
	5/1/2014	NJWEA	01780772	PO011820 SEMINAR REGISTRATION G SOJKA		\$193.00
	5/1/2014	NJWEA	01788505	PO011820 SEMINAR REGISTRATION K PEARSON		\$65.00
	5/1/2014	NJWEA	01790469	PO011820 SEMINAR REGISTRATION A HOLBA		\$65.00
	5/1/2014	ANTHONY STAGLIANO	04282014	PO011940 MILAGE REIMB		\$240.24
	5/1/2014	ANTHONY STAGLIANO	04282014	PO011940 TOLLS REIMBURSEMENT		\$17.70
	5/1/2014	JOSEPH V. RIZZUTO	05082014	PO011764 MILEAGE REIMBURSEMENT		\$100.00



Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$895.94
01-020-6082	SCHOLARSHIP EXPENSE					
	4/21/2014	RANCOCAS VALLEY REGIONAL	04112014	PO011927 RONALD D. NICHOLSON M		\$1,000.00
Totals:						\$1,000.00
01-020-6085	PLANT MISCELLANEOUS EXPENSES					
	4/21/2014	FLEX FACTS	6243	PO011871 FEBRUARY 2014 FSA SER		\$10.40
	4/21/2014	FLEX FACTS	6243	PO011871 MARCH 2014 FSA SERVIC		\$10.40
	4/25/2014	SAM'S CLUB/GECRB	04252014	PO011739 MISCELLANEOUS EXPENSE		\$35.12
	5/1/2014	VERIZON	8624008056	PO011763 MISCELLANEOUS EXPENSE		\$81.20
Totals:						\$137.12
01-020-6087	PLANT - ADVERTISING					
	4/30/2014	COURIER-POST & THIS WEEK	0001653545	PO011748 DRY PIT 2014		\$91.31
Totals:						\$91.31
01-020-6090	PLANT MEDICAL INSURANCE EXPENSES					
	5/1/2014	SO NJ EMPLOYEE BENEFITS F04232014		PO011687 MAY, 2014 BILLING		\$63,478.56
Totals:						\$63,478.56
01-020-6092	PLANT SDI EXPENSE					
	5/1/2014	METLIFE	04152014	PO011645 MAY, 2014 BILLING		\$2,171.05
Totals:						\$2,171.05
01-020-6093	DENTAL INSURANCE EXPENSE					
	5/1/2014	SO NJ EMPLOYEE BENEFITS F04232014		PO011687 MAY, 2014 BILLING		\$3,909.00
Totals:						\$3,909.00
01-020-6094	VISION INSURANCE EXPENSE					
	5/1/2014	VISION SERVICE PLAN	04162014	PO011653 MAY, 2014 BILLING		\$922.05
Totals:						\$922.05
01-020-6102	PLANT SODIUM HYPOCHLORITE EXP					
	4/21/2014	MIRACLE CHEMICAL COMPANY	14012	PO011774 SODIUM HYPO - 2011-13		\$5,757.90
Totals:						\$5,757.90
01-020-6105	PLANT - LIME					
	4/30/2014	BURLINGTON FARM HOME & GA026600		PO011900 LIME - PLT		\$256.00
Totals:						\$256.00
01-020-6107	PLANT - NITRAZYME					
	4/29/2014	BIOAIR SOLUTIONS, LLC	I-14041	PO011907 ECOGROW NUTRIENTS		\$580.00
	4/29/2014	BIOAIR SOLUTIONS, LLC	I-14041	PO011907 SHIPPING		\$120.00
Totals:						\$700.00
01-020-6201	GRIT CONTAINER & HAUL EXPENSE					
	4/21/2014	AMERICAN DISPOSAL SYSTEMS	63035	27951I 2-1-TRASH,1- GRIT		\$238.00
	4/21/2014	TREASURER OF BURLINGTON	ST085849	27952G 5-5-GRIT		\$4,364.16
	4/21/2014	TREASURER OF BURLINGTON	ST085849	27952H 1-TRASH		\$163.12
	4/21/2014	TREASURER OF BURLINGTON	ST085849	27952I 1-1-TRASH		\$179.19
Totals:						\$4,944.47
01-020-6202	PRESSED SLUDGE					
	4/21/2014	TREASURER OF BURLINGTON	ST085847	27952J 31-CAKE SLUDGE		\$43,271.96
	4/21/2014	WOOLSTON COMPANY, INC.	53160	27950E 13-CAKE SLUDGE		\$1,573.65
	4/29/2014	WOOLSTON COMPANY, INC.	53666	27950G 18-CAKE SLUDGE		\$2,178.90
Totals:						\$47,024.51
01-022-6035	-Maple Avenue- CONTRACT SERVICES					
	4/21/2014	ANALYTICAL LABORATORY	SER40-1170961	PO011827 23773-31118		\$38.00
	5/1/2014	GETZ EXTERMINATORS	512510	PO011750 EXTERM SERV/04/2014		\$130.00
	5/1/2014	CNS CLEANING COMPANY, INC	41694	PO011746 MAPLE AVE PLT CLEANIN		\$260.70

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$428.70
01-022-6041	-Maple Avenue- ELECTRIC EXPENSE					
	5/1/2014	PSE&G	04252014	PO011795 BILLING		\$5,275.87
	5/1/2014	SUMMIT WATER NEXUS, MOUNT	043014MHMUA	PO011759 BILLING		\$12,258.96
Totals:						\$17,534.83
01-022-6043	-Maple Avenue- TELEPHONE/INTERNET EXPENSE					
	4/22/2014	VERIZON	609-267-6768 04	PO011705 BILLING		\$52.86
	5/1/2014	MAGELLAN HILL TECHNOLOGIE	69623140415	PO011755 BILLING		\$62.77
	5/1/2014	VERIZON	789000810601024	PO011763 BILLING		\$234.26
Totals:						\$349.89
01-022-6045	-Maple Avenue- NATURAL GAS					
	5/1/2014	PSE&G	04252014	PO011795 BILLING		\$565.05
Totals:						\$565.05
01-022-6051	-Maple Avenue- REPAIRS AND MAINT/SUPPLIES EXP					
	4/21/2014	FAZZIO MACHINE & STEEL IN	609913	PO011780 SS SHEET	MAPLE AVE	\$398.05
	4/21/2014	MOTION INDUSTRIES, INC.	NJ06-249239	PO011868 6410 MOTOR BEARINGS	UTILITY WATER PUMP	\$281.82
	4/21/2014	MOTION INDUSTRIES, INC.	NJ06-249239	PO011868 FREIGHT CHARGES		\$12.67
	4/30/2014	STEVENSON SUPPLY CO. INC.	497132	PO011919 200 PSI HOSE		\$122.00
Totals:						\$814.54
01-022-6073	-Maple Avenue- LAB EXPENSES					
	5/1/2014	HACH COMPANY	8794731	PO011909 NITRATE TEST & TUBE		\$71.33
Totals:						\$71.33
01-022-6085	-Maple Avenue- MISCELLANEOUS EXPENSE					
	5/1/2014	VERIZON	789000891900806	PO011763 MISCELLANEOUS EXPENSE		\$76.75
Totals:						\$76.75
01-022-6086	-Maple Avenue- PERMIT/LICENSE					
	4/30/2014	LUMBERTON TOWNSHIP	14-1596	PO011931 REGISTRATION FEE		\$75.00
Totals:						\$75.00
01-022-6201	-Maple Avenue- GRIT CONTAINER & HAULING EXP					
	5/1/2014	GEORGIA PORTABLE BUILDING	5001	PO011741 PURCHASE CARPORT	MAPLE AVE GRIT DUMPS	\$1,595.00
Totals:						\$1,595.00
01-030-6035	LAB CONTRACT SERVICES EXPENSE					
	4/21/2014	ANALYTICAL LABORATORY	SER40-1170264	PO011827 23354-30641		\$160.00
	4/21/2014	ANALYTICAL LABORATORY	SER40-1170959	PO011827 23276-30541-30542		\$60.00
	4/30/2014	ANALYTICAL LABORATORY	SER40-1176636	PO011875 24207-31594		\$155.00
	4/30/2014	ANALYTICAL LABORATORY	SER40-1176637	PO011875 24206-31593		\$495.00
Totals:						\$870.00
01-030-6051	LAB EQUIPMENT REPAIR & MAINTN					
	4/30/2014	C.E.M. CORPORATION	478144	PO011912 PRINTER HEAD		\$360.00
	4/30/2014	C.E.M. CORPORATION	478144	PO011912 FREIGHT		\$23.31
	5/1/2014	LOWE'S	12771	PO011688 SWIFFER REFILL		\$22.74
Totals:						\$406.05
01-030-6064	LAB CLOTHING EXPENSE					
	4/21/2014	ARAMARK UNIFORM SERVICE	43188719	PO011682 3 LAB COATS		\$2.70
	4/21/2014	ARAMARK UNIFORM SERVICE	43218698	PO011682 3 LAB COATS		\$2.70
	4/30/2014	ARAMARK UNIFORM SERVICE	43279846	PO011682 3 LAB COATS		\$2.70
	5/1/2014	ARAMARK UNIFORM SERVICE	43249226	PO011682 3 LAB COATS		\$2.70
Totals:						\$10.80
01-030-6065	LABORATORY SUPPLIES EXPENSE					
	4/21/2014	C.E.M. CORPORATION	477615	PO011838 MICROWAVE STANDARD		\$56.00
	4/21/2014	C.E.M. CORPORATION	477615	PO011838 RIBBONS		\$184.00



Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	4/21/2014	C.E.M. CORPORATION	477615	PO011838 GLASS FIBER PADS		\$726.00
	4/21/2014	C.E.M. CORPORATION	477615	PO011838 AIR SHIELD		\$49.00
	4/21/2014	C.E.M. CORPORATION	477615	PO011838 FREIGHT CHARGES		\$36.00
	4/29/2014	HACH COMPANY	8789146	PO011909 CHLORINE PILLOWS		\$157.20
	4/29/2014	HACH COMPANY	8789146	PO011909 SODIUM THIOSULFATE SO		\$17.14
	4/29/2014	HACH COMPANY	8789146	PO011909 STARCH INDICATOR		\$10.24
	4/29/2014	HACH COMPANY	8789146	PO011909 CAP DISPENSOR		\$31.14
	4/29/2014	HACH COMPANY	8789146	PO011909 COD HR VIALS, 0-1500		\$202.86
	4/29/2014	THOMAS SCIENTIFIC	591476	PO011853 GRADUATED CYLINDER, 5		\$19.26
	4/29/2014	THOMAS SCIENTIFIC	586182	PO011853 SPOONS		\$27.52
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 TRUCK CUPS		\$59.71
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 KIMWIPES		\$18.50
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 COVER GLASS SLIPS		\$12.94
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 FILTERS, 90MM		\$207.25
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 TSS FILTERS		\$152.06
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 BEAKERS, 50ML		\$31.21
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 BIOTIP 1/5 ML		\$21.91
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 AUTOCLAVE TAPE		\$31.10
	4/29/2014	THOMAS SCIENTIFIC	584041	PO011853 INSERT TUBES		\$52.38
	5/1/2014	EVOQUA WATER TECHNOLOGIES901657638		PO011706 MIXBED 2.1 CF		\$390.00
	5/1/2014	EVOQUA WATER TECHNOLOGIES901657638		PO011706 SDI REACT CARBON 2.1C		\$483.00
	5/1/2014	EVOQUA WATER TECHNOLOGIES901657638		PO011706 CART 20" 1UM EXCH		\$19.00
	5/1/2014	EVOQUA WATER TECHNOLOGIES901657638		PO011706 CART 20" 5UM CODE F		\$19.00
	5/1/2014	EVOQUA WATER TECHNOLOGIES901657638		PO011706 FUEL SURCHARGE		\$21.00
	5/1/2014	EVOQUA WATER TECHNOLOGIES901657638		PO011706 CHEMICAL SURCHARGE		\$12.00
				Totals:		\$3,047.42
01-030-6081		LAB-TRAVEL,MEETINGS,SEMINARS				
	4/29/2014	WATER ENVIRONMENT	1780858	PO011714 MEMBERSHIP RENEWAL C RABEAU		\$133.00
	5/1/2014	NJWEA	01707080	PO011820 SEMINAR REGISTRATION D CRISPI		\$65.00
	5/1/2014	NJWEA	01754644	PO011820 SEMINAR REGISTRATION J ARANGO		\$65.00
				Totals:		\$263.00
01-030-6085		LAB MISCELLANEOUS EXPENSE				
	4/21/2014	FLEX FACTS	6243	PO011871 FEBRUARY 2014 FSA SER		\$10.40
	4/21/2014	FLEX FACTS	6243	PO011871 MARCH 2014 FSA SERVIC		\$10.40
				Totals:		\$20.80
01-030-6090		LAB MEDICAL INSURANCE EXPENSE				
	5/1/2014	SO NJ EMPLOYEE BENEFITS F04232014		PO011687 MAY, 2014 BILLING		\$6,543.74
				Totals:		\$6,543.74
01-030-6092		LAB SDI EXPENSE				
	5/1/2014	METLIFE	04152014	PO011645 MAY, 2014 BILLING		\$277.03
				Totals:		\$277.03
01-030-6093		DENTAL INSURANCE EXPENSE				
	5/1/2014	SO NJ EMPLOYEE BENEFITS F04232014		PO011687 MAY, 2014 BILLING		\$455.00
				Totals:		\$455.00
01-030-6094		VISION INSURANCE EXPENSE				
	5/1/2014	VISION SERVICE PLAN	04162014	PO011653 MAY, 2014 BILLING		\$97.77
				Totals:		\$97.77
01-040-6041		COLLECTN SYSTM ELECTRIC EXP				
	4/22/2014	PPL ENERGYPLUS	04222014	PO011793 BILLING		\$4,677.83
	5/1/2014	PSE&G	04252014	PO011795 BILLING		\$6,474.03
	5/1/2014	PPL ENERGYPLUS	04292014	PO011793 BILLING		\$4,288.61
	4/29/2014	PPL ENERGYPLUS	04282014	PO011793 BILLING		\$611.69
	5/1/2014	PSE&G	05012014	PO011795 BILLING		\$1,462.36
				Totals:		\$17,514.52
01-040-6042		COLLECTION SYSTM WATER EXPENS				

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	4/22/2014	TOWNSHIP OF MOORESTOWN	9303.20	PO011929 LAUREL CREEK BLVD.		\$30.25
	5/1/2014	NEW JERSEY AMERICAN WATER	04292014	PO011792 BILLING		\$595.63
	5/1/2014	NEW JERSEY AMERICAN WATER	05012014	PO011792 BILLING		\$114.93
				Totals:		\$740.81
01-040-6043		COLLECTN SYSTM TELEPHONE EXP				
	4/22/2014	VERIZON WIRELESS	9722524580	PO011777 BILLING		\$216.88
	5/1/2014	MAGELLAN HILL TECHNOLOGIE	69623140415	PO011755 BILLING		\$1,046.01
				Totals:		\$1,262.89
01-040-6045		COLLECTN SYSTM VEHICLE FUEL				
	5/1/2014	PETROLEUM TRADERS CORPORA	772876	PO011718 DIESEL FOR TWP TANK		\$3,836.52
	5/1/2014	PETROLEUM TRADERS CORPORA	772876	PO011718 FED LUST FUND		\$1.20
	5/1/2014	PETROLEUM TRADERS CORPORA	772876	PO011718 OIL SPILL LIAB TAX		\$2.28
				Totals:		\$3,840.00
01-040-6046		COLLECTION SYSTEM GAS EXPENSE				
	5/1/2014	PSE&G	04252014	PO011795 BILLING		\$301.30
				Totals:		\$301.30
01-040-6051		COLLECTN SYST PUMP STATION R&				
	4/21/2014	C A BRIGGS COMPANY INC.	116166	PO011848 BIRDCAGE PRESSURE TRAPS# 21 & 22		\$1,680.00
	4/21/2014	C A BRIGGS COMPANY INC.	116166	PO011848 FREIGHT CHARGES		\$23.88
	4/21/2014	G.W. LIPPINCOTT INC.	350103	PO011689 CEMENT GRAVEL MIX		\$10.14
	4/21/2014	G.W. LIPPINCOTT INC.	350170	PO011689 BILCO DOOR PARTS		\$473.50
	4/29/2014	GRAINGER	9417602407	PO011661 ENCLOSURE	PS 210	\$78.58
	4/29/2014	G.W. LIPPINCOTT INC.	350774	PO011689 BLOCK & JOINTER		\$40.85
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456545	PO011855 6x6x4 J BOX	PS 224 & 225	\$218.64
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456545	PO011855 SHIPPING	LINE 3 & 4	\$20.12
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5453931	PO011882 #6 WIRE	PS 210	\$29.74
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5453931	PO011882 #3 WIRE		\$230.37
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5454813	PO011897 NIP, BUSH, LOCKNUT	PS 210	\$54.24
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5454676	PO011897 LUGS	PS 210	\$5.03
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5454676	PO011897 LUGS	PS 210	\$3.06
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5455727	PO011914 OUTLETS, GFCI		\$215.58
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456257	PO011914 PVC COUP	PS 210	\$30.78
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5456262	PO011916 PLUG INLET COVER	PS 210	\$63.00
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5455262	PO011903 REDUC,NIP,LOCKNUT,BUSP/S 210		\$84.39
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5455261	PO011903 ENCLOSURE,CLAMP,COVERPS 210		\$47.14
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5455528	PO011905 BREAKERS	PS 210	\$9.23
	4/30/2014	STEVENSON SUPPLY CO. INC.	496096	PO011864 BLIND FLANGE	PS 224 & 225	\$190.44
	4/30/2014	STEVENSON SUPPLY CO. INC.	497532	PO011934 CHECK VALVE PARTS	PS 208	\$462.00
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5455530	PO011905 NIPPLES	PS 210	\$1.99
	4/30/2014	SHERWIN-WILLIAMS	4364-0	PO011672 PAINT	P/S 210	\$39.19
	5/1/2014	G.W. LIPPINCOTT INC.	351524	PO011689 CEMENT GRAVEL MIX		\$40.56
	5/1/2014	GRIFFITH ELECTRIC SUPPLY	5458217	PO011938 WIRE & CONN	PS 210	\$238.08
				Totals:		\$4,290.53
01-040-6052		COLLECTN SYSTM VEHICLE R & M				
	4/21/2014	MCMMASTER-CARR SUPPLY CO.	78961368	PO011730 VEHICLE WIRE	RED - COLLECTION TRA	\$31.90
	4/21/2014	MCMMASTER-CARR SUPPLY CO.	78961368	PO011730 VEHICLE WIRE	BLACK - COLLECTION T	\$15.95
	4/21/2014	MCMMASTER-CARR SUPPLY CO.	78961368	PO011730 WIRE TAP	COLLECTION TRAILER	\$7.57
	4/21/2014	MCMMASTER-CARR SUPPLY CO.	78961368	PO011730 SHIPPING		\$11.43
	4/30/2014	GRIFFITH ELECTRIC SUPPLY	5457048	PO011923 TOGGLE SWITCH	VACTOR	\$12.67
	4/30/2014	GOODYEAR AUTO SERVICE CEN	102293	PO011852 TIRES & ALIGNMENT	TR 11	\$398.94
	5/1/2014	TRAILERAMA INC.	16754	PO011920 PLUGS & SWITCHES	RESPONSE TRAILER	\$34.80
	5/1/2014	EASTERN AUTOPARTS WAREHOU	12-371526	PO011674 BATTERY	EMERG RESPONSE TRAIL	\$82.88
	5/1/2014	EASTERN AUTOPARTS WAREHOU	12-371526	PO011674 CORE CHARGE	LINE 54	\$15.00
	5/1/2014	EASTERN AUTOPARTS WAREHOU	12-370250	PO011674 BALLJOINT,TIE ROD,SEATR 11		\$250.12
	5/1/2014	EASTERN AUTOPARTS WAREHOU	12-369485	PO011674 PLUGS & WIRES	TR 4	\$57.01
	5/1/2014	LOWE'S	14747	PO011906 MOLDING	RESPONSE TRAILER	\$12.08
	5/1/2014	MILLER FORD SALES INC.	5243442	PO011921 SEAL	TR 11	\$22.18
	5/1/2014	MILLER FORD SALES INC.	5243860	PO011921 MODULE	TR 11	\$310.61

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	5/1/2014	GRIFFITH ELECTRIC SUPPLY	5457416	PO011932 PLUG & CONN	RESPONSE TRAILER	\$74.90
	5/1/2014	GRIFFITH ELECTRIC SUPPLY	5458215	PO011938 WIRE		\$7.33
				Totals:		\$1,345.37
01-040-6055		COLLECTN SYSTM R & M BY MHSA				
	4/21/2014	BURLINGTON COUNTY TREASURY	1695	PO011733 SALT USAGE	1/21/14 - 2/18/14	\$2,452.87
	4/21/2014	TRAP ROCK INDUSTRIES LLC	8019125	PO011862 ASPHALT		\$273.70
	4/21/2014	TRAP ROCK INDUSTRIES LLC	8019125	PO011862 EXC ASPHALT		\$10.10
	4/29/2014	UTILITY SUPPLY OF AMERICA	318082	PO011908 SEWER PIPELINE DECAL		\$24.95
	4/29/2014	UTILITY SUPPLY OF AMERICA	318082	PO011908 SEWER MANHOLE DICAL		\$24.95
	4/29/2014	UTILITY SUPPLY OF AMERICA	318082	PO011908 FREIGHT CHARGES		\$14.66
	4/30/2014	STEVENSON SUPPLY CO. INC.	497137	PO011913 LONG SLEEVE		\$1,378.58
	4/30/2014	STEVENSON SUPPLY CO. INC.	497137	PO011913 STARGRIP	FOR DI	\$397.89
	4/30/2014	STEVENSON SUPPLY CO. INC.	497137	PO011913 STARGRIP	FOR PVC	\$502.63
				Totals:		\$5,080.33
01-040-6057		COLL SYSTEM - ONE CALL				
	4/21/2014	ONE CALL CONCEPTS, INC.	4035419	PO011756 ONE CALL MESSAGES		\$319.64
				Totals:		\$319.64
01-040-6062		COLLECTN SYSTM SMALL TOOLS EX				
	5/1/2014	LOWE'S	14747	PO011906 PORTABLE GENERATOR		\$854.05
	5/1/2014	LOWE'S	14747	PO011906 4 WIRE PLUG		\$18.79
	5/1/2014	GRAINGER	9413278806	PO011661 BATTERY CHARGER	RESPONSE TRAILER	\$128.16
				Totals:		\$1,001.00
01-040-6064		COLLECTN SYSTM CLOTHING EXP				
	4/21/2014	ARAMARK UNIFORM SERVICE	43188719	PO011682 8 UNIF RENT / COLL		\$31.84
	4/21/2014	ARAMARK UNIFORM SERVICE	43188719	PO011682 EASY CARE		\$9.60
	4/21/2014	ARAMARK UNIFORM SERVICE	43218698	PO011682 7 UNIF RENT / COLL		\$27.86
	4/21/2014	ARAMARK UNIFORM SERVICE	43218698	PO011682 EASY CARE		\$8.40
	4/30/2014	ARAMARK UNIFORM SERVICE	43279846	PO011682 7 UNIF RENT / COLL		\$27.86
	4/30/2014	ARAMARK UNIFORM SERVICE	43279846	PO011682 EASY CARE		\$8.40
	5/1/2014	ARAMARK UNIFORM SERVICE	43249226	PO011682 7 UNIF RENT / COLL		\$27.86
	5/1/2014	ARAMARK UNIFORM SERVICE	43249226	PO011682 EASY CARE		\$8.40
	5/1/2014	MARK ROBERTS	070406	PO011943 WORK BOOTS		\$125.00
				Totals:		\$275.22
01-040-6074		COLLECTN SYSTM SAFETY EQUIPMT				
	4/29/2014	AIRGAS SAFETY INC.	9026622590	PO011917 SAFETY HARNESS		\$500.84
				Totals:		\$500.84
01-040-6081		COLL SYS-TRAVEL,MEETING,SEMIN				
	5/1/2014	NJWEA	01790589	PO011820 SEMINAR REGISTRATION G. WISNIEWSKI		\$129.00
	5/1/2014	NJWEA	01798449	PO011820 SEMINAR REGISTRATION J LUTES		\$215.00
	5/1/2014	NJWEA	COLEMAN	PO011820 SEMINAR REGISTRATION D COLEMAN		\$215.00
	5/1/2014	NJWEA	01841507	PO011820 SEMINAR REGISTRATION B CAIN		\$215.00
	5/1/2014	NJWEA	01615957	PO011820 SEMINAR REGISTRATION B YOUNG		\$65.00
	5/1/2014	JOSEPH V. RIZZUTO	05082014	PO011764 MILEAGE REIMBURSEMENT		\$100.00
				Totals:		\$939.00
01-040-6085		COLLECTN SYSTM MISCELLANEOUS				
	4/21/2014	FLEX FACTS	6243	PO011871 FEBRUARY 2014 FSA SER		\$10.40
	4/21/2014	FLEX FACTS	6243	PO011871 MARCH 2014 FSA SERVIC		\$10.40
				Totals:		\$20.80
01-040-6090		COLLECTN SYSTM MEDICAL INSURN				
	5/1/2014	SO NJ EMPLOYEE BENEFITS F04232014		PO011687 MAY, 2014 BILLING		\$13,816.06
				Totals:		\$13,816.06
01-040-6092		COLL SYSTEM SDI EXPENSE				
	5/1/2014	METLIFE	04152014	PO011645 MAY, 2014 BILLING		\$426.68

System: 5/1/2014 3:05:14 PM  
User Date: 5/1/2014

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

Page: 11  
User ID: Sherrill

Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
				Totals:		\$426.68
01-040-6093	DENTAL INSURANCE EXPENSE					
	5/1/2014	SO NJ EMPLOYEE BENEFITS F04232014		PO011687 MAY, 2014 BILLING		\$817.00
				Totals:		\$817.00
01-040-6094	VISION INSURANCE EXPENSE					
	5/1/2014	VISION SERVICE PLAN 04162014		PO011653 MAY, 2014 BILLING		\$186.39
				Totals:		\$186.39
01-040-6104	COLL SYS OTHER CHEMICAL/MATERIAL					
	4/21/2014	EVOQUA WATER TECHNOLOGIES901610153		PO011729 BIOXIDE 2013-13		\$5,166.75
				Totals:		\$5,166.75
01-050-6043	INDUSTRIAL PT TELEPHONE EXPNS					
	4/22/2014	VERIZON WIRELESS 9722524580		PO011777 BILLING		\$21.90
				Totals:		\$21.90
01-050-6085	IND PRE-TRTMT MISCELLANEOUS E					
	4/21/2014	FLEX FACTS 6243		PO011871 FEBRUARY 2014 FSA SER		\$10.40
	4/21/2014	FLEX FACTS 6243		PO011871 MARCH 2014 FSA SERVIC		\$10.40
				Totals:		\$20.80
01-050-6090	IND PRE-TRTMT MEDICAL INSURNC					
	5/1/2014	SO NJ EMPLOYEE BENEFITS F04232014		PO011687 MAY, 2014 BILLING		\$2,890.95
				Totals:		\$2,890.95
01-050-6092	IND P/T SDI EXPENSE					
	5/1/2014	METLIFE 04152014		PO011645 MAY, 2014 BILLING		\$92.06
				Totals:		\$92.06
01-050-6093	DENTAL INSURANCE EXPENSE					
	5/1/2014	SO NJ EMPLOYEE BENEFITS F04232014		PO011687 MAY, 2014 BILLING		\$164.00
				Totals:		\$164.00
01-050-6094	VISION INSURANCE EXPENSE					
	5/1/2014	VISION SERVICE PLAN 04162014		PO011653 MAY, 2014 BILLING		\$36.57
				Totals:		\$36.57
				Report Totals:		\$353,274.08

Sorted By: Account Number

Account Number		Description				
Type	Posting Date	Vendor ID	PO#	Invoice #	Debit	Credit
01-000-2100		ACCOUNTS PAYABLE				
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456646	\$0.38	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5457049	\$1.42	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5457048	\$0.13	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456545	\$4.01	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5453931	\$2.60	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5454813	\$0.54	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5454675	\$2.02	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5454676	\$0.26	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455727	\$2.19	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456257	\$0.31	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456258	\$1.84	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456262	\$0.63	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456264	\$0.68	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456263	\$0.98	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455262	\$0.84	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455261	\$0.47	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455530	\$0.02	\$0.00
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455528	\$0.09	\$0.00
CRM	4/30/2014	PARKER MCCAY 1632	PM	2520620	\$45.51	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	496096	\$3.80	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	496504	\$6.44	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	496604	\$1.04	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497132	\$6.94	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497137	\$45.58	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497190	\$1.65	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497531	\$2.25	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497532	\$9.24	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497533	\$18.78	\$0.00
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497552	\$10.24	\$0.00
CRM	5/1/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5457416	\$0.75	\$0.00
CRM	5/1/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5458215	\$0.07	\$0.00
CRM	5/1/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5458217	\$2.38	\$0.00
Net Change:		\$174.08	Account Totals:		\$174.08	\$0.00
01-010-6033		ADMIN-LEGAL EXPENSE				
CRM	4/30/2014	PARKER MCCAY 1632	PM	2520620	\$0.00	\$45.51
Net Change:		(\$45.51)	Account Totals:		\$0.00	\$45.51
01-020-6051		PLANT R&M/SUPPLIES EXPENSE				
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456646	\$0.00	\$0.38
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5457049	\$0.00	\$1.42
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5454675	\$0.00	\$2.02
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456258	\$0.00	\$1.84
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456264	\$0.00	\$0.68
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	496504	\$0.00	\$6.44
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	496604	\$0.00	\$1.04
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497132	\$0.00	\$6.94
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497190	\$0.00	\$1.65
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497552	\$0.00	\$10.24
Net Change:		(\$32.65)	Account Totals:		\$0.00	\$32.65
01-020-6063		PLANT JANITORIAL SUPPLIES EXP				

Account Number		Description					
Type	Voucher Number	Posting Date	Vendor ID	Audit Trail Code		Debit	Credit
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5454676		\$0.00	\$0.26
Net Change:			(\$0.26)	Account Totals:		\$0.00	\$0.26
01-020-6065		PLANT PARTS EXPENSE					
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456263		\$0.00	\$0.98
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497531		\$0.00	\$2.25
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497533		\$0.00	\$18.78
Net Change:			(\$22.01)	Account Totals:		\$0.00	\$22.01
01-040-6051		COLLECTN SYST PUMP STATION R&					
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456545		\$0.00	\$4.01
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5453931		\$0.00	\$2.60
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5454813		\$0.00	\$0.54
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455727		\$0.00	\$2.19
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456257		\$0.00	\$0.31
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5456262		\$0.00	\$0.63
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455262		\$0.00	\$0.84
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455261		\$0.00	\$0.47
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455530		\$0.00	\$0.02
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5455528		\$0.00	\$0.09
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	496096		\$0.00	\$3.80
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497532		\$0.00	\$9.24
CRM	5/1/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5458217		\$0.00	\$2.38
Net Change:			(\$27.12)	Account Totals:		\$0.00	\$27.12
01-040-6052		COLLECTN SYSTM VEHICLE R & M					
CRM	4/30/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5457048		\$0.00	\$0.13
CRM	5/1/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5457416		\$0.00	\$0.75
CRM	5/1/2014	GRIFFITH ELECTRIC SUPPL 770	PM	5458215		\$0.00	\$0.07
Net Change:			(\$0.95)	Account Totals:		\$0.00	\$0.95
01-040-6055		COLLECTN SYSTM R & M BY MHSA					
CRM	4/30/2014	STEVENSON SUPPLY CO. IN 2077	PM	497137		\$0.00	\$45.58
Net Change:			(\$45.58)	Account Totals:		\$0.00	\$45.58
Report Totals:						\$174.08	\$174.08

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report 555,274.08  
credits 174.08 --  
1240-1270 7,751.01 --  
72,164.26  
PIR { 71,013.22  
75,214.26  
554,216.78 }



**RESOLUTION 2014-46A**

**A RESOLUTION APPROVING SEWER REFUNDS**

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

<u>ACCOUNT NUMBER</u>	<u>ADDRESS</u>	<u>NAME</u>	<u>AMOUNT</u>
110943	111 Woodpecker Lane	Patricia Litzenberger	\$ 28.82
305512	106 N. Hunterdon Ave.	Kathleen Bersin	\$ 111.62
406669	3 Indian Queen Lane	Estate of June Skeens	\$ 23.26
<b>TOTAL REFUNDS</b>			<b><u>\$ 163.70</u></b>

**CERTIFICATION**

STATE OF NEW JERSEY }

:SS

COUNTY OF BURLINGTON }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 8<sup>th</sup> day of May, 2014.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA this May 8, 2014.

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

**RESOLUTION 2014-47**  
**A RESOLUTION APPROVING EXPENDITURES**  
**FROM THE ESCROW FUND**

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

<b><u>ACCOUNT #</u></b>	<b><u>INV #</u></b>	<b><u>AMOUNT</u></b>	<b><u>PURPOSE</u></b>
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**Richard A. Alaimo Associates Engineering** Services Ending 1/31/14 & 2/28/14:

M-031-208	076409	\$ 539.00	Kirbys Court-South
M-031-207	076680	\$ 4,293.77	Navy Combat Systems Bldg.
M-031-208	076682	\$ 205.00	Parkers Mill Blvd-East

<b>SUB TOTAL</b>		<b>\$ 5,037.77</b>	
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**Parker McCay P.A.** Services Ending 3/31/14:

01097-0013	2521634	\$ 87.50	West End Redevelopment
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<b>SUB TOTAL</b>		<b>\$ 87.50</b>	
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<b>GRAND TOTAL</b>		<b><u>\$ 5,125.27</u></b>	
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**CERTIFICATION**

STATE OF NEW JERSEY	}	
		ss:
COUNTY OF BURLINGTON	}	

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting held on the 8<sup>th</sup> day of May, 2014.

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



**RESOLUTION 2014-48**

**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 -	\$	
Replacement -	\$	<u>7,761.01</u>
<b>TOTAL</b>	<b>\$</b>	<b>7,761.01</b>

**CERTIFICATION**

STATE OF NEW JERSEY      }

:ss

COUNTY OF BURLINGTON    }

I, Debra E. Fortner, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of the Resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting thereof, held on the 8<sup>th</sup> day of May, 2014.

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

System: 5/1/2014 3:15:12 PM  
User Date: 5/1/2014

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

Page: 1  
User ID: Sherrill

Ranges: From: To:  
Audit Trail Code:

Sorted By:

Account		Description				
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1260		DUE FROM R & R FUND-PLANT				
SHP/IVC	RC 4/30/2014	HUBER TECHNOLOGY	CP#14-373	POR000005	TWO GEAR MOTPURCHASE OF TWO BAUE	\$7,508.93
SHP/IVC	RC 4/30/2014	HUBER TECHNOLOGY	CP#14-373	POR000005	FREIGHT CHAR	\$252.08

Vendor Totals: \$7,761.01

Report Totals: \$7,761.01

## **RESOLUTION 2014-49**

WHEREAS, The Mount Holly Municipal Utilities Authority (The "Authority") has duly advertised according to law for bids on Contract No. 2014-11, One (1) New 8" ABS XFP Dry Pit Submersible Pump;

WHEREAS, bids were received, opened and announced by the Authority at its offices on Wednesday, April 30, 2014; and

WHEREAS, Reiner Pump Systems, Inc. is the lowest responsible bidder on the aforesaid contract with a bid price of \$22,338; and

WHEREAS, the 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 8th day of May, 2014, that Contract No. 2014-11 for One (1) New 8" ABS XFP Dry Pit Submersible Pump, be and the same is hereby awarded to Reiner Pump Systems, Inc. for the bid price of \$22,338.00.

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:

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

# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

**To:** Joe Rizzuto, Tracey Giordano, Joel Hervey  
**From:** Anthony G. Stagliano Sr.  
**Date:** May 2, 2014  
**RE:** RFP Opening

On Wednesday, April 30, 2014, the Authority opened sealed Requests for Proposals pursuant to the recent advertisement for goods and services as indicated below. The Notice to Bidders was published in the Burlington County Times and Courier Post and on the Authority's website.

<b>Contract 2014-11</b>		
<b>Supply One (1) New 8" ABS XFP Dry Pit Submersible Pump Model XFP 201J-CB2, Series PE4 or Equivalent</b>		
<b>Bidder</b>	<b>Price</b>	<b>Remarks/Exceptions</b>
<b>Reiner Pump Systems, Inc. 270 Sparta Avenue Sparta, New Jersey 07871</b>	<b><u>\$22,338</u></b>	One (1) minor exception noted regarding pump efficiency. The exception is minor and has minimal effect on pump operation or operational costs and <u>was not consider "fatal" to the submittal:</u> Requested Pump Efficiency at 1988 GPM = 75% Submitted by supplier: Pump Efficiency at 1988 GPM = 73.87%

**Based on the aforementioned results, it is recommended that the Board approve the proposal from Reiner Pump Systems; Inc. in the amount of \$22,238.**

## RESOLUTION 2014- 50

### RESOLUTION REDUCING PERFORMANCE GUARANTEES

WHEREAS, The Mount Holly Municipal Utilities Authority (the "Authority") has required the posting of performance guarantees from the developer of Kirby's Court-South and

WHEREAS, the developer has requested a reduction in the amount of the performance guarantees posted, pursuant to N.J.S.A. 40:55D-53e; and

WHEREAS, the consulting engineer to the Authority has certified that at least 50% of the improvements to be constructed under the performance guarantees have been satisfactorily completed and tested in accordance with the rules, regulations and specifications of the Authority and that the improvements are adequately protected from future damage due to continuing construction; and

WHEREAS, the developer has posted a performance guarantee in the amount of \$57,801.00 for sanitary sewer improvements; and

WHEREAS, the consulting engineer to the Authority has recommended the reduction of the performance guarantees.

NOW, THEREFORE, BE IT RESOLVED this 8<sup>th</sup> day of May, 2014 by The Mount Holly Municipal Utilities Authority that:

1. The performance guarantee previously posted in the amount of \$57,801.00 for sanitary sewer improvements, be and the same is hereby reduced to \$16,263.00
2. The reduction of the performance guarantee referred to in the preceding paragraph be and the same is hereby made contingent upon the receipt of substituted performance guarantee in a form satisfactory to the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES  
AUTHORITY

By: \_\_\_\_\_  
Jules K. Thiessen, Chairman

ATTEST:

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

## RESOLUTION 2014- 51

### RESOLUTION REDUCING PERFORMANCE GUARANTEES

WHEREAS, The Mount Holly Municipal Utilities Authority (the "Authority") has required the posting of performance guarantees from the developer of West Rancocas Redevelopment-Parker's Mill Blvd.-East; and

WHEREAS, the developer has requested a reduction in the amount of the performance guarantees posted, pursuant to N.J.S.A. 40:55D-53e; and

WHEREAS, the consulting engineer to the Authority has certified that at least 50% of the improvements to be constructed under the performance guarantees have been satisfactorily completed and tested in accordance with the rules, regulations and specifications of the Authority and that the improvements are adequately protected from future damage due to continuing construction; and

WHEREAS, the developer has posted a performance guarantee in the amount of \$217,411.73 for sanitary sewer improvements; and

WHEREAS, the consulting engineer to the Authority has recommended the reduction of the performance guarantees.

NOW, THEREFORE, BE IT RESOLVED this 8<sup>th</sup> day of May, 2014 by The Mount Holly Municipal Utilities Authority that:

1. The performance guarantee previously posted in the amount of \$217,411.73 for sanitary sewer improvements, be and the same is hereby reduced to \$53,214.73.
2. The reduction of the performance guarantee referred to in the preceding paragraph be and the same is hereby made contingent upon the receipt of substituted performance guarantee in a form satisfactory to the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES  
AUTHORITY

By: \_\_\_\_\_  
Jules K. Thiessen, Chairman

ATTEST:

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

## RESOLUTION 2014- 52

### RESOLUTION REDUCING PERFORMANCE GUARANTEES

WHEREAS, The Mount Holly Municipal Utilities Authority (the "Authority") has required the posting of performance guarantees from the developer of West Rancocas Redevelopment-Parker's Mill Blvd.-West; and

WHEREAS, the developer has requested a reduction in the amount of the performance guarantees posted, pursuant to N.J.S.A. 40:55D-53e; and

WHEREAS, the consulting engineer to the Authority has certified that at least 50% of the improvements to be constructed under the performance guarantees have been satisfactorily completed and tested in accordance with the rules, regulations and specifications of the Authority and that the improvements are adequately protected from future damage due to continuing construction; and

WHEREAS, the developer has posted a performance guarantee in the amount of \$39,707.00 for sanitary sewer improvements; and

WHEREAS, the consulting engineer to the Authority has recommended the reduction of the performance guarantees.

NOW, THEREFORE, BE IT RESOLVED this 8<sup>th</sup> day of May, 2014 by The Mount Holly Municipal Utilities Authority that:

1. The performance guarantee previously posted in the amount of \$39,707.00 for sanitary sewer improvements, be and the same is hereby reduced to \$9,880.40.
2. The reduction of the performance guarantee referred to in the preceding paragraph be and the same is hereby made contingent upon the receipt of substituted performance guarantee in a form satisfactory to the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES  
AUTHORITY

By: \_\_\_\_\_  
Jules K. Thiessen, Chairman

ATTEST:

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

## **RESOLUTION 2014-53**

### **RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A CHANGE ORDER No. 1 TO CONTRACT 2013-39 WITH THE ALAIMO GROUP FOR ENGINEERING SERVICES ASSOCIATED WITH THE PROCUREMENT OF AND CONSTRUCTION OF GENERATOR C AT RANCOCAS ROAD**

**WHEREAS**, the Mount Holly Municipal Utilities Authority (“Authority”) has entered into Contract 2013-39 with the Alaimo Group for engineering services associated with the procurement of and construction of generator C at the Rancocas Road Plant (“Project”); and

**WHEREAS**, a proposed change order to the aforesaid contract as detailed in the attached Request for Budget Authorization Increase, dated May 2, 2014, for additional professional services, has been reviewed and recommended by Joseph V. Rizzuto, Executive Director; and

**WHEREAS**, Change Order No. 1 represents a net increase of \$10,000.00 to Contract 2013-39; the original amount of said contract being \$35,000.00; and

**WHEREAS**, Change Order No. 1 brings the new contract amount to \$45,000.00; and

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

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



Recorded Vote

	AYE	NO	ABSTAIN	ABSENT
Commissioner Carty				
Commissioner Perinchief				
Commissioner Silcox				
Chairman Thiessen				
Commissioner Jones				

The foregoing is a true copy of a resolution adopted by the Authority on May 8, 2014.

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

BY \_\_\_\_\_

Jules K. Thiessen, Chairman

[SEAL]

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



## *Richard A. Alaimo Associates*

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

May 2, 2014



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

Re: Mount Holly Municipal Utilities Authority  
Replacement of Generator at Plant No. 3  
Rancocas Road WWTP  
Our File No. M-030-311

Dear Joe:

Confirming our conversation of 4/23/14 and supplementing Keith Weisman's letter of March 19, 2014, the \$10,000 request for an addition to the original \$3,500 will cover about half of our overrun. The cost as of 4/8/24 is \$46,942.25. No construction work has begun, and shop drawing review is now ongoing,

It is difficult to quantify all of the costs for each of the "extra work" occurrences. Obviously, the two (2) transformer replacements were unknown items which needed research related to the sequencing of the installation of each one of them and the backup generators required to support the installations. This involved "thinking time" as well as preparation specifications for bidding. Modification to the specifications to put them in the bid documents and again to take them out. (Best guess \$5 – \$7,000)

The electrical cable penetration under the existing slab for the new generator took an abnormal amount of time to coordinate with the equipment manufacturer due to the belly tank. The new platforms on both sides of the generator were not originally envisioned. The Maple Avenue plant had simple staircases. Platforms were deemed safer due to height and positioning of the generator next to the road and building: (Best guess \$5 – \$7,000)

**- Consulting Engineers -**

Civil • Structural • Mechanical • Electrical • Environmental • Planners

Enclosed are the following for bedtime reading:

1. Copies our in-office design meetings (No. 1 – No. 8).
2. Summary of our Billings and Collection Report (4/08/13 to 4/08/14).
3. Billing History Report (08/07/2013 to 4/08/14).
4. Letter from Keith Weisman to you dated September 18, 2013.

Again, tough to retrace all costs but the aforementioned two items more than add up to \$10,000.

Best,

  
\_\_\_\_\_  
Dick Alaimo

DA/glm  
Enclosures

Mount Holly Municipal Utilities Authority  
Regular Meeting of the Board of Commissioners  
May 8, 2014

Executive Director's Report

- Hainesport Sewer Project: The Township of Hainesport mailed a letter (revised to the previously presented letter) to the residents/businesses that have yet to connect into the Authority's sanitary sewer collection system within the time frame outlined in the amended Sewer Service Agreement. As of May 2, 2014, the Authority has received sewer connection fees from 2 single family dwellings. Residents/businesses who pay a sewer connection fee will receive a letter of transmittal indicating they have received an S-5 application to connect into the Authority's sanitary sewer collection system as well as a copy of Section 201 of the Authority's Rules & Regulations governing sanitary sewer connections. I've have had discussions with Steve Mushinski as to the Authority's course of action/position in regards to the residents/businesses who pay a sewer connection fee in response to the letter sent by the Township of Hainesport but do not physically connected into the Authority's sanitary sewer collection system in accordance with the Rules & Regulations of the Authority. Additionally, a formal procedure of how to determine if a property is "physically able" or unable to connect into the Authority's sanitary sewer collection system has been presented to the Administrator of the Township of Hainesport. Once a formal procedure is agreed upon, the properties in question will be evaluated accordingly.
- Pump Station 203/213 (Garden Street): Pump station 203 and 213 are located adjacent to each other off of Garden Street. Pump station 203 was constructed approximately in 1960 and pump station 213 was constructed approximately in 1973. Due to pump station 213's ability to handle all of the incoming flow of both pump stations, the Authority by-passed pump station 203 several years ago. On October 15th, there was a breach of equipment which caused the dry well (the portion of the pump station which is isolated from the wastewater and is used to house the necessary equipment for the pump station to function) of pump station 203 to become inundated with sewage. All of the equipment located in the dry well has been rendered inoperable. An insurance claim has been filed for this event. **UPDATE #1**: Alaimo will perform the necessary Treatment Works Application calculations to determine if pump station 213 can handle all of the sewage flow that was designated to be handled by both pump stations. If the results of the calculations show pump station 213 can handle all of the sewage flow, a Treatment Works Approval application will be submitted to NJDEP for consideration. **UPDATE #2**: Alaimo is in the process of completing the Treatment Works Application and associated calculations. **UPDATE #3**: No change from previous report. **UPDATE #4**: Alaimo visited the location with Authority personnel. Awaiting engineering services proposal. Any proposed modifications to the pump station will be evaluated in conjunction with future development in Eastampton Township. **UPDATE #5**: Alaimo has determined the combined pump station wet well volume is sufficient to handle all of the incoming waste. A TWA authorizing the elimination of pump station 203 from the Authority's sanitary sewer collection system will be forwarded to the NJDEP for consideration.
- Update – Rancocas Road Underground Storage Tank Closure: Pennoni Associates has forwarded the NJDEP UST Closure Report and NJDEP Preliminary Assessment/Site Investigation Report to the Authority for review. Submission of all requisite UST closure documents to the NJDEP is

forthcoming. Pennoni Associates is in the process of procuring a licensed well driller to abandon the existing monitoring well in accordance with NJDEP well abandonment regulations.

- Borough of Pemberton Shared Services Agreement: The Authority has been approached by representatives from the Borough of Pemberton in regards to the Authority responding to emergency sanitary sewer blockages that occur in the Borough's sanitary sewer collection system. The Authority's cost of providing the requested services has been analyzed and incorporated into the draft shared services agreement along with general responsibilities of each agency. Additionally, a condition of the shared services agreement is that the Authority will not provide assurance or guarantee a response to an emergency situation. The draft shared services agreement will be forwarded to the Borough Clerk for review and comment once we have had an opportunity to discuss the particulars of the agreement. **UPDATE #1:** I received an inquiry from the Borough of Pemberton in regards to the pricing contained in the draft shared services agreement. The prices quoted in the draft shared services agreement represent the total cost of service for work performed by Authority personnel outside the Authority's service area. **UPDATE #2:** No change from previous report.
- Generator C Contract 2014-52: Resolution 2013-39 authorized an engineering services contract, not to exceed \$35,000, with the Alaimo Group for procurement of and construction of Generator C at the Rancocas Road plant. As of the most recent submitted invoices, the engineering services contract is \$2,815.15 over budget. Since our April Board meeting, I've met with Dick Alaimo in regards to Alaimo's request for budget authorization increase. In light of our meeting, I recommend approval of Resolution 2014-52.
- April 30 – May 1, 2014 Rain Event: Overall, both wastewater treatment plants performed well during the April 30 – May 1, 2014 rain event. Out of the Authority's control was the level to which the Rancocas Creek rose. The above flood stage levels of the Rancocas Creek hydraulically caused the effluent cascade and the chlorine contact at the Rancocas Road Plant to crest over its walls resulting in treated effluent to be released onto the ground. The NJDEP was notified of the occurrences. Once the Rancocas Creek receded, the cresting of the effluent cascade and the chlorine contact tank ceased. Authority staff noted several leaks in the roof of Plant #3 at the Rancocas Road Plant. Several leaks entered electrical panels to which Authority electricians were able to remediate temporarily. Potential adverse impact to the treatment of wastewater and personnel is significant if the roof is not replaced. Anthony Stagliano will be meeting with roofing contractors to explore our roofing options and to obtain an estimate for budgetary purposes. Once that is completed, a detailed specification will be developed for advertisement.
- Mount Holly Township: Due to the flooding of the lower level of the Mount Holly Township building from the April 30 – May 1, 2014 rain event, Mount Holly Township will be utilizing the conference room of 37 Washington Street for all Township meetings (ex. Council, Land Use Board, etc.) until the remediation of the lower level is completed.
- MHMUA Agenda: In a recent legal decision, the Court held that absent a claim of an exemption, privilege or some other particularized reasons under OPRA, the Open Public Meetings Act or the common law right of access, all attachments, appendices and other documents referenced in the agenda for a public meeting, must be made available to the public contemporaneously with the

distribution of these documents to the members of the public entity. The Court held that providing the attachments to an agenda are an integral element necessary to understand the agenda, and the failure to provide the attachments renders an agenda virtually meaningless and incomprehensible. The Court also ruled that all other attachments and documents, not privileged or exempt, must be produced electronically and made available with the agendas. Commencing this month, the Authority agenda and attachments will be posted on our website.



## *Richard A. Alaimo Associates*

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

May 2, 2014

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

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

Dear Mr. Rizzuto:

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

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

Very truly yours,

RICHARD A. ALAIMO ASSOCIATES

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

KMW/dal  
Enclosure

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

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
ENGINEER'S STATUS REPORT  
May 2, 2014**

- M-031-207      Navy Building P237
- Sanitary sewer completed and successfully tested. **A punch-list was prepared. We received record plans for review.**
- M-031-204      Eastampton Towne Center
- Performance bond release is pending until the developer completes the punch list.**
- M-030-311      Generator at Rancocas WWTP
- We made a request to the Authority for an increase in our design fee due to additional scope of work. **We received, reviewed and returned to Contractor the generator shop drawings.**
- M-031-190      Laurel Creek Mews
- Sanitary sewer construction for the initial housing development was completed and successfully tested. **Construction began on the remainder of the development.**
- M-031-208      West Rancocas Redevelopment
- Sanitary sewers serving Kirby Court South, Powells Mill Boulevard East, and Powells Mill Boulevard West were placed on-line upon the Authority's approval. Punch list is being prepared. The developer requested performance bond releases for these three (3) sections. Bond releases are not recommended. Bond reductions are under review.**
- M-031-209      Washington Street Subdivision
- Treatment Works Approval request was made by the applicant's Engineer on April 4, 2014. **Drawings, specifications and NJDEP "forms" are under review.**

KMW/dal

M:\Projects\M00300007000\DOCS\Status Reports\May 2014.doc

***Richard A. Alaimo Associates  
- Consulting Engineers -***





**DEPUTY DIRECTOR FOR PLANT OPERATION'S REPORT**  
Submitted by the Operations Manager

FOR

**May 8, 2014**

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**PLANT OPERATIONS**

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for April, 2014 is included and indicates no violations for the period.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for April, 2014 is attached.
3. The **SLUDGE QUALITY** data summary through April, 2014 is attached.
  - a. The sludge data shows no significant changes in sludge characteristics.
4. The **COLLECTION SYSTEM OPERATIONS** report for April, 2014 is attached.
5. There was **NO ODOR COMPLAINT** received during the period covered by this report.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for April, 2014 is attached.

Respectfully submitted,

Robert G. Maybury, Jr.  
Operations Manager

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	15892	492,650		96	0.5	\$19,810.00
AJC Septic Service	Septage	3306	102,500		41	0.8	\$4,245.00
BEMS / BIG HILL LANDFILL	Leachate	4193	129,974		26	1.0	\$5,068.99
Burlington County RRF PO# 13-09265	Leachate	28355	879,000		125	0.5	\$15,906.00
Cella's Septic Company	Septage	455	14,100		3	0.8	\$564.00
DREDGE HARBOR BOAT CENTER LLC	Septage	226	7,000		1	0.1	\$280.00
Deckers Septic	Septage	1171	36,300		11	0.6	\$1,452.00
Dey Farms	Miscellaneous	903	28,000		4	0.2	\$1,400.00
Dolan Septic LLC	Septage	2013	62,400		13	0.8	\$2,496.00
Don E. Miller Cesspool Service	Septage	2632	81,600		17	0.6	\$3,374.40
Drayton	Septage	13597	421,500		97	0.7	\$17,292.00
Drayton Transfer Station	Septage	4590	142,300		31	1.0	\$5,893.60
Fieldsboro	Sludge	161	5,000		1	1.9	\$400.00
Homestead Treatment Utilities, Inc.	Sludge	2387	74,000		12	1.2	\$3,034.00
JL Septic of SJ, Inc.	Septage	677	21,000		8	1.5	\$1,286.20
Jackson Estates	Sludge	155	4,800		1	2.0	\$384.00
Laird & Company	Miscellaneous	913	28,313		5	0.3	\$1,302.40
Mansfield Farms	Sludge	3161	98,000		14	1.1	\$4,018.00
Mercer Group Int. DBA Horizon	Septage	3100	96,100		29	1.1	\$4,413.80
Mobile Estates of Southampton, Inc.	Sludge	323	10,000		2	2.8	\$800.00
Monmouth County Rec. LF	Leachate	14090	436,800		78	0.8	\$8,299.20
Palmyra	Sludge	6323	196,000		30	1.4	\$9,800.00
Pinelands Wastewater Company	Sludge	865	26,800		4	2.8	\$1,742.00
Puglisi Egg Farms. Inc.	Septage	1016	31,500		5	0.6	\$1,260.00
Spartan Village, Inc.	Sludge	129	4,000		1	2.9	\$320.00
State Environmental Services	Septage	1516	47,000		11	0.8	\$1,978.90
Toll Brothers, Inc.	Septage	129	4,000		4	0.1	\$160.00
Waste Management/Parklands Landfill	Leachate	2777	86,100		21	0.3	\$2,152.50

Total Gallons	Total Tons	No. of Trucks	Amount Charged
3,566,737	0	691	\$119,132.98

### Annual Consumables Summary- 2014

Fund Number	Consumable Name	Unit Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual YTDTOT	Actual YTD AVE	Actual YTD COST	Projected 2014 Quantity	Projected 2014 Costs	2014 Budget
020-6042	City H <sub>2</sub> O (100 gal)	0.5968	902.63	873.93	1,053.34	981.00									3810.90	952.73	\$2,274.35	11432.70	\$6,823.04	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles	3.1590	690.80	671.70	391.30	390.10									2,143.90	535.98	\$6,772.58	6,431.70	\$20,317.74	\$31,000.00
020-6044	Diesel Fuel (gal) Gen	3.1590	153.00	306.00	157.00	302.00									918.00	229.50	\$2,899.96	2,754.00	\$8,699.89	\$20,000.00
020-6107	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00									60.00	15.00	\$345.00	180.00	\$1,035.00	\$1,500.00
020-6041	Electric (100 kwhr)	11.6830	2,688.00	2,576.00	2,604.00	2,128.00									9,996.00	2,499.00	\$116,783.27	29,988.00	\$350,349.80	\$375,000.00
022-6041	Electric (100 kwhr)Maple Ave	11.6830	1,160.51	980.23	938.11	804.81									3,883.66	970.92	\$45,372.80	11,650.98	\$136,118.40	\$200,000.00
020-6044	Fuel Oil (gal)	3.3273	245.00	0.00	0.00	0.00									245.00	61.25	\$815.19	735.00	\$2,445.57	\$0.00
022-6044	Fuel Oil (gal) - Maple Ave	3.3273	55.00	31.00	30.00	32.00									148.00	37.00	\$492.44	444.00	\$1,477.32	\$5,000.00
020-6102	Hypochlorite (gal)	1.1290	2,118.00	1,864.00	2,974.00	3,772.00									10,728.00	2,682.00	\$12,111.91	32,184.00	\$36,335.74	\$70,000.00
022-6102	Hypochlorite - Maple Ave	1.1290	107.00	127.00	176.00	243.00									653.00	163.25	\$737.24	1,959.00	\$2,211.71	\$7,000.00
020-6105	Lime (lbs)	0.0800	750.00	550.00	800.00	750.00									2,850.00	712.50	\$228.00	8,550.00	\$684.00	\$1,000.00
020-6104	MgOH (gal)	2.0200	1,884.00	1,292.00	1,578.00	2,118.00									6,872.00	1,718.00	\$13,881.44	20,616.00	\$41,644.32	\$52,200.00
020-6046	Natural Gas (ccf)	1.1981	828.00	628.00	491.00	71.00									2,018.00	504.50	\$2,417.77	6,054.00	\$7,253.30	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.1981	130.320	231.799	557.600	220.049									1,139.768	284.942	\$1,365.56	3,419.30	\$4,096.67	\$5,000.00
020-6101	Polymer (lbs)	1.6300	1,540.00	1,760.00	2,400.00	1,890.00									7,590.00	1,897.50	\$12,371.70	22,770.00	\$37,115.10	\$50,000.00
020-6103	Sodium Bisulfite (gal)	2.2580	641.00	502.00	738.00	678.00									2,559.00	639.75	\$5,778.22	7,677.00	\$17,334.67	\$21,000.00
040-6045	Unleaded-MUA (gal)**	2.9433	858.30	898.70	830.10	667.20									3,254.30	813.58	\$0.00	9,762.90	\$28,735.14	\$119,000.00
<b>Subtotal</b>																	<b>\$224,647.42</b>	<b>\$702,677.39</b>	<b>\$980,200.00</b>	

### Collection System Consumables

040-6104	Bioxide (gals)	2.4900	1,799.90	2,144.20	1,552.60	1,857.10									7,353.80	1,838.45	\$18,310.96	22,061.40	\$54,932.89	\$67,230.00
040-6044	Diesel Fuel (gal) P/S Gen	3.1590	29.20	69.90	36.80	12.40									148.30	37.08	\$468.48	444.90	\$1,405.44	\$500.00
040-6046	Natural Gas (ccf)	1.1981	122.38	113.62	107.45	107.86									451.31	112.83	\$540.71	1,353.93	\$1,622.14	\$2,500.00
<b>Subtotal</b>																	<b>19,320.16</b>	<b>\$7,960.47</b>	<b>70,230.00</b>	
<b>Total</b>																	<b>\$243,967.57</b>	<b>\$760,637.86</b>	<b>\$1,050,430.00</b>	

## MONTHLY AVERAGE VALUES

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

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

FORM AR-5a

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

**YEARLY TOTALS OF COLLECTION SYSTEM WORK**

**R-23A**

**YEAR 2014**

<b>MONTH</b>		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
1)	MISCELLANEOUS BEEPER CALL	8	12	17	6									43
2)	MISCELLANEOUS CALLS NOT OURS	0	1	3	1									5
3)	NUMBER OF OVERTIME CALLS	11	10	11	6									38
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0									0
5)	NUMBER OF FEET OF PIPE CLEANED	21,262	19,667	27,720	76,686									145,335
6)	MANHOLE OVERFLOW INCIDENTS	0	0	1	0									1
7)	LATERAL INSPECTIONS	3	5	2	3									13
8)	MANHOLE INSPECTIONS	12	29	16	6									63
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	5	14	9	3									31
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	5	12	8	3									28
11)	NUMBER OF OVERTIME SERVICE	2	4	3	2									11
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0									0
13)	NUMBER OF SECOND WATER METER READINGS	5	2	3	15									25
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0									0
15)	NUMBER OF FEET OF PIPE TELEVISED	0	0	0	0									0
16)	MARK OUT REQUESTS	200	148	271	326									945

\*\* SAME MAIN IN A 3 MONTH PERIOD

April 2014

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
201	4-24-14			Yes, P-1 and check valve			
204	4-1-14						Replaced broken roll pin in p-2 check valve.
204	4-23-14						Station on line to complete line maintenance then taken back off line.
205	4-5 and 4-9-14						P-2 air bound
205	4-10-14						Removed P-2 air release valve and cleaned.
205	4-17-14						Cleaned wet well.
208	4-3-14	Yes		Yes, P-1		Yes, Techs replace alarm dialer and chip.	
208	4-8-14						Loud noise coming from P-1. P-1 was pulled and removed from service for shaft play in lower part of electric motor. Sent out for repair.
208	4-22-14						P-1 installed after repair.
210	4-10-14						Gasoline generator was removed from operation. Techs installed portable generator connection and associated equipment.
215	4-2-14			Yes, both pumps and check valves.			
232	4-15-14	Yes, replaced DC power supply for alarm dialer.					

April 2014

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
237	4-15-14	Yes, techs replaced alarm dialer battery.					
240	4-14-14					Yes, phone has no dial tone. Verizon made repair on 4-16-14.	

**THERE WAS ONE BIOXIDE DELIVERY MADE IN THE MONTH OF APRIL**

<u>PUMP STATIONS</u>	<u>GALLONS</u>
P/S # 15	
P/S # 19	984
P/S # 21	292
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	
C.O.B	49

**1,325 TOTAL GALLONS OF BIOXIDE WERE DELIVERED IN THE MONTH OF APRIL.**

April 2014

**THERE WERE TWO FUEL ADDITIONS MADE IN APRIL 2014.**

<u>PUMP STATION</u>	<u>GALLONS</u>	<u>PUMP STATION</u>	<u>GALLONS</u>
P/S # 01		P/S # 21	
P/S # 02		P/S # 22	
P/S # 08	46.4	P/S # 23	
P/S # 10		P/S # 24	
P/S # 11		E.A.S.	
P/S # 14		H.A.I	39.6
P/S # 15		20 KW	
P/S # 17		100 KW	
P/S # 18		150KW	
P/S # 19			
P/S # 20			

**THERE WAS 86 GALLON OF FUEL ADDED IN THE MONTH OF APRIL 2014.**



TABLE AR-4  
SUMMARY OF IWPT MONITORING PROGRAM

October 2013 through September 2014

POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	2	2	2	1	2	2
Number of IUs added to POTW Monitoring Program	0	0	1	0	0	0
Number of IUs eliminated from POTW Monitoring Program	0	0	0	0	0	0
Total number of POTW inspections of IUs.		2		1		2
Total number of POTW sampling visits to IUs.	1	3	9 <sup>1</sup>	13 <sup>1</sup>	3	3
Total number of IUs in IPP not sampled.		0		0		0
Total number of IUs in IPP not inspected.		0		0		0

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

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Bulk Waste Monitoring April, 2014

	April	March	October 2013- September 2014	October 2012- September 2013
1. Number of bulk delivery pH, T.S. and sensory checks:	691	503	3,224	7,171
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	11	12	74	98
4. Number of bulk septage sources:	14	13	17	20
5. Number of bulk sludge sources:	8	9	11	15

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Sampling (April): MOUNCOU, L&D, Parklands

Inspections (April): None

# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

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

**April 30, 2014**

**For the Period April 1, 2014 – April 30, 2014**

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

**Underground Storage Tank (UST) and No Further Action (NFA) Update** - The test bores and ground water samplings were completed with no adverse results. The five 55-gallon drums of soil/water produced during the sampling process was approved for ground cover disposal and was disposed of at the Burlington County Landfill. Required documentation was provided to Pennoni Associates as part of the chain of custody for the waste. Pennoni Associates is waiting for approval from the NJDEP to confirm permission to remove the single test well by plant 1 that was installed when the underground fuel tank was removed. Upon approval the test well will be removed, sealed and capped per NJDEP regulations. We hope to complete all phases of the project and obtain receipt of the NFA document before the May Board meeting.

**NJDEP Water** – The 2014 permit was received and the first quarter tests completed. This is the first year for the online reporting process. Scott Hitchner and I will be working together to make sure all quarterly data is properly posted to the NJDEP website.

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

We received an email from FEMA and the New Jersey State Police requesting that confirmation of receipt of payment documents be completed and returned to them along with confirmation of Authority expenditures and completion of work as outlined in the initial submittal. This is the third time we have been requested to submit similar documents even though the Authority received payment from FEMA to close-out the claim.

**New Jersey Utilities Authority JIF** – The Executive Safety Committee met on Thursday, April 17th at Passaic Valley Water Commission. The NJDOL made a presentation on recent regulatory updates and other issues pertinent to the water/wastewater industry. They also made several documents available as to what services other than "enforcement" they can provide to public entities to improve employee safety. They also provided an overview of the status of the Right-To-Know program, the electronic reporting system (down for lack of funding), and the status of the Global Harmonizing System.

Care Kiernan, JIF Administrator reviewed the claims activity for 2014 YTD. She reported that workers compensation claims were running high during the first three months and are directly related to storm activity. There was a dramatic increase in the number of "slips & falls" (up 30% and account for 40% of cost) and "sprains and strains" (up 19% and account for 30% of cost) that resulted in lost time claims (17 YTD). She reported that in 2013, the JIF experienced a total of 162 workers compensation claims for the entire year. Through March, the JIF has recorded 64 claims. Although the claim activity is expected to decrease as we head into warmer weather, Cate cautioned that the overall surplus and dividends may diminish dramatically for 2014. PERMA and Qual-Lynx will be working closely to contain the costs associated with the claims.

Joanne Hall, JIF Safety Director reported there was a noted trend showing an increase in the number of motor vehicle accidents while backing in 2013 and that trend continues into this year. She indicated that some of the backing MVA this year were storm related. She also reported that in 2013, her office was assigned 14 workers compensation focus claim investigations (lost time with high reserves). They have already been assigned 7 focus claims for investigation in the past three months.

Tracey, Joe and I attended the annual MEL/JIF update seminar presented by PERMA. The seminar included an overview of public entity ethics, employment practice liability, cyber-crimes, Sandy recovery, and information pertinent to members.

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

The plan for the Maple Avenue facility is complete.

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

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

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

**Employee Training** – The 2014 training schedule will commence in April. As previously reported I submitted all of the Authority's training programs to the Water/Wastewater Advisory Committee, and requested approval to issue Training Contact Hours (TCH) credit to the licensed operators on staff as part of the three year license renewal process. I received both electronic and verbal communications with the committee administrator. The committee has requested, in addition to the information already provided, an individual course outline/timeline for each course, even though 96% are no longer than one hour in duration. I will be working with the committee to supply the information requested in a timely manner.

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

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

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

I will be working with Tracey and Joe to develop a formal purchasing manual. A rough draft was given to Tracey for an initial review. She and I will meet to discuss additions, deletions or revisions before reviewing with Joe. A draft of the manual will be presented to the Board for review.

We met with Steve Whelley from Whel-Tech, Inc. to discuss the purchase of additional monitoring units for the collection system. This included warranty and service issues, three – five year purchase, equipment longevity, software updates, etc. I compiled a spreadsheet identifying the approximate cost of the monitoring hardware for the pump stations and the anticipated annual cost for monitoring of the system. We will continue to review this matter to determine if there are other vendors we should meet with before formalizing and advertising an RFP.

**Facilities** – Prior to the current extreme weather conditions, operators reported a leak in the new plant 2 roof that was installed in May 2013. We have contacted A. Brooks Roofing (installer) for warranty service. They sent a repair crew that shoveled the snow off the roof but were unable to identify any leaks. We will continue to monitor the situation and work with the contractor to have necessary repairs made. As of this date, the reported leak has not reappeared.

We have numerous leaks in plant three roof (original to building) that are of concern as they are causing water to drip onto VFD panels, circuit boxes and pump motors. The areas/equipment where the leaks present a hazard are covered in plastic as a temporary measure. Once the weather breaks we will seek quotes for partial or complete repair of the roof.

The reconstruction of the storm sewer at the Rancocas Road Plant previously reported has been completed. Plant personnel are in the process of identifying areas where the asphalt needs to be repaired or replaced around the plant driveway. Potholes and areas of deterioration have developed because of the severe winter.

**Bid Specifications/Requests for Proposal (RFP) –**

An RFP for an eight (8') inch ABS replacement pump for plant 2 is being advertised with a scheduled opening of April 30<sup>th</sup>.

Trickling Filter Distribution Arm Replacement - We received, reviewed, and approved the shop drawings for the trickling filter distribution arm replacement. We requested the fabricator/supplier Envirodyne Inc. if there was any way to expedite the fabrication process. Their engineers have not yet responded to the inquiry.

Maintenance personnel have started to disassemble the trickling filter arms and other components that need to be removed in preparation for the installation of the new arms, tie rods and support cables.

Plant 3 Transformer Replacement - We are waiting to hear from Phillips Brothers when they will be scheduling the delivery and installation of the new transformer.

Generator C replacement – A preconstruction meeting attended by the contractor, Alaimo and the Authority was conducted to review project timeline, contact information, regulatory issues, environmental concerns and equipment availability. Alaimo provided shop drawings from CAT for the new generator for review and approval.

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

2013 Confined Space Entry Activity by Department/Location													
Rancocas Road Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Grit/Screen	1	0	0	0									1
Trickling Filters	1	10	26	3									40
Other	0	3	2	0									5
<b>TOTAL</b>	<b>2</b>	<b>13</b>	<b>28</b>	<b>3</b>									<b>46</b>
Maple Avenue Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>									<b>0</b>
Collection System – (To be reported quarterly) ** Air Relief Valves/Contract Stations													
	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump Stations	96	84	112	1									293
<b>Combined Totals</b>	<b>98</b>	<b>97</b>	<b>140</b>	<b>4</b>									<b>339</b>

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<b>Plant R &amp; M</b>	<b>1</b>	<b>2</b>	<b>2</b>										<b>5</b>

### **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.

<b>Coverage</b>	<b>Frequency</b>	<b>Type/Status</b>
Automobile Liability	0 - YTD. = 0	Nothing reported for period
General Liability	2 - YTD. = 3	Qual Lynx has assigned counsel to respond to the summons received last month. The required paperwork was filed with the Superior Court by the attorney on the Authority's behalf.
Property/Equipment Loss/Damage	0 - YTD. = 0	Nothing reported for period
Worker Compensation	1 - YTD. = 8	A plant operator received a small laceration of the finger while removing rags and debris from a clogged pump at the Rancocas Road plant. No offsite medical care was required.

<b>Personal Injury Incident Activity - January 1, 2014 through December 31, 2014</b>			
<b>Type of Injury</b>	<b>Frequency</b>	<b>Department</b>	<b>Frequency</b>
Cut/Puncture/Scrape	2	Plant	3
Slip/Trip/Fall	4	Mechanical Maintenance	2
Exposure		Electrical Maintenance	
Not Work Related		Plant Administration	1
Sprain/Strain	2	Collection Operators	1
Animal/Insect/Foliage		Office Administration	
Struck by or against		Support Services	
Foreign Body in Eye		Laboratory	
Horse Play		Painter	1
Burn (Thermal/Chemical)			
Unknown			
Totals	8		8

### **Liability and Property Claims**

The Authority continues to work with the NJUA and Qual-Lynx to address any alleged claims as we become aware of them.

# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

## BANK BALANCE REPORT

April 30, 2014

<u>BANK ACCOUNTS</u>	<u>REGISTRATION</u>	<u>ACCOUNT NO.</u>	<u>AMOUNT</u>	
Beneficial Bank	MHMUA Escrow Account	9500084877	\$	171,322.09
Beneficial Bank	MHMUA Self Insured UE Fund	9500087581	\$	24,117.38
Beneficial Bank	MHMUA Payroll	9500087599	\$	90,920.67
Beneficial Bank	MHMUA Operating Fund	9500087607	\$	22,104.03
Beneficial Bank	MHMUA Trustee Deposit Account	9500087631	\$	239,464.31
Beneficial Bank	MHMUA FSA Account	9500075685	\$	2,655.51
<u>ACCOUNTS HELD IN TRUST</u>		<u>ACCT. NO.</u>		
T.D. Wealth Management	Debt Service Reserves	810176305	\$	4,019,626.23 In Trust
T.D. Wealth Management	Revenue Fund	810175018	\$	2,148,065.00 In Trust
T.D. Wealth Management	Renewal & Replacement	810179606	\$	1,739,558.58 In Trust
T.D. Wealth Management	Debt Service Fund	810180802	\$	1,522,149.70 In Trust
<b>TRUST TOTAL</b>			<b>\$</b>	<b><u>9,429,399.51</u></b>

### Debt Service payment DUE June 1, 2014:

Total Debt Payment:	\$	525,331.25
Balance as of 4.30.14:	\$	(1,522,149.70)
Debt Service Required/(Available)	\$	<u>(996,818.45)</u>

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

			NJEIT FEES
Due 2.1.14	\$	393,077.62	21,410.00 Paid
Due 6.1.14	\$	525,331.25	
Due 8.1.14	\$	1,275,224.34	21,410.00
Due 12.1.14	\$	1,315,331.25	
	<b>\$</b>	<b><u>3,508,964.46</u></b>	

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

<u>SOURCE OF INCOME</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>TOTAL</u>
METER SERVICE	1,092,853.31	919,276.40	981,648.00	1,097,608.56	4,091,386.27
CONNECTION FEES	-		6,442.00	122,406.00	128,848.00
SLUDGE/SEPTAGE/LEACH.	61,115.12	134,558.82	84,819.70	117,013.15	397,506.79
TOTAL GAS	1,646.09	5,218.21	16,037.31	7,349.60	30,251.21
ACCOUNTS RECEIVABLE - O/S	3,425.15		4,962.82	2,509.46	10,897.43
MISCELLANEOUS	27,575.99	28,381.00	31,566.57	61,862.23	149,385.79
INTEREST INCOME	1,022.50	4,616.40	20,298.82	118.22	26,055.94
<b>TOTAL CASH IN</b>	<b>1,187,638.16</b>	<b>1,092,050.83</b>	<b>1,145,775.22</b>	<b>1,408,867.22</b>	<b>4,834,331.43</b>
<b>LESS:</b>					-
CHECK REGISTER	(383,261.00)	(419,543.83)	(490,697.67)	(457,793.71)	(1,751,296.21)
PAYROLL	(320,396.53)	(295,278.08)	(297,184.04)	(371,437.55)	(1,284,296.20)
BOND PRINCIPAL		(178,798.87)			(178,798.87)
BOND INTEREST		(235,638.67)			(235,638.67)
<b>TOTAL CASH OUT</b>	<b>(703,657.53)</b>	<b>(1,129,259.45)</b>	<b>(787,881.71)</b>	<b>(829,231.26)</b>	<b>(3,450,029.95)</b>
<b>DIFFERENCE (IN/OUT)</b>	<b>\$ 483,980.63</b>	<b>\$ (37,208.62)</b>	<b>\$ 357,893.51</b>	<b>\$ 579,635.96</b>	<b>\$ 1,384,301.48</b>

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

BANK ACCOUNTS

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>TOTAL</u>
REVENUE - TRUSTEE ACCT	32.45	45.47	36.86	57.37	172.15
OPERATING	9.28	2.95	7.06	7.44	26.73
ESCROW	14.40	12.98	14.30	13.98	55.66
UNEMPLOYMENT	1.56	1.54	1.83	1.90	6.83
SUNSHINE FUND	0.25	0.19	0.21	0.18	0.83
PAYROLL	5.64	3.61	7.44	6.18	22.87
FSA ACCOUNT	0.45	0.31	0.29	0.21	1.26

TRUST ACCOUNTS

REVENUE FUND (Trust Acct )	10.90	10.89	10.24	11.48	43.51
DEBT SERVICE RES. (Trust Acct )	936.67	4,527.70	20,210.97	7.32	25,682.66
DEBT SERVICE (Trust Acct)	1.89	1.75	1.49	3.15	8.28
RENEWAL & REPLACEMENT (Trust Acct )	9.01	9.01	8.13	9.01	35.16
<b>TOTAL</b>	<b><u>\$1,022.50</u></b>	<b><u>\$4,616.40</u></b>	<b><u>\$20,298.82</u></b>	<b><u>\$118.22</u></b>	<b><u>\$26,055.94</u></b>