



## **MINUTES**

Mount Holly Township Council Meeting  
23 Washington Street, Mount Holly, New Jersey  
Monday, January 23, 2017  
7:00 PM

1. CALL TO ORDER

**Mayor Jones called the meeting to order at 7:03 p.m.**

2. ROLL CALL

**Township Clerk Muller called the roll. Councilmembers Brown, DiFolco, Jones and Thiessen were in attendance and a quorum was determined. Ms. Sykes was absent from the meeting.**

3. PLEDGE OF ALLEGIANCE

**The Pledge of Allegiance was recited.**

4. MOMENT OF SILENCE

**A moment of silence was observed.**

5. VERIFICATION OF NOTICE

This meeting is being held pursuant to the Open Public Meetings Act of 1974 and all provisions of that Act have been met with adequate notice of this meeting having been published in the Township's two official newspapers on January 6<sup>th</sup>, 2017, published on the Township's website and posted on the official Township bulletin board.

**Township Clerk Muller read the verification of notice into the record.**

6. COMMUNICATIONS

- a) Brian Monaghan – Risk Management Consultant

**Mr. Brian Monaghan addressed Council regarding an assessment of risk management concerns for the Township in 2016. He said the Township continues to improve particularly in the area of Workers' Compensation claims.**

7. APPROVAL OF MINUTES

- a) January 9, 2017 Regular Meeting
- b) January 9, 2017 Executive Session

Motion made by **Mr. DiFolco**, seconded by **Mr. Brown**.

Roll Call: Brown, DiFolco, Sykes, Thiessen, Jones Ayes: **3** Nays: Abstain: **Thiessen**

8. ORDINANCE(S) –SECOND READING BY TITLE ONLY AND PUBLIC HEARING

**Mayor Jones opened the public hearing for consideration of Ordinance No. 2017-1. Mr. Jeff Eversmeyer of 203 Broad Street asked questions pertaining to the Ordinance. There being no further public comment, Mayor Jones then closed the public hearing.**

**TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP  
BURLINGTON COUNTY, NEW JERSEY**

**ORDINANCE 2017-1**

**CALENDAR YEAR 2017**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40:4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S.A. 40A:4-45.1 et seq.; provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

**WHEREAS**, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

**WHEREAS**, the Township Council of the Township of Mount Holly in the County of Burlington finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

**WHEREAS**, the Township Council hereby determines that a 1.5% increase in the budget for said year, amounting to \$110,163.00 increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

**WHEREAS**, the Township Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget, shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW, THEREFORE, BE IT ORDAINED** , by the Township Council of the Township of Mount Holly, in the County of Burlington, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Township of Mount Holly shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$257,047.00, and that the CY 2017 municipal budget for the Township of Mount Holly be approved and adopted in accordance with this ordinance; and

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budge shall be retained as an exception to final appropriation in either of the next two succeeding years; and

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within five days of introduction; and

**BE IT FURTHER ORDAINED** that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within five days after such adoption.

**First Reading:** January 9, 2017

<b>Councilmember</b>	<b>Motion</b>	<b>2<sup>nd</sup></b>	<b>Yea</b>	<b>Nay</b>	<b>Recuse</b>	<b>Abstain</b>	<b>Absent</b>
L. Brown			X				
R. DiFolco	X		X				
B. Sykes		X	X				
J. Thiessen							X
J. Jones			X				

**Second Reading:** January 23, 2017

<b>Councilmember</b>	<b>Motion</b>	<b>2<sup>nd</sup></b>	<b>Yea</b>	<b>Nay</b>	<b>Recuse</b>	<b>Abstain</b>	<b>Absent</b>
L. Brown	X		X				
R. DiFolco			X				
B. Sykes							X
J. Thiessen		X	X				
J. Jones			X				

**Mayor Jones opened the public hearing for consideration of Ordinance No. 2017-2. Mr. Jeff Eversmeyer of 203 Broad Street asked questions pertaining to the Ordinance. There being no further public comment, Mayor Jones then closed the public hearing.**

**TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP  
BURLINGTON COUNTY, NEW JERSEY**

**ORDINANCE 2017-2**

**ORDINANCE OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT HOLLY  
ESTABLISHING THE RATE OF COMPENSATION, SALARY OR WAGE OF SELECTED  
EMPLOYEES OF THE TOWNSHIP OF MOUNT HOLLY**

**BE IT ORDAINED** by the Township Council of the Township of Mount Holly, County of Burlington and State of New Jersey as follows:

**SECTION 1. Effective Date.** The salaries provided for herein shall be those in effect for January 1<sup>st</sup>, 2016 through December 31<sup>st</sup>, 2016 for all certain managerial supervisory personnel or otherwise specified.

**SECTION 2. Annual Rate of Compensation.** The minimum and maximum amounts of annual rates of compensation, salary or wage for the positions of the Township of Mount Holly are hereby fixed and determined as set forth in the following schedule.

**SCHEDULE OF SALARIES  
SUPERVISORY, MANAGERIAL, NON-UNION AND UNION PERSONNEL  
See attached**

**SECTION 3.** All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed in the extent of their inconsistency.

**SECTION 4.** This ordinance shall take effect twenty days after final adoption and publication thereof in the manner prescribed by law.

**First Reading:** January 9, 2017

Councilmember	Motion	2 <sup>nd</sup>	Yea	Nay	Recuse	Abstain	Absent
L. Brown		X	X				
R. DiFolco	X		X				
B. Sykes			X				
J. Thiessen							X
J. Jones			X				

**Second Reading:** January 23, 2017

Councilmember	Motion	2 <sup>nd</sup>	Yea	Nay	Recuse	Abstain	Absent
L. Brown						X	
R. DiFolco	X		X				
B. Sykes							X
J. Thiessen		X	X				
J. Jones			X				

**9. MATTERS TO BE PRESENTED BY PUBLIC**

Members of the public are invited to submit comments during the public comment portion of this meeting. The Council, pursuant to the Open Public Meetings Act, will not publicly discuss personnel matters and may choose not to respond to comments made by members of the public during this portion of the meeting; however, the Council will give all comments appropriate consideration and will refer all individual complaints to the Township Manager or appropriate Township Representative for resolution. Each citizen will be allotted up to three (3) minutes to speak, in order to allow everyone an opportunity to express their opinions or concerns.

**Mr. Luis Lopez of 98 Levis Drive addressed Council regarding issues of concern to him relating to the Township calendar, the contract for animal control services and procedures for going out to bid for services. He also asked questions relating to Resolution Nos. 2017-37 and 2017-40 and he asked who currently holds the position of Township CFO.**

**Mr. Marc Manger of 35 Ridgway Street addressed Council regarding issues of concern to him relating to code enforcement.**

**Ms. Corinne D’Amato of 22 Regency Drive addressed Council regarding issues of concern to her relating to speeding in the area of Levis Drive, Regency Drive and Wallace Road by Holbein School.**

**Ms. Arlene Pfeiffer of 494 Mary Street addressed Council regarding issues of concern to her relating to the reconstruction of High Street and kayaking.**

**Ms. Amy Eversmeyer of 203 Broad Street addressed Council regarding issues of concern to her relating to code enforcement, the status of 203 High Street and Mount Holly Taxi.**

**Mr. Jeff Eversmeyer of 203 Broad Street addressed Council regarding issues of concern to him relating to code enforcement, home values and the UEZ Board.**

#### 10. CONSENT AGENDA

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

**At this time a motion was made by Mr. DiFolco, seconded by Mr. Thiessen and approved by unanimous vote to table Items 13 g) Approval of Taxicab Owner’s Licenses for the period 1/1/2017 – 12/31/2017 and 13 h) Approval of Taxicab Operators’ Licenses for the period 1/1/2017 – 12/31/2017.**

### **TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP BURLINGTON COUNTY, NEW JERSEY**

#### **RESOLUTION NO. 2017 – 35**

#### **RESOLUTION AUTHORIZING BURLINGTON COUNTY DEPARTMENT OF PUBLIC WORKS – DIVISION OF MOSQUITO CONTROL TO PERFORM AERIAL APPLICATION FOR MOSQUITO CONTROL OVER MOUNT HOLLY TOWNSHIP DURING 2017**

**WHEREAS**, the Burlington County Department of Public Works – Division of Mosquito Control has requested authorization from the Township of Mount Holly to perform aerial applications of pesticides for mosquito control over portions of the Township during 2017; and

**WHEREAS**, all pesticides and aircraft to be used in this procedure are those approved for aerial application by both State and Federal governments; and

**WHEREAS**, prior to performing aerial applications over Mount Holly Township, the Burlington County Department of Public Works – Division of Mosquito Control will notify Burlington Central Communications.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Mount Holly, County of Burlington and State of New Jersey that the Mayor is hereby authorized to

execute the authorization for aerial mosquito control with the Burlington County Department of Public Works – Division of Mosquito Control.

Councilmember	Motion	2 <sup>nd</sup>	Aye	Nay	Recuse	Abstain	Absent
L. Brown		X	X				
R. DiFolco	X		X				
B. Sykes							X
J. Thiessen			X				
J. Jones			X				

**TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP  
BURLINGTON COUNTY, NEW JERSEY**

**RESOLUTION NO. 2017 – 36**

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT HOLLY  
AUTHORIZING NATIONAL FISH AND WILDLIFE FOUNDATION FIVE STAR AND URBAN  
WATERS RESTORATION GRANT PROGRAM APPLICATION**

**WHEREAS**, the National Fish and Wildlife Foundation (NFWF) and the Wildlife Habitat Council (WHC), in cooperation with the U.S. Environmental Protection Agency (EPA), USDA Forest Service (USFS), U.S. Fish and Wildlife Service (USFWS), FedEx, Southern Company and Alcoa Foundation are soliciting applications for the 2017 Five Star and Urban Waters Restoration program; and

**WHEREAS**, the Five Star and Urban Waters Restoration grant program seeks to develop community capacity to sustain local natural resources for future generations by providing modest financial assistance to diverse local partnerships focused on improving water quality, watersheds and the species and habitats they support; and

**WHEREAS**, Mount Holly Township wishes to apply for grant funding to develop and implement trash and litter prevention programs designed to keep urban waterways and riverfronts clean;

**WHEREAS**, the maximum amount to be requested is \$50,000 and requires a 1:1 match which will be done through volunteer and in-kind match.

**THEREFORE**, the Township Council of Mount Holly Township has determined that Mount Holly Township should apply for the aforementioned Grant.

**THEREFORE, BE IT RESOLVED**, that Township Council of the Mount Holly Township, State of New Jersey, authorize the submission of the aforementioned grant.

Councilmember	Motion	2 <sup>nd</sup>	Aye	Nay	Recuse	Abstain	Absent
L. Brown		X	X				
R. DiFolco	X		X				
B. Sykes							X
J. Thiessen			X				
J. Jones			X				

**TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP  
BURLINGTON COUNTY, NEW JERSEY**

**RESOLUTION NO. 2017 – 37**

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT HOLLY  
AUTHORIZING APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE GRANT  
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE  
BIKEWAYS PROGRAM**

**NOW, THEREFORE, BE IT RESOLVED** that the Council of Mount Holly Township formally approves the grant application for the above stated project.

**BE IT FURTHER RESOLVED** that the Council and Clerk are hereby authorized to submit an electronic grant application identified as BIKE-2017-Mount Holly Township-00025 to the New Jersey Department of Transportation on behalf of Mount Holly Township.

**BE IT FURTHER RESOLVED** that the Council and Clerk are hereby authorized to sign the grant agreement on behalf of Mount Holly Township and their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Councilmember	Motion	2 <sup>nd</sup>	Aye	Nay	Recuse	Abstain	Absent
L. Brown		X	X				
R. DiFolco	X		X				
B. Sykes							X
J. Thiessen			X				
J. Jones			X				



**TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP  
BURLINGTON COUNTY, NEW JERSEY**

**RESOLUTION NO. 2017 – 38**

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT HOLLY FOR APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE MOUNT HOLLY HIGH & MILL STREET INTERSECTION IMPROVEMENT PROJECT**

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Township of Mount Holly formally approves the grant application for the above stated project.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as SST-2017-Mount Holly Township-00032 to the New Jersey Department of Transportation on behalf of the Township of Mount Holly.

**BE IT FURTHER RESOLVED** that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Mount Holly and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

<b>Councilmember</b>	<b>Motion</b>	<b>2<sup>nd</sup></b>	<b>Aye</b>	<b>Nay</b>	<b>Recuse</b>	<b>Abstain</b>	<b>Absent</b>
L. Brown		X	X				
R. DiFolco	X		X				
B. Sykes							X
J. Thiessen			X				
J. Jones			X				

- a) \*Approval of Bill List
- b) \*Approval of Department Reports
  - i. Court (December)
- ~~c) \*Approval of Taxicab Owners' Licenses for the period 1/1/2017 – 12/31/2017
 
  - ~~i. Angel Transportation~~
  - ~~ii. Mount Holly Taxi~~~~
- ~~d) \*Approval of Taxicab Operators' Licenses for the period 1/1/2017 – 12/31/2017
 
  - ~~i. Sikandar Abbas~~
  - ~~ii. Lemar Boone~~~~

~~iii. Muhammad Jahanger~~

~~iv. William Lawson~~

~~v. Muhammad Shabbir~~

~~vi. Yeon Suk Son~~

Motion made by Mr. DiFolco, seconded by Mr. Brown.

Roll Call: Brown, DiFolco, Sykes, Thiessen, Jones Ayes: 4 Nays: 0 Abstain: 0

## 11. RESOLUTIONS TO BE CONSIDERED BY COUNCIL

### TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP BURLINGTON COUNTY, NEW JERSEY

#### RESOLUTION NO. 2017 – 33

#### RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT HOLLY APPROVING THE APPOINTMENT OF TOWNSHIP MANAGER AND APPROVING CONTRACT FOR SAME

**WHEREAS**, the Township of Mount Holly has had a vacancy in the position of Township Manager since January 1, 2016; and

**WHEREAS**, Joshua Brown was appointed to the position of Deputy Township Manager on December 8, 2014; and

**WHEREAS**, Joshua Brown has been filling the role of Township Manager since the vacancy was created and was subsequently appointed as Interim Township Manager on February 8, 2016; and

**WHEREAS**, Joshua Brown possesses the requisite skills, experience, characteristics and qualifications for the position of Township Manager, having completed the Certified Public Manager Program at Rutgers University in August 2016.

**NOW THEREFORE BE IT RESOLVED** by the Township Council of the Township of Mt. Holly as follows:

Joshua Brown is hereby appointed as Township Manager and shall perform the duties as set forth in New Jersey Statute 40:69A-81, et seq.;

The Mayor, Township Manager, and Municipal Clerk are authorized and directed to execute a contract with Joshua Brown in a form prepared by and authorized by the Township Solicitor for its legal sufficiency.

Councilmember	Motion	2 <sup>nd</sup>	Aye	Nay	Recuse	Abstain	Absent
L. Brown						X	
R. DiFolco		X	X				
B. Sykes							X
J. Thiessen	X		X				
J. Jones			X				

**TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP  
BURLINGTON COUNTY, NEW JERSEY**

**RESOLUTION NO. 2017 - 39**

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT HOLLY  
AUTHORIZING ACCEPTANCE OF PROPOSAL AND AWARD OF CONTRACT FOR ENGINEERING  
SERVICES FOR REPLACEMENT OF BUTTONWOOD LAKE DAM TO ENVIRONMENTAL  
RESOLUTIONS, INC.**

**WHEREAS**, Mount Holly Township (hereinafter referred to as "Township") has determined that there is a need for engineering services at Buttonwood Lake Dam.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Mount Holly, County of Burlington and State of New Jersey that Environmental Resolutions, Inc. is hereby awarded the contract for professional engineering services at Buttonwood Lake Dam in the amount of \$128,000.00.

**BE IT FURTHER RESOLVED**, that the Mayor and Township Clerk are hereby authorized to execute the contract to implement the intent of this resolution.

Councilmember	Motion	2 <sup>nd</sup>	Aye	Nay	Recuse	Abstain	Absent
L. Brown	X		X				
R. DiFolco		X	X				
B. Sykes							X
J. Thiessen						X	
J. Jones			X				

**TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP  
BURLINGTON COUNTY, NEW JERSEY**

**RESOLUTION NO. 2017 - 40**

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT HOLLY  
AUTHORIZING AN AMENDED AGREEMENT, CHANGE ORDER NO. 1, WITH CME ASSOCIATES  
FOR ADDITIONAL PROFESSIONAL SURVEYING AT MILL DAM PARK**

**WHEREAS**, the Township Council for the Township of Mount Holly has previously approved a contract with CME Associates, for professional surveying services and design phase services to include stormwater management at the Mill Dam Park Complex;

**WHEREAS**, Township Engineer, Richard A. Alaimo & Associates, have reviewed the project and reviewed the Change Order No. 1 for professional surveying services and design phase services to include stormwater management at the Mill Dam Park Complex;

**NOW THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Mount Holly as follows:

1. Change Order No. 1, an increase of \$24,000.00, making a revised contract amount of \$142,650.00 is hereby approved.
2. The Township Clerk, Manager, and Township Engineer are hereby authorized and directed to take any steps necessary in furtherance of this resolution.

Councilmember	Motion	2 <sup>nd</sup>	Aye	Nay	Recuse	Abstain	Absent
L. Brown		X	X				
R. DiFolco	X		X				
B. Sykes							X
J. Thiessen			X				
J. Jones			X				

**Mount Holly Township  
RESOLUTION NO.  
2017-41  
Temporary Operating Budget 2017**

Budgetary Account	Account No.	2017 Temporary Budget
Administrative & Executive Salaries and Wages	20-100-1	28,087.50

Other Expenses	20-100-2	31,578.76
Mayor and Council		
Salaries and Wages	20-110-1	3,937.50
Other Expenses	20-100-2	131.25
Township Clerk		
Salaries and Wages	20-120-1	29,253.79
Other Expenses	20-120-2	8,925.10
Financial Administration		
Salaries and Wages	20-130-1	25,987.50
Other Expenses	20-130-2	10,470.70
Audit Services		
Other Expenses	20-135-2	8,662.50
Revenue Administration (Tax Collection)		
Salaries and Wages	20-145-1	39,307.28
Other Expenses	20-145-2	6,268.83
Assessment of Taxes		
Salaries and Wages	20-150-1	4,016.25
Other Expenses	20-150-2	7,533.75
Legal Services and Costs		
Salaries and Wages	20-155-1	52,815.00
Engineering Services and Costs		
Other Expenses	20-165-2	33,075.00
Historic Preservation Committee		
Other Expenses	20-175-2	787.50
Planning Board		
Salaries and Wages	21-180-1	3,150.00
Other Expenses	21-180-2	8,898.76
Inspection of Housing		
Salaries and Wages	22-195-1	22,114.31
Other Expenses	22-195-2	1,050.00
Insurance		

Group Plan For Employees	23-220-2	198,468.14
Other Insurance Premiums	23-210-2	147,865.95
Workman's Compensation	23-215-2	93,141.19
Medical Waver	23-220-2	787.50
Police		
Salaries and Wages	25-240-1	595,435.60
Other Expenses	25-240-2	31,495.08
Prosecutor		
Salaries and Wages	25-275-1	3,904.17
Road Repairs and Maintenance		
Salaries and Wages	26-290-1	135,128.60
Other Expenses	26-290-2	13,361.26
Other Public Works		
Other Expenses	26-300-2	144.38
Garbage and Trash Removal		
Other Expenses	26-305-2	61,687.50
Public Buildings and Grounds		
Salaries and Wages	26-310-1	3,937.50
Other Expenses	26-310-2	4,462.50
Vehicle Maintenance		
Other Expenses	26-315-2	13,125.00
Animal Control Services		
Other Expenses	27-340-2	4,725.00
Recreation Services & Programs		
Salaries and Wages	28-370-1	9,909.38
Other Expenses	28-370-2	525.00
Celeb Public Events		
Other Expenses	30-420-2	2,705.06
Unclassified		
Electricity	31-430	17,062.50
Street Lighting	31-435	52,500.00
Telephone	31-440	7,815.17

Water	31-445	1,837.50
Gasoline	31-460	17,062.50
Sanitary Landfill		
Other Expenses-Contractual	32-465-2	86,625.00
Contingent		
Other Expenses	35-470-2	315.00
Contribution to		
Social Security System	36-472	39,375.00
Unemployment Compensation	23-225	3,937.50
Consolidated Police and Firemen's Pension Fund	36-475	118,996.24
Public Employees' Retirement System	36-471	105,578.91
Defined Contribution Retirement Plan	36-477	393.75
NJ Urban Enterprise Zone - Administration		
Salaries and Wages	41-807	49,350.00
Municipal Court		
Salaries and Wages	43-490-1	49,287.79
Other Expenses	43-490-2	3,806.25
Capital Projects		
Other Expenses	44-902	103,000.00
Municipal Debt Service		
Payment of Bond Principal	45-920	98,700.00
Payment of Bond Anticipation Notes & Capital Notes	45-925	49,875.00
Interest on Bonds	45-930	146,331.41
Interest on Notes	45-935	19,639.73
Green Trust Loan Program		
Loan Repayments for Principal and Interest	45-940	8,431.00
Total		2,626,780.34

Councilmember	Motion	2 <sup>nd</sup>	Aye	Nay	Recuse	Abstain	Absent
L. Brown	X		X				
R. DiFolco		X	X				
B. Sykes							X
J. Thiessen			X				
J. Jones			X				

12. MATTERS TO BE REPORTED BY ~~INTERIM~~ MANAGER

**Township Manager Joshua Brown thanked Council for their support.**

**At this time, the following appointments to committees were made:**

- a) **A motion was made by Mr. Thiessen, seconded by Mr. DiFolco and approved by unanimous vote to appoint Mr. Chadd Fry to the Environmental Advisory Committee for the term 1/1/2017 through 12/31/2019; and**
- b) **A motion was made by Mr. Thiessen with a second by Mr. Jones to appoint Ms. Gina LaPlaca to the Mount Holly Municipal Utilities Authority Board for the term 2/1/2016 through 1/31/2021. The motion was approved by majority vote with Councilmembers DiFolco, Thiessen and Jones voting in the affirmative and Councilmember Brown abstaining from the vote.**

13. MATTERS TO BE PRESENTED BY TOWNSHIP SOLICITOR

**Township Solicitor George Saponaro congratulated Mr. Joshua Brown on his appointment as Township Manager. He also provided an updated regarding 203 High Street.**

14. MATTERS TO BE PRESENTED BY COUNCIL

**Mr. Thiessen congratulated Mr. Joshua Brown on his appointment as Township Manager.**

**Mr. DiFolco mentioned that the Fire & Ice Festival will be held on Saturday, January 28<sup>th</sup>. He also congratulated Mr. Joshua Brown on his appointment as Township Manager.**

**Mr. Jason Jones also congratulated Mr. Joshua Brown on his appointment as Township Manager.**

**At this time Council entered into Executive Session. Executive Session was convened at 8:12 p.m. The following Councilmembers were in attendance: Brown, Jones, DiFolco and Thiessen. The following staff members and professionals were in attendance: Township Manager Joshua Brown, Township Clerk Nikima Muller and Township Solicitor George Saponaro. At 8:37 p.m. Executive Session was adjourned and the Council meeting was reconvened.**



**TOWNSHIP COUNCIL OF MOUNT HOLLY TOWNSHIP  
BURLINGTON COUNTY, NEW JERSEY**

**RESOLUTION NO. 2017-42**

**RESOLUTION OF THE MOUNT HOLLY COUNCIL AUTHORIZING EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from in certain circumstances; and

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

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

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

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

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

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

Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed (**Matters pertaining to redevelopment**);

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

\_\_\_\_\_ Any investigations of violations or possible violations of the law;

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

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

\_\_\_\_\_ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or

employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 N.J. 478, the employee(s) and nature of discussion is: ());

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

**BE IT FURTHER RESOLVED** that the Township Council hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Township Attorney advises the Township Council that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Township or any other entity with respect to said discussion. Interested parties may contact the Township Clerk anytime during normal business hours for periodic updates as to the availability in this regard;

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

Councilmember	Motion	2 <sup>nd</sup>	Aye	Nay	Recuse	Abstain	Absent
L. Brown			X				
R. DiFolco	X		X				
B. Sykes							X
J. Thiessen		X	X				
J. Jones			X				

15. ADJOURNMENT

**On a motion by Mr. DiFolco, the meeting was adjourned at 8:37 p.m., without objection.**

**Respectfully Submitted by**

\_\_\_\_\_  
**Nikima S. Muller, RMC/CMC**  
**Township Clerk**

\_\_\_\_\_  
**Jason W. Jones**  
**Mayor**

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0005 ALAIMO ASSOCIATES										
	16-02007 12/06/16 Pjt M0050-0007-000 Misc									
	1 Pjt M0050-0007-000 Misc	6,998.67	6-01-20-165-028	B ENGINEERING SERVICES & COSTS	R	12/27/16	12/27/16		093225	N
	16-02008 12/06/16 Pjt M0050-0362-000 High St re									
	1 Pjt M0050-0362-000 High St re	21,741.82	G-02-41-709-449	B CBDG/HIGH STREET	R	12/27/16	12/27/16		093227	N
	16-02009 12/06/16 Pjt M0050-0001-000 Tax Map Rev									
	1 Pjt M0050-0001-000 Tax Map Rev	227.50	6-01-20-150-105	B ASSESSOR / TAX MAP REVISIONS	R	12/06/16	12/15/16		093224	N
	17-00036 01/18/17 PROJ#M0050-*0001-000- TAX MAPS									
	1 PROJ#M0050-*0001-000- TAX MAPS	383.00	7-01-20-150-105	B ASSESSOR / TAX MAP REVISIONS	R	01/18/17	01/18/17		094334	N
	17-00037 01/18/17 PROJ# M0050-0007-000- MISC									
	1 PROJ# M0050-0007-000- MISC	5,920.00	6-01-20-165-028	B ENGINEERING SERVICES & COSTS	R	01/18/17	01/18/17		094335	N
	17-00038 01/18/17 PROJ# M0051-0225-00B- W RANCO									
	1 PROJ# M0051-0225-00B- W RANCO	2,950.91	6-01-21-180-028	B PLANNING BOARD/ENG, PLANNER	R	01/18/17	01/18/17		094338	N
	17-00097 01/19/17 PROJ#M0050-0362-000- HIGH ST									
	1 PROJ#M0050-0362-000- HIGH ST	3,904.30	G-02-41-709-449	B CBDG/HIGH STREET	R	01/19/17	01/19/17		094336	N
	Vendor Total:	42,126.20								

ACTIO005 ACTION UNIFORM CO. LLC										
	16-01973 11/30/16 MHPD SGT badges/patches									
	1 Hat patches	600.00	6-01-25-240-032	B POLICE/UNIFORMS & DRY CLEANING	R	11/30/16	12/15/16		12265	N
	2 Sergeant Breast Badge - Metal	225.00	6-01-25-240-032	B POLICE/UNIFORMS & DRY CLEANING	R	11/30/16	12/15/16		12265	N
	3 Sergeant Hat Badge - Metal	225.00	6-01-25-240-032	B POLICE/UNIFORMS & DRY CLEANING	R	11/30/16	12/15/16		12265	N
		1,050.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACTIO005 ACTION UNIFORM CO. LLC</b>												
Continued												
16-01974	11/30/16	MHPD Thompson										
1		MHPD PO Craig Thompson	2,283.93	6-01-25-240-017		B POLICE / CLOTHING	R	11/30/16	12/15/16		12294	N
Vendor Total:			3,333.93									
<b>AHART005 AHART, COREY</b>												
17-00039	01/18/17	CONFLICT JUDGE- 1/3/17										
1		CONFLICT JUDGE- 1/3/17	400.00	G-02-41-706-402		B AL ED CH 159 2006 BUDGET-RES 2006-128	R	01/18/17	01/18/17			N
Vendor Total:			400.00									
<b>B0035 BURLINGTON COUNTY TIMES</b>												
16-02112	12/31/16	PUBLIC NOTICES										
1		PUBLIC NOTICES	77.28	6-01-20-145-021		B TAX COLLECTOR / ADVERTISING	R	12/31/16	01/18/17		2-0363120061116	N
2		PUBLIC NOTICES	308.18	6-01-20-120-021		B TWP CLERK / ADVERTISING	R	12/31/16	01/18/17		2-0363120061116	N
			385.46									
Vendor Total:			385.46									
<b>B0036 BURL COUNTY OFFICE OF SOLID</b>												
17-00040	01/18/17	LANDFILL: DEC 16- 293-48 TONS										
1		LANDFILL: DEC 16- 293-48 TONS	23,237.79	6-01-32-465-029		B LANDFILL	R	01/18/17	01/18/17		ST089509	N
Vendor Total:			23,237.79									
<b>C0036 COURIER POST</b>												
16-02026	12/12/16	PUBLIC DEFENDER RFP										
1		PUBLIC DEFENDER RFP	30.60	6-01-20-120-021		B TWP CLERK / ADVERTISING	R	12/12/16	12/15/16		0001761458	N
16-02028	12/12/16	REORG LEGAL NOTICE										
1		REORG LEGAL NOTICE	9.45	6-01-20-120-021		B TWP CLERK / ADVERTISING	R	12/12/16	12/15/16		0001766697	N
16-02083	12/27/16	LEGAL NOTICE FOR 2017 COMMITTE										
1		LEGAL NOTICE FOR 2017 COMMITTE	13.95	6-01-20-120-021		B TWP CLERK / ADVERTISING	R	12/27/16	12/28/16		0001785220	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>C0036 COURIER POST Continued</b>													
	17-00025	01/18/17	ANNUAL COUNCIL MEETING SCHEDUL										
	1		ANNUAL COUNCIL MEETING SCHEDUL	31.68	6-01-20-120-021		B TWP CLERK / ADVERTISING	R	01/18/17	01/18/17			N
	Vendor Total:			85.68									
<b>C0116 COMCAST</b>													
	17-00058	01/18/17	INTERNET SVCS- 1/3-2/2/17										
	1		INTERNET SVCS- 1/3-2/2/17	149.85	7-01-31-440-076		B TELEPHONE (EXCLUDE EQUIP)	R	01/18/17	01/18/17		499051690108265	N
	Vendor Total:			149.85									
<b>C0220 CASA PAYROLL SERVICES</b>													
	16-02035	12/13/16	PAY# 26- 11/25-12/9/16										
	1		PAY# 26- 11/25-12/9/16	189.75	6-01-20-130-028		B FINANCE/PAYROLL SERVICES	R	12/13/16	12/13/16		0918060	N
	16-02092	12/27/16	PAY# 27-12/10-23/16										
	1		PAY# 27-12/10-23/16	221.95	6-01-20-130-028		B FINANCE/PAYROLL SERVICES	R	12/27/16	12/27/16		0919709	N
	17-00027	01/18/17	PAY# 1 - 12/24/16 TO 1/6/17										
	1		W-9S/ CLOSE YEAR 2016	961.75	6-01-20-130-028		B FINANCE/PAYROLL SERVICES	R	01/18/17	01/18/17		0921853	N
	17-00041	01/18/17	PAY# 1- 12/24/16-1/6/17										
	1		PAY# 1- 12/24/16-1/6/17	238.55	7-01-20-130-028		B FINANCE/PAYROLL SERVICES	R	01/18/17	01/18/17		0921320	N
	Vendor Total:			1,612.00									
<b>C0264 CENTRAL JERSEY EQUIPMENT LLC</b>													
	16-01760	10/24/16	RADIATOR AND HOSE										
	1		RADIATOR AND HOSE	443.94	6-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	10/24/16	12/28/16		QUOTE# 256418	N
	Vendor Total:			443.94									
<b>C0280 CME ASSOCIATES</b>													
	16-01051	06/02/16	SURVEYING & ENG SVCS-MDPI-GREE			B							
	34		PHASE 20002 12/16/16	129.00	G-02-41-823-122		B Burlington Cty Parks Grant 2015	R	08/17/16	12/28/16		200001	N
	35		PHASE 42001 12/16/16	868.25	G-02-41-823-122		B Burlington Cty Parks Grant 2015	R	08/17/16	12/28/16		200001	N
	36		PHASE 55001 12/16/16	9,166.00	G-02-41-823-122		B Burlington Cty Parks Grant 2015	R	08/17/16	12/28/16		200001	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>C0280 CME ASSOCIATES Continued</b>											
	16-01051	06/02/16	SURVEYING & ENG SVCS-MDPI-GREE	Continued							
	37	PHASE 78201 12/16/16		151.00	G-02-41-823-122		B Burlington Cty Parks Grant 2015	R	08/17/16 12/28/16	200001	N
	38	PHASE 95001 12/16/16		1,000.75	G-02-41-823-122		B Burlington Cty Parks Grant 2015	R	08/17/16 12/28/16	200001	N
				<u>11,315.00</u>							
	Vendor Total:			11,315.00							
<b>CASAR005 CASA REPORTING SERVICES</b>											
	16-02089	12/27/16	ACTIVE ITEMS- NOVEMBER 2016								
	1	ACTIVE ITEMS- NOVEMBER 2016		116.00	6-01-20-130-028		B FINANCE/PAYROLL SERVICES	R	12/27/16 12/27/16	0000003592	N
	17-00024	01/18/17	ACTIVE ITEMS 116 DECEMBER 2016								
	1	ACTIVE ITEMS 116 DECEMBER 2016		116.00	6-01-20-130-028		B FINANCE/PAYROLL SERVICES	R	01/18/17 01/18/17	0003592	N
	Vendor Total:			232.00							
<b>CGPH0005 CGP &amp; H</b>											
	17-00084	01/19/17	2016 SMALL CITIES CDBG								
	1	2016 SMALL CITIES CDBG		375.00	7-01-20-165-123		B ENG/GRANTS/CDBG	R	01/19/17 01/19/17	31924	N
	2	2016 SMALL CITIES CDBG		3,625.20	7-01-20-165-123		B ENG/GRANTS/CDBG	R	01/19/17 01/19/17	31938	N
				<u>4,000.20</u>							
	Vendor Total:			4,000.20							
<b>DCRP0005 DCRP</b>											
	17-00042	01/18/17	DEC 2016 MONTHLY DRCP INS								
	1	DEC 2016 MONTHLY DRCP INS		88.43	6-01-36-477-126		B EMP CONTRIBUCTIONS DCRP	R	01/18/17 01/18/17	316149	N
	Vendor Total:			88.43							
<b>DECOT005 DECOTIIS, FITZPATRICK &amp; COLE,</b>											
	17-00083	01/19/17	LABOR LAW- 12/12/16								
	1	LABOR LAW- 12/12/16		1,023.40	6-01-20-155-046		B LEGAL SERVICE / LABOR COUNSEL	R	01/19/17 01/19/17	181566	N
	Vendor Total:			1,023.40							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>E0003 EDMUNDS &amp; ASSOCIATES, INC</b>												
	17-00066	01/18/17	2017 HARD/SOFTWARE MAINTENANCE									
	1	2017	HARDWARE MAINTENANCE	1,234.00	7-01-20-145-026	B TAX COLLECTOR/MAINT. EQUIP.	R	01/18/17	01/18/17		17-00869	N
	2	2017	SOFTWARE MAINT- WIPP	1,200.00	7-01-20-145-061	B TAX COLLECTOR/COMPUTER MAINT	R	01/18/17	01/18/17		17-00399	N
	3	2017	SOFTWARE MAINT-FINANCE	3,308.00	7-01-20-130-061	B FINANCE/COMPUTER MAINTENANCE	R	01/18/17	01/18/17		17-00399	N
	4	2017	SOFTWARE MAINT-REQUISTION	945.00	7-01-20-130-061	B FINANCE/COMPUTER MAINTENANCE	R	01/18/17	01/18/17		17-00399	N
	5	2017	SOFTWARE MAINT-BUILDERS E	945.00	7-01-20-100-061	B ADMN/COMPUTER MAINTENANCE	R	01/18/17	01/18/17		17-00399	N
	6	2017	SOFTWARE MAINT-TAX BILLIN	2,205.00	7-01-20-145-061	B TAX COLLECTOR/COMPUTER MAINT	R	01/18/17	01/18/17		17-00399	N
				9,837.00								
	Vendor Total:			9,837.00								
<b>E0087 EASTERN DOOR SERVICE</b>												
	16-01975	11/30/16	MHPD processing door repair									
	1	MHPD	processing door repair	270.00	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	11/30/16	12/15/16		340057301	N
	Vendor Total:			270.00								
<b>E0091 ESRI</b>												
	16-01966	11/30/16	LICENSE FEE 3/1/17-2/28/18									
	1	LICENSE	FEE 3/1/17-2/28/18	400.00	G-02-41-819-421	B Community Forestry (CSIP)	R	11/30/16	12/15/16		QUOTE# 25767779	N
	Vendor Total:			400.00								
<b>EPPYS005 Eppy's Tool &amp; Equipment</b>												
	16-02110	12/31/16	MHPD Battery charger									
	1	CAL570	12/24V BOOST PRO port	199.95	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	12/31/16	01/18/17			N
	Vendor Total:			199.95								
<b>F0011 FIELDS, WILLIAM</b>												
	17-00043	01/18/17	REIMB: LED HDTV									
	1	REIMB:	LED HDTV	133.00	7-01-25-240-036	B POLICE/OFFICE SUPPLIES	R	01/18/17	01/18/17			N
	Vendor Total:			133.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>F0121 FREEHOLD CARTAGE, INC.</b>												
	17-00044	01/18/17	ROLLOFF CONT# E95338									
	1		ROLLOFF CONT# E95338	145.00	6-01-26-305-029	B REFUSE/ CONTRACTUAL	R	01/18/17	01/18/17		762162	N
	Vendor Total:			145.00								
<b>F0126 FLORIO PERUCCI STEINHARDT &amp;</b>												
	16-02050	12/15/16	EXPENSES THRU 11/30/16									
	1		W RANCOCAS	375.75	6-01-20-155-051	B LEGAL/WEST END REDEVELOPMENT	R	12/15/16	12/15/16		128530	N
	2		319 N MARTIN	22.50	6-01-20-155-051	B LEGAL/WEST END REDEVELOPMENT	R	12/15/16	12/15/16		128535	N
	3		319 S MARTIN	22.50	6-01-20-155-051	B LEGAL/WEST END REDEVELOPMENT	R	12/15/16	12/15/16		128541	N
				<u>420.75</u>								
	17-00070	01/18/17	DEC 2016 SVCS									
	1		DEC 2016 SVCS	4,001.00	6-01-20-155-051	B LEGAL/WEST END REDEVELOPMENT	R	01/18/17	01/18/17			N
	Vendor Total:			4,421.75								
<b>G0024 GILBERT'S</b>												
	16-02019	12/08/16	RECHARGE FIRE EXTINGUISHER									
	1		RECHARGE FIRE EXTINGUISHER	153.00	6-01-26-310-299	B MUN BLDG / IMPROVEMENTS-MISC	R	12/08/16	12/15/16		119631	N
	Vendor Total:			153.00								
<b>G0115 GLOCK, INC.</b>												
	16-01969	11/30/16	MHPD LaLena/Mastrangelo course									
	1		Armorer's Course	500.00	6-01-25-240-042	B POLICE / TRAVEL-TRAINING	R	11/30/16	12/15/16		TRP/100085351	N
	Vendor Total:			500.00								
<b>G0171 GTBM, INC</b>												
	16-02022	12/12/16	MHPD equipment repairs									
	1		MHPD equipment repairs	128.00	6-01-25-240-029	B POLICE / OTHER CONTRACTUAL SVS	R	12/12/16	12/28/16		0000011210	N
	Vendor Total:			128.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GALLA005 GALLAGHER, R. LOUIS</b>												
	16-02061	12/19/16	Dec 2016 courts									
	1	Dec 2016	courts	1,833.33	6-01-25-275-013	B PROSECUTOR	R	12/19/16	12/19/16			N
	17-00045	01/18/17	COURT - JANUARY 2017 SESSIONS									
	1	COURT - JANUARY 2017	SESSIONS	1,833.33	7-01-25-275-013	B PROSECUTOR	R	01/18/17	01/18/17			N
	Vendor Total:			3,666.66								
<b>H0027 HIGHWAY TIRE</b>												
	16-01963	11/29/16	VEH MAINT. 11/9-12/16									
	1	OIL CHG - 2012	AVENGER	134.92	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/29/16	12/19/16		91275	N
	2	BRAKES- 2014	CHARGER	358.05	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/29/16	12/19/16		91370	N
	3	OIL CHG 11/10/16		26.95	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/29/16	12/19/16		91305	N
	4	SIRENS NOT WORKING		58.50	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/30/16	12/19/16		91043	N
				578.42								
	Vendor Total:			578.42								
<b>I0042 ICOMPASS TECHNOLOGIES</b>												
	17-00046	01/18/17	AGENDA SE- RENEWAL 2017									
	1	AGENDA SE- RENEWAL 2017		2,100.00	7-01-20-120-061	B TWP CLERK/COMPUTER MAINT./BINGO/RAFFLE	R	01/18/17	01/18/17		16551	N
	Vendor Total:			2,100.00								
<b>I0043 IRON MOUNTAIN</b>												
	17-00061	01/18/17	STORAGE PERIOD 1/1-1/31/17									
	1	STORAGE PERIOD 1/1-1/31/17		617.61	7-01-20-100-103	B ADMN / RECORD STORAGE	R	01/18/17	01/18/17		NHR1631	N
	Vendor Total:			617.61								
<b>INTER010 INTERSTATE OUTDOOR ADVERTISING</b>												
	16-02101	12/28/16	11/21/16 billboard									
	1	11/21/16	billboard	225.00	G-02-19-864-299	B UEZ ADM-BUDGET/MISC. EXPENSES	R	12/28/16	12/28/16		0019980-IN	N
	Vendor Total:			225.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>J0050 JESCO, INC.</b>												
	16-01856	11/03/16	BACKHOE FOR WOOLMAN DAM									
	1		BACKHOE FOR WOOLMANS DAM	11,844.00	6-01-26-290-058	B ST MAINT/SIGNS/ EQUIP SUP/RENT	R	11/03/16	01/18/17		R23928	N
			Vendor Total:	11,844.00								
<b>J0093 JOHNNY ON THE SPOT</b>												
	16-02103	12/28/16	FENCE RENTAL 12/21/16-1/17/17									
	1		FENCE RENTAL 12/21/16-1/17/17	18.54	6-01-26-290-038	B STREET MAINT/GEN HARDWARE/TOOL/CONST MAT R	R	12/28/16	12/28/16		253853	N
			Vendor Total:	18.54								
<b>K0062 KDI, INC.</b>												
	17-00086	01/19/17	YEARLY CONTRACT 1/9/17-1/8/18									
	1		DETECTYRLY CONT. 1/9/17-1/8/18	1,063.00	7-01-25-240-036	B POLICE/OFFICE SUPPLIES	R	01/19/17	01/19/17		629133	N
	17-00087	01/19/17	SQUAD/CHIEF- 10/5/16-1/4/17									
	1		SQUAD/CHIEF- 10/5/16-1/4/17	896.44	6-01-25-240-036	B POLICE/OFFICE SUPPLIES	R	01/19/17	01/19/17		629165	N
	17-00088	01/19/17	VITAL- CONTRAT 1/17-1/18									
	1		VITAL- CONTRAT 1/17-1/18	1,060.00	7-01-20-120-036	B TWP CLERK / OFFICE SUPPLIES	R	01/19/17	01/19/17		627921	N
			Vendor Total:	3,019.44								
<b>K0081 KEVIN L. SCIBILIA FORESTRY</b>												
	16-02013	12/06/16	CONSULTING DECEMBER 1, 2016									
	1		CONSULTING DECEMBER 1, 2016	375.00	G-02-41-819-421	B Community Forestry (CSIP)	R	12/06/16	12/15/16		DEC 3, 2016	N
			Vendor Total:	375.00								
<b>L0068 LOWE'S</b>												
	16-01885	11/10/16	DRYWALL FOR NEW HOME									
	1		DRYWALL FOR NEW HOME	47.12	6-01-26-290-038	B STREET MAINT/GEN HARDWARE/TOOL/CONST MAT R	R	11/10/16	12/15/16		28546	N
	2		DRYWALL FOR NEW HOME	12.82	6-01-26-290-038	B STREET MAINT/GEN HARDWARE/TOOL/CONST MAT R	R	11/10/16	12/15/16		28618	N
				59.94								
	16-01962	11/29/16	CABLE TIES/LYSOL/GARDEN SPADE									
	1		CABLE TIES/LYSOL/GARDEN SPADE	64.48	6-01-26-290-036	B STREETS & ROADS/OFFICE SUPP	R	11/29/16	12/15/16		10194	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>L0068 LOWE'S Continued</b>											
	16-01962	11/29/16	CABLE TIES/LYSOL/GARDEN SPADE	Continued							
	2		PAD LOCKS	57.00	6-01-25-240-036	R	11/29/16	12/15/16		28676	N
				121.48							
			Vendor Total:	181.42							
<b>L0081 LANGUAGE SERVICES</b>											
	16-02030	12/12/16	SVCS FOR 11/1-30/16								
	1		SVCS FOR 11/1-30/16	23.10	6-01-43-490-028	R	12/12/16	01/18/17		1135857	N
	2		SVCS FOR 10/1-31/16	37.80	6-01-43-490-028	R	12/12/16	01/18/17		1134463	N
				60.90							
			Vendor Total:	60.90							
<b>M0051 MGL FORMS - SYSTEMS</b>											
	16-02048	12/15/16	TAX SALE CERTTIFICATES								
	1		TAX SALE CERTTIFICATES	98.00	6-01-20-145-023	R	12/15/16	12/28/16		142668	N
	2		SHIPPING	11.00	6-01-20-145-023	R	12/15/16	12/28/16		142668	N
				109.00							
	16-02086	12/27/16	TOWNSHIP SEAL								
	1		TOWNSHIP SEAL	83.00	6-01-20-120-036	R	12/27/16	01/18/17		142553	N
			Vendor Total:	192.00							
<b>M0095 MOUNT HOLLY MUA</b>											
	16-02054	12/15/16	Oct 2016fuel usage								
	1		Oct 2016 fuel usage	3,880.73	6-01-31-460-074	R	12/15/16	12/15/16			N
	16-02102	12/28/16	NOV 2016 FUEL USAGE								
	1		NOV 2016 FUEL USAGE	3,723.96	6-01-31-460-074	R	12/28/16	12/28/16			N
			Vendor Total:	7,604.69							
<b>M0100 MOUNT HOLLY WATER COMPANY</b>											
	17-00074	01/18/17	WATER SVCS 11/9/16 to 1/10/17								
	1		WATER SVCS: 23 WASHINGTON ST	332.81	6-01-31-445-072	R	01/18/17	01/18/17			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MCKEL005 MCKELWEE, DAVID P.SR. &amp; JUDITH</b>												
	17-00069	01/18/17	WORK @ 17 BUDD ST- FINAL PMT									
	1		WORK @ 17 BUDD ST- FINAL PMT	6,150.00	G-02-41-709-450	B CBDG/HOUSING & REHABILITATION	R	01/19/17	01/19/17		MTHY-08	N
	Vendor Total:			6,150.00								
<b>N0150 NATIONAL TIME SYSTEMS, INC.</b>												
	17-00047	01/18/17	ATTENDANCE ON DEMAND DEC 2016									
	1		ATTENDANCE ON DEMAND DEC 2016	261.90	6-01-20-100-102	B ADMIN/TIME & ATTENDANCE SYSTEM	R	01/18/17	01/18/17		29461	N
	17-00048	01/18/17	ANNUAL HARDWARE- 1/1-12/31/17									
	1		ANNUAL HARDWARE- 1/1-12/31/17	245.00	7-01-20-100-102	B ADMIN/TIME & ATTENDANCE SYSTEM	R	01/18/17	01/18/17		29415	N
	Vendor Total:			506.90								
<b>N0376 NETWORKS PLUS, LLC</b>												
	16-02031	12/12/16	WIFI FOR COURTROOM									
	1		WIFI FOR COURTROOM	600.00	6-01-20-100-299	B ADMN/MISC EXPENSES	R	12/12/16	12/15/16		27817	N
	17-00081	01/19/17	OFFSITE BACKUPS - JAN 2017									
	1		OFFSITE BACKUPS - JAN 2017	50.00	7-01-20-100-061	B ADMN/COMPUTER MAINTENANCE	R	01/19/17	01/19/17		28147	N
	Vendor Total:			650.00								
<b>NJMMA001 NJMMA</b>												
	17-00022	01/18/17	ANNUAL DUES: JOSHUA BROWN									
	1		ANNUAL DUES: JOSHUA BROWN	175.00	7-01-20-100-044	B ADMN / OFFICE DUES	R	01/18/17	01/18/17			N
	Vendor Total:			175.00								
<b>NRAA0375 NRAAO</b>												
	17-00085	01/19/17	2017 MEMBERSHIP RENEWAL APPLIC									
	1		2017 MEMBERSHIP RENEWAL APPLIC	40.00	7-01-20-150-044	B ASSESSOR / DUES	R	01/19/17	01/19/17			N
	Vendor Total:			40.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>P0010 PARKER, MCCAY PA</b>												
	16-02055	12/15/16	Taxable bond 10/20-11/14/16									
	1		Taxable bond 10/20-11/14/16	2,212.67	6-01-20-155-028	B LEGAL/ BOND COUNSEL	R	12/15/16	01/19/17		3015713	N
	Vendor Total:			2,212.67								
<b>P0050 PUBLIC SERVICE ELEC &amp; GAS CO.</b>												
	17-00089	01/19/17	WOOLNERS DR- NOV/DEC 2016									
	1		WOOLNERS DR- NOV/DEC 2016	826.97	6-01-31-430-071	B ELECTRICITY/BLDG/GARAGE	R	01/19/17	01/19/17			N
	17-00090	01/19/17	MUN BLDG/TWP GAR/FOUNT-NOV/DEC									
	1		MUN BLDG/TWP GAR/FOUNT-NOV/DEC	0.00	6-01-31-430-071	B ELECTRICITY/BLDG/GARAGE	R	01/19/17	01/19/17			N
	17-00091	01/19/17	AREA/STREET LIGHTING NOV/DEC16									
	1		AREA/STREET LIGHTING NOV/DEC16	32,292.24	6-01-31-435-075	B STREET LIGHTING	R	01/19/17	01/19/17			N
	17-00092	01/19/17	TRAFFIC SIGNALS NOV/DEC 2016									
	1		TRAFFIC SIGNALS NOV/DEC 2016	1,494.59	6-01-31-435-075	B STREET LIGHTING	R	01/19/17	01/19/17			N
	17-00095	01/19/17	92 LEVIS DR - DEC 2016									
	1		92 LEVIS DR - DEC 2016	58.40	6-01-31-430-071	B ELECTRICITY/BLDG/GARAGE	R	01/19/17	01/19/17			N
	Vendor Total:			34,672.20								
<b>Q0011 QSCEND TECHNOLOGIES, INC.</b>												
	16-02024	12/12/16	2017 WEBSITE LIC & MAINTENANCE									
	1		2017 WEBSITE LIC & MAINTENANCE	3,128.90	6-01-20-100-061	B ADMN/COMPUTER MAINTENANCE	R	12/12/16	12/19/16		8069	N
	2			1,200.00	6-01-20-100-061	B ADMN/COMPUTER MAINTENANCE	R	12/12/16	12/19/16		8069	N
	3			749.00	6-01-20-100-061	B ADMN/COMPUTER MAINTENANCE	R	12/12/16	12/19/16		8069	N
				<u>5,077.90</u>								
	Vendor Total:			5,077.90								
<b>R0112 REGISTRAR'S ASSN. OF N J</b>												
	16-01971	11/30/16	MHPD - Cain 2017 membership									
	1		MHPD - Cain 2017 membership	25.00	6-01-25-240-042	B POLICE / TRAVEL-TRAINING	R	11/30/16	12/15/16			N
	Vendor Total:			25.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ROKIN005 ROK INDUSTRIES, INC.</b>												
	16-02015	12/07/16	ELECTRONIC TAX SALE	12/15/16								
	1	ELECTRONIC TAX SALE	12/15/16	9,360.00	6-01-20-145-021	B TAX COLLECTOR / ADVERTISING	R	12/07/16	12/15/16		MTHOLLYTWP16	N
	Vendor Total:			9,360.00								
<b>S0062 STEWART BUSINESS SYSTEMS</b>												
	17-00082	01/19/17	SERVICE 1/4-4/4/17									
	1	SVCS:1/4-4/4/17 # ZFLET 10206		582.00	7-01-20-100-061	B ADMN/COMPUTER MAINTENANCE	R	01/19/17	01/19/17		1E8361-1	N
	Vendor Total:			582.00								
<b>S0167 STAPLES</b>												
	16-01727	10/18/16	MHPD supplies									
	1	#195574	NCR paper	44.29	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	2	#490879	Green paper 8.5x11	8.73	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	3	#293718	Otterbox iPad	89.95	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	4	#PAP1951254	Papermate pen	4.79	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	5	#224543	Green tab folder	9.49	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	6	#308826	HP83A cartridge	63.99	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	7	#614615	2 part 6 tab folder	109.53	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	8	#862159	Yellow cardstock	10.30	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	9	#472506	Jumbo paperclip	0.87	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	10	#483018	Whiteout	17.16	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	11	#504407	Packing tape	4.98	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	12	#187021	9x12 envelopes	5.11	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	13	#187039	10x13 envelopes	5.93	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	14	#356652	Dustoff	5.89	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	15	#126128	LysoI wipes	10.90	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	16	#622853	DVD's	26.52	6-01-25-240-299	B POLICE/MISC IMPROVEMENTS/SECURE OFFICES	R	10/18/16	12/15/16		3319123408	N
	17	#CNM9538B002	Wireless Fax	64.95	6-01-43-490-036	B MUN COURT / OFFICE SUPPLIES	R	10/18/16	12/15/16		3319123408	N
				483.38								
	16-01947	11/28/16	PERF PAPER									
	1	PERF PAPER		37.08	6-01-20-145-036	B TAX COLLECTOR/OFFICE SUPPLIES\	R	11/28/16	12/28/16		3322680195	N
	16-02021	12/12/16	COURT SUPPLIES									
	1	COURT SUPPLIES		130.37	6-01-43-490-036	B MUN COURT / OFFICE SUPPLIES	R	12/12/16	01/18/17			N







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>T0146 TREASURER, STATE OF NEW JERSEY</b>												
	17-00051	01/18/17	OCT-DEC 2016 BURIAL FEES									
	1		OCT-DEC 2016 BURIAL FEES	10.00	6-01-55-025-000	B DUE ST OF NJ/ MARRIAGE LIC/BURIAL PERMIT R		01/18/17	01/18/17			N
	Vendor Total:			10.00								
<b>T0147 TREASURER-STATE OF NEW JERSEY</b>												
	17-00026	01/18/17	OCT-DEC 2016 - MARRIAGE LICENS									
	1		OCT-DEC 2016 - MARRIAGE LICENS	300.00	6-01-55-025-000	B DUE ST OF NJ/ MARRIAGE LIC/BURIAL PERMIT R		01/18/17	01/18/17			N
	Vendor Total:			300.00								
<b>T0178 THOMAS/BOYD COMMUNICATIONS,</b>												
	17-00033	01/18/17	JANUARY 2017 PUBLIC RELATIONS									
	1		JANUARY 2017 PUBLIC RELATIONS	3,000.00	G-02-19-864-021	B UEZ ADM-BUDGET/LEGAL ADVERTISING	R	01/18/17	01/18/17		16972	N
	2		OPERATION ST NICK 2016	25.00	G-02-19-864-021	B UEZ ADM-BUDGET/LEGAL ADVERTISING	R	01/18/17	01/18/17		16972	N
				3,025.00								
	Vendor Total:			3,025.00								
<b>T0183 TD BANK, N.A.</b>												
	16-02091	12/27/16	BCBC- ADMIN FEE									
	1		BCBC- ADMIN FEE	500.00	6-01-20-130-029	B FINANCE / BOND MANAGMENT FEES/BANK FEES R		12/27/16	12/27/16		5043805	N
	Vendor Total:			500.00								
<b>TASER005 TASER INTERNATIONAL, INC.</b>												
	16-01970	11/30/16	MHPD Taser purchase									
	1		#22003 Handle, Yellow, ClassIII	3,126.93	6-01-25-240-026	B POLICE/MAINT EQUIPMENT/PURCHASE	R	11/30/16	01/18/17			N
	2		#26820 Taser Cam	1,690.89	6-01-25-240-026	B POLICE/MAINT EQUIPMENT/PURCHASE	R	11/30/16	01/18/17			N
	3		#22151 Cartridge	3,188.00	6-01-25-240-026	B POLICE/MAINT EQUIPMENT/PURCHASE	R	11/30/16	01/18/17			N
	4		#22155 Cartridge	174.08	6-01-25-240-026	B POLICE/MAINT EQUIPMENT/PURCHASE	R	11/30/16	01/18/17			N
	5		#80004 Target	107.88	6-01-25-240-026	B POLICE/MAINT EQUIPMENT/PURCHASE	R	11/30/16	01/18/17			N
	6		#22014 warranty 4 yr	954.75	6-01-25-240-026	B POLICE/MAINT EQUIPMENT/PURCHASE	R	11/30/16	01/18/17			N
	7		#26763 warranty Camera 4yr	463.35	6-01-25-240-026	B POLICE/MAINT EQUIPMENT/PURCHASE	R	11/30/16	01/18/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>TASER005 TASER INTERNATIONAL, INC. Continued</b>											
	16-01970	11/30/16	MHPD Taser purchase	Continued							
	8 #22501		Holster, right	66.64	6-01-25-240-026	B POLICE/MAINT EQUIPMENT/PURCHASE	R	11/30/16	01/18/17		N
				<u>9,772.52</u>							
			Vendor Total:	9,772.52							
<b>THEVE005 THE VERDIN COMPANY</b>											
	17-00073	01/18/17	CLOCK REPAIR ON 1/14/14								
	1		CLOCK REPAIR ON 1/14/14	811.87	6-01-20-100-299	B ADMN/MISC EXPENSES	R	01/18/17	01/18/17		N
			Vendor Total:	811.87							
<b>V0014 VERIZON</b>											
	17-00068	01/18/17	COURT FAX LINE 1/5-2/4/17								
	1		COURT FAX LINE 1/5-2/4/17	37.61	7-01-43-490-299	B MUN COURT/MISC EXPNESES	R	01/18/17	01/18/17	856983348507494	N
			Vendor Total:	37.61							
<b>V0045 VERIZON WIRELESS</b>											
	17-00059	01/18/17	MOBLIE PHONES 11/24-12/23/16								
	1		MOBLIE PHONES 11/24-12/23/16	490.72	7-01-31-440-076	B TELEPHONE (EXCLUDE EQUIP)	R	01/18/17	01/18/17	9777533728	N
			Vendor Total:	490.72							
<b>V0049 VERIZON WIRELESS</b>											
	17-00060	01/18/17	IPAD SVCS: 11/24-12/23/16								
	1		IPAD SVCS: 11/24-12/23/16	599.83	6-01-20-100-299	B ADMN/MISC EXPENSES	R	01/18/17	01/18/17	9777552138	N
	2		IPAD SVCS: 11/24-12/23/16	40.01	6-01-43-490-026	B MUN COURT/MAINTENANCE EQUIP.	R	01/18/17	01/18/17	9777552138	N
				<u>639.84</u>							
			Vendor Total:	639.84							
<b>W0016 WEST GROUP</b>											
	16-01645	09/21/16	STATUTES								
	1		STATUTES	1,224.00	6-01-20-100-033	B ADMIN / SUBSCRIPTIONS	R	09/21/16	12/28/16	834697667	N
			Vendor Total:	1,224.00							

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Total Purchase Orders:	103	Total P.O. Line Items:	172	Total List Amount:	921,674.45	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
LIABILITIES AND PAYABLES	6-01	842,412.48	0.00	842,412.48	0.00	0.00	842,412.48
LIABILITIES AND PAYABLES	7-01	28,725.85	0.00	28,725.85	0.00	0.00	28,725.85
	G-02	50,536.12	0.00	50,536.12	0.00	0.00	50,536.12
Total of All Funds:		<u>921,674.45</u>	<u>0.00</u>	<u>921,674.45</u>	<u>0.00</u>	<u>0.00</u>	<u>921,674.45</u>

# MOUNT HOLLY TOWNSHIP

JANUARY 2017

CHECK NUMBER	VENDOR		AMOUNT
<b>****PAID BILLS****</b>			
TREASURERS ACCOUNT			
28853	Comcast	Internet 37 Washington St 12/8/16-1/7/17	99.85
28854	Verizon	Court fax line 12/5/16-1/4/17	53.80
28855	JPMonzo Municipal Consulting llc	2016 Year End Webinar	40.00
28856	Local Eatery & Pub	Holiday Party 20016	900.00
28857	Mount Holly MUA	2015 Delinquent Sewer Charges	124,905.38
28858	Comcast	Digital Adapt 8499-05-169-0042381 12/17/16-1/16/17	8.31
28859	Verizon	Switch 201Z053576/ Log Cabin 6092678844 12/16/16-1/15/17	267.33
28860	Verizon Wireless	Mobiles 12/13/16-1/12/17	573.40
28861	Saponaron Law Offices	November 2016 Solicitor's 2016	12,500.00
28862	Mount Holly Twp Treadurer's Acct	Transfer of o/p Taxes to outstanding Tax Abatements	579.26
28863	Garden State	December 2016 Rubbish Removal	147,873.03
28864	NJ Motor Vehicle Commission	Vehicle Reg- 95 Ford Truck for Public Works	60.00
991410	Mount Holly Twp Payroll Account	Pay # 26 - 11/26-12/9/16	131,452.54
991410	Mount Holly Twp Payroll Account	Pay # 26 - FICA	3,664.57
991410	Mount Holly Twp Payroll Account	Pay # 26 - Medicare	1,807.26
991411	Mount Holly Twp Payroll Account	DCRP-Pay # 26 - 11/26-12/9/16	124.50
991414	Mount Holly Twp Treadurer's Acct	Inter Fund Transfer Const Healt Care 2016	30,155.18
991415	Mount Holly Twp Payroll Account	1st Qtr 2016 SUI/SDI	8,305.69
991416	Mount Holly Twp Payroll Account	2nd Qtr 2016 SUI/SDI	4,203.20
991417	Mount Holly Twp Payroll Account	3rd Qtr 2016 SUI/SDI	3,096.42
991418	Mt Holly Twp Tax Sale Premium Account	Premiums sold at annual 2016 Tax Sale on 12/15/16	539,600.00
991419	Mount Holly Twp Payroll Account	Pay # 27 - 12/10-23/16	136,127.18
991419	Mount Holly Twp Payroll Account	Pay # 27 - FICA	3,740.94
991419	Mount Holly Twp Payroll Account	Pay # 27 - Medicare	1,874.52
991422	Mount Holly Twp Payroll Account	DCRP-Pay # 27 - 12/10-23/16	128.11
991424	RVRHS	January 2017 Appropriation	232,308.80
991425	NJSHBP	Medical Premium- November 2016	71,694.04
991426	NJSHBP	Dental Premium - Janauary 2017	2,961.24
991427	Mount Holly Twp Payroll Account	Pay # 1 - 12/24/16-1/6/17	139,253.63
991427	Mount Holly Twp Payroll Account	Pay # 27 - FICA	3,608.25
991427	Mount Holly Twp Payroll Account	Pay # 27 - Medicare	1,913.87
991430	Mount Holly Twp Payroll Account	DCRP-Pay # 1 - 12/124/16 - 1/6/17	109.76
991432	Investors Bank	Merchant Svcs: Reg/Hsg/Court Dec 2016	503.12
<b>TOTAL</b>			<b>1,604,493.18</b>
ACCUMULATED ABSENCES TRUST FUND			
<b>TOTAL</b>			<b>0.00</b>
AFFORDABLE HOUSING TRUST ACCOUNT			
<b>TOTAL</b>			<b>0.00</b>

# MOUNT HOLLY TOWNSHIP

JANUARY 2017

CHECK NUMBER	VENDOR		AMOUNT
BUILDERS ESCROW			
			<b>TOTAL</b>
			<b>0.00</b>
CAPITAL ACCOUNT			
2011	Bank of America FBO Tobar	Settlement on 226 Levis Drive	5,600.00
2012	Mount Holly Twp Treasurer's Account	Pilot Pmts for 94/96/98 Levis Dr- Aug-Dec 2016	933.15
2012	Mount Holly Twp Treasurer's Account	Tax Pmts for 94/96/98 Levis Dr- Aug-Dec 2016	349.65
2013	Moorestown RCA/ Mt Holly RCA	Principal Pmts for 94/96/98 Levis Dr- Aug-Dec 2016	2,552.22
			<b>TOTAL</b>
			<b>9,435.02</b>
CDBG			
			<b>TOTAL</b>
			<b>0.00</b>
CLERK ELECTION ACCT			
			<b>TOTAL</b>
			<b>0.00</b>
ENVIRONMENTAL TRUST			
			<b>TOTAL</b>
			<b>0.00</b>
HAINESPORT RCA			
1138	Foundation Title, LLC	Closing @ 92 Levis Drive	1,530.50
1139	Foundation Title, LLC	Closing @ 50 Levis Drive	1,587.50
1140	Residential Warranty Company	Home Warranty for 92 Levis Drive	141.95
1141	Residential Warranty Company	Home Warranty for 50 Levis Drive	141.95
1142	Foundation Title, LLC	Closing cost @ 50 Levis Drive	912.50
1143	Foundation Title, LLC	Closing cost @ 92 Levis Drive	912.50
			<b>TOTAL</b>
			<b>5,226.90</b>
LAW ENFORCEMENT ACCOUNT			
			<b>TOTAL</b>
			<b>0.00</b>
MOORESTOWN RCA			
2769	Foundation Title	Settlement @ 319 S Martin	22,431.31
			<b>TOTAL</b>
			<b>22,431.31</b>
NPP GRANT			
			<b>TOTAL</b>
			<b>0.00</b>

# MOUNT HOLLY TOWNSHIP

JANUARY 2017

CHECK NUMBER	VENDOR	AMOUNT	
OUTSIDE EMPLOYMENT POLICE OFFICERS			
991413	Mount Holly Twp Payroll Acct	NJ American Water# 26 - 11/25-12/9/16	420.00
991413	Mount Holly Twp Payroll Acct	JFCS # 26	420.00
991413	Mount Holly Twp Payroll Acct	Local # 26	80.00
991413	Mount Holly Twp Payroll Acct	Pioneer Pipe # 26	11,025.00
991413	Mount Holly Twp Payroll Acct	Keating # 26	595.00
991413	Mount Holly Twp Payroll Acct	PSE and G - Gas #26	2,240.00
991413	Mount Holly Twp Payroll Acct	Fairgrounds # 26	429.60
991413	Mount Holly Twp Payroll Acct	Employer Share - Pay # 26 - FICA	448.08
991413	Mount Holly Twp Payroll Acct	Employer Share - Pay # 26 - Medicare	214.87
991421	Mount Holly Twp Payroll Acct	RVRHS # 27 - 12/10-23/16	730.98
991421	Mount Holly Twp Payroll Acct	JFCS # 27	560.00
991421	Mount Holly Twp Payroll Acct	Local # 27	77.00
991421	Mount Holly Twp Payroll Acct	Pioneer Pipe # 27	8,155.00
991421	Mount Holly Twp Payroll Acct	Henk & McCoy # 27	560.00
991421	Mount Holly Twp Payroll Acct	PSE and G -DP &C #27	4,340.00
991421	Mount Holly Twp Payroll Acct	Furino & Sons # 26	840.00
991421	Mount Holly Twp Payroll Acct	Employer Share - Pay # 27 - FICA	586.96
991421	Mount Holly Twp Payroll Acct	Employer Share - Pay # 27 - Medicare	217.23
991428	Mount Holly Twp Payroll Acct	RVRHS # 1 -12/24/16 TO 1/6/17	970.99
991428	Mount Holly Twp Payroll Acct	Pioneer Pipe # 1	2,695.00
991428	Mount Holly Twp Payroll Acct	Fairgrounds # 1	214.80
991428	Mount Holly Twp Payroll Acct	Local # 1	44.00
991428	Mount Holly Twp Payroll Acct	Employer Share - Pay # 1 - FICA	131.05
991428	Mount Holly Twp Payroll Acct	Employer Share - Pay # 1 - Medicare	54.85
		<b>TOTAL</b>	<b>36,050.41</b>
POAA			
		<b>TOTAL</b>	<b>0.00</b>
PUBLIC DEFENDER			
		<b>TOTAL</b>	<b>0.00</b>
RECREATION TRUST			
		<b>TOTAL</b>	<b>0.00</b>
SMALL CITIES			
		<b>TOTAL</b>	<b>0.00</b>
SNOW REMOVAL			
		<b>TOTAL</b>	<b>0.00</b>
TRUST DOG			
		<b>TOTAL</b>	<b>0.00</b>
TRUST OTHER			
		<b>TOTAL</b>	<b>0.00</b>



# MOUNT HOLLY TOWNSHIP

JANUARY 2017

CHECK NUMBER	VENDOR	AMOUNT
		<b>TOTAL</b>
		<b>0.00</b>
UNIFORM		
CONSTRUCTION CODE		
991412	Mount Holly Twp Payroll Account	Pay # 26 - 11/26-12/9/16
		8,153.15
991412	Mount Holly Twp Payroll Account	Pay # 26 - FICA
		480.01
991412	Mount Holly Twp Payroll Account	Pay # 26 - Medicare
		112.69
991420	Mount Holly Twp Payroll Account	Pay # 27 - 12/10-23/16
		7,635.66
991420	Mount Holly Twp Payroll Account	Pay # 27 - FICA
		449.79
991420	Mount Holly Twp Payroll Account	Pay # 27 - Medicare
		105.20
991431	Investors Bank	Merchant Svcs; Dec 2016
		150.59
991429	Mount Holly Twp Payroll Account	Pay # 1 - 12/24/16-1/6/17
		7,995.76
991429	Mount Holly Twp Payroll Account	Pay # 27 - FICA
		472.26
991429	Mount Holly Twp Payroll Account	Pay # 27 - Medicare
		110.47
		<b>TOTAL</b>
		<b>25,665.58</b>
WESTAMPTON		
RCA		
		<b>TOTAL</b>
		<b>0.00</b>

MOUNT HOLLY TOWNSHIP

JANUARY 2017

CHECK NUMBER	VENDOR	AMOUNT
<b>****BILLS TO BE PAID****</b>		
TREASURER'S ACCOUNT		<b>TOTAL 0.00</b>
ACCUMULATED ABSENCES TRUST FUND		<b>TOTAL 0.00</b>
BALANCED HOUSING		<b>TOTAL 0.00</b>
BUILDERS ESCROW		
	Alaimo, Richard A. Associates	6199003703, Proj# m0051*-0259-000- B. 47.01L20- Inv# 091581 160.00
		<b>TOTAL 160.00</b>
CAPITAL ACCOUNT		<b>TOTAL 0.00</b>
CDBG		<b>TOTAL 0.00</b>
COMMUNITY DEVELOPMENT SMALL CITIES		<b>TOTAL 0.00</b>
HAINESPORT RCA		<b>TOTAL 0.00</b>
LAW ENFORCEMENT ACCOUNT		<b>TOTAL 0.00</b>
MOORESTOWN RCA		<b>TOTAL 0.00</b>
NPP		<b>TOTAL 0.00</b>
OUTSIDE EMPLOYMENT POLICE OFFICERS		<b>TOTAL 0.00</b>
		<b>TOTAL 0.00</b>

# MOUNT HOLLY TOWNSHIP

JANUARY 2017

CHECK NUMBER	VENDOR		AMOUNT
PARKING OFFENSES ADJUDICATION ACCOUNT			<b>TOTAL 0.00</b>
PUBLIC DEFENDER			
	Daniels, Gary Esq. LLC	Dec 2016 /Jan 2017 courts	1,650.00
	John Yetmans	Conflict PD 12/7/16, 1/11/17, 1/4/17	600.00
			<b>TOTAL 2,250.00</b>
RECREATION TRUST FUND			
	Banks, Briana	Reimb: Mt Holly Recreation Banner	50.39
	Lowe's	Trap for stage	37.98
	US Food Service Inc	Balanace due for Summer Food Prog	10.50
			<b>TOTAL 98.87</b>
RECYCLING TRUST			<b>TOTAL 0.00</b>
SNOW REMOVAL TRUST			<b>TOTAL 0.00</b>
TRUST DOG			
	Burlington County Animal & Rabies	October/November/December 2016 monthly care	200.00
	Edmunds & Associates	Annual Software Maintenance 2016	1,470.00
	Willingboro Veterinary Clinic	12/6/16 Garden	69.00
			<b>TOTAL 1,739.00</b>
UNIFORM CONSTRUCTION CODE			
	Comcast	Internet Svcs 1/8-2/7/17	99.85
	Lowe's,	Gas Detector	148.65
	NJ Department of Community Affairs	DCA training fees, 4th quarter 2016	1,404.00
	NJ American Water CO	Water svcs 11/9/16 to 1/10/17	37.57
	PSE and G	37 Washington St - Elect/Gas - Dec 2016	686.37
	WB Mason	office supplies PO 16-01604 & 00420	868.98
			<b>TOTAL 3,245.42</b>
WESTAMPTON RCA			<b>TOTAL 0.00</b>