

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
MARCH 16, 2017

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. ROLL CALL
5. MINUTES OF THE REGULAR MEETING OF FEBRUARY 16, 2017
6. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Friedman
 - (2) EMPLOYEE RELATIONS – Commissioners Rajacich
 - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner VanSant
 - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
 - (5) OPERATIONS/INSURANCE - Commissioner Young
 - (6) AD HOC – Commissioner Edwards
7. RESOLUTIONS
 - A. A RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COST AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
 - B. RESOLUTION AUTHORIZING THE TRANSFER OF A PORTION OF THE GENERAL FUND TO FUND CURRENT CAPITAL PROJECTS
 - C. RESOLUTION AWARDING A CONTRACT FOR PURCHASE OF POLYBLEND MODEL DP800 DRY FEED POLYMER ACTIVATION FEED SYSTEM
 - D. RESOLUTION AWARDING A CONTRACT FOR PURCHASE AND INSTALLATION OF NEW DBS D80-DE2 RETROFITTED DRIVE UNIT
8. TREASURER'S REPORT
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
9. CHAIRMAN'S REMARKS
10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
11. PUBLIC PORTION
13. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY

March 16, 2017

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday March 16, 2017, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Keith Wasserman, Vice-Chairman

Harvey Friedman, Commissioner

Zarko Rajacich, Commissioner

Douglas VanSant, Commissioner

Jerry Young, Commissioner

Jerome A. Harris, Engineer

James Grace, General Counsel

Steve Testa, Auditor

C. Kenneth Hill, Secretary

G. Steven Errickson, Director

Daniel Jefferson, Deputy Director

Dominic Buirch, Business Administrator

Stephanie Mick, Administrative Assistant

Vice-Chairman Wasserman called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and led in the flag salute.

Secretary Hill called the roll and a quorum was present. Commissioner Edwards, Chairman Jones and Treasurer Bethea were all recorded as excused absences.

Vice-Chairman Wasserman called for a motion to approve the minutes of the Regular Monthly Meeting of February 16, 2017. Motion was made by Commissioner Friedman, seconded by Commissioner VanSant and carried unanimously at roll call.

REPORTS

Director

Director Errickson submitted the February 2017 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The Director noted that the plant is operating well and we continue to meet our effluent discharge limits in the single digits. This week we had our routine plant inspection from the NJDEP. The feedback received during the inspection was that the plant was operating well regarding documentation and permit requirements. Plant effluent sampling performed by the NJDEP during the inspection showed that plant effluent quality is satisfactory.

The Director also referenced a letter in the Commissioners packets today from Freeholder Director Joseph Derella, thanking the CCUA for our effort in helping sponsor the local chamber "Walk to Washington" February 6, 2017 in Washington D.C. This helped promote Cumberland County NJ and the CCUA to businesses around the Country.

Director Errickson noted two training sessions this month, one for plant employees to advise them of proper conduct within the plant and hazardous communication. The second session was for staff with training centered on proper communication and labor relations.

Director Errickson also reported two bid openings this month. First was for Polymer feed system. The second bid was for DBS drive units on the clarifier. We will be awarding both bids tonight.

The Director reported that the CCUA will have a Polymer Bid opening on March 29, 2017.

The Director also informed the Authority Board that a plant operator fell at home and broke his ankle. He has been operated on successfully and expected to make a full recovery in about two months.

Director Errickson noted the AEA Convention had been canceled due to bad weather.

The Director also informed the Board that recently we have started to rely more on internal hauling operations to increase the efficiency of our sludge management plan. Three loads per day are currently being hauled internally utilizing one driver on a 10 hour shift. We are still using C & H on a one load per day basis; however the need to continue with them will be decreasing in the coming weeks. Future management plans include a more comprehensive management of sludge levels and a more aggressive reaction to increasing levels.

The Director also noted we have hired a new wastewater operator who is currently in the training stage which we hope will be completed in the coming months.

The Director also reported that Centerpoint has started replacing the sleuth gates at head structure, the upgrade is moving along without any issues and we expect construction to be completed in the next few months.

Director Errickson also noted that manhole covers were modified at various sampling locations within the collection system. The improvements were needed to help control safety concerns and to improve sampling operations.

The Director also noted a scheduled meeting with Cumberland Dairy on March 17, 2017. We will be discussing the problems they have had meeting discharge limits and how their company plans on resolving them.

The Director reported that there are four resolutions tonight. Resolution "A" approving monies for NJEIT Construction Fund. Resolution "B" approving Temporary Transfer of funds from our "General Funds" to pay for Capital Projects until we close on NJEIT loan in November 2017. Resolution "C" awarding Contract for Polymer Feed System. Resolution "D" awarding Contract for new drive unit for one of our clarifiers.

Director Errickson noted that there were two Committee meetings this past month. The Industrial Relations Committee met to discuss surcharges with Cumberland Dairy and Upper Deerfield Township. The Budget and Finance Committee met and discussed the temporary transfer of funds from the general fund to pay for our construction projects until we receive our loan money from NJEIT in November 2017.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, Administrative Assistant Stephanie Mick, Business Administrator Dominic Buirch, Authority Engineer Jerry Harris and General Counsel James Grace for their help with preparing his report.

Engineer

Upper Deerfield Pump Station, Lance Electric, Inc. of Tabernacle NJ was given a notice to Proceed on October 13, 2016. However, the Contractor has yet to mobilize at the site. A meeting with the contractor was held on February 3, 2017. The contractor committed to submit all delinquent shop drawings as soon as possible, mobilize on site no later than April 1, 2017 and complete the project by the stipulated final completion date of November 9, 2017. Subsequently, additional submittals have been received and reviewed. A limited amount of equipment has been delivered to the Contractor's yard.

Contractor recently sent correspondence with another delay of roughly six more weeks. Further discussion was made with possibly making a motion to change the resolution for payment to the NJEIT projects.

Wastewater Treatment Plant Improvements, Centerpoint Associates, Blackwood NJ was also given a Notice to Proceed and has been submitting shop drawings which are being reviewed by CME. Construction activities started the week of October 17, 2016. The initial work is on the Primary Clarifier. Work has been shut down currently due to weather. Work continued at the Headwork's facility with regard to the replacement of gates. The two new aeration blowers have been delivered on site. The estimated construction period for each job is approximately one year.

Mr. Harris reported that he has continued assisting staff in planning solids handling improvements for the Plant with an emphasis on screening improvements as a first phase. Also noted that he reviewed and summarized May 2015 laboratory test results for PCBs and assisted Deputy Director in starting to prepare annual report for NJDEP and DRBC.

There was no activity on the Plant Discharge Permit. We are waiting for NJDEP response to request for Adjudicatory Hearing / Permit Stay.

Mr. Harris lastly reported that he was available to provide assistance to the Director and Deputy Director on engineering matters, and coordinated with Bond Counsel on NJEIT loan.

Auditor

Mr. Testa reported that he is continuing to work on the 2016 Audit. He is awaiting certain information and will proceed when he receives the information.

Mr. Testa also noted that he is also awaiting the receipt of the State's pension report. His understanding is the current year reports should be ready earlier than last year, but there is no date available yet. He promised to keep us posted as to the status of that report and the impact on the Authority's audit report as soon as he hears anything.

General Counsel

Mr. Grace reported he is anticipating the response from the NJDEP with respect to the Letter of Interpretation. He had the opportunity to review this matter with the engineers and there was an old map that the NJDEP sent to them which asked for some minor revisions. The revisions were completed and it is anticipated that we will receive some positive word within the next 30 days. We will continue to provide updates as more information becomes available.

Mr. Grace noted that a meeting is scheduled for March 17, 2017 with Cumberland Dairy, whereby we will hopefully come to a resolution regarding the fines that they are to pay. In the event that we do not reach a resolution, CCUA will move forward and engage in collection activities which will most likely occur through the courts. We will continue to update us as more information becomes available.

Mr. Grace stated he was available for any questions or concerns by the Director, staff and Commissioners.

Committees

There were two committee meetings this past month. Copies of the minutes from each meeting were included in the Commissioners packets today.

RESOLUTIONS

RESOLUTION (2827) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call.

A motion was made by Commissioner Rajacich and seconded by Commissioner VanSant to modify RESOLUTION (2827) with holding off paying Lance Electric at this time.

RESOLUTION (2828) AUTHORIZING TO WITHDRAW A PORTION OF THE GENERAL FUND TO FUND CURRENT CAPITAL PROJECTS offered by Commissioner Young, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (2829) AWARDING A CONTRACT FOR THE PURCHASE AND DELIVERY OF ONE (1) POLYBLEND MODEL DP 800 DRY FEED POLYMER ACTIVATION FEED SYSTEM offered by Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2830) AWARDING A CONTRACT FOR THE PURCHASE AND INSTALLATION OF ONE (1) DBS-D42-AE DRIVE UNIT offered by Commissioner Friedman, seconded by Commissioner Young and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$ 1,700,707.48
Operating Account	707,168.11
Petty Cash	500.00
Sensor Account	8,243.29
General Account	3,740,021.04
Plant Reconstruction/Replacement	2,241,982.84
User Revenue Reserve	272,605.53
Trust Account	3,018,342.12
Total Cash Position	\$ 11,689,570.41

Assistant Treasurer Mick reported that the bills submitted for payment today for the Operating Account total \$283,570.88. The Authority Vice-Chairperson and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of Resolution B is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (2831) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner VanSant, seconded by Commissioner Rajacich and carried unanimously at roll call.

Chairperson's Remarks

Vice-Chairman Wasserman thanked everyone for attending the meeting and said it was a great feeling to sit in for Chairman Jones.

Commissioners-Public Remarks

There were no comments from the Commissioners or the public.

The meeting was adjourned on a motion from Commissioner Young.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday April 20, 2017 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,



C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES				X

RESOLUTION # 2827

Offered By Rajacich

Seconded By Young

Dated March 16, 2017

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY
(the "Authority"), as follows:

Section 1. The costs and expenses which are set forth in the certificate entitled "Requisition and Certification as to Payment of Costs and Expenses From the CCUA Series 2016 NJEIT Construction Fund" which is attached hereto as Exhibit A and which, by this reference, is made a part hereof as if set forth in full herein, are hereby authorized to be paid on November 21, 2016 from monies which are on deposit in the CCUA Series 2010-2016 NJEIT Construction Fund, which has been established and created in accordance with the provisions of a Resolution of the Authority, duly adopted January 21, 2016, entitled "Supplemental Resolution Authorizing the Issuance of Not to Exceed \$2,200,000 Aggregate Principal Amount of Sewer System Revenue Bonds, Series 2016 of the CCUA".

Section 2. TD BANK, NA, Cherry Hill, New Jersey, in its capacity as Trustee for the holders of the CCUA Series 2010-2016 NJEIT Construction Fund, is hereby authorized to withdraw such monies from the Fund, and to make payment of same, in accordance with the terms hereof and the terms of the attached requisition.

Section 3. This Resolution shall take effect immediately.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Monday afternoon, March 16, 2017 at 4:30 p.m. prevailing time.

DATED: March 16, 2017

EXHIBIT A

REQUISITION AND CERTIFICATION AS TO PAYMENT OF COSTS AND EXPENSES
FROM SERIES 2010 - 2016 NJEIT CONSTRUCTION FUND

March 16, 2017

953	CENTERPOINT ASSOCIATES, INC	PROGRESS PAYMENT #4	\$151,411.20
	LANCE ELECTRIC, INC	PROGRESS PAYMENT #2	\$17,990.77
TOTAL VOUCHERS			\$169,401.97


TEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY



Charles K. Hill, Secretary

By



Keith Wasserman, Vice - Chairman

MOTION BY COMMISSIONER RAJACICH AND SECONDED BY COMMISSIONER VANSANT TO HOLD OFF
PAYMENT TO LANCE ELECTRIC UNTIL FURTHER NOTICE.



Stephanie J. Mick, Asst. Secretary

Attest: 3/16/17

VENDOR ADDRESS LIST FOR PAYMENT OF VOUCHERS FROM
SERIES 2016 A&B NJEIT PROJECT ACCOUNT

March 16, 2017

Centerpoint Associates, Inc.
47 Coles Road
Blackwood, NJ 08012

~~Lance Electric, Inc~~
~~18 Sohn Way~~
~~Tabernacle, NJ 08088~~

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES				X

RESOLUTION # 2828

Offered By Young

Seconded By Rajacich

Dated March 16, 2017

A RESOLUTION AUTHORIZING TO WITHDRAW A PORTION OF THE GENERAL FUND TO FUND CURRENT CAPITAL PROJECTS

WHEREAS, the Cumberland County Utilities Authority adopted Resolution #2734, a Supplemental Resolution Authorizing the Issuance of Not to Exceed \$2,200,000 Aggregate Principal Amount of Sewer System Revenue Bonds, Series 2016 on January 21, 2016; and

WHEREAS, the Director of the Cumberland County Utilities Authority has determined that the current capital projects are in need of Temporary Funding until close on the NJEIT Loan in November 2017; and

WHEREAS, the Director of the Cumberland County Utilities Authority has reviewed the financial status of the Authority and determined that funds from the General Fund are needed to fund those capital projects in the amount of \$900,000.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

That the Cumberland County Utilities Authority Commissioners do authorize transferring funds in the amount of \$900,000 from the General Fund to fund the cost of the 2016 Wastewater Treatment Plant Improvements and the Upper Deerfield Pump Station Upgrades.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 16, 2017 at 4:30 p.m. prevailing time.

DATED: March 16, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION # 2829
HARVEY FRIEDMAN	X				Offered By Young
ZARKO RAJACICH	X				Seconded By VanSant
DOUG VANSANT	X				Dated March 16, 2017
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES				X	

RESOLUTION AWARDING A CONTRACT FOR THE PURCHASE AND DELIVERY OF ONE (1) POLYBLEND MODEL DP800 DRY FEED POLYMER ACTIVATION FEED SYSTEM

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the purchase and delivery of one (1) Polyblend Model DP800 Dry Feed Polymer Activation Feed System in accordance with the Specifications adopted on January 19, 2017, on file at its Wastewater Treatment Plant; and

WHEREAS, on February 22, 2017, the one bid received was from:

1. Gayle Corporation, Malvern, PA \$81,395.00

and said bids were referred to the Authority's General Counsel, Director and Deputy Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's General Counsel, Director and Deputy Director recommend that a Contract be awarded to Gayle Corporation, 40 Lloyd Ave, Suite 202, Malvern, PA 19355, being the lowest responsible bidder in the amount of \$81,395.00.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That there be a contract awarded to Gayle Corporation, 40 Lloyd Ave, Suite 202, Malvern, PA 19355, being the lowest responsible bidder in the amount of \$81,395.00.
2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 16, 2017 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION # 2830
HARVEY FRIEDMAN	X				Offered By Friedman
ZARKO RAJACICH	X				Seconded By Young
DOUG VANSANT	X				Dated March 16, 2017
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES				X	

RESOLUTION AWARDING A CONTRACT FOR THE PURCHASE AND INSTALLATION OF ONE (1) DBS D42-AE DRIVE UNIT

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the purchase and installation of one (1) DBS D42-AE Drive Unit in accordance with the Specifications adopted on January 19, 2017, on file at its Wastewater Treatment Plant; and

WHEREAS, on February 22, 2017, two bids received were from:

1. GHM Associates of America, Inc., Trenton, NJ \$58,635.00
2. KRS Services, Inc., Southampton, NJ \$69,812.15

and said bids were referred to the Authority's General Counsel, Director and Deputy Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's General Counsel, Director and Deputy Director recommend that a Contract be awarded to GHM Associates of America, Inc., 5 Cheltenham Way Building #15, Trenton, NJ 08636, being the lowest responsible bidder in the amount of \$58,635.00.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That there be a contract awarded to GHM Associates of America, Inc., 5 Cheltenham Way Building #15, Trenton, NJ 08636, being the lowest responsible bidder in the amount of \$58,635.00.
2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 16, 2017 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES				X

RESOLUTION #2831

Offered By VanSant

Seconded By Rajacich

Dated March 16, 2017

A RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

WHEREAS, certain operating account vouchers have been received, reviewed, approved and recommended for payment by the Cumberland County Utilities Authority's Finance Committee,

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that, subject to the availability of funds, the vouchers listed herein in the total sum of \$283,570.88 be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

DATED: March 16, 2017

029397

772

MICHAEL CLAY

600.00

\$283,570.88

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By Charles K Hill
Charles K. Hill, Secretary

By Keith Wasserman
Keith Wasserman, Chairperson

CUMBERLAND COUNTY UTILITIES AUTHORITY

March 2017 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
029338	26	ASSOCIATION OF ENVIR AUTH	2,415.00
029339	1051	BALLY'S ATLANTIC CITY	599.76
029340	242	AMAZON	532.92
029341	1	ATLANTIC CITY ELECTRIC	42,634.83
029342	30	ATLANTIC COUNTY UTILITIES	2,926.80
029343	824	BOTTINO'S SUPERMARKETS	103.08
029344	50	BRIDGETON P & H SUPPLY	896.03
029345	1054	BW STETSON LLC	116.50
029346	784	C & H DISPOSAL SERVICE	14,820.00
029347	371	CME ASSOCIATES	23,604.25
029348	276	COMCAST CABLE	342.24
029349	97	COYNE CHEMICAL CO. INC.	2,889.60
029350	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	847.25
029351	550	CUMBERLAND COUNTY INSURANCE COMMISSION	34,597.11
029352	111	CUMBERLAND VALVE INC	141.93
029353	114	D ELECTRIC MOTORS INC	2,448.00
029354	115	D M C TEXTILES	981.60
029355	959	DELCORA	12,513.15
029356	698	DESIGN PLASTIC SYSTEMS INC	1,860.88
029357	1021	E-Z PASS	2,500.00
029358	53	ELMER DOOR CO., INC	505.00
029359	294	EUROFINS Q. C. INC.	1,167.10
029360	850	F & H SUPPLY INC	65.52
029361	866	FASTENAL	39.20
029362	982	GREEN GUARD FIRST AID & SAFETY	62.79
029363	187	H. H. BROTHERS HANKINS	213.45
029364	221	HUBER TECHNOLOGY INC	1,405.40
029365	662	INDUSTRIAL VALLEY GAS AND DIESEL	562.27
029366	997	JAMES K. GRACE, ESQUIRE	1,833.00
029367	401	JIM WENGER	1,596.79
029368	975	LAWSON PRODUCTS INC	1,205.85
029369	1009	LONG MARMERO & ASSOCIATED LLP	3,763.00
029370	687	LORCO PETROLEUM SERVICES	196.00
029371	234	MAJOR PETROLEUM	3,940.34
029372	243	MID ATLANTIC PUMP AND	586.00
029373	1024	NAPA AUTO PARTS	361.61
029374	266	NEW JERSEY MOTOR VEHICLE COMMISSION	120.00
029375	237	NJ DIVISION OF PENSIONS & BENEFITS	72,297.69
029376	94	PERFECTO PRINTING & GRAPHICS	268.00
029377	73	PETTY CASH	55.69
029378	562	PIPCO TRANSPORTATION INC	1,877.78
029379	514	POLYDYNE INC.	3,784.00
029380	510	PTP CONSULTING INC	850.00
029381	1052	PURCHASE POWER	250.00
029382	1047	RHINO LININGS OF SOUTH JERSEY, LLC	755.00
029383	134	RICHARD STOWMAN	107.00
029384	224	ROBERTS OXYGEN	93.47
029385	312	ROMANO HEARING TESTA & KNORR	12,852.50
029386	344	SOUTH JERSEY GAS COMPANY	2,808.00