

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
April 20, 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 REGULAR MEETING OF MARCH 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. RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COST AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
 - B. RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
 - C. RESOLUTION AWARDING A CONTRACT FOR THE SUPPLY & DELIVERY OF POLYMER
 - D. RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR THE DEVELOPMENT OF AN ASSET MANAGEMENT PLAN
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

CUMBERLAND COUNTY UTILITIES AUTHORITY

April 20, 2017

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday April 20, 2017, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Keith Wasserman, Vice-Chairman
Angelia Edwards, Commissioner
Harvey Friedman, Commissioner
Zarko Rajacich, 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

Chairman Jones 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 Doug VanSant was recorded as absent.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of March 16, 2017. Motion was made by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call, except Chairman Jones vote was recorded as Abstained.

REPORTS

Director

Director Errickson submitted the March 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. Millie DeFeo from NJDEP conducted a plant inspection on March 13, 2017. She found the plant to be in compliance with all applicable department regulations and permit conditions.

Director Errickson reported a meeting with Cumberland Dairy regarding advanced pre-treatment and or anaerobic treatment system for their plant. It was a very good meeting but a decision has not been made as of this time. More will be discussed in closed session.

Director Errickson also reported another meeting with Upper Deerfield Township Administrator Roy Spoltore and Engineer Brian Murphy was held on April 18, 2017. They are again in a Surcharge situation and were supplied with all the supporting documentation that was requested.

The Director reported that there were two retirements in the month of March, Mike Clay and P.G. Whyte. We have filled both positions.

The Director also informed the Authority Board that a plant operator fell at home and broke his ankle. He has been operated on successfully, but we expect a long recovery period and delay in getting him back to work.

Director Errickson noted that he attended several project meetings this month with our engineer and contractors.

The Director also reported safety training this month was held throughout the plant on Blood Born Pathogens and Confined Space.

Director Errickson also noted that with our current sludge management operations we have been able to maintain the appropriate sludge inventory. We are currently disposing of three trailer loads per day at DELCORA with all hauling being done internally. This will be the normal rate of disposal for the next few months. ACUA is down for preventative maintenance reasons and will not be accepting sludge cake for the next few weeks.

The Director reported that there are four resolutions tonight. Resolution "A" making payment for NJEIT Construction Project Fund. Resolution "B" authorizing disposal of surplus property, 2006 Explorer and 2006 Escape. Resolution "C" awarding Contract for supply and delivery of Polymer. Resolution "D" authorizing bid for Development of an Asset Management Plan.

Director Errickson noted that the Facilities Relations Committee met this past month to discuss the need to have someone develop the required Asset Management Plan. This is being required by NJEIT as a condition before granting any loans to any Authority. If we do not have this in place they will no longer grant the CCUA any further project loans.

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. A meeting with the contractor was held on April 4, 2017. The contractor mobilized on site on April 10, 2017. Work is now proceeding with the first phase of the project which includes demolition of the existing generator building, providing a new pre-fab building and a new generator.

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. Removal of the failed coating on the Primary Clarifier is shutdown currently due to weather. Work continued at the Headworks facility with regard to the replacement/rehabilitation of gates. The two new aeration blowers have been delivered on site and set in place in the blower building. Contract is approximately 45 % complete. 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. Today he provided to the Authority certain schedules from the financial statements and note disclosures the Authority will need to prepare their section of the Audit Report, namely, Management's Discussion and Analysis.

As reported last month, Mr. Testa was awaiting the release of the State of NJ PERS Audit Report of the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer as well as the related PERS Actuarial Report.

The State has recently released the Audit Report and Actuarial Report, and he has been working on the calculations as well as the additional audit procedures that are required to be performed as a result of GASB 68. It is expected to complete that work and our Audit Report in the next few weeks. There will then need to be a meeting with the Budget and Finance Committee scheduled so they can be presented with a draft of the Audit Report to the Committee and management, and then to the Commissioners. Once that is done, we should be in a position to present the Audit Report at the Authority's May meeting.

A lengthy discussion regarding the GASB 68 Pension Liability ensued.

General Counsel

Mr. Grace reported it was required that we update our application for the Letter of Interpretation to reflect information to the property designation where we are seeking approval to construct the solar project. That information has been hand delivered to the NJDEP and we have an expectation that we will receive a positive response within the next ten to fourteen days.

Mr. Grace noted that an additional meeting has been agreed to with Cumberland Dairy to allow them to demonstrate compliance with our request to design and construct a pre-treatment digester on their premises. This will be the last opportunity we will give them before we undertake legal action to collect the funds associated with their failure to comply.

At this time we are also having an issue with Upper Deerfield with respect to payment of their surcharge for discharge that does not meet with our specifications. As a result, we have been in conversations in an effort to amicably resolve the matter. Due to the discussions having proceeded initially in a positive fashion we shall also give them one final opportunity to comply with our request. The substance of our concern with respect to them specifically is that we have done significant testing which has cost us time and effort to determine that our levy of the surcharge was accurate. In our reevaluation we have determined that it was in fact accurate, therefore they have one final opportunity to come into compliance or we will be forced to undertake the appropriate efforts to collect the surcharge funds that they have failed to pay to this point. We will continue to update as new information becomes available.

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

Committees

There was a Committee Meeting this past month of the Facilities Expansion / Construction Committee.

RESOLUTIONS

RESOLUTION (2832) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2833) AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2834) AWARDING A CONTRACT FOR THE SUPPLY AND DELIVERY OF POLYMER offered by Commissioner Rajacich, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2835) APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENTS FOR BIDS FOR DEVELOPMENT OF AN ASSET MANAGEMENT PLAN offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$ 25,640.43
Operating Account	1,403,054.00
Petty Cash	500.00
Sensor Account	8,223.56
General Account	3,028,394.45
Plant Reconstruction/Replacement	2,249,339.83
User Revenue Reserve	272,877.09
Trust Account	3,498,084.82
Total Cash Position	\$ 10,486,114.18

Assistant Treasurer Mick reported that the bills submitted for payment today for the Operating Account total \$369,880.17. 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 (2836) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked Vice-Chairman Wasserman for filling in for him at last month's meeting. He also thanked everyone for attending the meeting. Lastly he thanked the staff for doing a very good job of keeping things running smoothly.

Commissioners-Public Remarks

There were no comments from the Commissioners.

Nancy Ridgeway asked if we had increased our sewer rates. She was informed that rates had increased after a public hearing was held and our new budget was presented.

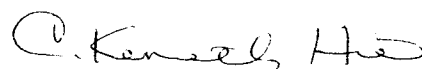
A motion was made to enter into Executive Session to discuss possible legal matters by Commissioner Friedman, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

After the Executive Session was over, there was no action taken by the Board.

The meeting was adjourned on a motion from Vice-Chairman Wasserman.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday May 18, 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				RESOLUTION #2832
HARVEY FRIEDMAN	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By Young
DOUG VANSANT				X	Dated April 20, 2017
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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 Thursday afternoon, April 20, 2017 at 4:30 p.m. prevailing time.

DATED: April 20, 2017

Cumberland County Utilities Authority

333 Water Street; Bridgeton, New Jersey 08302

856-455-7120

856-459-0470 fax

www.ccua.info

Commissioners:

Albert Jones

Chairperson

Keith I. Wasserman

Vice-Chairman

Angelia L. Edwards

Harvey L. Friedman

Zarko Rajacich

Douglas VanSant

Jerry Young



G. Steven Errickson

Director

C. Kenneth Hill

Secretary

James K. Grace

General Counsel

CME Associates

Consulting Engineers

Romano, Hearing, Testa & Knorr

Auditors

April 20, 2017

TD Wealth Management
1006 Astoria Boulevard
Cherry Hill, NJ 08034

Attention: Catherine M. Alessi, CCTS
Vice President Corporate Trust

Re: Series 2010 - 2016 NJEIT Project Account Voucher Payments

Dear Ms. Alessi:

Enclosed you will find the paperwork authorizing payments to vendors from the Series 2010 - 2016 NJEIT Project Account.

- A resolution of the Cumberland County Utilities Authority authorizing payment of certain costs and expenses from the Series 2010 - 2016 NJEIT Project Account.
- Exhibit A, Requisition and certification as to payment of costs and expenses from Series 2010 - 2016 NJEIT Project Account.
- Vendor Address List for payment of vouchers from Series 2010 - 2016 NJEIT Project Account.
- Obligations in the stated amounts have been incurred by the Authority and are due and payable, and that each item thereof is a proper charge against the Construction Fund, is a proper Cost of the Project and has not been previously paid and has not been the basis of any prior payment from the Construction Fund. The Authority has not received or been served with a notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of any of the moneys payable under such requisition to any of the persons, firms or corporations named in such requisition, or if any such lien, attachment or claim has been filed with or served upon the Authority, that such lien, attachment or claim has been released or discharged, and that the requisitions contain no item which represents payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

CUMBERLAND COUNTY UTILITIES AUTHORITY

Dominic Buirch

Business Administrator

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

April 20, 2017

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

Lance Electric, Inc
18 Sohn Way
Tabernacle, NJ 08088

EXHIBIT A

REQUISITION AND CERTIFICATION AS TO PAYMENT OF COSTS AND EXPENSES
FROM SERIES 2010 - 2016 NJEIT CONSTRUCTION FUND
April 20, 2017

953	CENTERPOINT ASSOCIATES, INC	PROGRESS PAYMENT #5	\$38,347.40
	LANCE ELECTRIC, INC	PROGRESS PAYMENT #2	\$17,990.77
	LANCE ELECTRIC, INC	PROGRESS PAYMENT #3	\$128,843.14
TOTAL VOUCHERS			<u>\$185,181.31</u>

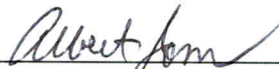
TEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY



Charles K. Hill, Secretary

By



Albert Jones, Chairperson

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2833
HARVEY FRIEDMAN	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Wasserman</u>
DOUG VANSANT				X	Dated <u>April 20, 2017</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS

WHEREAS, the Cumberland County Utilities Authority is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Commissioners are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

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

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Commissioners of the Cumberland County Utilities Authority,

2. The sale will be conducted online and the address of the auction site is govdeals.com.

3. The sale is being conducted pursuant to Local Finance Notice 2008-9.

4. The surplus property to be sold is as follows:

2006 Ford Explorer, 2006 Ford Escape and Savin Copier

5. The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

6. The Cumberland County Utilities Authority reserves the right to accept or reject any bid submitted.

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, April 20, 2017 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2834
HARVEY FRIEDMAN	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>Edwards</u>
DOUG VANSANT				X	Dated <u>April 20, 2017</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AWARDING A CONTRACT FOR THE SUPPLY AND DELIVERY OF POLYMER

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids for the Supply and Delivery of Polymer, in accordance with the Specifications adopted on February 16, 2017, on file at its Wastewater Treatment Plant; and

WHEREAS, on March 29, 2017, one (1) bid was received and duly opened for the Supply and Delivery of Polymer as follows:

Polydyne, Inc., Riceboro, GA

\$27,520.00 Lump Sum Bid

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

WHEREAS, after completion of time, cost, and performance analysis evaluations, a recommendation was made on the value and performance of the product; and

WHEREAS, the Authority's Director recommends that a Contract be awarded to Polydyne Inc.; 1 Chemical Plant Road, P.O. Box 250, Riceboro, Georgia, 31323, being the lowest responsible bidder in the amount of \$1.72 per pound for a total amount of \$27,520.00, per year.

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

1. That there be awarded to Polydyne Inc.; 1 Chemical Plant Road, P.O. Box 250, Riceboro, Georgia, 31323, a contract for the Supply and Delivery of Polymer in the amount of \$1.72 per pound for a total bid of \$27,520.00 per year.
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, April 20, 2017 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2835
HARVEY FRIEDMAN	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Wasserman
DOUG VANSANT				X	Dated April 20, 2017
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR DEVELOPMENT OF AN ASSET MANAGEMENT PLAN

WHEREAS, the Authority's Director and Engineer have prepared and submitted, at this meeting, certain Specifications for the development of an Asset Management Plan, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications.

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

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids for the Development of an Asset Management Plan as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepares all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

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, April 20, 2017 at 4:30 p.m. prevailing time.

DATED: April 20, 2017

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 #2836

Offered By Wasserman

Seconded By Young

Dated April 20, 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 \$369,880.17 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: April 20, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

April 2017 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
029398	497	ACE PLUMBING &	249.76
029399	242	AMAZON	1,312.76
029400	648	APPLIED ANALYTICS INC.	1,946.00
029401	813	ASH LANE FARM INC	12,870.00
029402	1	ATLANTIC CITY ELECTRIC	46,235.17
029403	30	ATLANTIC COUNTY UTILITIES	12,458.20
029404	824	BOTTINO'S SUPERMARKETS	140.90
029405	46	BRIDGETON CITY OF	3,256.09
029406	46	BRIDGETON CITY OF	688.00
029407	50	BRIDGETON P & H SUPPLY	2,264.16
029408	1054	BW STETSON LLC	11.50
029409	784	C & H DISPOSAL SERVICE	9,360.00
029410	1033	CAESARS	514.08
029411	797	CHAS S WINNER INC.	53,476.00
029412	371	CME ASSOCIATES	13,986.40
029413	931	COLONIAL ELECTRIC SUPPLY CO. INC	194.22
029414	276	COMCAST CABLE	1,203.26
029415	998	CORROSION PRODUCTS & EQUIPMENT	225.00
029416	97	COYNE CHEMICAL CO. INC.	2,448.94
029417	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	2,979.39
029418	110	CUMBERLAND TIRE CENTER	3,945.48
029419	111	CUMBERLAND VALVE INC	1,061.18
029420	114	D ELECTRIC MOTORS INC	3,790.00
029421	115	D M C TEXTILES	338.30
029422	965	DEERFIELD MACHINE PARTS	215.00
029423	959	DELCORA	37,758.91
029424	124	DELVAL BALANCE SERVICE CO	290.00
029425	128	DESIERE ELECTRIC MOTOR	2,743.06
029426	698	DESIGN PLASTIC SYSTEMS INC	520.00
029427	980	DOMINIC BUIRCH	162.82
029428	1021	E-Z PASS	1,000.00
029429	650	ENVIRONMENTAL RESOURCE ASSOCIATES	389.74
029430	294	EUROFINS Q. C. INC.	1,548.10
029431	850	F & H SUPPLY INC	23.40
029432	155	FARM-RITE INC.	243.56
029433	826	FEDEX	88.26
029434	364	G. STEVEN ERRICKSON	69.74
029435	982	GREEN GUARD FIRST AID & SAFETY	61.32
029436	865	GREGORY SMITH II	107.00
029437	373	GROFF TRACTOR NJ LLC	1,091.80
029438	793	H & R HARDWARE & GARDEN CENTER	31.99
029439	187	H. H. BROTHERS HANKINS	89.01
029440	644	HOME DEPOT CREDIT SERVICE	167.84
029441	317	INDUSTRIAL CHEM LABS & SERVICES INC	1,757.79
029442	345	INSPIRA HEALTH NETWORK URGENT CARE	417.00
029443	997	JAMES K. GRACE, ESQUIRE	1,833.00
029444	213	JOHNSON & TOWERS INC.	363.26
029445	77	JSH INTERNATIONAL LLC	9,100.00
029446	975	LAWSON PRODUCTS INC	719.04

029457	73	PETTY CASH	201.26
029458	514	POLYDYNE INC.	7,568.00
029459	510	PTP CONSULTING INC	4,300.00
029460	224	ROBERTS OXYGEN	273.21
029461	312	ROMANO HEARING TESTA & KNORR	12,656.60
029462	651	ROSS FOGG & SON OIL CO	489.45
029463	318	RUDCO PRODUCTS INC.	601.10
029464	322	RUTGERS STATE UNIVERSITY	385.00
029465	321	RUTGERS THE STATE UNIVERSITY	601.00
029466	130	SAFELITE FULFILLMENT INC.	607.70
029467	368	SERV-U-CLEANING	430.00
029468	1018	SIGMA CONTROLS INC	2,035.31
029469	344	SOUTH JERSEY GAS COMPANY	2,385.75
029470	1006	SOUTH JERSEY MEDIA GROUP	60.00
029471	1014	SOUTH JERSEY WELDING SUPPLY CO	1,917.88
029472	1053	SOUTHERN NEW JERSEY NIGP	65.00
029473	268	STATE OF NEW JERSEY	72,297.69
029474	656	STEWART INDUSTRIES	338.30
029475	204	TELEDYNE ISCO INC	6,260.00
029476	117	THE DAILY JOURNAL	499.50
029477	190	TREASURER, STATE OF NEW JERSEY	70.00
029478	190	TREASURER, STATE OF NEW JERSEY	70.00
029479	376	TROUT'S POWER EQUIPMENT	47.00
029480	469	USABBLUEBOOK	960.94
029481	384	VACUUM SALES INC.	404.50
029482	255	VERIZON	160.64
029483	40	VERIZON WIRELESS	789.49
029484	182	W. W. GRAINGER INC.	774.50
029485	151	WB MASON	300.44
029486	408	WILLIER ELECTRIC MOTOR	1,017.00
029487	536	WOODRUFF ENERGY	360.00
029488	1005	XEROX CORP	786.86
029489	1055	XYLEM DEWATERING SOLUTIONS, INC	1,776.50
			<u>\$369,880.17</u>

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By Charles K. Hill
Charles K. Hill, Secretary

By Albert Jones
Albert Jones, Chairperson