

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JULY 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 AND EXECUTIVE SESSION OF JUNE 15, 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 ESTABLISHING REGULAR FULL TIME EMPLOYMENT, TITLE AND RATE OF PAY OF GABLE SMITH
 - C. RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
 - D. RESOLUTION AWARDING A CONTRACT FOR THE PURCHASE OF TWO (2) 200 HP YASKAWA P1000 FLANGE DRIVES
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
12. MOTION FOR EXECUTIVE SESSION TO DISCUSS POSSIBLE LEGAL MATTERS
13. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY
July 20, 2017

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday July 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
Harvey Friedman, Commissioner
Zarko Rajacich, Commissioner
Doug VanSant, Commissioner
Jerry Young, Commissioner
Jerome A. Harris, Engineer
Steve Testa, Auditor
James Grace, General Counsel
C. Kenneth Hill, Secretary
Ed Bethea, Treasurer
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 Edwards was recorded as an excused absence.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting and the Executive Session minutes of June 15, 2017. Motion was made by Vice-Chairman Wasserman seconded by Commissioner VanSant and carried unanimously at roll call. Chairman Jones and Commissioner Young's votes were recorded as abstained.

REPORTS

Director

Director Errickson submitted the June 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.

Director Errickson reported that CCUA sponsored a County wide training session on "Improving Communication". This class was conducted by Cindy Hickman and Cumberland County Community College. The class was attended by some of Management personnel from around the County and also members of the Sheriff's Department. The exercises performed were a lot of fun and increased everyone's vision as to better communication.

Director Errickson reported the topic for plant wide Safety Training this month was on Blood Borne Pathogens and Fire Protection.

The Director informed the Authority Board that as we know the NJDEP has had an issue with the CCUA regarding Storage Tanks from approximately 25 years ago. Senator Jeff Vandrew intervened for us to the NJDEP and the situation is now much better. We still need to consult with environmental personnel and do more investigation work in order to resolve this problem. In the meantime NJDEP is not going to fine the CCUA.

Director Errickson noted that he along with Deputy Director Jefferson and others were given a grand tour of the CCUA facility on Sherman Avenue by Jerry Velasquez a few weeks ago. The operation itself was very interesting but the real highlights were the recycling of cans, bottles, paper and electronic equipment. Also, they have their own pre-treatment plant in place and they also haul to DELCORA in Pennsylvania.

The Director also reported that he held several Staff Communications this month.

The Director noted that we had one loss time accident this month. An employee hit his head on a tanker truck, which required 20 stitches in his head and was on workman's compensation for three and one half weeks. He is back to work on modified duty recommended by our insurance carrier. This incident is under investigation.

Director Errickson noted that he met with Cumberland County Insurance Commission on July 18, 2017 to discuss loss time accidents and claims. We continue to do very well as compared to others in this County.

The Director also noted that we continue to share information with Fralinger Engineering and the County as they explore possible re-location of the County Jail facility.

Director Errickson reported that we have built up some inventory of sludge this month and as a result of maintenance issues with both tractors used for sludge hauling. We are also suspending cake production until after Huber Technologies has had an opportunity to review our cake production procedures. Changes in employee shifts have also caused a decrease in the amount of loads that can be handled within a work week. We don't anticipate these changes to persist however, and we should be returning to normal sludge levels in the coming months.

The Director reported that there are four resolutions tonight. Resolution "A" payment for our two construction projects. Resolution "B" establishing regular full time employment for Gabe Smith as a new operator. Resolution "C" disposal of surplus property through GovDeals (NTS) office chairs. Resolution "D" awarding contract for purchase of two, 200HP (P-1000) flange drives.

Director Errickson noted that the Industrial Relations Committee met this past month dealing with legal issues and will be discussed in Executive Session.

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

Engineer

Upper Deerfield Pump Station- Lance Electric, Inc. of Tabernacle NJ: The existing generator building has been demolished and a new pre-fab building and a new generator have been set in place. The new valve chamber is also in place. Work is now focused on demolition of the existing dry well and conversion of the existing wet well. Various major pieces of equipment have been delivered. Project is approximately 50 % complete. Completion date for contract is early November 2017.

Wastewater Treatment Plant Improvements, Centerpoint Associates, Blackwood NJ. Concrete repair/coating and metal painting activities have continued at the North Primary Clarifier. Work continued at the Headworks facility with regard to the painting of existing handrails. The two new aeration blowers have been set in place in the Blower Building. Contract is approximately 75% complete. Completion date for contract is late September 2017.

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. He also noted that initial information gathering was completed for the Asset Management Plan. Preparation of the Asset Inventory task is in progress.

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 the preparation of the Authority's secondary Market Disclosure report has been completed and submitted to the Trustee. We received confirmation from the Trustee that both the Authority's Secondary market Disclosure report and the 2016 Audit Report were submitted to the EMMA website and they have been published.

Mr. Testa also reported in the next few weeks he will be calculating the Authority's maximum allowable connection fee as required by Statute and will submit it to the Authority prior to the next meeting.

General Counsel

Mr. Grace reported that following our meeting, which we consider to be a very successful meeting with the NJDEP, we are assembling all of the appropriate information to supply and we anticipate having this matter sent out to bid relatively quickly. As a result, we anticipate having our CAFRA IP Permit within the next six months which is the customary time period that it will take to obtain same. He then offered to answer any questions that have relative to this matter.

Mr. Grace then announced that the matter of Smith vs. CCUA has been concluded with an amicable resolution and settled the matter regarding the OPRA request that was the subject of the litigation. The terms of the settlement are confidential. We are happy to have resolved this matter and put this behind us.

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

Committees

There was a meeting of the Community/Industrial Relations Committee on July 17, 2017. The minutes are included in the Commissioners packets today.

RESOLUTIONS

RESOLUTION (2847) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Vice-Chairman Wasserman, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2848) ESTABLISHING REGULAR FULL-TIME EMPLOYMENT, TITLE AND RATE OF PAY OF GABE SMITH offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2849) AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS offered by Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2850) .AWARDING A CONTRACT FOR THE PURCHASE OF TWO (2) 200HP YASKAWA P1000 FLANGE DRIVES offered by Vice-Chairman Wasserman, seconded by Commissioner Rajacich and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$ 8,129.94
Operating Account	1,561,270.82
Petty Cash	500.00
Sensor Account	8,224.43
General Account	3,186,227.53
Plant Reconstruction/Replacement	2,254,126.63
User Revenue Reserve	273,754.57
Trust Account	3,171,480.67
Total Cash Position	\$ 10,463,714.59

Treasurer Bethea reported that the bills submitted for payment today for the Operating Account total \$242,639.18. The Authority Vice-Chairman 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 (2851) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked Vice Chairman Wasserman for filling in during his absence. He also thanked everyone for their cards, calls and prayers during his recent illness. He also thanked Mr. Errickson and staff for doing a very good job. And lastly he invited everyone to his annual Bar-B-Que on August 12, 2017.

Commissioners-Public Remarks

There were no comments from the Commissioners or the public.

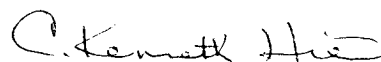
A motion was made by Vice-Chairman Wasserman, seconded by Commissioner VanSant and carried unanimously to enter into Executive Session to discuss possible legal matters.

After the Executive Session ended, a motion to reject the Cumberland Dairy request of forgiveness of fines levied against them in the amount of \$ 56,750 offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

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 August 17, 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 #2847
HARVEY FRIEDMAN	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By VanSant
DOUG VANSANT	X				Dated July 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, July 20, 2017 at 4:30 p.m. prevailing time.

DATED: July 20, 2017

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on July 20, 2017.


C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2848
ANGELIA EDWARDS				X	Offered By Young
HARVEY FRIEDMAN	X				Seconded By Wasserman
ZARKO RAJACICH	X				Dated July 20, 2017
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION ESTABLISHING REGULAR FULL-TIME EMPLOYMENT,
TITLE AND RATE OF PAY OF GABLE SMITH

WHEREAS, the Cumberland County Utilities Authority owns and operates a Sewerage Treatment Plant located in the City of Bridgeton, and requires employees to operate, manage, and conduct its business; and

WHEREAS, among the powers granted to the Authority by N.J.S.A. 40:14B-18, are the powers to hire employees and determine their duties and compensation; and

WHEREAS, the Authority hired Gable Smith to serve in the classification of Shift Operator in Training, and

WHEREAS, the said Gable Smith has successfully completed the employment probationary period.

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

1. That Gable Smith be permanently employed by the Authority in the classification title of Shift Operator in Training, at the hourly rate of pay of \$18.77 effective July 20, 2017.

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

DATED: July 20, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION <u>#2849</u>
HARVEY FRIEDMAN	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>VanSant</u>
DOUG VANSANT	X				Dated <u>July 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 pubic 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:

Used Office Furniture

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

DATED: July 20, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2850
HARVEY FRIEDMAN	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By Rajacich
DOUG VANSANT	X				Dated July 20, 2017
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION AWARDING A CONTRACT FOR THE PURCHASE OF
TWO (2) 200 HP YASKAWA P1000 FLANGE DRIVES

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the purchase and installation of two (2)200 HP Yaskawa P1000 Flange Drives in accordance with the Specifications adopted on May 18, 2017, on file at its Wastewater Treatment Plant; and

- WHEREAS, on June 8, 2017, four bids received were from:
- | | | |
|----|---|--------------|
| 1. | ABS Electric, Inc., Elmer, NJ | \$21,452.00 |
| 2. | Willier Electric Motor Repair, Gibbsboro, NJ | \$21,597.00 |
| 3. | CM3 Building Solutions, Ft. Washington, PA | \$23,290.00 |
| 4. | Technology International, Inc., Lake Mary, FL | DISQUALIFIED |

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 ABS Electric, Inc., PO Box 592, Elmer, NJ 08343, being the lowest responsible bidder in the amount of \$21,452.00.

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

1. That there be a contract awarded to ABS Electric, Inc., PO Box 592, Elmer, NJ 08343, being the lowest responsible bidder in the amount of \$21,452.00.
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, July 20, 2017 at 4:30 p.m. prevailing time.

DATED: July 20, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION <u>#2851</u>
HARVEY FRIEDMAN	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>Young</u>
DOUG VANSANT	X				Dated <u>July 20, 2017</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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 \$242,639.18 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: July 20, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

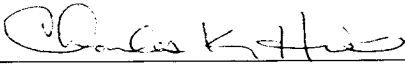
July 2017 Bill List

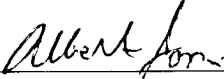
CHECK #	VENDOR #	VENDOR NAME	AMOUNT
029623	497	ACE PLUMBING &	469.62
029624	1023	AJ PETRUNIS INC	9,195.00
029625	628	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	1,501.73
029626	700	ALLIED CONTROL SERVICES INC	763.20
029627	242	AMAZON	2,381.67
029628	1	ATLANTIC CITY ELECTRIC	38,330.23
029629	30	ATLANTIC COUNTY UTILITIES	4,996.80
029630	46	BRIDGETON CITY OF	3,916.09
029631	50	BRIDGETON P & H SUPPLY	1,348.66
029632	56	BULB WORLD ELECTRICAL	89.95
029633	1054	BW STETSON LLC	7.48
029634	1039	CARLOS PACHECO	140.00
029635	860	CHRISTOPHER RAUNER	15.00
029636	371	CME ASSOCIATES	1,901.25
029637	276	COMCAST CABLE	430.50
029638	97	COYNE CHEMICAL CO. INC.	1,879.14
029639	613	CRUZANS FREIGHTLINER	245.20
029640	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	2,462.58
029641	550	CUMBERLAND COUNTY INSURANCE COMMISSION	25,947.83
029642	110	CUMBERLAND TIRE CENTER	21.25
029643	111	CUMBERLAND VALVE INC	44.50
029644	114	D ELECTRIC MOTORS INC	1,950.00
029645	959	DELCORA	9,502.35
029646	115	DMC TEXTILES	677.90
029647	1003	DOBSON TURF MANAGEMENT	73.00
029648	980	DOMINIC BUIRCH	79.72
029649	1021	E-Z PASS	2,000.00
029650	938	EDWARD HORNER III	968.96
029651	787	EDWARD KURTH & SONS INC	689.21
029652	294	EUROFINS Q. C. INC.	5,652.70
029653	636	FLEET PRIDE INC	48.06
029654	310	FRANCIS A BARTHOLOMEW	94.90
029655	855	GAGE IT INC	104.31
029656	982	GREEN GUARD FIRST AID & SAFETY	171.73
029657	865	GREGORY SMITH II	15.00
029658	187	H. H. BROTHERS HANKINS	76.73
029659	185	HACH COMPANY	111.72
029660	1062	HEARTSMART.COM	45.70
029661	662	INDUSTRIAL VALLEY GAS AND DIESEL	885.00
029662	331	J. T. SEELEY CO. INC.	4,139.14
029663	997	JAMES K. GRACE, ESQUIRE	1,833.00
029664	213	JOHNSON & TOWERS INC.	64.91
029665	759	JWC ENVIRONMENTAL, LLC	9,325.00
029666	975	LAWSON PRODUCTS INC	159.28
029667	747	LEE WAYNE BUIRCH JR.	15.00
029668	226	LILLISTON FORD INC.	5.22
029669	234	MAJOR PETROLEUM	1,849.92
029670	1048	MIRACLE CHEMICAL CO.	4,725.00
029671	803	NEW JERSEY BUSINESS & INDUSTRY ASSC	475.00
029672	47	NJ ADVANCE MEDIA	244.06
029673	528	ONE CALL CONCEPTS	152.50
029674	73	PETTY CASH	93.19
029675	437	PHILADELPHIA BUSINESS FOR	257.00
029676	562	PIPCO TRANSPORTATION INC	336.67
029677	1052	PURCHASE POWER	250.00
029678	754	RAYMOND C. NEWKIRK	15.00
029679	739	RICHARD BROWN	107.00
029680	224	ROBERTS OXYGEN	164.95
029681	312	ROMANO HEARING TESTA & KNORR	1,158.90

029682	318	RUDCO PRODUCTS INC.	60.40
029683	322	RUTGERS STATE UNIVERSITY	950.00
029684	368	SERV-U-CLEANING	430.00
029685	619	SHERWIN-WILLIAMS CO.	103.22
029686	1061	SLOAN'S FLOWER SHOP & GREENHOUSES	55.00
029687	344	SOUTH JERSEY GAS COMPANY	100.52
029688	264	STATE OF NEW JERSEY	281.18
029689	268	STATE OF NEW JERSEY	79,409.48
029690	1058	THE HON COMPANY C/O WB MASON MATT BYRNES	7,300.14
029691	205	TRACTOR SUPPLY INC	49.99
029692	376	TROUT'S POWER EQUIPMENT	237.25
029693	469	USABUEBOOK	1,949.60
029694	255	VERIZON	161.92
029695	40	VERIZON WIRELESS	746.74
029696	182	W. W. GRAINGER INC.	124.20
029697	151	W.B. MASON	543.54
029698	897	WALT'S DIXIE CHOPPER	183.65
029699	398	WEBER'S AUTO ELECTRIC	241.07
029700	1024	WILLIAMS AUTO PARTS - NAPA	1,034.69
029701	408	WILLIER ELECTRIC MOTOR	849.75
029702	536	WOODRUFF ENERGY	144.00
029703	1005	XEROX CORP	371.01
029704	1055	XYLEM DEWATERING SOLUTIONS, INC	322.50
029705	139	ZANE WESTERN APPAREL & WORK GEAR	2,383.92
			<u>\$242,639.18</u>

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By 
Charles K. Hill, Secretary

By 
Albert Jones, Chairperson