

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
MAY 17, 2018

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 & EXECUTIVE MEETING OF APRIL 19, 2018
6. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Andre
 - (2) EMPLOYEE RELATIONS – Commissioner 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 THE CCUA TO UTILIZE THE NJPA COOPERATIVE CONTRACT PURCHASING SYSTEM IDENTIFIER # 081716-KTC FOR A KENWORTH T880 DAY CAB TRACTOR
 - C. RESOLUTION GRANTING A TEMPORARY LEAVE OF ABSENCE WITHOUT PAY TO PAUL LEVICK FOR A PERSONAL ILLNESS
 - D. RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH DHR ASSOCIATES TO INCLUDE A CHANGE ORDER
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 FOR POSSIBLE LITIGATION AND PERSONNEL MATTERS WITH NO ACTION PLANNED
13. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY

May 17, 2018

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday May 17, 2018 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman

Keith Wasserman, Vice-Chairman

William Andre, Commissioner

Angelia Edwards, Commissioner

Zarko Rajacich, Commissioner

Doug VanSant, Commissioner

Jerry Young, Commissioner

James Grace, General Counsel

Jerome Harris, Engineer

Edward Bethea, Treasurer

C. Kenneth Hill, Secretary

G. Steven Errickson, Director

Daniel Jefferson, Deputy Director

Dominic Buirch, Business Administrator

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.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of April 19, 2018 as well as the Executive Session of the same date. Motion was made by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call.

Chairman Jones called for reports.

REPORTS

Director

Director Errickson submitted the April 2018 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The Director noted that the plant is operating well and we are meeting effluent discharge limits in the single digits.

Director Errickson reported that the RFP for the Solar Project has been completed and is now being advertised. The response thus far has been very good with five developers calling and showing interest.

The Director informed this board of a meeting with Dan Jefferson and his self, Cumberland County Engineering Department, along with City of Bridgeton Water and Sewer Department as well as City Road Department. Atlantic Electric and South Jersey Gas are involved and must move their respective lines as necessary. The County is looking for cost sharing for this project.

The Director reported that staff meetings continue to be held every Wednesday at 10:30 am and daily briefings with staff and members of the plant are held every week on Monday, Wednesday and Fridays at 8 am.

Director Errickson noted that Greenwich Township has expressed interest in connecting to the CCUA and has been actively exploring means and methods to do so. Carl Gaskill of Fralinger Engineering has been retained by Greenwich Township to develop plans and secure financing for that project. We expect to hear more in the near future.

The Director reported that DELCORA has recovered from a recent shut down and is currently accepting liquid sludge. We have also been able to dispose of higher than normal volumes at Ash Lane Farms and as a result, the Authority is returning to a more acceptable liquid sludge inventory level.

The Director noted that the digested sludge gravity thickening belt (DGBT) has been overhauled by the dewatering operators and Alfa Laval is scheduled to perform an inspection and optimization on the unit. The recently reconditioned secondary and primary clarifiers have been in service and no problems have been reported.

Director Errickson also noted that work at the Seabrook pump station has been paused while the issues regarding Bondex are resolved. There have been several meetings this month that have been productive, and we anticipate progress soon. More information will be provided in today's Executive Session.

Director Errickson reported work is proceeding with regard to decommissioning the monitoring wells. All of the wells located at Cumberland Nurseries and Wenger Farms have been decommissioned and the wells located at Newkirk Farms and the plant have been identified and located and will be decommissioned this month.

The Director reported that a defensive driving course is being offered by the Authority and all employees are scheduled to attend.

He also note that we have four resolutions on tonight's agenda

Resolution "A" Authorizing payment for in plant construction project. Centerpoint, final payment.

Resolution "B" Awarding purchase of new Kenworth Truck for 2019.

Resolution "C" Granting personal leave of absence to Paul Levick, without pay for personal injury.

Resolution "D" Granting change order to DHR Associates consulting contract.

The Director also noted that we have need of an Executive Session today to discuss Personnel issues, construction projects and possible legal action. No action will be taken.

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

Engineer

Upper Deerfield Pump Station- Lance Electric, Inc. of Tabernacle NJ. The contractor was terminated from the contract. Discussions in progress with bonding company regarding completion of the work. CME reviewed and provided comments on proposed "takeover agreement" offered by bonding company as well as, for credentials of proposed completion contractors. Project remains at approximately 70 % complete. Completion date for contract was early November 2017.

Wastewater Treatment Plant Improvements- Centerpoint Associates, Blackwood NJ, contract is 98% complete. Contractor has been given a punch list of outstanding items. Some of the items have been completed and the remaining items are being reviewed by CCUA Staff. In addition, various project closeout submittals have been received from the contractor and are under review.

Mr. Harris reported an inspection of both NJEIT projects by a representative of the NJDEP was conducted on April 18, 2018.

Mr. Harris also reported preparation of a draft plan for Asset Management and submitted to CCUA staff for review. Based on feedback from the CCUA Staff, CME will finalize the plan.

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. Hill read the report of Mr. Testa into the record. The audited financial statements have been written and are currently in the review process. We should have the draft available next week. We would like to have a Finance and Budget Committee meeting sometime in the next week or so, in order to review the report with the Committee and management, send the draft to the rest of the Commissioners for their review, and hopefully have a special Authority Board meeting in early June if possible. The reason for that timing is to enable the Authority to meet the extended June 15th deadline for filing its audit report with the NJ Division of Local Government Services, which is prior to the Authority's regular June Board meeting.

We are also in the process of preparing the Authority's Secondary Market Disclosure Report. This report updates the economic and demographic information of the City of Bridgeton, The Township of Upper Deerfield and the County that was included in the Authority's last official statement issued in connection with the Series 2006 Bond Issues. Once completed, the report will be forwarded to the Trustee, and will be sent by them electronically, together with the 2017 Audit report, to the National Repository that collects updated information on all bond issuers. This is due June 30, 2018.

General Counsel

Mr. Grace reported that the RFP's went out to bid this week for the solar Project and we are anticipating responses coming in shortly and an award coming shortly thereafter. We are pleased to have this matter moving forward and will continue to provide updates as more become available.

After very lengthy negotiations along with a meeting which transpired two weeks ago with the CEO of Bondex and his staff, we worked through the terms that were sticking points and we anticipate having an executed agreement to present to this Board, virtually immediately. We will continue to provide updates as more become available.

As to the Center Point matter, there is no new information to report at this time. We will 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 were no Committee meetings this past month.

RESOLUTIONS

RESOLUTION (2927) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Commissioner Young, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (2928) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE NJPA COOPERATIVE CONTRACT PURCHASING SYSTEM IDENTIFIER # 081716-KTC FOR KENWORTH T 880 DAY CAB TRACTOR offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2929) GRANTING A TEMPORARY LEAVE OF ABSENCE WITHOUT PAY TO PAUL LEVICK FOR A PERSONAL ILLNESS offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2930) AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH DHR ASSOCIATES TO INCLUDE A CHANGE ORDER offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$ 135,075.65
Operating Account	1,310,573.73
Petty Cash	500.00
Sensor Account	8,327.49
General Account	3,979,103.83
Plant Reconstruction/Replacement	2,307,140.24
User Revenue Reserve	426,614.39
Trust Account	3,653,745.70
Total Cash Position	\$ 11,821,081.03

Secretary Hill read the Treasurer's report in the absence of Edward Bethea, reporting that the bills submitted for payment today for the Operating Account total \$236,230.28. The Authority 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 (2931) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked all of our employees for their hard work. He also reminded everyone of the upcoming Holiday and to please drive carefully.

Commissioners-Public Remarks

There were no comments from the Commissioners or the public.

At this point a motion was made to enter into an Executive Session by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call.

After the Executive Session Chairman Jones called for a motion to adjourn.

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 June 21, 2018 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	RESOLUTION #2927
ANGELIA EDWARDS	X				Offered By <u>Young</u>
WILLIAM ANDRE	X				Seconded By <u>Rajacich</u>
ZARKO RAJACICH	X				Dated <u>May 17, 2018</u>
DOUG VANSANT	X				
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, May 17, 2018 at 4:30 p.m. prevailing time.

DATED: May 17, 2018

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 May 17, 2018.

C. Kenneth Hill
C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION#2928
WILLIAM ANDRE	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By Young
DOUG VANSANT	X				Dated Mayu 17, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE NJPA COOPERATIVE CONTRACT PURCHASING SYSTEM IDENTIFIER# 081716-KTC FOR KENWORTH T880 DAY CAB TRACTOR

WHEREAS, N.J.S.A. 40A:11-11(6) authorizes contracting units to participate in NJPA Cooperative Contract Purchasing System; and

WHEREAS, NJPA, hereinafter referred to as the “Lead Agency” has offered voluntary participation in a Cooperative Contract Purchasing Systems for the supply and delivery of Trucks; and

WHEREAS, there was a Request for Bids, by the Lead Agency for the Supply and Delivery of Trucks for itself and for the NJPA Cooperative Contract Purchasing Systems, Identifier Number 081716-KTC; and

WHEREAS, the NJPA awarded the contract for the Supply and Delivery of Trucks to Gabrielli Truck Sales, on November 15, 2016, by RFP# 081716; and

WHEREAS, it is the desire of the Cumberland County Utilities Authority to participate in this arrangement.

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

1. That the Cumberland County Utilities Authority utilize the NJPA Cooperative Contract Purchasing System, Identifier #081716-KTC contract awarded to Gabrielli Truck Sales, 239 Bergen Turnpike, Ridgfield Park, NJ, 07660, for the supply and delivery of a Kenworth T880 Day Cab Tractor at the established prices.

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, May 17, 2018 at 4:30 p.m. prevailing time.

DATED: May 17, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2929
ANGELIA EDWARDS	X				Offered By VanSant
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH	X				Dated May 17, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION GRANTING A TEMPORARY
LEAVE OF ABSENCE WITHOUT PAY
TO PAUL LEVICK FOR A PERSONAL ILLNESS

WHEREAS, Paul Levick has requested a temporary leave of absence without pay due to a personal illness; and

WHEREAS, the Cumberland County Utilities Authority Personnel Handbook, Section 14, Leave of Absence, permits the Authority to grant a temporary leave at its discretion; and

WHEREAS, the New Jersey Public Employees Retirement System requires a Resolution granting formal approval of the leave.

WHEREAS, the director of the Cumberland County Utilities Authority has approved this temporary leave of absence.

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

- 1. Effective from April 26, 2018 to June 11, 2018, Paul Levick is granted a leave of absence without pay, due to a personal illness.
- 2. The Business Administrator is directed to file a copy of this Resolution with the Public Employees Retirement System as required.

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, May 17, 2018 at 4:30 p.m. prevailing time.

DATED: May 17, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2930
ANGELIA EDWARDS	X				Offered By Wasserman
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH	X				Dated May 17, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE
PROFESSIONAL SERVICE CONTRACT WITH D H R ASSOCIATES
TO INCLUDE A CHANGE ORDER

WHEREAS, pursuant to Resolution 2709, the Cumberland County Utilities Authority entered into a Professional Service Contract for Solar Power Installation Consultant services with D H R Associates in the amount of \$10,000 for 2016 to Present; and

WHEREAS, of the aforementioned contract, the Authority has requested additional services to be provided that were not included in the original cost, and as a result, it has been determined that services rendered by the Solar Power Installation Consultant will exceed the original contract amount; and

WHEREAS, the Director and the Business Administrator have determined that the incurred additional costs are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$3,000.00; and

WHEREAS, funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #1 to the contract of DHR Associates for Solar Power Installation Consultant services to the Cumberland County Utilities Authority increasing the amount to “not to exceed” \$13,000.00.

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, May 17, 2018 at 4:30 p.m. prevailing time.

DATED: May 17, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2931
ANGELIA EDWARDS	X				Offered By VanSant
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH	X				Dated May 17, 2018
DOUG VANSANT	X				
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 \$236,230.28 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: May 17, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

May 2018 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
030345	628	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	2,799.54
030346	13	ALLMAX SOFTWARE INC	2,300.00
030347	1079	ALS GROUP USA CORP	2,467.00
030348	242	AMAZON	1,249.49
030349	1084	ARCHER & GREINER P.C.	2,580.00
030350	813	ASH LANE FARM INC	19,305.00
030351	1	ATLANTIC CITY ELECTRIC	36,303.24
030352	188	BERGEYS TRUCK CENTER	165.79
030353	46	BRIDGETON CITY OF	301.00
030354	50	BRIDGETON P & H SUPPLY	510.00
030355	1054	BW STETSON LLC	33.96
030356	207	C & J ELECTRONICS	9.13
030357	1081	CALMAR ASSOCIATES LLC	9,825.00
030358	864	CATERINA SUPPLY INC	3,868.35
030359	74	CEDARVIEW KENNEL	35.00
030360	183	CHRISTOPHER NEWSOME	250.00
030361	371	CME ASSOCIATES	1,479.00
030362	931	COLONIAL ELECTRIC SUPPLY CO. INC	839.69
030363	276	COMCAST CABLE	477.04
030364	613	CRUZANS FREIGHTLINER	149.40
030365	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	3,045.49
030366	110	CUMBERLAND TIRE CENTER	179.84
030367	111	CUMBERLAND VALVE INC	341.91
030368	996	DALE WOLFE	550.85
030369	115	DMC TEXTILES	668.32
030370	1003	DOBSON TURF MANAGEMENT	258.00
030371	980	DOMINIC BUIRCH	406.90
030372	1021	E-Z PASS	1,500.00
030373	531	ERA	627.04
030374	850	F & H SUPPLY INC	171.25
030375	636	FLEET PRIDE INC	1,544.51
030376	1009	GRACE MARMERO & ASSOCIATES, LLP	252.00
030377	982	GREEN GUARD FIRST AID & SAFETY	60.77
030378	187	H. H. BROTHERS HANKINS	121.27
030379	644	HOME DEPOT CREDIT SERVICE	388.92
030380	345	INSPIRA HEALTH NETWORK URGENT CARE	100.00
030381	331	J. T. SEELEY CO. INC.	9,708.11
030382	997	JAMES K. GRACE, ESQUIRE	1,833.00
030383	157	JOSEPH FAZZIO INC.	1,275.34
030384	880	JOYCE MEDIA	359.40
030385	1086	KANAWHA SCALES & SYSTEMS	439.44
030386	975	LAWSON PRODUCTS INC	653.18
030387	747	LEE WAYNE BUIRCH JR.	301.23
030388	1078	MAIN POOL & CHEMICAL COMPANY INC.	1,781.00
030389	234	MAJOR PETROLEUM	3,922.91
030390	1088	NETWORKFLEET INC	119.13
030391	803	NEW JERSEY BUSINESS & INDUSTRY ASSC	240.00
030392	870	NJWEA	80.00
030393	528	ONE CALL CONCEPTS	51.25
030394	73	PETTY CASH	96.85
030395	1049	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	188.28
030396	514	POLYDYNE INC.	7,568.00
030397	739	RICHARD BROWN	107.00
030398	224	ROBERTS OXYGEN	772.27
030399	312	ROMANO HEARING TESTA & KNORR	20,977.85
030400	130	SAFELITE FULFILLMENT INC.	209.95
030401	368	SERV-U-CLEANING	430.00
030402	817	SHUPPER-BRICKLE EQUIPMENT CO	2,100.00
030403	945	SKILLPATH SEMINARS	692.00

030404	572	SOUTH JERSEY EYE ASSOCIAT	140.00
030405	344	SOUTH JERSEY GAS COMPANY	3,220.82
030406	1014	SOUTH JERSEY WELDING SUPPLY CO	73.43
030407	268	STATE OF NEW JERSEY	79,105.13
030408	656	STEWART BUSINESS SYSTEMS INDUSTRIES	92.52
030409	204	TELEDYNE ISCO INC	805.00
030410	205	TRACTOR SUPPLY INC	250.62
030411	379	UNITED ELECTRIC SUPPLY	359.04
030412	255	VERIZON	109.12
030413	182	W. W. GRAINGER INC.	40.20
030414	151	W.B. MASON	368.85
030415	398	WEBER'S AUTO ELECTRIC	95.98
030416	1024	WILLIAMS AUTO PARTS - NAPA	171.08
030417	408	WILLIER ELECTRIC MOTOR	1,642.50
030418	409	WILWYNN ANIMAL HOSPITAL	190.00
030419	536	WOODRUFF ENERGY	495.10
			<u>\$236,230.28</u>

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By Charles K. Hill
Charles K. Hill, Secretary

By Albert Jones
Albert Jones, Chairperson