

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JUNE 20, 2019

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 MAY 16, 2019
6. REPORTS
 - A. EXECUTIVE 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 AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
 - B. RESOLUTION APPROVING & AUTHORIZING ADVERTISEMENT FOR RFQ FOR A PROFESSIONAL SURVEYOR
 - C. RESOLUTION OF THE CCUA AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT BETWEEN THE CCUA AND BONDEX INSURANCE COMPANY
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

CUMBERLAND COUNTY UTILITIES AUTHORITY

June 20, 2019

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday June 20, 2019 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Angelia Edwards, Commissioner
William Andre, Commissioner
Zarko Rajacich, Commissioner
Doug VanSant, Commissioner
Hugh Dougherty, Engineer
C. Kenneth Hill, Secretary
Edward Bethea, Treasurer
G. Steven Errickson, Director
Stephanie Mick, Assistant Secretary/Treasurer
Dominic Buirch, Business Administrator
Robert Carlson

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 Jerry Young and Vice-Chairman Keith Wasserman were recorded as excused absences.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of May 16, 2019. Motion was made by Commissioner VanSant, seconded by Commissioner Rajacich and carried unanimously at roll call.

Chairman Jones called for reports.

REPORTS

Director

Director Errickson submitted the May 2019 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 our effluent discharge limits, in some cases, we are meeting those limits in the single digits.

Director Errickson noted that he had attended the Cumberland County Insurance Commission this month and was again glad to report the Authority accidents and claims numbers were very good as compared to other departments in the County.

Director Errickson reported that Dairy Farmers of America / Cumberland Dairy are planning an expansion of their operations. We are not sure of the details, as no one has contacted the CCUA and has not delivered any plans or specifications detailing construction or expansion. The Director went on to report he and staff did meet with their Engineer Scott Blair from Design Group Facilities Solutions to discuss connection fees and operation plans. We pointed out that there appears to be Sewer Use Violations that need to be corrected before any further construction can take place. We plan to meet again on Friday June 21, 2019 to work together and remedy all questions.

Director Errickson reported that Upper Deerfield Township has a very serious high nitrate level problem with their drinking water. At first it was a serious problem in only one well and now the second well is failing also. CCUA cannot accept their discharge with current nitrate levels. We will be meeting with officials from Upper Deerfield very soon to discuss possible pre-treatment and do our best to aid and assist them in finding a solution to their problem.

The Director reported that Synagro Inc. is a Biosolids and Organic Compost Facility that the CCIA and CCUA has been working with for the last year to explore developing a county composting facility to be located at the CCIA site. Composting for our Authority would create good savings if we are able to develop this in South Jersey. Synagro de-watering team is working with the Authority to develop the driest sludge cake possible in order to save the most money possible that will help the Authority and its Customers. Synagro de-watering team was on site a couple of weeks ago to review our operations, check our machinery for efficiency and examine our sludge and make recommendations to reach the highest quality of sludge possible. We expect to hear from them this month.

The Director also noted new Edmunds software has been installed and representatives have been on site several times for training of our staff. We expect to go live on July 1, 2019. We know this new software will be easier and more efficient and will be a pleasure to use by everyone. We also believe making payments and processing purchase orders will be much faster. In our closed session tonight staff will explain in detail requirements for purchase orders and signatures needed for checks.

Director Erickson also noted that staff has been working with A.E.A. (Association of Environmental Authorities) regarding legislation that would not be good for Authorities. Our local State Officials have been very good in working with A.E.A. To remedy our concerns with S-3520 (Veto Minutes) and S-3870 (Selling Authorities).

Liam Callahan from J.A. Montgomery, our property and casualty insurance company performed a walk thru inspection of our plant this month. There were no findings and just a couple of minor recommendations. Mr. Callahan stated that he was very impressed with our plant.

The Director also reported as a result of the planned digester and storage tank cleaning we have increased the amount of sludge being hauled to Delcora to ensure the tanks will be empty before the project begins. The Authority is currently hauling six loads a day with C & H providing assistance when needed.

Director Erickson also noted the following with regards to Operations and Maintenance:

Operations has taken the primary digester, south secondary digester, and the thickener tank off-line to prepare for the tank cleaning project.

Operations has taken the boiler in the primary digester building off-line for the digester cleaning project.

Core samples were collected at the equalization basins to help ascertain if there is an issue with the north east wall.

Operations is currently filling the south aeration tank and will be placing it in service by the end of the month.

The Authority has provided training in Haz-wopper, Fire Safety and Trenching this month.

Settlement with Bondex Bonding Company has been reached The Director and Mr. Grace met this past Monday (June 17, 2019) with principals from Bondex and their Attorney and made a fair settlement. We will recover all our expenses and losses and be made whole. This has been reviewed by the Facilities Expansion Committee as well as the Board Chairman and has received their approvals. There is a resolution on tonight's agenda.

He also noted that we have three resolutions today.

Resolution "A" Disposal of surplus property through Gov-Deals.
Resolution "B" Authorize Advertisement for RFP for Professional Surveyor.
Resolution "C" Authorizing settlement with Bondex Bonding Company.

Director noted that we have a closed session on tonight's agenda.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, Administrative Assistant Stephanie Mick, Business Administrator Dominic Birch, Solicitor James Grace and Engineer Hugh Dougherty, Bob Carlson and the entire staff for their help in preparing this report.

Engineer

WWTP Headworks Grit System and Screening Replacement: continues preliminary design plans and proposed equipment layout. Pennoni completed a site visit on May 24, 2019 and prepared a structural condition assessment report to be forwarded to the Authority relating to the existing Headworks Structure, including feasibility to install new grit removal equipment.

Digesters and Storage Tanks Cleanout: Contract was awarded to Spectraserv, Inc. of Kearny, NJ for base bid amount of \$ 271,000 on February 21, 2019. Pennoni to assist Authority with scope of work for tank inspections.

EQ Tank: Pennoni performed site visit to inspect structural issues associated with EQ Tank on March 12, 2019. Pennoni submitted to Authority a condition assessment report of the EQ tank dated April 11, 2019. The petrographic survey was completed on May 24, 2019 and test results are anticipated on June 18, 2019. Pennoni will provide a final report upon review and analysis of the test results.

Pennoni is assisting the Authority with obtaining survey information of the plant component elevations.

Pennoni assisting Authority with review of pump station design.

Pennoni and the Authority attended the final inspection of the Upper Deerfield Pumping Station on May 15, 2019 with a representative from NJDEP. Pennoni submitted the certification documents to the NJDEP on May 24, 2019 to close out the project.

Other Projects or Issues:

Solar Project: Pennoni assisting the Authority with Advanced Solar Agreement and easement issues. Pennoni is working with the Authority reviewing Capital Budget Project needs.

Maps/Plans

Pennoni obtained existing Plant Drawings. Plans have been scanned and placed on a file sharing site. Pennoni to update/obtain design and as-built drawings (public and private) and record as needed. Pennoni obtained existing Pump Station Drawings to be scanned and placed on file sharing site.

Auditor

Mr. Testa was absent today, but his report was read into the record by Stephanie Mick. Similar to last month's report, we are continuing to work on the 2018 Audit. We are still awaiting the release of GASB 75 Other Post-Employment Benefits report from the State of New Jersey (health benefits) to be able to complete the Audit. We will keep the Authority informed as to the progress of the Audit and the financial statements.

General Counsel

Mr. Grace was also absent today and his report was also read into the record by Stephanie Mick.

Mr. Grace reported that a traffic violation matter has been resolved with the driver receiving no points for the moving violation and no New Jersey surcharges.

Mr. Grace stated that with respect to the matter involving Lance Electric, an agreement has been reached in principal to amicably resolve the claim involving Bondex and the CCUA. The terms of which are confidential and may be discussed in Executive Session, if necessary. That concludes this matter with the caveat of approval by the Board.

Mr. Grace reported that the Solar Project is moving forward in due course. We will continue due diligence and pay attention to the regulatory matters by the contractors. He will keep us updated 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 no Committee meetings this past month.

RESOLUTIONS

RESOLUTION (3010) AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS offered by Commissioner Vansant, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (3011) APPROVING AND AUTHORIZING ADVERTISEMENT FOR (RFQ) REQUEST FOR QUALIFICATIONS FOR A PROFESSIONAL SURVEYOR offered by Commissioner Rajacich, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3012) AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT BETWEEN THE CUMBERLAND COUNTY UTILITIES AUTHORITY AND BONDEX INSURANCE COMPANY offered by Commissioner Andre, seconded by Commissioner Vansant and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$1,864,722.26
Operating Account	1,392,644.17
Petty Cash	500.00
Sensor Account	8,431.57
General Account	6,348,825.93
Plant Reconstruction/Replacement	2,410,550.79
User Revenue Reserve	552,528.16
Trust Account	1,759,637.70
Total Cash Position	\$14,337,840.58

Treasurer Edward Bethea reported that the bills submitted for payment today for the Operating Account total \$343,528.18 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 (3013) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Rajacich, seconded by Commissioner Edwards and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked all our employees and staff for their hard work. He also wished everyone a Safe and Happy summer.

Commissioners-Public Remarks

There were no comments offered by the public.

Commissioner Edwards expressed her regrets for missing the May meeting and stated that it should be recorded as an excused absence.

A motion was offered by Commissioner VanSant, seconded by Commissioner Andre and carried unanimously to go into Executive Session for matters involving Personnel and Legal Reasons with no action planned.

After returning to the regular agenda, the meeting was adjourned on a motion from Commissioner VanSant.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday July 18, 2019 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,

C. Kenneth Hill

C. Kenneth Hill, Secretary

THE UNIVERSITY OF CHICAGO

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CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSEN
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG				X
KEITH WASSERMAN				X
ALBERT JONES	X			

RESOLUTION #3010

Offered By VanSant

Seconded By Rajacich

Dated June 20, 2019

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 Sourcewell Cooperative Contract 041316-GDI in accordance with the terms and conditions of the cooperative. The terms and conditions of the agreement entered into with GOVDEALS is available online at www.sourcewell-mn.gov.

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

3. The sale is being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

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

Miller AEAD200LE Gas Powered Welder

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 June 20, 2019 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				
WILLIAM ANDRE				
ZARKO RAJACICH				
DOUG VANSANT				
JERRY YOUNG				
KEITH WASSERMAN				
ALBERT JONES				

RESOLUTION # 3011

Offered By Rajacich

Seconded By Andre'

Dated June 20, 2019

A RESOLUTION APPROVING AND AUTHORIZING ADVERTISEMENT FOR (RFQ) REQUEST FOR QUALIFICATIONS FOR A PROFESSIONAL SURVEYOR

WHEREAS, the Cumberland County Utilities Authority, having approved Resolution #2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services in accordance with N.J.S.A. 19:44A-20.5, et. seq; and

WHEREAS, certain Specifications for a Request for Qualification (RFQ) for Professional Legal Services, have been created based on the needs of the Authority; 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 Executive Director be and the same are hereby approved.
2. That this Authority advertise for and accept RFQ's for Professional Surveyor Services, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepare 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, June 20, 2019 at 4:30 p.m. prevailing time.

DATED: JUNE 20, 2019

CHIMBORAZO COUNTY UTILITIES AUTHORITY

COMMISSIONER: _____

DATE: _____

TO: _____

FROM: _____

SUBJECT: _____

THE CHIMBORAZO COUNTY UTILITIES AUTHORITY (CCHA) IS A PUBLIC BODY CORPORATE AND POLITICAL ENTITY OF THE STATE OF COLORADO, INCORPORATED BY ACT OF THE LEGISLATURE OF THE STATE OF COLORADO, CHAPTER 100, SECTION 1, A.D. 1972.

THE CCHA HAS THE HONOR TO REQUEST THAT YOU CONSIDER THE MATTER HEREIN SET FORTH AND TAKE SUCH ACTION AS YOU MAY DEEM APPROPRIATE.

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CHIMBORAZO COUNTY UTILITIES AUTHORITY

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSEN
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG				X
KEITH WASSERMAN				X
ALBERT JONES	X			

RESOLUTION # 3012

Offered By Andre'

Seconded By VanSant

Dated June 20, 2019

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT BETWEEN THE CUMBERLAND COUNTY UTILITIES AUTHORITY AND BONDEX INSURANCE COMPANY

WHEREAS, Plaintiff, Bondex Insurance Company ("Bondex") has been involved in litigation in connection with the Upper Deerfield Pump Station project and the Cumberland County Utilities Authority ("CCUA"); and

WHEREAS, Bondex filed suit against the CCUA in the Superior Court of New Jersey, Cumberland County, under docket no.: CUM-L-430-18; and

WHEREAS, pursuant to discussions among all parties, the parties now desire to amicably resolve their disputes; and

WHEREAS, in order to memorialize this settlement, all parties have agreed to the terms of a Settlement Agreement which is attached to this Resolution.

NOW THEREFORE BE IT RESOLVED that:

1. The CCUA has approved the terms and language of the attached Settlement Agreement.
2. CCUA Executive Director is now authorized to execute the Settlement Agreement on behalf of the Cumberland County Utilities Authority.
3. The Executive Director, and any other necessary CCUA employees are authorized to take any actions as necessary to satisfy the terms of the Settlement Agreement.

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 June 20, 2019 at 4:30 p.m. prevailing time.

UNITED STATES DEPARTMENT OF JUSTICE

2025 RELEASE UNDER E.O. 14176

UNITED STATES DEPARTMENT OF JUSTICE

UNITED STATES DEPARTMENT OF JUSTICE

UNITED STATES DEPARTMENT OF JUSTICE

UNITED STATES DEPARTMENT OF JUSTICE

UNITED STATES DEPARTMENT OF JUSTICE

A REPORT OF THE UNITED STATES DEPARTMENT OF JUSTICE
ON THE PROCEEDINGS OF THE UNITED STATES DEPARTMENT OF JUSTICE
IN THE MATTER OF THE UNITED STATES DEPARTMENT OF JUSTICE
AND THE UNITED STATES DEPARTMENT OF JUSTICE

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CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#3013</u>
WILLIAM ANDRE	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>Edwards</u>
DOUG VANSANT	X				Dated <u>June 20, 2019</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 \$343,528.18 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.

Cumberland County
Utilities Authority

DATED: June 20, 2019

CUMBERLAND COUNTY UTILITIES AUTHORITY

June 2019 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
031389	1119	ADLER TANK RENTALS, LLC	1,674.00
031390	1079	ALS GROUP USA CORP	756.00
031391	242	AMAZON	624.36
031392	648	APPLIED ANALYTICS INC.	1,500.00
031393	158	ARDEX LABORATORIES INC	289.02
031394	1	ATLANTIC CITY ELECTRIC	34,164.78
031395	30	ATLANTIC COUNTY UTILITIES	62.80
031396	694	BARBARA WEBER	813.00
031397	235	BLAKE G. MALONEY	1,137.60
031398	824	BOTTINO'S SUPERMARKETS	44.83
031399	46	BRIDGETON CITY OF	602.00
031400	50	BRIDGETON P & H SUPPLY	270.99
031401	56	BULB WORLD ELECTRICAL	390.50
031402	1054	BW STETSON LLC	83.00
031403	784	C & H DISPOSAL SERVICE	14,070.00
031404	467	CALVIN FORD	813.00
031405	864	CATERINA SUPPLY INC	2,578.55
031406	93	CHARLES F. CONNOLLY DIST. CO., INC.	1,828.00
031407	1108	CINTAS CORPORATION #100	174.90
031408	278	CINTAS FIRST AID & SAFETY LOC #105	70.24
031409	794	COLE-PARMER	228.00
031410	931	COLONIAL ELECTRIC SUPPLY CO. INC	2,624.35
031411	276	COMCAST CABLE	498.73
031412	998	CORROSION PRODUCTS & EQUIPMENT	445.33
031413	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	2,732.85
031414	550	CUMBERLAND COUNTY INSURANCE COMMISSION	26,055.78
031415	110	CUMBERLAND TIRE CENTER	31.60
031416	111	CUMBERLAND VALVE INC	2,000.71
031417	114	D ELECTRIC MOTORS INC	2,312.31
031418	1036	DANIEL W. JEFFERSON	160.40
031419	959	DELCORA	25,349.58
031420	115	DMC TEXTILES	380.00
031421	17	DONALD L. OLBRICH SR.	813.00
031422	1021	E-Z PASS	1,500.00
031423	294	EUROFINS Q. C. INC.	509.00
031424	850	F & H SUPPLY INC	196.80
031425	161	FISHER SCIENTIFIC	7,637.99
031426	636	FLEET PRIDE INC	499.99
031427	1135	GEIGER PUMP & EQUIPMENT COMPANY	16,497.87
031428	373	GROFF TRACTOR NJ LLC	280.90
031429	489	H. A. DEHART & SON INC.	89.01
031430	187	H. H. BROTHERS HANKINS	76.98
031431	827	HARRIS COMPUTER SYSTEM	221.12
031432	644	HOME DEPOT CREDIT SERVICE	436.80
031433	345	INSPIRA HEALTH NETWORK URGENT CARE	65.00
031434	997	JAMES K. GRACE, ESQUIRE	1,833.00
031435	997	JAMES K. GRACE, ESQUIRE	2,316.00
031436	997	JAMES K. GRACE, ESQUIRE	4,428.00

031448	631	NANCY PERRY	813.00
031449	353	NANCY SUNGENIS	813.00
031450	47	NJ ADVANCE MEDIA	28.36
031451	1128	NJ LEGISLATIVE MANUAL	91.00
031452	528	ONE CALL CONCEPTS	114.24
031453	1025	PENNONI	9,962.66
031454	73	PETTY CASH	110.92
031455	514	POLYDYNE INC.	8,151.88
031456	510	PTP CONSULTING INC	3,050.00
031457	134	RICHARD STOWMAN	242.47
031458	678	ROBERT HOLLENWEGER	1,626.00
031459	405	ROBERT WIDDIFIELD	813.00
031460	224	ROBERTS OXYGEN	215.20
031461	312	ROMANO HEARING TESTA & KNORR	9,106.50
031462	328	ROSCOE HALL	813.00
031463	679	SAMUEL ELWELL	1,626.00
031464	574	SANDRA ACEVEDO	1,625.40
031465	817	SHUPPER-BRICKLE EQUIPMENT CO	2,100.00
031466	1132	SKYBITZ, INC.	89.85
031467	961	SOUTH JERSEY AGRICULTURAL PRODUCTS	7,200.00
031468	344	SOUTH JERSEY GAS COMPANY	603.11
031469	268	STATE OF NEW JERSEY	62,561.37
031470	656	STEWART BUSINESS SYSTEMS INDUSTRIES	120.30
031471	755	THEODORE F. PROPERT	2,275.20
031472	756	THOMAS WALLER	813.00
031473	439	THOMPSON G. MAIER	1,626.00
031474	1140	TIMECLOCK PLUS	634.10
031475	260	TREASURER STATE OF NJ	70.00
031476	33	TREASURER, STATE OF NEW JERSEY	34,996.38
031477	376	TROUT'S POWER EQUIPMENT	9.46
031478	469	USABLUBOOK	849.49
031479	255	VERIZON	250.99
031480	40	VERIZON WIRELESS	1,256.19
031481	182	W. W. GRAINGER INC.	1,425.63
031482	151	W.B. MASON	699.88
031483	1134	WELDY LANDSCAPING	420.00
031484	568	WILLIAM LEWIS	813.00
031485	1024	WILLIAMS AUTO PARTS - NAPA	1,034.46
031486	408	WILLIER ELECTRIC MOTOR	2,601.21
031487	1005	XEROX CORP	111.00
031488	1055	XYLEM DEWATERING SOLUTIONS, INC	4,318.49
			<u>\$ 343,528.18</u>

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By Charles K. Hill
Charles K. Hill, Secretary

By Albert Jones
Albert Jones, Chairperson