

Commission Chambers, City Hall
Millville, New Jersey
January 2, 2008 12:00 Noon

The Board of Commissioners met in regular session with Mayor Quinn presiding. Members present: Quinn, Shannon, Parent, Derella and Vanaman. Absent: None.

A moment of silent prayer was observed followed by the salute to the flag.

Mayor Quinn made the statement required by the Open Public Meeting Act of 1975.

"This meeting is being conducted in accordance with the Open Public Meetings Act of 1975", was advertised, posted and made available to the public as required by Statute. The Municipal Clerk is directed to include a statement in the minutes of this meeting.

A motion was passed to dispense with the reading of the minutes and to proceed with the regular order of business, by the following vote: Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The following bills were ordered paid, when properly certified, by the following vote: Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

COPY OF BILLS SEE PAGES THROUGH

The Assistant City Clerk read correspondence from Judith M. Garay, Licensing Manager, State of New Jersey Department of Transportation Division of Aeronautics regarding Notice of Intent to renew an Aeronautical Facility License for the Millville Municipal Airport (A-50) a public use facility for the period covering February 1, 2008 through January 31, 2009.

A motion was passed to receive and file the correspondence, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The Assistant City Clerk read correspondence from Commissioner Parent Director of Public Works appointing Derek J. Leary to the position of Housing Inspector in accordance with Certification from the State of New Jersey Department of Personnel effective January 2, 2008.

A motion was passed to receive and file the correspondence, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The Assistant City Clerk read correspondence from Commissioner Derella Director of Revenue & Finance appointing Donna L. Smith and Debra A Pettit to the position of Principal Clerk Typist in accordance with Certification from the State of New Jersey Department of Personnel effective January 2, 2008.

A motion was passed to receive and file the correspondence, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The Assistant City Clerk read correspondence from Kris Kolluri, Commissioner of the State of New Jersey Department of Transportation (NJDOT) regarding award of funding from the NJDOT Fiscal year 2008 Municipal Aid Program for South Fifth Street Road Improvement Project in the amount of \$170,000.00.

A motion was passed to receive and file the correspondence, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The Assistant City Clerk read correspondence from Raymond A. Smith, Sr. Land Development Manager of Lennar requesting a resolution by the City of Millville to replace the Performance Bond with a Maintenance Bond regarding Newcombtown Crossing due to bonded work that has been completed.

A motion was passed to receive and file the correspondence and refer same to the Engineering Department, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The Construction Officials Fees Report for the month of November 2007 was ordered, received and filed, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The Assistant City Clerk read correspondence from Metcalf & Eddy, Inc. regarding November 29, 2007 meeting of the proposed Master Plan of the City of Millville's Waste Water Treatment Plant.

METCALF & EDDY | AECOM

Metcalf & Eddy, Inc.
1140 Route 22 East, Suite 101, Bridgewater, New Jersey 08807
T 908.707.8874 F 908.707.8894 www.m-e.aecom.com

60019929/200

December 19, 2007

Mr. Floyd Burt
City of Millville
12 South High Street
P.O. Box 609
Millville, NJ 08332

RECEIVED & FILED

JAN 08 2008

LEWIS N. THOMPSON
CITY CLERK

Re: Millville WWTP Master Plan Project
Submission of additional Project Deliverables

Dear Mr. Burt:

As you have requested we are pleased to submit the enclosed ten (10) additional of deliverables prepared by M&E in connection with the Wastewater Treatment Plant - Master Plan Project. This letter also contains an overview of the work performed to date and a summary of the most significant recommendations from the study.

We are enclosing the following documents, collectively bound in three-ring binders.

- Task 5 – Capacity and Condition Assessment Technical Memorandum
- Task 7 – Alternatives Evaluation Technical Memorandum
- Task 8 – Wastewater Master Plan Report

As you know, over the past year we have performed a comprehensive review of the City of Millville's wastewater treatment plant and developed a Master Plan specifically tailored to address the needs of the plant in a priority based sequence. Based on our recent meeting with the NJ Environmental Infrastructure Trust (NJEIT) they have indicated that the timing and sequence of the phased program are reasonable and would likely make the project high on the funding priority list.

In summary, the M&E Task 5 Technical Memorandum looked in detail at identifying the deficiencies of this 40 year old plant. The Task 5 work revealed that while there are new plant components, such as Ultraviolet Disinfection (UV), many other elements of the plant are nearing the end of their useful service life and badly in need of upgrades and/or general refurbishment. It was also evident that the processes upstream of the existing UV system (including the aeration tanks and final clarification) are not optimal and thus may be inhibiting the effectiveness of the system.

The Task 7- Alternatives Evaluation included a detailed presentation of alternate upgrade scenarios, including rehabilitation of the existing plant versus implementation of new compact filtration technologies. A detailed comparison of pros and cons and a cost benefit analysis were also performed to compare the options. From this analysis, it was concluded that the most cost-effective scenario will be to upgrade the existing conventional plant to a more current operational process mode. This recommended scenario will maximize the use of the existing facilities and minimize the overall cost.

Other benefits of the phase upgrade program will include:

- Addressing the most critical current process deficiencies while providing flexibility with the overall scope of the Phases II and III, depending upon development and regulatory trends.
- Ability to remove critical treatment units from service for maintenance without compromising treatment.
- Provides the most economical improvements at this point in time, but allows for future retrofit/installation of compact technologies should they be needed in the future if regulatory trends become significantly more stringent.
- Chemical cost savings may be realized through modernization of the aeration processes.
- Electrical Savings may be realized through better control of the aeration and return sludge pumping processes.

In conclusion the proposed phased program will provide for regulatory compliance, while accommodating the nearly 5,000 residential unit connections that have been before planning board in the last five years.

The following presents a more detailed summary of the project back ground, findings and conclusions.

I. Project Background and Need

Based on the challenges the City was having regarding performance of the existing Wastewater Treatment Plant (WWTP), M&E was retained in October 2006 to perform a comprehensive assessment of the WWTP facility and provide a Master Plan Report. The purpose of this was to assess the root cause of the plants performance issues, assess the physical condition of plant and equipment and to identify what components of the plant would need to be upgraded in order reliably treat current and future projected flows. Based on direction from the City, a previously identified full build-out flow of 7.0 MGD annual average flow was considered beyond the desired planning period for the Master Plan and, therefore, M&E evaluated the existing plant facilities and potential improvements based on a future condition of 5.0 MGD annual average flow and 12.5 MGD peak flow.

Throughout the course of the project, M&E engaged in ongoing dialogue with plant operators and the City Engineer regarding known performance issues with the plant as well as findings and recommendations of the study as they emerged.

II. Plant Performance Deficiencies

At the project onset, a full understanding of the current performance deficiencies was required to enable M&E to identify and prioritize the development of upgrades as part of subsequent phases of the project. Below is a summarization existing performance deficiencies which have collectively been identified.

Hydraulic and Process Capacity - The plant currently treats an annual average flow (AAF) of approximately 2.5 MGD, which is only 50% of the NJDEP plant permitted design capacity of 5.0 MGD. Some components of the existing plant do not have adequate hydraulic capacity to accommodate the variability in flows and loads coincident with current and future increases in average flow. In addition, there is insufficient redundancy to enable operators to maintain effluent quality while temporarily taking certain plant components down for required maintenance and repair, even at current flow rates.

Ultraviolet (UV) Disinfection System Performance - The City has reported numerous concerns with the UV disinfection system, which was installed in 2002. The existing UV system consists of Wedeco Ideal Horizons low pressure high intensity lamps. The primary issue of concern is that there have been numerous instances when the effluent fecal limit is near or above the plant permit limitation (200 colonies/100 mL - monthly average and 400 colonies /100 mL - weekly average), while the current average flow is approximately 50% of the design flow. The City reported that violations of the weekly geometric mean occurred five (5) out the first of six (6) months of 2007. In these instances, the weekly reported average was greater than 600 colonies/100mL. There were no monthly violations, which if violated would trigger the potential for NJDEP to levy fines.

Age of Structures and Equipment - A major portion of the WWTP was constructed in 1970, and while certain upgrades were performed in 1990 and again in 2002, various plant components are now over 35 years old and may be nearing the end of their expected service life. Due to the increase of leaks and cracks in concrete tanks the City is particularly concerned about the integrity of some of the existing structures.

Contact Stabilization Mode of Operation - At the heart of the plant is the activated sludge system. The current plant was designed to operate in contact stabilization mode, with minimal contact time and a large re-aeration volume, and does not have the flexibility to operate in other modes. Contact stabilization, while more resistant to biomass washout at high flows, has proven to be a less effective activated sludge treatment mode of operation over time. Many municipal wastewater treatment plants once designed to operate in contact stabilization mode of operation have been reconfigured to operate in more conventional and reliable modes of activated sludge treatment. The existing contact stabilization mode of operation is worsened by poor hydraulics within the aeration tanks. Due to poor hydraulic design of the tanks, the treatment process suffers from dead zones with excessively high residence time and short circuits with insufficient residence time.

Solids Train Performance - The plant has gravity belt thickeners (GBTs) and belt filter presses (BFPs). Waste activated sludge is thickened by the GBTs and combined with primary sludge prior to thickening the combined sludge in the BFPs. BFP thickened solids are trucked off-site for incineration at the Atlantic County Utilities Authority (ACUA). Solids concentrations have traditionally been low and at times have been of marginal quality for incineration.

III. Summary of Work and Recommended Improvements

To address the significant plant deficiencies, M&E performed a comprehensive assessment of the Wastewater Plant over a one-year period, which culminated with a Phasing and Master Plan Report delivered to the City in November 2007.

A summary of the purpose of each Task and the most pertinent results are provided below.

Task 1 – Treatment Capacity Assessment – Reviewed existing data on the plant to develop a flow and mass balance for the liquid treatment and sludge handling processes that comprise the plant. In addition, M&E utilized process modeling software (BioWin) for assessment of the activated sludge process.

Task 2 – Hydraulic Capacity Assessment – Based on a review of the existing plant and available record information, M&E prepared a plant hydraulic profile program to assess the peak flow that can be conveyed through the existing plant.

Task 3 – Identify Capacity Expansion Needs – Developed a list of plant components with treatment or hydraulic deficiencies based on Tasks 1 and 2.

Task 4 – Condition Assessment – Assessed the physical condition of mechanical, electrical, concrete, metals and coatings based on a visual inspection of the plant.

Task 5 – Capacity and Condition Assessment Technical Memorandum – M&E documented the findings of Tasks 1 through 4 in a technical memorandum to the City.

Pertinent results and conclusions documented in the Task 5- Capacity and Condition Assessment Technical Memorandum include the following:

- The grit chamber is of out-dated design, has low removal efficiency at current flows, and should be replaced.
- The three existing plant influent pumps have a firm capacity of 5.25 mgd, which is insufficient at the peak flow conditions.
- The primary clarifiers represent a treatment process deficiency under the condition that one unit is removed from service for maintenance or repair. If the units are both maintained in service the SOR are adequate from a process perspective only. Additionally, the existing primary clarifiers are very shallow compared to current design standards.
- With one unit out of service the existing contact stabilization bioreactor represents a process deficiency. It is critical that the aeration process be capable of treating the design and flows with one unit out of service. Additionally, the air blower capacity is insufficient at the design conditions.

- The final settling tank solids loading rate exceeds the recommended limits at the design and future projected flow scenarios assuming only one settling tank is in service. It is critical that the final clarification process be capable of treating the design flows with one unit out of service. Accordingly, the final clarifiers represent a process deficiency at both design and future flow rates
- It was not conclusive that the UV system can consistently meet the discharge effluent quality, thus the UV system represents a process deficiency at current and design flows.
- The plant outfall represents a hydraulic deficiency at flows greater than 6.5 mgd. This hydraulic deficiency causes subsequent upstream hydraulic deficiencies.
- The sludge dewatering systems represent a process deficiency at current and design conditions. Additionally, the sludge cake screw conveyors should be overhauled, the polymer makeup systems should be replaced, and the dumpster area should be re-configured to facilitate the use of two dumpsters.
- The portion of electrical system that was constructed in 1968 is at the end of its service life. This equipment is obsolete and spare parts are difficult to obtain. Configuration of electrical equipment may be in conflict with electric and safety codes. The existing 200-kW generator located adjacent to the control room is noisy, emits black soot, and is likely nearing the end of its service life. Based on the foregoing, all electrical system equipment associated with the 1968 plant construction should eventually be replaced. It may be feasible to provide a new main switchboard in an outdoor walk-in enclosure, similar to the 1992 switchboard. This improvement could free up space in the existing control building, and address the potential code issues. Installation of a new generator sized for the full load of the 1968 electrical system should also be installed. The MCC and other electrical equipment in the control room may be replaced and relocated to a separate room or within the new switchboard enclosure.
- The need for rehabilitation of concrete, metals, and coatings was identified for structures and components throughout the plant.

Tasks 6 and 7 – Alternatives Evaluation and Technical Memorandum – M&E evaluated three potential alternative plant improvement scenarios. A common element of each alternative was to address the existing plant deficiencies documented in the Task 5 Capacity and Condition Assessment Technical Memorandum.

As documented in the Alternatives Evaluation Technical Memorandum, which is enclosed in the bound cumulative set of deliverables, Scenario 1 – Expansion with Conventional Technology was the recommended alternative. This scenario would provide for the following:

- Modification of the existing aeration tanks to enable conventional plug flow mode of operation rather than current contact stabilization mode of operation.
- Maintain use current sludge handling processes and technologies, but modify and upgrade as required to enhance performance and achieve acceptable percent solids per ACUA incineration facility requirements

- Rehabilitation of all existing deficiencies identified in Task 5
- Add additional tanks and equipment as required to enable units to be temporarily removed from service for maintenance without risking permit non-compliance

Scenario 1 – Expansion with Conventional Technology was recommended for the following reasons:

- It represented the lowest annualized cost scenario
- It maximized the use of existing facilities
- Operations staff is familiar with activated sludge treatment process
- Although site space would essentially be used up, future expansion could be accommodated by retrofitting the aeration tanks with compact technology.

Task 8 – Phasing and Master Plan Report – Outlined a phased approach of implementing the identified upgrades and improvements to provide reliable treatment at the design 5.0 MGD average and 12.5 MGD peak condition,

The upgrades were selected to be distributed across three phases based on priority and logical sequencing. The following table summarizes the improvements associated with each phase along with planning-level costs (2007 Dollars) for each phase.

| Phase I | Phase II | Phase III |
|---|----------------------------|---|
| Aeration tank modifications and splitter box | UV system improvements | Headworks |
| Demolish valve pit | Sludge system improvements | Influent pump station and forcemain |
| RAS/WAS piping | Odor control | Primary clarifier modifications and expansion |
| Secondary clarifier modifications and expansion | Electric as applicable | Aeration tank expansion |
| Emergency repairs | | Outfall |
| Electric as applicable | | Electric as applicable |
| Sludge Study | | |
| \$5,890,000 | \$5,810,000 | \$14,920,000 |

An overall implementation schedule was also developed and included in the Phasing and Master Plan Report, which is enclosed in the bound cumulative set of deliverables.

Conclusion

The City has worked diligently and collaboratively with M&E throughout the course of this work. Although WWTP staff has continued to encounter operational challenges due to deficiencies of the aging plant facilities, staff has taken a proactive approach in attempting to resolve these operational issues. Based on the ongoing dialogue with NJDEP and recent meeting with NJEIT funding agency representatives, the state has been fully informed of Millville's operational challenges and the ongoing efforts to operate the plant with the constraints of the existing facility. Based on the City's proactive approach to resolving the plant issues, NJDEP appears to have refrained from enforcement action.

We recommend that the City proceed with the phased upgrade program to provide reliable wastewater treatment of the permitted plant design capacity with a phased program that addresses the City's most critical need as part of the Phase I Upgrade.

We have thoroughly enjoyed our working relationship with you and your staff. We very much look forward to the opportunity of continuing our services in connection with the upgrade program.

Should you have any questions or comments, please feel free to call me at (908) 947-0271 or Bryce Figdore at (215) 399-4379.

Very truly yours,

METCALF & EDDY, INC.



Eugene C. DeStefano, P.E., BCEE
Branch Manager

Enclosure

c: B. Figdore

Commissioner Derella made the following comments:

"Mr. Mayor we did receive a huge binder that was, provided by the consultants that was very informative, as well as we also received a communication from John Knoop in regards to breaking it down even further for us to understand. I know Commissioner Parent has been very attune to this project since he stepped in the role of overseeing these Departments. There is an option I believe for us to be able to apply for Infrastructure Trust Funds. If it's possible, could we get a date on when that application could be made, Madam Clerk, just to go on record."

Susan Robostello: "Yes. I believe Maureen Mitchell is here and she can comment to that."

Commissioner Derella: "I know one of the things in John's letter was to try to go through the Infrastructure Trust, which is a very good low interest loan through the state. We've applied over the years in the City of Millville, we've been able to get our hands on some of that money. When would that funding be available?"

Maureen Mitchell: "We missed the date for the 2008 funding, you had to have a commitment in by October 2007. They sell the notes in November of each year, so you need to basically commit a year ahead of time that yes, you're going to go through the process and have everything in place to do it. So, we wouldn't make the 2008 funding. We would be eligible and we have met with the state, that they said some of the projects that we've mentioned are eligible for the program, so that would come in the 2009 program."

Commissioner Derella: "So, we would not apply until November 2008?"

Maureen Mitchell: "Yes."

Commissioner Derella: "Okay. Then currently, again, from our perspective, Revenue and Finance, both utilities are generating enough funds to be able to eventually carry the cost of the bond payments."

Maureen Mitchell: "We would have to look into see what these projects are bringing on and the amount of additional units that are coming on. We'd have to evaluate to see, depending on what financing structure we would have."

Commissioner Derella: "Okay, so based on some conversations we've had we want to make sure we have this in place and estimate what our potential growth is, what kind of new customers are coming on board, our growth for the last three years, probably and see if we can get some kind of projection and then I would recommend we get you to look for some alternative funding as well."

Maureen Mitchell: "The New Jersey Environmental infrastructure allows you to spread it out over twenty years and they also fund 50% at zero cost and 50% at the market rate. So, if it's four and a half or five percent, your net cost is about two and a half. So, for your bigger projects that is the way to go, because of the funding, you can't beat it on the market."

Commissioner Derella: "I know we've had discussions, I know Commissioner Parent and I have had discussions in regards to the aging of our infrastructure especially on the Westside. Thank you."

Commissioner Parent: "This has been ongoing now, Mr. Mayor, for probably almost a year, if not longer. So, it's getting to the point where we'd have to make a decision and move forward on the project. I hope every Commissioner has plenty of time to read that report, it's about 8 inches thick. Again, you know, if any Commissioner has any questions, please contact the Department Head and they'll be more than happy to go into more detail with you."

Mayor Quinn: "Okay, any other comments?"

Commissioner Shannon: "I would just like to ask a question on funding sources. Does this fall under any type of UEZ funding for any of this work and how does the RAD play for the infrastructure? Is that something we could possibly look into?"

Commissioner Parent: "Yes, we are Commissioner Shannon. Finance is looking into those types of funding and UEZ is one."

Commissioner Derella: "UEZ possibly, we have to do more research. I don't think the RAD would fit into this section of the town at all."

A motion was passed to receive and file the correspondence, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The Assistant City Clerk read a request for a Sewer Utility Bond Ordinance - Wastewater Treatment Plant Upgrades Phase I, improvements for an estimated cost of \$5,890,000.00 Wastewater

Collection System Upgrades for an estimated cost of \$450,000.00, West Side Pump Station and Force Main design and construction for an estimated amount of \$1,700,000.00, South 2nd Street Pump Station improvements and upgrades for an estimated cost of \$350,000.00 and 15th Street sanitary sewer extension from Shar Lane Blvd. to 15th Street for an estimated amount of \$650,000.00 for a total project amount of \$9,040,000.00.

December 21, 2007

Memo to: Mayor and Commissioners

From: John Knoop

RE: **\$3.5 Mil Bond Ordinance Request for Sewer Utility Projects**

A meeting was held on December 10, 2007 to update Commissioner Parent as to the many infrastructure improvements needed at the Sewer Plant and with the collection system. These projects have been in the works for the last several years and it has become critical to move on a funding source as soon as possible to minimize problems with our sewer system. Commissioner Parent was in favor of applying to the infrastructure trust to cover the majority of the project cost, which will minimize the Sewer Utilities cost. The infrastructure trust offers urban centers, like the city of Millville, low interest loans with an effective interest rate of ¼ prime. The projects, a brief description, as well as the estimated cost are listed below.

Wastewater Treatment Plant Upgrades - Phase I

As a result of a comprehensive master plan study conducted by Metcalf and Eddy, the Sewer Utilities consultant, a scope of work has been outlined for priority upgrades to the sewer plant. A copy of the master plan study has been included in this transmittal for your review and reference. The total cost of the phase 1 improvements is estimated at **\$5,890,000.00** inclusive of Engineering, Administrative, Legal and Finance cost.

Wastewater Collection System Upgrades

1. High School Pump Station. This pump station has reached its capacity. A new station has been designed which increases the size of the wet well and provides for new equipment. Adams, Rehmann & Heggan has completed the design phase of the project. The Engineering Department in conjunction with the Planning Board has been working to obtain fair-share contributions from developers whose projects impact this pump station. Estimated engineering and construction cost - **\$450,000.00.**
2. West Side Pump Station and Force Main. This pump station has reached its capacity and is a key element in handling future flows associated with development on the west side of town and the Motorsports Park. It is essential that a secondary force main be installed to link east and west as the existing main which runs under the Maurice River is ± 100 years old. This main could fail at any time due to its age. Adams, Rehmann & Heggan has submitted an estimate for design and construction. Estimated design and construction cost - **\$1,700,000.00.**
3. South 2nd Street Pump Station. Improvements and upgrades are needed because of the age of the facility. A larger wet well, new influent channel with grinder pump, a small bio-filter to eliminate odors, and other appurtenances are needed. Estimated engineering and construction cost - **\$350,000.00.**
4. 15th Street sanitary sewer extension. We will be extending the sewer main from Shar Lane Blvd. to 15th Street. This will serve a small number of lots in the I-1 zone that are not currently served by sewer. To satisfy a mandate by the NJDEP, the pump station will be eliminated and a sewer backup problem in the existing main from Oakland Ave. to E. Main St. will be corrected. A small number of assessments could be involved with this project. This extension would serve the proposed Public Works Facility on S. 15th St. Estimated construction and engineering cost - **\$650,000.00.**

UEZ funds were a suggested source of funds for the 15th Street Sanitary Sewer Extension since the extension falls within the UEZ zone and there are a limited number of assessments that could be charged to offset project cost. Excluding this project, the total collection system work is \$2.5 Million, not including legal and finance cost. If the commission, decides to proceed with bonding the above projects in totality, except for the UEZ project the

total bond would be approximately **\$9 Million**. I, Floyd Burt, Adolf Tarasevich and our consultants strongly recommend the City pursue and aggressive funding schedule for these projects. If you have any questions, please contact us.

C: Floyd Burt
Lew Thompson
Maureen Mitchell
Adolf Tarasevich

A motion was passed to receive and file the correspondence, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Director Vanaman made the following comments:

"Mr. Mayor when we get into the resolutions later on in the meeting we'll be hopefully passing several resolutions, approximately \$75,000.00, which represents receipts of monies from State and Federal Grant Funding for DUI, body armor, etc., etc. and it's all coming out of anything but, local property tax dollars."

Mayor Quinn made the following comments:

"I would like to take a moment, while I have this chance. There was a very nice editorial today in the Press of Atlantic City and there's been excellent articles in the Daily Journal and the Millville News about one of our frequent guests and we're very proud of Mr. Paul Navone. He comes to our City Commission meetings and Paul, I happened to be there when he donated a million dollars to Cumberland County College, it's the Paul Navone Health and Education Center I believe, that we actually took a tour of. Paul, we're very, very proud of you the basic story is, if you haven't read about Paul. He's never made more than \$11.00 an hour, he worked 60 hours and week. He was very, very frugal with his money, very wise with his money and it just goes to show you don't have to inherit your millions to make millions, you just have to follow Paul's, Paul you should write a book. I think people would really admire that and Paul we are very proud of you that you do live in Millville and of course, we go to Saint Mary Magdalen, I see you there from time-to-time and am very proud of you for what you've done for our community and may God Bless you in the New Year."

The Assistant City Clerk read a report regarding the National Development Council (NDC) to provide training and consulting services to the City for economic and community development solutions Proposal:

To: Board of Commissioners

From: Mayor Quinn
Commissioner Derella
Don Ayres

Re: National Development Council Proposal
Consulting / Financing / Establishing The Grow Millville Fund

Date: December 21, 2007

As the City moves forward with the implementation of important initiatives on the Riverfront, in the Glasstown Arts District, and at Millville Airport, professional services, particularly in structuring complex project financings, will be required. Additionally, access to capital, especially given the current level of liquidity available from traditional lenders, will be a primary concern for all development projects.

The National Development Council (NDC) was established in 1969 and has offered training and consulting services to American cities for economic and community development solutions since that time. The attached information provides detailed descriptions of these services. Also partnership with the NDC includes access to their proprietary programs and related funding. Those programs are:

1. Corporate Equity Fund
2. Historic Tax Credit Fund
3. New Markets Fund
4. New Markets Partnership Program
5. Public Facility Financing Program
6. Economic and Housing Development Training Courses
7. Grow America Fund Program

Please note that there is included a separate document detailing the establishment of a "Grow Millville Fund" for small business lending. Essentially, if Millville dedicates \$500,000 in UEZ funds to the program, NDC will dedicate a \$500,000 matching equity contribution. As a certified SBA lender, NDC will then be able to leverage another \$3 million from the SBA secondary market to create a total \$4 million fund for small business lending in Millville. Obviously, this is a significant leveraging of the City's UEZ dollars. As an SBA lender, NDC would perform the credit analysis for all loans.

The cost for NDC's services for one year would be \$72,000 which would come from UEZ Administration (\$36,000), UDAG (\$18,000), and RAD (\$9,000), and CDBG (\$9,000) sources.

Due to the need for these services and the significant value that NDC would bring to the City's redevelopment efforts, we are recommending that this proposal move forward to the full City Commission. By copy of this memorandum we are requesting that City Clerk / Administrator Lewis Thompson places this matter before the Board for discussion at the January 2nd Agenda Session with an anticipated date of the January 15th Commission meeting for consideration of an approval resolution.

Thank you for your consideration of this matter.

CC: Lewis Thompson
Susan Robostello
Richard McCarthy, Esq.
Maureen Mitchell, CFO
John Krause, Treasurer
Kim Warker

Mayor Quinn: *"Don, brought this proposal forward, Don Ayres, our Economic Development Director, and again as David pointed out with the police monies coming in, they were grants coming in, not from taxpayer money. One of the reasons we supported this was we can use UEZ money, again not local property taxpayer money and turn \$500,000.00 into basically \$4,000,000.00 in value..."*

Don Ayres: *"And that's just for the Grow America Fund. The NDC would get involved with some staff training and also provide training for local nonprofits, we would be getting 6 scholarships so-to-speak. They're probably the largest Economic and Community Development Nonprofit in the nation. They provide the most comprehensive and extensive training to nonprofits and staff. So, people like AHOME, Reverend Wilkins Group, others, Holly City Development, if they were interested, plus our staff and especially the RAD Office would be able to get scholarship training for six courses. They would also provide in-house training up to four training sessions for local nonprofits and City staff, especially in areas, such as developing new homeownership opportunities in essential neighborhoods, which is*

a primary goal. They would also work with UEZ projects, particularly and RAD projects particularly helping to structure projects along the riverfront. They then also give you access to their proprietary funds, particularly new markets tax credits where they have received over the years \$286,000,000.00 in new markets allocations and those federal tax credit dollars will be very important to making riverfront and other initiatives work. They also directly get involved with projects and have actually built projects in numerous cities around the country. I've taken all my training through the NDC since the early 1980's and they're very professional, sophisticated people. One of the particular tasks that they will look at is the Levoy Theatre, that will be specifically identified and that is a place where federal tax credits could be an immense help to getting the Levoy up and operational again. So, as the Mayor said, the sources of funds are those funds that are in hand and they're from specifically dedicated programs. The largest amount of which is from this years UEZ Administrative Budget, so it's coming from that UEZ Zone Assistance Fund and the Build America Fund alone I believe is worth it, but that's one component where if we put up \$500,000.00 in UEZ dollars, which will be loaned out, we will leverage 3.5 million dollars in funds generated by NDC. They're also an SBA Certified Lender, so they would be doing the underwriting analysis and the servicing and collections on those loans primarily for small business."

Mayor Quinn: "Don, I want to add at this point and time. Eight, nine or ten years ago we were begging for small businesses and we made some loans with UEZ money that we knew were marginal, because the people needed to get into get those businesses. We've grown a long way now and it's nice to be able to be a little more selective. I think with this group having their background doing the financial checks and things, I am sure we will have very few, if any failures for those that they give the loans to. We've gotten to the point where we can be a little more selective than we were nine or ten years ago when we had nobody downtown. I know you've gone and you've trained with this group for many years and it is certainly, the exciting part is they are also going to be able to help the Levoy Theatre with the tax credit and other things and I know there is some interest now that's being developed even more so with the Levoy, so it looks like it's got a lot of benefits. Any other comments from the Commissioners?"

Commissioner Derella: "Yes, Mr. Mayor. I would encourage each of us, if you haven't had a chance to talk to Don, if you have questions about this, it is a very interesting organization. He can go through the history of it, he can also sit down and explain to you how it can be an extremely important component for us in regards to our riverfront development, as well as to continue to spur opportunities for small business in our downtown and other business districts."

A motion was passed to receive and file the correspondence and refer to the City Clerk's Office for further review and resolution preparation, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The following proposed ordinance was read on first reading:

Ordinance No. 1-2008

Ordinance authorizing vacating a portion of South 13th Street north of Oakland Avenue between Block 456 and Block 480 and convey that portion of land to the adjacent property owners

pursuant to their request in accordance with the provisions set forth in State law.

Director Parent moved for the adoption of the proposed ordinance on first reading with final consideration to be given on Tuesday, January 15, 2008 after due publication as provided by law.

Director Shannon seconded the motion.

The motion was passed, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The following proposed ordinance was read on first reading:

Ordinance No. 2-2008

Ordinance authorizing vacating a portion of 14th Street north of Oakland Avenue between Block 480 and 481 and to convey that portion to the adjacent property owners pursuant to their request in accordance with the provisions set forth in State law.

Director Parent moved for the adoption of the proposed ordinance on first reading with final consideration to be given on Tuesday, January 15, 2008 after due publication as provided by law.

Director Shannon seconded the motion.

The motion was passed, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The following proposed ordinance was read on first reading:

Ordinance No. 3-2008

Ordinance authorizing vacating an alley located in Block 533 between Pear Street and Plum Street and convey that portion of land to the adjacent property owners pursuant to their request in accordance with the provisions set forth in State law

Director Parent moved for the adoption of the proposed ordinance on first reading with final consideration to be given on Tuesday, January 15, 2008 after due publication as provided by law.

Director Shannon seconded the motion.

The motion was passed, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

The following proposed ordinance was read on first reading:

Ordinance No. 4-2008

Ordinance authorizing the sale of real estate by the City of Millville in a private sale pursuant to N.J.S.A. 40A:12-13 regarding Block 184, Lots 2729, 2730 and 2731 of vacant land undersized for development and not needed for public use to the adjacent property owners to the highest bidder with a minimum bid of \$2,000.00 per lot or a total of \$6,000.00 for all three lots.

Director Shannon moved for the adoption of the proposed ordinance on first reading with final consideration to be given on Tuesday, January 15, 2008 after due publication as provided by law.

Director Parent seconded the motion.

The motion was passed, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

A motion was made to continue to table Ordinance No. 26-2007 previously tabled on December 18, 2007 Commission Meeting until the Tuesday, January 15, 2008 Commission Meeting, by the following vote: Yeas: Shannon, Parent, Derella, Vanaman and Quinn

Resolution No. A-5995 authorizing adjustments to the Tax and Utility Records was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-5996 authorizing a Treatment Works Approval permit prepared by Schaeffer, Nassar, Scheidegg Consulting Engineers, LLC for the wastewater collection system and a water extension permit for the potable water main regarding Block 29, Lots 46 and 50, known as Lee Darby Lane was adopted by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-5997 authorizing submission of proposal to the New Jersey Urban Enterprise Zone Authority for funding from the Enterprise Zone Assistance Fund in the amount of \$340,000.00 for an Economic Development Grant to Groupe SEB (T-Fal)

Mayor Quinn declared a public hearing open and asked if any person present wished to be heard.

There being no response, Mayor Quinn declared the public hearing closed and asked for a roll call on the motion.

The motion was passed to adopt the Resolution, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-5998 authorizing memorandum of agreement between the Holly City Development Corporation and the City of Millville with the City to provide economic assistance from the City's federal HOME allocation in the amount of \$139,815.00 for assistance with the construction of the Senior Citizen Complex located on Block 461, Lots 2 and 3, 224 South Second Street was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Director Derella submitted the appropriate certification as to the availability of funds.

Resolution No. A-5999 authorizing the insertion of an additional item of revenue in the FY2008 budget from the New Jersey Office of Highway Traffic Safety - Over the Limit Under Arrest 2007 Year End Crackdown Grant in the amount of \$5,000.00 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6000 authorizing the insertion of an additional item of revenue in the FY2008 budget from the County of Cumberland Municipal Alliance on Alcoholism and Drug Abuse - Prevent Alcoholism & Drug Abuse in the amount of \$27,194.00 with

matching funds in the amount \$6,987.00 appropriated from the budget of Fiscal Year 2008 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6001 authorizing the insertion of an additional item of revenue in the FY2008 budget from the US Department of Justice, Bureau of Justice Assistance - FY2007 Edward Byrne Justice Assistance Grant Program in the amount of \$27,852.00 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6002 authorizing the insertion of an additional item of revenue in the FY2008 budget from the New Jersey Office of Highway Traffic Safety - DWI Enforcement FY2008 in the amount of \$7,200.00 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6003 authorizing the insertion of an additional item of revenue in the FY2008 budget from the New Jersey Urban Enterprise Zone Authority for a total amount of \$938,036.00:

- a) UEZ #08-74 Tourism Marketing - Year 5,
\$379,670.00
- b) UEZ #08-75 Funding for Police Officers - Year 17
\$286,881.00
- c) UEZ #08-76 Millville Main Street/MDC Operating Budget -
Year 3, \$136,285.00
- d) UEZ #08-77 Funding for Fire Fighter - Year 16
\$120,200.00
- e) UEZ #08-93 Cumberland County College - Mobile Learning Center
Year 12, \$15,000.00

Resolution No. A- 6003 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Commissioner Derella made the following comments:

"Mr. Mayor, two of those items, the police officer, as well as the firefighters have a direct positive impact on our budget, because 80 percent of the salary and wages are picked up through that fund and only 20 percent of it actually comes from property tax. So, again that fund continues to be very useful for us in our budget development."

Mayor Quinn: *"It sure does and as I thanked Senator Nick Asselta the last time we were able to honor him here at the meeting he was very instrumental in getting a 15 year extension in the UEZ or it would have been dead several years ago. I know there's people that don't think the UEZ is a good thing, but I personally think it's a wonderful thing, because it certainly gives the City all of these programs, as you said Joe, without impacting the budget and in fact assists the budget, because the police officers and the firefighters would probably have to be there anyway and they would be paid out of the local tax instead of coming from the UEZ. The other good thing is, because we have the shopping center we are now collecting over \$400,000.00 a month in UEZ money, which was more than we use to collect. It's almost \$5,000,000.00 for the year and that's something that years back we never had that, because everybody shopped in Vineland, other than when Walmart came to Millville we started getting some UEZ money. So, it's been a very good time for us and again, thank goodness it was extended, because it was due to Sunset several years ago, I believe three years ago and through Senator Asselta's efforts and Assemblyman Jeff Van Drew we were able to extend that for another 15 years. Not just for*

Millville, but for 30 plus communities in the State of New Jersey."

Commissioner Derella: *"That's over \$400,000.00, just those two items to help offset the budget..."*

Mayor Quinn: *"Right, which, with what one hundred twenty some thousand per penny, you're talking three cents, about almost a three cents savings."*

Resolution No. A-6004 authorizing the insertion of an additional item of revenue in the FY2008 budget from the New Jersey Department of Criminal Justice - Body Armor Replacement Fund in the amount of \$8,660.52 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6005 authorizing Professional Service Contract with Quality Control Labs, Inc., to perform professional testing services to analyze selected parameters of potable water for the Water Utility to satisfy NJDEP permit requirements for the calendar year 2008 in an amount not to exceed \$30,126.00 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Director Parent submitted the appropriate certification as to the availability of funds.

Resolution No. A-6006 authorizing assignment of Tax Sale Certificate #07-00048 dated October 4, 2007 to Anthony Vento, pursuant to N.J.S.A. 54-5-113 in the amount of \$188.18 effecting the property located at 138 Pine Road, Block 188, Lots 2321 and 2322 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6007 authorizing cancellation of outstanding checks from the Tax Collector's escrow account records and the dollars turned over to the current fund for a total amount of \$991.71 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6008 authorizing the cancellation from the Tax Collector escrow account records and the dollars turned over to the current fund for a total amount of \$2,531.41 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6009 authorizing Change Order No. 1 for contract with Quality Control Labs, Inc., regarding Sewer utility Testing Services for an additional cost of \$2,695.00 due to computational errors in the original proposal resulting in under reporting was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Director Parent submitted the appropriate certification as to the availability of funds.

Resolution No. A-6010 appointing Herbert Kelley as a resident member of the Millville Housing Authority with a term expiring December 31, 2012 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Mayor Quinn made the following comments:

"I would like to thank Herb for his last term, he's done a good job on the board, especially in the last few weeks or so,

he's really come to do an excellent job, as he has for the last term and I know he was interested in remaining and all the comments I've received from Pam Kipers and people on the board is that he's been a very good board member. So, we thank him for his past service and look forward to the next five year term as well."

Commissioner Parent: "If I may, Mr. Mayor. We did do an interviewing process and there were other candidates, other people who showed interest in the appointment and it's been the committees recommendation that we recommend Herb Kelley back on the board."

Resolution No. A-6011 appointing Susan G. Robostello as Public Agency Compliance Officer January 1, 2008 with an expiration date of May 16, 2008 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6012 authorizing Interlocal Services Agreement between the City of Millville and the Township of Commercial for Animal Control Services for the period covering January 1, 2008 through January 31, 2008 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Commissioner Vanaman made the following comments:

"Mr. Mayor, Commercial Township has reached out to us, they are in the process of trying to switch over to a new Animal Control Contract and we agreed to help them out and we're going to be reimbursed for any and all costs."

Resolution No. A-6013 authorizing a Professional Service Contract regarding J. Fred Coldren as a backup hearing officer for the five Commissioners to expedite the processing of disciplinary and grievance matters originating within each of five departments of City Government in an amount not to exceed \$6,000.00 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Director Derella submitted the appropriate certification as to the availability of funds.

The Assistant City Clerk read the following report from Purchasing regarding bids for Furnishing Various Chemical Supplies - 2008 & 2009 held on December 18, 2007, 10:00 a.m.:

December 28, 2007

TO: Board of Commissioners

FROM: Maureen P. Mitchell CFO

The City of Millville Purchasing Board received bids on December 18, 2007 for supplying chemical products to the City in calendar years 2008 and 2009.

I have reviewed the four (4) bids received and recommend we award contracts to the vendors listed below for the products indicated:

Vendor: Greer Lime Company
PO Box 1900
Morgantown, WV 26507-1900

| <u>Product</u> | <u>Quantity</u> | <u>Amount</u> |
|----------------|-----------------|---------------|
| Lime | 100 Tons | \$23,200.00 |

Vendor: Polydyne, Inc.
One Chemical Plant Rd.
Riceboro, GA 31323

| <u>Product</u> | <u>Quantity</u> | <u>Amount</u> |
|----------------|-----------------|---------------|
| Polymers | 8 Tons | \$24,272.00 |

Vendor: Premier Chemicals, LLC
1739 E. Carson St.
Pittsburgh, PA 15203

| <u>Product</u> | <u>Quantity</u> | <u>Amount</u> |
|---------------------|-----------------|---------------|
| Magnesium Hydroxide | 730 Tons | \$310,242.70 |

Vendor: George S. Coyne Chemical Co.
3015 State Road
Croyden, PA 19021-6997

| <u>Product</u> | <u>Quantity</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| Liquid Chlorine | 21,000 lb. | 17,772.30 |
| Sewer Degreaser | 24 Drums | 9,540.00 |



Maureen P. Mitchell

cac
c. Floyd Burt
Pat Ney

A motion was passed to receive and file the correspondence, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Resolution No. A-6014 awarding contracts to the following vendors for Supplying Chemical Products to the City of Millville in the Years 2008 and 2009:

Vendor: Greer Lime Company
PO Box 1900
Morgantown, WV 26507-1900

| <u>Product</u> | <u>Quantity</u> | <u>Amount</u> |
|----------------|-----------------|---------------|
| Lime | 100 Tons | \$23,200.00 |

Vendor: Polydyne, Inc.
One Chemical Plant Rd.
Riceboro, GA 31323

| <u>Product</u> | <u>Quantity</u> | <u>Amount</u> |
|----------------|-----------------|---------------|
| Polymers | 8 Tons | \$24,272.00 |

Vendor: Premier Chemicals, LLC
1739 E. Carson St.
Pittsburgh, PA 15203

| <u>Product</u> | <u>Quantity</u> | <u>Amount</u> |
|---------------------|-----------------|---------------|
| Magnesium Hydroxide | 730 Tons | \$310,242.70 |

Vendor: George S. Coyne Chemical Co.
3015 State Road
Croyden, PA 19021-6997

| <u>Product</u> | <u>Quantity</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| Liquid Chlorine | 21,000 lb. | 17,772.30 |
| Sewer Degreaser | 24 Drums | 9,540.00 |

Resolution No. A- 6014 was adopted, by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Director Parent submitted the appropriate certification as to the availability of funds.

Mayor's Statement: "We have now reached the public comment part of our meeting. Anyone who would like to address the commission, please go to the podium, state your name, and address your concerns. Please limit your comments to approximately 5 minutes."

Ronald Huffstickler addressed the Board of Commissioners and made the following comments:

"Good afternoon Mayor and Commissioners my name is Ronald Huffstickler, I'm a business owner at 622 North High Street. I'm new at this council and I thank you for allowing me to come up here and talk. I submitted a letter and I'm not sure if I submitted it to the right department. It was to Commissioner Derella's office with regard to a property at 640 North High Street and it had to do with enforcement of the Millville Codes on vacant ground. I'm not sure if that was received. I sent it certified and I did receive a certified response back, but I wanted to find out if it got to the right Department, if I didn't send it to the right one and if there's any kind of a status of the request."

Commissioner Derella: "That letter was forwarded directly to Mr. Truxton's Office, which is Inspections and Permits. We were in transition, Commissioner Parent is now responsible for that particular Department, but it did go directly to Mr. Truxton and that's who I recommend you follow-up, because again, with the holidays I made sure it was handed directly to him and asked him to follow-up as quickly as possible."

Mr. Huffstickler: "Okay, great. Thank you, I'll do that."

There being no further business the meeting was adjourned subject to the call of the chair by the following vote. Yeas: Shannon, Parent, Derella, Vanaman and Quinn.

Approved: January 15, 2008

Mayor

Commissioners

Attest:

City Clerk/Administrator

BILL LIST
CITY OF MILLVILLE
MEETING JANUARY 2, 2008

| | |
|---------------------------------|------------|
| ACMJIF | 260,314.00 |
| ACTION SIGNS & AWARDS | 15.00 |
| AGATE CONSTRUCTION CO., INC. | 77,497.42 |
| AHOME, INC | 99,200.00 |
| APPLIED SWEEPERS, INC. | 360.73 |
| AT&T | 24.07 |
| AT&T INFORMATION SYSTEMS | 56.44 |
| ATLANTIC CO UTILITIES AUTHORITY | 17,162.75 |
| ATLANTIC CITY ELECTRIC | 1,067.93 |
| BERCO FLEET SERVICE INC | 239.04 |
| BERNAL MECHANICAL CONTR. INC. | 2,220.00 |
| CATERINA SUPPLY INC. | 15.65 |
| CITY MILLVILLE PAYROLL DED ACC | 310,684.27 |
| CITY OF MILLVILLE UTILITY | 540.00 |
| CLARKE CATON HINTZ, INC. | 1,835.72 |
| CLOUD GEHSHAN ASSOCIATES | 8,058.48 |
| COBBY'S AUTO PARTS, INC. | 460.66 |
| COBRA ELECT | 140.00 |
| CCIA | 942.43 |
| CUMBERLAND FIRE PROTECTION | 315.75 |
| CUMBERLAND REMINDER | 415.00 |
| R E CUMMINES, INC. | 196.00 |
| CUSTOM GRAPHICS, INC. | 120.00 |
| THE DAILY JOURNAL | 3,076.56 |
| DEERFIELD ELECTRIC | 4,955.50 |
| DIV OF CRIMINAL JUSTICE ACADEMY | 150.00 |
| E. SAMBOL CORP. | 242,834.00 |
| EXECUTIVE BUSINESS PROD. CORP. | 1,219.29 |
| THE FLOWER FARM, INC. | 260.50 |
| FORT DEARBORN LIFE INSURANCE | 1,775.25 |
| GENTILINI FORD, INC. | 250.00 |
| GRANTURK EQUIPMENT CO., INC. | 484.17 |
| GREENBAUM, ROWE, SMITH AND | 882.08 |
| HD SUPPLY WATERWORKS, LTD | 699.08 |
| HOLLY CITY DEVELOPMENT CORP. | 11,666.66 |
| THE INCREDIBLE BULK | 647.75 |
| INTERNATIONAL CODE COUNCIL INC | 450.00 |
| JOHNSON & TOWERS, INC. | 47.26 |
| LANDSMAN UNIFORMS INC. | 882.00 |
| LAWMEN SUPPLY CO, INC. | 455.44 |
| LAWYERS DIARY & MANUAL | 84.00 |
| LIPPINCOTT & JACOBS, INC. | 1,642.00 |
| MCI / VERIZON BUSINESS | 3,318.74 |
| CHARLIE MAINES | 150.00 |
| MAJOR PETROLEUM, INC. | 1,162.23 |
| MILLER ENVIRONMENTAL GROUP INC | 2,160.00 |
| MILLVILLE ARMY AIRFIELD MUSEUM | 75.00 |
| MILLVILLE AUTOMOTIVE, INC. | 2,964.55 |
| MILLVILLE DEVELOPMENT CORP | 19,125.90 |
| VERIZON | 4,582.07 |
| TREASURER, STATE OF NJ | 3,012.25 |
| NORTHERN SAFETY CO., INC. | 391.08 |
| OMNI ENVIRONMENTAL LLC | 1,412.50 |
| POSTMASTER, CITY OF MILLVILLE | 350.00 |
| NED ROGOVOY, ESQ. | 1,526.24 |
| SJ PAPER PRODUCTS, INC. | 546.14 |
| SOUTH STATE INC | 550.16 |

| | |
|----------------------------------|--------------|
| JOSEPH SUTHERLAND | 600.00 |
| THE TRAINING SCHOOL | 5,895.00 |
| TRI-CITY PAPER & JAN. SUPPLIES | 193.55 |
| TROUT PRINTING & PUBLISHING CO | 1,973.00 |
| URBAN ENTERPRISE ZONE | 3,826.36 |
| VINELAND AUTO ELECTRIC, INC. | 77.24 |
| VWR SCIENTIFIC, INC. | 2,344.00 |
| WILSON WEB SERVICES | 847.60 |
| WHARTON CONTRACTORS EQUIP CORP | 80.00 |
| YOUNGBLOOD, CORCORAN, LAFFERTY | 1,424.80 |
| HELEN RISLEY | 10,200.00 |
| ANITA CAPITANI | 1,000.00 |
| CUMBERLAND COUNTY COLLEGE | 1,000.00 |
| ACE TITLE AGENCY | 1,866.76 |
| SHIRLEY ADAMS | 250.00 |
| NORMAN CAIN SR. | 250.00 |
| CONGRESS TITLE | 568.53 |
| FIRST AMERICAN REAL ESTATE | 9,849.58 |
| MARK LOTTECK | 250.00 |
| MICHAEL A PAFF, ESQ & MCDONALD | 13,587.41 |
| | |
| TOTAL VOUCHERS 01/02/08 | 1,151,753.57 |
| | |
| CITY OF MILLVILLE SALARY ACCOUNT | 279525.71 |
| CITY OF MILLVILLE SALARY ACCOUNT | 268358.45 |
| | |
| TOTAL SALARY FOR 01/02/08 | 547884.16 |
| | |
| TOTAL VOUCHERS & SALARY 01/02/08 | 1,699,637.73 |