



**AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
JUNE 16, 2022**

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 SESSION OF MAY 19, 2022
6. OPEN FLOOR FOR PUBLIC COMMENTS ON ITEMS ON AGENDA
7. **REPORTS**
  - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
  - B. ENGINEER - CES
  - C. GENERAL COUNSEL - KEVIN McCANN
  - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
  - E. COMMITTEES
    - (1) EMPLOYEE RELATIONS - ZARKO RAJACICH
    - (2) INDUSTRIAL WASTE –
    - (3) COMMUNITY RELATIONS- ANGELIA EDWARDS
    - (4) INSURANCE - KENNEY SMITH-BEY, JR
    - (5) OPERATIONS – RICHARD DAWSON
    - (6) FACILITY EXPANSION – WILLIAM ANDRE
    - (7) FINANCE AND BUDGET- WILLIAM WHELAN
8. **RESOLUTIONS**
  - #3246** RESOLUTION REJECTING BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES
  - #3247** RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES
  - #3248** RESOLUTION FOR APPROVAL OF MINUTES
  - #3249** RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR SEPTAGE FORCE MAIN REPLACEMENT/REPAIR FOR SEPTAGE PUMP STATION
9. **TREASURER'S REPORT**
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION **#3250** APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERSCHAIRMAN'S REMARKS
10. CHAIRPERSON'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. MOTION TO ENTER INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS WITH NO ACTION PLANNED
14. ADJOURNMENT

***NEXT BOARD MEETING SCHEDULED JULY 21, 2022***

**CUMBERLAND COUNTY UTILITIES AUTHORITY**  
**June 16, 2022**

The Cumberland County Utilities Authority (CCUA) held it's Regular Monthly Meeting on Thursday, June 16, 2022, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

**Representing the CCUA:**

Albert Jones, Chairman  
Richard Dawson, Vice-Chairman  
Angelia Edwards, Commissioner  
William Andre, Commissioner  
Kenney Smith-Bey, Commissioner  
Zarko Rajacich, Commissioner  
William Whelan, Commissioner  
Viola Thomas-Hughes, Commissioner  
Bob Carlson, Executive Director  
Dan Jefferson, Deputy Director  
Donald Olbrich, Treasurer  
Carol Maier, Interim Secretary  
Kevin McCann, General Counsel  
Steve Testa, Auditor  
Norman Rodgers, Engineer  
Stephanie Mick, Business Administrator  
Minerva Scogna, Administrative Secretary  
Deputy Director, Donna Pearson, CCUA Liaison

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 Chairman Jones led the flag salute.

The oath of office was issued to incoming Commissioner Viola Thomas-Hughes by CCUA Solicitor, Kevin McCann. Chairman Jones welcomed Commissioner Thomas-Hughes to the Cumberland County Utilities Authority Board.

Interim Secretary Maier called the roll, and a quorum was present.

Vice Chairman Dawson called for a motion to approve the minutes of the Regular Monthly Meeting and Executive Session of the May 19, 2022 meeting, which was seconded by Commissioner Smith-Bey. Commissioner Angelia Edwards and Commissioner Viola Thomas-Hughes abstained from the vote.

Motion to Open the Floor for Public Comments on Items on the Agenda offered by Chairman Jones.

There were no public comments on agenda items.

## **REPORTS**

### **Cumberland County Utilities Authority Authority Board Meeting Thursday June 16th , 2022 Report of Executive Director**

Mr. Chairman, Commissioners, Staff, and members of the Public: I would like to begin by submitting the Discharge Monitoring Report (DMR) for April 2022 for inclusion into the minutes of this report.

#### **Activities for the Month:**

- I would like to start off by welcoming our new Commissioner Viola Thomas-Hughes and I look forward to working with you. Additionally, I would like to thank everyone for taking the time to attend today's Board Meeting.

#### **• Budget & Finance**

- The Authority has submitted all audit documents for the 2021 audit to the Authority's auditor.

#### **• Industrial Pretreatment Program**

- The City of Bridgeton is reporting that their pump station #3, pump hours per day have continued to be normal the accumulation of grit and glass has been reduced, but not eliminated. We will continue to monitor the situation and provide assistance as requested.



- **Sludge Disposal** – The Authority is currently hauling two (2) loads per day to Delcora with C&H providing assistance as needed. The sludge storage tank is at an acceptable level at this time.

- **Plant Discharge** – 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.

- **Operations and Maintenance** –

- The head structure upgrade project has continued this month. Pennoni Engineering hosted a start-up meeting on June 2nd, 2022. During the start-up it was discovered that the discharge from the new grit cleanse system will have to be relocated to the diversion box. The contractor will be onsite the week of June 20th, 2022, to relocate the discharge piping. Start-up of one of the grit system is currently scheduled for the week of June 27th, 2022.
- Operations has taken the equalizations tanks out of service at this time. This has been done to accommodate the relocation of the new grit cleanse discharge work.
- After placing the south secondary digester back in-service, it was discovered that there is an issue with the floating lid on the digester. Operation of the digester has been modified until a capital project to remove/cleaning of the lid can be scheduled.
- Resolution #3249 on tonight's agenda is for the emergency replacement/repair to the septage pump station discharge force main. The force main has developed a leak and the septage receiving station had to be bypassed. This has resulted in the incoming septage not being screened for rocks and debris which has the potential of damaging/blockage of downstream equipment.

- **Collection System** – The Authority is waiting for preliminary designs for Glass Street Pump Station upgrades / rehabilitation.

- **Miscellaneous** –

- As previously been reported the Authority's independent 3rd party auditor Ford Scott is currently in the process of conducting the

payroll audit and we are hopeful that it will be completed by the end of the month.

- The Authority has submitted a written respond to address some inconsistencies in the NJDEP's "Draft" copy of the Authority's new Discharge Permit.
- Management staff met with Ed Zalewski of Sherwood Logan and Norman Rodgers of (CES) to discuss future dewatering and sludge thickening options for the Authority.
- The Authority met with NJDEP via Microsoft Teams to discuss the Department's roll out of a database for storing PFAS data collected by the Authority.
- On June 13th, 2022, the Authority hosted a ZOOM meeting with the City of Bridgeton and two vendors on the prospect of providing the City of Bridgeton some infrastructure funding options.
- The Authority is currently advertising for a Licensed Electrician and a Resident Engineer. The Authority has received two (2) resumes and interviewed 2 candidates for both the Resident Engineer's and Licensed Electrician's positions.
- An Executive Session is on tonight's agenda for personnel matters with no action anticipated.
- I would like to take this opportunity to congratulate Commissioner Angie Edwards on her recent retirement from the Southwood's Prison, and we wish you well in your retirement.

### **Engineer**

CCUA's JUNE 2022 ENGINEERING REPORT

#### **PREPARED BY:**

#### **CONSULTING ENGINEER SERVICES**

645 Berlin Cross Keys Road, Suite 1, Sicklerville, NJ 08081

## **REPORT SUMMARY**

On June 2, 2022 we met with Bob Carlson, Daniel Jefferson, and Ed Zalewski at the CCUA WWTP to discuss options for sludge handling, direction, and disposal. The discussion covered options for evaluation of screening and dewatering septage received at the plant, separately from direct wastewater flow to the WWTP.

Ed Zalewski, from Sherwood-Logan Equipment, recommended sludge sampling of raw activated sludge, primary activated sludge, and digested sludge that includes approximately 100,000 gpd of septage received by trucked delivery to the WWTP.

The samples of sludge will be used for bench scale equipment testing for various types of dewatering equipment. Sludge dewatering equipment will be evaluated for the following conditions:

- 1) Combined septage and direct wastewater flow to the WWTP; and
- 2) Separate septage flow with the new equipment screening to determine benefit of sludge dewatering for only septage.
- 3) Mr. Zalewski shall provide CCUA with prepaid sludge sample shipping labels for the sludge evaluation. Mr. Zalewski will also provide recommendation for available careening equipment that can be utilized for pilot testing of 100,000 gpd septage flow. Other temporary equipment/improvements may be necessary for the pilot testing of septage flow and can be determined after the sludge sampling test results are available.

## **General Counsel**

No report.

## **Auditor**

### **REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JUNE 16, 2022, MEETING OF COMMISSIONERS:**

We provided staff assistance as requested. We are continuing to perform testing procedures (remotely) for the 2021 Audit and have begun reviewing the workpapers



and documentation provided by the Authority. We will keep you posted as the audit progresses.

### **Committees**

No reports.

### **RESOLUTIONS**

RESOLUTION **(3246)** RESOLUTION REJECTING BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES, offered by Vice Chair Dawson and seconded by Commissioner Andre.

RESOLUTION **(3247)** RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES, offered by Vice Chair Dawson and seconded by Commissioner Smith-Bey.

RESOLUTION **(3248)** RESOLUTION FOR APPROVAL OF MINUTES (for April 21, 2022 meeting), offered by Vice Chair Dawson and seconded by Commissioner Smith-Bey. Commissioner Thomas-Hughes abstained.

RESOLUTION **(3249)** RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR SEPTAGE FORCE MAIN REPLACEMENT/REPAIR FOR SEPTAGE PUMP STATION, offered by Vice Chair Dawson, and seconded by Commissioner Edwards.

RESOLUTION

### **Treasurer's Report**

Revenue Account	1,928,847.61
Operating Account	1,227,420.22
Petty Cash	500.00
Sensor Escrow	8,733.93
General Account	5,929,986.55
Plant Reconstruction/Replacement	4,779,768.53
User Revenue Reserve	838,355.66
Trust Accounts	1,442,137.74
Total Cash Position	16,155,750.24

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$668,648.60**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3250)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION **(3250)** APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Vice Chair Dawson, seconded by Commissioner Smith-Bey, and carried unanimously at roll call.

### **Commissioner and Public Remarks**

Chairman Jones thanked everyone for coming out to the meeting and the staff for doing a good job. The Board would like to extend their condolences to Mayor Jim Crilley in the passing of his brother.

Commissioner Edwards mentioned she had missed a couple of meetings, two due to mandatory work schedule at the prison, the third one Commissioner stated "was due to negligence" she fell asleep and forgot about the meeting. She called the Chairman and County Director to apologize. She stated that hopefully since she is now retired she will put the meetings on her calendar and attend regularly. "Please forgive me for missing that last meeting."

Commissioner Whelan congratulated Commissioner Edwards on her retirement and welcomed the new CCUA Commissioner Viola Thomas-Hughes to the Board.

### **Public Comment**

No public comments.

### **Executive Session**

Motion to enter into Executive Session was offered by Vice Chair Dawson and seconded by Commissioner Whelan and carried unanimously.

Chairman Jones "I would like to thank you all for coming and now we will go into executive session."



**Motion to Close Executive Session**

Motion to close Executive Session was offered by Vice Chair Dawson and seconded by Commissioner Whelan.

**Adjournment**

There being no further business a Motion to adjourn was offered by Commissioner Andre and seconded by Commissioner Whelan.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, July 21, 2022, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,

A handwritten signature in black ink that reads "Carol Maier". The signature is written in a cursive, flowing style.

Carol Maier, Interim Secretary

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#3246</u>
WILLIAM ANDRE	X				Offered By <u>DAWSON</u>
ZARKO RAJACICH	X				Seconded By <u>ANDRE'</u>
KENNY SMITH-BEY JR	X				Dated <u>June 16, 2022</u>
WILLIAM WHELAN	X				
VIOLA THOMAS-HUGHES	X				
VACANT					
RICHARD DAWSON	X				
ALBERT JONES	X				

### RESOLUTION REJECTING BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES

**WHEREAS**, the Cumberland County Utilities Authority approved to advertise to accept bids in accordance with the specifications for Sludge and Solid Waste Hauling Services on file at its Wastewater Treatment Facility; and

**WHEREAS**, on April 20, 2022, the submittals were received and duly opened in accordance with the specifications approved by this Authority, pursuant to Resolution # 3225 adopted on January 20, 2022; and

**WHEREAS**, (1) one responsive bid was submitted to the Authority: Russel Reid Waste Hauling & Disposal Service Co.; and

**WHEREAS**, on May 12, 2022, it was determined that the only responsive bidder substantially exceeds the Cumberland County Utilities Authority's appropriation for the Sludge and Solid Waste Hauling Services.

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

- That the submissions received for the Sludge and Solid Waste Hauling Services, be and are hereby rejected.

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 16, 2022, at 4:30 p.m. prevailing time.

**DATED: JUNE 16, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#3247</u>
WILLIAM ANDRE	X				Offered By <u>DAWSON</u>
ZARKO RAJACICH	X				Seconded By <u>SMITH-BEY</u>
KENNY SMITH-BEY JR	X				Dated <u>June 16, 2022</u>
WILLIAM WHELAN	X				
VIOLA THOMAS-HUGHES	X				
VACANT					
RICHARD DAWSON	X				
ALBERT JONES	X				

### A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES

**WHEREAS**, the Authority's Executive Director has prepared and submitted, at this meeting, certain Specifications for Miscellaneous Construction Services, as more fully appears in said Specifications; and

**WHEREAS**, the Commissioners of the Cumberland County Utilities Authority approve said Specifications and authorize the advertisement for bids.

**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 bids for Miscellaneous Construction Services, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepares all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, June 16, 2022, at 4:30 p.m. prevailing time.

**DATED: JUNE 16, 2022**



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION # <u>3248</u>
ANGELIA EDWARDS	X				Offered By <u>DAWSON</u>
WILLIAM ANDRE	X				Seconded By <u>SMITH-BEY</u>
ZARKO RAJACICH	X				Dated <u>June 16, 2022</u>
KENNY SMITH-BEY JR	X				
WILLIAM WHELAN	X				
VIOLA THOMAS-HUGHES			X		
VACANT					
RICHARD DAWSON	X				
ALBERT JONES	X				

## A RESOLUTION FOR APPROVAL OF MINUTES

**WHEREAS**, at the April 21, 2022, meeting there were five (5) members of the Board of the Authority present which constitutes a quorum and authorizes business to be transacted. The bylaws of the organization require five (5) affirmative votes for any business to transpire. At that meeting, any action taken was unanimously and in accordance with state law and the bylaws.

**WHEREAS**, at the May 17, 2022, meeting there were six (6) members present which constitutes a quorum for the conducting of business. However, there were only four (4) members present who were at the May 17, 2022, meeting. Accordingly, only four (4) affirmative votes were cast to approve the minutes from the prior session.

**WHEREAS**, New Jersey State law requires certain actions of agencies to be completed in a timely fashion and because of conflicts, the doctrine of necessity allows the authority to affirmatively approve the minutes of the April 21, 2022, meeting with four (4) votes.

**THEREFORE**, be it resolved the vote by the four (4) members present at the May 17, 2022, meeting who were also at the April 21, 2022, meeting is sufficient under the law and under the doctrine of the necessity to approve the minutes of the April 21, 2022, meeting.

**DATED: JUNE 16, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3249

Offered By DAWSON

Seconded By EDWARDS

Dated June 16, 2022

### A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR SEPTAGE FORCE MAIN REPLACEMENT/REPAIR FOR SEPTAGE PUMP STATION

**WHEREAS**, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

**WHEREAS**, on, July 18, 2002, the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

**WHEREAS**, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for replacement/repair of septage force main for the septage pump station.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority, that the emergency replacement/repair of septage force main for the septage pump station is hereby approved.

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 16, 2022, at 4:30 p.m. prevailing time.

**DATED: JUNE 16, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				
WILLIAM ANDRE				
ZARKO RAJACICH				
KENNY SMITH-BEY JR				
WILLIAM WHELAN				
VIOLA THOMAS-HUGHES				
VACANT				
RICHARD DAWSON				
ALBERT JONES				

RESOLUTION # 3250

Offered By Dawson

Seconded By Smith-Bey

Dated June 16, 2022

### 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 **\$668,648.60** 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.

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 16, 2022, at 4:30 p.m. prevailing time.

DATED: **JUNE 16, 2022**



The bills submitted for payment today for the Operating Account total **\$668,648.60**

The Authority Chairperson and Secretary have checked the vouchers.

The Operating Account has sufficient funds to cover these vouchers. I recommend approval of **Resolution #3250.**

The monthly bank statements are available for review if anyone is interested.

June 10, 2022  
02:09 PM

Cumberland County Utilities Authority  
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 34787 to 34871  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
34787	06/16/22	ACEVE005 SANDRA ACEVEDO		287
22-00415	2022 - 1ST PAYMENT JAN-JUNE	1,020.60		
34788	06/16/22	ADP00005 ADP, INC		287
22-00481	MAY/JUNE 2022	279.14		
34789	06/16/22	ALSGR005 ALS GROUP USA CORP		287
22-00459	MAY 2022	1,357.00		
34790	06/16/22	AMAZO005 AMAZON		287
22-00482	MAY/JUNE 2022	449.00		
34791	06/16/22	ATLAN005 ATLANTIC CITY ELECTRIC		287
22-00485	MAY 2022	34,863.04		
34792	06/16/22	BOTTI005 BOTTINO'S SUPERMARKETS		287
22-00458	JUNE 2022	31.98		
34793	06/16/22	BRIDG010 BRIDGETON P & H SUPPLY		287
22-00467	supplies	122.87		
34794	06/16/22	BUIRC005 LEE WAYNE BUIRCH JR.		287
22-00446	MAY/JUNE 2022	139.84		
34795	06/16/22	BULBW005 BULB WORLD ELECTRICAL		287
22-00490	DWB	9.54		
34796	06/16/22	CARLL005 JEFFREY CARLL		287
22-00416	2022 1ST PAYMENT JAN-JUNE	1,020.60		
34797	06/16/22	CARLL010 SCOTT CARLL		287
22-00417	2022 1ST PAYMENT JAN-JUNE	1,020.60		
34798	06/16/22	CARLS005 ROBERT L. CARLSON JR		287
22-00477	JUNE 2022	72.00		
34799	06/16/22	CHANC005 CHANCE & MCCANN		287
22-00503	JUNE INVOICE	6,181.50	C2-00003	
34800	06/16/22	CHDIS005 C & H DISPOSAL SERVICE		287
22-00476	MAY 2022	20,683.34		
34801	06/16/22	CINTA005 CINTAS FIRST AID & SAFETY LOC		287
22-00452	MAY 2022	57.96		
34802	06/16/22	CINTA010 CINTAS CORPORATION #100		287
22-00480	MAY 2022	1,958.08		
34803	06/16/22	CLAY0005 MICHAEL CLAY		287
22-00418	2022 1ST PAYMENT JAN-JUNE	891.00		

June 10, 2022  
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Cumberland County Utilities Authority  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
34804	06/16/22	COLON005 COLONIAL ELECTRIC SUPPLY CO. I		287
22-00491	DWB hot water pumps	54.04		
34805	06/16/22	COMCA005 COMCAST CABLE		287
22-00496	JUNE 2022	348.02		
34806	06/16/22	COMTE010 COMTEC USA, LLC		287
22-00457	June 2022	855.56		
34807	06/16/22	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT		287
22-00464	MAY 2022	1,018.48		
34808	06/16/22	CUMBE035 CUMBERLAND TIRE CENTER		287
22-00466	KW tires	2,575.96		
34809	06/16/22	CUMBE040 CUMBERLAND VALVE INC		287
22-00470	pipe fittings	107.89		
34810	06/16/22	DAYCA005 DAYCARE CLEANING SERVICES, INC		287
22-00344	May 2022	758.33		
34811	06/16/22	DGNOR005 DG NORTHEAST 21,LLC		287
22-00494	MAY 2022 SOLAR	12,745.88		
34812	06/16/22	EDWAR005 EDWARD KURTH & SONS INC		287
22-00468	DWB boiler	1,095.25		
34813	06/16/22	ELWEL005 SAMUEL ELWELL		287
22-00419	2022 1ST PAYMENT JAN-JUNE	2,041.20		
34814	06/16/22	ERRIC005 G. STEVEN ERRICKSON		287
22-00420	2022 1ST PAYMENT JAN-JUNE	3,564.00		
34815	06/16/22	EUROF005 EUROFINS QC, LLC		287
22-00454	MAY 2022	2,021.50		
34816	06/16/22	EZPAS005 E-Z PASS		287
22-00456	June 2022	1,500.00		
34817	06/16/22	FERNA005 A. MICHAEL FERNANDEZ		287
22-00421	2022 1ST PAYMENT JAN-JUNE	1,020.60		
34818	06/16/22	FISHE005 FISHER SCIENTIFIC		287
22-00463	JUNE 2022	61.74		
34819	06/16/22	FORD0005 CALVIN FORD		287
22-00422	2022 1ST PAYMENT JAN - JUNE	2,041.20		
34820	06/16/22	GAYLE005 GAYLE CORPORATION		287
22-00407	air actuated ball valve DWB	1,346.24		
34821	06/16/22	HACHC005 HACH COMPANY		287
22-00487	JUNE 2022	1,773.00		



June 10, 2022  
02:09 PM

Cumberland County Utilities Authority  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
34822	06/16/22	HALL0005 ROSCOE HALL		287
22-00423	2022 1ST PAYMENT JAN-JUNE	1,020.60		
34823	06/16/22	HANKI005 H. H. BROTHERS HANKINS		287
22-00462	JUNE 2022	40.85		
34824	06/16/22	HEALY005 JOHN HEALY		287
22-00424	2022 1ST PAYMENT JAN-JUNE	1,911.60		
34825	06/16/22	HOLLE005 ROBERT HOLLENWEGER		287
22-00425	2022 1ST PAYMENT JAN-JUNE	2,041.20		
34826	06/16/22	HOMED005 HOME DEPOT CREDIT SERVICE		287
22-00489	grill cover, water bottles	54.98		
34827	06/16/22	HORNE005 EDWARD HORNER III		287
22-00448	MAY 2022 MILEAGE	58.50		
34828	06/16/22	JACOB005 MARSHA JACOBS		287
22-00475	JUNE 2022 MILAGE	22.76		
34829	06/16/22	KDI00005 KDI		287
22-00453	JUNE/JULY 2022	45.42		
34830	06/16/22	KUEHN005 KUEHNE CHEMICAL CO INC		287
22-00061	2022 Sodium Hypochlorite	4,323.04		
34831	06/16/22	LAWSO005 LAWSON PRODUCTS INC		287
22-00469	hardware	650.25		
34832	06/16/22	LEVIC010 LEVICK'S CUSTOM FABRICATION -		287
22-00497	welding services	720.00		
34833	06/16/22	LEWIS005 WILLIAM LEWIS		287
22-00426	2022 1ST PAYMENT JAN - JUNE	1,020.60		
34834	06/16/22	LUCZY005 EDWARD LUCZYNSKI		287
22-00427	2022 1st Payment Jan-June	1,020.60		
34835	06/16/22	MAIER005 THOMPSON G. MAIER		287
22-00428	2022 1st Payment Jan-June	2,041.20		
34836	06/16/22	MALON005 BLAKE G. MALONEY		287
22-00429	2022 1st Payment Jan-June	2,041.20		
34837	06/16/22	MBEMA005 MBE MARK III ELECTRIC, INC.		287
22-00499	Payments # 7 & 8 (JUNE 2022)	433,279.00		C1-00007
34838	06/16/22	MICK0005 STEPHANIE MICK		287
22-00447	June 2022	261.99		
34839	06/16/22	MILLE005 MILLER ENERGY CO.		287
22-00277	flow meter calibration	1,750.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
34840	06/16/22	NJADV005 NJ ADVANCE MEDIA		287
22-00484	MAY 2022 ADS	23.66		
34841	06/16/22	OLBRI005 DONALD L. OLBRICH SR.		287
22-00430	2022 1st Payment Jan-June	1,020.60		
34842	06/16/22	ONECA005 ONE CALL CONCEPTS		287
22-00478	MAY 2022	80.08		
34843	06/16/22	PCS00005 PCS		287
22-00346	May 2022	65.66	C2-00004	
34844	06/16/22	PCS00005 PCS		287
22-00346	May 2022	117.99	C2-00004	
34845	06/16/22	PCS00005 PCS		287
22-00460	June 2022	1,350.00	C2-00004	
34846	06/16/22	PENNO005 PENNONI ASSOCIATES INC.		287
22-00439	May 2022	7,505.00		
34847	06/16/22	PENNO005 PENNONI ASSOCIATES INC.		287
22-00498	May 2022	948.75		
34848	06/16/22	PENNO005 PENNONI ASSOCIATES INC.		287
22-00501	JUNE 2022	7,336.50		
34849	06/16/22	PENNO005 PENNONI ASSOCIATES INC.		287
22-00502	June 2022	812.50	C1-00002	
34850	06/16/22	PERRY005 NANCY PERRY		287
22-00431	2022 1st Payment Jan-June	1,020.60		
34851	06/16/22	POLYD005 POLYDYNE INC.		287
22-00495	MAY 2022	10,246.72		
34852	06/16/22	PROPE005 THEODORE F. PROPERT		287
22-00432	2022 1st Payment Jan-June	2,857.20		
34853	06/16/22	RIGGI010 RIGGINS, INC.		287
22-00474	JUNE 2022	3,244.11		
34854	06/16/22	ROBER005 ROBERTS OXYGEN		287
22-00473	MAY/JUNE 2022	152.24		
34855	06/16/22	SOUTH005 SOUTH JERSEY GAS COMPANY		287
22-00486	JUNE 2022	7,779.91		
34856	06/16/22	SOUTH050 SOUTHERN NEW JERSEY NIGP		287
22-00461	JUNE 2022 LUNCHEON	20.00		
34857	06/16/22	STATE015 STATE OF NEW JERSEY		287
22-00450	JUNE 2022	56,677.49		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
34858	06/16/22	STEW005 STEWART BUSINESS SYSTEMS LLC		287
22-00449	MAY-JUNE 2022	93.81		
34859	06/16/22	SUNGE005 NANCY SUNGENIS		287
22-00433	2022 1st Payment Jan-June	1,020.60		
34860	06/16/22	UNIVA005 UNIVAR SOLUTIONS USA, INC.		287
22-00056	2022 BISULFITE	2,150.50		
34861	06/16/22	USABL010 USABBLUEBOOK		287
22-00488	JUNE 2022	459.40		
34862	06/16/22	VERIZ010 VERIZON		287
22-00492	JUNE 2022 INVOICE	130.90		
34863	06/16/22	WALLE005 THOMAS WALLER		287
22-00434	2022 1st Payment Jan-June	1,020.60		
34864	06/16/22	WATER015 WATER ENVIRONMENT		287
22-00493	2022-2023 DUES	117.00		
34865	06/16/22	WBMA000 W.B. MASON		287
22-00479	MAY/JUNE 2022	333.35		
34866	06/16/22	WEBER010 BARBARA WEBER		287
22-00435	2022 1st Payment Jan-June	1,020.60		
34867	06/16/22	WESTE015 WESTERN OILFIELDS SUPPLY CO.		287
22-00451	Aeration Basin Pump Rental	1,221.41		
34868	06/16/22	WHYTE005 PATRICK WHYTE		287
22-00436	2022 1st Payment Jan-June	1,020.60		
34869	06/16/22	WIDDI005 ROBERT WIDDIFIELD		287
22-00437	2022 1st Payment Jan-June	1,020.60		
34870	06/16/22	WILLI010 WILLIAMS AUTO PARTS - NAPA		287
22-00465	auto supplies	129.94		
34871	06/16/22	WWGRA005 W. W. GRAINGER INC.		287
22-00472	polymer system	259.51		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	85	0	668,648.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	668,648.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	668,648.60	0.00	0.00	668,648.60
Total of All Funds:		668,648.60	0.00	0.00	668,648.60



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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	668,648.60	0.00	0.00	668,648.60
Total of All Funds:		<u>668,648.60</u>	<u>0.00</u>	<u>0.00</u>	<u>668,648.60</u>

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Cumberland County Utilities Authority  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	2-01	234,557.10	0.00	434,091.50	0.00	668,648.60
Total Of All Funds:		<u>234,557.10</u>	<u>0.00</u>	<u>434,091.50</u>	<u>0.00</u>	<u>668,648.60</u>

Cumberland County Utilities Authority

Statement of Revenue and Expenditures

Revenue Account Range: First to Last  
Expend Account Range: First to Last  
Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
Include Non-Budget: No  
Year To Date As Of: 06/16/22  
Current Period: 06/01/22 to 06/13/22  
Prior Year: 06/01/21 to 06/13/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-000-4001	TREATMENT FEES	\$0.00	\$7,130,000.00	\$0.00	\$3,646,740.77	\$0.00	-\$3,483,259.23	51%
01-000-4002	USER SURCHARGE REVENUE	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	0%
01-000-4011	SEPTAGE FEES	\$133,676.00	\$225,000.00	\$98,602.06	\$213,306.55	\$0.00	-\$11,693.45	95%
01-000-4016	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$1,974.90	\$0.00	\$1,974.90	0%
01-000-4021	INDUSTRIAL PRETREATMENT FEES	\$0.00	\$33,750.00	\$0.00	\$26,250.00	\$0.00	-\$7,500.00	78%
01-000-4022	IPP FINE REVENUE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0%
01-000-4041	DAILY REVENUE INTEREST	\$0.00	\$0.00	\$0.00	\$33.60	\$0.00	\$33.60	0%
01-000-4042	REVENUE FUND INTEREST	\$0.00	\$0.00	\$0.00	\$6.86	\$0.00	\$6.86	0%
01-000-4044	GENERAL ACCOUNT INTEREST	\$0.00	\$0.00	\$0.00	\$22,901.80	\$0.00	\$22,901.80	0%
01-000-4045	SENSOR ACCOUNT INTEREST	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35	0%
01-000-4046	OPERATING CHECKING INTEREST	\$0.00	\$0.00	\$0.00	\$73.63	\$0.00	\$73.63	0%
01-000-4048	PAYROLL ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$14.38	\$0.00	\$14.38	0%
01-000-4049	USER REVENUE RESERVE INTEREST	\$0.00	\$0.00	\$0.00	\$2,021.76	\$0.00	\$2,021.76	0%
01-000-4051	CONNECTION FEES	\$1,000.00	\$0.00	\$0.00	\$10,143.00	\$0.00	\$10,143.00	0%
01-000-4061	OTHER INCOME	\$0.00	\$0.00	\$888.51	\$38,945.28	\$0.00	\$38,945.28	0%
01-000-4071	DELINQUENT FEES - DUMPERS	\$49.50	\$0.00	\$131.03	\$633.34	\$0.00	\$633.34	0%
01-000-4101	INTEREST INCOME - REN. & REPL.	\$0.00	\$0.00	\$0.00	\$9,970.01	\$0.00	\$9,970.01	0%
01-000-4103	RENEWAL/REPLACEMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1,743.34	\$0.00	\$1,743.34	0%
01-000-4108	INVESTMENT INCOME	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
01-000-4112	GAIN/LOSS-INVESTMENT GEN. ACCT	\$0.00	\$0.00	\$0.00	-\$20,848.31	\$0.00	-\$20,848.31	0%
01-000-4113	GAIN/LOSS-INVESTMENT R & R	\$0.00	\$0.00	\$0.00	-\$9,291.20	\$0.00	-\$9,291.20	0%
01-000-4116	GAIN/LOSS INVESTMENT BOND SER.	\$0.00	\$0.00	\$0.00	-\$2,675.53	\$0.00	-\$2,675.53	0%
01-000-4118	GAIN/LOSS-INVEST. USER REVENUE RESERVE	\$0.00	\$0.00	\$0.00	-\$2,288.59	\$0.00	-\$2,288.59	0%
01-000-4119	1997 DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$8.07	\$0.00	\$8.07	0%
01-000-4120	1997 DEBT SER. RES. FUND INT.	\$0.00	\$0.00	\$0.00	\$2,954.88	\$0.00	\$2,954.88	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-000-4139	2010-2013 NJEIT PROJECT ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$3.81	\$0.00	\$3.81	0%
01-000-9999	Cancel Revenue - PY Expended	\$0.00	\$0.00	\$0.00	\$174.35	\$0.00	\$174.35	0%
OPERATING Revenue Total		\$134,725.50	\$7,408,750.00	\$100,121.60	\$3,944,162.05	\$0.00	-\$3,464,587.95	53%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-500-0000	ADMINISTRATIVE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-500-5001	CHAIRMAN	\$0.00	\$4,000.00	\$0.00	\$654.95	\$0.00	\$3,345.05	16%
01-500-5002	COMMISSIONERS	\$0.00	\$21,000.00	\$0.00	\$4,082.89	\$0.00	\$16,917.11	19%
01-500-5003	TREASURER	\$0.00	\$5,000.00	\$0.00	\$833.34	\$0.00	\$4,166.66	17%
01-500-5004	SECRETARY	\$0.00	\$8,000.00	\$0.00	\$1,333.33	\$0.00	\$6,666.67	17%
01-500-5008	ASSISTANT SECRETARY/TREASURER	\$0.00	\$1,000.00	\$0.00	\$83.33	\$0.00	\$916.67	8%
01-500-5101	EXECUTIVE DIRECTOR	\$5,973.18	\$159,961.00	\$0.00	\$23,638.44	\$0.00	\$136,322.56	15%
01-500-5102	DEPUTY DIRECTOR	\$3,847.20	\$102,034.00	\$0.00	\$21,491.24	\$0.00	\$80,542.76	21%
01-500-5103	BUSINESS ADMINISTRATOR	\$3,178.00	\$81,688.00	\$0.00	\$11,946.03	\$0.00	\$69,741.97	15%
01-500-5104	ADMINISTRATIVE ASSISTANT	\$2,324.00	\$54,193.00	\$0.00	\$7,227.11	\$0.00	\$46,965.89	13%
01-500-5105	RESIDENT ENGINEER	\$5,041.60	\$133,693.00	\$0.00	\$2,600.27	\$0.00	\$131,092.73	2%
01-500-5106	SICK/VACATION/LICENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-500-5107	STAFF SECRETARY	\$1,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-500-5201	PERS - ADMIN	\$0.00	\$78,000.00	\$0.00	\$71,212.97	\$0.00	\$6,787.03	91%
01-500-5202	FICA - ADMIN (LIAB)	\$4,721.58	\$47,000.00	\$0.00	\$9,717.42	\$0.00	\$37,282.58	21%
01-500-5203	SUNSDI - ADMIN (LIAB)	\$66.25	\$4,500.00	\$0.00	\$936.20	\$0.00	\$3,563.80	21%
01-500-5204	WORKERS' COMP - ADMIN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-500-5205	HEALTH BENEFITS	\$22,851.34	\$190,000.00	\$0.00	\$117,704.69	\$0.00	\$72,295.31	62%
01-500-5206	PRESCRIPTIONS	\$4,134.77	\$19,000.00	\$0.00	\$9,908.54	\$0.00	\$9,091.46	52%
01-500-5207	PHYSICALS - ADMIN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-500-5208	DENTAL - ADMIN	\$0.00	\$2,900.00	\$0.00	\$541.84	\$0.00	\$2,358.16	19%
01-500-5304	SICK/VACATION/LICENSE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
01-500-5305	COMPUTER TECHNICIAN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%



**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures

01/31/2022  
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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-500-5401	OPER. & MAINTENANCE FOREMEN	\$6,496.00	\$188,150.00	\$0.00	\$35,009.44	\$0.00	\$153,140.56	19%
01-500-5402	OPERATOR - LICENSED	\$6,568.80	\$224,761.00	\$0.00	\$37,160.48	\$0.00	\$187,600.52	17%
01-500-5405	SOLIDS HANDLING - UNLICENSED	\$5,612.36	\$141,349.00	\$0.00	\$22,367.76	\$0.00	\$118,981.24	16%
01-500-5406	COLLECTION SYSTEM TECHNICIAN	\$3,285.42	\$78,212.00	\$0.00	\$12,265.38	\$0.00	\$65,946.62	16%
01-500-5407	MAINTENANCE REPAIRER	\$5,352.00	\$146,765.00	\$0.00	\$22,612.96	\$0.00	\$124,152.04	15%
01-500-5408	ELECT. INSTRUMENT TECH	\$0.00	\$78,874.00	\$0.00	\$0.00	\$0.00	\$78,874.00	0%
01-500-5410	LABORATORY TECH. - LICENSED	\$2,768.80	\$75,026.00	\$0.00	\$11,568.00	\$0.00	\$63,458.00	15%
01-500-5412	IPP TECHNICIAN	\$2,909.60	\$77,522.00	\$0.00	\$12,211.20	\$0.00	\$65,310.80	16%
01-500-5413	SHIFT DIFFERENTIAL	\$86.81	\$5,700.00	\$0.00	\$615.70	\$0.00	\$5,084.30	11%
01-500-5415	OVERTIME	\$568.55	\$60,000.00	\$0.00	\$7,662.03	\$0.00	\$52,337.97	13%
01-500-5416	LABORER	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0%
01-500-5417	SICK COMPENSATION	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
01-500-5418	SHIFT OPERATOR IN TRAINING	\$1,664.96	\$52,229.00	\$0.00	\$7,704.04	\$0.00	\$44,524.96	15%
01-500-5419	SHIFT OPERATOR	\$2,432.32	\$62,450.00	\$0.00	\$10,673.40	\$0.00	\$51,776.60	17%
01-500-5420	SOLIDS HANDLING DRIVER	\$0.00	\$52,005.00	\$0.00	\$0.00	\$0.00	\$52,005.00	0%
01-500-5421	LEAD MAINTENANCE REPAIRER	\$2,823.20	\$76,545.00	\$0.00	\$12,253.20	\$0.00	\$64,291.80	16%
01-500-5422	ELECTRICIAN	\$2,354.40	\$74,963.00	\$0.00	\$0.00	\$0.00	\$74,963.00	0%
01-500-5423	MAINTENANCE TECH	\$0.00	\$72,961.00	\$0.00	\$0.00	\$0.00	\$72,961.00	0%
01-500-5501	PERS - O & M	\$0.00	\$205,000.00	\$0.00	\$193,601.03	\$0.00	\$11,398.97	94%
01-500-5502	FICA - O&M (LIAB)	\$3,262.51	\$108,000.00	\$0.00	\$10,427.74	\$0.00	\$97,572.26	10%
01-500-5503	SUI/SDI O&M - (LIAB)	\$208.15	\$15,000.00	\$0.00	\$955.34	\$0.00	\$14,044.66	6%
01-500-5504	WORKERS' COMP - O & M	\$0.00	\$22,500.00	\$0.00	\$6,826.94	\$0.00	\$15,673.06	30%
01-500-5505	HEALTH BENEFITS	\$48,103.71	\$500,000.00	\$8,721.60	\$188,161.24	\$0.00	\$311,838.76	38%
01-500-5506	PRESCRIPTIONS	\$4,240.46	\$72,000.00	\$0.00	\$24,610.92	\$0.00	\$47,389.08	34%
01-500-5507	PHYSICALS	\$106.00	\$3,500.00	\$130.00	\$319.00	\$0.00	\$3,181.00	9%
01-500-5508	DENTAL	\$0.00	\$0.00	\$0.00	\$1,219.58	\$0.00	-\$1,219.58	0%
01-510-0000	ADMINISTRATIVE OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-510-6001	PHOTOCOPYING	\$334.28	\$4,900.00	\$0.00	\$2,086.03	\$0.00	\$2,813.97	43%

Cumberland County Utilities Authority

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-510-6002	PHOTOGRAPHIC EXPENSE	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-510-6003	STAMPS AND POSTAGE	\$38.86	\$4,500.00	\$0.00	\$1,027.94	\$0.00	\$3,472.06	23%
01-510-6004	PAPER/STATIONARY	\$0.00	\$1,500.00	\$0.00	\$1,045.74	\$0.00	\$454.26	70%
01-510-6006	OTHER SUPPLIES	\$0.00	\$7,000.00	\$118.84	\$734.75	\$0.00	\$6,265.25	10%
01-510-6008	COMPUTER SUPPLIES & SERVICES	\$611.76	\$47,750.00	\$287.42	\$37,885.72	\$0.00	\$9,864.28	79%
01-510-6009	LEGAL ADS/PUBLICATIONS	\$974.78	\$5,000.00	\$23.66	\$1,848.73	\$0.00	\$3,151.27	37%
01-510-6101	GENERAL COUNSEL	\$0.00	\$101,810.23	\$6,181.50	\$30,852.50	\$0.00	\$70,957.73	30%
01-510-6102	ENGINEERING	\$6,491.50	\$445,893.95	\$2,441.64	\$29,834.17	\$0.00	\$416,059.78	7%
01-510-6103	AUDITOR	\$10,099.20	\$117,559.55	\$0.00	\$39,704.50	\$0.00	\$77,855.05	34%
01-510-6105	TRUSTEE SERVICES	\$0.00	\$30,000.00	\$0.00	\$2,835.00	\$0.00	\$27,165.00	9%
01-510-6106	SAFETY TRAINING	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-510-6107	INVESTMENT MANAGEMENT FEES	\$0.00	\$35,000.00	\$0.00	\$20,878.38	\$0.00	\$14,121.62	60%
01-510-6108	LEGAL EXPENSES	\$0.00	\$31,656.00	\$0.00	\$0.00	\$0.00	\$31,656.00	0%
01-510-6201	GENERAL AND AUTO LIABILITY	\$0.00	\$30,758.00	\$0.00	\$11,891.62	\$0.00	\$18,866.38	39%
01-510-6202	PROPERTY	\$0.00	\$36,047.00	\$0.00	\$12,615.76	\$0.00	\$23,431.24	35%
01-510-6203	ENVIRONMENTAL LIAB/OTHER INS	\$0.00	\$6,981.00	\$0.00	\$6,613.05	\$0.00	\$367.95	95%
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LIAB	\$0.00	\$7,763.00	\$0.00	\$4,195.34	\$0.00	\$3,567.66	54%
01-510-6301	BAD DEBTS EXPENSE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-510-6401	CONFERENCES	\$0.00	\$8,000.00	\$0.00	\$7,459.80	\$0.00	\$540.20	93%
01-510-6402	SEMINARS	\$38.00	\$1,500.00	\$20.00	\$1,562.00	\$0.00	-\$62.00	104%
01-510-6403	COURSES/TUITION	\$1,160.00	\$12,000.00	\$175.50	\$3,088.62	\$0.00	\$8,911.38	26%
01-510-6501	DUES	\$0.00	\$10,000.00	\$0.00	\$6,697.00	\$0.00	\$3,303.00	67%
01-510-6502	SUBSCRIPTIONS	\$557.47	\$1,300.00	\$72.00	\$72.00	\$0.00	\$1,228.00	6%
01-510-6601	BUILDINGS AND GROUNDS	\$1,499.05	\$50,000.00	\$1,266.51	\$27,033.73	\$0.00	\$22,966.27	54%
01-510-6603	JANITORIAL SUPPLIES & SERVICES	\$287.42	\$15,000.00	\$758.33	\$5,828.19	\$0.00	\$9,171.81	39%
01-510-6701	NUPDES PLANT EFFLUENT	\$0.00	\$42,000.00	\$0.00	\$46,373.33	\$0.00	-\$4,373.33	110%
01-510-6702	LAB CERTIFICATION	\$0.00	\$1,750.00	\$0.00	\$1,375.00	\$0.00	\$375.00	79%
01-510-6706	AIR PERMIT	\$11,220.00	\$2,400.00	\$0.00	\$7,210.00	\$0.00	-\$4,810.00	300%

**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures

01/31/2022  
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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-510-6708	WASTE TRANSPORT LICENSE	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
01-510-6709	VEHICLE REGISTRATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-510-6710	MISC FEES/S & C LICENSES	\$58.63	\$3,500.00	\$80.08	\$2,310.96	\$0.00	\$1,189.04	66%
01-510-6801	CONNECT. PERMIT ADMIN FEE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-510-6802	OTHER ADMIN EXPENSE	\$117.74	\$6,000.00	\$95.51	\$1,004.84	\$0.00	\$4,995.16	17%
01-520-0000	OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-520-7001	AUTOMOTIVE REPAIRS	\$869.48	\$22,000.00	\$2,575.96	\$28,339.47	\$0.00	-\$6,339.47	129%
01-520-7002	AUTOMOTIVE EQUIPMENT	\$7,150.00	\$20,000.00	\$129.94	\$6,202.31	\$0.00	\$13,797.69	31%
01-520-7102	DEGREASER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-520-7105	HYPOCHLORITE SOLUTION	\$4,656.69	\$45,000.00	\$4,323.04	\$18,528.27	\$0.00	\$26,471.73	41%
01-520-7109	POLYMER	\$0.00	\$45,000.00	\$10,246.72	\$20,208.86	\$0.00	\$24,791.14	45%
01-520-7110	MISCELLANEOUS CHEMICALS	\$0.00	\$21,500.00	\$0.00	\$3,664.00	\$0.00	\$17,836.00	17%
01-520-7111	SODIUM BISULFITE	\$1,264.00	\$25,000.00	\$2,150.50	\$5,357.50	\$0.00	\$19,642.50	21%
01-520-7201	MATERIALS/SUPPLIES	\$29.98	\$32,000.00	\$2,575.74	\$12,508.63	\$0.00	\$19,491.37	39%
01-520-7202	SAFETY EQUIP/CLOTHING	\$4,378.01	\$35,000.00	\$2,016.04	\$10,962.61	\$0.00	\$24,037.39	31%
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	\$858.16	\$25,000.00	\$27,515.06	\$37,276.23	\$0.00	-\$12,276.23	149%
01-520-7302	WATER	\$0.00	\$28,000.00	\$0.00	\$16,313.18	\$0.00	\$11,686.82	58%
01-520-7303	TELEPHONE / COMMUNICATION	\$1,229.68	\$28,000.00	\$1,334.48	\$9,095.43	\$0.00	\$18,904.57	32%
01-520-7304	ELECTRIC TREATMENT PLANT	\$16,305.08	\$415,000.00	\$12,108.59	\$39,793.58	\$0.00	\$375,206.42	10%
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	\$769.99	\$12,000.00	\$766.26	\$4,484.61	\$0.00	\$7,515.39	37%
01-520-7306	ELECTRIC GLASS STREET P.S.	\$2,646.16	\$45,000.00	\$3,363.80	\$21,208.64	\$0.00	\$23,791.36	47%
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	\$2,808.26	\$35,000.00	\$2,835.84	\$13,964.08	\$0.00	\$21,035.92	40%
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	\$270.70	\$5,000.00	\$343.29	\$1,876.42	\$0.00	\$3,123.58	38%
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	\$551.16	\$7,000.00	\$458.72	\$1,893.20	\$0.00	\$5,106.80	27%
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	\$173.21	\$3,000.00	\$217.36	\$1,085.97	\$0.00	\$1,914.03	36%
01-520-7401	UNLEADED GASOLINE	\$0.00	\$20,000.00	\$618.75	\$618.75	\$0.00	\$19,381.25	3%
01-520-7402	DIESEL FUEL	\$1,607.86	\$30,000.00	\$2,625.36	\$22,759.69	\$0.00	\$7,240.31	76%
01-520-7403	MISC. LUBRICANTS	\$0.00	\$4,000.00	\$0.00	\$1,569.00	\$0.00	\$2,431.00	39%

**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures

6/13/2022  
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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-520-7404	NATURAL GAS	\$2,124.06	\$60,000.00	\$7,779.91	\$44,159.36	\$0.00	\$15,840.64	74%
01-520-7502	LAB CHEMICALS	\$0.00	\$15,000.00	\$1,773.00	\$2,968.60	\$0.00	\$12,031.40	20%
01-520-7503	LAB EQUIPMENT	\$173.29	\$11,000.00	\$561.99	\$5,242.46	\$0.00	\$5,757.54	48%
01-520-7504	OUTSIDE LAB SERVICES	\$6,407.82	\$65,000.00	\$3,440.13	\$18,574.63	\$0.00	\$46,425.37	29%
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
01-520-7602	PUMP REBUILDS	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
01-520-7603	MAIN BREAKS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-520-7604	PUMPS/MOTORS/METERS	\$0.00	\$30,000.00	\$1,750.00	\$20,000.15	\$0.00	\$9,999.85	67%
01-520-7605	OPERATING EQUIP. REPAIRS	\$1,650.00	\$100,000.00	\$2,458.16	\$25,121.58	\$0.00	\$74,878.42	25%
01-520-7703	SLUDGE DISPOSAL	\$1,000.00	\$550,000.00	\$22,183.34	\$179,731.57	\$0.00	\$370,268.43	33%
01-520-7705	RECYCLING DISPOSAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-520-7709	GRIT/TRASH DISPOSAL	\$1,688.00	\$40,000.00	\$1,018.48	\$17,928.39	\$0.00	\$22,071.61	45%
01-520-7711	PUMP STATION CLEANING/JET VAC TRUCK	\$0.00	\$6,000.00	\$0.00	\$2,451.00	\$0.00	\$3,549.00	41%
01-520-7801	OTHER O & M EXPENSE	\$7.46	\$3,500.00	\$126.39	\$1,508.45	\$0.00	\$1,991.55	43%
01-520-7901	IPP TESTING	\$0.00	\$500.00	\$0.00	\$200.80	\$0.00	\$299.20	40%
01-520-7903	IPP MISC EXPENSE	\$0.00	\$15,000.00	\$0.00	\$2,049.23	\$0.00	\$12,950.77	14%
01-530-0000	DEBT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8011	2001-NUJET-TRUST PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8012	2001-NUJET-TRUST INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8013	2001-NUJET-FUND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8017	2006A PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8018	2006A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8019	2006B PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8020	2006B INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8021	2010 NUJET-TRUST INTEREST	\$0.00	\$21,430.00	\$0.00	\$0.00	\$0.00	\$21,430.00	0%
01-530-8022	2010 NUJET-TRUST PRINCIPAL	\$0.00	\$21,430.00	\$0.00	\$0.00	\$0.00	\$21,430.00	0%
01-530-8023	NUJET-FUND PRINCIPAL	\$0.00	\$47,735.00	\$0.00	\$0.00	\$0.00	\$47,735.00	0%
01-530-8024	2013 NUJET FUND PRINCIPAL	\$0.00	\$76,843.00	\$0.00	\$0.00	\$0.00	\$76,843.00	0%



**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures

6/13/2022  
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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr. Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-530-8025	2013 NJEIT TRUST PRINCIPAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-530-8026	2013 NJEIT TRUST INTEREST	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$10,850.00	0%
01-530-8027	2017 NJEIT TRUST PRINCIPAL	\$0.00	\$15,556.00	\$0.00	\$0.00	\$0.00	\$15,556.00	0%
01-530-8028	2017 NJEIT TRUST INTEREST	\$0.00	\$15,556.00	\$0.00	\$0.00	\$0.00	\$15,556.00	0%
01-530-8029	2017 NJEIT FUND PRINCIPAL	\$0.00	\$81,852.00	\$0.00	\$0.00	\$0.00	\$81,852.00	0%
01-540-0000	CAPITAL OUTLAY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-540-8501	MOTORS/PUMPS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
01-540-8508	CAPITAL/OTHER	\$83,224.95	\$2,204,382.04	\$441,564.25	\$1,118,372.69	\$0.00	\$1,086,009.35	51%
01-570-0000	PLANT RECONSTRUCTION OR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-570-8701	TRANSFER TO PLANT R/R	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
01-570-8703	USER REVENUE RESERVE FUND	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	<b>OPERATING Expend Total</b>	<b>\$321,789.66</b>	<b>\$8,973,033.77</b>	<b>\$579,233.69</b>	<b>\$2,932,222.01</b>	<b>\$0.00</b>	<b>\$6,040,811.76</b>	<b>33%</b>

01

**OPERATING**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$134,725.50	\$100,121.60	\$3,944,162.05
Expended:	\$321,789.66	\$579,233.69	\$2,932,222.01
Net Income:	-\$187,064.16	-\$479,112.09	\$1,011,940.04

**Grand Totals**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$134,725.50	\$100,121.60	\$3,944,162.05
Expended:	\$321,789.66	\$579,233.69	\$2,932,222.01
Net Income:	-\$187,064.16	-\$479,112.09	\$1,011,940.04