



**AGENDA**  
**CUMBERLAND COUNTY UTILITIES AUTHORITY**  
**July 21, 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 JUNE 16, 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**
  - #3252** RESOLUTION & AUTHORIZING ADVERTISEMENT FOR BIDS FOR FURNISHING OUTSIDE LAB SERVICES
  - #3253** RESOLUTION ENTER INTO A SHARED SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS
  - #3254** RESOLUTION APPOINTING CAROL MAIER AS SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - #3255** RESOLUTION AUTHORIZING THE AUTHORITY EXECUTIVE DIRECTOR TO NEGOTIATE WITH INTERESTED VENDORS FOR SLUDGE & SOLID WASTE HAULING SERVICES
  - #3256** RESOLUTION AWARDING CONTRACT TO CTX INFRASTRUCTURE FOR MISCELLANEOUS CONSTRUCTION SERVICES
  - #3258** RESCINDED RESOLUTION APPROVING INFLATION ADJUSTMENT FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
9. **TREASURER'S REPORT**
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION **#3257** 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 AUGUST 18, 2022***

**CUMBERLAND COUNTY UTILITIES AUTHORITY**  
**July 21, 2022**

The Cumberland County Utilities Authority (CCUA) held it's Regular Monthly Meeting on Thursday, July 21, 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  
Minerva Scogna, Administrative Secretary  
Director, Darlene Barber, 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.

Interim Secretary Maier called the roll, Commissioner Thomas-Hughes was enroute, and a quorum was present.

Vice Chairman Dawson called for a motion to approve the minutes of the Regular Monthly Meeting of the June 16, 2022, meeting, which was seconded by Commissioner Smith-Bey.

Chairman Jones opened the floor for public comments on items on the agenda.

Sandra Acevedo, from Upper Deerfield, made a request that agenda items be listed on the public agenda, the new format does not list them.

## REPORTS

### **Cumberland County Utilities Authority Authority Board Meeting Thursday July 21, 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 May 2022 for inclusion into the minutes of this report.

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

- I would like to start by thanking everyone for taking the time to attend today's Board Meeting.

#### **• Budget & Finance**

- The Authority continues to work with the Auditor on the 2021 audit.

- **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. The grit system was placed in-service on June 29th, 2022, and it was discovered that the actual flow to the grit cleanse unit was less than the engineered design. Pennoni Engineering and Hydro International developed a temporary piping design, which was installed on July 13th, 2022. The unit has been operational since then with no major issues to report. Pennoni Engineering and



Hydro International has submitted a permanent piping schematic today which will be installed shortly.

- The MBE Mark III the contractor for the head structure upgrade project has started the installation of the new fine screen bar screen, with an anticipated startup date of the week of August 8th, 2022.
- Operations has contracted Mobile Dredging / Video Pipe to clean out the rapid mix box at the head structure.
- Management staff met with representatives from SHI to discuss the status of the planned SCADA upgrade.
- Operations has placed the equalizations tanks back in-service at this time. The tanks had been removed from service to accommodate work that needed to be completed for the head structure upgrade project.
- Management staff met with representatives from the FDA to discuss the Authority's development of a Cyber Action Plan which will aid in the protection from Cyber-attacks.
- Emergency replacement/repair to the septage pump station discharge force main has begun, and it is anticipated that this work will be completed next week.

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

**Miscellaneous –**

- The Authority has received a new NJDEP Discharge Permit.
- The Authority is in the process of collecting samples for analysis for the sludge processing master plan.
- The Authority has hired Frank Oertle to the position of Electrician / Instrument Tech. Frank holds a NJ Electrical License and he stated with the Authority on July 18th, 2022.

- An unlicensed Shift Operator resigned to pursue other career opportunities. The Authority has hired a Licensed Shift Operator Eric Frye as his replacement. Eric holds a NJDEP C-2 collections license, NJDEP S-2 wastewater treatment license, NJDEP Backflow preventor license and well as a class B CDL license. Eric will be starting with the Authority on August 22nd, 2022.
- An Executive Session is on tonight's agenda for personnel matters with action anticipated.

**Engineer**

No report.

**General Counsel**

No report.

**Auditor**

REPORT GIVEN BY STEPHEN TESTA AUDITOR AT THE JULY 21, 2022, MEETING OF COMMISSIONERS:

We provided staff assistance as request.

We are continuing to work on the 2021 Audit. It should be noted the GASB 68 and GASB 75 State Audit Reports are not yet available. We will keep you posted as the audit progresses.

**Committees**

No report.

**RESOLUTIONS**

RESOLUTION **(3252)** RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS FOR FURNISHING OUTSIDE LABORATORY SERVICES, offered by Vice Chair Dawson and seconded by Commissioner Rajacich.

RESOLUTION **(3253)** RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS, offered by Vice Chair Dawson and seconded by Commissioner Whelan.

RESOLUTION **(3254)** RESOLUTION APPROVING CAROL MAIER AS SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Whelan and seconded by Commissioner Smith-Bey.

RESOLUTION **(3255)** RESOLUTION AUTHORIZING THE AUTHORITY EXECUTIVE DIRECTOR TO NEGOTIATE WITH INTERESTED VENDORS FOR SLUDGE & SOLID WASTE HAULING SERVICES offered by Commissioner Edwards, and seconded by Commissioner Whelan.

RESOLUTION **(3256)** RESOLUTION AWARDING A CONTRACT TO CTX INFRASTRUCTURE FOR MISCELLANEOUS CONSTRUCTION SERVICES offered by Commissioner Whelan and seconded by Commissioner Smith-Bey.

### **Treasurer's Report**

Revenue Account	48,147.27
Operating Account	1,718,397.27
Petty Cash	500.00
Sensor Escrow	8,734.00
General Account	5,930,866.14
Plant Reconstruction/Replacement	4,347,454.72
User Revenue Reserve	838,473.22
Trust Accounts	1,967,543.88
Total Cash Position	14,860,116.50

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$487,105.26**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3257)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (3257) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Vice Chair Dawson and seconded by Commissioner Whelan and carried unanimously at roll call.

**Public Comments**

No comments.

**Commissioner Remarks**

Chairman Jones advised that Director Darlene Barber was attending the meeting tonight. He also introduced Ronnie Marino who will be joining the Board as a new Commissioner next month. Chairman Jones advised that we will now be entering into Executive Session with action being anticipated.

**Motion to Enter Into Executive Session**

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

**Motion to Close Executive Session**

Motion to close Executive Session was offered by Commissioner Whelan and seconded by Commissioner Smith-Bey.

RESOLUTION (3258) - Rescinded.

**Public Comment**

Director Darlene Barber asked for a copy of Resolution #3258.

**Adjournment**

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



The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, August 18, 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 script is cursive and fluid, with the first name "Carol" and last name "Maier" clearly distinguishable.

Carol Maier, Interim Secretary



# 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 # 3252

Offered By DAWSON

Seconded By RAJACICH

Dated July 21, 2022

## A RESOLUTION AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR FURNISHING OUTSIDE LABORATORY SERVICES

**WHEREAS**, the Authority's Executive Deputy Director shall prepare certain Specifications for Furnishing Outside Laboratory Services, as more fully appears in said Specifications; and is satisfactory to the approval by the Executive Director of this Authority; and

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

1. Once Specifications have been approved by the Executive Director and Executive Deputy Director, that this Authority advertise for and accept bids for Furnishing Outside Laboratory Services, as set forth in said Specifications, at the earliest possible date.
2. That the Secretary of this Authority prepare all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, July 21, 2022, at 4:30 p.m. prevailing time.

**DATED: JULY 21, 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 # 3253

Offered By DAWSON

Seconded By WHELAN

Dated July 21, 2022

### RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS

**WHEREAS**, the Cumberland County Improvement Authority (CCIA) conducts two (2) Household Hazardous Waste Days for the residents of Cumberland County; and

**WHEREAS**, the Cumberland County Utilities Authority (CCUA), The Landis Sewerage Authority, and the City of Millville are amendable to jointly bearing the costs, up to a maximum of four thousand dollars (\$4,000.00) per each funding agency; and

**WHEREAS**, the CCIA will be solely responsible for operating and managing said days, which will be held at the Cumberland County Solid Waste Complex, including all publicity for said days; and

**WHEREAS**, the "Uniform Shared Services and Consolidation Act" (N.J.S.A. 40A:65-1, et seq.) authorizes local units to enter into a contract for joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction.

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

1. That this Board hereby authorizes a shared services agreement between the Cumberland County Improvement Authority, the City of Millville, Landis Sewerage Authority, and the Cumberland County Utilities Authority.
2. That the Executive Director and the Secretary of this Board are hereby authorized and directed to execute said shared services agreement in the form on file with the Cumberland County Improvement 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, July 21, 2022, at 4:30 p.m. prevailing time.

**DATED: JULY 21, 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 # 3254

Offered By WHELAN

Seconded By SMITH-BEY

Dated July 21, 2022

### RESOLUTION APPOINTING CAROL MAIER AS SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

**WHEREAS**, N.J.S.A. 40:14B-18 provides that the Authority may appoint a Secretary; and

**WHEREAS**, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint a Secretary.

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

1. That Carol Maier be appointed Secretary of the Cumberland County Utilities Authority for the remaining 2018 - 2023 term, to expire on the 31st day of January 2023.
2. Be it further resolved that the duties and compensation of the Secretary may, from time to time, be determined and fixed by the Commissioners of the Cumberland County Utilities 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, July 21, 2022, at 4:30 p.m. prevailing time.

**DATED: JULY 21, 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 # 3255

Offered By EDWARDS

Seconded By WHELAN

Dated July 21, 2022

### RESOLUTION AUTHORIZING THE AUTHORITY EXECUTIVE DIRECTOR TO NEGOTIATE WITH INTERESTED VENDORS FOR SLUDGE & SOLID WASTE HAULING SERVICES

**WHEREAS**, The Authority's Deputy Director submitted certain Specifications for Sludge and Solid Waste Hauling Services;

**WHEREAS**, the Cumberland County Utilities Authority has heretofore advertised for bids for Sludge and Solid Waste Hauling Services, in accordance with the Specifications adopted on January 20, 2022, on file at its Wastewater Treatment Plant; and

**WHEREAS**, on April 20, 2022, the Authority received one bid for Sludge & Solid Waste Hauling Services; and

**WHEREAS**, the bid substantially exceeded the appropriation for this service for the year 2022; and

**WHEREAS**, on May 12, 2022, the Authority received one bid for Sludge and Solid Waste Hauling Services; and

**WHEREAS**, the bid substantially exceeded the appropriation for this service for the year 2022; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5(3), where bids have been advertised on two (2) occasions in response to the advertisement, an Authority may negotiate and award a contract upon the adoption of a resolution by a two-thirds affirmative vote of the authorized governing body; and

**WHEREAS**, the original bidder(s) was given an opportunity to negotiate a contract with no response; and

**WHEREAS**, a contract in conformance with the advertised bids has been negotiated with C&H Disposal Service, 47 Griers Lane, Elmer, NJ 08318, for the provision of Sludge & Solid Waste Hauling Services; and

**WHEREAS**, it is in the best interest of the Authority to approve this contract; and

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



# Cumberland County Utilities Authority

## Cumberland County Utilities Authority

Resolution # 3255

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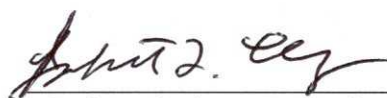
1. That there be a contract awarded to C&H Disposal Service, 47 Griers Lane, Elmer, NJ 08318 for provision of Sludge & Solid Waste Hauling Services for the negotiated amount \$0.07 per gallon plus the fuel surcharge as per the U.S. Energy Administration ([www.eia.gov/petroleum/gasdiesel/](http://www.eia.gov/petroleum/gasdiesel/)).
2. That the proper officers of this Authority be, and they are hereby authorized and directed to execute the contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, July 21, 2022, at 4:30 p.m. prevailing time.

**DATED: JULY 21, 2022**

### **CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT**

I, Robert Carlson, Executive Director of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **C&H Disposal Service for Sludge & Solid Waste Hauling Services 2022-2023**. Money necessary to fund said contract has been projected in the amount of **\$450,000.00/year**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-520-7703**. These funds will not be certified as being for more than one (1) pending contract.



Robert Carlson, Executive Director

## 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 # 3256

Offered By WHELAN

Seconded By SMITH-BEY

Dated July 21, 2022

### RESOLUTION AWARDING A CONTRACT TO CTX INFRASTRUCTURE FOR MISCELLANEOUS CONSTRUCTION SERVICES

**WHEREAS**, the Cumberland County Utilities Authority has heretofore advertised for bids for Miscellaneous Construction Services, in accordance with the Specifications adopted on June 16, 2022, on file at its Wastewater Treatment Plant; and

**WHEREAS**, on July 12, 2022, three (3) bids were received and duly opened for providing Miscellaneous Construction Services, the total price bids were as follows:

Garrison Enterprise, Vineland, NJ	\$48,401.92
South State, Inc., Bridgeton, NJ	\$98,000.00
CTX Infrastructure, Hammonton NJ	\$43,742.00

and said bids were referred to the Authority's General Counsel and Executive Director for tabulation, evaluation, report and recommendation; and

**WHEREAS**, the Authority's General Counsel and Executive Director recommend that a Contract be awarded to CTX Infrastructure, 1216B Mayslanding Road, Hammonton, New Jersey 08037, being the lowest responsible bidder.

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

1. That there be awarded a contract to CTX Infrastructure, 1216B Mayslanding Road, Hammonton, New Jersey 08037, for providing Miscellaneous Construction Services on a "as needed" basis as per bid specifications.

2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, July 21, 2022, at 4:30 p.m. prevailing time.

**DATED: JULY 21, 2022**

# Cumberland County Utilities Authority

Cumberland County Utilities Authority

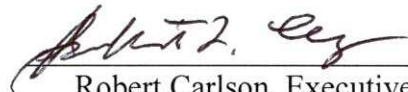
Resolution # 3256

July 21, 2022

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## **CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT**

I, Robert Carlson, Executive Director of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **CTX Infrastructure for Miscellaneous Construction Services 2022-2023**. Money necessary to fund said contract has been projected in the amount of **\$43,742.00/year**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-540-8506**. These funds will not be certified as being for more than one (1) pending contract.



Robert Carlson, Executive Director



## 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 # 3257

Offered By DAWSON

Seconded By WHELAN

Dated July 21, 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 **\$487,105.26** 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, July 21, 2022, at 4:30 p.m. prevailing time.

DATED: **JULY 21, 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			

***RESCINDED***

RESOLUTION # 3258

Offered By RAJACICH

Seconded By SMITH-BEY

Dated July 21, 2022

RESOLUTION APPROVING INFLATION ADJUSTMENT FOR THE  
CUMBERLAND COUNTY UTILITIES AUTHORITY

The bills submitted for payment **today** for the Operating Account total **\$487,105.26**

The Authority Chairperson and Secretary have checked the vouchers.

The Operating Account has sufficient funds to cover these vouchers. I recommend approval of **Resolution #3257.**

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

July 20, 2022  
08:45 AM

Cumberland County Utilities Authority  
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Condensed  
Vendors: All  
Rcvd Batch Id Range: First to Last  
Paid Date Range: 07/21/22 to 07/21/22  
Include Non-Budgeted: Y  
Prior Year Only: N  
Open: N  
Paid: Y  
Void: N  
Rcvd: N  
Held: N  
Aprv: N  
Bid: Y  
State: Y  
Other: Y  
Exempt: Y

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
ADP00005	ADP, INC					
22-00569	07/18/22 JUNE/JULY 2022	Open	163.80	0.00		
AFFOR005	AFFORDABLE INTERIOR SYSTEMS					
22-00412	05/17/22 INST. ELEC PORTS BOARD RM	Open	4,067.84	0.00		
ALSAS005	ALS ASSOCIATION, THE					
22-00517	06/29/22 M SCOGNA MIL DONATION	Open	50.00	0.00		
AMAZO005	AMAZON					
22-00567	07/18/22 JUNE/JULY 2022	Open	1,178.48	0.00		
ATLAN005	ATLANTIC CITY ELECTRIC					
22-00568	07/18/22 JUNE 2022	Open	29,127.13	0.00		
BILLI005	BILL III, WILLIAM					
22-00573	07/18/22 JULY INVOICE	Open	305.00	0.00		
BOTTI005	BOTTINO'S SUPERMARKETS					
22-00547	07/11/22 JULY 2022	Open	122.95	0.00		
BRIDG005	BRIDGETON CITY OF					
22-00536	07/06/22 WATER & SEWER 2022 3RD QTR	Open	8,930.37	0.00		
22-00555	07/12/22 JET VAC OUT	Open	<u>1,204.00</u>	0.00		
			10,134.37			
BRIDG010	BRIDGETON P & H SUPPLY					
22-00583	07/18/22 pipe fittings	Open	106.62	0.00		
CAPEF005	CAPE FEAR ANALYTICAL, LLC					
22-00531	07/06/22 July 2022	Open	2,179.50	0.00		
CARLS005	ROBERT L. CARLSON JR					
22-00589	07/18/22 July invoice	Open	35.00	0.00		
CHANC005	CHANCE & MCCANN					
22-00572	07/18/22 JULY INVOICE	Open	4,760.00	0.00	c2-00003	c
CHDIS005	C & H DISPOSAL SERVICE					
22-00538	07/06/22 JUNE 2022	Open	24,384.00	0.00		
CINTA005	CINTAS FIRST AID & SAFETY LOC					
22-00513	06/29/22 JULY INVOICE	Open	180.20	0.00		
COLON005	COLONIAL ELECTRIC SUPPLY CO. I					
22-00585	07/18/22 seal-tite	Open	119.97	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
COMCA005	COMCAST CABLE					
22-00534	07/06/22 JULY 2022	Open	294.12	0.00		
COMTE005	COMTEC					
22-00537	07/06/22 JULY 2022	Open	863.74	0.00		
CUMBE015	CUMBERLAND COUNTY IMPROVEMENT					
22-00595	07/18/22 JULY 2022	Open	3,357.50	0.00		
CUMBE035	CUMBERLAND TIRE CENTER					
22-00584	07/18/22 spare tanker tire	Open	208.75	0.00		
CUMBE040	CUMBERLAND VALVE INC					
22-00582	07/18/22 Female coupler	Open	52.28	0.00		
CUMBE050	CUMBERLAND ADVISORS INC					
22-00600	07/19/22 2022 3rd QUARTER	Open	5,129.99	0.00		
CUMBE065	CUMBERLAND COUNTY INSURANCE CO					
22-00532	07/06/22 2022 INSURANCE 2ND INSTALLMENT	Open	28,709.00	0.00		
DAYCA005	DAYCARE CLEANING SERVICES, INC					
22-00471	06/06/22 June 2022	Open	758.33	0.00		
DELCO005	DELCORA					
22-00512	06/29/22 JULY INVOICE	Open	35,858.70	0.00		
DGNOR005	DG NORTHEAST 21, LLC					
22-00546	07/11/22 JUNE 2022	Open	13,908.93	0.00		
DMCTE005	DMC TEXTILES					
22-00542	07/11/22 JUNE/JULY 2022	Open	1,296.00	0.00		
EBFEN005	EB FENCE, LLC					
22-00599	07/19/22 FENCE INSTALL 2022	Open	39,168.48	0.00		
EDWAR005	EDWARD KURTH & SONS INC					
22-00581	07/18/22 secondary boiler over pressure	Open	709.25	0.00		
ELMER005	ELMER DOOR CO., INC					
22-00508	06/23/22 front gate timer	Open	290.00	0.00		
ENVIR035	ENVIRONMENTAL SERVICE & EQUIPT					
22-00483	06/08/22 Ferric Chloride Pump	Open	6,753.60	0.00		
EUROF005	EUROFINS QC, LLC					
22-00544	07/11/22 JUNE 2022	Open	967.00	0.00		
22-00558	07/15/22 OLD RETURNED CHECK	Open	1,276.55	0.00		
			<u>2,243.55</u>			
FINIS005	FINISHED LINES LLC					
22-00516	06/29/22 JULY INVOICE	Open	700.00	0.00		



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Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FISHE005	FISHER SCIENTIFIC	22-00504	06/13/22	COD RUSH ORDER	Open	243.13	0.00		
FORDS005	FORD, SCOTT & ASSOCIATES, LLC	22-00549	07/11/22	PAYROLL AUDIT 2022	Open	2,600.00	0.00		
GARDN010	GARDNER IV, RALPH	22-00528	07/06/22	2022 CDL PHYSICAL	Open	110.00	0.00		
GAYLE005	GAYLE CORPORATION	22-00332	05/02/22	polymer pump ststors	Open	367.00	0.00		
GETSA005	GET SAFE, LLC	22-00597	07/19/22	SAFETY TRAINING NEW EMPLOYEE	Open	240.00	0.00		
HANKI005	H. H. BROTHERS HANKINS	22-00579	07/18/22	Bob's office	Open	51.09	0.00		
HILL0005	C. KENNETH HILL	22-00596	07/18/22	2022 AGREEMENT	Open	32,250.00	0.00		
HORNE005	EDWARD HORNER III	22-00554	07/12/22	JULY INVOICE	Open	200.00	0.00		
KDI00005	KDI	22-00514	06/29/22	JUNE/JULY 2022	Open	45.42	0.00		
KUEHN005	KUEHNE CHEMICAL CO INC	22-00061	01/20/22	2022 Sodium Hypochlorite	Open	14,040.66	0.00		B
LAWSO005	LAWSON PRODUCTS INC	22-00588	07/18/22	drill bits valves	Open	327.95	0.00		
MBEMA005	MBE MARK III ELECTRIC, INC.	22-00560	07/15/22	PAYMENT #9 JULY 2022	Open	79,884.70	0.00	C1-00007	C
		22-00561	07/15/22	CHANGE ORDER # 1 HEADWORKS	Open	<u>15,136.38</u>	0.00	C1-00007	C
						95,021.08			
MCCAF005	MCCAFFREY ADR LLC	22-00515	06/29/22	JULY INVOICE	Open	2,100.00	0.00		
MICK0005	STEPHANIE MICK	22-00530	07/06/22	JUNE 2022 MILAGE	Open	108.00	0.00		
MINER005	Minerva Scogna	22-00580	07/18/22	July invoice	Open	400.00	0.00		
MOBIL010	MOBILE DREDGING & VIDEO PIPE,	22-00591	07/18/22	Grease/Scum Cleaning	Open	5,450.00	0.00		
NJADV005	NJ ADVANCE MEDIA	22-00551	07/11/22	JULY 2022	Open	706.60	0.00		

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Purchase Order Listing By Vendor Id

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
ONECA005	ONE CALL CONCEPTS					
22-00535	07/06/22 June 2022	Open	35.75	0.00		
PCS00005	PCS					
22-00510	06/29/22 JULY INVOICE	Open	1,467.99	0.00	C2-00004	C
PENNO005	PENNONI ASSOCIATES INC.					
22-00575	07/18/22 July 2022	Open	5,400.00	0.00	C1-00002	C
22-00576	07/18/22 July 2022	Open	2,696.00	0.00	C1-00002	C
22-00577	07/18/22 July 2022	Open	<u>660.00</u>	0.00	C1-00002	C
			8,756.00			
PITNE005	PITNEY BOWES GLOBAL FINANCIAL					
22-00594	07/18/22 JULY INVOICE	Open	164.97	0.00		
POLYD005	POLYDYNE INC.					
22-00563	07/18/22 JUNE 2022	Open	10,246.72	0.00		
PURCH005	PURCHASE POWER					
22-00553	07/12/22 July 2022	Open	200.00	0.00		
QUALI015	QUALITY CONTROLS, INC.					
22-00556	07/13/22 Turn gear north aeration valve	Open	1,170.00	0.00		
RARIT010	RARITAN PIPE & SUPPLY					
22-00578	07/18/22 #3 on-site piping	Open	1,250.25	0.00		
RAUNE005	CHRISTOPHER RAUNER					
22-00545	07/11/22 2022 MEDICAL	Open	400.00	0.00		
RIGGI010	RIGGINS, INC.					
22-00550	07/11/22 JUNE-JULY 2022	Open	2,668.61	0.00		
ROBER005	ROBERTS OXYGEN					
22-00539	07/11/22 JUNE-JULY 2022	Open	96.12	0.00		
ROMAN005	ROMANO HEARING TESTA & KNORR					
22-00511	06/29/22 June invoice	Open	16,163.80	0.00	C2-00001	C
SHERW005	SHERWIN-WILLIAMS CO.					
22-00587	07/18/22 Bob's office paint	Open	198.51	0.00		
SJNIG005	SJNIGP					
22-00506	06/16/22 2022 DUES	Open	75.00	0.00		
SKILL005	SKILLPATH/NST SEMINARS					
22-00592	07/18/22 M SCOGNA COURCES	Open	399.00	0.00		
SOUTH005	SOUTH JERSEY GAS COMPANY					
22-00570	07/18/22 JUNE 2022	Open	5,570.32	0.00		
STATE015	STATE OF NEW JERSEY					
22-00529	07/06/22 JULY 2022	Open	54,067.40	0.00		

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Purchase Order Listing By Vendor Id

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TELED005	TELEDYNE ISCO INC						
22-00455	06/01/22	June 2022	Open	986.00	0.00		
TRACT005	TRACTOR SUPPLY INC						
22-00586	07/18/22	weed killer, trailer hitch	Open	237.97	0.00		
UNIVA005	UNIVAR SOLUTIONS USA, INC.						
22-00056	02/24/22	2022 BISULFITE	Open	2,766.50	0.00		B
USABL010	USABBLUEBOOK						
22-00571	07/18/22	JULY INVOICE	Open	227.82	0.00		
VERIZ005	VERIZON WIRELESS						
22-00590	07/18/22	JULY 2022	Open	763.44	0.00		
VERIZ010	VERIZON						
22-00527	07/06/22	JUNE 2022	Open	272.96	0.00		
WBMA000	W.B. MASON						
22-00562	07/18/22	July 2022	Open	105.08	0.00		
WELDY005	WELDY LANDSCAPING						
22-00548	07/11/22	JUNE 2022	Open	2,070.00	0.00		
WESTE015	WESTERN OILFIELDS SUPPLY CO.						
22-00533	07/06/22	Aeration Basin Pump Rental	Open	1,468.48	0.00		
WILLI010	WILLIAMS AUTO PARTS - NAPA						
22-00565	07/18/22	Dep Dir Explorer	Open	969.62	0.00		
WWGRA005	W. W. GRAINGER INC.						
22-00566	07/18/22	thermostats	Open	97.62	0.00		
XEROX005	XEROX CORP						
22-00593	07/18/22	JULY INVOICE	Open	418.00	0.00		
ZANEW005	ZANE WESTERN APPAREL & WORK GE						
22-00574	07/18/22	July Invoice	Open	2,313.32	0.00		
<hr/>							
Total Purchase Orders:	84	Total P.O. Line Items:	0	Total List Amount:	487,105.26	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	487,105.26	0.00	0.00	487,105.26
Total of All Funds:		487,105.26	0.00	0.00	487,105.26



Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	487,105.26	0.00	0.00	487,105.26
Total Of All Funds:		<u>487,105.26</u>	<u>0.00</u>	<u>0.00</u>	<u>487,105.26</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	383,328.18	0.00	103,777.08	0.00	487,105.26
Total of All Funds:		<u>383,328.18</u>	<u>0.00</u>	<u>103,777.08</u>	<u>0.00</u>	<u>487,105.26</u>

## Cumberland County Utilities Authority

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## 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: 07/21/22  
Current Period: 07/01/22 to 07/20/22  
Prior Year: 07/01/21 to 07/20/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-000-4001	TREATMENT FEES	\$1,885,394.00	\$7,130,000.00	\$1,834,805.16	\$5,481,545.93	\$0.00	-\$1,648,454.07	77%
01-000-4002	USER SURCHARGE REVENUE							
		\$3,634.25	\$0.00	\$633.47	\$1,498.47	\$0.00	\$1,498.47	0%
01-000-4011	SEPTAGE FEES	\$0.00	\$225,000.00	\$63,860.00	\$277,166.55	\$0.00	\$52,166.55	123%
01-000-4016	SERVICE FEES	\$472.87	\$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	\$0.00	\$500.00	\$0.00	\$500.00	0%
01-000-4041	DAILY REVENUE INTEREST	\$0.00	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60	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	\$23,781.39	\$0.00	\$23,781.39	0%
01-000-4045	SENSOR ACCOUNT INTEREST	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42	0%
01-000-4046	OPERATING CHECKING INTEREST	\$0.00	\$0.00	\$0.00	\$82.23	\$0.00	\$82.23	0%
01-000-4048	PAYROLL ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$15.85	\$0.00	\$15.85	0%
01-000-4049	USER REVENUE RESERVE INTEREST	\$0.00	\$0.00	\$0.00	\$2,139.32	\$0.00	\$2,139.32	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	\$10,225.00	\$0.00	\$0.00	\$38,713.26	\$0.00	\$38,713.26	0%
01-000-4071	DELINQUENT FEES - DUMPEES	\$0.00	\$0.00	\$0.00	\$633.34	\$0.00	\$633.34	0%
01-000-4101	INTEREST INCOME - REN. & REPL.	\$0.00	\$0.00	\$0.00	\$10,935.20	\$0.00	\$10,935.20	0%
01-000-4103	RENEWAL/REPLACEMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1,810.20	\$0.00	\$1,810.20	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	\$100.92	\$0.00	\$100.92	0%
01-000-4120	1997 DEBT SER. RES. FUND INT.	\$0.00	\$0.00	\$0.00	\$3,016.57	\$0.00	\$3,016.57	0%

Cumberland County Utilities Authority  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-000-4139	2010-2013 NJ/EIT PROJECT ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$38.55	\$0.00	\$38.55	0%
01-000-9899	Cancel Revenue - PY Expended	\$0.00	\$0.00	\$0.00	\$174.35	\$0.00	\$174.35	0%
OPERATING Revenue Total		\$1,900,726.12	\$7,408,750.00	\$1,899,298.63	\$5,845,473.28	\$0.00	-\$1,563,276.72	79%
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	\$1,183.53	\$0.00	\$2,816.47	30%
01-500-5002	COMMISSIONERS	\$0.00	\$21,000.00	\$0.00	\$7,703.02	\$0.00	\$13,296.98	37%
01-500-5003	TREASURER	\$0.00	\$5,000.00	\$0.00	\$1,434.57	\$0.00	\$3,565.43	29%
01-500-5004	SECRETARY	\$0.00	\$8,000.00	\$0.00	\$2,535.29	\$0.00	\$5,464.71	32%
01-500-5006	ASSISTANT SECRETARY/TREASURER	\$0.00	\$1,000.00	\$0.00	\$233.58	\$0.00	\$766.42	23%
01-500-5101	EXECUTIVE DIRECTOR	\$2,986.59	\$159,961.00	\$0.00	\$44,535.88	\$0.00	\$115,425.12	28%
01-500-5102	DEPUTY DIRECTOR	\$5,770.80	\$102,034.00	\$0.00	\$37,555.55	\$0.00	\$64,478.45	37%
01-500-5103	BUSINESS ADMINISTRATOR	\$4,764.00	\$81,688.00	\$0.00	\$22,446.40	\$0.00	\$59,241.60	27%
01-500-5104	ADMINISTRATIVE ASSISTANT	\$3,486.00	\$54,193.00	\$0.00	\$15,462.35	\$0.00	\$38,730.65	29%
01-500-5105	RESIDENT ENGINEER	\$7,582.40	\$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	\$923.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-500-5201	PERS - ADMIN	\$0.00	\$78,000.00	\$0.00	\$71,212.87	\$0.00	\$6,787.03	91%
01-500-5202	FICA - ADMIN (LIAB)	\$2,483.51	\$47,000.00	\$0.00	\$13,881.38	\$0.00	\$33,118.62	30%
01-500-5203	SUI/SDI - ADMIN (LIAB)	\$30.85	\$4,500.00	\$0.00	\$1,367.60	\$0.00	\$3,132.40	30%
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	\$0.00	\$190,000.00	\$14,769.44	\$125,702.94	\$0.00	\$64,297.06	66%
01-500-5206	PRESCRIPTIONS	\$0.00	\$19,000.00	\$1,019.45	\$10,927.99	\$0.00	\$8,072.01	58%
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	\$270.92	\$812.76	\$0.00	\$2,087.24	28%
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

<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	\$9,744.00	\$188,150.00	\$0.00	\$60,908.23	\$0.00	\$127,241.77	32%
01-500-5402	OPERATOR - LICENSED	\$13,277.20	\$224,761.00	\$0.00	\$66,557.85	\$0.00	\$158,203.15	30%
01-500-5405	SOLIDS HANDLING - UNLICENSED	\$8,369.60	\$141,349.00	\$0.00	\$41,803.79	\$0.00	\$99,545.21	30%
01-500-5406	COLLECTION SYSTEM TECHNICIAN	\$4,578.72	\$78,212.00	\$0.00	\$23,494.74	\$0.00	\$54,717.26	30%
01-500-5407	MAINTENANCE REPAIRER	\$8,028.00	\$146,765.00	\$0.00	\$42,134.59	\$0.00	\$104,630.41	29%
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	\$4,153.20	\$75,026.00	\$0.00	\$20,665.45	\$0.00	\$54,360.55	28%
01-500-5412	IPP TECHNICIAN	\$4,364.40	\$77,522.00	\$0.00	\$23,545.95	\$0.00	\$53,976.05	30%
01-500-5413	SHIFT DIFFERENTIAL	\$206.21	\$5,700.00	\$0.00	\$705.30	\$0.00	\$4,994.70	12%
01-500-5415	OVERTIME	\$3,026.34	\$60,000.00	\$0.00	\$23,491.69	\$0.00	\$36,508.31	39%
01-500-5416	LABORER	\$0.00	\$15,600.00	\$0.00	\$150.00	\$0.00	\$15,450.00	1%
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	\$1,882.16	\$52,229.00	\$0.00	\$15,375.73	\$0.00	\$36,853.27	29%
01-500-5419	SHIFT OPERATOR	\$3,757.80	\$62,450.00	\$0.00	\$19,569.66	\$0.00	\$42,880.34	31%
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	\$4,234.80	\$76,545.00	\$0.00	\$23,061.92	\$0.00	\$53,483.08	30%
01-500-5422	ELECTRICIAN	\$0.00	\$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)	\$4,512.55	\$108,000.00	\$0.00	\$14,566.43	\$0.00	\$93,433.57	13%
01-500-5503	SU/SDI O&M - (LIAB)	\$143.13	\$15,000.00	\$0.00	\$1,406.21	\$0.00	\$13,593.79	9%
01-500-5504	WORKERS' COMP. - O & M	\$0.00	\$22,500.00	\$5,507.28	\$12,334.22	\$0.00	\$10,165.78	55%
01-500-5505	HEALTH BENEFITS	\$592.00	\$500,000.00	\$34,095.98	\$203,030.04	\$0.00	\$296,969.96	41%
01-500-5506	PRESCRIPTIONS	\$0.00	\$72,000.00	\$4,101.82	\$28,712.74	\$0.00	\$43,287.26	40%
01-500-5507	PHYSICALS	\$631.00	\$3,500.00	\$310.00	\$629.00	\$0.00	\$2,871.00	18%
01-500-5508	DENTAL	\$0.00	\$0.00	\$609.79	\$1,829.37	\$0.00	-\$1,829.37	0%
01-510-0000	ADMINISTRATIVE OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-510-6001	PHOTOCOPYING	\$195.86	\$4,900.00	\$418.00	\$2,504.03	\$0.00	\$2,395.97	51%



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

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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>
01-510-6002	PHOTOGRAPHIC EXPENSE	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-510-6003	STAMPS AND POSTAGE	\$0.00	\$4,500.00	\$364.97	\$1,392.91	\$0.00	\$3,107.09	31%
01-510-6004	PAPER/STATIONARY	\$78.72	\$1,500.00	\$0.00	\$1,045.74	\$0.00	\$454.26	70%
01-510-6006	OTHER SUPPLIES	\$100.22	\$7,000.00	\$24.37	\$759.12	\$0.00	\$6,240.88	11%
01-510-6008	COMPUTER SUPPLIES & SERVICES	\$7,145.22	\$47,750.00	\$45.42	\$37,931.14	\$0.00	\$9,818.86	79%
01-510-6009	LEGAL ADS/PUBLICATIONS	\$780.70	\$5,000.00	\$706.60	\$2,555.33	\$0.00	\$2,444.67	51%
01-510-6101	GENERAL COUNSEL	\$0.00	\$101,810.23	\$4,760.00	\$35,612.50	\$0.00	\$66,197.73	35%
01-510-6102	ENGINEERING	\$15,066.00	\$445,893.95	\$61,237.79	\$75,727.31	\$0.00	\$370,166.64	17%
01-510-6103	AUDITOR	\$21,456.70	\$117,559.55	\$16,163.80	\$55,868.30	\$0.00	\$61,691.25	48%
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	\$240.00	\$240.00	\$0.00	\$14,760.00	2%
01-510-6107	INVESTMENT MANAGEMENT FEES	\$0.00	\$35,000.00	\$5,129.99	\$26,008.37	\$0.00	\$8,991.63	74%
01-510-6108	LEGAL EXPENSES	\$0.00	\$31,656.00	\$0.00	\$2,100.00	\$0.00	\$29,556.00	7%
01-510-6201	GENERAL AND AUTO LIABILITY	\$0.00	\$30,758.00	\$9,641.62	\$21,533.24	\$0.00	\$9,224.76	70%
01-510-6202	PROPERTY	\$0.00	\$36,047.00	\$8,284.77	\$20,900.53	\$0.00	\$15,146.47	58%
01-510-6203	ENVIRONMENTAL LIAB/OTHER INS	\$951.03	\$6,981.00	\$4,132.00	\$10,745.05	\$0.00	-\$3,764.05	154%
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LIAB	\$0.00	\$7,763.00	\$1,143.33	\$5,338.67	\$0.00	\$2,424.33	69%
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	\$0.00	\$1,562.00	\$0.00	-\$62.00	104%
01-510-6403	COURSES/TUITION	\$242.00	\$12,000.00	\$847.00	\$3,935.62	\$0.00	\$8,064.38	33%
01-510-6501	DUES	\$117.00	\$10,000.00	\$75.00	\$6,772.00	\$0.00	\$3,228.00	68%
01-510-6502	SUBSCRIPTIONS	\$0.00	\$1,300.00	\$0.00	\$72.00	\$0.00	\$1,228.00	6%
01-510-6601	BUILDINGS AND GROUNDS	\$3,467.86	\$50,000.00	\$3,222.99	\$30,956.72	\$0.00	\$19,043.28	62%
01-510-6603	JANITORIAL SUPPLIES & SERVICES	\$898.33	\$15,000.00	\$2,054.33	\$7,882.52	\$0.00	\$7,117.48	53%
01-510-6701	NJPDES 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	\$0.00	\$2,400.00	\$0.00	\$7,210.00	\$0.00	-\$4,810.00	300%

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

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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	\$51.48	\$3,500.00	\$35.75	\$2,346.71	\$0.00	\$1,153.29	67%
01-510-6801	CONNECT. PERMIT ADMIN FEE	\$35.59	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-510-6802	OTHER ADMIN EXPENSE	\$229.02	\$6,000.00	\$19.99	\$1,074.83	\$0.00	\$4,925.17	18%
01-520-0000	OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-520-7001	AUTOMOTIVE REPAIRS	\$0.00	\$22,000.00	\$208.75	\$28,548.22	\$0.00	-\$6,548.22	130%
01-520-7002	AUTOMOTIVE EQUIPMENT	\$738.00	\$20,000.00	\$969.62	\$7,171.93	\$0.00	\$12,828.07	36%
01-520-7102	DEGREASER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-520-7105	HYPOCHLORITE SOLUTION	\$0.00	\$45,000.00	\$9,297.35	\$32,568.93	\$0.00	\$12,431.07	72%
01-520-7109	POLYMER	\$92.66	\$45,000.00	\$10,246.72	\$30,455.58	\$0.00	\$14,544.42	68%
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	\$632.00	\$25,000.00	\$2,766.50	\$8,124.00	\$0.00	\$16,876.00	32%
01-520-7201	MATERIALS/SUPPLIES	\$1,190.64	\$32,000.00	\$2,708.27	\$15,216.90	\$0.00	\$16,783.10	48%
01-520-7202	SAFETY EQUIP/CLOTHING	\$2,898.36	\$35,000.00	\$2,772.89	\$13,735.50	\$0.00	\$21,264.50	39%
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	\$1,053.45	\$25,000.00	\$21,541.63	\$58,817.86	\$0.00	-\$33,817.86	235%
01-520-7302	WATER	\$6,344.13	\$28,000.00	\$8,930.37	\$25,243.55	\$0.00	\$2,756.45	90%
01-520-7303	TELEPHONE / COMMUNICATION	\$1,293.15	\$28,000.00	\$2,194.26	\$11,289.69	\$0.00	\$16,710.31	40%
01-520-7304	ELECTRIC TREATMENT PLANT	\$20,015.60	\$415,000.00	\$13,908.93	\$53,702.51	\$0.00	\$361,297.49	13%
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	\$1,267.83	\$12,000.00	\$1,148.27	\$5,632.88	\$0.00	\$6,367.12	47%
01-520-7306	ELECTRIC GLASS STREET P.S.	\$3,185.54	\$45,000.00	\$3,124.93	\$24,333.57	\$0.00	\$20,666.43	54%
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	\$3,057.13	\$35,000.00	\$2,212.73	\$16,176.81	\$0.00	\$18,823.19	46%
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	\$233.60	\$5,000.00	\$372.87	\$2,249.29	\$0.00	\$2,750.71	45%
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	\$3,372.20	\$7,000.00	\$486.15	\$2,379.35	\$0.00	\$4,620.65	34%
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	\$187.86	\$3,000.00	\$240.55	\$1,326.52	\$0.00	\$1,673.48	44%
01-520-7401	UNLEADED GASOLINE	\$645.75	\$20,000.00	\$831.25	\$6,416.96	\$0.00	\$13,583.04	32%
01-520-7402	DIESEL FUEL	\$363.23	\$30,000.00	\$1,837.36	\$19,630.09	\$0.00	\$10,369.91	65%
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

<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	\$1,295.15	\$60,000.00	\$5,570.32	\$49,729.68	\$0.00	\$10,270.32	83%
01-520-7502	LAB CHEMICALS	\$0.00	\$15,000.00	\$227.82	\$3,196.42	\$0.00	\$11,803.58	21%
01-520-7503	LAB EQUIPMENT	\$0.00	\$11,000.00	\$0.00	\$5,242.46	\$0.00	\$5,757.54	48%
01-520-7504	OUTSIDE LAB SERVICES	\$1,385.37	\$65,000.00	\$4,423.05	\$23,179.18	\$0.00	\$41,820.82	36%
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	\$3,317.38	\$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	\$4,616.75	\$30,000.00	\$0.00	\$20,000.15	\$0.00	\$9,999.85	67%
01-520-7605	OPERATING EQUIP. REPAIRS	\$0.00	\$100,000.00	\$10,611.13	\$40,821.68	\$0.00	\$59,178.32	41%
01-520-7703	SLUDGE DISPOSAL	\$52,137.29	\$550,000.00	\$60,242.70	\$239,974.27	\$0.00	\$310,025.73	44%
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	\$7,320.53	\$40,000.00	\$3,357.50	\$21,285.89	\$0.00	\$18,714.11	53%
01-520-7711	PUMP STATION CLEANING/JET VAC TRUCK	\$0.00	\$6,000.00	\$1,204.00	\$3,655.00	\$0.00	\$2,345.00	61%
01-520-7801	OTHER O & M EXPENSE	\$432.57	\$3,500.00	\$268.13	\$1,776.58	\$0.00	\$1,723.42	51%
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	\$3,035.23	\$0.00	\$11,964.77	20%
01-530-0000	DEBT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8011	2001-NJEIT-TRUST PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8012	2001-NJEIT-TRUST INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8013	2001-NJEIT-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 NJEIT-TRUST INTEREST	\$0.00	\$21,430.00	\$0.00	\$0.00	\$0.00	\$21,430.00	0%
01-530-8022	2010 NJEIT-TRUST PRINCIPAL	\$0.00	\$21,430.00	\$0.00	\$0.00	\$0.00	\$21,430.00	0%
01-530-8023	NJEIT-FUND PRINCIPAL	\$0.00	\$47,735.00	\$0.00	\$0.00	\$0.00	\$47,735.00	0%
01-530-8024	2013 NJEIT 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

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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 NJET TRUST PRINCIPAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-530-8026	2013 NJET TRUST INTEREST	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$10,850.00	0%
01-530-8027	2017 NJET TRUST PRINCIPAL	\$0.00	\$15,556.00	\$0.00	\$0.00	\$0.00	\$15,556.00	0%
01-530-8028	2017 NJET TRUST INTEREST	\$0.00	\$15,556.00	\$0.00	\$0.00	\$0.00	\$15,556.00	0%
01-530-8029	2017 NJET 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%
01-540-8506	CAPITAL/OTHER	\$21,611.53	\$2,204,382.04	\$138,257.40	\$1,256,630.09	\$0.00	\$947,751.95	57%
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>\$288,973.77</b>	<b>\$8,973,033.77</b>	<b>\$489,193.85</b>	<b>\$3,634,268.36</b>	<b>\$0.00</b>	<b>\$5,338,765.41</b>	<b>41%</b>
<b>01</b>	<b>OPERATING</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>				
	Revenue:	\$1,900,726.12	\$1,899,298.63	\$5,845,473.28				
	Expended:	\$288,973.77	\$489,193.85	\$3,634,268.36				
	Net Income:	\$1,611,752.35	\$1,410,104.78	\$2,211,204.92				
	<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>				
	Revenue:	\$1,900,726.12	\$1,899,298.63	\$5,845,473.28				
	Expended:	\$288,973.77	\$489,193.85	\$3,634,268.36				
	Net Income:	\$1,611,752.35	\$1,410,104.78	\$2,211,204.92				