AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
OCTOBER 20, 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 SEPTEMBER 15, 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 – RON MARINO
      (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) AD HOC – VIOLA THOMAS HUGHES

8. **RESOLUTIONS**

   #3270 RESOLUTION OF DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
   #3271 RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS
   #3272 RESOLUTION TO PURCHASE LABORATORY FUME HOOD OFF THE OMNIA COOPERATIVE PURCHASING CONTRACT
   #3273 RESOLUTION APPOINTING PENNONI ENGINEERING AS CONSULTING CONFLICT ENGINEERS OF THE CCUA
   #3274 RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2023 BUDGET
   #3275 RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER RULES AND REGULATIONS
   #3276 RESOLUTION FOR SHI THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT
   #3277 A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

9. **TREASURER'S REPORT**

   A. CASH POSITION OF THE AUTHORITY
   B. RESOLUTION **#3278** APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

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 NOVEMBER 17, 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				
RON MARINO				
RICHARD DAWSON				
ALBERT JONES				

RESOLUTION **#3270**

Offered By _____

Seconded By _____

Dated **October 20, 2022**

A RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS

WHEREAS, the Cumberland County Utilities Authority is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Commissioners are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

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

1. The sale of the surplus property shall be conducted through GOVDEALS pursuant to Sourcewell Cooperative Contract 041316-GDI in accordance with the terms and conditions of the cooperative. The terms and conditions of the agreement entered into with GOVDEALS is available online at www.sourcewell-mn.gov.

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

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

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

- **Misc Office Equipment**
- **Misc Motor Parts**
- **Misc Equipment**
- **Misc Lab Equipment**

5. The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

6. The Cumberland County Utilities Authority reserves the right to accept or reject any bid submitted.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 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				
RON MARINO				
RICHARD DAWSON				
ALBERT JONES				

RESOLUTION **# 3271**

Offered By _____

Seconded By _____

Dated **October 20, 2022**

RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS

WHEREAS, the Cumberland County Utilities Authority having approved by Resolution # 2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services; and

WHEREAS, such resolution provided that the Budget and Finance Committee shall establish the criteria and standards for such a process; and

WHEREAS, the Budget and Finance Committee, with the assistance of General Counsel, established such criteria and standards; and

WHEREAS, the Authority must publish notice in accordance with those standards and criteria for the positions of General/Labor Counsel, Auditor, and Consulting/Conflicting Engineer.

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

1. Criteria has been established for all professional services required by the Cumberland County Utilities Authority for the appointments January 1, 2023, to December 31, 2023.

2. The Authority shall publish a Public Notice in the newspaper, for the solicitation of professional services contract appointments no earlier than 10 days and no more than 30 days prior to the contract proposals being due.

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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 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				
RON MARINO				
RICHARD DAWSON				
ALBERT JONES				

RESOLUTION **#3272**

Offered By _____

Seconded By _____

Dated **October 20, 2022**

A RESOLUTION TO PURCHASE LABORATORY FUME HOOD OFF THE OMNIA COOPERATIVE PURCHASING CONTRACT

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 repair of the Primary Digester.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Primary Digester is hereby approved.

- That the Cumberland County Utilities Authority utilize the OMNIA Partners Purchasing Cooperative contract awarded to Applied Industrial Technologies, Inc., 1 Applied Plaza, Cleveland, Ohio 44115 contract #16154; for the established purchased price not to exceed the budgeted amount of $34,000.00.

BE IT FURTHER RESOLVED, that a notice of this resolution shall be published in the South Jersey Times as required by law within ten (10) days of its passage.

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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: OCTOBER 20, 2022

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer 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 **Omnia Partners** for **Purchasing Cooperative Contract 2022**. Money necessary to fund said contract has been projected in the amount of ***$34,000.00***. 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.

Dominic Buirch, Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **#3273**

Offered By _____

Seconded By _____

Dated **October 20, 2022**

A RESOLUTION APPOINTING PENNONI ENGINEERING AS CONSULTING CONFLICT ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for conflict engineering services, and funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that Pennoni Engineering, is hereby appointed Conflict Engineer for the Cumberland County Utilities Authority commencing October 12, 2022; for the review of sewer service requirements of the Proposed Bristol Ponds Development Project located in Upper Deerfield Township and not to exceed $2,925.00; and

BE IT FURTHER RESOLVED, that a contract be entered into with the above appointee and such contract be awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the aforesaid agreement encompasses a professional services recognized, licensed and regulated by law, and is of a nature where it is not possible to obtain competitive bids and is hereby awarded under a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

BE IT FURTHER RESOLVED, that a notice of this resolution shall be published in the South Jersey Times as required by law within ten (10) days of its passage.

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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: OCTOBER 20, 2022

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there

Cumberland County Utilities Authority

are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Pennoni Engineering** for **Conflict Engineer Services 2022**. Money necessary to fund said contract has been projected in the amount of ***$2,925.00***. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. ***01-510-6102*** These funds will not be certified as being for more than one (1) pending contract.

Dominic Buirch, Purchasing Agent

Cumberland County
Utilities Authority

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **# 3274**

Offered By _____

Seconded By _____

Dated **October 20, 2022**

A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2023 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2023, and ending December 31, 2023, has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 20, 2022, and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $7,703,750.00 and Total Appropriations of $8,593,750.00 and Total Unrestricted Net Position utilized of $890,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of $1,569,652.00, Total Unrestricted Net Position planned to be utilized as funding thereof of $0.00, and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of $1,569,652.00 and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds, rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere, by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

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

1. At an open public meeting held on October 20, 2022, that the Annual Budget, including all related schedules, and the Capital Budget of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2023, and ending December 31, 2023, is hereby recommended for approval; and

2. That a Public Hearing on the 2023 Budget be scheduled at the November 17, 2022, open public meeting of the Authority, notice of which will be published in the South Jersey Times at least twenty (20) days prior to the date of the Public Hearing, after which it will be scheduled for adoption.

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget and Capital Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and, that the members of the Cumberland County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 15, 2022.

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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: OCTOBER 20, 2022

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on October 20, 2022.

Cumberland County
Utilities Authority

Carol Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **#3275**

Offered By _____

Seconded By _____

Dated **October 20, 2022**

RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS

WHEREAS, P. L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.) and Article V, Section 502 of its Service Agreements permit the Cumberland County Utilities Authority to periodically amend its Sewer Use Rules and Regulations; and

WHEREAS, N.J.S.A. 40:14B-22 permits the Cumberland County Utilities Authority to charge its customers periodic service charges; and

WHEREAS, the Cumberland County Utilities Authority has established rules and regulations including establishing Classifications; and

WHEREAS, N.J.S.A. 40:14B-23 requires that a public hearing be held to impose, or revise said levels of treatment, fees, and charges.

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

1. That the Cumberland County Utilities Authority Commissioners do authorize that a Public Hearing regarding establishing the appropriate fees and classifications be held on Thursday afternoon November 17, 2022, at 4:30 p.m. at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey.

2. That a copy of a Public Hearing notice shall be published in the two newspapers of general circulation in the area and mail notice of said public hearing to the clerk of each municipality serviced by the 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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 2022**

CUMBERLAND COUNTY UTILITIES AUTHORITY

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KENNY SMITH-BEY JR				
WILLIAM WHELAN				
VIOLA THOMAS-HUGHES				
RON MARINO				
RICHARD DAWSON				
ALBERT JONES				

RESOLUTION **#3276**

Offered By _____

Seconded By _____

Dated **October 20, 2022**

A RESOLUTION FOR SHI THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT

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 repair of the Primary Digester.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Primary Digester is hereby approved.

- That the Cumberland County Utilities Authority utilize the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #CK04; for the established purchased price not to exceed the budgeted amount of $48,000.00

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

BE IT FURTHER RESOLVED, that a notice of this resolution shall be published in the South Jersey Times as required by law within ten (10) days of its passage.

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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: OCTOBER 20, 2022

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer 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 **SHI** for **New Jersey Cooperative Purchasing Alliance** contract. Money necessary to fund said contract has been projected in the amount of ***$48,000.00***. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. ***01-510-6102.*** These funds will not be certified as being for more than one (1) pending contract.

Dominic Buirch, Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **# 3277**

Offered By _____

Seconded By _____

Dated **October 20, 2022**

A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

WHEREAS, the Authority's Director has prepared and submitted, at this meeting, certain Specifications for Supply and Delivery of Sodium Hypochlorite Solution, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications.

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

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Director, be and the same are hereby approved.

2. That this Authority advertise for and accept bids for the Supply and Delivery of Sodium Hypochlorite Solution, a commonly used chemical product in the treatment of wastewater at the Authority's facility which requires Bidding due to the volume usage exceeding Bid limits, as set forth in said Specifications, at the earliest possible date.

3. That the Secretary of this Authority prepare all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 2022**

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **#3278**

Offered By _____

Seconded By _____

Dated **October 20, 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 **$317,833.65** 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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 2022**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 35085 to 35149
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
35085	10/18/22	ADP00005	ADP, INC		306
22-00776	OCTOBER 2022		1,045.65		
35086	10/18/22	ALSGR005	ALS GROUP USA CORP		306
22-00806	OCTOBER 2022		1,711.00		
35087	10/18/22	AMAZO005	AMAZON		306
22-00759	Rain gear		353.59		
35088	10/18/22	ASSOC010	ASSOCIATION OF ENVIR AUTH		306
22-00826	October Invoice		2,975.00		
35089	10/18/22	ATLAN005	ATLANTIC CITY ELECTRIC		306
22-00802	OCTOBER 2022		8,695.55		
35090	10/18/22	BERNI005	BERNIE'S MOBILE LOCK		306
22-00747	conf door upgrade		725.00		
35091	10/18/22	BOTTI005	BOTTINO'S SUPERMARKETS		306
22-00770	October 2022		83.72		
35092	10/18/22	BRIDG005	BRIDGETON CITY OF		306
22-00801	WATER & SEWER 2022 4th QTR		9,429.29		
35093	10/18/22	BRIDG005	BRIDGETON CITY OF		306
22-00812	JET VAC OUT		688.00		
35094	10/18/22	BRIDG010	BRIDGETON P & H SUPPLY		306
22-00794	air filters		186.24		
35095	10/18/22	BUIRC005	LEE WAYNE BUIRCH JR.		306
22-00804	OctoberInvoice		17.50		
35096	10/18/22	BULBW005	BULB WORLD ELECTRICAL		306
22-00788	junction boxes		14.27		
35097	10/18/22	CAESA005	CAESARS		306
22-00828	November Invoice		2,170.00		
35098	10/18/22	CARLS005	ROBERT L. CARLSON JR		306
22-00779	October invoice		347.00		
35099	10/18/22	CHAMM005	CHAMMINGS ELECTRIC, INC.		306
22-00808	Generator rental Glass st		8,760.00		
35100	10/18/22	CHANC005	CHANCE & McCANN		306
22-00809	OCTOBER 2022		3,142.88		C2-00003
35101	10/18/22	CHDIS005	C & H DISPOSAL SERVICE		306
22-00803	October 2022		25,425.00		C2-00008

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
35102	10/18/22	CINTA005	CINTAS FIRST AID & SAFETY LOC		306
22-00761	October Invoice		155.83		
35103	10/18/22	COLEP005	COLE-PARMER		306
22-00732	SEPTEMBER 2022		234.93		
35104	10/18/22	COLON005	COLONIAL ELECTRIC SUPPLY CO. I		306
22-00793	bulbs and fuses		1,018.74		
35105	10/18/22	COMCA005	COMCAST CABLE		306
22-00787	OCTOBER 2022		321.08		
35106	10/18/22	COMTE010	COMTEC USA, LLC		306
22-00807	OCTOBER INVOICE		859.49		
35107	10/18/22	CUMBE015	CUMBERLAND COUNTY IMPROVEMENT		306
22-00762	SEPTEMBER 2022		2,316.25		
35108	10/18/22	CUMBE040	CUMBERLAND VALVE INC		306
22-00767	val ball 3/4 PVC union seal		246.08		
35109	10/18/22	DELCO005	DELCORA		306
22-00763	September Invoice		33,242.40		
35110	10/18/22	DGNOR005	DG NORTHEAST 21,LLC		306
22-00799	October 2022		11,724.36		
35111	10/18/22	EDMUN005	EDMUNDS GOVTECH		306
22-00821	Oct Inv		10,586.80		
35112	10/18/22	ELMER005	ELMER DOOR CO., INC		306
22-00810	August 2022		290.70		
35113	10/18/22	ENVIR035	ENVIRONMENTAL SERVICE & EQUIPT		306
22-00783	Analyzer PM kit, Pump motors		1,572.58		
35114	10/18/22	FISHE005	FISHER SCIENTIFIC		306
22-00751	October Invoice		116.06		
35115	10/18/22	GAGEI005	GAGE IT INC		306
22-00723	back flow test kit calib		123.70		
35116	10/18/22	HANKI005	H. H. BROTHERS HANKINS		306
22-00796	keys, locks		145.04		
35117	10/18/22	INSPI005	INSPIRA HEALTH NETWORK URGENT		306
22-00805	October Invoice		354.00		
35118	10/18/22	JEFFE005	DANIEL W. JEFFERSON		306
22-00824	October Invoice		22.98		
35119	10/18/22	KDI00005	KDI		306
22-00811	SEPTEMBER/OCTOBER 2022		45.42		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
35120	10/18/22	KUEHN005 KUEHNE CHEMICAL CO INC			306
22-00061	2022 Sodium Hypochlorite		4,742.40		
35121	10/18/22	LAWSO005 LAWSON PRODUCTS INC			306
22-00784	hardware		1,256.60		
35122	10/18/22	MBEMA005 MBE MARK III ELECTRIC, INC.			306
22-00817	OCTOBER 2022 - PAYMENT NO 12		40,670.00		C1-00007
35123	10/18/22	NEWJE095 NEW JERSEY PAINTING & SANDBLAS			306
22-00725	Conf & OPs room painting		3,350.00		
35124	10/18/22	NEWJE100 New Jersey Labor Law Poster			306
22-00823	OCTOBER INVOICE		99.50		
35125	10/18/22	ONECA005 ONE CALL CONCEPTS			306
22-00790	OCTOBER 2022		55.77		
35126	10/18/22	PADOV005 PADOVANI ROOFING & CONSTR.			306
22-00750	electric shop roof replace		43,500.00		
35127	10/18/22	PCS00005 PCS			306
22-00819	October 2022		1,368.00		C2-00004
35128	10/18/22	PENNO005 PENNONI ASSOCIATES INC.			306
22-00830	PLANT COMPLIANCE		17,153.75		
35129	10/18/22	PITNE005 PITNEY BOWES GLOBAL FINANCIAL			306
22-00818	OCTOBER INVOICE		164.97		
35130	10/18/22	QUALI015 QUALITY CONTROLS, INC.			306
22-00797	service charge A T actuator		1,500.00		
35131	10/18/22	RIGGI010 RIGGINS, INC.			306
22-00774	October 2022		3,112.98		
35132	10/18/22	ROBER005 ROBERTS OXYGEN			306
22-00765	SEPTEMBER 2022		164.18		
35133	10/18/22	ROMAN005 ROMANO HEARING TESTA & KNORR			306
22-00766	AUGUST 2022		1,747.30		C2-00001
35134	10/18/22	SOUTH005 SOUTH JERSEY GAS COMPANY			306
22-00798	October 2022		1,142.81		
35135	10/18/22	SOUTH055 SOUTH JERSEY TIMES			306
22-00825	2022 SUBSCRIPTION 12 weeks		161.87		
35136	10/18/22	STATE010 STATE OF NEW JERSEY			306
22-00792	YE 2021 ASSESSMENTS DUE		215.04		
22-00822	WR-30 LATE FILING PENALTY		155.11		
			370.15		

Check #	Check Date	Vendor		Reconciled/Void Ref Num
PO #	Description		Amount Paid	Contract
35137	10/18/22	STATE015 STATE OF NEW JERSEY		306
22-00800	October 2022		48,492.94	
35138	10/18/22	STEWA005 STEWART BUSINESS SYSTEMS LLC		306
22-00771	October Invoice		93.81	
35139	10/18/22	TELED005 TELEDYNE ISCO INC		306
22-00753	September Invoice		3,667.00	
35140	10/18/22	TRACT005 TRACTOR SUPPLY INC		306
22-00795	hinges, socket and adaptor		134.93	
35141	10/18/22	TROUT005 TROUT'S POWER EQUIPMENT		306
22-00768	weed wacker trimmer line		39.50	
35142	10/18/22	UNIVA005 UNIVAR SOLUTIONS USA, INC.		306
22-00303	April Invoice		3,564.00	
35143	10/18/22	USABL010 USABLUEBOOK		306
22-00731			66.50	
22-00780	October 2022		1,239.47	
			1,305.97	
35144	10/18/22	VERIZ005 VERIZON WIRELESS		306
22-00781	OCTOBER 2022		381.38	
35145	10/18/22	VERIZ010 VERIZON		306
22-00782	OCTOBER 2022		210.16	
35146	10/18/22	WBMAS000 W.B. MASON		306
22-00758	October 2022		466.08	
22-00816	November 2022		506.69	
			972.77	
35147	10/18/22	WELDY005 WELDY LANDSCAPING		306
22-00773	OCTOBER 2022		7,805.00	
35148	10/18/22	WILLI010 WILLIAMS AUTO PARTS - NAPA		306
22-00769	Seabrook Gen batteries		613.36	
35149	10/18/22	XEROX005 XEROX CORP		306
22-00772	October 2022		846.42	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	317,833.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	317,833.65	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	317,833.65	0.00	0.00	317,833.65
Total Of All Funds:		317,833.65	0.00	0.00	317,833.65

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	317,833.65	0.00	0.00	317,833.65
Total Of All Funds:		317,833.65	0.00	0.00	317,833.65

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	2-01	277,163.65	0.00	40,670.00	0.00	317,833.65
Total Of All Funds:		277,163.65	0.00	40,670.00	0.00	317,833.65