



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
FEBRUARY 16, 2023**

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. OATH OF OFFICE TO JOHN DADDARIO AND MIRELLA PICCIONI AS COMMISSIONERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
5. ROLL CALL
6. MINUTES OF THE REGULAR MEETING OF JANUARY 19, 2023
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. REORGANIZATION
 - A. VICE-CHAIRPERSON REQUESTS A MOTION THAT GENERAL COUNSEL BE APPOINTED TEMPORARY CHAIRMAN FOR THE PURPOSE OF ELECTING A CHAIRPERSON OF THE AUTHORITY FOR 2023
 - B. NOMINATIONS OF CHAIRPERSON
 - C. RESOLUTION #3309 APPOINTING CHAIRPERSON OF THE CCUA
 - D. NOMINATIONS OF VICE CHAIRPERSON
 - E. RESOLUTION #3310 APPOINTING VICE CHAIRPERSON OF THE CCUA
9. APPOINTMENTS OF COMMITTEES
10. **REPORTS**
 - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
 - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
 - C. GENERAL COUNSEL - KEVIN McCANN
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS -
 - (2) INDUSTRIAL WASTE –
 - (3) COMMUNITY RELATIONS-
 - (4) INSURANCE -
 - (5) OPERATIONS –
 - (6) FACILITY EXPANSION –
 - (7) FINANCE AND BUDGET-
 - (8) AD HOC –
11. **RESOLUTIONS**
 - #3311 **RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY**
 - #3312 **RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS**
12. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3313 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
13. CHAIRPERSON'S REMARKS
14. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
15. PUBLIC PORTION
16. #3314 RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP
17. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED MARCH 16, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY
February 16, 2023

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, February 16, 2023, 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
John Daddario, Commissioner
Zarko Rajacich, Commissioner
Kenny Smith-Bey, Commissioner
William Whelan, Commissioner
Mirella Piccioni, Commissioner
Ron Marino, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol Maier, Board Secretary
Kevin McCann, General Counsel
Steve Testa, Auditor
Michael Willis, Engineer
Minerva Scogna, Administrative Secretary

Chairman Jones called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and led the flag salute.

Secretary Maier called the roll. A quorum was present.

Swearing in of new Commissioners. Cumberland County Commission Director Douglas Albrecht did the swearing in of the two new Cumberland County Utilities Authority Commissioners, John Daddario of Upper Deerfield and Mirella Piccioni of Hopewell Township.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of January 19, 2023. The motion was offered by Commissioner Whelan and seconded by Commissioner Smith-Bey and approved.

Motion to Open the Floor for Public Comments on Items on the Agenda offered by Vice Chair Dawson, seconded by Commissioner Whelan and approved.

There were no public comments.

A Motion was offered by Commissioner Whelan and seconded by Commissioner Edwards to appoint General Counsel temporary Chairman for the purpose of electing Chairman and Vice Chairman of the Authority for 2023 and was approved unanimously .

A Motion to nominate Al Jones as Chairman of the Cumberland County Utilities Authority was offered by Commissioner Edwards, seconded by Commissioner Piccioni and passed unanimously.

A Motion to nominate William Whelan as Vice Chair of the Cumberland County Utilities Authority was offered by Commissioner Smith-Bey and seconded by Commissioner Daddario.

A Motion to nominate Richard Dawson as Vice Chair of the Cumberland County Utilities Authority was offered by Commissioner Rajacich and seconded by Commissioner Edwards.

William Whelan was appointed Vice Chairman of the Cumberland County Utilities Authority for 2023 by a five to four vote as follows:

Commissioner Edwards – Rick Dawson
Commissioner Daddario – William Whelan
Commissioner Rajacich – Rich Dawson
Commissioner Smith-Bey – William Whelan
Commissioner Whelan – William Whelan
Commissioner Piccioni – William Whelan
Commissioner Marino – William Whelan
Commissioner Rick Dawson - Rick Dawson
Chairman Jones – Rick Dawson

PUBLIC COMMENTS

No public comments on agenda items.

Motion to Close Public Comment portion on agenda items offered by Commissioner Dawson, seconded by Vice Chair Whelan and approved.

REPORTS

Cumberland County Utilities Authority Board Meeting - Thursday, February 16, 2023

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 December 2022 for inclusion into the minutes of this report.

I would like to this opportunity to welcome our new Commissioners John & Mindy to the Board and I look forward to working with you both. Additionally, I would like to thank everyone for taking the time to attend today's Board meeting.

Activities for the Month:

- **Budget & Finance**
 - The Authority continues to work with the Auditor on the 2021 audit.
 - The Authority continues to supply requested information to the Auditor for the 2022 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 SCADA system upgrade project has continued this month with a site visit from Avanceon on January 25th, 2023, to discuss the preliminary Piping & Instrumentation Diagrams (PID) of the collection system. The treatment plant's PIDs should be completed in the next few weeks.
- The Authority has received, from NJDEP, the final air permit pertaining to the Primary and Secondary Digesters, Dual Fuel Boilers, and the Flare. The remaining air permit pertaining to the Sludge Storage Tank, Gravity Belt Thickeners, Screw Presses, Thickener Tanks and Biofilter, is in the public comments phase and is expected to be finalized in the coming months.
- The headworks project is moving forward with the south grit removal system installation completed. A start-up date will be scheduled for early next month.
- Operations has taken the liquid polymer system out of service at the secondary building. Settling within the secondary clarifiers has improved and polymer addition is no longer required.

- **Collection System**

- The Authority continues to work with the County and Mount Construction on the bypass / relocation plan of the Upper Deerfield force main, for the Mayor Aitken Bridge project. The contractor has placed the Upper Deerfield force main on by-pass. The Authority is routinely monitoring the operation with no problems being reported. The Authority and CES has replied to the contractor's RFI for clarification on what type of pipe and specifications for Upper Deerfield's Force Main Replacement, copy attached.

- **Industrial Pretreatment Program**

- The Authority has submitted all requested information to the NJDEP as it relates to the audit of Authority's Industrial Pretreatment Program.

- **Miscellaneous**

- The Authority continued working with ADP our payroll company last month to get corrected 2022 W-2s'. The original and revised W-2's did not accurately reflect Pension, 457, and Health Insurance contributions. Today, the Authority has received corrected 2022 W-2s' and are available

electronically and a Hard Copy will be available next week. The Authority continues working with CASA payroll and plans to switch to CASA starting the second quarter of 2023.

- The Authority has been in preliminary conversations with the County Commissioners and Commercial Township about possible sewer services in that area. I will be meeting with the Facilities Expansion Committee shortly to discuss.
- The Authority held a transition meeting with Pennoni Engineering and Suburban Engineering on February 10th, 2023. Suburban Engineering will be taking control of all in progress projects including Glass Street Pump Station design and Biosolids Master Plan. The only exceptions are Pennoni will see the Headworks Upgrade project through completion, expected completion 1 – 2 months, and CES will see the Mayor Aitken Project through completion, expected completion 6-8 months.

ENGINEER REPORT

SUBURBAN CONSULTING ENGINEERS, INC.

February 14, 2023

Cumberland County Utilities Authority
333 Water Street
Bridgeton, New Jersey 08302

Attn.: Robert Carlson, Executive Director

Re.: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey
Professional Engineering Services

Monthly/Project Status Report – February 2023

File No.: SCE-R13167.Y23

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of February of 2023 for the Cumberland County Utilities Authority.

SCE completed a treatment plant walk through and met with key personnel on Friday, February 10, 2023. The purpose of this walk through was to become acquainted with the facility and the needs of the Authority. Based on that meeting SCE has the following to report:

I. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Scope Overview:

The project scope includes the rehabilitation of concrete surfaces throughout the Treatment facility including headworks, clarifiers, aeration and chlorine contact tank. In addition, electrical upgrades are proposed in key areas. The intention will be to utilize State Fiscal Year 2023, Clean Water State Revolving Funds.

Services Provided:

SCE will provide a proposal to complete services associated with securing CWSRF funding, preparation of Environmental Planning Documents, specifications, plans and cost estimates necessary to secure an Authorization to Advertise and Award prior to June 30, 2023.

B. DEWATERING SLUDGE PROCESSING IMPROVEMENTS

Project Scope Overview:

Project includes the assisting the Authority in the review and optimization of sludge processing at the plant. Currently the Authority has two (2) proposals for the completion of pilot testing to determine the optimal treatment process. Final project will review the options of treatment and disposal of biosolids.

Services Provided:

SCE will provide a proposal to complete services associated with securing CWSRF funding, preparation of Environmental Planning Documents, coordination with vendors on the completion of pilot testing, feasibility analysis for disposal, specifications, plans and cost estimates. This project would benefit from a phased approach to complete all pilot testing and feasibility work which will establish scope for the design services required.

II. COLLECTION SYSTEM PROJECTS

A. GLASS STREET PUMP STATION IMPROVEMENTS

Project Scope Overview:

The project scope includes addressing the influent channel and grinder/comminutor capacity, general facility improvements and the installation of an additional force main through horizontal directional drill from the pump station to Water Street to provide sufficient capacity and redundancy. The intention will be to utilize State Fiscal Year 2024, Clean Water State Revolving Funds.

Services Provided:

SCE will provide a proposal to complete services associated with securing CWSRF funding, preparation of Environmental Planning Documents, site survey, bathymetric survey, geotechnical evaluation, permitting, specifications, plans and cost estimates. Should you have any questions or concerns regarding this Monthly Report, please do not hesitate to contact our office. Thank you.

SUBURBAN CONSULTING ENGINEERS, INC.
Michael L. Willis, PE, CME

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE FEBRUARY 16, 2023, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are wrapping up work on the 2021 Audit, and we essentially need one piece of information to complete the financial statements. Once we have that, we will provide the Authority with the financial information necessary for the Authority to prepare the Management's Discussion and Analysis section of the financial statements. We will ask management to check the availability of the Budget and Finance Committee members in the week or so and will be in touch to set up a meeting. We will review the draft with the Committee and, once

approved, we plan to issue the report. We will then present the report to the full Board at the March meeting.

COMMITTEE REPORTS

No committee reports.

RESOLUTIONS

RESOLUTION **(3309)** RESOLUTION APPOINTING CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Whelan, seconded by Commissioner Rajacich and approved.

RESOLUTION **(3310)** RESOLUTION APPOINTING VICE-CHAIRMAN OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Smith Bey, seconded by Commissioner Edwards and approved.

RESOLUTION **(3311)** RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Whelan, seconded by Commissioner Edwards and approved.

RESOLUTION **(3312)** RESOLUTION HAZARDOUS WASTE DAYS SHARED SERVICE AGREEMENT FOR 2023, offered by Commissioner Dawson, seconded by Commissioner Piccioni and approved.

TREASURER'S REPORT

Revenue Account	85,547.71
Operating Account	1,182,181.85
Petty Cash	500.00
Sensor Escrow	9,156.49
General Account	7,821,712.52
Plant Reconstruction/Replacement	4,302,933.94
User Revenue Reserve	842,854.20
Trust Accounts	1,417,926.46
Total Cash Position	15,662,813.17

The Treasurer reported that the bills submitted for payment today for the Operating Account total \$376,867.36. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3313)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (3313) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Piccioni, seconded by Commissioner Marino and approved.

RESOLUTION (3314) RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP, offered by Commissioner Smith-Bey, seconded by Commissioner Edwards and approved, with no anticipated action being taken.

Motion to return to regular meeting was offered by Commissioner Whelan, seconded by Commissioner Rajacich and approved.

CHAIRMAN'S REMARKS

Chairman Al Jones wanted to thank everyone for their support. I'm looking forward to working with Commissioner Piccioni and Commissioner Daddario. Thanks to Bob Carlson and staff for a job well done and keeping a safe work environment. Our employees have kept insurance rates down this year.

Vice Chair Whelan thanked everyone for their support. He thanked Commissioner Rick Dawson for all his hard work in getting the Authority back on track.

PUBLIC COMMENT

No public comments.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, March 16, 2023, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,

Carol Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3309

Offered By WHELAN

Seconded By RAJACICH

Dated February 16, 2023

A RESOLUTION APPOINTING CHAIRPERSON OF THE
CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES
AUTHORITY as follows:

That Albert Jones be and is hereby appointed Chairperson of the Cumberland
County Utilities Authority for a term of one (1) year, and until a successor is appointed.

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, February 16, 2023, at 4:30 p.m.
prevailing time.

DATED: FEBRUARY 16, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3310

Offered By Smith-Bey

Seconded By Edwards

Dated February 16, 2023

A RESOLUTION APPOINTING VICE-CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY as follows:

That William Whelan be and is hereby appointed Vice-Chairperson of the Cumberland County Utilities Authority for a term of one (1) year, and until a successor is appointed.

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, February 16, 2023, at 4:30 p.m. prevailing time.

DATED: FEBRUARY 16, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3311

Offered By Whelan

Seconded By EDWARDS

Dated February 16, 2023

A RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority is a "Public Body" as defined in the "Open Public Meetings Act of 1975," Chapter 231, P.L. 1975 (hereinafter referred to as the Act); and

WHEREAS, the Act requires that the Cumberland County Utilities Authority, within seven (7) days following the Authority's annual reorganization meeting, prepare an annual schedule of meetings, and said schedule shall be: (1) Prominently posted in at least one public place reserved for such announcements; (2) provided to at least two (2) newspapers published in Cumberland County and having the greatest likelihood of informing the public; and (3) file a copy with the County Clerk's Office.

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

1. That the 2023-2024 regular schedule of meetings shall take place at the Authority's Administration Building, Public Meeting Room (first floor) 333 Water Street, Bridgeton, New Jersey, and the time and dates of said meetings are as follows:

Any Workshop Meetings shall commence at 4:00 p.m., prior to the Regular Monthly Meeting.

All Regular Monthly Meetings shall commence immediately following the Workshop Meeting, or at 4:30 p.m., if no Workshop Meeting is held.

March 16, 2023
April 20, 2023
May 18, 2023
June 15, 2023
July 20, 2023
August 17, 2023

September 21, 2023
October 19, 2023
November 16, 2023
December 21, 2023
January 18, 2024
February 15, 2024

2. That the bulletin board at the Cumberland County Court House, Bridgeton, New Jersey be designated as the official place for posting of such notices as are required by the Authority and the Cumberland County Utilities Authority Public Notice bulletin board.

3. The South Jersey Times and the Daily Journal are to be designated as newspapers to receive such notices as are required by the Authority.

4. That a copy be filed with the Cumberland County Clerk's Office as required by the Act.

5. That the Assistant Secretary of the Cumberland County Utilities Authority be the officer and person in charge with the responsibilities for the full and complete implementation of the documentation of this Resolution, and such other requirements as provided for by the Act.

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, February 16, 2023, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 16, 2023**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3312

Offered By DAWSON

Seconded By PICCIONI

Dated February 16, 2023

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 three (3) 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, February 16, 2023, at 4:30 p.m. prevailing time.

DATED: FEBRUARY 16, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI		X		
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3313

Offered By PICCIONI

Seconded By MARINO

Dated February 16, 2023

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 \$376,867.36 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, February 16, 2023, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 16, 2023**

Cumberland County Utilities Authority

333 Water Street; Bridgeton, New Jersey 08302

856-455-7120

856-459-0470 fax

www.ccuu.info

Commissioners:

Albert Jones
Chairperson
Richard Dawson
Vice-Chairman
Angelia L. Edwards
Zarko Rajacich
Kenny Smith-Bey, Jr.
William Whelan
Ron Marino
Mirella Piccioni
John Daddario



Bob Carlson
Executive Director
Carol Maier
Secretary
Donald Olbrich
Treasurer
Kevin McCann
General Counsel
Suburban Consulting Engineers
Consulting Engineers
Romano, Hearing, Testa & Knorr
Auditors

CASH POSITION AS OF JANUARY 31, 2023

REVENUE ACCOUNT

Daily Revenue	XXXXXXXXX2787		\$85,547.71
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OPERATING ACCOUNTS

Operating Checking Account	XXXXXXXXXX2795	\$478,409.30	
Payroll Checking Account	XXXXXXXXXX2809	\$703,757.84	
New Jersey Cash Management	XX191	\$14.71	
			\$1,182,181.85

PETTY CASH

\$500.00

SENSOR ESCROW

Savings Account	XXXXXXXXXX2817		\$9,156.49
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GENERAL ACCOUNT

TD Wealth Investment Account	XX-XXX6-01-2		\$7,821,712.52
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PLANT RECONSTRUCTION OR REPLACEMENT

TD Wealth Investment Account	XX-XXX6-06-1		\$4,302,933.94
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USER REVENUE RESERVE

TD Wealth Investment Account	XX-XXX6-00-4		\$842,854.20
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TRUST ACCOUNTS

Revenue	XX-XXX6-02-0	\$0.00	
1997 Bond Service Fund	XX-XXX6-07-9	\$354,050.67	
1997 Bond Reserve Fund	XX-XXX6-03-8	\$344,876.13	
Renewal & Replacment Fund	XX-XXX-05-3	\$603,691.92	
NJEIT 2013 Construction Account	XX-XXX1-01-3	\$115,307.74	

\$1,417,926.46

\$15,662,813.17

The bills submitted for payment today for the Operating Account total **\$376,867.36.**

The Authority Chairperson and Secretary have checked the vouchers.

The Operating Account has sufficient funds to cover these vouchers. I recommend approval of **Resolution #_3313_____.**

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

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 02/13/23 to 02/13/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
OPERATING							
35382	02/13/23	ADP00005 ADP, INC					323
23-00101	1	PERIOD ENDING 01/14/23 - 01/19	195.75	01-510-6104	Expenditure	53	1
				PAYROLL FEES			
23-00101	2	TIME CLOCK	161.10	01-510-6104	Expenditure	54	1
				PAYROLL FEES			
23-00101	4	PERIOD ENDING 01/13	330.75	01-510-6104	Expenditure	55	1
				PAYROLL FEES			
23-00101	5	Year End W2 Statements	281.05	01-510-6104	Expenditure	56	1
				PAYROLL FEES			
23-00101	6	Period Ending 01/21 -1/26	423.90	01-510-6104	Expenditure	57	1
				PAYROLL FEES			
23-00101	7	01/06	195.75	01-510-6104	Expenditure	58	1
				PAYROLL FEES			
23-00101	8	CORRECT BUDGET ACCOUNT ONLY	796.95-	01-510-6102	Expenditure	59	1
				ENGINEERING			
23-00101	9	CORRECT BUDGET ACCOUNT ONLY	796.95	01-510-6104	Expenditure	60	1
				PAYROLL FEES			
23-00101	11	PERIOD ENDING 01282023	195.75	01-510-6102	Expenditure	61	1
				ENGINEERING			
			1,784.05				
35383	02/13/23	ALSGR005 ALS GROUP USA CORP					323
23-00117	1	Perflourinated Compound Sample	2,550.00	01-520-7504	Expenditure	96	1
				OUTSIDE LAB SERVICES			
35384	02/13/23	AMAZO005 AMAZON					323
23-00128	1	M. Scogna - Safety boots	127.51	01-520-7202	Expenditure	106	1
				SAFETY EQUIP/CLOTHING			
23-00128	2		54.54	01-510-6603	Expenditure	107	1
				JANITORIAL SUPPLIES & SERVICES			
23-00128	2		63.99	01-510-6601	Expenditure	107	2
				BUILDINGS AND GROUNDS			
23-00128	3	dell dock	169.99	01-510-6008	Expenditure	108	1
				COMPUTER SUPPLIES & SERVICES			
23-00146	1		264.42	01-520-7201	Expenditure	155	1
				MATERIALS/SUPPLIES			
23-00146	1		78.28	01-520-7801	Expenditure	155	2
				OTHER O & M EXPENSE			
23-00146	1		71.96	01-510-6601	Expenditure	155	3
				BUILDINGS AND GROUNDS			
23-00146	2	SHIPPING	31.33	01-510-6008	Expenditure	156	1
				COMPUTER SUPPLIES & SERVICES			
23-00146	3	PROMOS & DISCOUNTS	30.34-	01-510-6008	Expenditure	157	1
				COMPUTER SUPPLIES & SERVICES			
			831.68				
35385	02/13/23	APRSU005 APR SUPPLY CO.					323
23-00018	4	strap wrench	29.31	01-520-7605	Expenditure	7	1
				OPERATING EQUIP. REPAIRS			

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PO #	Item	Description					Ref Seq	Acct
OPERATING								
35385	APR	SUPPLY CO.	Continued					
23-00018	5	return strap wrench	29.31-	01-520-7605	Expenditure		8	1
				OPERATING EQUIP. REPAIRS				
23-00018	6	air filters	253.44	01-520-7605	Expenditure		9	1
				OPERATING EQUIP. REPAIRS				
23-00018	7	heat trace	381.65	01-520-7605	Expenditure		10	1
				OPERATING EQUIP. REPAIRS				
23-00018	9	grit system screens	28.37	01-520-7605	Expenditure		11	1
				OPERATING EQUIP. REPAIRS				
23-00072	1	sillcock wrench	5.04	01-510-6601	Expenditure		17	1
				BUILDINGS AND GROUNDS				
23-00072	2	toilets	779.14	01-510-6601	Expenditure		18	1
				BUILDINGS AND GROUNDS				
23-00072	3	wax ring	2.58	01-510-6601	Expenditure		19	1
				BUILDINGS AND GROUNDS				
23-00072	4	valves, fittings	372.83	01-510-6601	Expenditure		20	1
				BUILDINGS AND GROUNDS				
23-00072	5	pipe and fittings	422.16	01-510-6601	Expenditure		21	1
				BUILDINGS AND GROUNDS				
23-00072	6	avalanch bowl	414.38	01-510-6601	Expenditure		22	1
				BUILDINGS AND GROUNDS				
23-00072	7	avalanche elite bowl	469.62-	01-510-6601	Expenditure		23	1
				BUILDINGS AND GROUNDS				
			2,189.97					
35386	02/13/23	ASSOC010 ASSOCIATION OF ENVIR AUTH					323	
23-00114	1	6M-10M RENEWAL OF MEMBERSHIP	5,683.00	01-510-6401	Expenditure		91	1
				CONFERENCES				
35387	02/13/23	ATLAN005 ATLANTIC CITY ELECTRIC					323	
23-00109	1	CUBBY HOLLOW	175.27	01-520-7310	Expenditure		78	1
				ELECTRIC CUBBY HOLLOW P.S.				
23-00109	2	INDUSTRIAL BLVD	2,867.51	01-520-7307	Expenditure		79	1
				ELECTRIC INDUSTRIAL PARK P.S.				
23-00109	3	FAIRTON PRISON	354.63	01-520-7309	Expenditure		80	1
				ELECTRIC FAIRTON PRISON P.S.				
23-00109	4	GLASS STREET	2,990.55	01-520-7306	Expenditure		81	1
				ELECTRIC GLASS STREET P.S.				
23-00109	5	Upper Deerfield	807.97	01-520-7305	Expenditure		82	1
				ELECTRIC UPPER DEERFIELD P.S.				
23-00109	6	CUMBERLAND DRIVE	232.67	01-520-7308	Expenditure		83	1
				ELECTRIC CUMBERLAND DRIVE P.S.				
			7,428.60					
35388	02/13/23	ATLAN030 ATLANTIC CRANE, INC.					323	
22-00890	2	hoist, trolley Aeration basin	4,405.00	01-540-8506	Expenditure		3	1
				CAPITAL/OTHER				
22-00890	3	freight	120.15	01-540-8506	Expenditure		4	1
				CAPITAL/OTHER				
			4,525.15					

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OPERATING			Continued				
35389	02/13/23	BOTTI005 BOTTINO'S SUPERMARKETS					323
23-00087	1	VEGETABLE OIL	35.96	01-510-6601	Expenditure		36 1
				BUILDINGS AND GROUNDS			
23-00087	2	BALANCE	2.91	01-510-6601	Expenditure		37 1
				BUILDINGS AND GROUNDS			
23-00087	3	CREDIT	1.09	01-510-6601	Expenditure		38 1
				BUILDINGS AND GROUNDS			
			<u>37.78</u>				
35390	02/13/23	BUIRC010 DOMINIC BUIRCH					323
23-00105	1	SUPPLIES REIMBUREMENT W4	66.10	01-520-7201	Expenditure		68 1
				MATERIALS/SUPPLIES			
35391	02/13/23	CHANC005 CHANCE & MCCANN					323
23-00150	1	MICK	608.09	01-510-6101	Expenditure	C3-00002	164 1
				GENERAL COUNSEL			
23-00150	2	LABOR	150.00	01-510-6101	Expenditure	C3-00002	165 1
				GENERAL COUNSEL			
23-00150	3	GENERAL	2,000.00	01-510-6101	Expenditure	C3-00002	166 1
				GENERAL COUNSEL			
			<u>2,758.09</u>				
35392	02/13/23	CINTA005 CINTAS FIRST AID & SAFETY LOC					323
23-00115	1	FIRST AID	99.58	01-520-7202	Expenditure		92 1
				SAFETY EQUIP/CLOTHING			
35393	02/13/23	CINTA010 CINTAS CORPORATION #100					323
23-00116	1	Uniform week 01/23/2023	455.01	01-520-7202	Expenditure		93 1
				SAFETY EQUIP/CLOTHING			
23-00116	3	Uniform week 01/30/2023	455.01	01-520-7202	Expenditure		94 1
				SAFETY EQUIP/CLOTHING			
23-00116	4	Uniform week 02/06/2023	455.01	01-520-7202	Expenditure		95 1
				SAFETY EQUIP/CLOTHING			
			<u>1,365.03</u>				
35394	02/13/23	CITY0005 CITY OF BRIDGETON FIRE DEPARTM					323
23-00064	1	Dewatering Building	75.00	01-510-6701	Expenditure		13 1
				NJPDES PLANT EFFLUENT			
23-00064	2	Secondary Digester	35.00	01-510-6701	Expenditure		14 1
				NJPDES PLANT EFFLUENT			
			<u>110.00</u>				
35395	02/13/23	COLON005 COLONIAL ELECTRIC SUPPLY CO. I					323
23-00099	1	condulents, GFCI recpts	242.32	01-520-7201	Expenditure		47 1
				MATERIALS/SUPPLIES			
23-00099	2	parts for portable generator	349.75	01-520-7001	Expenditure		48 1
				AUTOMOTIVE REPAIRS			
			<u>592.07</u>				
35396	02/13/23	COMCA005 COMCAST CABLE					323
23-00136	1	Business Cable	323.32	01-520-7303	Expenditure		147 1
				TELEPHONE / COMMUNICATION			

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PO #	Item	Description							
OPERATING			Continued						
35397	02/13/23	COMTE010 COMTEC USA, LLC					323		
23-00120	1	TELEPHONE SYSTEM & ANNUAL FEE	4,640.73	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		99	1	
35398	02/13/23	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT					323		
23-00103	2	27 DRY INDUSTRIAL	1,636.25	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		64	1	
23-00103	3	27 dry industrial	639.95	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		65	1	
23-00103	4	27 DRY INDUSTRIAL	1,021.96	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		66	1	
			<u>3,298.16</u>						
35399	02/13/23	CUMBE035 CUMBERLAND TIRE CENTER					323		
23-00096	1	New backhoe tire repair	28.75	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure		44	1	
35400	02/13/23	CUMBE040 CUMBERLAND VALVE INC					323		
23-00068	2	4" x 15' hose	483.71	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		15	1	
23-00068	3	4" x 20' & 4" x 15' hoses	1,067.67	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		16	1	
			<u>1,551.38</u>						
35401	02/13/23	CUMBE050 CUMBERLAND ADVISORS INC					323		
23-00086	1	USER REVENUE RESER FU 1s QT	419.24	01-510-6107 INVESTMENT MANAGEMENT FEES	Expenditure		31	1	
23-00086	2	GENERAL FUND	3,758.78	01-510-6107 INVESTMENT MANAGEMENT FEES	Expenditure		32	1	
23-00086	3	REFUNDING BONDS BOND RESERVE	152.30	01-510-6107 INVESTMENT MANAGEMENT FEES	Expenditure		33	1	
23-00086	4	RENEWAL & REPLACEMENT FUND	300.18	01-510-6107 INVESTMENT MANAGEMENT FEES	Expenditure		34	1	
23-00086	5	RECON & REPLACEMENT FUND	1,164.43	01-510-6107 INVESTMENT MANAGEMENT FEES	Expenditure		35	1	
			<u>5,794.93</u>						
35402	02/13/23	DAYCA005 DAYCARE CLEANING SERVICES, INC					323		
23-00126	1	Janitorial Serives	758.33	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure		104	1	
23-00139	1	Janitorial Serives	758.33	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure		149	1	
			<u>1,516.66</u>						
35403	02/13/23	DEZUR020 DEZURIK INC					323		
23-00102	1	12 " plug valve Sec Dig Bsmt	3,855.00	01-540-8506 CAPITAL/OTHER	Expenditure		62	1	
23-00102	2	shipping	147.36	01-540-8506 CAPITAL/OTHER	Expenditure		63	1	
			<u>4,002.36</u>						

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OPERATING			Continued				
35404	02/13/23	EUROF005 EUROFINS QC, LLC					323
23-00111	1	Lab Services	1,042.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure	85	1
35405	02/13/23	EXCEL005 EXCELSIOR BLOWER SYSTEMS INC					323
23-00082	1	Bearing grease blowers 2&3	267.00	01-520-7403 MISC. LUBRICANTS	Expenditure	25	1
23-00082	2	freight	14.87	01-520-7403 MISC. LUBRICANTS	Expenditure	26	1
			<u>281.87</u>				
35406	02/13/23	EZPAS005 E-Z PASS					323
23-00113	1	Sludge Disposal	2,000.00	01-520-7703 SLUDGE DISPOSAL	Expenditure	90	1
35407	02/13/23	FEDEX005 FEDEX					323
23-00138	1	Stamps and Postage	76.93	01-510-6003 STAMPS AND POSTAGE	Expenditure	148	1
35408	02/13/23	FISHE005 FISHER SCIENTIFIC					323
23-00098	1	Whatman Fiter Paper	346.38	01-520-7502 LAB CHEMICALS	Expenditure	46	1
35409	02/13/23	GAYLE005 GAYLE CORPORATION					323
23-00084	1	TPSP replacement pump	23,683.00	01-540-8506 CAPITAL/OTHER	Expenditure	28	1
23-00084	2	TPSP pump freight	1,131.69	01-540-8506 CAPITAL/OTHER	Expenditure	29	1
			<u>24,814.69</u>				
35410	02/13/23	HACHC005 HACH COMPANY					323
23-00119	1	bnch sv dr3900	867.00	01-520-7502 LAB CHEMICALS	Expenditure	98	1
35411	02/13/23	HOMED005 HOME DEPOT CREDIT SERVICE					323
23-00025	2	heaters DWB	1,000.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	12	1
35412	02/13/23	INSPI005 INSPIRA HEALTH NETWORK URGENT					323
23-00141	1	HEP B VACCINE	69.00	01-500-5507 PHYSICALS	Expenditure	151	1
35413	02/13/23	JACOB005 MARSHA JACOBS					323
23-00121	1	MILEAGE	51.10	01-520-7801 OTHER O & M EXPENSE	Expenditure	100	1
35414	02/13/23	JEFFE005 DANIEL W. JEFFERSON					323
23-00144	1	MEDICAL REIMBURSEMENT	400.00	01-500-5205 HEALTH BENEFITS	Expenditure	153	1

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						Contract	Ref Seq Acct
OPERATING			Continued				323
35415	02/13/23	KDI00005 KDI					45 1
23-00097	1	11/24/22 - 12/23/2022	45.42	01-510-6008	Expenditure		
				COMPUTER SUPPLIES & SERVICES			
23-00118	1	1/24 to 2/23 Billing period	45.42	01-510-6008	Expenditure		97 1
				COMPUTER SUPPLIES & SERVICES			
			<u>90.84</u>				
35416	02/13/23	KENNE005 CEDARVIEW KENNEL					323
23-00122	1	Elia	50.00	01-510-6601	Expenditure	101	1
				BUILDINGS AND GROUNDS			
35417	02/13/23	KUEHN005 KUEHNE CHEMICAL CO INC					323
23-00145	1	2022 SODIUM HYPO	4,749.05	01-520-7105	Expenditure	154	1
				HYPOCHLORITE SOLUTION			
35418	02/13/23	LAWSO005 LAWSON PRODUCTS INC					323
23-00149	1	materials	268.70	01-520-7201	Expenditure	162	1
				MATERIALS/SUPPLIES			
23-00149	2	BALANCE	204.19	01-520-7201	Expenditure	163	1
				MATERIALS/SUPPLIES			
			<u>64.51</u>				
35419	02/13/23	MEDIA005 JOYCE MEDIA					323
23-00107	1	NOTICE TO BIDDERS	39.43	01-510-6009	Expenditure	71	1
				LEGAL ADS/PUBLICATIONS			
23-00107	2	PN - Change Order #1	36.27	01-510-6009	Expenditure	72	1
				LEGAL ADS/PUBLICATIONS			
23-00107	3	PN - Change Order Res #3299	15.77	01-510-6009	Expenditure	73	1
				LEGAL ADS/PUBLICATIONS			
23-00107	4	PN - Contract Awards	56.42	01-510-6009	Expenditure	74	1
				LEGAL ADS/PUBLICATIONS			
23-00107	5	PB - ADDENDUM #1	26.82	01-510-6009	Expenditure	75	1
				LEGAL ADS/PUBLICATIONS			
			<u>174.71</u>				
35420	02/13/23	NEWJE045 NEW JERSEY PUBLIC EMPLOYEES RE					323
23-00094	3		0.00	01-000-2105	G/L	43	1
				ACCRUED BACK PENSION			
35421	02/13/23	NJDEP020 NJ DEP, DIV. OF WATER QUALITY					323
23-00083	1	Physical conn permit 2023	200.00	01-510-6710	Expenditure	27	1
				MISC FEES/S & C LICENSES			
35422	02/13/23	NOVIC005 NOVICK AUTO MALL					323
23-00081	1	IP van repairs	292.50	01-520-7001	Expenditure	24	1
				AUTOMOTIVE REPAIRS			
35423	02/13/23	PENNO005 PENNONI ASSOCIATES INC.					323
23-00152	1	HEADWORKS/GRIT REMOVAL	86,578.10	01-540-8506	Expenditure	168	1
				CAPITAL/OTHER			

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PO #	Item	Description					Seq Acct
OPERATING		Continued					
35424	02/13/23	PETTY005 MINERVA SCOGNA - PETTY CASH					323
23-00106	1	DISTILLED WATER	10.09	01-520-7201	Expenditure		69 1
				MATERIALS/SUPPLIES			
23-00106	2	Bakery	25.00	01-520-7201	Expenditure		70 1
				MATERIALS/SUPPLIES			
			<u>35.09</u>				
35425	02/13/23	PIPC005 PIPCO TRANSPORTATION INC					323
23-00134	1	Kenworth emissions test	159.50	01-520-7001	Expenditure		138 1
				AUTOMOTIVE REPAIRS			
23-00134	3	PULL OFF FHWA	125.00	01-520-7001	Expenditure		139 1
				AUTOMOTIVE REPAIRS			
23-00134	4	PARTS	7.50	01-520-7001	Expenditure		140 1
				AUTOMOTIVE REPAIRS			
23-00134	5	PULL OFF EMISSIONS	159.50	01-520-7001	Expenditure		141 1
				AUTOMOTIVE REPAIRS			
			<u>451.50</u>				
35426	02/13/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL					323
23-00140	1	STAMPS AND POSTAGE	210.24	01-510-6003	Expenditure		150 1
				STAMPS AND POSTAGE			
35427	02/13/23	PROFE010 PROFESSIONAL INSULATION CONTRA					323
23-00003	1	pipe insulation	11,425.00	01-510-6601	Expenditure		5 1
				BUILDINGS AND GROUNDS			
23-00003	2	extra insulation on flanged 45	425.00	01-510-6601	Expenditure		6 1
				BUILDINGS AND GROUNDS			
			<u>11,850.00</u>				
35428	02/13/23	RIGGI010 RIGGINS, INC.					323
23-00148	1	Diesel	3,086.79	01-520-7402	Expenditure		160 1
				DIESEL FUEL			
23-00148	2	Unleaded	1,105.03	01-520-7401	Expenditure		161 1
				UNLEADED GASOLINE			
			<u>4,191.82</u>				
35429	02/13/23	ROBER005 ROBERTS OXYGEN					323
23-00100	1	Nitrogen	96.81	01-520-7201	Expenditure		49 1
				MATERIALS/SUPPLIES			
23-00100	2	Nitrogen	64.54	01-520-7201	Expenditure		50 1
				MATERIALS/SUPPLIES			
23-00100	3	DELIVERY	48.00	01-520-7201	Expenditure		51 1
				MATERIALS/SUPPLIES			
23-00100	4	DELIVERY	48.00	01-520-7201	Expenditure		52 1
				MATERIALS/SUPPLIES			
			<u>257.35</u>				
35430	02/13/23	ROMAN005 ROMANO HEARING TESTA & KNORR					323
23-00127	1	November 19, 2022 invoice	13,989.50	01-510-6103	Expenditure	C2-00001	105 1
				AUDITOR			

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PO #	Item	Description						Acct
OPERATING			Continued					
35430	ROMANO	HEARING TESTA & KNORR	Continued					
23-00142	1	JANUARY 2023 INVOICE	25,743.10	01-510-6103	Expenditure	C3-00001	152	1
				AUDITOR				
			39,732.60					
35431	02/13/23	SCIOL005 FRED SCIOLI						323
23-00104	1	Course reimbursement	117.00	01-510-6403	Expenditure		67	1
				COURSES/TUITION				
35432	02/13/23	SDMYE005 S. D. MYERS LLC						323
23-00151	1	transformer oil testing	2,380.00	01-520-7604	Expenditure		167	1
				PUMPS/MOTORS/METERS				
35433	02/13/23	SHIIN005 SHI INTERNATIONAL CORP						323
23-00124	1	Engineering	14,033.61	01-510-6102	Expenditure		102	1
				ENGINEERING				
35434	02/13/23	SOUTH005 SOUTH JERSEY GAS COMPANY						323
23-00131	1	Sunny Slope	40.60	01-520-7404	Expenditure		127	1
				NATURAL GAS				
23-00131	2	Fairton	44.74	01-520-7404	Expenditure		128	1
				NATURAL GAS				
23-00131	3	WATER STREET	4,746.49	01-520-7404	Expenditure		129	1
				NATURAL GAS				
			4,831.83					
35435	02/13/23	SOUTH055 SOUTH JERSEY TIMES						323
23-00110	1	12 WEEKS SUBSCRIPTION	153.88	01-510-6502	Expenditure		84	1
				SUBSCRIPTIONS				
35436	02/13/23	STATE015 STATE OF NEW JERSEY						323
23-00132	1	LATE FEE APRILL 2022 TRANSMIT	11.22	01-500-5201	Expenditure		130	1
				PERS - ADMIN				
35437	02/13/23	STEWA005 STEWART BUSINESS SYSTEMS LLC						323
23-00085	1	CONTRACT 01/16/23 TO 2/15/23	93.81	01-510-6008	Expenditure		30	1
				COMPUTER SUPPLIES & SERVICES				
35438	02/13/23	TDWEA005 TD WEALTH MANAGEMENT						323
23-00129	1	2023 FEE GENERAL FUND015106107	11,050.00	01-510-6107	Expenditure		109	1
				INVESTMENT MANAGEMENT FEES				
35439	02/13/23	TERRI005 TERRIGNO'S FAIRFIELD INN						323
23-00125	1	BOARD HOLIDAY DINNER	795.89	01-510-6802	Expenditure		103	1
				OTHER ADMIN EXPENSE				
35440	02/13/23	UNIVA005 UNIVAR SOLUTIONS USA, INC.						323
22-00303	22	SOD BISULFITE 38% MNBULF NSF	1,002.50	01-520-7110	Expenditure		1	1
				MISCELLANEOUS CHEMICALS				

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PO #	Item	Description							
OPERATING			Continued						
35440	22-00303	UNIVAR SOLUTIONS USA, INC. SOD BISULFITE 38% MNBULF NSF	1,203.00	01-520-7110	Expenditure				
				MISCELLANEOUS CHEMICALS					
			2,205.50						
35441	02/13/23	USABL010 USABBLUEBOOK							
23-00108	1	ORION COD 475 ML	66.50	01-520-7502	Expenditure		323		
				LAB CHEMICALS			76		1
23-00108	2	APWA GREEN CASE OF 12	66.75	01-520-7502	Expenditure		77		1
				LAB CHEMICALS					
			133.25						
35442	02/13/23	VERIZ010 VERIZON							
23-00112	1	Upper Deerfield	35.84	01-520-7303	Expenditure		323		
				TELEPHONE / COMMUNICATION			86		1
23-00112	2	Industrial Park	34.93	01-520-7303	Expenditure		87		1
				TELEPHONE / COMMUNICATION					
23-00112	3	Federal	34.93	01-520-7303	Expenditure		88		1
				TELEPHONE / COMMUNICATION					
23-00112	4	Cubby Hollow	34.93	01-520-7303	Expenditure		89		1
				TELEPHONE / COMMUNICATION					
			140.63						
35443	02/13/23	WBMAS000 W.B. MASON							
23-00147	1	RENTAL	4.99	01-520-7801	Expenditure		323		
				OTHER O & M EXPENSE			158		1
23-00147	1	RENTAL	4.99	01-510-6801	Expenditure		158		2
				CONNECT. PERMIT ADMIN FEE					
23-00147	2	water	119.63	01-510-6801	Expenditure		159		1
				CONNECT. PERMIT ADMIN FEE					
23-00147	2	water	119.62	01-520-7801	Expenditure		159		2
				OTHER O & M EXPENSE					
			249.23						
35444	02/13/23	WILLI005 WILLIER ELECTRIC MOTOR							
23-00090	1	2 bwenshaw soft starts	4,421.00	01-540-8506	Expenditure		323		
				CAPITAL/OTHER			41		1
23-00090	2	FREIGHT	139.65	01-540-8506	Expenditure		42		1
				CAPITAL/OTHER					
			4,560.65						
35445	02/13/23	WILLI010 WILLIAMS AUTO PARTS - NAPA							
23-00135	1	Stations truck battery + core	138.54	01-520-7002	Expenditure		323		
				AUTOMOTIVE EQUIPMENT			142		1
23-00135	2	core deposit	18.00	01-520-7002	Expenditure		143		1
				AUTOMOTIVE EQUIPMENT					
23-00135	3	IPP van oil+filter	113.84	01-520-7002	Expenditure		144		1
				AUTOMOTIVE EQUIPMENT					
23-00135	4	Dumpster truck filters	64.06	01-520-7002	Expenditure		145		1
				AUTOMOTIVE EQUIPMENT					

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Cumberland County Utilities Authority
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING			Continued						
35445	02/13/23	WILLIAMS AUTO PARTS - NAPA	Continued						
23-00135	5	fuel filter	203.94	01-520-7002	Expenditure		146	1	
				AUTOMOTIVE EQUIPMENT					
			<u>502.38</u>						
35446	02/13/23	WWGRA005 W. W. GRAINGER INC.							323
23-00133	1	Generator connectors	144.56	01-520-7002	Expenditure		131	1	
				AUTOMOTIVE EQUIPMENT					
23-00133	2	return connectors	95.84	01-520-7002	Expenditure		132	1	
				AUTOMOTIVE EQUIPMENT					
23-00133	3	return gen connector	48.72	01-520-7002	Expenditure		133	1	
				AUTOMOTIVE EQUIPMENT					
23-00133	5	return gen. connectors	121.86	01-520-7002	Expenditure		134	1	
				AUTOMOTIVE EQUIPMENT					
23-00133	6	H S crane pendant	256.16	01-510-6601	Expenditure		135	1	
				BUILDINGS AND GROUNDS					
23-00133	7		199.34	01-520-7002	Expenditure		136	1	
				AUTOMOTIVE EQUIPMENT					
23-00133	8	Gen disconnect	50.23	01-520-7002	Expenditure		137	1	
				AUTOMOTIVE EQUIPMENT					
			<u>383.87</u>						
35447	02/13/23	XEROX005 XEROX CORP							323
23-00088	1	1st Floor Copier	161.18	01-510-6001	Expenditure		39	1	
				PHOTOCOPYING					
23-00088	2	2nd Floor Copier	264.41	01-510-6001	Expenditure		40	1	
				PHOTOCOPYING					
			<u>425.59</u>						
35448	02/13/23	ZANEW005 ZANE WESTERN APPAREL & WORK GE							323
23-00130	1	Ray Newkirk boots	200.00	01-520-7202	Expenditure		110	1	
				SAFETY EQUIP/CLOTHING					
23-00130	2	Dale Wolfe boots	162.89	01-520-7202	Expenditure		111	1	
				SAFETY EQUIP/CLOTHING					
23-00130	3	Fred Scioli	183.59	01-520-7202	Expenditure		112	1	
				SAFETY EQUIP/CLOTHING					
23-00130	4	Bob Carlson - boots	200.00	01-520-7202	Expenditure		113	1	
				SAFETY EQUIP/CLOTHING					
23-00130	5	Richard Harris - boots	190.79	01-520-7202	Expenditure		114	1	
				SAFETY EQUIP/CLOTHING					
23-00130	6	Dan Jefferson boots	162.89	01-520-7202	Expenditure		115	1	
				SAFETY EQUIP/CLOTHING					
23-00130	7	Chris Rauner Boots	195.29	01-520-7202	Expenditure		116	1	
				SAFETY EQUIP/CLOTHING					
23-00130	8	William Bill Boots	143.09	01-520-7202	Expenditure		117	1	
				SAFETY EQUIP/CLOTHING					
23-00130	9	Greg Smith boots	152.95	01-520-7202	Expenditure		118	1	
				SAFETY EQUIP/CLOTHING					
23-00130	10	Eric Frye boots	122.39	01-520-7202	Expenditure		119	1	
				SAFETY EQUIP/CLOTHING					
23-00130	11	Frank Oertle boots	154.79	01-520-7202	Expenditure		120	1	
				SAFETY EQUIP/CLOTHING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING			Continued				
35448	ZANE	WESTERN APPAREL & WORK GE	Continued				
23-00130	12	LEE BUIRCH BOOTS	175.45	01-520-7202	Expenditure		121 1
				SAFETY EQUIP/CLOTHING			
23-00130	13	MARSHA JACOBS BOOTS	143.95	01-520-7202	Expenditure		122 1
				SAFETY EQUIP/CLOTHING			
23-00130	14	RALPH GARDNER BOOTS	200.00	01-520-7202	Expenditure		123 1
				SAFETY EQUIP/CLOTHING			
23-00130	15	RICH STOWMAN BOOTS	122.39	01-520-7202	Expenditure		124 1
				SAFETY EQUIP/CLOTHING			
23-00130	16	ED HORNER BOOTS	170.99	01-520-7202	Expenditure		125 1
				SAFETY EQUIP/CLOTHING			
23-00130	17	RICH BROWN BOOTS	159.29	01-520-7202	Expenditure		126 1
				SAFETY EQUIP/CLOTHING			
			2,840.74				
35449	02/13/23	STATE015 STATE OF NEW JERSEY					324
23-00137	1	HEALTH BENEFITS ADMIN	17,781.75	01-500-5205	Expenditure		1 1
				HEALTH BENEFITS			
23-00137	2	PRESCRIPTIONS - ADMIN	1,038.87	01-500-5206	Expenditure		2 1
				PRESCRIPTIONS			
23-00137	3	DENTAL ADMIN	232.10	01-500-5208	Expenditure		3 1
				DENTAL - ADMIN			
23-00137	4	HEALTH BENEFITS - O&M	38,029.68	01-500-5505	Expenditure		4 1
				HEALTH BENEFITS			
23-00137	5	PRESCRSIPTION -O&M	3,938.22	01-500-5506	Expenditure		5 1
				PRESCRIPTIONS			
23-00137	6	DENTAL O&M	1,106.04	01-500-5508	Expenditure		6 1
				DENTAL			
			62,126.66				
35450	02/13/23	CHDIS005 C & H DISPOSAL SERVICE					325
23-00153	1	JANUARY SLUDGE HAULING	24,525.00	01-520-7703	Expenditure	C2-00008	1 1
				SLUDGE DISPOSAL			
35451	02/13/23	DELCO005 DELCORA					326
23-00154	1	JANUARY 2023	14,251.95	01-520-7703	Expenditure		1 1
				SLUDGE DISPOSAL			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	70	0	376,867.36	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	70	0	376,867.36	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	70	0	376,867.36	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	70	0	376,867.36	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	31,702.24	0.00	0.00	31,702.24
OPERATING	3-01	345,165.12	0.00	0.00	345,165.12
Total of All Funds:		376,867.36	0.00	0.00	376,867.36

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	376,867.36	0.00	0.00	376,867.36
Total of All Funds:		<u>376,867.36</u>	<u>0.00</u>	<u>0.00</u>	<u>376,867.36</u>

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	31,702.24	0.00	0.00	0.00	31,702.24
OPERATING	3-01	345,165.12	0.00	0.00	0.00	345,165.12
Total Of All Funds:		<u>376,867.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376,867.36</u>

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION **#3314**

Offered By **SMITH-BEY**

Seconded By **EDWARDS**

Dated **February 16, 2023**

RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY- CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP

WHEREAS, N.J.S.A 10:4-12 et seq allows for a Public Body to go into a Closed Session during a Public Meeting; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12 provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority has deemed it necessary to go into closed Session to discuss certain matters which are exempted from the public; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority will go into closed session for the following reasons as outlined in N.J.S.A 10:4-12:

- Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege

BE IT FURTHER RESOLVED that the discussion conducted in this session may be disclosed to the public upon the determination of this Board that the public interest will no longer be served by such confidentiality.

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, February 16, 2023, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 16, 2023**