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AGENDA CUMBERLAND COUNTY UTILITIES AUTHORITY MARCH 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. ROLL CALL
- 5. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
- 6. MINUTES OF THE REGULAR MEETING OF FEBRUARY 16, 2023

7. 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 ZARKO RAJACICH
 - (2) INDUSTRIAL WASTE RON MARINO
 - (3) COMMUNITY RELATIONS- ANGELIA EDWARDS
 - (4) INSURANCE KENNY SMITH-BEY, JR
 - (5) OPERATIONS RICHARD DAWSON
 - (6) FACILITY EXPANSION JOHN DADDARIO
 - (7) FINANCE AND BUDGET- WILLIAM WHELAN
 - (8) AD HOC MIRELLA PICCIONI

8. RESOLUTIONS

- #3315 RESOLUTION TO ESTABLISH AND MAINTAIN ACCOUNTS WITH TRUIST AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
- #3316 RESOLUTION ACKNOWLEDGING THE RECEIPT AND CERTIFYING THE REVIEW OF THE 2021 AUDIT REPORT
- #3317 RESOLUTION AWARDING A CONTRACT TO KUEHNE CHEMICAL COMPANY FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION
- #3318 RESOLUTION AUTHORIZING TRUSTEE TO TRANSFER MONEY FROM ONE EXPENSE ACCOUNT TO ANOTHER EXPENSE ACCOUNT TO COVER THE BUDGET
- #3319 RESOLUTION TO PURCHASE DEWATERING BUILDING BOILER OFF THE OMNIA COOPERATIVE PURCHASING CONTRACT

9. TREASURER'S REPORT

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3320 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
- 10. CHAIRPERSON'S REMARKS
- 11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
- 12. PUBLIC PORTION
- 13. #3321 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
- 14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED APRIL 20, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY March 16, 2023

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, March 16, 2023, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman William Whelan, Vice Chairman John Daddario, Commissioner Rick Dawson, Commissioner Mirella Piccioni, Commissioner Ron Marino, Commissioner Kenny Smith-Bey, Commissioner Angelia Edwards, Commissioner Zarko Rajacich, 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.

Motion to Open the Floor for Public Comments on Items on the Agenda offered by Commissioner Smith-Bey, seconded by Commissioner Edwards and approved.

PUBLIC COMMENTS

No public comments on agenda items.

Motion to Close Public Comment portion on agenda items offered by Commissioner Edwards, seconded by Commissioner Smith-Bey and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of February 16, 2023. The motion was offered by Commissioner Whelan and seconded by Commissioner Marino and approved.

REPORTS

Cumberland County Utilities Authority Board Meeting - Thursday, March 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 January 2023 for inclusion into the minutes of this report.

I would like to this opportunity to thank everyone for taking the time to attend today's Board meeting.

Activities for the Month:

Budget & Finance

- The Authority's Budget & Finance Committee meet with the Auditor to review the 2021 Audit on February 27th, 2023. The Committee will be presenting a more detailed report on the meeting and the 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.

(Executive Director's Report continued)

• **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 –

- Maintenance staff has cleaned the east equalization tank and relocated the newer aerators assemblies to the east tank.
- MBE Mark III the Authority's contractor for the Headworks upgrade project has started removing and replacing all the piping in the Headworks Drain Pit Chamber. The project has continued with no issues being reported.
- The Authority has begun its required quarterly digester gas sampling. Atlantic Analytical Laboratories is being utilized for all the digester gas analysis and sampling. The results of this quarters sampling are currently under review.
- The Logan Township Wastewater Treatment Plant has permanently discontinued accepting septage loads this month, the CCUA is experiencing a significant increase in septage volumes as a result. Plant operations is being closely monitored for any adverse effects at this time.
- Aeration blower #3 has been repaired and is currently being reinstalled at the blower building.
- As previously reported the heating boiler for the Dewatering Building has been out of service for some time. The building is currently being heated by temporary portable salamander heaters. It has been determined that the current boiler is beyond it's useful life and a Resolution for its replacement is on tonight's agenda.

(Executive Director's Report continued)

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's Collection System and Maintenance staff inspected the grinder at Glass Street Pump Station and cleaned the grinder chamber vault.

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, and we are awaiting final audit report.

Miscellaneous

- The Authority has agreed to participate in two COVID-19 sampling programs. The sampling began this month with the aim of helping predict COVID-19 and other outbreaks such as Influenza, Monkey Pox, and Norovirus within the county and to better inform the local health agencies for improved public health.
- The Authority will be switching to CASA Payroll on April 1st, 2023. o The Authority meet with Suburban Engineering on March 9th, 2023, to discuss capital projects, funding and review proposed dewatering pilot projects. The Authority will be conducting dewatering pilot projects on two different types of dewatering equipment in the upcoming months. The Authority has scheduled a two-week pilot study of a dewatering centrifuge starting April 10th, 2023, and different variations of feed stock will be tested.

(Executive Director's Report continued)

- The Authority and Suburban Engineering has registered three projects with H2Loans (NJ I-Bank) for funding. These projects are Treatment Plant Rehabilitation, Treatment Plant Dewatering Improvements, and Glass Street Pump Station Improvements.
- The Authority has received a proposal from Suburban Engineering for the Treatment Plant Rehabilitation Project which is currently being reviewed.

ENGINEER'S REPORT

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 - March 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 March of 2023 for the Cumberland County Utilities Authority (CCUA).

I. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Scope Overview:

The project scope will include the rehabilitation of concrete surfaces throughout the treatment facility including headworks, clarifiers, aeration and chlorine contact tank. Electrical upgrades at the head works and addressing process piping leaks at the aeration tanks. The project will utilize Clean Water State Revolving Funds (CWSRF).

(Engineer's Report continued)

Services Provided:

SCE and the CCUA created the project in H2Loans to start the process through the Infrastructure Bank (I-Bank) for CWSRF and a proposal for professional services based on the latest defined scope has been prepared and finalized which will include; the preparation of Environmental Planning Document, site inspection for mechanical, electrical and structural components, specifications, plans and construction cost estimate.

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 and the CCUA created the project in H2Loans to start the process through the I-Bank for CWSRF. SCE met with the CCUA on Thursday, March 9th to complete necessary preinspection work and to complete a detailed work plan for the execution of the two (2) pilot technologies. The work plan will be prepared this week for review internally. In addition, SCE will continue to prepare a detailed proposal to outline the full scope of dewatering planning SCE-R131671.Y23 March 13, 2023 2 and feasibility, 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.

C. LABORATORY IMPROVEMENTS

Project Scope Overview:

(Engineer's Report continued)

Project includes the replacement of the existing laboratory fume hood with a new working model. A quote has been previously received to complete the replacement work.

Services Provided:

SCE will assist CCUA in the completion of this necessary replacement work. Once the documents have been received, SCE will review to ensure it meets the CCUA's needs and prepare the necessary documents for procuring competitive quotes for the removal and disposal of the existing hood and the installation of a new fume hood.

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 utilized State Fiscal Year 2024, Clean Water State Revolving Funds.

Services Provided:

SCE and the CCUA created the project in H2Loans to start the process through the I-Bank for CWSRF. SCE will continue to review available engineering documents provided by the CCUA and previous professionals to develop a detailed scope of needs and the associated professional services required. It is anticipated that the project will include CWSRF funding, preparation of Environmental Planning Documents, site survey, bathometric 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, Michael L. Willis, PE, CME

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

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

We attended a finance and budget committee meeting and reviewed the draft of the 2021 Audit Report in detail. Draft copies of the audit report were also sent to the rest of the Commissioners for their review and final copies were provided to the Authority. There were no substantive changes from the draft report to the final report.

I would like to briefly review some of the highlights of the Audit Report.

In the Independent Auditors' Report (pages 1-4), the Authority received an "unmodified" or clean opinion on its financial statements for years ended December 31, 2021 and 2020, which states, in our opinion, the basic financial statements present fairly, in all material respects, the financial position, changes in financial position and cash flows of the Authority for the years 2021 and 2020 in accordance with GAAP.

Since this audit is subject to Government Auditing Standards, there is also a report on Compliance and on internal control over financial reporting. (Pgs 5 & 6). There were no significant deficiencies or material weaknesses noted with respect to internal control over financial reporting and no matters of noncompliance noted.

As a result of having no findings or recommendations, the Authority is not required to prepare a Corrective Action Plan. That being the case, I would like to commend the Authority's Management and administrative staff for doing a good job administratively.

I would now like to present some financial highlights:

As reflected in Exhibit B (page 16), the Authority's operating revenues, which totaled approx. \$8,579,000 increased approximately \$254,000 or 3.06% over the prior year. Note that of that amount, billing to the users for Treatment Fees were \$220,000 or 2.97% higher than the prior year, Septage Fees **in**creased approx. \$73,000, Connection Fees **de**creased (\$15,000), Industrial Pretreatment Program Revenue increased \$19,000 and

(Auditor's Report continued)

Service Fees **de**creased approx. \$5,600. So Operating Revenues experienced a positive variance from 2020 to 2021.

Operating Expenses, which consist of the Cost of Providing Services, Administrative and General Expenses and Depreciation, totaled \$5,483,000. That is a **de**crease of (\$303,000) or 5.24% from the prior year Operating Expenses of \$5,786,000. Of that (\$303,000) decrease, Depreciation which is a non-cash expense, increased \$100,000. That means the Cost of Providing Services and Administrative and General Expenses which are the costs the Authority has some control over decreased (\$403,000) or 9%. It should be noted, much of that decrease is because the GAAP basis Pension and OPEB expense was actually a benefit rather than an expense for 2021 and was significantly less than the amount actually paid by the Authority on a Budgetary Basis, which will be discussed later.

The Operating Revenue of \$8,579,000, less the Operating Expenses of \$5,483,000, resulted in Operating Income of \$3,096,000 which is \$557,000 **higher** than the prior year, again mostly because of the decrease in operating expenses on a GAAP basis.

In 2021, the Authority's **Non**-Operating Revenues and Expenses netted to an **expense** of (\$24,000), compared to a revenue amount of \$88,000 in 2020.

The net effect of all of this is that the Authority experienced an increase in net position for financial statement purposes (in other words, net income) of approx. \$3,072,000 in 2021, compared to \$2,627,000 in 2020, which is an increase of \$445,000. I would note these net income amounts are on a Generally Accepted Accounting Principles (GAAP) basis.

On a Budgetary Basis (as reflected in Schedule 2, pages 67 and 68), the Authority reported Revenues over Costs (or net income) in the amount of \$627,000 which is approximately \$716,000 **lower** than the prior year, primarily due to having more capital outlays charged to operations in 2021. Schedule 2 includes a reconciliation at the bottom of page 68 which shows how we get from the Budgetary Net Income to the GAAP Net Income reported on Exhibit B. Note that the Budgetary Basis Revenue was \$105,000 **less** than the prior year, while the costs funded by revenues were \$821,000 **higher** than the prior year, so overall a *negative* swing of (\$716,000). That is not particularly concerning though, since the reason the expenditures was higher is primarily because the Authority spend more in capital in 2021 than in 2020. Note that the Authority anticipated having to utilize net position to subsidize the 2021 budget primarily because of the anticipated capital costs in the amount of \$2,850,000, but in reality the Authority didn't need to utilize any of that net position.

(Auditor's Report continued)

I would also note the Authority met the Rate Covenant contained in the Bond Resolution for 2021 which requires the Authority to collect revenues sufficient to meet the operating expenses and debt service.

So from a **financial** standpoint I can report that the Authority had a good year financially, and remains in good financial condition.

From an **administrative** standpoint, as previously mentioned, the Authority did a good job, with no findings or recommendations reported in the audit report, and as previously mentioned, no material instances of non-compliance, or significant deficiencies or material weakness in internal control noted.

In addition to the Audit Report, you have a correspondence which is the "Communication to Those Charged with Governance", which, in CCUA's case is the Commissioners. This correspondence explains the auditor's responsibilities, describes certain accounting practices, management's responsibilities, certain aspects of interaction with management and certain other matters that we are reporting to the Commissioners.

You have a Resolution on your agenda today that acknowledges the receipt and certifies the review of the 2021 audit report. This should be acknowledged by the Commissioners signing the group form affidavit. Please be sure to sign it before leaving today.

Once approved, the resolution is to be sent to the Division of Local Government Services along with the group form affidavit. The Synopsis of the Audit report, which we have provided, is to be published in the newspaper and forwarded to the Division of Local Government Services as well. We have filed the Audit Report with the Division of Local Government Services as required, and have also uploaded an electronic copy to the NJIB.

We have also provided an electronic copy of the report to the Authority to upload to the Authority's website, and to provide to the Trustee. That will satisfy the filing requirements pertaining to the 2021 audit.

We provided staff assistance as needed.

We also calculated the maximum allowable connection fee, in accordance with the statutes, as of December 31, 2021 and provided the related correspondence to the

(Auditor's Report continued)

Authority. The maximum allowable connection fee as of December 31, 2021 is \$3,995. The Authority is currently charging \$3,450.

I would be happy to answer any questions at this time.

COMMITTEE REPORTS – Budget and Finance

Budget and Finance Committee Chairman Whelan advised that the committee had a good meeting and that it was an opportunity to ask questions. There were no disagreements about the report. Chairman Whelan mentioned that committee members Rick Dawson and Mirella Piccioni both have a depth of knowledge that adds to the committee's financial discussions. The Auditor advised that the health of the Authority is very good in comparison to others.

RESOLUTIONS

RESOLUTION (3315) RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUTS WITH TRUIST (BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS, offered by Commissioner Smith-Bey, seconded by Commissioner Rajacich and approved.

RESOLUTION (3316) RESOLUTION ACKNOWLEDGING THE RECEIPT AND CERTIFING THE REVIEW OF THE 2021 AUDIT REPORT, offered by Commissioner Whelan, seconded by Commissioner Piccioni and approved.

RESOLUTION (3317) RESOLUTION AWARDING A CONTRACT TO KUEHNE CHEMICAL COMPANY FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORIDE SOLUTION, offered by Commissioner Edwards, seconded by Commissioner Smith-Bey and approved.

RESOLUTION (3318) RESOLUTION AUTHORIZING TRUSTEE TO TRANSFER MONEY FROM ONE EXPENSE ACCOUNT TO ANOTHER EXPENSE ACCOUNT TO COVER THE BUDGET, offered by Commissioner Whelan, seconded by Piccioni and approved.

RESOLUTION (3319) RESOLUTION TO PURCHASE DEWATERING BUILDING BOILER OFF THE OMNIA COOPERATIVE PURCHASING CONTRACT, offered by Commissioner Rajacich, seconded by Commissioner Smith-Bey, and approved.

TREASURER'S REPORT

Revenue Account	2,003,609.24
Operating Account	734,038.37
Petty Cash	500.00
Sensor Escrow	9,272.01
General Account	7,833,660.54
Plant Reconstruction/Replacement	4,312,160.56
User Revenue Reserve	844,059.89
Trust Accounts	1,334,801.18
Total Cash Position	17,072,101.79

The Treasurer reported that the bills submitted for payment today for the Operating Account total \$460,519.27. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3320)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (3320) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Whelan, seconded by Commissioner Smith-Bey, and approved with the following abstentions by Commissioner Piccioni: Bulb World, Trouts Power Equipment, DMC Textiles and Weldy Landscaping.

RESOLUTION (3321) 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 Whelan, seconded by Marino and approved, with no anticipated action being taken.

Motion to go into Executive Session was offered by Commissioner Whelan, seconded by Commissioner Dawson and approved.

Motion to return to regular meeting was offered by Commissioner Dawson. seconded by Commissioner Piccioni and approved.

CHAIRMAN'S REMARKS

Chairman Jones thanked everyone for coming out. He wanted to thank the employees and the board members for keeping the plant running smoothly.

Chairman Jones acknowledged retired Executive Director, Blake Maloney, for attending the meeting. Mr. Maloney said he was happy to see the Board working together in a professional manner.

Commissioner Whelan wanted to make a comment on the AEA conference. He said that the Executive Director and four commissioners attended the conference.

PUBLIC COMMENT

Nancy Ridgeway from Fairfield Township congratulated the Authority for a clean 2021 audit report.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, April 20, 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

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JOHN DADDARIO	X				
RICHARD DAWSON	X				RESOLUTION #3315
MIRELLA PICCIONI	X	13.			03 FY
Ron marino	X				Offered By SMITH-BEY
KENNY SMITH-BEY	X				Seconded By RAJACICH
ANGELIA EDWARDS	X				
ZARKO RAJACICH	X				Dated MARCH 16, 2023
WILLIAM WHELAN	X				
ALBERT JONES	X				

RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST (BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS

WHEREAS, the Cumberland County Utilities Authority wishes to establish and maintain the following checking accounts with Truist (BB&T):

Payroll Checking Account	# xxxxxxxxx2809
Operating Checking Account	# xxxxxxxx2795
Petty Cash Account	# xxxxxxxxx2825
Daily Revenue Account	# xxxxxxxx2787
Escrow Account for	# xxxxxxxxx2817
CCUA Sensors	

and;

WHEREAS, the Cumberland County Utilities Authority wishes to continue and maintain the following investment management accounts with TD Wealth Management:

Plant Reconstruction or Replacement Acc	ount # xx-xxx6-06-1
General Account	# xx-xxx6-01-2
User Revenue Reserve	#xx-xxx6-00-4

and;

WHEREAS, the Cumberland County Utilities Authority wishes to continue and maintain the following Trust accounts with TD Wealth Management:

Revenue Fund	# xx-xxx6-02-0
1997 Debt Service Reserve Fund	# xx-xxx6-03-8
Renewal & Replacement Fund	# xx-xxx6-05-3
1997 Bond Service Fund	# xx-xxx6-07-9
NJEIT 2010-2016 Project Account	# xx-xxx1-01-3

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

1. That the following accounts be established, continued, and maintained with Truist (Hereinafter called Bank):

Payroll Checking
Operating Checking
Petty Cash Checking
Daily Revenue
Escrow Account for CCUA Sensors

Cumberland County Utilities Authority

CCUA RESOLUTION # 3315 MARCH 16, 2023 PAGE 2

2. That the following Investment Management and Trust accounts be continued and maintained with TD Wealth Management (Hereinafter called Bank):

Plant Reconstruction or Replacement Account General Account Revenue Fund 1997 Debt Service Reserve Fund Renewal & Replacement Fund 1997 Bond Service Fund User Revenue Reserve NJEIT 2010-2016 Project Account

and there may be deposited to their credit any monies, checks, and other instruments which may come into possession of the Cumberland County Utilities Authority. Items for deposit or collection may be endorsed by any person authorized to sign checks, or endorsement thereof may be made in writing or by a stamp without designation of the person so endorsing.

- 3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank for the account of the Cumberland County Utilities Authority and to receive any thereof, and to issue instructions for the conduct of any account of the Cumberland County Utilities Authority with the Bank (b) to accept drafts, and other instruments payable at the Bank, and to Waive Demand, Protest and Notice of Protest or dishonor of any instrument made, drawn or endorsed by the Cumberland County Utilities Authority (c) to endorse, negotiate and receive, or authorize the payment of, the proceeds of, any negotiable or other instruments or orders for the payment of money payable to or belonging to the Cumberland County Utilities Authority.
- 4. That the Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above.
- 5. That the Bank as a designated depository, be, and thereby is authorized and directed to honor any oral telephonic order to transfer monies between the checking accounts and savings accounts and/or trustee accounts on behalf of the Cumberland County Utilities Authority by any person representing himself to be one of the above authorized signatures, the Executive Director, Deputy Director, or the person designated as the Authority Officer.
- 6. That the foregoing Resolution shall continue in full force and effect and the Bank may rely on it until a certified copy of a subsequent Resolution of the Board of Commissioners of the Cumberland County Utilities Authority modifying or rescinding any or all such resolutions shall have been actually received by the Bank.
- 7. That the names of the persons who respectively hold the offices or positions mentioned in the foregoing Resolution and their actual signatures are as follows:

Name

<u>Title</u>

Signature

Albert Jones

Chairperson

William Whelan

Vice Chairperson

Carol Maier

Secretary

Donald Olbrich

Treasurer

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

DATED:

MARCH 16, 2023

Cumberland County Utilities Authority

	COMMISSIONER	AYE	Nay	ABSTAIN	ABSENT	
	JOHN DADDARIO	X				
	RICHARD DAWSON	X				RESOLUTION #3316
	MIRELLA PICCIONI	X				XXIXXIX A XX
	Ron marino	X				Offered By WHELAN
I	KENNY SMITH-BEY	X	0 -			Seconded By PICCIONI
I	ANGELIA EDWARDS	X				
ı	ZARKO RAJACICH	X				Dated MARCH 16, 2023
	WILLIAM WHELAN	X				
	ALBERT JONES	\mathbf{X}				

RESOLUTION ACKNOWLEDGING THE RECEIPT AND CERTIFYING THE REVIEW OF THE 2021 AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2021, has been completed and filed with the Cumberland County Utilities Authority pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "Findings" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "Findings" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17,

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Cumberland County Utilities Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2021, and specifically has reviewed the sections of the audit report entitled "**Findings**" and "**Recommendations** and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

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

DATED:

MARCH 16, 2023

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON MARCH 16, 2023.

Carol Maier, Secretary

Date

Cumberland County Utilities Authority

LOCAL AUTHORITIES GROUP AFFIDAVIT FORM

PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Cumberland County Utilities Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

- We are duly appointed members of the Cumberland County Utilities Authority.
- 2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ended December 31, 2021, and specifically the sections of the audit report entitled "**Findings**" and "**Recommendations**".

(Print)	(Signature)
Albert Jones	acceptor
William Whelan	glas Ce
Angelia L. Edwards	Augelia Edward
Zarko Rajacich	Job Zgowl
Richard Dawson	ALC
Kenny Smith-Bey	139
Mirella Piccioni	Mulla Juccione
Ron Marino	Ron Marino
John Daddario	ged also

Cumberland County Utilities Authority

Sworn to and subscribed before me

this _16th___ day of March 2023

Notary Public of New Jersey

MINERVA SCOGNA
Notary Public of New Jersey
My Commission Expires March 24, 2026



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

Offered By EDWARDS
Seconded By SMITH-BEY
Dated MARCH 16, 2023

RESOLUTION AWARDING A CONTRACT TO KUEHNE CHEMICAL COMPANY FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the Supply and Delivery of Sodium Hypochlorite Solution in accordance with the Specifications adopted on February 14, 2023, on file at its Wastewater Treatment Plant: and

WHEREAS, on March 1, 2023, three bids were received, the bids were as follows:

- Kuehne Chemical Co., Inc., South Kearny, NJ \$99,600.00
- 2. Miracle Chemical Co. Inc., Farmingdale, NJ No Bid Submitted

and said bids were referred to the Authority's Resident Engineer, Executive Deputy Director and Executive Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's Executive Director recommends that a Contract be awarded to Kuehne Chemical Co., 86 North Hackensack Ave. Kearny. NJ 07032, being the lowest responsible bidder in the amount of \$99,600.00.

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

- That there be a contract awarded to Kuehne Chemical Co., 86 North Hackensack Ave, Kearny, NJ 07032, in the total bid of \$99,600.00
- 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, March 16, 2023, at 4:30 p.m. prevailing time.

DATED: MARCH 16, 2023

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

1. 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 Knehne Chemical Co., Inc. for Sodium Hypochlorite Solution. Money necessary to fund said contract has been projected in the amount of \$99,600.00 per I-year contract. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-520-7105. These funds will not be certified as being for more than one (I) pending contract

Dominic Buirch, Business Administrator Certifying Finance Officer

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JOHN DADBARIO	Х				
RICHARD DAWSON	X				RESOLUTION #3318
MIRELLA PICCIONI	X				
RON MARING	X				Offered By WHELAN
KENNY SMITH-BEY	X				Seconded By PICCIONI
ANGELIA EDWARDS	X				· ·
ZARKO RAJACICH	X				Dated_MARCH 16, 2023
WILLIAM WHELAN	X				
ALBERT JONES	X			,	

RESOLUTION AUTHORIZING TRUSTEE TO TRANSFER MONEY FROM ONE EXPENSE ACCOUNT TO ANOTHER EXPENSE ACCOUNT TO COVER THE BUDGET

WHEREAS, the Chairman and Commissioners of the Cumberland County Utilities Authority have determined that certain budget appropriations, in the 2023 Authority Budget are not sufficient to meet anticipated expenses; and

WHEREAS, transfers between appropriations are permitted.

NOW THEREFORE BE IT RESOLVED, by the Chairman and Commissioners of the Cumberland County Utilities Authority that the following transfers be affected and that a certified copy of this resolution be forwarded to the Secretary/Treasurer and Financial Clerk.

APPROPRIATION TITLE Payroll fees	FROM	TO \$12,000.00
Engineering	\$12,000.00	#12,000.00
Total	\$12,000.00	\$12,000.00

AND, BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

Albert Jones, Chairman

This is a certified copy adopted at the March 16, 2023, meeting of the Cumberland County Utilities Authority.

Carol Maier

Recording Secretary

arol Maier

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

RESOLUTION #3319

Offered By RAJACICH

Seconded By SMITH-BEY

Dated MARCH 16, 2023

A RESOLUTION TO PURCHASE DEWATERING BUILDING BOILER 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 Dewatering Building's Boiler Replacement 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 \$73,000,00.

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

DATED: MARCH 16, 2023

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

1. 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 \$73,000.00. Money necessary to fund said contract has been proyided 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

 	COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
	JOHN DADDARIO	X				
	RICHARD DAWSON	X				RESOLUTION #3320
	MIRELLA PICCIONI			X		
	RON MARINO	-X				Offered By WHELAN
	KENNY SMITH BEY	X				Seconded By SMITH-BEY
	ANGELIA EDWARDS	X				Steel Dy. Statistic Dog.
2	ZARKO RAJACICH	X				Dated MARCH 16, 2023
	WILLIAM WHELAN	X				
	ALBERT JONES	X				

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 \$460,519.27 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, March 16, 2023, at 4:30 p.m. prevailing time.

DATED: MARCH 16, 2023

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JOHN DADDARIO	X				
RICHARD DAWSON	X				RESOI
MIRELLA PIGGIONI	X				
RON MARINO	X				Offered
KENNY SMITH-BEY	X				Second
ANGELIA EDWARDS	X				:
ZARKO RAJACIEH	X	<u> </u>			Dated
WILLIAM WHELAN	X		_		
ALBERT JONES	X				

Offered By WHELAN
Seconded By MARINO
Dated MARCH 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 Ace, 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, March 16, 2023, at 4:30 p.m. prevailing time.

DATED: MARCH 16, 2023

Batch Id: KVESEY Batch Type: C Batch Date: 03/14/23 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit Generate Direct Deposit: N Check No. Check Date Vendor # Name Street 1 of Address to be printed on Check PO # Enc Date Item Description Charge Account Payment Amt Account Type Status Seq Acct Description 03/14/23 ADP00005 ADP, INC PO BOX 842875 23-00199 03/08/23 1 PERIOD ENDING 02/4/ - 2/9/2023 195.75 01-510-6104 Expenditure 96 1 Aprv PAYROLL FEES 23-00199 03/08/23 2 PERIOD ENDING 02/11- 2/16/2023 195.75 01-510-6104 Expenditure 97 1 Aprv PAYROLL FEES 23-00199 03/08/23 3 TIME CLOCK 161.10 Expenditure 01-510-6104 98 1 Aprv

23 00233 03/00/23	J TIME CLOCK	101.10	DAVBOLL FEEC	Expellu i cui e	Apriv	30	1
23-00199 03/08/23	4 PERIOD ENDING 02/4/ - 2/18/23	210.70	PAYROLL FEES	eandiaa		00	1
23-00133 03/00/23	4 PERIOD ENDING 02/4/ - 2/10/23	319.70	01-510-6104	Expenditure	Aprv	99	1
22 00100 02/00/22	E DEDITOR EMPTHS 03/30/3033	244.25	PAYROLL FEES	_ 10.	_	100	
23-00199 03/08/23	5 PERIOD ENDING 02/28/2023	244.35	01-510-6104	Expenditure	Aprv	100	1
		1 110 0	PAYROLL FEES				
		1,116.65					
02 /14 /	33 ALEALOGE ALEA LAVAL ACURRONY C	THOU HART	20 20V 200001				
	23 ALFALOOS ALFA LAVAL ASHBROOK S		PO BOX 200081			-	4
23-00001 01/05/23	Z ASUSSUZI FIAPS	498.60	01-520-7601	Expenditure	Aprv	5	1
12 00001 02/00/22	4 FRETCUT	111 04	DEWATERING CENTRIFUGE REF		_		
23-00001 03/08/23	4 FREIGHT	111.94	01-520-7601	Expenditure	Aprv	6	1
			DEWATERING CENTRIFUGE REF	PAIRS			
		610.54					
Λ2 /1 <i>k</i> /*	22 ALCORODE ALC CROUD UCA CORD		DO DOY 075444				
	23 ALSGROO5 ALS GROUP USA CORP	1 407 00	PO BOX 975444				
23-001/9 03/02/23	1 Perflourinated Compound Sample	1,407.00	01-520-7504	Expenditure	Aprv	55	1
		1 407 00	OUTSIDE LAB SERVICES				
		1,407.00					
03/14/2	23 AMAZOOO5 AMAZON		PO BOX 530958				
	1 Disposable Coffee cups	53.98	01-520-7201	Cunanditura	Ammı	16	1
23-00103 03/02/23	I Disposable Collee Cups	33.30		Expenditure	Aprv	16	1
22 00162 02/02/22	l chinning 0 handling	Γ 00	MATERIALS/SUPPLIES	e		17	4
23-00163 03/02/23	2 shipping & handling	5.99	01-520-7201	Expenditure	Aprv	17	1
33 00163 03/03/33	2	20.00	MATERIALS/SUPPLIES				_
23-00163 03/02/23	3 MATERIALS & SUPPLIES	39.90	01-520-7801	Expenditure	Aprv	18	1
			OTHER O & M EXPENSE				
		12.98	01-510-6601	Expenditure			2
			BUILDINGS AND GROUNDS				
		145.03	01-520-7503	Expenditure			3
			LAB EQUIPMENT				
23-00163 03/02/23	4 SHIPPING & HANDLING	13.24	01-520-7201	Expenditure	Aprv	19	1
			MATERIALS/SUPPLIES				
		271.12					
02/14/	33		4860				
03/14/7		450.40	1560 JOEL DRIVE				_
23-00214 03/08/23	1 men's bathroom faucet	170.43	01-510-6601	Expenditure	Aprv	135	1
			BUILDINGS AND GROUNDS				
23-00214 03/08/23	2 2 toilets men's rm 2nd floor	754.58	01-510-6601	Expenditure	Aprv	136	1
			BUILDINGS AND GROUNDS				
23-00214 03/08/23	3 wax ring and bolts	13.49	01-510-6601	Expenditure	Aprv	137	1
			BUILDINGS AND GROUNDS				
23-00214 03/08/23	4 3/8 " compression cap	2.91	01-510-6601	Expenditure	Aprv	138	1
	•		BUILDINGS AND GROUNDS	•	•		

			e Vendor # Name n Description	Payment Amt		Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
23-00214 03/13/	23	5	back flow preventer	382	.45	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	139	1
			ASSOCO10 ASSOCIATION OF ENVIR AEA MARCH 14-15 CONFERENCE	•	.00	2333 WHITEHORSE-MERCERVILLE 01-510-6401 CONFERENCES	RD Expenditure	Aprv	69	1
03/ 23-00203 03/08/			ATLANOO5 ATLANTIC CITY ELECTR CUBBY HOLLOW	IC 171	.19	PO 80X 13610 01-520-7310	Expenditure	Aprv	110	1
23-00203 03/08/	23	2	INDUSTRIAL BLVD	3,413	. 89	ELECTRIC CUBBY HOLLOW P.S. 01-520-7307	Expenditure	Aprv	111	1
23-00203 03/08/	23	3	FAIRTON PRISON	369	.11	ELECTRIC INDUSTRIAL PARK P. 01-520-7309	S. Expenditure	Aprv	112	1
23-00203 03/08/	23	4	GLASS STREET	2,992	. 25	ELECTRIC FAIRTON PRISON P.S 01-520-7306	Expenditure	Aprv	113	1
23-00203 03/08/	23	5	Upper Deerfield	588	.13	ELECTRIC GLASS STREET P.S. 01-520-7305	Expenditure	Aprv	114	1
23-00203 03/08/	23	6	CUMBERLAND DRIVE	224	.93	ELECTRIC UPPER DEERFIELD P.: 01-520-7308	S. Expenditure	Aprv	115	1
			ATLANO30 ATLANTIC CRANE, INC. Freight for hoist	7,759 1,767		7562 PENN DRIVE, SUITE 110 01-540-8506 CAPITAL/OTHER	.S. Expenditure	Aprv	59	1
03/ 23-00216 03/08/ 23-00216 03/08/	23	1	BOTTIOO5 BOTTINO'S SUPERMARKE ELLA'S FOOD CREDIT	79	.98	1000 N PEARL ST 01-510-6601 BUILDINGS AND GROUNDS 01-510-6601	Expenditure Expenditure	Aprv Aprv	141 142	1
03/	14/	23	BROWNOO5 RICHARD BROWN	78	.89	BUILDINGS AND GROUNDS 18 WESTWOOD AVE				
			Medical Benefit Reimbursement	400	.00	01-500-5205 HEALTH BENEFITS	Expenditure	Aprv	51	1
23-00176 03/13/	23	2	Reimbursement	21	.96	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	52	1
03/ 23-00207 03/08/			BULBWOO5 BULB WORLD ELECTRICA 4" LED tubes			32 MADISON ST 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	121	1
23-00207 03/08/	23	2	lamp sockets, anchor kits	116	.70	01-520-7201	Expenditure	Aprv	122	1
23-00207 03/08/	23	3	return LED tube	29 	.50-	MATERIALS/SUPPLIES 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	123	1

Check No PO #			e Vendor # Name n Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
23-00218	03/1/ 03/08/2	4/23 3 1	CARLSOO5 ROBERT L. CARLSON JR REIMBURSEMENT - NJ WEA	50.00	197 CAPE MAY AVE 01-510-6403 COURSES/TUITION	Expenditure	Aprv	144	1
				50.00	COURSES/ TOTTION				
23-00237	03/1/ 01/01/2	•	CHANCOO5 CHANCE & MCCANN HILL, K	150.00	201 WEST COMMERCE STREET 01-510-6101	Expenditure	Aprv	173	1
23-00237	01/01/2	3 2	LABOR	602.01	GENERAL COUNSEL 01-510-6101	Expenditure	Aprv	174	1
23-00237	01/01/2	3	ZEFF, G	651.00	GENERAL COUNSEL 01-510-6101 GENERAL COUNSEL	Expenditure	Aprv	175	1
23-00237	01/01/2	3 4	GENERAL	2,000.00	01-510-6101 GENERAL COUNSEL	Expenditure	Aprv	176	1
23-00237	01/01/2	3 5	MICK, 5	75.00	01-510-6101 GENERAL COUNSEL	Expenditure	Aprv	177	1
				3,478.01					
23-00194		1/23 3 1	CHDISOOS C & H DISPOSAL SERVICE FEBRUARY SLUDGE HAULING	21,210.50	47 GRIERS LN 01-520-7703 SLUDGE DISPOSAL	Expenditure	Aprv	82	1
				21,210.50	520502 5251 00A2				
23-00166	03/14 03/02/2		CINTAOOS CINTAS FIRST AID & SAF FIRST AID	115.92	PO BOX 631025 01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	23	1
				115.92					
23-00167	03/14 03/02/23	,	CINTAO10 CINTAS CORPORATION #10 Uniform week 02/20/2023	00 463.88	PO BOX 630803 01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	24	1
23-00167	03/02/2	3 2	Uniform week 02/13/2023	455.01	01-520-7202	Expenditure	Aprv	25	1
23-00167	03/02/2	} 4	UNIFORM WK 02/27/2023	463.88	SAFETY EQUIP/CLOTHING 01-520-7202	Expenditure	Aprv	26	1
23-00167	03/07/2	3 5	UNIFORM WK 03/06/2023	463.88	SAFETY EQUIP/CLOTHING 01-520-7202	Expenditure	Aprv	27	1
23-00167	03/13/2	6	Uniform week 03/13/2023	463.88	SAFETY EQUIP/CLOTHING 01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	28	1
				2,310.53	SALETT EQUITY CESTILING				
	03/14	1/23	COLONO05 COLONIAL ELECTRIC SUPP	PLY CO. I	PO BOX 414564				
23-00230	03/10/2	,	PVC box, GFCI's	300.45	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	160	1
23-00230	03/10/2	3 2	wire ties	29.99	01-520-7201	Expenditure	Aprv	161	1
23-00230	03/10/2	3	cam lock conn. port. generator	69.95	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	162	1
23-00230	03/10/23	3 4	return cam lock	69.95-	MATERIALS/SUPPLIES 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	163	1
23-00230	03/10/2	3 5	wire, connectors	117.70	MATERIALS/SUPPLIES 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	164	1

Check No PO #		e Vendor # Name m Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
			448.14					
23-00215		COMCA005 COMCAST CABLE Business Cable	323.33	PO BOX 70219 01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	140	1
23-00158		COMMOOO5 COMMONWEALTH OF PENNS Waste Transporter Autho App	250.00 250.00	PA DEP BUREAU OF WASTE MGMT 01-520-7703 SLUDGE DISPOSAL	Expenditure	Aprv	14	1
23-00229	03/14/23 03/10/23 1	COMPLOOS COMPLETE SECURITY SYS SERVICE CALL	605.00 605.00	94 VANDERBURG RD 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	159	1
23-00190		COMTEO10 COMTEC USA, LLC TELEPHONE SYSTEM	862.77	2658 N WEST BLVD 01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	76	1
23-00243	03/14/23 01/01/22 1	CONSUOOS CONSULTING ENGINEER S CLOSE OUT 2022 CONTRACT	ERVICES 11,801.50 11,801.50	645 BERLIN-CROSS KEYS ROAD 01-510-6102 ENGINEERING	Expenditure	Aprv	180	1
23-00180	03/14/23 03/02/23 1	CUMBE015 CUMBERLAND COUNTY IMPRECYCLE CAN PROGRAM	ROVEMENT 523.89	745 LEBONON RD 01-520-7709 GRIT/TRASH DISPOSAL	Expenditure	Aprv	56	1
23-00180	03/02/23 2	27 DRY INDUSTRIAL	851.64	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure	Aprv	57	1
	03/08/23 1	CUMBE035 CUMBERLAND TIRE CENTE Trailer tire tanker 5129cg	R 680.57 252.50	9 WASHINGTON ST 01-520-7001 AUTOMOTIVE REPAIRS 01-520-7001 AUTOMOTIVE REPAIRS	Expenditure Expenditure	Aprv Aprv	131 132	1
23-00210	03/14/23 03/08/23 1	CUMBEO40 CUMBERLAND VALVE INC 2-6" cam locks male	933.07	C/O R/W CONNECTION INC 01-520-7201	Expenditure	Aprv	128	1
		pressure gauges	135.10	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	129	1
		2" PVC cap	23.75	MATERIALS/SUPPLIES 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	130	1
23-00170	03/14/23 03/02/23 1	CUMBEO65 CUMBERLAND COUNTY INS MARCH 2023 1ST STATMENT PMT		164 W. BROAD ST 01-510-6201	Expenditure	Aprv	32	1

Check No. Check Date Ven PO # Enc Date Item Des		Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
		45,037.60	GENERAL AND AUTO LIABILITY				
03/14/23 DAI 23-00165 03/02/23 1 Lega	ILYOOS DAILY JOURNAL al ad	60.39	GANNET NJ 01-510-6009	Expenditure	Aprv	21	1
23-00165 03/02/23 2 ADDE	ENDUM #2 SODIUM HYPO	32.31	LEGAL ADS/PUBLICATIONS 01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	22	1
		92.70	220,007,002,000				
03/14/23 DAY 23-00173 03/02/23 1 Jani	YCA005 DAYCARE CLEANING SERVI itorial Serives -FEB 2023	758.33	1909 FAIRFAX AVE 01-510-6603 JANITORIAL SUPPIES & SERVIC	Expenditure ES	Aprv	37	1
03/14/23 DEL 23-00217 03/08/23 1 2023	LAW010 DELAWARE RIVER BASIN C 3 Wastewater Discharge		PO BOX 788801 01-510-6710 MISC FEES/S & C LICENSES	Expenditure	Aprv	143	1
03/14/23 DEL 23-00234 03/13/23 1 FEBR		16,268.85	PO BOX 999 01-520-7703 SLUDGE DISPOSAL	Expenditure	Aprv	172	1
03/14/23 DEL 23-00162 03/01/23 1 unit	LECOOS D ELECTRIC MOTORS INC t heater motor	1,025.71	94 WEST SHERMAN AVE 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	15	1
03/14/23 DEL 23-00156 02/24/23 1 Annu	LVAOO5 DELVAL BALANCE SERVICE ual Balance Calibration	480.00	21 MILLWAY RD 01-520-7503 LAB EQUIPMENT	Expenditure	Aprv	13	1
03/14/23 DMC	CTEOOS DMC TEXTILES						
23-00220 03/08/23 1 Blac	ck Nitrile Gloves	1,100.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	146	1
23-00220 03/08/23 2 Clea	aning Supplies	537.00	01-520-7201	Expenditure	Aprv	147	1
23-00220 03/08/23 3 Clor	rox Bleach	145.00	MATERIALS/SUPPLIES 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	148	1
		1,782.00	starting out I below				
	ROFOO5 EUROFINS QC, LLC Services	839.50	PO BOX 1462 01-520-7504 OUTSIDE LAB SERVICES	Expenditure	Aprv	54	1
	PASOO5 E-Z PASS dge Disposal	839.50 2,000.00	NJ EZ PASS WALK IN CUSTOMER 01-520-7703 SLUDGE DISPOSAL	SE Expenditure	Aprv	145	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		s Seq	Acct
	2,000.00					
03/14/23 FHSUPO05 F & H SUPPLY INC 23-00213 03/08/23 1 Coupling recirc pump PD	270.05	PO BOX 379 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	134	1
03/14/23 HANKI005 H. H. BROTHERS HANKI 23-00212 03/08/23 1 Insulation recirc shack	NS 130.82	PO BOX 498 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	133	1
	130.82	POTEDTINGS AND GROUNDS				
03/14/23 HOMEDOO5 HOME DEPOT CREDIT SEI 23-00183 03/06/23 1 Hammer drill	RVICE 299.00	DEPT. 32 - 2540195454 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	60	1
	299.00	TOTAL PROPERTY OF TEXAS				
03/14/23 KUEHNOO5 KUEHNE CHEMICAL CO II 23-00145 03/08/23 2 2022 SODIUM HYPO	NC 4,746.77	86 NORTH HACKENSACK AVE 01-520-7105 HYPOCHLORITE SOLUTION	Expenditure	Aprv	12	1
	4,746.77	HIPOCHLORITE SOLUTION				
03/14/23 LAWSO005 LAWSON PRODUCTS INC 23-00240 03/14/23 1 pipe fittings, hardware	386.96	PO BOX 734922 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	179	1
	386.96	Part Entancey Sur Filter				
03/14/23 MBEMA005 MBE MARK III ELECTRIC 23-00223 11/17/22 1 CHANGE ORDER #2	C, INC. 10,631.57	13 MAIN STREET 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	152	1
23-00223 11/17/22 2 CHANGE ORDER #3	36,441.76	01-540-8506	Expenditure	Aprv	153	1
23-00223 11/17/22 3 CHANGE ORDER #5	26,677.77	CAPITAL/OTHER 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	154	1
23-00223 11/17/22 4 PAYMENT #16	15,136.38	01-540-8506	Expenditure	Aprv	155	1
23-00223 01/01/22 5 PAYMENT #16	37,109.37	CAPITAL/OTHER 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	156	1
	125,996.85	an imay omit				
03/14/23 MEDIA005 JOYCE MEDIA 23-00177 03/02/23 1 HOURS -WEBSITE UPDATES	70.00	41 PARK DR 01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	53	1
	70.00	·, ·				
03/14/23 MILLEOO5 MILLER ENERGY CO. 23-00123 02/06/23 1 6 flow meter calibrations	1,850.00	3200 SOUTH CLINTON AVE 01-520-7604 PUMPS/MOTORS/METERS	Expenditure	Aprv	7	1
	1,850.00	· · · - ₁ · · · · · · · · · · · · · · · · · · ·				
03/14/23 NJADV005 NJ ADVANCE MEDIA 23-00171 03/02/23 1 PUBLIC NOTICE - ADDEN #2	26.82	DEPT 77571 01-510-6009	Expenditure	Aprv	33	1

	C Date 1	tem	Vendor # Name Description	Payment Amt	Street 1 of Address to be Charge Account Description	Account Type		Seq	Acct
23-00171 03,	/02/23	2	PUBLIC NOTICE - 2023-2024 MTG	73.35	LEGAL ADS/PUBLICATIONS 01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	34	1
23-00171 03/	/07/23	3	PUBLIC NOTICE - ADDEN #1	26.82	01-510-6009	Expenditure	Aprv	35	1
				126.99	LEGAL ADS/PUBLICATIONS				
	03/14/2		NJDEP005 N.J. DEPART OF ENVIRON						
23-00181 03/	/06/23	1	Laboratory certification	1,375.00	01-510-6702 LAB CERTIFICATION	Expenditure	Aprv	58	1
				1,375.00					
	03/14/2		PCS00005 PCS	1 072 01	304 HARPER DRIVE	- U.			
23-00193 01/	/20/22	1	IT SERVICE AGMT	1,973.01	01-510-6102 Engineering	Expenditure	Aprv	81	1
				1,973.01					
23-00174 03/	03/14/2		PENNOOO5 PENNONI ASSOCIATES INC GLASS STREET PUMP STATION	970.00	РО ВОХ 827328 01-510-6102	Expenditure	Annu	38	1
					ENGINEERING	•	Aprv		1
23-00174 03/	/02/23	2 +	GRIT REMOVAL EQUIPMENT REPLAC	5,350.50	01-510-6102 ENGINEERING	Expenditure	Aprv	39	1
23-00174 03/	/02/23	3	LAB HOOD REPLACEMENT	165.00	01-510-6102 ENGINEERING	Expenditure	Aprv	40	1
23-00174 03/	/02/23	4	PLANT COMPLIANCE	2,775.00	01-510-6102	Expenditure	Aprv	41	1
3-00174 03/	/09/23	5 (GLASS STREET PUMP STATION	5,047.25	ENGINEERING 01-510-6102	Expenditure	Aprv	42	1
3-00174 03/	/00/23	6	GRIT REMOVAL	1,567.50	ENGINEERING 01-510-6102	Expenditure	•	43	1
·					ENGINEERING	•	Aprv		
3-00174 03/	/09/23	7	PLANT COMPLIANCE	990.00	01-510-6102 ENGINEERING	Expenditure	Aprv	44	1
				16,865.25					
	03/14/2		PERSO005 PERSONNEL CONCEPTS	45.55	PO BOX 5750	_ 11.		44.5	
23-00204 03/	/08/23	Ιi	NJ & FEDERAL LAW POSTERS	45.75	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	116	1
				45.75					
	03/14/2	-	PETTY005 MINERVA SCOGNA - PETTY		333 WATER ST		•	03	
23-00198 03/	/08/23	Ţ	TERRIGNO'S BAKERY	25.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	92	1
23-00198 03/	/08/23	2 (DRINKS	13.32	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	93	1
23-00198 03/	/08/23	3	ICE	2.89	01-520-7201	Expenditure	Aprv	94	1
23-00198 03/	/08/23	4	ELLA	3.69	MATERIALS/SUPPLIES 01-510-6601	Expenditure	Aprv	95	1
				44.90	BUILDINGS AND GROUNDS				
	03/14/2	3	PIPCO005 PIPCO TRANSPORTATION I	.NC	PO BOX 515				
23-00189 03/	, ,		dumpster trk emissions	159.50	01-520-7001	Expenditure	Aprv	70	1

Check No. PO # E			Vendor # Name Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		s Seq	Acct
23-00189 (03/06/23	2	dumpster trk FHWA	132.50	AUTOMOTIVE REPAIRS 01-520-7001 AUTOMOTIVE REPAIRS	Expenditure	Aprv	71	1
23-00189 (03/06/23	3	Kenworth trk FHWA	132.50	01-520-7001	Expenditure	Aprv	72	1
23-00189 (03/06/23	4	Kenworth Service call	132.50	AUTOMOTIVE REPAIRS 01-520-7001 AUTOMOTIVE REPAIRS	Expenditure	Aprv	73	1
23-00189 (03/10/23	5	diesel emissions ticket	159.50	01-520-7001	Expenditure	Aprv	74	1
23-00189 (03/13/23	7	freightliner traction	1,250.53	AUTOMOTIVE REPAIRS 01-520-7001 AUTOMOTIVE REPAIRS	Expenditure	Aprv	75	1
	07/14	/22	DETERMONE DETERMINENT POLICE CLOSEL	1,967.03					
23-00168 (03/14, 03/02/23		PITNEOUS PITNEY BOWES GLOBAL STAMPS AND POSTAGE	256.53	PO BOX 981022 01-510-6003 STAMPS AND POSTAGE	Expenditure	Aprv	29	1
				256.53					
23-00192 (03/14, 03/06/23		PRINTOO5 PRINT SIGNS AND DESI BUSINESS CARDS	GNS 180.00	1791 SOUTH BURLINGTON RD 01-510-6802	Expenditure	Aprv	79	1
23-00192 (03/14/23	2	HAULER SLIPS	1,225.36	OTHER ADMIN EXPENSE 01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	80	1
				1,405.36					
23-00232 (03/14, 03/10/23		RIGGIOO5 GARTONS RIGGING Crane rental EQ basin 1 day	3,016.00	PO BOX 510 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	171	1
				3,016.00	OFERRITAGE EQUIF. REFAIRS				
23-00231 (03/14, 03/10/23		RIGGI010 RIGGINS, INC. Unleaded	812.64	PO BOX 150 01-520-7401	Expenditure	Aprv	165	1
23-00231 (03/10/23	2	Diesel	3,131.01	UNLEADED GASOLINE 01-520-7402	Expenditure	Aprv	166	1
23-00231 (03/10/23	3	Heating Oil For Garage	1,006.98	DIESEL FUEL 01-520-7402	Expenditure	Aprv	167	1
23-00231 (03/14/23	4	Unleaded taxes	1.14	DIESEL FUEL 01-520-7401	Expenditure	Aprv	168	1
23-00231 (03/14/23	5	Diesel taxes	5.13	UNLEADED GASOLINE 01-520-7402	Expenditure	Aprv	169	1
23-00231 (03/14/23	6	Heating Oil For Garage Taxes	1.78	DIESEL FUEL 01-520-7402 DIESEL FUEL	Expenditure	Aprv	170	1
				4,958.68	01L0LL (VLL				
23-00221 (03/14, 03/08/23		ROBEROOS ROBERTS OXYGEN Nitrogen	64.54-		Expenditure	Aprv	149	1
23-00221 (03/08/23	2	Nitrogen	32.27	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	150	1
23-00221 (03/08/23	3	DELIVERY CHARGE	48.00	MATERIALS/SUPPLIES 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	151	1

PO # Enc Date It	te Vendor # Name em Description	Payment Amt	Street 1 of Address to be Charge Account Description	e printed on Chec Account Type		Seq	Acct
		15.73					
03/14/23 23-00238 01/01/23	ROMANOO5 ROMANO HEARING TEST/ 1 FEBRUARY 2023 INVOICE	A & KNORR 29,606.95 29,606.95	1830 GALLAGHER DRIVE 01-510-6103 AUDITOR	Expenditure	Aprv	178	1
03/14/23	SHIINOO5 SHI INTERNATIONAL CO	·	PO BOX 952121				
, ,	1 Engineering	13,396.02	01-540-8506	Expenditure	Aprv	107	1
23-00201 03/13/23	2 ENGINEERING	8,628.75	CAPITAL/OTHER 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	108	1
		22,024.77	on army ornar				
03/14/23 23-00205 03/08/23	SOUTH005 SOUTH JERSEY GAS COM 1 Sunny Slope	MPANY 38.12	PO BOX 6091 01-520-7404 NATURAL GAS	Expenditure	Aprv	117	1
23-00205 03/08/23	2 Fairton	37.80	01-520-7404	Expenditure	Aprv	118	1
23-00205 03/08/23	3 WATER STREET	7,484.54	NATURAL GAS 01-520-7404 NATURAL GAS	Expenditure	Aprv	119	1
		7,560.46	THE TOTAL STATE				
03/14/23 22-00709 03/07/23	SOUTH075 SOUTH JERSEY OVERHEA 2 front gate operator replace	5,900.00	1360 N. DELSEA DRIVE 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	4	1
		5,900.00					
03/14/23 3-00175 03/02/23	STATE015 STATE OF NEW JERSEY 1 HEALTH BENEFITS ADMIN	17,781.75	DIVISION OF PENSION AND E 01-500-5205 HEALTH BENEFITS	BENEFI Expenditure	Aprv	45	1
3-00175 03/02/23	2 PRESCRIPTIONS - ADMIN	1,038.87	01-500-5206	Expenditure	Aprv	46	1
3-00175 03/02/23	3 DENTAL ADMIN	232.10	PRESCRIPTIONS 01-500-5208 DENTAL ~ ADMIN	Expenditure	Aprv	47	1
3-00175 03/02/23	4 HEALTH BENEFITS - O&M	38,029.72	01-500-5505	Expenditure	Aprv	48	1
3-00175 03/02/23	5 PRESCSRIPTION -O&M	3,938.22	HEALTH BENEFITS 01-500-5506	Expenditure	Aprv	49	1
3-00175 03/02/23	6 DENTAL O&M	640.97	PRESCRIPTIONS 01-500-5508 DENTAL	Expenditure	Aprv	50	1
		61,661.63	DENTAL				
03/14/23 3-00202 03/08/23	STEWA005 STEWART BUSINESS SYS 1 CONTRACT 01/16/23 TO 2/15/23	STEMS LLC 93.81	PO BOX 936763 01-510-6008 COMPUTER SUPPLIES & SERVI	Expenditure	Aprv	109	1
		93.81	COMILATER SALLTES & SEKAT	ICES			
03/14/23			12497 COLLECTIONS CENTER			0	1
	1 PUMP TUBING 5800 SAMPLER	184.00	01-520-7903	Expenditure	Aprv	8	Τ.

Check No. PO #			Vendor # Name Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		s Seq	Acct
23-00143	02/09/23	3	VINYL SUCTION LINE	494.00	IPP MISC EXPENSE 01-520-7903 IPP MISC EXPENSE	Expenditure	Aprv	10	1
23-00143(02/09/23	4	SHIPPING	53.00	01-520-7903 IPP MISC EXPENSE	Expenditure	Aprv	11	1
				1,223.00	III MISC EM CHSE				
23-00191	03/14/ 03/06/23		TIMECOOS TIMECLOCK PLUS HARDWARE SUPPORT & MAINTENANCE	523.66	BY DATA MANAGEMENT INC 01-510-6008 COMPUTER SUPPLIES & SERVICE	Expenditure	Aprv	77	1
23-00191	03/06/23	3	ANNUAL CLOCKABLE EMPLOY LICENS	992.25	01-510-6008	Expenditure	Aprv	78	1
				1,515.91	COMPUTER SUPPLIES & SERVICE	5			
23-00186			TROUTOOS TROUT'S POWER EQUIPME 6 pack oil mix	NT 16.50	580 PEARL ST 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	65	1
				16.50	BOTESTION AND GROOMES				
22-00303			UNIVAOO5 UNIVAR SOLUTIONS USA, SOD BISULFITE 38% MNBULF NSF	INC. 1,447.24	3075 HIGHLAND PARKWAY 01-520-7110 MISCELLANEOUS CHEMICALS	Expenditure	Aprv	1	1
22-00303	03/03/23	25	SOD BISULFITE 38% MNBULF NSF	1,447.24	01-520-7110	Expenditure	Aprv	2	1
22-00303	03/14/23	28	SOD BISULFITE 38% MNBULF NSF	1,447.24		Expenditure	Aprv	3	1
				4,341.72	MISCELLANEOUS CHEMICALS				
23-00206	03/14, 03/08/23		VACUU005 VACUUM SALES INC. Tanker gate valves	1,287.30	51 STONE RD 01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	120	1
23-00164			VERIZOOS VERIZON WIRELESS Wireless jan and feb 2023	658.70	PO BOX 408 01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	20	1
23-00200	03/14, 03/08/23		VERIZO1O VERIZON Upper Deerfield	35.84	PO BOX 16801 01-520-7303	Expenditure	Aprv	101	1
23-00200	03/08/23	2	Industrial Park	34.93	TELEPHONE / COMMUNICATION 01-520-7303	Expenditure	Aprv	102	1
23-00200	03/08/23	3	Federal	34.93	TELEPHONE / COMMUNICATION 01-520-7303	Expenditure	Aprv	103	1
23-00200	03/08/23	4	Cubby Hollow	34.93	TELEPHONE / COMMUNICATION 01-520-7303	Expenditure	Aprv	104	1
23-00200	03/08/23	5	Cumberland Drive	69.86	TELEPHONE / COMMUNICATION 01-520-7303	Expenditure	Aprv	105	1
23-00200	03/08/23	6	Glass Street	69.86	TELEPHONE / COMMUNICATION 01-520-7303	Expenditure	Aprv	106	1
				280.35	TELEPHONE / COMMUNICATION				

Check No PO #			Vendor # Name Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
23-00196	03/14, 03/08/23		WBMASOOO W.B. MASON RENTAL FEE	4.99	PO BOX 981101 01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	83	1
				4.99	01-520-7801 OTHER O & M EXPENSE	Expenditure			2
23-00196	03/08/23	2	OFFICE SUPPLY	36.45	01-520-7801 OTHER O & M EXPENSE	Expenditure	Aprv	84	1
23-00196	03/08/23	3		42.72	01-520-7503 LAB EQUIPMENT	Expenditure	Aprv	85	1
				114.98	01-510-6004 PAPER/STATIONARY	Expenditure			2
3-00196	03/08/23	4	OFFICE SUPPLY	25.76	01-520-7801 OTHER O & M EXPENSE	Expenditure	Aprv	86	1
3-00196	03/08/23	5	ORGANIZER	36.46	01-520-7801 OTHER O & M EXPENSE	Expenditure	Aprv	87	1
3-00196	03/08/23	6	BINDERS 11x18	25.76	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	88	1
3-00196	03/13/23	7		163.52	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	89	1
				47.93	01-520-7801 OTHER O & M EXPENSE	Expenditure			2
3-00196	03/14/23	8	WATER	119.63	01-520-7801 OTHER O & M EXPENSE	Expenditure	Aprv	90	1
				119.62	01-510-6802 OTHER ADMIN EXPENSE	Expenditure			2
3-00196	03/14/23	9	CREDIT ON DEPOSIT OF BOTTLES	90.00-		Expenditure	Aprv	91	1
				652.81					
3-00224	03/14, 03/08/23		WELDY005 WELDY LANDSCAPING Landscaping 10/8 -10/24/22	2,160.00	527 CLARKS POND ROAD 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	157	1
				2,160.00	DOZEDZINOS TRID GROOTISS				
3-00184	03/14, 03/06/23		WILLIOO5 WILLIER ELECTRIC MOT Soft start Ind park	OR 2,243.09	1 LINDEN AVE 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	61	1
				2,243.09	OFERATING EQUIF. REFAIRS				
3-00187	03/14/ 03/06/23		WILLI010 WILLIAMS AUTO PARTS Backhoe batteries + core	- NAPA 318.10	436 E. BROADWAY 01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	66	1
3-00187	03/06/23	2	Battery core refund	54.00-	01-520-7002	Expenditure	Aprv	67	1
3-00187	03/06/23	3	tire inflation gauge	28.72	AUTOMOTIVE EQUIPMENT 01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	68	1
				292.82					
3-00172	03/14 03/02/23		WILWY005 WILWYNN ANIMAL HOSP ELLA VISIT 02/24/2023	TAL 160.62	496 GREENWICH RD 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	36	1

There are NO errors or warnings in this listing.

Cumberland County Utilities Authority Check Payment Batch Verification Listing

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heck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	e printed on Chec Account Type		Seq	Acct
	160.62					
03/14/23 WOODR015 WOODRUFF ENERGY		73 WATER ST				
3-00208 03/08/23 1 OP building plumbing repairs	600.00	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	124	1
3-00208 03/08/23 2 Credit 1/1/23	125.44-	01-510-6601	Expenditure	Aprv	125	1
3-00208 03/08/23 3 Fuel pump accessories	72.00	BUILDINGS AND GROUNDS 01-510-6601	Expenditure	Aprv	126	1
3-00208 03/08/23 4 Gear oil DWB	175.56	BUILDINGS AND GROUNDS 01-520-7403	Expenditure	Aprv	127	1
	722.12	MISC. LUBRICANTS				
03/14/23 wwgra005 w. w. grainger inc.		DEPT 831618632				
3-00185 03/06/23 1 Life Jackets	198.00	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	62	1
3-00185 03/06/23 2 Phase rotation meter	201.98	01-520-7201	Expenditure	Aprv	63	1
3-00185 03/10/23 3 valve brass inert gas	689.96	MATERIALS/SUPPLIES 01-520-7202	Expenditure	Aprv	64	1
	1,089.94	SAFETY EQUIP/CLOTHING				
. 03/14/23 XEROX005 XEROX CORP		PO BOX 827598				
3-00169 03/02/23 1 1st Floor Copier	162.75	01-510-6001 PHOTOCOPYING	Expenditure	Aprv	30	1
3-00169 03/02/23 2 2nd Floor Copier	264.26	01-510-6001 PHOTOCOPYING	Expenditure	Aprv	31	1
	427.01	PHOTOCOPTING				
03/14/23 XYLEM015 XYLEM DEWATERING SO		26717 NETWORK PLACE	•	•	150	4
3-00225 12/31/22 1 Glass street bypass	19,856.28	01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	158	1
Count Line Items Checks: 77 180	Amount 460,519.27		<u> </u>			

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Cumberland County Utilities Authority Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	159,627.64	0.00	0.00	159,627.64
OPERATING	3-01	300,891.63	0.00	0.00	300,891.63
т	otal Of All Funds:	460,519.27	0.00	0.00	460,519.27

Cumberland County Utilities Authority Check Payment Batch Verification Listing

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
OPERATING	01	460,519.27	0.00	0.00	460,519.27	
Tot	Total Of All Funds:	460,519.27	0.00	0.00	460,519.27	
		G/L Post	ing Summary		·	
Account	Description		Debits	Credits		
01-000-1001 01-000-2001	CASH - OPERATING ACCOUNTS PAYABLE	Grand Total:	434.52 460,953.79 461,388.31	460,953.7 434.5 461,388.3	2	