



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
APRIL 20, 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**
 - #3322 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 WITH ACTION PLANNED**
 - #3323 RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE NJPA COOPERATIVE CONTRACT PURCHASING SYSTEM**
 - #3324 RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT**
 - #3325 A RESOLUTION AUTHORIZING CUMBERLAND COUNTY UTILITIES AUTHORITY TO FILE AN ETHIC COMPLAINT AGAINST PAST SOLICITOR**
9. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION **#3326** APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
10. CHAIRPERSON'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED MAY 18, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY
April 20, 2023

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, April 20, 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 Whelan, seconded by Commissioner Smith-Bey and approved.

PUBLIC COMMENTS

Nancy Ridgway from Upper Deerfield commented on Resolution #3325, she said she wholeheartedly agreed with this resolution, she just doesn't understand why it took so long.

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

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

REPORTS

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday April 20th, 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 February 2023 for inclusion into the minutes of this report.

I would like to take this opportunity to thank everyone for taking the time to attend today's Board meeting. Additionally, I would congratulate Chairman Al Jones on being recognized with the Men of Distinction Great Fathers Award, and former Chairperson Nancy Sungenis on being recognized with the Cumberland County Legends Award.

Activities for the Month:

• Budget & Finance

- o The Authority's 2021 Audit has been submitted to the DCA for review.
- o The Authority continues to supply requested information to the Auditor for the 2022 Audit.

Executive Director's report continued:

• **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. The Authority has also disposed of sludge cake to ACUA from the Authority's first pilot test.

• **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 headworks upgrade project has continued this month with the south grit system being temporarily placed in service with minor alterations needed.
- Operations staff has placed the secondary clarifier polymer system in service to help with temperature related settling problems.
- Operations staff has placed the north primary clarifier in service with both primaries online at this time.
- The Authority has conducted sampling this month for both the bioassay and priority pollutants analysis and the results are pending.
- The Authority in conjunction with Suburban Engineering has begun an evaluation project to determine what equipment upgrades would be necessary to produce a sludge cake that would be acceptable for disposal via composting (Synagro) and/or incineration (ACUA). Dewatering centrifuge and rotary press technologies are currently under review. The study will be evaluating different feed blends to determine the optimal mixture to maximum cake solids with the lowest O & M costs.
- 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.

Executive Director's Reported 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 routinely monitors the operation with no problems being reported.

• **Miscellaneous**

- The Authority switched to CASA Payroll on April 1st , 2023, with no issues being reported.
- A pair of Ospreys decided to make a nest on top of the plant's main electrical service pole. The appropriate agencies were contacted to relocate the nest to protect both the Ospreys and ensure that the plant didn't experience an electrical outage. Atlantic City Electric installed a 50' pole with a platform near the service pole and relocated the nest to the newly installed platform.
- The Authority has been in contact with CCTEC to discuss apprenticeship / internship opportunities with the Authority.

Commissioner Rajacich asked a question about the repairs on Mayor Aitken Drive. No work has been done on the site for over two months. Director Carlson advised that it has nothing to do with the CCUA it is a county project.

ENGINEER'S REPORT

Re: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey
Professional Engineering Services
Monthly/Project Status Report – April 2023
File No.: SCE-R13167.Y23

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

Engineer's Report Continued:

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).

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 includes the preparation of Environmental Planning Document, site inspection for mechanical, electrical and structural components, specifications, plans and construction cost estimate. Proposal has been submitted and SCE is awaiting authorization to proceed. Anticipate construction to commence in the fall of 2023.

B. DEWATERING SLUDGE PROCESSING IMPROVEMENTS

Project Scope Overview:

Project includes 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 9 to complete necessary preinspection work and to complete a

Engineer' Report Continued:

detailed work plan for the execution of the two (2) pilot technologies. Preparation and planning for the mobilization of the Alfa Laval Centrifuge and the Fournier Rotary Press were completed through the month of March. Mobilization of two (2) 21,000-gallon frac tanks, hosing and the completion of piping modifications were necessary to provide the proper feed and blend of sludge to the pilots.

On Tuesday, April 11 the Alfa Laval Centrifuge pilot trailer arrived on-site and was setup. The first week of the operations confirmed polymer feed rates and included two days of testing on digested sludge. The week of April 17 will see two more tests completed before demobilization is completed on Friday, April 21.

On Monday, April 24 the Fournier Rotary Press pilot trailer will arrive and testing on an additional five (5) sludge blends will be completed. The results will be utilized in the continued planning for the improvements in the dewatering building and for the optimization of the overall sludge operation.

C. LABORATORY IMPROVEMENTS

Project Scope Overview:

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. SCE received the Limited Asbestos Sampling Report completed for the fume hood, dated October 18, 2022. SCE will request competitive quotes for the remediation of the asbestos material which will allow for the proposed fume hood replacement to be completed.

D. WASH DOWN WATER IMPROVEMENTS

Project Scope Overview:

Engineer's Report continued:

Project scope is currently in development. The CCUA has an issue with both the flowrate and pressure provided by the wash down water supply pumps. SCE while working with the Authority will review the existing conditions of the supply hydraulics, pump design and discharge head conditions to determine potential improvements.

Services Provided:

Full scope of services to be determined.

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 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. SCE is finalizing the scope for the proposed design services and anticipates having this proposal prepared by the end of the month.

Should you have any questions or concerns regarding this Monthly Report, please do not hesitate to contact our office. Thank you.

Engineer's Report continued:

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

Commissioner Rajacich asked about the replacement of lines from Glass Street to Water Street. The Engineer advised that the lines are very old and need upsizing.

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE APRIL 20, 2023 MEETING OF COMMISSIONERS:

We have provided staff assistance as requested.

We have performed some preliminary procedures (remotely) for the 2022 Audit. Once the Authority has completed the supporting workpapers and documentation we will schedule time for the fieldwork to commence.

COMMITTEE REPORTS

No Committee reports.

RESOLUTION **(3322)** 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, with anticipated action being taken, offered by Commissioner Whelan, seconded by Commissioner Rajacich and approved.

Motion to return to regular meeting was offered by Commissioner Whelan, seconded by Commissioner Smith-Bey and approved.

RESOLUTIONS

RESOLUTION **(3323)** RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE NJPA COOPERATIVE CONTRACT PURCHASING SYSTEM offered by Commissioner Rajacich, seconded by Commissioner Whelan and approved.

RESOLUTION **(3324)** RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC., FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT offered by Commissioner Edwards, seconded by Commissioner Smith Bey and approved.

RESOLUTION **(3325)** RESOLUTION AUTHORIZING CUMBERLAND COUNTY UTILITIES AUTHORITY TO FILE AN ETHICS COMPLAINT AGAINST PAST SOLICITOR offered by Commissioner Rajacich, seconded by Commissioner Smith-Bey and approved with one abstention by Commissioner Edwards.

TREASURER'S REPORT

Revenue Account	1,776,266.88
Operating Account	129,280.97
Petty Cash	500.00
Sensor Escrow	9,289.50
General Account	7,837,725.02
Plant Reconstruction/Replacement	4,319,347.50
User Revenue Reserve	844,414.55
Trust Accounts	1,336,387.03
Total Cash Position	16,253,211.45

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$391,841.70**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3326)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION **(3326)** RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Whelan, seconded by Commissioner Piccioni and approved with the following abstentions by Commissioner Piccioni: Bulb World and DMC Textiles.

Commissioner Piccioni had a question regarding a voucher for the CCIA. She was advised by the Director that this was for a shared services agreement with the CCIA, Landis and Millville Sewer Authority for Household Hazardous Waste Collection which occurs every year.

CHAIRMAN'S REMARKS

I would like to thank everyone for coming out. Thanks to everyone for a job well done. A reminder that Financial Disclosure Forms need to be filed by May 15th.

The Authority has purchased ten tickets for Commissioners to attend the Cumberland County Legends Award dinner for former Chairperson Nancy Sungenis on April 27th at 6:00 p.m. at the Savoy Inn and ten tickets for the Men of Distinction Great Fathers Award dinner for Al Jones on June 11th at 4:00 pm at the Grove in Centerton. Please let the Director or Minerva know if you would like to attend.

Commissioner Whelan advised that he cannot attend the May CCUA meeting.

Commissioner Piccioni has requested that meeting materials be emailed to her prior to the meeting so she can print it out and make notations. She has some security reservations with the Board Effects Ipad. She also requested that her work email not be used, as it makes her account subject to being OPRAed.

Commissioner Daddario also requested that the meeting materials be emailed to him. He is more comfortable printing materials out the night before and reviewing.

PUBLIC COMMENT

No public comments.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, May 18, 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
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
KENNY SMITH-BEY	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3322

Offered By WHELAN

Seconded By RAJACICH

Dated APRIL 20, 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
WITH ACTION PLANNED**

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, April 20, 2023, at 4:30 p.m. prevailing time.

DATED: **APRIL 20, 2023**

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3323

Offered By RAJACICH

Seconded By WHELAN

Dated APRIL 20, 2023

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE NJPA COOPERATIVE CONTRACT PURCHASING SYSTEM

WHEREAS, N.J.S.A. 40A:11-11(6) authorizes contracting units to participate in NJPA Cooperative Contract Purchasing System; and

WHEREAS, NJPA, hereinafter referred to as the “Lead Agency” has offered voluntary participation in a Cooperative Contract Purchasing Systems for the supply and delivery of IT equipment and services; and

WHEREAS, there was a Request for Bids, by the Lead Agency for the Supply and Delivery of IT equipment and services for itself and for the NJPA Cooperative Contract Purchasing Systems; Identifier Number CK04 and

WHEREAS, the NJPA awarded the contract for the Supply and Delivery of IT Equipment and Services to SHI; and

WHEREAS, it is the desire of the Cumberland County Utilities Authority to participate in this arrangement.

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

That the Cumberland County Utilities Authority utilize the NJPA Cooperative Contract Purchasing System, Identifier #CK04 contract awarded to SHI, 290 Davidson Ave., Somerset, NJ 08873 for the supply and delivery of IT SCADA related services at the established prices (annexed as Exhibit “A”) indicating that it would perform the required services for \$47,294.35;

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, April 20th, 2023, at 4:30 p.m. prevailing time.

DATED: APRIL 20th, 2023

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and SHI for NJPA Contract #CK04. Money necessary to fund said contract has been projected in the amount not to exceed \$47,294.35. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-540-8506. These funds will not be certified as being for more than one (1) pending contract.


Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3324

Offered By EDWARDS

Seconded By SMITH-BEY

Dated APRIL 20, 2023

A RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the “fair and open” process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on November 15, 2022, the Authority’s Executive Director received the qualifications for the 2023 CCUA’s Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2023 Consulting Engineer’s Contract to Suburban Consulting Engineers, Inc. as more fully set forth in Resolution #3296, adopted on December 15, 2022, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

WHEREAS, the CCUA has a need for professional engineering and contract phase services in connection with the Treatment Plant Rehabilitation Project; and

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal, dated March 15th, 2023 (annexed as Exhibit “A”) indicating that it would perform the required services for \$108,350.00;

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

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional engineering and construction phase services in connection with the Treatment Plant Rehabilitation Project is awarded to Suburban Consulting Engineers, Inc. in an amount not to exceed \$108,3500.00, including previous and future billing without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned March 15th, 2023 proposal from Suburban Consulting Engineers, Inc., along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.
4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is

Cumberland County Utilities Authority

C.C.U.A.
RESOLUTION # 3223
APRIL 20, 2023
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incorporated into the subject contract by this reference and the contractor is bound by said language together with the other provision of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.

4. This Resolution shall only be effective when a copy of the certification of availability of funds prepared by the certifying Qualified Purchasing Agent (QPA) of the Authority is attached hereto.
5. A notice of the letting of this contract shall be published in the Authority's official newspaper and on the Authority's website at www.ccuanj.gov within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, April 20, 2023, at 4:30 p.m. prevailing time.

DATED: APRIL 20, 2023

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Suburban Consulting Engineers, Inc. for Professional Engineering Contract –Treatment Plant Rehabilitation Project. Money necessary to fund said contract has been projected in the amount not to exceed \$108,350.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-540-8506. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3325

Offered By RAJACICH

Seconded By SMITH-BEY

Dated APRIL 20, 2023

A RESOLUTION AUTHORIZING CUMBERLAND COUNTY
UTILITIES AUTHORITY TO FILE AN ETHIC COMPLAINT
AGAINST PAST SOLICITOR

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, April 20, 2023, at 4:30 p.m. prevailing time.

DATED: **APRIL 20, 2023**

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3326

Offered By WHELAN

Seconded By PICCIONI

Dated APRIL 20, 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 \$391,841.70 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, April 20, 2023, at 4:30 p.m. prevailing time.

DATED: **APRIL 20, 2023**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 35530 to 35614
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
35530	04/19/23	ACSCH005 AC SCHULTES					333
23-00322	1	GLASS STREET PUMP - PAYMENT 2	66,346.00	01-540-8506 CAPITAL/OTHER	Expenditure	C2-00010	190 1
35531	04/19/23	ADP00005 ADP, INC					333
23-00261	1	PERIOD ENDING 03/4/ - 3/9/2023	386.95	01-510-6104 PAYROLL FEES	Expenditure		46 1
23-00261	2	PERIOD ENDING 03/11- 3/16/2023	195.75	01-510-6104 PAYROLL FEES	Expenditure		47 1
23-00261	3	timeclock	161.10	01-510-6104 PAYROLL FEES	Expenditure		48 1
23-00261	4	Period ending 03/18 - 3/23	199.80	01-510-6104 PAYROLL FEES	Expenditure		49 1
23-00261	5	PERIOD ENDING 03/25 - 3/30/23	470.50	01-510-6104 PAYROLL FEES	Expenditure		50 1
			1,414.10				
35532	04/19/23	ALFAL005 ALFA LAVAL ASHBROOK SIMON-HART					333
23-00001	1	Belt for DWB	1,981.97	01-520-7601 DEWATERING CENTRIFUGE REPAIRS	Expenditure		3 1
23-00001	3	Shipping	113.24	01-520-7601 DEWATERING CENTRIFUGE REPAIRS	Expenditure		4 1
			2,095.21				
35533	04/19/23	ALSGR005 ALS GROUP USA CORP					333
23-00308	1	Perflourinated Compound Sample	760.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure		153 1
35534	04/19/23	AMAZO005 AMAZON					333
23-00284	1		265.05	01-520-7201 MATERIALS/SUPPLIES	Expenditure		84 1
23-00284	1		78.47	01-520-7801 OTHER O & M EXPENSE	Expenditure		84 2
23-00284	1		72.13	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		84 3
23-00284	2	SHIPPING AND HANDLING	31.33	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		85 1
23-00284	3	PROMOS & DISCOUNTS	30.34	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		86 1
23-00284	4		63.99	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		87 1
23-00284	4		54.54	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure		87 2
23-00284	5	SAFETY EQUIPMENT	127.51	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		88 1
23-00284	6		62.71	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		89 1
23-00284	6		242.94	01-520-7201 MATERIALS/SUPPLIES	Expenditure		89 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
35534	AMAZON	Continued							
23-00284	7	SHIPPING & HANDLING	28.27	01-520-7801	Expenditure		90	1	
				OTHER O & M EXPENSE					
23-00284	8	DISCOUNTS	22.28	01-520-7201	Expenditure		91	1	
				MATERIALS/SUPPLIES					
23-00284	9		98.02	01-510-6603	Expenditure		92	1	
				JANITORIAL SUPPLIES & SERVICES					
23-00284	9		45.00	01-520-7801	Expenditure		92	2	
				OTHER O & M EXPENSE					
23-00284	11	Engraved name plates	20.97	01-520-7801	Expenditure		93	1	
				OTHER O & M EXPENSE					
23-00284	12		793.07	01-510-6008	Expenditure		94	1	
				COMPUTER SUPPLIES & SERVICES					
23-00284	12		151.62	01-520-7801	Expenditure		94	2	
				OTHER O & M EXPENSE					
23-00284	12		20.98	01-510-6601	Expenditure		94	3	
				BUILDINGS AND GROUNDS					
23-00284	13	COMPUTER	169.99	01-510-6601	Expenditure		95	1	
				BUILDINGS AND GROUNDS					
23-00284	14	COFFEE SUPPLIES	59.97	01-520-7801	Expenditure		96	1	
				OTHER O & M EXPENSE					
23-00284	15		158.27	01-520-7801	Expenditure		97	1	
				OTHER O & M EXPENSE					
23-00284	15		12.98	01-510-6601	Expenditure		97	2	
				BUILDINGS AND GROUNDS					
23-00284	15		39.90	01-510-6802	Expenditure		97	3	
				OTHER ADMIN EXPENSE					
			2,605.77						
35535	04/19/23	AMCOJ005 AMCO JANITORIAL SERVICE					333		
23-00288	1	CLEANING SERVICE MARCH	875.00	01-510-6603	Expenditure		103	1	
				JANITORIAL SUPPLIES & SERVICES					
35536	04/19/23	AMERI005 AMERICAN AQUATIC TESTING, INC.					333		
23-00323	1	Toxicity Test w M Bahia	1,100.00	01-520-7504	Expenditure		191	1	
				OUTSIDE LAB SERVICES					
35537	04/19/23	APPLI010 APPLIED INDUSTRIAL TECH., INC.					333		
23-00091	1	DGBT discharge gearbox	2,084.70	01-520-7605	Expenditure		5	1	
				OPERATING EQUIP. REPAIRS					
23-00091	2	shipping	152.80	01-520-7605	Expenditure		6	1	
				OPERATING EQUIP. REPAIRS					
			2,237.50						
35538	04/19/23	APRSU005 APR SUPPLY CO.					333		
23-00310	1	PVC pipe and fittings	94.58	01-520-7605	Expenditure		155	1	
				OPERATING EQUIP. REPAIRS					
23-00310	2	Galvanized pipe nipples	159.71	01-520-7605	Expenditure		156	1	
				OPERATING EQUIP. REPAIRS					
23-00310	3	Back flow repair kit DWB	2,945.62	01-520-7605	Expenditure		157	1	
				OPERATING EQUIP. REPAIRS					
			3,199.91						

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PO #	Item	Description						
35539	04/19/23	ATLAN005 ATLANTIC CITY ELECTRIC						333
23-00294	1	CUBBY HOLLOW	216.89	01-520-7310	Expenditure		107	1
				ELECTRIC CUBBY HOLLOW P.S.				
23-00294	2	INDUSTRIAL BLVD	7,632.47	01-520-7307	Expenditure		108	1
				ELECTRIC INDUSTRIAL PARK P.S.				
23-00294	3	FAIRTON PRISON	467.15	01-520-7309	Expenditure		109	1
				ELECTRIC FAIRTON PRISON P.S.				
23-00294	4	GLASS STREET	4,114.19	01-520-7306	Expenditure		110	1
				ELECTRIC GLASS STREET P.S.				
23-00294	5	Upper Deerfield	604.36	01-520-7305	Expenditure		111	1
				ELECTRIC UPPER DEERFIELD P.S.				
23-00294	6	CUMBERLAND DRIVE	340.73	01-520-7308	Expenditure		112	1
				ELECTRIC CUMBERLAND DRIVE P.S.				
23-00294	7	WATER STREET	18,828.34	01-520-7304	Expenditure		113	1
				ELECTRIC TREATMENT PLANT				
23-00294	7	WATER STREET	990.97	01-520-7301	Expenditure		113	2
				ELECTRIC ADMINISTRATION BLDG.				
			33,195.10					
35540	04/19/23	BILLI005 BILL III, WILLIAM						333
23-00270	1	REMIBURSEMENT MILEAGE	138.87	01-520-7801	Expenditure		64	1
				OTHER O & M EXPENSE				
23-00270	2	2023 MEMBERSHIP FEE	55.00	01-510-6403	Expenditure		65	1
				COURSES/TUITION				
23-00270	3	GAS REIMBURSEMENT - FORD	15.00	01-520-7801	Expenditure		66	1
				OTHER O & M EXPENSE				
23-00270	4	2023 COURSE	270.00	01-520-7801	Expenditure		67	1
				OTHER O & M EXPENSE				
			478.87					
35541	04/19/23	BOTTI005 BOTTINO'S SUPERMARKETS						333
23-00247	1	WATER FOR BOARD MEMBERS	71.27	01-510-6601	Expenditure		26	1
				BUILDINGS AND GROUNDS				
23-00247	1	WATER FOR BOARD MEMBERS	9.87	01-520-7801	Expenditure		26	2
				OTHER O & M EXPENSE				
23-00247	2	coffee/tea	59.92	01-520-7801	Expenditure		27	1
				OTHER O & M EXPENSE				
			141.06					
35542	04/19/23	BRIDG005 BRIDGETON CITY OF						333
23-00277	1	Water Street	5,670.75	01-520-7302	Expenditure		73	1
				WATER				
23-00277	2	Cubby Station	185.00	01-520-7302	Expenditure		74	1
				WATER				
23-00277	3	Industrial	185.00	01-520-7302	Expenditure		75	1
				WATER				
23-00277	4	Glass Street	185.00	01-520-7302	Expenditure		76	1
				WATER				
			6,225.75					
35543	04/19/23	BROWN005 RICHARD BROWN						333
23-00262	1	Electrical update seminar	685.00	01-510-6403	Expenditure		51	1
				COURSES/TUITION				

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PO #	Item	Description					Ref Seq Acct
35544	04/19/23	BUIRC005 LEE WAYNE BUIRCH JR.					333
23-00317	1	REIMBURSEMENT - NJWEA	117.00	01-510-6403	Expenditure		183 1
				COURSES/TUITION			
23-00317	2	MILEAGE	18.35	01-520-7801	Expenditure		184 1
				OTHER O & M EXPENSE			
			135.35				
35545	04/19/23	BULBW005 BULB WORLD ELECTRICAL					333
23-00307	1	pipe nipples, fittings	45.88	01-520-7201	Expenditure		152 1
				MATERIALS/SUPPLIES			
35546	04/19/23	CARLS005 ROBERT L. CARLSON JR					333
23-00248	1	REIMBURSEMENT - TOLL/PARKING	20.00	01-510-6401	Expenditure		28 1
				CONFERENCES			
23-00248	2	REIMBURSEMENT -AEA BREAKFAST	191.69	01-510-6401	Expenditure		29 1
				CONFERENCES			
23-00248	3	REIMBURSEMENT - 2023 PEC	235.00	01-510-6401	Expenditure		30 1
				CONFERENCES			
			446.69				
35547	04/19/23	CASAP005 CASA PAYROLL SERVICES					333
23-00333	1	PAYWEEK 04/03/2023	121.20	01-510-6104	Expenditure		207 1
				PAYROLL FEES			
23-00333	2	PAYWEEK 04/10/2023	142.73	01-510-6104	Expenditure		208 1
				PAYROLL FEES			
23-00333	3	PAYWEEK 04/17/2023	121.40	01-510-6104	Expenditure		209 1
				PAYROLL FEES			
			385.33				
35548	04/19/23	CATER010 CATERINA SUPPLY INC					333
23-00314	1	flange adaptors	749.10	01-520-7605	Expenditure		178 1
				OPERATING EQUIP. REPAIRS			
35549	04/19/23	CHANC005 CHANCE & MCCANN					333
23-00325	1	LABOR	1,998.81	01-510-6101	Expenditure	C3-00002	194 1
				GENERAL COUNSEL			
23-00325	2	GENERAL	2,000.00	01-510-6101	Expenditure	C3-00002	195 1
				GENERAL COUNSEL			
			3,998.81				
35550	04/19/23	CHDIS005 C & H DISPOSAL SERVICE					333
23-00289	1	MARCH SLUDGE HAULING	29,172.73	01-520-7703	Expenditure	C2-00008	104 1
				SLUDGE DISPOSAL			
23-00289	2	ASH LANE FARM	7,865.00	01-520-7703	Expenditure	C2-00008	105 1
				SLUDGE DISPOSAL			
			37,037.73				
35551	04/19/23	CINTA005 CINTAS FIRST AID & SAFETY LOC					333
23-00269	1	FIRST AID	119.68	01-520-7202	Expenditure		63 1
				SAFETY EQUIP/CLOTHING			

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PO #	Item	Description							Acct
35552	04/19/23	CINTA010 CINTAS CORPORATION #100							333
23-00300	1	Uniform week 03/20/2023	463.88	01-520-7202	Expenditure		131		1
				SAFETY EQUIP/CLOTHING					
23-00300	2	Uniform week 03/27/2023	463.88	01-520-7202	Expenditure		132		1
				SAFETY EQUIP/CLOTHING					
23-00300	3	Uniform week 04/03/2023	463.88	01-520-7202	Expenditure		133		1
				SAFETY EQUIP/CLOTHING					
23-00300	4	Uniform week 04/10/2023	463.88	01-520-7202	Expenditure		134		1
				SAFETY EQUIP/CLOTHING					
			1,855.52						
35553	04/19/23	COLON005 COLONIAL ELECTRIC SUPPLY CO. I							333
23-00311	1	2023 code books	291.00	01-520-7201	Expenditure		158		1
				MATERIALS/SUPPLIES					
23-00311	2	unistrut and fittings	232.70	01-520-7605	Expenditure		159		1
				OPERATING EQUIP. REPAIRS					
23-00311	3	unistrut fitting	29.95	01-520-7605	Expenditure		160		1
				OPERATING EQUIP. REPAIRS					
23-00311	4	strain relief fittings	43.80	01-520-7605	Expenditure		161		1
				OPERATING EQUIP. REPAIRS					
23-00311	5	HS crane disconnect	221.00	01-520-7605	Expenditure		162		1
				OPERATING EQUIP. REPAIRS					
23-00311	6	LED bulbs	489.65	01-510-6601	Expenditure		163		1
				BUILDINGS AND GROUNDS					
23-00311	7	Explosion proof LB	129.95	01-520-7605	Expenditure		164		1
				OPERATING EQUIP. REPAIRS					
23-00311	8	1/2" explosion proof LB	219.90	01-520-7605	Expenditure		165		1
				OPERATING EQUIP. REPAIRS					
23-00311	9	GFI recpts, w/p covers	143.73	01-520-7605	Expenditure		166		1
				OPERATING EQUIP. REPAIRS					
23-00311	10	100 amp breaker Ind Park	1,195.00	01-520-7605	Expenditure		167		1
				OPERATING EQUIP. REPAIRS					
23-00311	11	100 amp breaker Ind Park	1,495.00	01-520-7605	Expenditure		168		1
				OPERATING EQUIP. REPAIRS					
23-00311	12	100 amp breaker Ind Park retur	1,495.00	01-520-7605	Expenditure		169		1
				OPERATING EQUIP. REPAIRS					
23-00311	13	cord grips	59.60	01-520-7201	Expenditure		170		1
				MATERIALS/SUPPLIES					
			3,056.28						
35554	04/19/23	COMCA005 COMCAST CABLE							333
23-00287	1	Business Cable	323.33	01-520-7303	Expenditure		102		1
				TELEPHONE / COMMUNICATION					
35555	04/19/23	COMPL010 COMPLETE CARE FAMILY HEALTH							333
23-00319	1	NANCY SUNGENIS - HONOREE TABLE	700.00	01-510-6802	Expenditure		186		1
				OTHER ADMIN EXPENSE					
35556	04/19/23	COMTE010 COMTEC USA, LLC							333
23-00329	1	TELEPHONE SYSTEM	859.57	01-520-7303	Expenditure		198		1
				TELEPHONE / COMMUNICATION					

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PO #	Item	Description							
35557	04/19/23	CONS005 CONSULTING ENGINEER SERVICES					333		
23-00280	1	FEBRUARY 12 - MARCH 11, 2023	2,425.00	01-510-6102 ENGINEERING	Expenditure	C2-00002	78	1	
35558	04/19/23	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT					333		
23-00275	1	27 DRY INDUSTRIAL	1,577.36	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		68	1	
23-00275	2	27 DRY INDUSTRIAL	1,625.35	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		69	1	
23-00275	3	27 DRY INDUSTRIAL	1,359.91	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		70	1	
23-00275	4	REIMBURSEMENT FOR HHW EVENTS	4,000.00	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		71	1	
23-00275	5	27 DRY INDUSTRIAL	1,064.56	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		72	1	
			9,627.18						
35559	04/19/23	CUMBE035 CUMBERLAND TIRE CENTER					333		
23-00299	1	mount Kubota tires	56.00	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure		128	1	
23-00299	2	Kenworth steering tires	1,133.20	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure		129	1	
23-00299	3	KW tire patch	223.28	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure		130	1	
			1,412.48						
35560	04/19/23	CUMBE040 CUMBERLAND VALVE INC					333		
23-00254	1	20 25" hose assemblies	6,255.74	01-540-8506 CAPITAL/OTHER	Expenditure		39	1	
23-00254	2	20 25" hose assemblies	3,368.48	01-540-8506 CAPITAL/OTHER	Expenditure		40	1	
23-00297	1	Pressure gauges	213.60	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		121	1	
23-00297	2	Polymer pump cam lock	13.87	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		122	1	
23-00297	3	4" male and female cam locks	573.50	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		123	1	
23-00297	4	pressure gauge	85.89	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		124	1	
23-00297	5	CAMLOCK FITTINGS	559.71	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		125	1	
23-00297	6	8' PVC FLANGENS	168.72	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		126	1	
23-00297	7	8' PVC ELBOW	362.62	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		127	1	
			11,602.13						
35561	04/19/23	DAILY005 DAILY JOURNAL					333		
23-00258	1	AWARD FOR SODIUM HYP	30.36	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		44	1	

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PO #	Item	Description							Acct
35562	04/19/23	DAWS0005 RICHARD DAWSON							333
23-00268	1	AEA - HOTEL RESERVATION	363.33	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		62		1
35563	04/19/23	DELCO005 DELCORA							333
23-00331	1	MARCH 2023	20,605.71	01-520-7703 SLUDGE DISPOSAL	Expenditure		200		1
35564	04/19/23	DELVA005 DELVAL BALANCE SERVICE CO							333
23-00255	1	Balance repair	495.00	01-520-7503 LAB EQUIPMENT	Expenditure		41		1
35565	04/19/23	DMCTE005 DMC TEXTILES							333
23-00264	1	Trash Can Liners	132.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure		54		1
35566	04/19/23	EDWAR020 ANGELIA L. EDWARDS							333
23-00267	1	AEA CONFERENCE - HOTEL ROOM	775.48	01-510-6401 CONFERENCES	Expenditure		61		1
35567	04/19/23	EMDMI005 EMD MILLIPORE CORPORATION							333
23-00321	1	ELIX INSTALLATION	1,367.05	01-540-8506 CAPITAL/OTHER	Expenditure		189		1
35568	04/19/23	ENHAN005 ENHANCED WEB SERVICES							333
23-00259	1	SIGNATURE W. WHELAN	29.95	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		45		1
35569	04/19/23	EUROF005 EUROFINS QC, LLC							333
23-00328	1	Lab Services	1,175.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure		197		1
35570	04/19/23	FEDEX005 FEDEX							333
23-00281	1	Stamps and Postage	80.12	01-510-6003 STAMPS AND POSTAGE	Expenditure		79		1
35571	04/19/23	FHSUP005 F & H SUPPLY INC							333
23-00296	1	Cable, clamps aerators	1,084.23	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		116		1
23-00296	2	coupling PCSP #2	365.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		117		1
23-00296	3	nuts, bolts Prim Digester	381.75	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		118		1
23-00296	4	3/4 ZC HHCS,NUTS, ROD	402.20	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		119		1
23-00296	5	JAW COUPLING HALG	188.85	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		120		1
			<u>2,422.03</u>						
35572	04/19/23	FISHE005 FISHER SCIENTIFIC							333
23-00244	1	LAB COATS	150.65	01-520-7503 LAB EQUIPMENT	Expenditure		21		1

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PO #	Item	Description							
35573	04/19/23	GAGEI005 GAGE IT INC					333		
23-00236	1	Test kit TK99E calibration	99.95	01-510-6601	Expenditure		18	1	
				BUILDINGS AND GROUNDS					
23-00236	2	SHIPPING	24.43	01-510-6601	Expenditure		19	1	
				BUILDINGS AND GROUNDS					
			<u>124.38</u>						
35574	04/19/23	GROFF005 GROFF TRACTOR NJ LLC					333		
23-00303	1	Backhoe bucket blades	827.64	01-520-7002	Expenditure		144	1	
				AUTOMOTIVE EQUIPMENT					
35575	04/19/23	HANKI005 H. H. BROTHERS HANKINS					333		
23-00306	1	inside corner braces	20.58	01-520-7201	Expenditure		147	1	
				MATERIALS/SUPPLIES					
23-00306	2	car remote battery	5.99	01-520-7002	Expenditure		148	1	
				AUTOMOTIVE EQUIPMENT					
23-00306	3	car remote batteries	23.96	01-520-7002	Expenditure		149	1	
				AUTOMOTIVE EQUIPMENT					
23-00306	4	Door stops	18.38	01-520-7201	Expenditure		150	1	
				MATERIALS/SUPPLIES					
23-00306	5	glue, blades	20.97	01-520-7201	Expenditure		151	1	
				MATERIALS/SUPPLIES					
			<u>89.88</u>						
35576	04/19/23	HARRI010 RICHARD HARRIS					333		
23-00302	1	MILEAGE COURSE	151.96	01-510-6403	Expenditure		141	1	
				COURSES/TUITION					
23-00302	2	NJWEA WATER COURSE REIMB	135.00	01-510-6403	Expenditure		142	1	
				COURSES/TUITION					
23-00302	3	PHYISCAL REIMBURSEMENT	135.00	01-510-6403	Expenditure		143	1	
				COURSES/TUITION					
			<u>421.96</u>						
35577	04/19/23	INSPI005 INSPIRA HEALTH NETWORK URGENT					333		
23-00324	1	PT EXAM RECERT - C. RAUNER	110.00	01-500-5507	Expenditure		192	1	
				PHYSICALS					
23-00324	2	PT EXAM RECERT - C. RAUNER	65.00	01-500-5507	Expenditure		193	1	
				PHYSICALS					
			<u>175.00</u>						
35578	04/19/23	JEFFE005 DANIEL W. JEFFERSON					333		
23-00330	1	REIM - PROTEC VINYL FILM	19.88	01-520-7903	Expenditure		199	1	
				IPP MISC EXPENSE					
35579	04/19/23	JOHNS010 JOHNSON & TOWERS, LLC					333		
23-00209	1	Glass St Gen upper hose, freig	297.44	01-520-7002	Expenditure		11	1	
				AUTOMOTIVE EQUIPMENT					
23-00209	3	Glass St gen lower hose, freig	98.59	01-520-7002	Expenditure		12	1	
				AUTOMOTIVE EQUIPMENT					
23-00209	4	Ind park Gen lower hose, freig	109.09	01-520-7002	Expenditure		13	1	
				AUTOMOTIVE EQUIPMENT					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description								
35579	JOHNSON & TOWERS, LLC	Continued								
23-00209	5	fuel pump		221.09	01-520-7002	Expenditure		14	1	
					AUTOMOTIVE EQUIPMENT					
				<u>726.21</u>						
35580	04/19/23	KDI00005 KDI						333		
23-00253	1	1/24 to 2/23 Billing period		45.42	01-510-6008	Expenditure		38	1	
					COMPUTER SUPPLIES & SERVICES					
35581	04/19/23	KUEHN005 KUEHNE CHEMICAL CO INC						333		
23-00145	3	2023 SODIUM HYPO		12,567.78	01-520-7105	Expenditure		7	1	
					HYPOCHLORITE SOLUTION					
35582	04/19/23	LAWSO005 LAWSON PRODUCTS INC						333		
23-00312	1	hardware, valves, bits		225.21	01-520-7201	Expenditure		171	1	
					MATERIALS/SUPPLIES					
23-00312	2	WRENCHES AND TOOLS SHIMS		692.17	01-520-7201	Expenditure		172	1	
					MATERIALS/SUPPLIES					
				<u>917.38</u>						
35583	04/19/23	LRMIN005 LRM INC.						333		
23-00305	1	reprogram controller Chlorine		960.00	01-520-7604	Expenditure		146	1	
					PUMPS/MOTORS/METERS					
35584	04/19/23	MANNA005 MANNA FROM HEAVEN						333		
23-00318	1	MEN OF DISTINCTION GREAT FATHE		750.00	01-510-6802	Expenditure		185	1	
					OTHER ADMIN EXPENSE					
35585	04/19/23	NJADV005 NJ ADVANCE MEDIA						333		
23-00252	1	PUBLIC NOTICE - CONTRACT AWARD		21.29	01-510-6009	Expenditure		37	1	
					LEGAL ADS/PUBLICATIONS					
23-00279	1	PUBLIC NOTICE - SYNOPSIS REPT		227.99	01-510-6009	Expenditure		77	1	
					LEGAL ADS/PUBLICATIONS					
				<u>249.28</u>						
35586	04/19/23	NJWEA010 NJWEA						333		
23-00315	1	NJWEA 05/08-05/12 - Lee Buirch		556.00	01-510-6401	Expenditure		179	1	
					CONFERENCES					
23-00315	2	NJWEA 05/08-05/12 - Greg Smith		184.00	01-510-6401	Expenditure		180	1	
					CONFERENCES					
23-00315	3	NJWEA 05/08-05/12 -BOB CARLSON		1,071.00	01-510-6401	Expenditure		181	1	
					CONFERENCES					
				<u>1,811.00</u>						
35587	04/19/23	NORTH025 NORTH EAST TECHNICAL SALES, IN						333		
23-00239	1	extension modules		744.00	01-520-7605	Expenditure		20	1	
					OPERATING EQUIP. REPAIRS					
35588	04/19/23	ONECA005 ONE CALL CONCEPTS						333		
23-00195	1	MARKET OUT FEBRUARY		110.11	01-510-6710	Expenditure		8	1	
					MISC FEES/S & C LICENSES					
23-00285	1	MARKET OUT FEBRUARY		120.12	01-510-6710	Expenditure		98	1	
					MISC FEES/S & C LICENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
35588	ONE CALL CONCEPTS	Continued							
23-00285	2	MARKET OUT JANUARY	90.09	01-510-6710	Expenditure		99	1	
				MISC FEES/S & C LICENSES					
			<u>320.32</u>						
35589	04/19/23	PCS00005 PCS						333	
23-00286	1	IT SERVICE AGMT - MARCH 2023	2,093.01	01-510-6102	Expenditure	C2-00004	100	1	
				ENGINEERING					
23-00286	2	IT AGMT - APRIL 2023	2,100.01	01-510-6102	Expenditure	C2-00004	101	1	
				ENGINEERING					
			<u>4,193.02</u>						
35590	04/19/23	PENNO005 PENNONI ASSOCIATES INC.						333	
23-00291	2	GRIT REMOVAL EQUIPMENT REPLAC	495.00	01-510-6102	Expenditure		106	1	
				ENGINEERING					
35591	04/19/23	PERSO005 PERSONNEL CONCEPTS						333	
23-00266	1	NJ & FEDERAL LAW POSTERS	378.70	01-520-7201	Expenditure		59	1	
				MATERIALS/SUPPLIES					
23-00266	2	SHIPPING	49.23	01-520-7201	Expenditure		60	1	
				MATERIALS/SUPPLIES					
			<u>427.93</u>						
35592	04/19/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL						333	
23-00249	1	STAMPS AND POSTAGE	217.90	01-510-6003	Expenditure		31	1	
				STAMPS AND POSTAGE					
35593	04/19/23	RARIT010 RARITAN PIPE & SUPPLY						333	
23-00295	1	fittings	1,800.13	01-520-7605	Expenditure		114	1	
				OPERATING EQUIP. REPAIRS					
23-00295	2	8X 6' pipe	904.31	01-520-7605	Expenditure		115	1	
				OPERATING EQUIP. REPAIRS					
			<u>2,704.44</u>						
35594	04/19/23	RDHLA005 RDH LAWN CARE						333	
23-00283	1	MARCH CLEAN UP	870.00	01-510-6601	Expenditure		83	1	
				BUILDINGS AND GROUNDS					
35595	04/19/23	RIGGI010 RIGGINS, INC.						333	
23-00265	1	Diesel fuel	1,455.00	01-520-7402	Expenditure		55	1	
				DIESEL FUEL					
23-00265	2	Federal Oil Spill Diesel	1.08	01-520-7402	Expenditure		56	1	
				DIESEL FUEL					
23-00265	3	NJ Oil Spill Tax	0.28	01-520-7402	Expenditure		57	1	
				DIESEL FUEL					
23-00265	4	Federal Lust Tax	0.50	01-520-7402	Expenditure		58	1	
				DIESEL FUEL					
			<u>1,456.86</u>						
35596	04/19/23	ROBER005 ROBERTS OXYGEN						333	
23-00263	1	Nitrogen	64.54	01-520-7201	Expenditure		52	1	
				MATERIALS/SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
35596	ROBERTS	OXYGEN	Continued						
23-00263	2	Delivery	48.00	01-520-7201	Expenditure		53	1	
				MATERIALS/SUPPLIES					
			112.54						
35597	04/19/23	ROMAN005 ROMANO HEARING TESTA & KNORR					333		
23-00326	1	MARCH 2023	1,814.20	01-510-6103	Expenditure	C3-00001	196	1	
				AUDITOR					
35598	04/19/23	RUDCO005 RUDCO PRODUCTS INC.					333		
23-00226	1	Pivot assy rolloff truck	1,087.41	01-520-7001	Expenditure		15	1	
				AUTOMOTIVE REPAIRS					
35599	04/19/23	SMITH005 GREGORY SMITH II					333		
23-00316	1	REIMBURSEMENT - NJWEA	117.00	01-510-6403	Expenditure		182	1	
				COURSES/TUITION					
35600	04/19/23	SOUTH005 SOUTH JERSEY GAS COMPANY					333		
23-00282	1	Sunny Slope	40.82	01-520-7404	Expenditure		80	1	
				NATURAL GAS					
23-00282	2	Fairton	39.14	01-520-7404	Expenditure		81	1	
				NATURAL GAS					
23-00282	3	WATER STREET	4,592.35	01-520-7404	Expenditure		82	1	
				NATURAL GAS					
			4,672.31						
35601	04/19/23	STATE015 STATE OF NEW JERSEY					333		
23-00332	1	HEALTH BENEFITS ADMIN	17,781.75	01-500-5205	Expenditure		201	1	
				HEALTH BENEFITS					
23-00332	2	PRESCRIPTIONS - ADMIN	1,038.87	01-500-5206	Expenditure		202	1	
				PRESCRIPTIONS					
23-00332	3	DENTAL ADMIN	232.10	01-500-5208	Expenditure		203	1	
				DENTAL - ADMIN					
23-00332	4	HEALTH BENEFITS - O&M	38,029.72	01-500-5505	Expenditure		204	1	
				HEALTH BENEFITS					
23-00332	5	PRESCRSRIPTION -O&M	3,938.22	01-500-5506	Expenditure		205	1	
				PRESCRIPTIONS					
23-00332	6	DENTAL O&M	640.97	01-500-5508	Expenditure		206	1	
				DENTAL					
			61,661.63						
35602	04/19/23	STEWAA005 STEWART BUSINESS SYSTEMS LLC					333		
23-00257	1	CONTRACT 03/16/23 TO 4/15/23	99.92	01-510-6008	Expenditure		43	1	
				COMPUTER SUPPLIES & SERVICES					
35603	04/19/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS					333		
23-00256	1	PROJECT NO. R13167.Y23	2,044.00	01-510-6102	Expenditure	C3-00003	42	1	
				ENGINEERING					
35604	04/19/23	TREAS010 TREASURER-STATE OF NEW JERSEY					333		
23-00320	1	AIR PERMIT	800.00	01-510-6706	Expenditure		187	1	
				AIR PERMIT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
35604	TREASURER-STATE OF NEW JERSEY	Continued							
23-00320	2	WATER RENEWAL PERMIT ACTION	39,895.78	01-510-6706	Expenditure		188	1	
				AIR PERMIT					
			<u>40,695.78</u>						
35605	04/19/23	UNIVA005 UNIVAR SOLUTIONS USA, INC.					333		
22-00303	30	SOD BISULFITE 38% MNBULF NSF	1,306.50	01-520-7110	Expenditure		1	1	
				MISCELLANEOUS CHEMICALS					
22-00303	31	SOD BISULFITE 38% MNBULF NSF	1,306.50	01-520-7110	Expenditure		2	1	
				MISCELLANEOUS CHEMICALS					
			<u>2,613.00</u>						
35606	04/19/23	USABL010 USABBLUEBOOK					333		
23-00197	1	DPD Chlorine Standards	118.50	01-520-7502	Expenditure		9	1	
				LAB CHEMICALS					
23-00197	2	FREIGHT	9.36	01-520-7502	Expenditure		10	1	
				LAB CHEMICALS					
			<u>127.86</u>						
35607	04/19/23	VERIZ005 VERIZON WIRELESS					333		
23-00250	1	Wireless	306.95	01-520-7303	Expenditure		32	1	
				TELEPHONE / COMMUNICATION					
35608	04/19/23	VERIZ010 VERIZON					333		
23-00301	1	Upper Deerfield	35.84	01-520-7303	Expenditure		135	1	
				TELEPHONE / COMMUNICATION					
23-00301	2	Industrial Park	34.93	01-520-7303	Expenditure		136	1	
				TELEPHONE / COMMUNICATION					
23-00301	3	Federal	34.93	01-520-7303	Expenditure		137	1	
				TELEPHONE / COMMUNICATION					
23-00301	4	Cubby Hollow	34.93	01-520-7303	Expenditure		138	1	
				TELEPHONE / COMMUNICATION					
23-00301	5	Cumberland Drive	34.35	01-520-7303	Expenditure		139	1	
				TELEPHONE / COMMUNICATION					
23-00301	6	Glass Street	34.35	01-520-7303	Expenditure		140	1	
				TELEPHONE / COMMUNICATION					
			<u>209.33</u>						
35609	04/19/23	WBMAS000 W.B. MASON					333		
23-00245	1	OFFICE SUPPLY	29.16	01-520-7801	Expenditure		22	1	
				OTHER O & M EXPENSE					
23-00245	3	RENTAL FEE WATER	4.99	01-520-7801	Expenditure		23	1	
				OTHER O & M EXPENSE					
23-00245	3	RENTAL FEE WATER	4.99	01-510-6802	Expenditure		23	2	
				OTHER ADMIN EXPENSE					
23-00245	5		67.51	01-520-7801	Expenditure		24	1	
				OTHER O & M EXPENSE					
23-00245	5		305.51	01-520-7201	Expenditure		24	2	
				MATERIALS/SUPPLIES					
23-00245	6	RENTAL FEES - WATER BOTTLES	130.88	01-510-6802	Expenditure		25	1	
				OTHER ADMIN EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
35609	W.B. MASON	Continued						
23-00245	6	RENTAL FEES - WATER BOTTLES	130.87	01-520-7801	Expenditure		25	2
				OTHER O & M EXPENSE				
			673.91					
35610	04/19/23	WILLI005 WILLIER ELECTRIC MOTOR						333
23-00304	1	rebuild blower 3 motor	3,476.66	01-520-7604	Expenditure		145	1
				PUMPS/MOTORS/METERS				
35611	04/19/23	WILLI010 WILLIAMS AUTO PARTS - NAPA						333
23-00313	1	wpper blades IPP van	36.96	01-520-7002	Expenditure		173	1
				AUTOMOTIVE EQUIPMENT				
23-00313	2	Electric van oil	24.12	01-520-7002	Expenditure		174	1
				AUTOMOTIVE EQUIPMENT				
23-00313	3	Dep Dir Explorer 02 sensor	28.89	01-520-7002	Expenditure		175	1
				AUTOMOTIVE EQUIPMENT				
23-00313	4	IPP van battery	201.63	01-520-7002	Expenditure		176	1
				AUTOMOTIVE EQUIPMENT				
23-00313	5	SENSOR	28.89	01-520-7002	Expenditure		177	1
				AUTOMOTIVE EQUIPMENT				
			320.49					
35612	04/19/23	WWGRA005 W. W. GRAINGER INC.						333
23-00309	1	truck inspection forms	82.56	01-520-7201	Expenditure		154	1
				MATERIALS/SUPPLIES				
35613	04/19/23	XEROX005 XEROX CORP						333
23-00251	1	1st Floor Copier	161.09	01-510-6001	Expenditure		33	1
				PHOTOCOPYING				
23-00251	2	2nd Floor Copier	260.96	01-510-6001	Expenditure		34	1
				PHOTOCOPYING				
23-00251	3	1ST FLOOR MARCH 2023	166.56	01-510-6001	Expenditure		35	1
				PHOTOCOPYING				
23-00251	4	2ND FLOOR MARCH 2023	268.82	01-510-6001	Expenditure		36	1
				PHOTOCOPYING				
			857.43					
35614	04/19/23	XYLEM010 XYLEM WATER SOLUTIONS USA INC						333
23-00227	1	NP-3127.0650 Flygt pump	12,337.11	01-540-8506	Expenditure		16	1
				CAPITAL/OTHER				
23-00227	2	NP-3127.0650 Flygt pump	3,650.32	01-540-8506	Expenditure		17	1
				CAPITAL/OTHER				
			15,987.43					
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		85	0	391,841.70	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		85	0	391,841.70	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	68,771.00	0.00	0.00	68,771.00
OPERATING	3-01	323,070.70	0.00	0.00	323,070.70
Total Of All Funds:		391,841.70	0.00	0.00	391,841.70

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	391,841.70	0.00	0.00	391,841.70
Total of All Funds:		391,841.70	0.00	0.00	391,841.70

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	2-01	68,771.00	0.00	0.00	0.00	68,771.00
OPERATING	3-01	323,070.70	0.00	0.00	0.00	323,070.70
Total of All Funds:		<u>391,841.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391,841.70</u>