



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JULY 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 & EXECUTIVE SESSION MINUTES OF JUNE 20, 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**
 - #3333 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT FOR THE INSTALLATION OF PUMPS AT GLASS STREET PUMP STATION TO INCLUDE A CHANGE ORDER #1
9. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3334 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 AUGUST 17, 2023

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
July 20, 2023**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, July 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
Mirella Piccioni, Commissioner
Kenny Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol Maier, Board Secretary
Kevin McCann, General Counsel
Steve Testa, Auditor
Nicole Brown, Suburban Engineers, Client Development Manager
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 for Items on the Agenda offered by Commissioner Smith-Bey, seconded by Commissioner Daddario and approved.

PUBLIC COMMENTS

Nancy Ridgway wanted to know the amount of change order #1 for the Glass Street project.

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

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of June 15, 2023. The motion was offered by Vice Chairman Whelan, seconded by Commissioner Piccioni and approved.

REPORTS

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday July 20, 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 Jun 2023 for inclusion into the minutes of this report.

Activities for the Month:

- **Budget & Finance**
 - The Authority continues to supply requested information to the Auditor for the 2022 Audit.
- **Sludge Disposal** – The Authority is currently hauling two (2) loads per day to Delcora with C&H providing assistance as needed. The sludge storage tank is at an acceptable level at this time.
- **Plant Discharge** – The plant is operating well, and we are meeting our effluent discharge limits, in some cases we are meeting those limits in the single digits.
- **Operations and Maintenance** –

Executive Director report continued:

- The headworks upgrade project, the Authority continues working with the grit removal manufacturer on a vortex valve.
 - Suburban Consulting Engineers inspected the aeration basin and headworks for concrete structural issues this month.
 - AC Schultes replaced the temporary fabricated elbows at Glass Street Pump Station with permanent base elbows. This completes the Glass Street Pump Station pump replacement project.
 - Operations staff has taken the south contact basin out of service.
 - Maintenance staff has replaced all the underflow valving located in the basement of the dewatering building. All underflow valving has been tested and placed in service at this time.
 - The SCADA system upgrade project has continued this month with the Authority with Avanceon supplying the Authority with PID drawings of the treatment plant for review. A follow up meeting is scheduled for the end of the month.
- **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.
- **Miscellaneous**
 - The Authority received a Stormwater Permit Inspection this month with no issues reported.
 - The Authority has met with the Bridgeton Area of Commerce and will be participating in a meeting to discuss possible sewer expansion and funding opportunities on August 9th , 2023. Representatives of all 14 municipalities and the Director of the Cumberland County Board of Commissioners are expected to be in attendance.

Executive Director report continued:

- The Employee Relations Committee has a meeting scheduled for July 25th to discuss the upcoming CBA contract negotiations.
- The Authority will be hosting an Employee Appreciation BBQ Luncheon on Friday, July 28th, and I would like to extend an invitation to the Board of Commissioners, Board Secretary & Treasurer.

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 – July 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 July 2023 for the Cumberland County Utilities Authority (CCUA).

1. 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 headworks 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:

A structural and electrical site investigation was conducted on June 9, 2023. An overview of our findings to date based on various site investigations was discussed at the June 15, 2023, CCUA Meeting. Research has continued on concrete surface rehabilitation methods and vendors for materials. Draft quantity takeoffs of concrete surface rehabilitation area, replacement of metal railings, structural repairs, and electrical upgrades have been continued based on our site investigations. Once the Existing Conditions and Preliminary Proposed Scope of Work Report is completed with preliminary costs this will be submitted to CCUA for review. SCE will organize a meeting to discuss the best course of action for finalizing the project scope and completing the design of this project. Anticipated construction commencement is 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:

Executive Director Carlson indicated on May 15, 2023, that no test results have been provided at this time and he will follow up to confirm anticipated completion time. 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. CCUA to compile available data/plans on existing system, process flows, etc. and provide digital copy of all data to SCE as discussed at the June 15, 2023, CCUA Meeting. Once optimal dosing testing and pilot work on rotary press and centrifuge has been completed, SCE will review available data and prepare recommendations anticipated by August 2023.

Engineer's report continued:

C. LABORATORY IMPROVEMENTS

Engineer's report continued:

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 had discussed with CCUA scope of work at the June 15, 2023, CCUA Meeting. SCE is in the process of finalizing a proposal for engineering services 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:

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. Executive Director Carlson had indicated on May 15, 2023, that CCUA will evaluate the entire system to determine potential needs for improvement and look for plans to provide to SCE for our use and reference.

II. COLLECTION SYSTEM PROJECTS

A. GLASS STREET PUMP STATION IMPROVEMENTS

Engineer's report continued:

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. 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. A preliminary site walkthrough was conducted on May 5, 2023, to discuss an overview of the project. 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. SCE is in the process of preparing a memo on SCE's findings and recommendation on how to proceed.

III. MISCELANEOUS IMPROVEMENT PROJECTS

SCE will continue to review and evaluate all miscellaneous items noted by CCUA and develop a list of future projects for preliminary investigations to be conducted and proposals to be developed.

These projects at this time include but are not limited to;

- A.** Ultrasonic Thickness Measurements – TTI Inspections performed an Ultrasonic Thickness testing on October 6, 2016, on the Sludge Storage Tank. The 1st Shell Course was noted to have a remaining service life of 14 years ending in approximately 2030. A follow up inspection was recommended by approximately 2021. A proposal by TTI Inspections dated April 13, 2023, was reviewed by SCE coatings experts and we recommend that CCUA proceed

Engineer's report continued:

with those inspections noted in the proposal to establish a new baseline of conditions for future tank maintenance planning.

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

SUBURBAN CONSULTING ENGINEERS, INC.

Kevin J. O'Keeffe, PE, CME Project Engineer

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JULY 20, 2023, MEETING OF COMMISSIONERS: We provided staff assistance as requested.

We have continued to perform some preliminary procedures (remotely) for the 2022 Audit. The Authority is working on completing the supporting workpapers and documentation needed for the 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.

RESOLUTIONS

RESOLUTION **(#3333)** RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT FOR THE INSTALLATION OF PUMPS AT GLASS STREET PUMP STATION TO INCLUDE A CHANGE ORDER #1 - offered by Vice Chair Whelan, seconded by Commissioner Daddario and approved.

TREASURER'S REPORT

Revenue Account	2,057,935.31
Operating Account	1,520,045.71
Petty Cash	500.00
Sensor Escrow	9,341.29
General Account	7,802,050.05
Plant Reconstruction/Replacement	3,241,185.83
User Revenue Reserve	853,556.54
Trust Accounts	1,430,992.54
Total Cash Position	16,915,607.27

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$342,830.61**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3334)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (**#3334**) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Whelan, seconded by Commissioner Piccioni (with the following abstentions Bulb World and RDH Lawn Care) and approved.

CHAIRMAN'S REMARKS

Chairman Jones thanked everyone for coming out to the meeting. He thanked the employees for a job well done. If there is anything that I can do just call on me.

COMMISSIONER REMARKS

Commissioner Piccioni had a general question on the statement of revenue expenditures. FICA expense looks off to me. Director will check into this.

Commissioner Smith-Bey just wanted to say that the Board is in the second half of the year and he is very pleased with the way everyone is working together to get CCUA business done.

PUBLIC COMMENT

Sandy Acevedo asked if the Bridgeton Chamber of Commerce meeting was open to the public? Director Carlson will find out and let Ms. Acevedo know. Ms. Acevedo also asked if the laboratory asbestos abatement report is being made public? Director Carlson advised that the lab hood and surround is contained within the solid material and it is just a matter of removing it everything is contained.

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, August 17, 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 # 3333

Offered By
WHELAN

Seconded By DADDARIO

Dated July 20, 2023

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT FOR THE INSTALLATION OF PUMPS AT GLASS STREET PUMP STATION TO INCLUDE A CHANGE ORDER #1

WHEREAS, pursuant to Resolution # 3264, the Cumberland County Utilities Authority entered into a Construction Contract for Installation of pumps at Glass Street Pump Station in accordance with the Specifications adopted on August 18, 2022, with AC Schultes, Inc., in the amount of \$139,400.00; and

WHEREAS, the Authority has requested additional services to be provided that were not included in the original contract, and as a result, it has been determined that services rendered by the AC Schultes, Inc., will exceed the amended contract amount; and

WHEREAS, the Executive Director and Business Administrator have determined that the incurred additional costs are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$8,354.00 or 6.0% increase; and

WHEREAS, funds are available for this purpose.

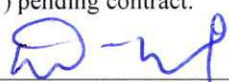
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #1 to the contract of AC Schultes, Inc., for Construction Services to the Cumberland County Utilities Authority increasing the total contract amount to "not to exceed" \$147,754.

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

DATED: **JULY 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 AC Schultes, Inc. for Installation of Pumps at Glass Street Pump Station. Money necessary to fund said contract has been projected in the amount of \$147,754. 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
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3334

Offered By WHELAN

Seconded By PICCIONI

Dated July 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 \$342,830.61 be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

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

DATED: JULY 20, 2023

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 35775 to 35848
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
35775	07/17/23	ADP00005 ADP, INC					346
23-00557	1	MAINTAINANCE	130.15	01-510-6104	Expenditure		86 1
				PAYROLL FEES			
23-00557	2	TIME CLOCK	161.10	01-510-6104	Expenditure		87 1
				PAYROLL FEES			
			291.25				
35776	07/17/23	ALLMA005 ALLMAX SOFTWARE INC					346
23-00593	1	OPER WASTWTR ANN SUPPORT	5,110.00	01-510-6008	Expenditure		197 1
				COMPUTER SUPPLIES & SERVICES			
35777	07/17/23	ALSGR005 ALS GROUP USA CORP					346
23-00555	1	Perflourinated Compound Sample	1,231.00	01-520-7504	Expenditure		84 1
				OUTSIDE LAB SERVICES			
35778	07/17/23	AMAZO005 AMAZON					346
23-00568	1	MATERIALS/SUPPLIES	163.93	01-510-6802	Expenditure		114 1
				OTHER ADMIN EXPENSE			
23-00568	2	OARLOCKS HORNS/PINS/sockets	34.19	01-510-6601	Expenditure		115 1
				BUILDINGS AND GROUNDS			
23-00568	3	MATERIALS/SUPPLIES - EMPTY DAY	5.29	01-510-6802	Expenditure		116 1
				OTHER ADMIN EXPENSE			
23-00568	4	BOAT OAR LOCK SOCKETS	14.85	01-510-6601	Expenditure		117 1
				BUILDINGS AND GROUNDS			
23-00568	5	MATERIAL SUPPLIES	14.99	01-510-6601	Expenditure		118 1
				BUILDINGS AND GROUNDS			
23-00568	5	MATERIAL SUPPLIES	131.93	01-520-7201	Expenditure		118 2
				MATERIALS/SUPPLIES			
			365.18				
35779	07/17/23	AMCOJ005 AMCO JANITORIAL SERVICE					346
23-00533	1	CLEANING SERVICE JUNE	600.00	01-510-6603	Expenditure		44 1
				JANITORIAL SUPPLIES & SERVICES			
35780	07/17/23	APRSU005 APR SUPPLY CO.					346
23-00574	1	grit system filters	1,196.40	01-520-7605	Expenditure		128 1
				OPERATING EQUIP. REPAIRS			
35781	07/17/23	ATLAN005 ATLANTIC CITY ELECTRIC					346
23-00586	1	CUBBY HOLLOW	490.28	01-520-7310	Expenditure		177 1
				ELECTRIC CUBBY HOLLOW P.S.			
23-00586	2	INDUSTRIAL BLVD	4,361.71	01-520-7307	Expenditure		178 1
				ELECTRIC INDUSTRIAL PARK P.S.			
23-00586	3	FAIRTON PRISON	496.32	01-520-7309	Expenditure		179 1
				ELECTRIC FAIRTON PRISON P.S.			
23-00586	4	GLASS STREET	2,989.16	01-520-7306	Expenditure		180 1
				ELECTRIC GLASS STREET P.S.			
23-00586	5	Upper Deerfield	1,107.73	01-520-7305	Expenditure		181 1
				ELECTRIC UPPER DEERFIELD P.S.			

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
35781	ATLANTIC CITY ELECTRIC	Continued						
23-00586	6	CUMBERLAND DRIVE	261.84	01-520-7308	Expenditure		182	1
				ELECTRIC CUMBERLAND DRIVE P.S.				
			9,707.04					
35782	07/17/23	ATLAN035 ATLANTIC ANALYTICAL LABORATORY						346
23-00559	1	DIGESTER GAS ANALYSIS	1,930.00	01-520-7502	Expenditure		88	1
				LAB CHEMICALS				
35783	07/17/23	BOTTI005 BOTTINO'S SUPERMARKETS						346
23-00524	1	FRESH FRUIT - WELLNESS GRANT	117.33	01-510-6601	Expenditure		23	1
				BUILDINGS AND GROUNDS				
23-00524	3	FRESH FRUIT - WELLNESS GRANT	130.04	01-510-6802	Expenditure		24	1
				OTHER ADMIN EXPENSE				
23-00524	4	ICE CREAM - HOT DAY	45.73	01-510-6802	Expenditure		25	1
				OTHER ADMIN EXPENSE				
			293.10					
35784	07/17/23	BRIDG005 BRIDGETON CITY OF						346
23-00542	1	Water Street	4,812.00	01-520-7302	Expenditure		57	1
				WATER				
23-00542	2	Cubby Station	185.00	01-520-7302	Expenditure		58	1
				WATER				
23-00542	3	Industrial	185.00	01-520-7302	Expenditure		59	1
				WATER				
23-00542	4	Glass Street	185.00	01-520-7302	Expenditure		60	1
				WATER				
			5,367.00					
35785	07/17/23	BROWN005 RICHARD BROWN						346
23-00519	1	Electrical update seminar	117.00	01-510-6403	Expenditure		22	1
				COURSES/TUITION				
35786	07/17/23	BUIRC005 LEE WAYNE BUIRCH JR.						346
23-00548	1	REIMBURSEMENT - MILEAGE	33.03	01-520-7801	Expenditure		76	1
				OTHER O & M EXPENSE				
35787	07/17/23	BULBW005 BULB WORLD ELECTRICAL						346
23-00569	1	single gang weather proof cove	17.10	01-520-7605	Expenditure		119	1
				OPERATING EQUIP. REPAIRS				
35788	07/17/23	CARLS005 ROBERT L. CARLSON JR						346
23-00526	1	REIMB. NJWEA	15.00	01-510-6403	Expenditure		27	1
				COURSES/TUITION				
35789	07/17/23	CASAP005 CASA PAYROLL SERVICES						346
23-00565	1	PAYWEEK 06/20/2023	123.60	01-510-6104	Expenditure		101	1
				PAYROLL FEES				
23-00565	2	PAYWEEK 06/26/2023	158.00	01-510-6104	Expenditure		102	1
				PAYROLL FEES				
23-00565	3	PAYWEEK 07/11/2023	121.40	01-510-6104	Expenditure		103	1
				PAYROLL FEES				

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
35789	CASA	PAYROLL SERVICES	Continued						
23-00565	4	PAYWEEK 07/06/2023	121.40	01-510-6104	Expenditure		104		1
				PAYROLL FEES					
23-00565	5	PAYWEEK 06/13/2023	123.60	01-510-6104	Expenditure		105		1
				PAYROLL FEES					
			648.00						
35790	07/17/23	CATER010 CATERINA SUPPLY INC							346
23-00571	1	2- 8" flange coupling adapt	740.00	01-520-7605	Expenditure		122		1
				OPERATING EQUIP. REPAIRS					
35791	07/17/23	CHANC005 CHANCE & MCCANN							346
23-00591	1	GENERAL	2,000.00	01-510-6101	Expenditure	C3-00002	192		1
				GENERAL COUNSEL					
23-00591	2	CCUA - SM	525.00	01-510-6101	Expenditure	C3-00002	193		1
				GENERAL COUNSEL					
23-00591	3	CCUA - LABOR NEGOTIATIONS	250.00	01-510-6101	Expenditure	C3-00002	194		1
				GENERAL COUNSEL					
23-00591	4	CCUA - W. B	1,300.00	01-510-6101	Expenditure	C3-00002	195		1
				GENERAL COUNSEL					
			4,075.00						
35792	07/17/23	CHDIS005 C & H DISPOSAL SERVICE							346
23-00553	1	JUNE SLUDGE HAULING	21,177.50	01-520-7703	Expenditure	C2-00008	81		1
				SLUDGE DISPOSAL					
35793	07/17/23	CINTA005 CINTAS FIRST AID & SAFETY LOC							346
23-00536	1	FIRST AID	98.94	01-520-7202	Expenditure		47		1
				SAFETY EQUIP/CLOTHING					
35794	07/17/23	CINTA010 CINTAS CORPORATION #100							346
23-00566	1	Uniform week 06/12/2023	597.05	01-520-7202	Expenditure		106		1
				SAFETY EQUIP/CLOTHING					
23-00566	2	Uniform week 06/19/2023	495.87	01-520-7202	Expenditure		107		1
				SAFETY EQUIP/CLOTHING					
23-00566	3	Uniform week 06/26/2023	495.87	01-520-7202	Expenditure		108		1
				SAFETY EQUIP/CLOTHING					
23-00566	4	Uniform week 07/03/2023	495.87	01-520-7202	Expenditure		109		1
				SAFETY EQUIP/CLOTHING					
23-00566	5	Uniform week 07/10/2023	495.87	01-520-7202	Expenditure		110		1
				SAFETY EQUIP/CLOTHING					
			2,580.53						
35795	07/17/23	COLON005 COLONIAL ELECTRIC SUPPLY CO. I							346
23-00579	1	3/4" conduit, cover, gasket	106.20	01-520-7605	Expenditure		151		1
				OPERATING EQUIP. REPAIRS					
23-00579	2	3/4" condulets (5)	121.80	01-520-7605	Expenditure		152		1
				OPERATING EQUIP. REPAIRS					
23-00579	3	3/4" PVC conduit Sec Pump	507.85	01-520-7605	Expenditure		153		1
				OPERATING EQUIP. REPAIRS					
23-00579	4	overloads, device block	212.90	01-520-7605	Expenditure		154		1
				OPERATING EQUIP. REPAIRS					

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
35795	07/17/23	COLONIAL ELECTRIC SUPPLY CO. I Continued						
23-00579	5	Overloads, photo cells	306.74	01-520-7605	Expenditure		155	1
				OPERATING EQUIP. REPAIRS				
23-00579	6	cord grip kits	17.90	01-520-7605	Expenditure		156	1
				OPERATING EQUIP. REPAIRS				
23-00579	7	#8 THHN, taps	333.25	01-520-7605	Expenditure		157	1
				OPERATING EQUIP. REPAIRS				
23-00579	8	receptacle, Plug, cover	219.80	01-520-7605	Expenditure		158	1
				OPERATING EQUIP. REPAIRS				
23-00579	9	tap connectors	179.94	01-520-7605	Expenditure		159	1
				OPERATING EQUIP. REPAIRS				
23-00579	10	Locking receptacle	59.99	01-520-7605	Expenditure		160	1
				OPERATING EQUIP. REPAIRS				
23-00579	11	tap connectors	119.96	01-520-7605	Expenditure		161	1
				OPERATING EQUIP. REPAIRS				
23-00579	12	credit	179.70	01-520-7605	Expenditure		162	1
				OPERATING EQUIP. REPAIRS				
23-00579	13	cable ties	11.98	01-520-7605	Expenditure		163	1
				OPERATING EQUIP. REPAIRS				
23-00579	14	3/4' puc 90 fitting	53.70	01-520-7605	Expenditure		164	1
				OPERATING EQUIP. REPAIRS				
			2,072.31					
35796	07/17/23	COMCA005 COMCAST CABLE					346	
23-00543	1	Business Cable	323.27	01-520-7303	Expenditure		61	1
				TELEPHONE / COMMUNICATION				
35797	07/17/23	COMTE010 COMTEC USA, LLC					346	
23-00554	1	TELEPHONE SYSTEM	859.75	01-520-7303	Expenditure		82	1
				TELEPHONE / COMMUNICATION				
23-00554	2	ADD'L SECURITY CAMERA	1,464.22	01-520-7303	Expenditure		83	1
				TELEPHONE / COMMUNICATION				
			2,323.97					
35798	07/17/23	CONSU005 CONSULTING ENGINEER SERVICES					346	
23-00537	1	MAYOR AIKEN BRIDGE	15,237.50	01-510-6102	Expenditure	C2-00002	48	1
				ENGINEERING				
35799	07/17/23	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT					346	
23-00545	1	27 DRY INDUSTRIAL	1,337.25	01-520-7709	Expenditure		63	1
				GRIT/TRASH DISPOSAL				
23-00545	2	27 DRY INDUSTRIAL	975.77	01-520-7709	Expenditure		64	1
				GRIT/TRASH DISPOSAL				
23-00545	3	27 DRY INDUSTRIAL	1,616.30	01-520-7709	Expenditure		65	1
				GRIT/TRASH DISPOSAL				
23-00545	4	27 DRY INDUSTRIAL	1,593.65	01-520-7709	Expenditure		66	1
				GRIT/TRASH DISPOSAL				
23-00545	5	27 DRY INDUSTRIAL	1,337.25	01-520-7709	Expenditure		67	1
				GRIT/TRASH DISPOSAL				
23-00545	6	27 DRY INDUSTRIAL	1,574.63	01-520-7709	Expenditure		68	1
				GRIT/TRASH DISPOSAL				

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
35799	CUMBERLAND COUNTY IMPROVEMENT	Continued						
23-00545	7	27 DRY INDUSTRIAL	1,297.38	01-520-7709	Expenditure		69	1
			<u>9,732.23</u>	GRIT/TRASH DISPOSAL				
35800	07/17/23	CUMBE040 CUMBERLAND VALVE INC					346	
23-00570	1	2-1" unions	30.62	01-520-7605	Expenditure		120	1
				OPERATING EQUIP. REPAIRS				
23-00570	2	4-1" unions + freight	72.37	01-520-7605	Expenditure		121	1
			<u>102.99</u>	OPERATING EQUIP. REPAIRS				
35801	07/17/23	CUMBE065 CUMBERLAND COUNTY INSURANCE CO					346	
23-00563	1	General and Auto Liability	10,084.09	01-510-6201	Expenditure		92	1
				GENERAL AND AUTO LIABILITY				
23-00563	2	Property	10,667.55	01-510-6202	Expenditure		93	1
				PROPERTY				
23-00563	3	Public Officials/Emp'l Liab	2,609.70	01-510-6208	Expenditure		94	1
				PUBLIC OFFICIALS/EMPLOYMT LIAB				
23-00563	4	Enviro Lia/Other Ins Credit	5,548.80	01-510-6203	Expenditure		95	1
				ENVIRONMENTAL LIAB/OTHER INS				
23-00563	5	Worker Comp	4,868.06	01-500-5504	Expenditure		96	1
			<u>33,778.20</u>	WORKERS' COMP. - O & M				
35802	07/17/23	DAILY005 DAILY JOURNAL					346	
23-00530	1	AD FOR REPLACEMENT GEIGER HOP	37.38	01-510-6009	Expenditure		41	1
				LEGAL ADS/PUBLICATIONS				
35803	07/17/23	DELCO005 DELCORA					346	
23-00589	1	June 2023	18,504.45	01-520-7703	Expenditure		190	1
				SLUDGE DISPOSAL				
35804	07/17/23	DELVA010 DELVAL EQUIPMENT CORP					346	
23-00584	1	tune up, pm boiler	1,496.13	01-520-7605	Expenditure		170	1
				OPERATING EQUIP. REPAIRS				
35805	07/17/23	DGNOR005 DG NORTHEAST 21,LLC					346	
23-00588	1	FEBRUARY 2023	244.62	01-520-7301	Expenditure		186	1
				ELECTRIC ADMINISTRATION BLDG.				
23-00588	1	FEBRUARY 2023	4,647.78	01-520-7304	Expenditure		186	2
				ELECTRIC TREATMENT PLANT				
23-00588	2	MARCH 2023	7,488.78	01-520-7304	Expenditure		187	1
				ELECTRIC TREATMENT PLANT				
23-00588	3	APRIL 2023	10,697.71	01-520-7304	Expenditure		188	1
				ELECTRIC TREATMENT PLANT				
23-00588	4	MAY 2023	12,689.96	01-520-7304	Expenditure		189	1
			<u>35,768.85</u>	ELECTRIC TREATMENT PLANT				
35806	07/17/23	ENVIR035 ENVIRONMENTAL SERVICE & EQUIPT					346	
23-00516	1	analyzer pm kit, buffer solut	2,057.01	01-520-7605	Expenditure		20	1
				OPERATING EQUIP. REPAIRS				

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
35807	07/17/23	FHSUP005 F & H SUPPLY INC					346
23-00572	1	1/2, 5/8" all thread	159.10	01-520-7201	Expenditure		123 1
				MATERIALS/SUPPLIES			
23-00572	2	3/4" bolts	54.38	01-520-7201	Expenditure		124 1
				MATERIALS/SUPPLIES			
			<u>213.48</u>				
35808	07/17/23	FISHE005 FISHER SCIENTIFIC					346
23-00498	1	Chloroform	393.92	01-520-7502	Expenditure		15 1
				LAB CHEMICALS			
35809	07/17/23	FORD0005 CALVIN FORD, ESTATE OF					346
23-00424	1	2023 1ST MEDICARE PAYMENT	824.50	01-500-5505	Expenditure		8 1
				HEALTH BENEFITS			
35810	07/17/23	GAYLE005 GAYLE CORPORATION					346
23-00274	1	44163-261 Super T4 assy	4,343.50	01-540-8506	Expenditure		3 1
				CAPITAL/OTHER			
23-00274	2	GR fill cover assy (3)	373.95	01-540-8506	Expenditure		4 1
				CAPITAL/OTHER			
23-00274	3	sight glass (4)	165.00	01-540-8506	Expenditure		5 1
				CAPITAL/OTHER			
23-00341	1	Gorman Rupp T3 rotating assy	3,770.35	01-540-8506	Expenditure		6 1
				CAPITAL/OTHER			
23-00341	2	FREIGHT CHARGE	149.48	01-540-8506	Expenditure		7 1
				CAPITAL/OTHER			
			<u>8,802.28</u>				
35811	07/17/23	GLICK005 GLICKS FRESH PRODUCE LLC					346
23-00592	1	Smoothies/Acia -wellness Incen	683.38	01-510-6802	Expenditure		196 1
				OTHER ADMIN EXPENSE			
35812	07/17/23	HANKI005 H. H. BROTHERS HANKINS					346
23-00580	1	cut keys	7.47	01-520-7201	Expenditure		165 1
				MATERIALS/SUPPLIES			
35813	07/17/23	HOMED005 HOME DEPOT CREDIT SERVICE					346
23-00531	1	hammer drill, maintenance	563.97	01-520-7201	Expenditure		42 1
				MATERIALS/SUPPLIES			
35814	07/17/23	HORNE005 EDWARD HORNER III					346
23-00549	1	Reimbursement - CDL	200.00	01-510-6403	Expenditure		77 1
				COURSES/TUITION			
35815	07/17/23	KDI00005 KDI					346
23-00525	1	5/24 to 6/23 Billing period	49.96	01-510-6008	Expenditure		26 1
				COMPUTER SUPPLIES & SERVICES			
35816	07/17/23	KUEHN005 KUEHNE CHEMICAL CO INC					346
23-00534	1	2023 SODIUM HYPO	12,251.80	01-520-7105	Expenditure		45 1
				HYPOCHLORITE SOLUTION			

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
35817	07/17/23	LAWSO005 LAWSON PRODUCTS INC							346
23-00573	1	washers, bolts, bits nipples	390.21	01-520-7201	Expenditure		125	1	
				MATERIALS/SUPPLIES					
23-00573	2	shackles, bolts, bits	594.70	01-520-7201	Expenditure		126	1	
				MATERIALS/SUPPLIES					
23-00573	3	brake part cleaner, nut& bit	75.17	01-520-7201	Expenditure		127	1	
				MATERIALS/SUPPLIES					
			1,060.08						
35818	07/17/23	LEVICO05 PAUL LEVICK							346
23-00552	1	REIMBURSEMENT -	15.00	01-520-7201	Expenditure		80	1	
				MATERIALS/SUPPLIES					
35819	07/17/23	MINER005 Minerva Scogna							346
23-00532	1	Medical Reimbursement	400.00	01-500-5205	Expenditure		43	1	
				HEALTH BENEFITS					
35820	07/17/23	NATIO030 NATIONAL TIME SYSTEMS, INC.							346
23-00550	1	TIME CLOCK	128.50	01-510-6008	Expenditure		78	1	
				COMPUTER SUPPLIES & SERVICES					
35821	07/17/23	NEWJE045 NEW JERSEY PUBLIC EMPLOYEES RE							346
23-00582	3	Q2 IROC BACK PERS	0.00	01-000-2105	G/L		166	1	
				ACCRUED BACK PENSION					
35822	07/17/23	NJADV005 NJ ADVANCE MEDIA							346
23-00562	1	PN - BID CONTRACT AWARD	32.34	01-510-6009	Expenditure		91	1	
				LEGAL ADS/PUBLICATIONS					
35823	07/17/23	NORTH025 NORTH EAST TECHNICAL SALES, IN							346
23-00448	1	D O Probe	1,918.66	01-520-7605	Expenditure		9	1	
				OPERATING EQUIP. REPAIRS					
23-00448	2	two DO controllers	4,927.60	01-520-7605	Expenditure		10	1	
				OPERATING EQUIP. REPAIRS					
23-00448	3	shipping	26.33	01-520-7605	Expenditure		11	1	
				OPERATING EQUIP. REPAIRS					
			6,872.59						
35824	07/17/23	ONECA005 ONE CALL CONCEPTS							346
23-00556	1	MARKET OUT JUNE	58.63	01-510-6710	Expenditure		85	1	
				MISC FEES/S & C LICENSES					
35825	07/17/23	PCS00005 PCS							346
23-00551	1	IT SERVICE AGMT - JUNE 2023	2,040.01	01-510-6102	Expenditure	C2-00004	79	1	
				ENGINEERING					
35826	07/17/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL							346
23-00560	1	POSTAGE	16.87	01-510-6003	Expenditure		89	1	
				STAMPS AND POSTAGE					
35827	07/17/23	POLYD005 POLYDYNE INC.							346
23-00500	1	80 bags of C-3285 polymer	9,900.00	01-520-7109	Expenditure		16	1	
				POLYMER					

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
35827		POLYDYNE INC.	Continued						
23-00500	2	Shipping		346.72	01-520-7109 POLYMER	Expenditure		17	1
				<u>10,246.72</u>					
35828	07/17/23	RARIT010 RARITAN PIPE & SUPPLY							346
23-00575	1	check valve wash down system		1,630.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		129	1
35829	07/17/23	RDHLA005 RDH LAWN CARE							346
23-00535	1	JUNE SERVICE		1,950.00	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		46	1
35830	07/17/23	RIGGI010 RIGGINS, INC.							346
23-00528	1	Gasoline		263.86	01-520-7401 UNLEADED GASOLINE	Expenditure		29	1
23-00528	2	Fed Oil Spill		0.19	01-520-7401 UNLEADED GASOLINE	Expenditure		30	1
23-00528	3	NJ Oil Spill Tax		0.06	01-520-7401 UNLEADED GASOLINE	Expenditure		31	1
23-00528	4	Federal Lust Tax		0.10	01-520-7401 UNLEADED GASOLINE	Expenditure		32	1
23-00528	5	Diesel		1,127.40	01-520-7402 DIESEL FUEL	Expenditure		33	1
23-00528	6	NORA Tax		0.74	01-520-7402 DIESEL FUEL	Expenditure		34	1
23-00528	7	Federal Oil Spill Dyed		0.79	01-520-7402 DIESEL FUEL	Expenditure		35	1
23-00528	8	NJ Oil Spill Tax		0.20	01-520-7402 DIESEL FUEL	Expenditure		36	1
23-00528	9	Federal lust Tax		0.37	01-520-7402 DIESEL FUEL	Expenditure		37	1
23-00528	10	Gasoline		841.19	01-520-7401 UNLEADED GASOLINE	Expenditure		38	1
				<u>2,234.90</u>					
35831	07/17/23	ROBER005 ROBERTS OXYGEN							346
23-00529	1	Nitrogen		64.54	01-520-7201 MATERIALS/SUPPLIES	Expenditure		39	1
23-00529	2	Delivery Charge		48.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure		40	1
23-00577	1	Nitrogen		96.81	01-520-7201 MATERIALS/SUPPLIES	Expenditure		133	1
23-00577	2	Delivery Charge		48.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure		134	1
				<u>257.35</u>					
35832	07/17/23	ROMAN005 ROMANO HEARING TESTA & KNORR							346
23-00590	1	June 2023		212.30	01-510-6103 AUDITOR	Expenditure	C3-00001	191	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
35833	07/17/23	SOUTH005 SOUTH JERSEY GAS COMPANY							346
23-00547	1	Sunny Slope	47.56	01-520-7404	Expenditure		73	1	
				NATURAL GAS					
23-00547	2	Fairton	44.55	01-520-7404	Expenditure		74	1	
				NATURAL GAS					
23-00547	3	WATER STREET	5,427.05	01-520-7404	Expenditure		75	1	
				NATURAL GAS					
			<u>5,519.16</u>						
35834	07/17/23	SOUTH055 SOUTH JERSEY TIMES							346
23-00538	1	AD REPLACEMENT FOR GEIGER HOP	32.34	01-510-6502	Expenditure		49	1	
				SUBSCRIPTIONS					
23-00538	2	subscription	80.69	01-510-6502	Expenditure		50	1	
				SUBSCRIPTIONS					
			<u>113.03</u>						
35835	07/17/23	STATE015 STATE OF NEW JERSEY							346
23-00541	1	HEALTH BENEFITS ADMIN	17,781.75	01-500-5205	Expenditure		51	1	
				HEALTH BENEFITS					
23-00541	2	PRESCRIPTIONS - ADMIN	1,038.87	01-500-5206	Expenditure		52	1	
				PRESCRIPTIONS					
23-00541	3	DENTAL ADMIN	232.10	01-500-5208	Expenditure		53	1	
				DENTAL - ADMIN					
23-00541	4	HEALTH BENEFITS - O&M	34,503.74	01-500-5505	Expenditure		54	1	
				HEALTH BENEFITS					
23-00541	5	PRESCRIPTION -O&M	3,511.35	01-500-5506	Expenditure		55	1	
				PRESCRIPTIONS					
23-00541	6	DENTAL O&M	640.97	01-500-5508	Expenditure		56	1	
				DENTAL					
			<u>57,708.78</u>						
35836	07/17/23	STEW005 STEWART BUSINESS SYSTEMS LLC							346
23-00527	1	CONTRACT 06/16/23 TO 7/15/23	99.92	01-510-6008	Expenditure		28	1	
				COMPUTER SUPPLIES & SERVICES					
35837	07/17/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS							346
23-00546	1	PHASE 200 Eng Design & Eval	620.00	01-510-6102	Expenditure	C3-00003	70	1	
				ENGINEERING					
23-00546	2	PHASE 100 general services	1,123.00	01-510-6102	Expenditure	C3-00003	71	1	
				ENGINEERING					
23-00546	3	PROJECT R15047.001	23,012.52	01-510-6102	Expenditure	C3-00003	72	1	
				ENGINEERING					
23-00561	1	DEWATERING PROJ R13167.Y23	77.50	01-540-8506	Expenditure		90	1	
				CAPITAL/OTHER					
			<u>24,833.02</u>						
35838	07/17/23	TELED005 TELEDYNE ISCO INC							346
23-00487	1	PUMP TUBING	368.00	01-520-7903	Expenditure		12	1	
				IPP MISC EXPENSE					
23-00487	2	3/8 WIEGHED STRAINER	258.00	01-520-7903	Expenditure		13	1	
				IPP MISC EXPENSE					

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
35838	TELEDYNE ISCO INC	Continued							
23-00487	3	SHIPPING	39.00	01-520-7903	Expenditure		14	1	
				IPP MISC EXPENSE					
			665.00						
35839	07/17/23	UNIVA005 UNIVAR SOLUTIONS USA, INC.					346		
22-00303	36	SOD BISULFITE 38% MNBULF NSF	1,088.75	01-520-7110	Expenditure		1	1	
				MISCELLANEOUS CHEMICALS					
22-00303	37	SOD BISULFITE 38% MNBULF NSF	1,306.50	01-520-7110	Expenditure		2	1	
				MISCELLANEOUS CHEMICALS					
			2,395.25						
35840	07/17/23	USABL010 USABLUBOOK					346		
23-00567	1	Buffer Pack (4,7,10)	112.15	01-520-7502	Expenditure		111	1	
				LAB CHEMICALS					
23-00567	2	Parafilm 2"	58.90	01-520-7502	Expenditure		112	1	
				LAB CHEMICALS					
23-00567	3	SHIPPING	31.08	01-520-7502	Expenditure		113	1	
				LAB CHEMICALS					
			202.13						
35841	07/17/23	VERIZ005 VERIZON WIRELESS					346		
23-00518	1	wireless	298.30	01-520-7303	Expenditure		21	1	
				TELEPHONE / COMMUNICATION					
35842	07/17/23	VERIZ010 VERIZON					346		
23-00585	1	Upper Deerfield	35.26	01-520-7303	Expenditure		171	1	
				TELEPHONE / COMMUNICATION					
23-00585	2	Industrial Park	34.35	01-520-7303	Expenditure		172	1	
				TELEPHONE / COMMUNICATION					
23-00585	3	Federal	34.35	01-520-7303	Expenditure		173	1	
				TELEPHONE / COMMUNICATION					
23-00585	4	Cubby Hollow	34.35	01-520-7303	Expenditure		174	1	
				TELEPHONE / COMMUNICATION					
23-00585	5	Cumberland Drive	34.47	01-520-7303	Expenditure		175	1	
				TELEPHONE / COMMUNICATION					
23-00585	6	Glass Street	34.47	01-520-7303	Expenditure		176	1	
				TELEPHONE / COMMUNICATION					
			207.25						
35843	07/17/23	WBMAS000 W.B. MASON					346		
23-00564	1	office materials	417.45	01-510-6006	Expenditure		97	1	
				OTHER SUPPLIES					
23-00564	1	office materials	202.46	01-510-6004	Expenditure		97	2	
				PAPER/STATIONARY					
23-00564	2	office materials	49.94	01-510-6004	Expenditure		98	1	
				PAPER/STATIONARY					
23-00564	2	office materials	49.47	01-520-7201	Expenditure		98	2	
				MATERIALS/SUPPLIES					
23-00564	3	TONER/ CREAM	90.29	01-520-7903	Expenditure		99	1	
				IPP MISC EXPENSE					
23-00564	3	TONER/ CREAM	31.88	01-510-6802	Expenditure		99	2	
				OTHER ADMIN EXPENSE					

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
35843	W.B. MASON	Continued							
23-00564	4	water bottle	130.88	01-510-6802	Expenditure		100	1	
				OTHER ADMIN EXPENSE					
23-00564	4	water bottle	130.87	01-520-7801	Expenditure		100	2	
				OTHER O & M EXPENSE					
			1,103.24						
35844	07/17/23	WILLI010 WILLIAMS AUTO PARTS - NAPA						346	
23-00576	1	oil filters	81.98	01-520-7002	Expenditure		130	1	
				AUTOMOTIVE EQUIPMENT					
23-00576	2	stations mower battery	62.73	01-520-7002	Expenditure		131	1	
				AUTOMOTIVE EQUIPMENT					
23-00576	3	Battery core	9.00	01-520-7002	Expenditure		132	1	
				AUTOMOTIVE EQUIPMENT					
			153.71						
35845	07/17/23	WWGRA005 W. W. GRAINGER INC.						346	
23-00587	1	15' web sling DWB	180.47	01-520-7201	Expenditure		183	1	
				MATERIALS/SUPPLIES					
23-00587	2	3/8" piano hinge	161.03	01-520-7201	Expenditure		184	1	
				MATERIALS/SUPPLIES					
23-00587	3	exhaust fan motor Ind Park	69.11	01-520-7605	Expenditure		185	1	
				OPERATING EQUIP. REPAIRS					
			410.61						
35846	07/17/23	XYLEM005 XYLEM DEWATERING SOLUTIONS						346	
23-00583	1	Submersible Pumps	1,380.00	01-520-7201	Expenditure		167	1	
				MATERIALS/SUPPLIES					
23-00583	2	Discharge Hoses	680.00	01-520-7201	Expenditure		168	1	
				MATERIALS/SUPPLIES					
23-00583	3	Fuel Surcharge	16.20	01-520-7201	Expenditure		169	1	
				MATERIALS/SUPPLIES					
			2,076.20						
35847	07/17/23	XYLEM010 XYLEM WATER SOLUTIONS USA INC						346	
23-00501	1	CABLE	1,551.35	01-520-7605	Expenditure		18	1	
				OPERATING EQUIP. REPAIRS					
23-00501	2	Flygt pump, grommets	178.36	01-520-7605	Expenditure		19	1	
				OPERATING EQUIP. REPAIRS					
23-00544	1	10 hp pump grit system	14,618.87	01-540-8506	Expenditure		62	1	
				CAPITAL/OTHER					
			16,348.58						
35848	07/17/23	ZANEW005 ZANE WESTERN APPAREL & WORK GE						346	
23-00578	1	Dale Wolfe boots	170.99	01-520-7202	Expenditure		135	1	
				SAFETY EQUIP/CLOTHING					
23-00578	2	Fred Scioli	143.09	01-520-7202	Expenditure		136	1	
				SAFETY EQUIP/CLOTHING					
23-00578	3	Bob Carlson - boots	200.00	01-520-7202	Expenditure		137	1	
				SAFETY EQUIP/CLOTHING					
23-00578	4	Richard Harris - boots	122.39	01-520-7202	Expenditure		138	1	
				SAFETY EQUIP/CLOTHING					

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
35848	ZANE	WESTERN APPAREL & WORK GE	Continued					
23-00578	5	Dan Jefferson boots	162.89	01-520-7202	Expenditure		139	1
				SAFETY EQUIP/CLOTHING				
23-00578	6	Chris Rauner Boots	200.00	01-520-7202	Expenditure		140	1
				SAFETY EQUIP/CLOTHING				
23-00578	7	William Bill Boots	148.45	01-520-7202	Expenditure		141	1
				SAFETY EQUIP/CLOTHING				
23-00578	8	Greg Smith boots	159.29	01-520-7202	Expenditure		142	1
				SAFETY EQUIP/CLOTHING				
23-00578	9	Eric Frye boots	179.99	01-520-7202	Expenditure		143	1
				SAFETY EQUIP/CLOTHING				
23-00578	10	Frank Oertle boots	159.29	01-520-7202	Expenditure		144	1
				SAFETY EQUIP/CLOTHING				
23-00578	11	LEE BUIRCH BOOTS	175.46	01-520-7202	Expenditure		145	1
				SAFETY EQUIP/CLOTHING				
23-00578	12	MARSHA JACOBS BOOTS	107.95	01-520-7202	Expenditure		146	1
				SAFETY EQUIP/CLOTHING				
23-00578	13	RALPH GARDNER BOOTS	143.95	01-520-7202	Expenditure		147	1
				SAFETY EQUIP/CLOTHING				
23-00578	14	RICH STOWMAN BOOTS	118.79	01-520-7202	Expenditure		148	1
				SAFETY EQUIP/CLOTHING				
23-00578	15	ED HORNER BOOTS	130.49	01-520-7202	Expenditure		149	1
				SAFETY EQUIP/CLOTHING				
23-00578	16	PAUL LEVICK BOOTS	200.00	01-520-7202	Expenditure		150	1
				SAFETY EQUIP/CLOTHING				
			2,523.02					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	0	342,830.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	342,830.61	0.00

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 13

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	15,237.50	0.00	0.00	15,237.50
OPERATING	3-01	327,593.11	0.00	0.00	327,593.11
Total Of All Funds:		<u>342,830.61</u>	<u>0.00</u>	<u>0.00</u>	<u>342,830.61</u>

July 17, 2023
03:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	342,830.61	0.00	0.00	342,830.61
Total of All Funds:		342,830.61	0.00	0.00	342,830.61

July 17, 2023
03:49 PM

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

Page No: 15

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	2-01	15,237.50	0.00	0.00	0.00	15,237.50
OPERATING	3-01	327,593.11	0.00	0.00	0.00	327,593.11
Total of All Funds:		<u>342,830.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342,830.61</u>

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

07/17/2023
03:50 PM

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 07/31/23
Current Period: 01/01/23 to 07/31/23
Prior Year: 01/01/22 to 07/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-000-4001	TREATMENT FEES	5,481,545.93	7,300,000.00	3,853,967.36	3,853,967.36	0.00	3,446,032.64 -	53
01-000-4002	USER SURCHARGE REVENUE	1,498.47	0.00	3,518.12	3,518.12	0.00	3,518.12	0
01-000-4011	SEPTAGE FEES	277,186.55	350,000.00	386,958.00	386,958.00	0.00	36,958.00	111
01-000-4016	SERVICE FEES	1,974.90	0.00	3,459.76	3,459.76	0.00	3,459.76	0
01-000-4021	INDUSTRIAL PRETREATMENT FEES	26,250.00	33,750.00	26,250.00	26,250.00	0.00	7,500.00 -	78
01-000-4022	IPP FINE REVENUE	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0
01-000-4041	DAILY REVENUE INTEREST	53.12	0.00	10,991.85	10,991.85	0.00	10,991.85	0
01-000-4042	REVENUE FUND INTEREST	68.37	0.00	1,344.83	1,344.83	0.00	1,344.83	0
01-000-4043	INTEREST INCOME - PETTY CASH	0.00	0.00	4.45	4.45	0.00	4.45	0
01-000-4044	GENERAL ACCOUNT INTEREST	24,432.12	0.00	104,364.02	104,364.02	0.00	104,364.02	0
01-000-4045	SENSOR ACCOUNT INTEREST	0.49	0.00	101.94	101.94	0.00	101.94	0
01-000-4046	OPERATING CHECKING INTEREST	102.16	0.00	13,624.55	13,624.55	0.00	13,624.55	0
01-000-4048	PAYROLL ACCT INTEREST	22.25	0.00	4,717.57	4,717.57	0.00	4,717.57	0
01-000-4049	USER REVENUE RESERVE INTEREST	2,210.13	0.00	10,840.23	10,840.23	0.00	10,840.23	0
01-000-4051	CONNECTION FEES	10,143.00	0.00	44,390.00	44,390.00	0.00	44,390.00	0
01-000-4061	OTHER INCOME	37,974.70	0.00	55,464.61	55,464.61	0.00	55,464.61	0
01-000-4071	DELINQUENT FEES - DUMPER	633.34	0.00	386.42 -	386.42 -	0.00	386.42 -	0
01-000-4101	INTEREST INCOME - REN. & REPL.	12,537.00	0.00	64,095.46	64,095.46	0.00	64,095.46	0
01-000-4103	RENEWAL/REPLACEMENT INTEREST	1,865.54	0.00	6,840.22	6,840.22	0.00	6,840.22	0
01-000-4108	INVESTMENT INCOME	0.00	20,000.00	0.00	0.00	0.00	20,000.00 -	0
01-000-4112	GAIN/LOSS-INVESTMENT GEN. ACCT	20,857.11 -	0.00	6,535.60 -	6,535.60 -	0.00	6,535.60 -	0
01-000-4113	GAIN/LOSS-INVESTMENT R & R	9,299.40 -	0.00	0.00	0.00	0.00	0.00	0
01-000-4116	GAIN/LOSS INVESTMENT BOND SER.	2,676.93 -	0.00	0.00	0.00	0.00	0.00	0
01-000-4118	GAIN/LOSS-INVEST. USER REVENUE RE	2,290.19 -	0.00	0.00	0.00	0.00	0.00	0
01-000-4119	1997 DEBT SERVICE INTEREST	297.12	0.00	6,436.56	6,436.56	0.00	6,436.56	0

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

07/17/2023
03:50 PM

Revenue Account	Description	Pror Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-000-4120	1997 DEBT SER. RES. FUND INT.	3,080.48	0.00	5,328.35	5,328.35	0.00	5,328.35	0
01-000-4139	2010-2013 NIET PROJECT ACCT INTERI	111.93	0.00	2,428.29	2,428.29	0.00	2,428.29	0
01-000-9999	Cancel Revenue - PY Expended	174.35	0.00	0.00	0.00	0.00	0.00	0
	OPERATING Revenue Totals	5,847,508.32	7,703,750.00	4,599,204.15	4,599,204.15	0.00	3,104,545.85 -	55
Expenditure Account	Description	Pror Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-500-0000	ADMINISTRATIVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-500-5001	CHAIRMAN	2,167.61	4,000.00	2,849.99	2,849.99	0.00	1,150.01	71
01-500-5002	COMMISSIONERS	13,936.86	28,000.00	15,687.12	15,687.12	0.00	12,312.88	56
01-500-5003	TREASURER	2,568.50	5,000.00	2,500.02	2,500.02	0.00	2,499.98	50
01-500-5004	SECRETARY	20,469.58	8,000.00	4,000.02	4,000.02	0.00	3,999.98	50
01-500-5006	ASSISTANT SECRETARY/TREASURER	475.36	1,000.00	400.00	400.00	0.00	600.00	40
01-500-5101	EXECUTIVE DIRECTOR	79,200.43	164,798.00	85,527.88	85,527.88	0.00	79,270.12	52
01-500-5102	DEPUTY DIRECTOR	63,345.79	121,160.00	71,907.40	71,907.40	0.00	49,252.60	59
01-500-5103	BUSINESS ADMINISTRATOR	38,789.01	80,746.00	25,400.00	25,400.00	0.00	55,346.00	31
01-500-5104	ADMINISTRATIVE ASSISTANT	28,216.20	57,658.00	34,433.26	34,433.26	0.00	23,224.74	60
01-500-5105	RESIDENT ENGINEER	2,800.27	139,776.00	0.00	0.00	0.00	139,776.00	0
01-500-5106	SICK/VACATION/LICENSE	0.00	5,000.00	1,024.92	1,024.92	0.00	3,975.08	20
01-500-5201	PERS. - ADMIN	71,212.97	78,000.00	74,668.11	74,668.11	0.00	3,331.89	96
01-500-5202	FICA - ADMIN (LIAB)	23,901.15	47,000.00	65,468.04	65,468.04	0.00	18,468.04 -	139
01-500-5203	SUI/SDI - ADMIN (LIAB)	1,807.33	4,500.00	6,388.36	6,388.36	0.00	1,888.36 -	142
01-500-5204	WORKERS' COMP. - ADMIN	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-500-5205	HEALTH BENEFITS	127,862.62	235,600.00	130,877.11	130,877.11	0.00	104,722.89	56
01-500-5206	PRESCRIPTIONS	10,927.99	21,000.00	7,272.09	7,272.09	0.00	13,727.91	35
01-500-5207	PHYSICALS - ADMIN	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-500-5208	DENTAL - ADMIN	812.76	3,100.00	1,624.70	1,624.70	0.00	1,475.30	52
01-500-5304	SICK/VACATION/LICENSE	0.00	4,500.00	1,447.80	1,447.80	0.00	3,052.20	32
01-500-5305	COMPUTER TECHNICIAN	0.00	60,050.00	0.00	0.00	0.00	60,050.00	0

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

07/17/2023
03:50 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-500-5401	OPER. & MAINTENANCE FOREMEN	102,719.83	192,567.00	106,671.11	106,671.11	0.00	85,895.89	55
01-500-5402	OPERATOR - LICENSED	116,630.67	226,200.00	182,460.41	182,460.41	0.00	43,739.59	81
01-500-5405	SOLIDS HANDLING - UNLICENSED	73,782.05	145,870.00	79,067.28	79,067.28	0.00	66,802.72	54
01-500-5406	COLLECTION SYSTEM TECHNICIAN	41,167.23	82,285.00	42,079.26	42,079.26	0.00	40,205.74	51
01-500-5407	MAINTENANCE REPAIRER	73,515.57	149,260.00	77,053.10	77,053.10	0.00	72,206.90	52
01-500-5408	ELECT. INSTRUMENT TECH	0.00	80,850.00	20,734.92	20,734.92	0.00	60,115.08	26
01-500-5410	LABORATORY TECH. - LICENSED	36,429.48	76,856.00	38,707.22	38,707.22	0.00	38,148.78	50
01-500-5412	IPP TECHNICIAN	41,274.58	81,099.00	41,459.95	41,459.95	0.00	39,639.05	51
01-500-5413	SHIFT DIFFERENTIAL	1,577.70	5,700.00	0.00	0.00	0.00	5,700.00	0
01-500-5415	OVERTIME	39,224.40	60,000.00	24,171.02	24,171.02	0.00	35,828.98	40
01-500-5416	LABORER	250.00	15,500.00	0.00	0.00	0.00	15,500.00	0
01-500-5417	SICK COMPENSATION	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
01-500-5418	SHIFT OPERATOR IN TRAINING	26,536.01	53,539.00	12,793.81	12,793.81	0.00	40,745.19	24
01-500-5419	SHIFT OPERATOR	31,711.36	66,706.00	195.60	195.60	0.00	66,510.40	0
01-500-5420	SOLIDS HANDLING DRIVER	0.00	53,310.00	0.00	0.00	0.00	53,310.00	0
01-500-5421	LEAD MAINTENANCE REPAIRER	40,297.45	80,517.00	21,478.57	21,478.57	0.00	59,038.43	27
01-500-5422	ELECTRICIAN	1,806.41	78,499.00	19,765.07	19,765.07	0.00	58,733.93	25
01-500-5423	MAINTENANCE TECH	0.00	74,776.00	0.00	0.00	0.00	74,776.00	0
01-500-5501	PERS - O & M	193,601.03	205,000.00	201,850.11	201,850.11	0.00	3,149.89	98
01-500-5502	FICA - O&M (LIAB)	26,151.12	108,000.00	0.00	0.00	0.00	108,000.00	0
01-500-5503	SUI/SDI O&M - (LIAB)	2,102.32	15,000.00	0.00	0.00	0.00	15,000.00	0
01-500-5504	WORKERS' COMP - O & M	12,334.22	22,500.00	11,358.81	11,358.81	0.00	11,141.19	50
01-500-5505	HEALTH BENEFITS	209,152.60	620,000.00	298,609.39	298,609.39	0.00	321,390.61	48
01-500-5506	PRESCRIPTIONS	28,712.74	75,000.00	28,731.14	28,731.14	0.00	46,268.86	38
01-500-5507	PHYSICALS	629.00	3,500.00	244.00	244.00	0.00	3,256.00	7
01-500-5508	DENTAL	1,829.37	9,500.00	4,974.93	4,974.93	0.00	4,525.07	52
01-510-0000	ADMINISTRATIVE OPERATING EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0
01-510-6001	PHOTOCOPYING	2,504.03	4,900.00	2,564.67	2,564.67	0.00	2,335.33	52

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

07/17/2023
03:50 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-510-6002	PHOTOGRAPHIC EXPENSE	0.00	300.00	0.00	0.00	0.00	300.00	0
01-510-6003	STAMPS AND POSTAGE	1,392.91	5,000.00	1,388.91	1,388.91	0.00	3,611.09	28
01-510-6004	PAPER/STATIONARY	1,045.74	1,500.00	367.38	367.38	0.00	1,132.62	24
01-510-6006	OTHER SUPPLIES	759.12	7,000.00	417.45	417.45	0.00	6,582.55	6
01-510-6008	COMPUTER SUPPLIES & SERVICES	37,931.14	60,000.00	16,127.44	16,127.44	0.00	43,872.56	27
01-510-6009	LEGAL ADS/PUBLICATIONS	2,555.33	6,000.00	1,906.60	1,906.60	0.00	4,093.40	32
01-510-6101	GENERAL COUNSEL	35,612.50	85,000.00	20,853.91	20,853.91	0.00	64,146.09	25
01-510-6102	ENGINEERING	75,812.56	346,000.00	81,068.77	81,068.77	0.00	264,931.23	23
01-510-6103	AUDITOR	55,868.30	100,000.00	58,481.25	58,481.25	0.00	41,518.75	58
01-510-6104	PAYROLL FEES	0.00	12,000.00	7,755.58	7,755.58	0.00	4,244.42	65
01-510-6105	TRUSTEE SERVICES	3,444.76	30,000.00	6,127.86	6,127.86	0.00	23,872.14	20
01-510-6106	SAFETY TRAINING	240.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-510-6107	INVESTMENT MANAGEMENT FEES	26,008.37	35,000.00	23,187.41	23,187.41	0.00	11,812.59	66
01-510-6108	LEGAL EXPENSES	2,100.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-510-6201	GENERAL AND AUTO LIABILITY	21,533.24	35,000.00	22,578.51	22,578.51	0.00	12,421.49	65
01-510-6202	PROPERTY	20,900.53	40,000.00	24,890.95	24,890.95	0.00	15,109.05	62
01-510-6203	ENVIRONMENTAL LIAB/OTHER INS	10,745.05	22,000.00	17,761.28	17,761.28	0.00	4,238.72	81
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LIAB	5,338.67	9,000.00	6,089.30	6,089.30	0.00	2,910.70	68
01-510-6301	BAD DEBTS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-510-6401	CONFERENCES	7,459.80	15,000.00	12,215.29	12,215.29	0.00	2,784.71	81
01-510-6402	SEMINARS	1,562.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-510-6403	COURSES/TUITION	3,935.62	12,000.00	2,011.96	2,011.96	0.00	9,988.04	17
01-510-6501	DUES	6,772.00	10,000.00	650.00	650.00	0.00	9,350.00	6
01-510-6502	SUBSCRIPTIONS	72.00	1,300.00	266.91	266.91	0.00	1,033.09	21
01-510-6601	BUILDINGS AND GROUNDS	30,956.72	50,000.00	29,720.15	29,720.15	0.00	20,279.85	59
01-510-6603	JANITORIAL SUPPLIES & SERVICES	7,882.52	15,000.00	4,964.53	4,964.53	0.00	10,035.47	33
01-510-6701	NUPDES PLANT EFFLUENT	46,373.33	57,900.00	40,005.70	40,005.70	0.00	17,894.30	69
01-510-6702	LAB CERTIFICATION	1,375.00	1,750.00	1,375.00	1,375.00	0.00	375.00	79

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

07/17/2023
03:50 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-510-6706	AIR PERMIT	7,210.00	2,400.00	1,685.08	1,685.08	0.00	714.92	70
01-510-6708	WASTE TRANSPORT LICENSE	0.00	450.00	0.00	0.00	0.00	450.00	0
01-510-6709	VEHICLE REGISTRATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-510-6710	MISC FEES/S & C LICENSES	2,346.71	6,500.00	5,108.64	5,108.64	0.00	1,391.36	79
01-510-6801	CONNECT. PERMIT ADMIN FEE	0.00	500.00	244.24	244.24	0.00	255.76	49
01-510-6802	OTHER ADMIN EXPENSE	1,074.83	6,000.00	5,157.85	5,157.85	0.00	842.15	86
01-520-0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-520-7001	AUTOMOTIVE REPAIRS	28,548.22	22,000.00	11,893.74	11,893.74	0.00	10,106.26	54
01-520-7002	AUTOMOTIVE EQUIPMENT	7,171.93	20,000.00	8,803.49	8,803.49	0.00	11,196.51	44
01-520-7102	DEGREASER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-520-7105	HYPOCHLORITE SOLUTION	32,568.93	100,000.00	59,087.17	59,087.17	0.00	40,912.83	59
01-520-7109	POLYMER	30,455.58	60,000.00	20,493.44	20,493.44	0.00	39,506.56	34
01-520-7110	MISCELLANEOUS CHEMICALS	3,664.00	21,500.00	18,830.85	18,830.85	0.00	2,669.15	88
01-520-7111	SODIUM BISULFITE	8,124.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-520-7201	MATERIALS/SUPPLIES	15,216.90	32,000.00	24,573.12	24,573.12	0.00	7,426.88	77
01-520-7202	SAFETY EQUIP/CLOTHING	13,735.50	35,000.00	20,809.97	20,809.97	0.00	14,190.03	59
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	4,544.81	28,000.00	2,573.01	2,573.01	0.00	25,426.99	9
01-520-7302	WATER	25,243.55	30,000.00	24,774.43	24,774.43	0.00	5,225.57	83
01-520-7303	TELEPHONE / COMMUNICATION	11,289.69	28,000.00	16,340.94	16,340.94	0.00	11,659.06	58
01-520-7304	ELECTRIC TREATMENT PLANT	107,608.16	415,000.00	113,450.21	113,450.21	0.00	301,549.79	27
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	5,632.88	12,000.00	5,485.38	5,485.38	0.00	6,514.62	46
01-520-7306	ELECTRIC GLASS STREET P.S.	24,333.57	45,000.00	17,178.72	17,178.72	0.00	27,821.28	38
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	16,176.81	35,000.00	26,158.37	26,158.37	0.00	8,841.63	75
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	2,249.29	5,000.00	1,739.68	1,739.68	0.00	3,260.32	35
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	2,746.75	7,000.00	2,582.91	2,582.91	0.00	4,417.09	37
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	1,326.52	3,000.00	1,523.34	1,523.34	0.00	1,476.66	51
01-520-7401	UNLEADED GASOLINE	6,416.96	20,000.00	4,538.03	4,538.03	0.00	15,461.97	23
01-520-7402	DIESEL FUEL	19,630.09	35,000.00	16,575.35	16,575.35	0.00	18,424.65	47

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

07/17/2023
03:50 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-520-7403	MISC. LUBRICANTS	1,569.00	4,000.00	457.43	457.43	0.00	3,542.57	11
01-520-7404	NATURAL GAS	49,729.68	70,000.00	36,545.09	36,545.09	0.00	33,454.91	52
01-520-7502	LAB CHEMICALS	3,196.42	15,000.00	5,298.74	5,298.74	0.00	9,701.26	35
01-520-7503	LAB EQUIPMENT	5,242.46	11,000.00	2,052.56	2,052.56	0.00	8,947.44	19
01-520-7504	OUTSIDE LAB SERVICES	23,179.18	65,000.00	13,777.00	13,777.00	0.00	51,223.00	21
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	0.00	3,500.00	2,705.75	2,705.75	0.00	794.25	77
01-520-7602	PUMP REBUILDS	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-520-7603	MAIN BREAKS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-520-7604	PUMPS/MOTORS/METERS	20,000.15	30,000.00	8,666.66	8,666.66	0.00	21,333.34	29
01-520-7605	OPERATING EQUIP. REPAIRS	44,158.70	100,000.00	52,710.79	52,710.79	0.00	47,289.21	53
01-520-7703	SLUDGE DISPOSAL	239,974.27	510,000.00	263,701.27	263,701.27	0.00	246,298.73	52
01-520-7705	RECYCLING DISPOSAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-520-7709	GRIT/TRASH DISPOSAL	21,285.89	40,000.00	33,063.59	33,063.59	0.00	6,936.41	83
01-520-7711	PUMP STATION CLEANING/JET VAC TRU	3,655.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-520-7801	OTHER O & M EXPENSE	1,776.58	3,500.00	3,597.36	3,597.36	0.00	97.36 -	103
01-520-7901	IPP TESTING	200.80	500.00	0.00	0.00	0.00	500.00	0
01-520-7903	IPP MISC EXPENSE	3,035.23	15,000.00	2,780.10	2,780.10	0.00	12,219.90	19
01-530-0000	DEBT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-530-8021	2010 NJEIT-TRUST INTEREST	0.00	23,250.00	13,562.50	13,562.50	0.00	9,687.50	58
01-530-8022	2010 NJEIT-TRUST PRINCIPAL	0.00	50,000.00	29,166.69	29,166.69	0.00	20,833.31	58
01-530-8023	NJEIT-FUND PRINCIPAL	0.00	47,735.00	27,845.30	27,845.30	0.00	19,889.70	58
01-530-8024	2013 NJEIT FUND PRINCIPAL	0.00	76,843.00	44,825.20	44,825.20	0.00	32,017.80	58
01-530-8025	2013 NJEIT TRUST PRINCIPAL	0.00	25,000.00	14,583.31	14,583.31	0.00	10,416.69	58
01-530-8026	2013 NJEIT TRUST INTEREST	0.00	9,850.00	5,745.81	5,745.81	0.00	4,104.19	58
01-530-8027	2017 NJEIT TRUST PRINCIPAL	0.00	25,590.00	14,583.31	14,583.31	0.00	11,006.69	57
01-530-8028	2017 NJEIT TRUST INTEREST	0.00	15,556.00	8,491.00	8,491.00	0.00	7,065.00	55
01-530-8029	2017 NJEIT FUND PRINCIPAL	0.00	81,852.00	48,674.50	48,674.50	0.00	33,177.50	59
01-540-0000	CAPITAL OUTLAY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

07/17/2023
03:50 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-540-8501	MOTORS/PUMPS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-540-8506	CAPITAL/OTHER	996,548.79 -	1,539,652.00	401,635.48	401,635.48	0.00	1,138,016.52	26
01-570-0000	PLANT RECONSTRUCTION OR REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-570-8701	TRANSFER TO PLANT R/R	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
01-570-8703	USER REVENUE RESERVE FUND	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	OPERATING Expenditure Totals	1,797,681.06	8,593,750.00	3,570,736.73	3,570,736.73	0.00	5,023,013.27	42

01 OPERATING		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,847,508.32	4,599,204.15	4,599,204.15	
Expenditures:	1,797,681.06	3,570,736.73	3,570,736.73	
Net Income:	4,049,827.26	1,028,467.42	1,028,467.42	

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,847,508.32	4,599,204.15	4,599,204.15	
Expenditures:	1,797,681.06	3,570,736.73	3,570,736.73	
Net Income:	4,049,827.26	1,028,467.42	1,028,467.42	