



**AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
SEPTEMBER 21, 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 AND EXECUTIVE SESSION OF AUGUST 17, 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. **TREASURER'S REPORT**
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION #3341 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
9. CHAIRPERSON'S REMARKS
10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
11. PUBLIC PORTION
12. #3342 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
13. ADJOURNMENT

***NEXT BOARD MEETING SCHEDULED OCTOBER 19, 2023***

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
REGULAR MONTHLY MEETING  
September 21, 2023**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, September 21, 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  
Richard Dawson, Commissioner  
Kenny Smith-Bey, Commissioner  
Angelia Edwards, Commissioner  
Bob Carlson, Executive Director  
Dan Jefferson, Deputy Director  
Donald Olbrich, Treasurer  
Carol A. Maier, Board Secretary  
Kevin McCann, General Counsel  
Steve Testa, Auditor  
Andrew S. Holt PE, PP, CME, Suburban Engineering  
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 Dawson, seconded by Commissioner Edwards and approved.

**PUBLIC COMMENTS**

There were no public comments.

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

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of August 17, 2023. The motion was offered by Commissioner Dawson, seconded by Vice Chair Whelan and approved.

### **COMMITTEE REPORTS**

There were no committee reports.

### **EXECUTIVE DIRECTOR REPORT**

Cumberland County Utilities Authority  
Authority Board Meeting Thursday September 21, 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 Aug 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.
- The Authority has started preparing the 2024 Draft Budget and will be presenting it to the Budget and Finance Committee for review.
- The Authority had conversations with Truist Bank and is currently evaluating recommended changes to the Authority's accounts to see if the Authority could receive better terms and a higher rate of return on our money.



## **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.
- **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 -**
  - Operations staff have begun adding ferric chloride to the influent stream in hopes of improving settling in the primary clarifier. Preliminary results indicate the primary clarifier efficiency has increased.
  - On September 9th, the Authority met with Heron Innovations to discuss Suspended Air Flotation (SAF) and whether or not this technology is suited for the Authority's dewatering process. This technology is currently under review.
  - On September 11th, Fournier Industries began a pilot test of their rotary press. This is a continuation of the Authority's attempt to identify the appropriate system for maximizing the efficiency of the dewatering process. The results of this trial are currently under review.
  - The Authority has a second dewatering pilot test scheduled for the week of December 4th, with Alfa Laval utilizing centrifuge technology.
  - Operations has placed the west equalization basin online.
  - Operations have rerouted the primary and secondary clarifiers scum flow to the north secondary digester.
  - The headworks upgrade project, the Authority continues working with the grit removal manufacturer on a vortex valve. A proposed new vortex valve design is currently being evaluated.
  - #1 Septage receiving pump had to be sent out for repair of a broken impeller. The pump has been repaired and placed back in-service at this time.
- **Collection System**
  - The contractor replacing the Mayor Aitken bridge has completed the Upper Deerfield force main replacement and has removed the by-pass. The contractor still has to complete the two air reliefs on the new force main.

## **EXECUTIVE DIRECTOR'S REPORT CONTINUED**

- Industrial Park, Federal Prison and Chubby Hollow pump stations wet wells were cleaned.
- EPA has scheduled a collection system inspection for next week.
- Miscellaneous
  - The Authority met with the City of Bridgeton and will be developing a formal Shared Service Agreement in the near future. Currently, the City of Bridgeton provides Vac Truck services to the Authority and the Authority receives the City's Vac Truck, and street swiping debris in addition to performing sampling for the City.
  - The Authority is waiting for the Union to supply dates in October that they are available to start contract negotiations.
  - As reported last month the Authority has been participating in WastewaterSCAN a national study of testing wastewater influent concentrations of various infectious diseases. Recent test results indicate a rise in the concentration of SARS (COVID-19), attached is a copy of graphs depicting the results for the last six months for your review.

There was some discussion between the Commissioners about the possibility of improving the CCUA's interest rate with Truist and investigating other banks to see if they can do better.

Chairman Jones advised that this matter would be referred to the Finance Committee for further discussion.

## **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 – September 2023**  
File No.: SCE-R13167.Y23

## **ENGINEER'S REPORT CONTINUED**

Dear Mr. Carlson:

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

### **I. TREATMENT PLANT PROJECTS**

#### **A. TREATMENT PLANT IMPROVEMENTS PROJECT**

##### Project Scope Overview:

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

##### Services Provided:

SCE met with CCUA on August 3, 2023, to discuss our Basis of Design Memorandum and next steps. CCUA and SCE agreed on a reasonable approach in phasing out the project and how to proceed in Phase 1 of this project. Phase 1 improvements will consist of rehabilitation of the Headworks Building, Chlorine Contact Tank, one 'train' of the Primary and Secondary Clarifiers along with Aeration and Reaeration Tank, and incidental electrical improvements to conduit, wiring, and appurtenances. Our preliminary estimate for Phase 1 improvements totals approximately \$3.9M. SCE is in the process of preparing construction plans identifying the various rehabilitation methods required for all improvements. Construction commencement is anticipated in Q1 2024 following authorization to advertise from the I-Bank this fall 2023.

### **B. DEWATERING SLUDGE PROCESSING IMPROVEMENTS**

##### Project Scope Overview:



## **ENGINEER'S REPORT CONTINUED**

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:**

Dosing equipment was installed the week of August 7, 2023, for testing. 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. Rotary press pilot is scheduled for September 11, 2023 and to last through September 14, 2023. The centrifuge pilot test is not anticipated to commence until December 2023. Once optimal dosing testing and results from both pilot have been provided, SCE will review available data and prepare recommendations anticipated. SCE met with AECOM on September 13, 2023, to coordinate on developing scope of services for feasibility study on improvements. AECOM visited the treatment plant on Thursday September 14, 2023 to observe the rotary press pilot and observe the sludge dewatering facility.

## **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:**

CCUA has approved SCE's proposal dated July 25, 2023, for the remediation of the asbestos material which will allow for the proposed fume hood replacement to be completed. SCE will proceed as authorized in preparation of construction plans and specifications as necessary to complete this necessary replacement work.

## **II. COLLECTION SYSTEM PROJECTS**

## **ENGINEER'S REPORT CONTINUED**

### **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. It is anticipated that the project will include CWSRF funding, preparation of Environmental Planning Documents, site survey, bathymetric survey, geotechnical evaluation, permitting, specifications, plans and cost estimates. CCUA has approved SCE's proposal dated July 25, 2023, for peer review and basis of design engineering services for the rehabilitation and various upgrades of the Glass Street Pump Station. Once SCE completes assessment of existing facility data, hydraulic analysis of facility design and upstream collection system proposed by previous professionals, and prepares a Basis of Design Memorandum with recommended improvements, SCE will present our findings to CCUA and subsequently submit a proposal for engineering design services.

### **III. CAPITAL IMPROVEMENT SCHEDULE**

SCE will continue to coordinate with CCUA on their needs and priorities to develop a list of future projects eligible for State Revolving Funds.

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

- A.** FY 2024 – Treatment Plant Rehabilitation Phase 1. Anticipated to encompass approximately \$4M of work and going out to bid by end of October 2023. We anticipate construction to begin spring/summer 2024.



**ENGINEER'S REPORT CONTINUED**

- B.** FY 2025 – Glass Street Pump Station Improvements. Anticipated to be \$3M of improvements and completing design before summer 2024. We anticipate construction to begin by fall 2024 /spring 2025 depending on the final scope of the project.
- C.** FY 2026 – Treatment Plant Rehabilitation Phase 2. Anticipated to encompass approximately \$4M of work and going out to bid by fall 2024. We anticipate construction to begin spring/summer 2025.
- D.** FY 2027 – Treatment Plant Rehabilitation Phase 3. Anticipated to encompass approximately \$2M of electrical and generator work and going out to bid by fall 2026. We anticipate construction to begin fall 2026 / spring 2027.

**IV. MISCELLANEOUS 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 with those inspections noted in the proposal to establish a new baseline of conditions for future tank maintenance planning.
- B.** Wash Down Water Improvements – 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. Full scope of services to be determined. Executive Director Carlson had indicated on May 15, 2023, that CCUA will evaluate the entire

### **ENGINEER'S REPORT CONTINUED**

system to determine potential needs for improvement and look for plans to provide to SCE for our use and reference.

- C. PCB Annual Report – The CCUA prepares an annual Pollution Minimization Plan for Polychlorinated Biphenyls (PCB) in accordance with DRBC guidelines. SCE has been requested to review past reports and advise recommend supplemental scope of investigation and analyses to advance the identification and ultimate elimination of PCBs discharged by CCUA at its water pollution control facility. A Q4 recommendation is anticipated.

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'Keefe, PE, CME  
Project Engineer

Commissioner Rajacich asked about the Glass Street Pumping station he wanted to know if the upgrade was complete. The Engineer advised it has been upgraded but that the force mains that go under the river have not been improved. The Engineer advised that we need to review what we have out there to see if the structure itself needs to be replaced or rehabilitated so that the pipes are serviceable for the next fifty years. Commissioner Rajacich asked if the cost of the force main rehabilitation would be less than the pump station upgrade.

### **GENERAL COUNSEL**

No report.

### **AUDITOR'S REPORT**

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE SEPTEMBER 21, 2023, MEETING OF COMMISSIONERS:

We provided staff assistance as requested. 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. Note that the GASB 75 Other Post Employment Retirement

CCUA Minutes

9/21/2023

Page 10

### **AUDITOR'S REPORT CONTINUED**

Benefits audit report from the State has been issued since the time of the last Board Meeting. As a result, we are not awaiting any information from sources outside the Authority at this point.

The GASB 75 audit report has been issued since the time of the last meeting.

### **COMMITTEE REPORTS**

No committee reports.

### **TREASURER'S REPORT**

Revenue Account	2,075,802.99
Operating Account	2,075,551.12
Petty Cash	500.00
Sensor Escrow	9,476.93
General Account	8,310,802.10
Plant Reconstruction/Replacement	3,278,810.53
User Revenue Reserve	863,347.67
Trust Accounts	1,296,017.53
Total Cash Position	17,910,308.87

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$282,725.06**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3341)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (**#3341**) RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING VOUCHERS – offered by Vice Chair Whelan, seconded by Commissioner Smith-Bey and approved.

### **CHAIRMAN'S REMARKS**

Chairman Jones thanked everyone at the Authority for doing a good job and thanked the public for coming out.



**COMMISSIONER REMARKS**

No commissioner remarks.

**PUBLIC COMMENT**

No public comment.

RESOLUTION (#3342) RESOLUTION TO AUTHORIZE THE COVENING OF A CLOSED EXECUTIVE SESSION TO OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY -CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP. Motion to go into Executive Session was offered by Vice Chair Whelan, seconded by Commissioner Dawson and approved, with no action anticipated.

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

**ADJOURNMENT**

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, October 19, 2023, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,



Carol A. Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY  
FINANCE & BUDGET COMMITTEE MEETING  
OCTOBER 3, 2023

A Finance and Budget Committee meeting was held on Tuesday, October 3, 2023, at 4:00 pm. Attending the meeting were Finance Committee Chairman, William Whelan, Chairman Albert Jones, Commissioner Rick Dawson and Commissioner Mirella Piccioni. Also in attendance were Executive Director Bob Carlson, Dominic Buirch, QPA, Business Administrator, Carol Maier, Board Secretary and Minerva Scogna, Administrative Assistant, Assistant Secretary/Treasurer.

The purpose of the meeting was to review the 2024 Cumberland County Utilities Authority Budget as explained by Dominic Buirch, QPA, Business Administrator. Mr. Buirch explained the financial statements in detail with the committee, and further discussed the financial condition of the Authority.

The committee recommended distributing a draft of the 2024 budget to the Board of the Commissioners for their review.

The committee further recommends the Commissioners acknowledge receipt and review of the 2024 Cumberland County Utilities Authority budget at the October 19, 2023 Board Meeting.

At the last regular meeting a question was raised by Commissioner Edwards about gathering information from local banking institutions to find out whether the CCUA was receiving the most advantageous services. An extended discussion took place and the Finance Committee agreed that pending the Board's approval a resolution would be prepared to circulate a banking Request For Proposals as part of the Authorities' due diligence.

There being no further business to discuss, the meeting was adjourned.

Respectfully submitted,



Carol A. Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION #3341

Offered By WHELAN

Seconded By Smith-Bey

Dated September 21, 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 \$282,725.06 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, September 21, 2023, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 21, 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 #3342

Offered By WHELAN

Seconded By DAWSON

Dated September 21, 2023

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

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

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 21, 2023, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 21, 2023

P.O. Type: A11	to Last	Open: N	Paid: N	Void: N	Stat/Chk	Enc	First Rcvd	Chk/Void	1099
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N	Date	Date	Date	Date	Excl
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y	Exempt: Y				
Vendors: A11		Prior Year Only: N	* Means Prior Year Line						
Rcvd Batch Id Range: First to Last									
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description					
ALSGR005 ALS GROUP USA CORP									
23-00699 09/07/23 SEPTEMBER 2023									
1 LABS		556.00	01-520-7504	E OUTSIDE LAB SERVICES	R	09/07/23	09/08/23	40-2637397	N
Vendor Total:		556.00							
AWAZO005 AMAZON									
23-00717 09/14/23 SEPTEMBER 2023									
1 office supplies		197.80	01-520-7201	E MATERIALS/SUPPLIES	R	09/14/23	09/14/23	167FKK174QLK	N
		127.04	01-510-6601	E BUILDINGS AND GROUNDS					
2 OFFICE MATERIALS		127.16	01-520-7801	E OTHER O & M EXPENSE	R	09/14/23	09/14/23	11NYMT1G03JV	N
3 office supplies		276.09	01-520-7201	E MATERIALS/SUPPLIES	R	09/18/23	09/18/23	11MTFDDJ0JQQF	N
Vendor Total:		728.09							
AMCOJ005 AMCO JANITORIAL SERVICE									
23-00695 09/07/23 SEPTEMBER 2023									
1 CLEANING SERVICE AUGUST		750.00	01-510-6603	E JANITORIAL SUPPLIES & SERVICES	R	09/07/23	09/20/23	AUGUST	N
Vendor Total:		750.00							
APRSU005 APR SUPPLY CO.									
23-00733 09/14/23 plumbing supplies									
1 PVC flange, pipe		90.69	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23	09/14/23	S010924741.001	N
2 PVC glue, primer		31.67	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23	09/14/23	S010927109.001	N
3 thread sealant		20.14	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23	09/14/23	S010953570.001	N
4 dumpster truck		34.24	01-520-7002	E AUTOMOTIVE EQUIPMENT	R	09/14/23	09/14/23	S010962270.001	N
Vendor Total:		176.74							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
ATLAN005 ATLANTIC CITY ELECTRIC	23-00721 09/14/23 SEPTEMBER 2023	1 CUBBY HOLLOW	234.22		01-520-7310	E ELECTRIC CUBBY HOLLOW P.S.	R	09/14/23	09/14/23		55001469638	N
		2 INDUSTRIAL BLVD	3,845.76		01-520-7307	E ELECTRIC INDUSTRIAL PARK P.S.	R	09/14/23	09/14/23		55001469117	N
		3 FAIRTON PRISON	497.57		01-520-7309	E ELECTRIC FAIRTON PRISON P.S.	R	09/14/23	09/14/23		55010431678	N
		4 GLASS STREET	2,687.57		01-520-7306	E ELECTRIC GLASS STREET P.S.	R	09/14/23	09/14/23		55003526948	N
		5 Upper Deerfield	1,473.54		01-520-7305	E ELECTRIC UPPER DEERFIELD P.S.	R	09/14/23	09/14/23		5500611501	N
		6 CUMBERLAND DRIVE	265.17		01-520-7308	E ELECTRIC CUMBERLAND DRIVE P.S.	R	09/14/23	09/14/23		55003391806	N
			<u>9,003.83</u>									
		Vendor Total:	9,003.83									
BOTTI005 BOTTINO'S SUPERMARKETS	23-00692 09/07/23 SEPTEMBER 2023	1 LUNCHEON	78.35		01-520-7801	E OTHER O & M EXPENSE	R	09/07/23	09/08/23		RECEIPT	N
		2 Hot day - ice cream	78.48		01-520-7801	E OTHER O & M EXPENSE	R	09/07/23	09/08/23		RECEIPT	N
		3 SUPPLIES	26.37		01-520-7503	E LAB EQUIPMENT	R	09/13/23	09/13/23		RECEIPT	N
			8.00		01-500-5002	E COMMISSIONERS						
			23.98		01-520-7601	E DEWATERING CENTRIFUGE REPAIRS						
			<u>215.18</u>									
		Vendor Total:	215.18									
CHDIS005 C & H DISPOSAL SERVICE	23-00711 09/10/23 SEPTEMBER 2023	1 JULY SLUDGE HAULING	26,325.00		C2-00008 C	E SLUDGE DISPOSAL	R	01/01/23	09/11/23		218100	N
		2 AUGUST SLUDGE HAULING	27,070.63		01-520-7703	E SLUDGE DISPOSAL	R	01/01/23	09/11/23		217834	N
			<u>53,395.63</u>									
		Vendor Total:	53,395.63									
CASAP005 CASA PAYROLL SERVICES	23-00719 09/14/23 SEPTEMBER 2023	1 PAYWEEK 08/22/2023	136.60		01-510-6104	E PAYROLL FEES	R	09/14/23	09/14/23		1198174	N
		2 PAYWEEK 09/07/2023	116.40		01-510-6104	E PAYROLL FEES	R	09/14/23	09/14/23		1199731	N
		3 PAYWEEK 08/17/2023	116.40		01-510-6104	E PAYROLL FEES	R	09/14/23	09/14/23		1197389	N
		4 PAYWEEK 08/29/2023	122.40		01-510-6104	E PAYROLL FEES	R	09/14/23	09/14/23		1199148	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CASAP005 CASA PAYROLL SERVICES</b>												
	23-00719 09/14/23 SEPTEMBER 2023	5 PAYWEEK 09/14/2023	Continued									
			141.40		01-510-6104	E PAYROLL FEES	R	09/14/23	09/14/23		1200735	N
			633.20									
		Vendor Total:	633.20									
<b>CHANC005 CHANCE &amp; MCCANN</b>												
	23-00723 09/14/23 SEPTEMBER 2023		C3-00002 C									
		1 GENERAL	2,000.00		01-510-6101	E GENERAL COUNSEL	R	01/01/23	09/14/23		18463	N
		2 CCUA - SM	225.00		01-510-6101	E GENERAL COUNSEL	R	01/01/23	09/14/23		18464	N
		3 CCUA - W. B	984.26		01-510-6101	E GENERAL COUNSEL	R	01/01/23	09/14/23		18467	N
		4 CCUA - L. B	675.00		01-510-6101	E GENERAL COUNSEL	R	01/01/23	09/14/23		18468	N
		5 CCUA - G. ZEFF	225.00		01-510-6101	E GENERAL COUNSEL	R	01/01/23	09/14/23		18465	N
		6 CCUA - LABOR	75.00		01-510-6101	E GENERAL COUNSEL	R	01/01/23	09/14/23		18466	N
			4,184.26									
		Vendor Total:	4,184.26									
<b>CHEMS005 CHEMSEARCH FE DIVISION OF NCH</b>												
	23-00737 09/14/23 lubricants	1 spray lubricants	295.45		01-520-7403	E MISC. LUBRICANTS	R	09/14/23	09/14/23		8325235	N
		Vendor Total:	295.45									
<b>CINTA010 CINTAS CORPORATION #100</b>												
	23-00718 09/14/23 SEPTEMBER 2023											
		1 uniform week 08/21/2023	463.36		01-520-7202	E SAFETY EQUIP/CLOTHING	R	09/14/23	09/14/23		4165289116	N
		2 UNIFORM 08/14/2023	428.63		01-520-7202	E SAFETY EQUIP/CLOTHING	R	09/14/23	09/14/23		4164582012	N
		3 uniform week 08/28/2023	428.63		01-520-7202	E SAFETY EQUIP/CLOTHING	R	09/14/23	09/14/23		4165946829	N
		4 uniform week 09/11/2023	428.63		01-520-7202	E SAFETY EQUIP/CLOTHING	R	09/14/23	09/14/23		4167394420	N
			1,749.25									
		Vendor Total:	1,749.25									
<b>CINTA005 CINTAS FIRST AID &amp; SAFETY LOC</b>												
	23-00680 08/28/23 SEPTEMBER 2023	1 FIRST AID	129.18		01-520-7202	E SAFETY EQUIP/CLOTHING	R	08/28/23	08/28/23		5170770395	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description							Date	Date	Invoice
CINTA005	CINTAS FIRST AID & SAFETY LOC	Continued								
23-00680	08/28/23 SEPTEMBER 2023	Continued								
2	FIRST AID		128.18	01-520-7202	E SAFETY EQUIP/CLOTHING	R	09/08/23	09/08/23		5174600764
			257.36							
	Vendor Total:		257.36							
COLON005	COLONIAL ELECTRIC SUPPLY CO. I									
23-00741	09/14/23 electrical supplies									
1	booster pump thermal overloads		93.57	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23	09/14/23		15330643
2	LKG connector		39.99	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23	09/14/23		15333887
3	LED bulbs		667.86	01-510-6601	E BUILDINGS AND GROUNDS	R	09/14/23	09/14/23		15364010
4	federal prison supplies		233.65	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23	09/14/23		15372356
5	return INV# 15372356		39.82	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23	09/14/23		15374529
6	sealtite		76.85	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/15/23	09/15/23		15374534
			1,072.10							
	Vendor Total:		1,072.10							
COMCA005	COMCAST CABLE									
23-00708	09/07/23 SEPTEMBER 2023									
1	Business Cable		323.27	01-520-7303	E TELEPHONE / COMMUNICATION	R	09/07/23	09/08/23		849905051018741
	Vendor Total:		323.27							
COMTE010	COMTEC USA, LLC									
23-00696	09/07/23 SEPTEMBER 2023									
1	TELEPHONE SYSTEM		861.01	01-520-7303	E TELEPHONE / COMMUNICATION	R	09/07/23	09/08/23		57441
	Vendor Total:		861.01							
CUMBE050	CUMBERLAND ADVISORS INC									
23-00601	08/01/23 2023 3rd QUARTER									
5	Refunding Bonds Reserve		174.25	01-510-6107	E INVESTMENT MANAGEMENT FEES	R	08/01/23	09/18/23		3Q2023
	Vendor Total:		174.25							





Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELCO005 DELCORA	23-00748 09/20/23 SEPTEMBER 2023	1 JULY 2023		22,273.99	01-520-7703	E SLUDGE DISPOSAL	R	09/20/23	09/20/23		2023-09-039	N
	Vendor Total:			22,273.99								
DMCTE005 DMC TEXTILES	23-00727 09/14/23 Cut Wipers	1 Cut Wipers		88.00	01-520-7201	E MATERIALS/SUPPLIES	R	09/14/23	09/14/23		86905	N
		2 leather palm gloves		24.75	01-520-7201	E MATERIALS/SUPPLIES	R	09/18/23	09/18/23		85761	N
		3 lava bar soap		88.00	01-520-7201	E MATERIALS/SUPPLIES	R	09/18/23	09/18/23		85761	N
				<u>200.75</u>								
	Vendor Total:			200.75								
EZPAS005 E-Z PASS	23-00709 09/07/23 SEPTEMBER 2023	1 Sludge disposal		2,000.00	01-520-7703	E SLUDGE DISPOSAL	R	09/07/23	09/08/23		2000123043613	N
	Vendor Total:			2,000.00								
ERA00005 ERA	23-00627 08/09/23 AUGUST 2023	1 ERA Samples WP-344		317.80	01-520-7502	E LAB CHEMICALS	R	08/09/23	09/18/23		053370	N
		2 HANDLING		15.00	01-520-7502	E LAB CHEMICALS	R	09/18/23	09/18/23		053370	N
		3 FREIGHT		98.55	01-520-7502	E LAB CHEMICALS	R	09/18/23	09/18/23		053370	N
				<u>431.35</u>								
	Vendor Total:			431.35								
EUROF005 EUROFINS QC, LLC	23-00698 09/07/23 SEPTEMBER 2023	1 Lab Services - JULY/AUG 23		1,042.00	01-520-7504	E OUTSIDE LAB SERVICES	R	09/07/23	09/08/23		6300047606	N
	Vendor Total:			1,042.00								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Date	Excl
FEDEX	FEDEX										
23-00700	09/07/23	SEPTEMBER 2023									
1	Stamps and Postage			145.88	01-510-6003	E STAMPS AND POSTAGE	R	09/07/23	09/08/23		N
	Vendor Total:			145.88							
FISHER	FISHER										
23-00691	09/07/23	SEPTEMBER 2023									
1	Fisherbrand accumet pH electro			286.86	01-520-7503	E LAB EQUIPMENT	R	09/07/23	09/08/23		N
	Vendor Total:			286.86							
GROFF	GROFF										
23-00732	09/14/23	new backhoe									
1	transmission repairs			275.40	01-520-7001	E AUTOMOTIVE REPAIRS	R	09/14/23	09/14/23		N
	Vendor Total:			275.40							
HANKS	HANKS										
23-00726	09/14/23	Keys									
1	Keys			14.94	01-520-7201	E MATERIALS/SUPPLIES	R	09/14/23	09/14/23		N
23-00735	09/14/23	patch, pole, brush, spray foam									
1	concrete patch Sec pump			22.27	01-520-7201	E MATERIALS/SUPPLIES	R	09/14/23	09/14/23		N
2	ext pole, brush			39.39	01-520-7201	E MATERIALS/SUPPLIES	R	09/14/23	09/14/23		N
3	spray foam Seabrook			8.19	01-520-7201	E MATERIALS/SUPPLIES	R	09/14/23	09/14/23		N
4	carpet cleaner			42.98	01-520-7201	E MATERIALS/SUPPLIES	R	09/15/23	09/15/23		N
	Vendor Total:			112.83							
HACH	HACH										
23-00720	09/14/23	SEPTEMBER 2023									
1	COD EZ recycling - 20 gallon			791.52	01-520-7503	E LAB EQUIPMENT	R	09/14/23	09/14/23		N
	Vendor Total:			791.52							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HARRI015 HARRINGTON ROBB COMPANY	23-00520 06/23/23 Pump Check Valve	1 Ferric pump suction valve	220.00	01-520-7605	E OPERATING EQUIP. REPAIRS	R	06/23/23	08/21/23	32758		32758	N
		2 Ferric pump discharge valve	176.00	01-520-7605	E OPERATING EQUIP. REPAIRS	R	06/23/23	08/21/23	32758		32758	N
		3 freight	25.93	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23	09/20/23	32758		32758	N
			421.93									
		Vendor Total:	421.93									
INSPI005 INSPIRA HEALTH NETWORK URGENT	23-00724 09/14/23 SEPTEMBER 2023	1 HEP B VACC - OERTLE	69.00	01-500-5507	E PHYSICALS	R	09/14/23	09/14/23	4078724		4078724	N
		Vendor Total:	69.00									
INTER015 INTERNAL REVENUE SERVICE	23-00678 08/28/23 FORM 941	1 JUNE 30, 2022 FORM 941 CHANGE	587.43	01-510-6104	E PAYROLL FEES	R	08/28/23	08/28/23	CP220		CP220	N
		Vendor Total:	587.43									
WENGE005 JIM WENGER	23-00730 09/14/23 dumpster truck cylinders	1 dumpster truck cylinders	10,175.20	01-540-8506	E CAPITAL/OTHER	R	09/14/23	09/14/23	AUGUST 2023		AUGUST 2023	N
		Vendor Total:	10,175.20									
JOHNS010 JOHNSON & TOWERS, LLC	23-00746 09/15/23 fuel pump chlorine generator	1 fuel pump chlorine generator	154.20	01-520-7002	E AUTOMOTIVE EQUIPMENT	R	09/15/23	09/20/23	X40205145701		X40205145701	N
		2 core charge fuel pump	60.00	01-520-7002	E AUTOMOTIVE EQUIPMENT	R	09/15/23	09/20/23	X40205145701		X40205145701	N
			214.20									
		Vendor Total:	214.20									
KDI00005 KDI	23-00684 08/28/23 SEPTEMBER 2023	1 06/24 to 7/23 Billing period	49.96	01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	08/28/23	09/06/23	1257692		1257692	N





Page No: 10

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MINER005 Minerva Scogna	23-00677 08/28/23 September 2023	1 Joe's poultry - EA Day	72.00	01-510-6601	E BUILDINGS AND GROUNDS	R	08/28/23 08/28/23		RECEIPT	N
	Vendor Total:		72.00							
NATI0030 NATIONAL TIME SYSTEMS, INC.	23-00703 09/07/23 SEPTEMBER 2023	1 TIME CLOCK	128.50	01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	09/07/23 09/08/23		36617	N
	Vendor Total:		128.50							
NEWJE100 New Jersey Labor Law Poster	23-00706 09/07/23 SEPTEMBER 2023	1 LABOR LAW POSTER SERVICE	99.50	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	09/07/23 09/08/23		AL3550209276	N
	Vendor Total:		99.50							
NJDIV005 NJ DIVISION OF PENSIONS & BENE	23-00742 09/14/23 SEPTEMBER 2023	1 PUBLIC EMP RETIREMENT SYSTEM	4,991.84	01-500-5201	E PERS - ADMIN	R	09/14/23 09/14/23		02-32210-00	N
	Vendor Total:		4,991.84							
ONECAU005 ONE CALL CONCEPTS	23-00704 09/07/23 SEPTEMBER 2023	1 MARKET OUT AUGUST	38.61	01-510-6710	E MISC FEES/S & C LICENSES	R	09/07/23 09/08/23		3085256	N
	Vendor Total:		38.61							
PCS00005 PCS	23-00697 09/07/23 SEPTEMBER 2023	1 MONTHLY BILLING	1,872.01	C2-00004 C 01-510-6102	E ENGINEERING	R	01/01/23 09/08/23		219384	N
	Vendor Total:		1,872.01							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PENNONI ASSOCIATES INC.										
	23-00681 08/28/23 GRIT REMOVAL EQUIPMENT REPLACE		1,076.25	01-510-6102	E ENGINEERING	R	08/28/23 08/28/23		1183734	N
	1 GRIT REMOVAL EQUIPMENT		165.00	01-510-6102	E ENGINEERING	R	09/13/23 09/13/23		1186357	N
	2 GRIT REMOVAL EQUIPMENT		412.50	01-510-6102	E ENGINEERING	R	09/13/23 09/13/23		1186358	N
	3 GLASS STREET PUMP STATION		443.50	01-510-6102	E ENGINEERING	R	09/15/23 09/15/23		1169602	N
	4 GLASS STREET PUMP STATION		1,812.25	01-510-6102	E ENGINEERING	R	09/15/23 09/15/23		1169600	N
	5 GRIT REMOVAL		3,909.50							N
	Vendor Total:		3,909.50							
PIPICO TRANSPORTATION INC										
	23-00744 09/14/23 Kenworth A/C		931.91	01-520-7001	E AUTOMOTIVE REPAIRS	R	09/14/23 09/14/23		17400	N
	1 replace compressor									
	Vendor Total:		931.91							
PITNEY BOWES GLOBAL FINANCIAL										
	23-00716 09/10/23 SEPTEMBER 2023		268.44	01-510-6003	E STAMPS AND POSTAGE	R	09/10/23 09/11/23		800090900989389	N
	1 POSTAGE									
	Vendor Total:		268.44							
RARITAN PIPE & SUPPLY										
	23-00740 09/14/23 Flanges, check valve		115.35	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23 09/14/23		3133105	N
	1 uni-flanges washdown system		1,812.50	01-520-7605	E OPERATING EQUIP. REPAIRS	R	09/14/23 09/14/23		3137384	N
	2 check valve wash-down system		1,927.85							
	Vendor Total:		1,927.85							
RDHLA005 RDH LAWN CARE										
	23-00702 09/07/23 SEPTEMBER 2023		2,250.00	01-510-6601	E BUILDINGS AND GROUNDS	R	09/07/23 09/08/23		1773	N
	1 AUGUST									
	Vendor Total:		2,250.00							

[illegible]

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	Excl
ROMAN005	ROMANO HEARING TESTA & KNORR	23-00714	09/10/23	SEPTEMBER 2023													
	1 AUGUST 2023				1,776.60	C3-00001	C	01-510-6103	E	AUDITOR	R	01/01/23	09/11/23			AUGUST 2023	N
	Vendor Total:				1,776.60												
RUDCO005	RUDCO PRODUCTS INC.	23-00338	04/28/23	25 yd roll-off container													
	1 one 25 yd roll-off container				10,097.00	01-540-8506			E	CAPITAL/OTHER	R	04/28/23	09/20/23			77235	N
	Vendor Total:				10,097.00												
SHERW005	SHERWIN-WILLIAMS CO.	23-00745	09/15/23	exterior door paint													
	1 exterior door paint				146.04	01-510-6601			E	BUILDINGS AND GROUNDS	R	09/15/23	09/20/23			6953-4	N
	Vendor Total:				146.04												
SHIN005	SHI INTERNATIONAL CORP	23-00686	08/28/23	SEPTEMBER 2023													
	1 Engineering				6,754.22	01-540-8506			E	CAPITAL/OTHER	R	08/28/23	08/28/23			817270207	N
	2 Engineering				17,007.13	01-540-8506			E	CAPITAL/OTHER	R	09/06/23	09/06/23			817265391	N
					23,761.35												
	Vendor Total:				23,761.35												
SLOAN005	SLOAN'S FLOWER SHOP & GREENHOU	23-00705	09/07/23	SEPTEMBER 2023													
	1 BASKET - RAJACH GET WELL				51.99	01-510-6802			E	OTHER ADMIN EXPENSE	R	09/07/23	09/08/23			I3936	N
	2 delivery fee				15.00	01-510-6802			E	OTHER ADMIN EXPENSE	R	09/07/23	09/08/23			I3936	N
					66.99												
	Vendor Total:				66.99												
SOUTH005	SOUTH JERSEY GAS COMPANY	23-00701	09/07/23	SEPTEMBER 2023													
	1 Sunny Slope				41.73	01-520-7404			E	NATURAL GAS	R	09/07/23	09/20/23			8826430000	N
	2 Fairton				39.14	01-520-7404			E	NATURAL GAS	R	09/07/23	09/08/23			6671430000	N



[illegible]

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STEW005 STEWART BUSINESS SYSTEMS LLC	23-00685 08/28/23 SEPTEMBER 2023	1 CONTRACT 08/16/23 TO 9/15/23		99.92	01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	08/28/23	08/28/23		1920085	N
	Vendor Total:			99.92								
	SUBUR005 SUBURBAN CONSULTING ENGINEERS	23-00712 09/10/23 SEPTEMBER 2023	C3-00003 C									
	1 PROJECT NO R13167.Y23		654.25	01-510-6102	E ENGINEERING	R	01/01/23	09/11/23			68159	N
TERRI005 TERRIGNO'S FAIRFIELD INN	23-00694 09/07/23 SEPTEMBER 2023	2 PROJECT NO R15047.001		9,279.00	01-510-6102	E ENGINEERING	R	01/01/23	09/11/23		68444	N
	Vendor Total:			9,933.25								
	1 RS LUNCHEON		215.00	01-510-6802	E OTHER ADMIN EXPENSE	R	09/07/23	09/08/23			RECEIPT	N
	Vendor Total:			215.00								
UNIV005 UNIVAR SOLUTIONS USA, INC.	22-00303 04/08/22 December invoice	40 SOD BISULFITE 38% MNBULF NSF	1,088.75	01-520-7111	E SODIUM BISULFITE	R	08/22/23	08/22/23			51378033	N
	41 SOD BISULFITE 38% MNBULF NSF		1,088.75	01-520-7111	E SODIUM BISULFITE	R	09/06/23	09/06/23			51418909	N
	42 SOD BISULFITE 38% MNBULF NSF		1,524.25	01-520-7111	E SODIUM BISULFITE	R	09/14/23	09/14/23			51454646	N
	Vendor Total:			3,701.75								
USAB010 USABLUEROOK	23-00713 09/10/23 SEPTEMBER 2023	1 pH meter	790.00	01-520-7503	E LAB EQUIPMENT	R	09/10/23	09/11/23			126444	N
	2 SHIPPING		25.56	01-520-7503	E LAB EQUIPMENT	R	09/10/23	09/11/23			126444	N
	Vendor Total:			815.56								
	Vendor Total:			815.56								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat	First Rcvd	Chk/Void	1099
							Chk	Date	Invoice	Excl
VERIZ010 VERIZON	23-00722 09/14/23 SEPTEMBER 2023									
	1 Upper Deerfield		35.37	01-520-7303	E TELEPHONE / COMMUNICATION	R		09/14/23 09/14/23	750780979000196	N
	2 Industrial Park		34.46	01-520-7303	E TELEPHONE / COMMUNICATION	R		09/14/23 09/14/23	25078098100063	N
	3 Federal		34.46	01-520-7303	E TELEPHONE / COMMUNICATION	R		09/14/23 09/14/23	750780972000144	N
	4 Cubby Hollow		34.46	01-520-7303	E TELEPHONE / COMMUNICATION	R		09/14/23 09/14/23	750780962000153	N
	5 Cumberland Drive		34.46	01-520-7303	E TELEPHONE / COMMUNICATION	R		09/14/23 09/14/23	250780925000139	N
	6 Glass Street		34.46	01-520-7303	E TELEPHONE / COMMUNICATION	R		09/14/23 09/14/23	250780924000163	N
			207.67							
	Vendor Total:		207.67							
VERIZ005 VERIZON WIRELESS	23-00682 08/28/23 SEPTEMBER 2023									
	1 Wireless		298.37	01-520-7303	E TELEPHONE / COMMUNICATION	R		08/28/23 08/28/23	9941551517	N
			298.37							
	Vendor Total:		298.37							
WBMA000 W.B. MASON	23-00743 09/14/23 SEPTEMBER 2023									
	1 WATER BOTTLES		87.60	01-510-6802	E OTHER ADMIN EXPENSE	R		09/14/23 09/14/23	240921401	N
			90.00	01-520-7801	E OTHER O & M EXPENSE					
	2 RENATL FEE WATER COOLER		4.99	01-510-6802	E OTHER ADMIN EXPENSE	R		09/14/23 09/14/23	240569872	N
			4.99	01-520-7801	E OTHER O & M EXPENSE					
	3 BACK UP UPS		109.47	01-520-7801	E OTHER O & M EXPENSE	R		09/14/23 09/14/23	240461665	N
			297.05							
	Vendor Total:		297.05							
WILLI010 WILLIAMS AUTO PARTS - NAPA	23-00739 09/14/23 freon, saw blade									
	1 Freon		52.98	01-520-7002	E AUTOMOTIVE EQUIPMENT	R		09/14/23 09/14/23	809664	N
	2 sawzall blade dumpster truck		10.68	01-520-7002	E AUTOMOTIVE EQUIPMENT	R		09/14/23 09/14/23	808968	N
	3 explorers oil filters		29.00	01-520-7002	E AUTOMOTIVE EQUIPMENT	R		09/14/23 09/14/23	808433	N
	4 spray paint		44.44	01-520-7002	E AUTOMOTIVE EQUIPMENT	R		09/20/23 09/20/23	810881	N
	5 5 gallon cb generator		369.80	01-520-7002	E AUTOMOTIVE EQUIPMENT	R		09/20/23 09/20/23	810396	N
	6 oil filter /5 gal 15w40		424.28	01-520-7002	E AUTOMOTIVE EQUIPMENT	R		09/20/23 09/20/23	810381	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI010 WILLIAMS AUTO PARTS - NAPA	23-00739 09/14/23 freon, saw blade	7 CREDIT	Continued		344.00- 01-520-7002	E AUTOMOTIVE EQUIPMENT	R	09/20/23	09/20/23		810971	N
				587.18								
	Vendor Total:			587.18								
WILLI005 WILLIER ELECTRIC MOTOR	23-00675 08/25/23 sec Clarifier drive motors	1 2 Sec Clarifies drive motors		1,475.14	01-520-7604	E PUMPS/MOTORS/METERS	R	08/25/23	09/11/23		WS15597	N
	Vendor Total:			1,475.14								
XEROX005 XEROX CORP	23-00688 09/07/23 SEPTEMBER 2023	1 1st Floor Copier		169.77	01-510-6001	E PHOTOCOPYING	R	09/07/23	09/08/23		019464895	N
		2 2nd Floor Copier		261.11	01-510-6001	E PHOTOCOPYING	R	09/07/23	09/08/23		019464896	N
				430.88								
	Vendor Total:			430.88								
XYLEM010 XYLEM WATER SOLUTIONS USA INC	23-00676 08/25/23 Septage pump impeller	1 septage pump impeller		4,586.10	01-520-7604	E PUMPS/MOTORS/METERS	R	08/25/23	09/20/23		3556C90363	N
		2 freight		88.99	01-520-7604	E PUMPS/MOTORS/METERS	R	09/20/23	09/20/23		3556C90363	N
				4,675.09								
	Vendor Total:			4,675.09								
<hr/>												
Total Purchase Orders:				78	Total P.O. Line Items:	179	Total List Amount:	282,725.06	Total Void Amount:	0.00		



Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	3-01	282,725.06	0.00	282,725.06	0.00	0.00	282,725.06
Total of All Funds:		<u>282,725.06</u>	<u>0.00</u>	<u>282,725.06</u>	<u>0.00</u>	<u>0.00</u>	<u>282,725.06</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	282,725.06	0.00	282,725.06	0.00	0.00	282,725.06
Total of All Funds:		<u>282,725.06</u>	<u>0.00</u>	<u>282,725.06</u>	<u>0.00</u>	<u>0.00</u>	<u>282,725.06</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	3-01	282,725.06	0.00	0.00	0.00	282,725.06
Total of All Funds:		<u>282,725.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,725.06</u>