



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
OCTOBER 19, 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 SEPTEMBER 21, 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**
 - #3343 A RESOLUTION AUTHORIZING PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS
 - #3344 RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2024 BUDGET
 - #3345 RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS OF THE SEWER USE RULES AND REGULATIONS AND ON THE 2024 AUTHORITY BUDGET
 - #3346 RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF BANKING SERVICES
 - #3347 RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION
9. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3348 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 NOVEMBER 16, 2023

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
October 19, 2023**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, October 19, 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
Mirella Piccioni, Commissioner
Ron Marino, 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
Nicole Brown, Client Dev. Manager, 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.

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
Albert Jones	Chairman	Present	
William Whelan	Vice Chairman	Present	
John Daddario	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Richard Dawson	Commissioner	Present	
Ron Marino	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Zarko Rajacich	Commissioner	Excused	
Bob Carlson	Executive Director	Present	
Dan Jefferson	Deputy Director	Present	
Don Olbrich	Treasurer	Present	
Carol A. Maier	Board Secretary	Present	
Kevin McCann	General Counsel	Present	
Steve Testa	Auditor	Present	
Nicole Brown	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

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

PUBLIC COMMENTS

Ms. Ridgway asked about the increase in the 2024 budget.

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

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of September 21, 2023. The motion was offered by Vice Chair Whelan, seconded by Commissioner Dawson, Commissioner Piccioni and Commissioner Marino abstained, motion was approved.

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday October 19, 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 Sep 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 presented the 2024 Draft Budget to the Budget and Finance Committee for review.
- The Authority had conversations with the Budget and Finance Committee regarding issuing an RFP for Banking Services.

- **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 –**

- On September 20th, operations staff placed the west equalization basin in-service.
- On September 26th, the NJDEP conducted an inspection of the Authority's air permits for the collection system. The results of that inspection are pending.
- On September 27th, operations staff switched primary clarifier sludge pumps.

EXECUTIVE DIRECTOR'S REPORT CONTINUED:

- On October 2nd thru October 5th, American Aquatic performed the sampling for the Bioassay analysis. The sampling went well while the results of the bioassay analysis are pending.
- On October 3rd, operations personnel sampled the influent and effluent streams for priority pollutants. No issues were reported during the sampling and the results of the analysis are pending.
- On October 5th, operations staff placed the south contact basin on-line in preparation for the colder temperatures expected in the coming months. Longer detention times are needed during colder temperatures to ensure proper disinfection of the effluent.
- **Collection System**
 - On September 26th, the EPA Region 2 conducted an inspection of the Collection System with no issues being reported.
- **Miscellaneous**
 - The Authority has been in contact with the County regarding possible sewer service extensions and amending the current NJDEP Sewer Service Area map. I will keep the Board advised as discussions materialize.
 - The Authority had a meeting Marathon Engineering and Environmental Services to discuss a project in Upper Deerfield and possible connection to CCUA's Upper Deerfield's force main.
 - The authority continues working with Suburban Engineering on the Plant Rehabilitation and Dewatering Projects. Suburban Engineering has supplied the Authority with preliminary (60%) design documents for review.
 - Suburban Engineering conducted a site visit for the Laboratory fume hood and plant rehabilitation project on October 2nd.
 - The Union still hasn't supplied the Authority with any dates to start contract

EXECUTIVE DIRECTOR'S REPORT CONTINUED:

negotiations. The last communication from the Union was on September 18th when they promised to provide the Authority with available dates by September 22nd.

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 – October 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 October 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, chlorine contact and aeration tanks. 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:

ENGINEER'S REPORT CONTINUED:

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 \$4M. A site visit was conducted on October 5, 2023, to inspect the existing conditions of incidental electrical infrastructure associated with the treatment plant facilities. SCE is in the process of preparing construction plans identifying the various rehabilitation methods required for all improvements. A draft set of plans is included with this monthly report for CCUA's review. 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:

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, to test for optimal dose of ferric chloride to improve coagulation. 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 took place between September 11, 2023 and September 14, 2023. The centrifuge pilot test is not anticipated to commence until December 2023. Once optimal dosing testing and results from both pilot tests 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 September 14, 2023, to observe the rotary press pilot and the sludge dewatering facility. SCE met with AECOM on October 9, 2023, to discuss observations made during AECOM's site visit and coordinate next steps towards developing a more detailed scope of work.

ENGINEER'S REPORT CONTINUED:

C. LABORATORY IMPROVEMENTS

Project Scope Overview:

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

Services Provided:

SCE has prepared preliminary technical specifications for the remediation of the asbestos material, which will allow for the proposed fume hood replacement to be completed. A site visit was conducted on October 5, 2023, to inspect the existing conditions of the laboratory. CCUA provided product cutsheets for preferred hood and exhaust system equipment. SCE is in the process of preparing specifications, as necessary, to complete this necessary replacement work.

II. COLLECTION SYSTEM PROJECTS

A. GLASS STREET PUMP STATION IMPROVEMENTS

Project Scope Overview:

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

Services Provided:

SCE and the CCUA created the project in H2Loans to start the process through the I-Bank for CWSRF. 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. SCE is in the process of conducting a peer review of Pennoni's plans and preparing a basis of design engineering services for the rehabilitation

ENGINEER'S REPORT CONTINUED:

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. A draft Memorandum is anticipated for December 2023.

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.
- 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 projects for preliminary investigations to be conducted and proposals to be developed.

Ongoing projects at this time include, but are not limited to;

ENGINEER'S REPORT CONTINUED:

- A. PCB Annual Report – The CCUA prepares an annual Pollution Minimization Plan for Polychlorinated Biphenyls (PCB) in accordance with DRBC guidelines. SCE is in the process of reviewing past reports and will prepare a report recommending 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.

Future projects requiring further direction from CCUA 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 system to determine potential needs for improvement and look for plans to provide to SCE for our use and reference.

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 OCTOBER 19, 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.

COMMITTEE REPORTS

Finance Committee

Vice Chair Whelan reported on the Finance Committee meeting. He advised that the Committee looked at the 2024 budget. Vice Chair Whelan also advised that he likes the way the budgeting is done because there is good continuity from one year to the next. He is confident with the oversight and controls in place.

Vice Chair Whelan also advised that there were conversations about putting together an RFP for banking services to explore getting the best rates for the Authority.

RESOLUTIONS

RESOLUTION (#3343) RESOLUTION AUTHORIZING PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS – offered by Vice Chair Whelan, seconded by Commissioner Smith-Bey and approved.

RESOLUTION (#3344) RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2024 BUDGET – offered by Commissioner Dawson, seconded by Commissioner Piccioni and approved.

RESOLUTION (#3345) RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS OF THE SEWER RULES AND REGULATIONS AND ON THE 2024 AUTHORITY BUDGET – offered by Commissioner Piccioni, seconded by Commissioner Smith-Bey and approved.

RESOLUTIONS CONTINUED:

RESOLUTION (#3346) RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF BANKING SERVICES – offered by Commissioner Daddario, seconded by Commissioner Piccioni and approved.

RESOLUTION (#3347) RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION – offered by Commissioner Dawson, seconded by Commissioner Smith-Bey and approved.

TREASURER'S REPORT

Revenue Account	2,179,322.79
Operating Account	1,637,288.48
Petty Cash	500.00
Sensor Escrow	9,494.32
General Account	8,317,601.49
Plant Reconstruction/Replacement	3,284,118.89
User Revenue Reserve	863,853.07
Trust Accounts	1,298,051.33
Total Cash Position	17,590,230.37

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$235,489.83**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3348)** is recommended. The monthly bank statements are available for review if anyone is interested.

Commissioner Piccioni had a question on general counsel bills. I just want to verify that this is not a duplication. General Counsel McCann advised that it was not a duplication. He advised that his associate was late submitting the bills.

RESOLUTION (#3348) RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING VOUCHERS – offered by Commissioner Dawson, seconded by Commissioner Edwards and approved. ***Commissioner Piccioni had the following abstentions – DMC Textiles and RDH Lawn Care.**

CHAIRMAN'S REMARKS

Chairman Jones thanked the Finance Committee and the staff for a job well done.

He reminded everyone that Halloween was coming up and to be careful driving after dark.

COMMISSIONER REMARKS

Commissioner Daddario and Commissioner Piccioni made requests that they receive a print out of the meeting materials.

Commissioner Piccioni requested that an attendance report be included in the monthly minutes.

Vice Chair Whelan thanked Commissioner Edwards for bringing up the idea to put out an RFP for banking services. He will excuse himself from any conversations with banking institutions.

PUBLIC COMMENT

No public comments.

ADJOURNMENT

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

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

Respectfully submitted,


Carol A. 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3343

Offered By WHELAN

Seconded By SMITH-BEY

Dated October 19, 2023

RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS

WHEREAS, the Cumberland County Utilities Authority having approved by Resolution # 2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services; and

WHEREAS, such resolution provided that the Budget and Finance Committee shall establish the criteria and standards for such a process; and

WHEREAS, the Budget and Finance Committee, with the assistance of General Counsel, established such criteria and standards; and

WHEREAS, the Authority must publish notice in accordance with those standards and criteria for the positions of General/Labor Counsel, Auditor, and Consulting/Conflicting Engineer.

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

1. Criteria has been established for all professional services required by the Cumberland County Utilities Authority for the appointments January 1, 2024, to December 31, 2024.
2. The Authority shall publish a Public Notice in the newspaper, for the solicitation of professional services contract appointments no earlier than 10 days and no more than 30 days prior to the contract proposals being due.

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, October 19, 2023, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 19, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3344

Offered By DAWSON

Seconded By PICCIONI

Dated October 19, 2023

A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2024 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2024, and ending December 31, 2024, has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of November 16, 2023, and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,953,750.00 and Total Appropriations of \$8,913,058.00 and Total Unrestricted Net Position utilized of \$959,308.00; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$6,489,904.00, Total Unrestricted Net Position planned to be utilized as funding thereof of \$959,308.00, and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$6,489,904.00 and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds, rather it is a document to be used as part of the said Authority’s planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere, by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

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

- At an open public meeting held on October 19, 2023, that the Annual Budget, including all related schedules, and the Capital Budget of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2024, and ending December 31, 2024, is hereby recommended for approval; and

Cumberland County Utilities Authority

2. That a Public Hearing on the 2024 Budget be scheduled at the November 16, 2023, open public meeting of the Authority, notice of which will be published in the South Jersey Times at least twenty (20) days prior to the date of the Public Hearing, after which it will be scheduled for adoption.

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget and Capital Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and, that the members of the Cumberland County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 21, 2023.

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, October 19, 2023, at 4:30 p.m. prevailing time.

DATED: OCTOBER 19, 2023

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on October 19, 2023.

Cumberland County
Utilities Authority



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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3345

Offered By PICCIONI

Seconded By SMITH-BEY

Dated October 19, 2023

RESOLUTION AUTHORIZING PUBLIC HEARINGS ON
AMENDMENTS TO THE SEWER USE RULES AND
REGULATIONS AND ON THE 2024 AUTHORITY BUDGET

WHEREAS, P. L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.) and Article V, Section 502 of its Service Agreements permit the Cumberland County Utilities Authority to periodically amend its Sewer Use Rules and Regulations; and

WHEREAS, N.J.S.A. 40:14B-22 permits the Cumberland County Utilities Authority to charge its customers periodic service charges; and

WHEREAS, the Cumberland County Utilities Authority has established rules and regulations including establishing Classifications; and

WHEREAS, N.J.S.A. 40:14B-23 requires that a public hearing be held to impose, or revise said levels of treatment, fees, and charges; and

WHEREAS, Section 718 of the Authority’s Bond Resolution requires that no later than December 16th of each year a public hearing be held on the introduced budget.

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

1. That the Cumberland County Utilities Authority Commissioners do authorize that a Public Hearing regarding the 2024 Budget and amendments to the Sewer Use Rules and Regulations establishing the appropriate fees and classifications be held on Thursday afternoon November 16, 2023, at 4:30 p.m. at the Authority’s Administration Building, 333 Water Street, Bridgeton, New Jersey.
2. That a copy of a Public Hearing notice shall be published in the two newspapers of general circulation in the area and mail notice of said public hearing to the clerk of each municipality serviced by the Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 19, 2023, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 19, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3346

Offered By DADDARIO

Seconded By PICCIONI

Dated October 19, 2023

RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF BANKING SERVICE REQUEST FOR PROPOSALS

WHEREAS, the Cumberland County Utilities Authority having approved by Resolution # 2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services; and

WHEREAS, such resolution provided that the Budget and Finance Committee shall establish the criteria and standards for such a process; and

WHEREAS, the need exists for Banking Services; and;

WHEREAS, it is in the best interest of the Cumberland County Utilities Authority to solicitate proposals for said banking services; and

WHEREAS, the Budget and Finance Committee, with the assistance of General Counsel, established such criteria and standards; and

WHEREAS, the Authority must publish notice in accordance with those standards and criteria for Banking Services

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

1. Criteria has been established for Banking Services.
2. The Authority shall publish a Public Notice in the newspaper, for the solicitation of Banking Services no earlier than 10 days and no more than 30 days prior to the proposals being due.

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, October 19, 2023, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 19, 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 #3347
Offered By DAWSON
Seconded By SMITH-BEY
Dated October 19, 2023

A RESOLUTION APPROVING SPECIFICATIONS AND
AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY
AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

WHEREAS, the Authority's Director has prepared and submitted, at this meeting, certain Specifications for Supply and Delivery of Sodium Hypochlorite Solution, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications.

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

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids for the Supply and Delivery of Sodium Hypochlorite Solution, a commonly used chemical product in the treatment of wastewater at the Authority's facility which requires Bidding due to the volume usage exceeding Bid limits, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepare all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 19, 2023, at 4:30 p.m. prevailing time.

DATED: OCTOBER 19, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3348

Offered By DAWSON

Seconded By EDWARDS

Dated October 19, 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 \$235,489.83 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, October 19, 2023, at 4:30 p.m. prevailing time.

DATED: OCTOBER 19, 2023

October 17, 2023
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Bill List By Vendor Name

Page No: 1

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Vendors: A11
Rcvd Batch Id Range: First to Last
Include Non-Budgeted: Y
Prior Year Only: N
Open: N
Paid: N
Void: N
Rcvd: Y
Held: Y
Apprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y
* Means Prior Year Line

Vendor # Name

PO # PO Date Description Amount Charge Account Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice Excl

ALSGR005 ALS GROUP USA CORP
23-00809 10/13/23 OCTOBER 2023
1 LABS
650.00 01-520-7504
E OUTSIDE LAB SERVICES
R 10/13/23 10/16/23 40-2642961 N

Vendor Total: 650.00

AMAZ0005 AMAZON
23-00783 10/13/23 OCTOBER 2023
1 TRASH CAN
2 E11a and office supplies
44.99 01-510-6601
11.14 01-510-6601
83.85 01-520-7201
139.98
E BUILDINGS AND GROUNDS
E BUILDINGS AND GROUNDS
E MATERIALS/SUPPLIES
R 10/13/23 10/16/23 1KM4Q1C961L4 N
R 10/13/23 10/16/23 1QM3QFKT477M N

23-00789 10/13/23 OCTOBER 2023
1 1 Gallon wide mouth bottles
56.00 01-520-7503
29.87 01-520-7201
2 BULK CANDY
24.99 01-520-7201
3 KITCHEN SUPPLIES
143.30 01-510-6802
254.16
E LAB EQUIPMENT
E MATERIALS/SUPPLIES
E MATERIALS/SUPPLIES
E OTHER ADMIN EXPENSE
R 10/13/23 10/16/23 1MMFPLD7316D N
R 10/13/23 10/16/23 1YCF3YD7JMR L N
R 10/13/23 10/16/23 17YDNXQHXML N

Vendor Total: 394.14

AMCO0005 AMCO JANITORIAL SERVICE
23-00758 10/03/23 October 2023
1 CLEANING SERVICE SEPTEMBER
600.00 01-510-6603
E JANITORIAL SUPPLIES & SERVICES
R 10/03/23 10/03/23 927 N

Vendor Total: 600.00

APRSU005 APR SUPPLY CO.
23-00794 10/13/23 pipe and fittings
1 pipe for pump stations level
276.06 01-520-7605
E OPERATING EQUIP. REPAIRS
R 10/13/23 10/16/23 S01097435.001 N

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Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
BRIDGE005 BRIDGETON CITY OF									
23-00782 10/10/23 JET VAC OUT									
1 07/18/23 jet vac			430.00	01-520-7711	R	10/10/23	10/11/23	I3-00058	N
2 07/19/23 jet vac			559.00	01-520-7711	R	10/10/23	10/11/23	I3-00058	N
3 08/21/23 jet vac			688.00	01-520-7711	R	10/10/23	10/11/23	I3-00058	N
4 08/22/23 jet vac			129.00	01-520-7711	R	10/10/23	10/11/23	I3-00058	N
5 08/24/23 jet vac			258.00	01-520-7711	R	10/10/23	10/11/23	I3-00058	N
6 08/29/23 jet vac			559.00	01-520-7711	R	10/10/23	10/11/23	I3-00058	N
			2,623.00						
23-00791 10/13/23 WATER & SEWER 2023									
2 Cobby Station			185.00	01-520-7302	R	10/13/23	10/16/23	36308-0	N
3 Industrial			185.00	01-520-7302	R	10/13/23	10/16/23	36306-0	N
4 Glass Street			533.12	01-520-7302	R	10/13/23	10/16/23	36307-0	N
			903.12						
Vendor Total:			3,526.12						
CHDIS005 C & H DISPOSAL SERVICE									
23-00776 10/10/23 OCTOBER 2023									
1 SEPTEMBER SLUDGE HAULING			34,180.88	C2-00008 C 01-520-7703	R	01/01/23	10/11/23	A1508	N
Vendor Total:			34,180.88						
CJEL005 C & J ELECTRONICS									
23-00763 10/03/23 shipping to Gage-it									
1 shipping back flow tester			16.51	01-510-6601	R	10/03/23	10/03/23	10171011	N
Vendor Total:			16.51						
CAESA005 CAESARS									
23-00816 10/13/23 October 2023									
1 Hotel Resev A. EDWARDS			310.00	01-510-6401	R	10/13/23	10/16/23		N
2 HOTEL ROOM - D. OLBRIKH			310.00	01-510-6401	R	10/13/23	10/16/23		N
3 HOTEL ROOM - K. SMITH- BEY			310.00	01-510-6401	R	10/13/23	10/16/23		N

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Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAESA005 CAESARS																
23-00816 10/13/23 October 2023				Continued		Continued	310.00	01-510-6401	E CONFERENCES							
4 Hotel Resev A. JONES							1,240.00		R			10/13/23	10/16/23			
Vendor Total:							1,240.00									
CAPEF005 CAPE FEAR ANALYTICAL, LLC																
23-00753 09/27/23 OCTOBER 2023							725.00	01-520-7504	E OUTSIDE LAB SERVICES							
1 PCB'S OCT 2022							725.00	01-520-7504	R			09/27/23	10/12/23		17930	N
2 PCB'S							3.00	01-520-7504	R			09/27/23	10/12/23		17930	N
3 WASTE CHARGE							1,453.00		R			09/27/23	10/12/23		17930	N
Vendor Total:							1,453.00									
CASAP005 CASA PAYROLL SERVICES																
23-00786 10/13/23 October 2023							141.40	01-510-6104	E PAYROLL FEES							
1 PAYWEEK 09/18/2023							180.60	01-510-6104	R			10/13/23	10/16/23		1201463	N
2 PAYWEEK 09/25/2023							141.40	01-510-6104	R			10/13/23	10/16/23		1202186	N
3 PAYWEEK 10/02/23							141.40	01-510-6104	R			10/13/23	10/16/23		1203129	N
4 PAYWEEK 10/10/2023							141.40	01-510-6104	R			10/13/23	10/16/23		1204105	N
Vendor Total:							604.80									
CHANC005 CHANCE & MCCANN																
23-00818 10/13/23 October 2023				C3-00002 C			2,000.00	01-510-6101	E GENERAL COUNSEL							
1 GENERAL							6,314.75	01-510-6101	R			01/01/23	10/16/23		#30	N
2 CCUA - W. B							6,262.50	01-510-6101	R			01/01/23	10/16/23		#29	N
3 CCUA - L. B							14,577.25		R			01/01/23	10/16/23		#28	N
Vendor Total:							14,577.25									
CINTA010 CINTAS CORPORATION #100																
23-00787 10/13/23 OCTOBER 2023							428.63	01-520-7202	E SAFETY EQUIP/CLOTHING							
1 uniform week 09/18/2023									R			10/13/23	10/16/23		4168021290	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Exc]
CINTA010 CINTAS CORPORATION #100									
23-00787 10/13/23 OCTOBER 2023		Continued							
2 UNIFORM 09/25/2023		Continued	428.63	01-520-7202	R	10/13/23	10/16/23	4168761426	N
3 uniform week 10/02/2023			428.63	01-520-7202	R	10/13/23	10/16/23	4169520521	N
4 uniform week 10/09/2023			428.63	01-520-7202	R	10/13/23	10/16/23	4170145769	N
			1,714.52	E SAFETY EQUIP/CLOTHING					
				E SAFETY EQUIP/CLOTHING					
				E SAFETY EQUIP/CLOTHING					
Vendor Total: 1,714.52									
CITY0005 CITY OF BRIDGETON FIRE DEPARTM									
23-00796 10/13/23 Business use									
1 Dewatering Building			75.00	01-510-6701	R	10/13/23	10/16/23	231002111650	N
2 secondary digester			35.00	01-510-6701	R	10/13/23	10/16/23	231002111651	N
			110.00	E NDPPES PLANT EFFLUENT					
				E NDPPES PLANT EFFLUENT					
Vendor Total: 110.00									
COLON005 COLONIAL ELECTRIC SUPPLY CO. I									
23-00805 10/13/23 supplies									
1 Fed Prison Generator relay			105.12	01-520-7605	R	10/13/23	10/16/23	15392407	N
2 chatterbox batteries			122.45	01-520-7605	R	10/13/23	10/16/23	15415165	N
3 rewrite maint garage grinder			101.93	01-520-7605	R	10/13/23	10/16/23	15417614	N
			329.50	E OPERATING EQUIP. REPAIRS					
				E OPERATING EQUIP. REPAIRS					
				E OPERATING EQUIP. REPAIRS					
Vendor Total: 329.50									
COMCA005 COMCAST CABLE									
23-00777 10/10/23 OCTOBER 2023									
1 Business Cable			323.27	01-520-7303	R	10/10/23	10/11/23	849905051018741	N
				E TELEPHONE / COMMUNICATION					
Vendor Total: 323.27									
CONSUD05 CONSULTING ENGINEER SERVICES									
23-00760 10/03/23 October									
1 July 16 through Sept 2, 2023			1,175.00	01-510-6102	R	01/01/22	12/31/22	46629	N
				E ENGINEERING					

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
CONSUS005 CONSULTING ENGINEER SERVICES									
23-00760 10/03/23 October		Continued	5,210.00	01-510-6102	R	01/01/23	10/17/23	46314	N
2 JUNE 11 through JULY 15 23			6,385.00	E ENGINEERING					
Vendor Total:			6,385.00						
CUMBE015 CUMBERLAND COUNTY IMPROVEMENT									
23-00788 10/13/23 OCTOBER 2023			2,241.45	01-520-7709	R	10/13/23	10/16/23	848159	N
1 27 DRY INDUSTRIAL				E GRIT/TRASH DISPOSAL					
Vendor Total:			2,241.45						
DELC005 DELCORA									
23-00821 10/16/23 OCTOBER 2023			11,670.08	01-520-7703	R	10/16/23	10/17/23	2023-10-036	N
1 SEPTEMBER 2023				E SLUDGE DISPOSAL					
Vendor Total:			11,670.08						
DMCTE005 DMC TEXTILES									
23-00780 10/10/23 Bleach			174.00	01-520-7201	R	10/10/23	10/11/23	87266	N
1 Bleach				E MATERIALS/SUPPLIES					
Vendor Total:			174.00						
EZPAS005 E-Z PASS									
23-00774 10/10/23 OCTOBER 2023			2,000.00	01-520-7703	R	10/10/23	10/11/23	2000123043613	N
1 Sludge Disposal				E SLUDGE DISPOSAL					
Vendor Total:			2,000.00						
EDMUN005 EDMUNDS GOVTECH									
23-00797 10/13/23 OCTOBER 2023			3,756.48	01-510-6008	R	10/13/23	10/16/23	23-IN6351	N
1 FINANCE SUPER SUITE MAINTENANC			1,073.12	01-510-6008	R	10/13/23	10/16/23	23-IN6351	N
2 ELECTRONIC REQUIS. MAINTENANCE			2,583.43	01-510-6008	R	10/13/23	10/16/23	23-IN6351	N
3 HUMAN RESOURCES MAINTENANCE			1,073.12	01-510-6008	R	10/13/23	10/16/23	23-IN6351	N
4 AR & BUSINESS LICENSING MAIN.				E COMPUTER SUPPLIES & SERVICES					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SMITH005	GREGORY SMITH II	23-00799	10/13/23	2023 Medical										
	1 2023 MEDICAL REIMBURSEMENT				400.00	01-500-5505	E	HEALTH BENEFITS	R	10/13/23	10/16/23		RECEIPT	N
	Vendor Total:				400.00									
HANKI005	H. H. HANKINS & BROTHERS	23-00798	10/13/23	spray paint conf room										
	1 spray paint				8.59	01-510-6601	E	BUILDINGS AND GROUNDS	R	10/13/23	10/16/23		2726784	N
	2 spray paint				8.59	01-510-6601	E	BUILDINGS AND GROUNDS	R	10/13/23	10/16/23		2726766	N
					17.18									
	Vendor Total:				17.18									
KDI00005	KDI	23-00756	09/27/23	OCTOBER 2023										
	1 09/24 to 10/23 billing period				49.96	01-510-6008	E	COMPUTER SUPPLIES & SERVICES	R	09/27/23	10/12/23		1278347	N
	Vendor Total:				49.96									
KUEHN005	KUEHNE CHEMICAL CO INC	23-00779	10/10/23	OCTOBER 2023										
	1 2023 SODIUM HYPO				12,481.87	01-520-7105	E	HYPOCHLORITE SOLUTION	R	10/10/23	10/11/23		0020135	N
	Vendor Total:				12,481.87									
LRMIN005	LRM INC.	23-00750	09/22/23	hypo pump parts										
	1 hypochlorite pump parts				1,068.74	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	09/22/23	10/13/23		23-760	N
	Vendor Total:				1,068.74									
PETTY005	MINERVA SCOGNA - PETTY CASH	23-00770	10/10/23	OCTOBER 2023										
	1 TERRIGNO'S				54.75	01-520-7201	E	MATERIALS/SUPPLIES	R	10/10/23	10/14/23		RECEIPT	N
	2 LUNCHEON				13.43	01-520-7201	E	MATERIALS/SUPPLIES	R	10/10/23	10/11/23		RECEIPT	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
	Item Description									Excl
PETTY005 MINERVA SCOGNA - PETTY CASH	23-00770 10/10/23 OCTOBER 2023	Continued	Continued							
	3 BIG JOHN PIZZA		9.00 01-520-7201	E MATERIALS/SUPPLIES	R	10/10/23	10/11/23		RECEIPT	N
			77.18							
Vendor Total:			77.18							
NATIO030 NATIONAL TIME SYSTEMS, INC.	23-00772 10/10/23 OCTOBER 2023									
	1 TIME CLOCK		132.00 01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	10/10/23	10/11/23		36690	N
Vendor Total:			132.00							
NEWJE095 NEW JERSEY PAINTING & SANDBLAS	23-00768 10/05/23 digester stairs, railings									
	1 Clean, paint railings, stairs		8,500.00 01-510-6601	E BUILDINGS AND GROUNDS	R	10/05/23	10/13/23		7427	N
Vendor Total:			8,500.00							
ONECA005 ONE CALL CONCEPTS	23-00810 10/13/23 OCTOBER 2023									
	1 MARKET OUT SEPTEMBER		60.06 01-510-6710	E MISC FEES/S & C LICENSES	R	10/13/23	10/16/23		3095256	N
Vendor Total:			60.06							
LEVIC005 PAUL LEVICK	23-00820 10/16/23 MEDICAL REIMBURSEMENT									
	1 REIMBURSEMENT -MEDICAL		400.00 01-500-5505	E HEALTH BENEFITS	R	10/16/23	10/17/23		RECEIPT	N
	2 REIB - COURSE FOR WATER PROG		224.00 01-510-6403	E COURSES/TUITION	R	10/17/23	10/17/23		RECEIPT	N
			624.00							
Vendor Total:			624.00							
PCS00005 PCS	23-00814 10/13/23 October 2023									
	1 MONTHLY BILLING		1,872.01 01-510-6102	E ENGINEERING	R	01/01/23	10/16/23		220897	N
Vendor Total:			1,872.01							

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
PENNM005 PENNMONT ASSOCIATES INC.	23-00800 10/13/23 GRIT REMOVAL EQUIPMENT REPLACE										
	1 GRIT REMOVAL EQUIPMENT	825.00		01-510-6102	E ENGINEERING	R	10/13/23	10/16/23		1191944	N
	2 GLASS STREET PUMP STATION	77.50		01-510-6102	E ENGINEERING	R	10/13/23	10/16/23		1191945	N
		902.50									
	Vendor Total:	902.50									
POLYD005 POLYDYNE INC.	23-00603 08/08/23 Polymer										
	1 Polymer	9,900.00		01-520-7109	E POLYMER	R	08/08/23	09/28/23		1764891	N
	2 FREIGHT	346.72		01-520-7109	E POLYMER	R	09/28/23	09/28/23		1764891	N
		10,246.72									
	Vendor Total:	10,246.72									
RARIT010 RARITAN PIPE & SUPPLY	23-00795 10/13/23 uni-flange, gaskets										
	1 uni-flange, gaskets	432.95		01-520-7605	E OPERATING EQUIP. REPAIRS	R	10/13/23	10/16/23		3143994	N
		432.95									
	Vendor Total:	432.95									
RDHLA005 RDH LAMN CARE	23-00773 10/10/23 OCTOBER 2023										
	1 SETEMBER 2023	2,420.00		01-510-6601	E BUILDINGS AND GROUNDS	R	10/10/23	10/11/23		1825	N
		2,420.00									
	Vendor Total:	2,420.00									
RIGGI010 RIGGINS, INC.	23-00802 10/13/23 Fuel										
	1 Diesel	986.57		01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23		75108179	N
	2 Federal oil spill Diesel	0.60		01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23		75108179	N
	3 NJ oil spill Tax	0.15		01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23		75108179	N
	4 Federal Lust Tax	0.28		01-520-7402	E DIESEL FUEL	R	10/13/23	10/17/23		75108179	N
	5 Dyed Diesel	389.68		01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23		75108582	N
	6 Federal oil spill Dyed	0.22		01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23		75108582	N
	7 NORA Tax	0.20		01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23		75108582	N
	8 NJ oil spill Tax	0.06		01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23		75108582	N

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Vendor #	Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd Enc Date Date	CHK/Void Date Invoice	1099 EXCL
RIGG010	RIGGINS, INC.	23-00802	10/13/23	Fuel	Continued	Continued						
9	Federal Lust Tax	0.10	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108582	N			
10	Dyed Diesel	505.06	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108583	N			
11	NORA Tax	0.26	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108583	N			
12	Federal oil spill Dyed	0.28	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108583	N			
13	NJ Oil Spill Tax	0.07	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108583	N			
14	Federal Lust Tax	0.13	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108583	N			
15	Dyed Diesel	223.88	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108584	N			
16	NORA Tax	0.12	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108584	N			
17	Federal oil spill Dyed	0.13	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108584	N			
18	NJ Oil Spill Tax	0.03	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108584	N			
19	Federal Lust Tax	0.06	01-520-7402	E DIESEL FUEL	R	10/13/23	10/16/23	75108584	N			
20	Unleaded	348.86	01-520-7401	E UNLEADED GASOLINE	R	10/13/23	10/16/23	75108585	N			
21	Federal Oil Spill Tax	0.29	01-520-7401	E UNLEADED GASOLINE	R	10/13/23	10/16/23	75108585	N			
22	NJ Oil Spill Tax	0.08	01-520-7401	E UNLEADED GASOLINE	R	10/13/23	10/16/23	75108585	N			
23	Federal Lust Tax	0.15	01-520-7401	E UNLEADED GASOLINE	R	10/13/23	10/16/23	75108585	N			
				2,457.26								
Vendor Total:				2,457.26								
CARLS005	ROBERT L. CARLSON JR	23-00771	10/10/23	OCTOBER 2023								
1	REIMB - BIG JOHN PIZZA	40.00	01-510-6502	E SUBSCRIPTIONS	R	10/10/23	10/11/23	RECEIPT	N			
2	Jamf - reimbursement	28.00	01-510-6502	E SUBSCRIPTIONS	R	10/11/23	10/11/23	RECEIPT	N			
3	REIMB.	30.00	01-510-6401	E CONFERENCES	R	10/16/23	10/16/23	3679	N			
				98.00								
Vendor Total:				98.00								
ROBER005	ROBERTS OXYGEN	23-00811	10/13/23	Nitrogen								
1	Nitrogen	96.81	01-520-7201	E MATERIALS/SUPPLIES	R	10/13/23	10/16/23	159882	N			
2	DELIVERY CHARGE	48.00	01-520-7201	E MATERIALS/SUPPLIES	R	10/13/23	10/16/23	159882	N			
				144.81								
Vendor Total:				144.81								

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Vendor #	Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat/Ck	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
Item Description					Amount	Charge Account								
ROMANCO005 ROMANO HEARING TESTA & KNORR														
23-00778 10/10/23 OCTOBER 2023 C3-00001 C														
1 SEPTEMBER 2023					366.70	01-510-6103	E AUDITOR		R	01/01/23	10/11/23		SEPT 2023	N
Vendor Total:					366.70									
RUDCO005 RUDCO PRODUCTS INC.														
23-00766 10/03/23 roll-off hold down assemblies														
1 roll-off hold down assemblies					384.54	01-520-7002	E AUTOMOTIVE EQUIPMENT		R	10/03/23	10/11/23		77317	N
2 freight					24.03	01-520-7002	E AUTOMOTIVE EQUIPMENT		R	10/11/23	10/11/23		77317	N
Vendor Total:					408.57									
SOUTH005 SOUTH JERSEY GAS COMPANY														
23-00769 10/10/23 OCTOBER 2023														
1 Sunny Slope					41.85	01-520-7404	E NATURAL GAS		R	10/10/23	10/11/23		8826430000	N
2 Fairton					40.50	01-520-7404	E NATURAL GAS		R	10/10/23	10/11/23		6671430000	N
3 WATER STREET					4,155.65	01-520-7404	E NATURAL GAS		R	10/10/23	10/11/23		6291430000	N
Vendor Total:					4,238.00									
STATE015 STATE OF NEW JERSEY														
23-00765 10/03/23 October 2023														
1 HEALTH BENEFITS ADMIN					16,097.04	01-500-5205	E HEALTH BENEFITS		R	10/03/23	10/03/23			N
2 PRESCRIPTIONS - ADMIN					1,038.87	01-500-5206	E PRESCRIPTIONS		R	10/03/23	10/03/23			N
3 DENTAL ADMIN					190.51	01-500-5208	E DENTAL - ADMIN		R	10/03/23	10/03/23			N
4 HEALTH BENEFITS - O&M					33,819.31	01-500-5505	E HEALTH BENEFITS		R	10/03/23	10/03/23			N
5 PRESCRIPTION - O&M					3,358.35	01-500-5506	E PRESCRIPTIONS		R	10/03/23	10/03/23			N
6 DENTAL O&M					599.38	01-500-5508	E DENTAL		R	10/03/23	10/03/23			N
Vendor Total:					55,103.46									

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chek	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
STEWART BUSINESS SYSTEMS LLC	23-00759 10/03/23 October 2023											
1 CONTRACT 009/16/2023-10/15/23		99.92	01-510-6008		E COMPUTER SUPPLIES & SERVICES	R	10/03/23	10/03/23			1980551	N
Vendor Total:		99.92										
SUBUR005 SUBURBAN CONSULTING ENGINEERS	23-00754 09/27/23 OCTOBER 2023											
1 PROJECT NO R13167.V23		1,461.50	01-510-6102	C3-00003 C	E ENGINEERING	R	01/01/23	10/14/23			68724	N
2 Services 9/2-09/29		1,304.75	01-510-6102		E ENGINEERING	R	01/01/23	10/04/23			68872	N
3 PROJECT NO R15047.001		6,546.75	01-510-6102		E ENGINEERING	R	01/01/23	10/06/23			68906	N
		9,313.00										
23-00755 09/27/23 OCTOBER 2023												
1 DEMATERING		193.75	01-540-8506		E CAPITAL/OTHER	R	09/27/23	10/12/23			68724	N
Vendor Total:		9,506.75										
TRACT005 TRACTOR SUPPLY INC	23-00804 10/13/23 WEED KILLER											
1 weed killer		99.99	01-510-6601		E BUILDINGS AND GROUNDS	R	10/13/23	10/16/23			762860	N
Vendor Total:		99.99										
UNITVA005 UNITVAR SOLUTIONS USA, INC.	22-00303 04/08/22 December Invoice											
43 SOD BISULFITE 38% MMBULF NSF		1,088.75	01-520-7110		E MISCELLANEOUS CHEMICALS	R	09/28/23	10/14/23			51402846	N
44 SOD BISULFITE 38% MMBULF NSF		1,175.85	01-520-7110		E MISCELLANEOUS CHEMICALS	R	10/13/23	10/13/23			51534246	N
		2,264.60										
23-00687 08/31/23 Ferric Chloride												
1 Ferric Chloride		1,925.00	01-520-7201		E MATERIALS/SUPPLIES	R	08/31/23	09/27/23			51473202	N
3 TRANSPORTATION SURCH		100.00	01-520-7201		E MATERIALS/SUPPLIES	R	09/27/23	09/27/23			51473202	N
4 FERRIC CHLORIDE		2,310.00	01-520-7201		E MATERIALS/SUPPLIES	R	09/27/23	09/27/23			51473203	N
5 TRANSPORTATION SURCH		100.00	01-520-7201		E MATERIALS/SUPPLIES	R	09/27/23	09/27/23			51473203	N
6 Ferric Chloride		1,925.00	01-520-7201		E MATERIALS/SUPPLIES	R	10/16/23	10/16/23			51548188	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description												Enc	Date	Date		Excl
UNITVA005 UNITAR SOLUTIONS USA, INC.																	
23-00687	08/31/23			Ferric Chloride	Continued		Continued										
7	TRANSPORTATION						100.00	01-520-7201		E MATERIALS/SUPPLIES	R		10/16/23	10/16/23		51548188	N
Vendor Total:							8,724.60										
USABL010 USABUEBOOK																	
23-00785	10/13/23			October 2023													
1	green marking paint						133.50	01-520-7503		E LAB EQUIPMENT	R		10/13/23	10/16/23		INW00148904	N
2	green marking flags						11.79	01-520-7503		E LAB EQUIPMENT	R		10/13/23	10/16/23		INW00147511	N
3	SHIPPING						45.88	01-520-7503		E LAB EQUIPMENT	R		10/13/23	10/17/23		INW00147511	N
Vendor Total:							191.17										
VERIZ010 VERIZON																	
23-00790	10/13/23			OCTOBER 2023													
1	Upper Deerfield						35.37	01-520-7303		E TELEPHONE / COMMUNICATION	R		10/13/23	10/16/23		750780979000196	N
2	Industrial Park						34.46	01-520-7303		E TELEPHONE / COMMUNICATION	R		10/13/23	10/16/23		250780981000163	N
3	Federal						34.46	01-520-7303		E TELEPHONE / COMMUNICATION	R		10/13/23	10/16/23		750780972000144	N
4	Cubby Hollow						34.46	01-520-7303		E TELEPHONE / COMMUNICATION	R		10/13/23	10/16/23		750780962000153	N
5	Cumberland Drive						36.75	01-520-7303		E TELEPHONE / COMMUNICATION	R		10/13/23	10/16/23		25078092500139	N
6	Glass Street						36.75	01-520-7303		E TELEPHONE / COMMUNICATION	R		10/13/23	10/16/23		250780924000163	N
Vendor Total:							212.25										
VERIZ005 VERIZON WIRELESS																	
23-00813	10/13/23			OCTOBER 2023													
1	wireless						298.92	01-520-7303		E TELEPHONE / COMMUNICATION	R		10/13/23	10/16/23		9943951999	N
Vendor Total:							298.92										
WBMA000 W.B. MASON																	
23-00784	10/13/23			OCTOBER 2023													
1	WATER BOTTLES						87.60	01-510-6802		E OTHER ADMIN EXPENSE	R		10/13/23	10/16/23		241734859	N
							90.00	01-520-7801		E OTHER O & M EXPENSE							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Exc]
WBWAS000 W.B. MASON		Continued							
23-00784 10/13/23 OCTOBER 2023		Continued							
2 RENATL FEE WATER COOLER		4.99 01-510-6802		E OTHER ADMIN EXPENSE	R	10/13/23	10/16/23	241330826	N
		4.99 01-520-7801		E OTHER O & M EXPENSE					
		187.58							
Vendor Total:		187.58							
WILLI010 WILLIAMS AUTO PARTS - NAPA									
23-00806 10/13/23 new tanker shocks									
1 new tanker shocks		158.10 01-520-7002		E AUTOMOTIVE EQUIPMENT	R	10/13/23	10/16/23	811712	N
Vendor Total:		158.10							
WILLI005 WILLIER ELECTRIC MOTOR									
23-00764 10/03/23 RAS pump #3									
1 remove, rebuild #3 RAS pump		3,858.00 01-520-7602		E PUMP REBUILDS	R	10/03/23	10/03/23	WR13265	N
Vendor Total:		3,858.00							
XEROX005 XEROX CORP									
23-00812 10/13/23 OCTOBER 2023									
1 1st Floor Copier		171.12 01-510-6001		E PHOTOCOPYING	R	10/13/23	10/16/23	019666478	N
2 2nd Floor Copier		262.16 01-510-6001		E PHOTOCOPYING	R	10/13/23	10/16/23	019666479	N
		433.28							
Vendor Total:		433.28							
Total Purchase Orders:	67	Total P.O. Line Items:	161	Total List Amount:	235,489.83	Total Void Amount:	0.00		

Totals by Year-Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
OPERATING	2-01	1,175.00	0.00	1,175.00	0.00	0.00	1,175.00
OPERATING	3-01	234,314.83	0.00	234,314.83	0.00	0.00	234,314.83
Total of All Funds:		<u>235,489.83</u>	<u>0.00</u>	<u>235,489.83</u>	<u>0.00</u>	<u>0.00</u>	<u>235,489.83</u>

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	235,489.83	0.00	235,489.83	0.00	0.00	235,489.83
Total of All Funds:		235,489.83	0.00	235,489.83	0.00	0.00	235,489.83

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	2-01	1,175.00	0.00	0.00	0.00	1,175.00
OPERATING	3-01	234,314.83	0.00	0.00	0.00	234,314.83
Total of All Funds:		<u>235,489.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,489.83</u>