



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
NOVEMBER 16, 2023**

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. ROLL CALL
5. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF PRESENTING QUESTIONS OR COMMENTS RELATIVE TO ANY PROPOSED AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
6. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF 2024 BUDGET
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. MINUTES OF THE REGULAR MEETING & EXECUTIVE SESSION MINUTES OF OCTOBER 19, 2023
9. **REPORTS**
 - A. EXECUTIVE DEPUTY DIRECTOR – DANIEL JEFFERSON
 - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
 - C. GENERAL COUNSEL - KEVIN McCANN
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS – ZARKO RAJACICH - REPORT
 - (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 – REPORT
 - (7) FINANCE AND BUDGET- WILLIAM WHELAN
 - (8) AD HOC – MIRELLA PICCIONI
10. **RESOLUTIONS**
 - #3349 RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS FOR FURNISHING OUTSIDE LABORATORY SERVICES
11. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3350 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
12. CHAIRPERSON'S REMARKS
13. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
14. PUBLIC PORTION
15. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED DECEMBER 21, 2023

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
November 16, 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
Daniel Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol A. Maier, Board Secretary
Kevin McCann, General Counsel
Steve Testa, Auditor
Adrew 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. Executive Director, Bob Carlson, was recorded as excused.

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	Present	
Bob Carlson	Executive Director	Excused	
Daniel Jefferson	Deputy Director	Present	
Don Olbrich	Treasurer	Present	
Carol A. Maier	Board Secretary	Present	
Kevin McCann	General Counsel	Present	
Steve Testa	Auditor	Present	
Andrew S. Holt, PE, PP, CME	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Motion to Open Meeting to the Public for the Purpose of Presenting Questions or Comments Relating to any proposed Amendments to the Sewer Use Rules and Regulations offered by Commissioner Dawson, seconded by Commissioner Smith-Bey and approved.

PUBLIC COMMENTS

Nancy Ridgway asked if there were any specific changes to the Sewer Use Rules and Regulations. Deputy Executive Director Daniel Jefferson advised that there was an increase in septic rates of half a cent and rates for users increased 2%.

Motion to Close Public Questions portion regarding proposed Amendments to Sewer Use Rules and Regulations offered by Commissioner Dawson, seconded by Commissioner Piccioni and approved.

Motion to Open the Meeting to the Public for the Purpose of the 2024 Budget offered by Vice Chair Whelan, seconded by Commissioner Dawson and approved.

PUBLIC COMMENTS

No comments.

Motion to close for the Purpose of Public Questions regarding the 2024 Budget offered by Commissioner Daddario, seconded by Commissioner Dawson and approved.

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

PUBLIC COMMENTS

No comments.

Motion to Close Public Comments for Items on the Agenda offered by Commissioner Dawson, seconded by Commissioner Piccioni and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of October 19, 2023. The motion was offered by Vice Chair Whelan, seconded by Commissioner Smith-Bey and approved, with Commissioner Rajacich abstaining.

DEPUTY DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday October 19, 2023
Report of Deputy Executive Director

Mr. Chairman, Commissioners, Staff, and members of the public: I would like to begin by submitting the Discharge Monitoring Report (DMR) for October 2023 for inclusion into the minutes of this report.

Activities of the Month:

- **Budget & Finance**

DEPUTY DIRECTOR'S REPORT CONTINUED

- The Authority continues to supply requested information to the Auditor for the 2022 Audit
- The Authority held a public comment period on the changes to the Sewer Use Rules and Regulations and the 2024 proposed Budget.
- **Sludge Disposal** - The Authority is currently hauling two loads a day to Delcora with C & H providing assistance when 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 discharge limits.
- **Operations and maintenance** –
 - On October 17th operations personnel switched primary digester sludge pumps.
 - On October 25th operations personnel directed flow from the primary digester sludge pumps to the north secondary digester.
 - On October 26th operations personnel began recirculating the sludge storage tank using the portable Godwin pump to help thin out the sludge for transportation purposes.
 - On November 3rd operations personnel switched grit units.
 - On November 8th operations and maintenance staff began the process of switching the plant over to the south process train in preparation for the winter months.
- **Collection System** – The Cubby Hollow Pump Station has been placed in bypass at this time while maintenance personnel make repairs to the piping.
- **Miscellaneous** – All eligible Authority employees received Forklift training on November 1st.

That concludes my report, I'm available for any questions Mr. Chairman.

COMMISSIONER COMMENTS

Commissioner Rajacich asked the Deputy Director about the Cubby Hollow bypass. The Deputy Director advised that the Cubby Hollow station is bypassed, that it goes into gravity and flows into the gravity side of the plant. He advised that it can either be pumped or if there is an overflow and it can be bypassed for repairs.

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

I. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Update:

Based on a site visit conducted on October 5, 2023, a 60% Design Review meeting was held on October 25, 2023, between SCE and CCUA, to discuss the scope of work and progress to date. SCE is in the process of preparing construction plans identifying the various rehabilitation methods required for all improvements. A 90% Design Review meeting will be scheduled for December 2023. Construction commencement is anticipated in Q1 2024 following authorization to advertise from the I-Bank this winter 2023.

B. DEWATERING SLUDGE PROCESSING IMPROVEMENTS

ENGINEER'S REPORT CONTINUED

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. The final project will review the options of treatment and disposal of biosolids.

Services Provided:

A Scope of Work Coordination meeting was held on October 26, 2023, between SCE, CCUA, and AECOM to discuss the existing conditions of the sludge handling process and potential improvements. A draft proposal by AECOM was provided to SCE on November 6, 2023. A final proposal outlining the scope of services and project timeline will be submitted ahead of the December 2023 Board meeting.

C. LABORATORY IMPROVEMENTS

Project Update:

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 finalizing technical specifications and RFQ package to complete this replacement work. A final draft of the technical specifications will be submitted ahead of the December 2023 Board meeting.

II. COLLECTION SYSTEM PROJECTS

A. GLASS STREET PUMP STATION IMPROVEMENTS

Project Update:

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 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

ENGINEER'S REPORT CONTINUED

findings to CCUA and subsequently submit a proposal for engineering design services. A draft Memorandum is anticipated for December 2023.

III. 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;

- A.** PCB Annual Report – The CCUA prepares an annual Pollution Minimization Plan for Polychlorinated Biphenyls (PCB) in accordance with DRBC guidelines. SCE has reviewed past reports and has prepared 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 Pollution Minimization Plan for PCB's outlining our findings and recommendations was issued November 6, 2023.

IV. SANITARY SEWER CONNECTION APPLICATIONS

SCE will continue to review sanitary sewer connection applications submitted to CCUA in accordance with Section 9.12 of the CCUA Sewer Use Rules and Regulations. The following applications are under review and will be billed under Phase 500 of SCE's general services contract;

- A.** SIKA, USA – Block 1201, Lots 1& 3 – Applicant proposes to construct a 270,000± square feet manufacturing facility. The facility proposes connecting to a 12-inch regional force main that existing within the Winchester Railroad bed in the vicinity of the project site. The applicant proposes an on-site pump station and sanitary sewer force main connecting to the 12-inch regional force main. The proposed length of 2-inch HDPE sanitary sewer force main is approximately 890 feet. SCE is in the process of reviewing the application.

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 Manager

COMMISSIONER COMMENTS

Commissioner Rajacich asked the Engineer when Glass Street would be completed. The engineer advised that we are making progress, but there are lots of repairs to be done. We have new pumps at Glass Street, but the facility is old and we are studying everything that comes toward it to come up with a design and solution that will fix all of these issues in one shot.

GENERAL COUNSEL

No report

COMMISSIONER COMMENTS

Commissioner Daddario asked about Sika, USA a proposed facility being constructed in Upper Deerfield. He asked General Counsel if this would be a conflict for him since he sits on the Upper Deerfield Township Board. Counsel advised that this would not be a conflict, but if Commissioner Daddario felt more comfortable he could abstain from any votes on this matter. Counsel advised that Sika is not an Upper Deerfield facility just a facility being constructed in Upper Deerfield.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE NOVEMBER 30, 2023, MEETING OF COMMISSIONERS:

We provided staff assistance as requested.

The Authority has recently completed some of the supporting workpapers and documentation needed for the audit. We have begun to review that information, and have requested testing samples from the Authority so we can schedule time for the fieldwork to commence.

With regards to the 2024 Budget, the introduced budget was uploaded to the FAST system for the Division of Local Government's review. They have reviewed the Budget Document, and are only awaiting the adoption of the Rate Schedule resolution to be able to approve the budget for adoption. Timing-wise, the State has indicated they would provide contingent approval, indicating that the Authority should adopt that Rate Resolution before adopting the Budget Resolution at the December meeting.

COMMITTEE REPORTS

An Employees Relation Committee meeting was held on October 26, 2023, to discuss ongoing matters.

A Facilities Expansion Committee meeting was held on October 30, 2023. Facilities Expansion Committee Chair Daddario briefly recapped some of the ideas being discussed. He advised that County Director Albrecht came to the meeting to explore possibilities of expansion with the CCUA. There are many questions to be answered before moving forward.

RESOLUTIONS

RESOLUTION **(#3349)** RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS FOR FURNISHING OUTSIDE LABORATORY SERVICES – offered by Vice Chair Whelan, seconded by Commissioner Piccioni and approved.

TREASURER'S REPORT

Revenue Account	1,831,375.66
Operating Account	2,276,116.19
Petty Cash	500.00
Sensor Escrow	9,512.32
General Account	9,143,873.90
Plant Reconstruction/Replacement	3,388,262.18
User Revenue Reserve	964,046.89
Trust Accounts	1,374,539.65
Total Cash Position	18,988,226.79

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$222,354.24**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3350)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (#3350) RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING VOUCHERS – offered by Commissioner Dawson, seconded by Vice Chair Whelan and approved. *Commissioner Piccioni had the following abstentions -Bulb World, DMC Textiles, RDH Lawn Care and Terrigno's.

CHAIRMAN'S REMARKS

The Chairman thanked Deputy Director Dan Jefferson for filling in for Executive Director Bob Carlson. He also thanked the staff and the Board for all their work on the Sewer Use Rules and Regulations and the 2024 Budget.

I would like to wish everyone a Happy Thanksgiving. He reminded the Board that the employee Christmas luncheon is being held on December 12th at 12:00 pm in the Board room.

COMMISSIONER REMARKS

Commissioner Edwards asked for clarification regarding public comment portions on the agenda. She asked why we have two. The Chairman explained that the first public comment section is on agenda items only, the second public comment section is at the end of the meeting to address any other questions the public may have with regard to what was discussed at the meeting.

Motion to open meeting for public comments offered by Commissioner Dawson, seconded by Commissioner Piccioni and approved.

PUBLIC COMMENTS

No public comments

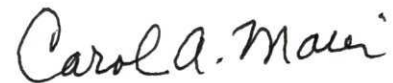
Motion to close public comments portion offered by Commissioner Dawson, seconded by Vice Chair Whelan and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, December 21, 2023, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,

A handwritten signature in black ink that reads "Carol A. Maier". The script is cursive and fluid, with the first letters of each name being capitalized and prominent.

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 #3349

Offered By WHELAN

Seconded By PICCIONI

Dated November 16, 2023

A RESOLUTION AND AUTHORIZING ADVERTISEMENT FOR
BIDS FOR FURNISHING OUTSIDE LABORATORY SERVICES

WHEREAS, the Authority's Executive Deputy Director shall prepare certain Specifications for Furnishing Outside Laboratory Services, as more fully appears in said Specifications; and is satisfactory to the approval by the Executive Director of this Authority; and

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

1. Once Specifications have been approved by the Executive Director and Executive Deputy Director, that this Authority advertise for and accept bids for Furnishing Outside Laboratory Services, as set forth in said Specifications, at the earliest possible date.
2. 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, November 16, 2023, at 4:30 p.m. prevailing time.

DATED: NOVEMBER 16, 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 #3350

Offered By DAWSON

Seconded By WHELAN

Dated November 16, 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 \$222,354.24 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, November 16, 2023, at 4:30 p.m. prevailing time.

DATED: NOVEMBER 16, 2023

P.O. Type: All

Range: First

Format: Detail without line item notes

Vendors: All

Rcvd Batch Id Range: First to last

to last

Include Non-Budgeted: Y

Prior Year Only: N

* Means Prior Year Line

Open: N Paid: N Void: N

Rcvd: Y Held: Y Apv: N

Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date date	Date		Excl

ALSGR005 ALS GROUP USA CORP	23-00838 11/06/23 NOVEMBER 2023	1,518.00	01-520-7504		E OUTSIDE LAB SERVICES	R	11/06/23 11/07/23		40-2648042	N
1 LABS										
Vendor Total:		1,518.00								

AMAZ005 AMAZON	23-00884 11/07/23 NOVEMBER 2023	65.81	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		1CCK6KT3JKR	N
2 OFFICE SUPPLIES		39.99	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		1HXDP9RLRX3	N
3 ADAPTER		20.81	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		17JCX46LXXR	N
4 SUPPLIES		23.43	01-520-7201		E MATERIALS/SUPPLIES	R	11/08/23 11/08/23		1F0X-P1TX-17MH	N
5 kaba access wrench		29.98	01-520-7202		E SAFETY EQUIP/CLOTHING	R	11/08/23 11/08/23		19YCMH3T4QCQ	N
6 reflective vests		180.02								
Vendor Total:		180.02								

AMCO1005 AMCO JANITORIAL SERVICE	23-00904 11/07/23 October 2023	600.00	01-510-6603		E JANITORIAL SUPPLIES & SERVICES	R	11/07/23 11/08/23		1028	N
1 CLEANING SERVICE OCTOBER										
Vendor Total:		600.00								

APRSU005 APR SUPPLY CO.	23-00875 11/06/23 fittings boiler flow meter	364.18	01-520-7605		E OPERATING EQUIP. REPAIRS	R	11/06/23 11/07/23		S011030829.001	N
1 nipples, "t", union, "el"		31.47	01-520-7605		E OPERATING EQUIP. REPAIRS	R	11/06/23 11/07/23		S011064699.001	N
2 couplings		395.65								
Vendor Total:		395.65								

November 10, 2023
01:06 PM

Cumberland County Utilities Authority
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	date		Excl
ATLAN035 ATLANTIC ANALYTICAL LABORATORY										
23-00882 11/06/23 NOVEMBER 2023										
1 DIESTER GAS ANALYSIS		1,930.00	01-520-7502		E LAB CHEMICALS	R	11/06/23 11/07/23		62976	N
Vendor Total:		1,930.00								
ATLAN005 ATLANTIC CITY ELECTRIC										
23-00890 11/07/23 NOVEMBER 2023										
1 CUBBY HOLLOW		333.19	01-520-7310		E ELECTRIC CUBBY HOLLOW P.S.	R	11/07/23 11/08/23		55001469638	N
2 INDUSTRIAL BLVD		3,837.37	01-520-7307		E ELECTRIC INDUSTRIAL PARK P.S.	R	11/07/23 11/10/23		55001469117	N
3 FAIRTON PRISON		499.34	01-520-7309		E ELECTRIC FAIRTON PRISON P.S.	R	11/07/23 11/08/23		55010431678	N
4 GLASS STREET		2,044.83	01-520-7306		E ELECTRIC GLASS STREET P.S.	R	11/07/23 11/10/23		55003526948	N
5 Upper Deerfield		1,443.72	01-520-7305		E ELECTRIC UPPER DEERFIELD P.S.	R	11/07/23 11/08/23		55010611501	N
6 CUMBERLAND DRIVE		273.63	01-520-7308		E ELECTRIC CUMBERLAND DRIVE P.S.	R	11/07/23 11/08/23		55003391806	N
Vendor Total:		8,432.08								
BOT0005 BOTTINO'S SUPERMARKETS										
23-00893 11/07/23 NOVEMBER 2023										
1 THANKSGIVING GC		525.00	01-520-7801		E OTHER O & M EXPENSE	R	11/07/23 11/08/23		5526R31T2C100	N
Vendor Total:		525.00								
BULB005 BULB WORLD ELECTRICAL										
23-00871 11/06/23 NOVEMBER 2023										
1 straight connectors MC cable		20.88	01-520-7201		E MATERIALS/SUPPLIES	R	11/06/23 11/07/23		RECEIPT	N
2 flat panel LED DEW Tab		94.10	01-510-6601		E BUILDINGS AND GROUNDS	R	11/06/23 11/07/23		RECEIPT	N
Vendor Total:		114.98								
CHDIS005 C & H DISPOSAL SERVICE										
23-00831 11/06/23 NOVEMBER 2023										
1 OCTOBER SLUDGE HAULING		36,803.43	01-520-7703		E SLUDGE DISPOSAL	R	01/01/23 11/07/23		A2458	N
Vendor Total:		36,803.43								

November 10, 2023
01:06 PM

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Date	Chk/Void Date	Invoice	1099
CASAPO05 CASA PAYROLL SERVICES										
23-00889 11/07/23 NOVEMBER 2023										
1 PAYWEEK 10/23/2023			162.40	01-510-6104	E PAYROLL FEES	R	11/07/23	11/08/23	1205409	N
2 PAYWEEK 10/30/2023			144.25	01-510-6104	E PAYROLL FEES	R	11/07/23	11/08/23	1206331	N
3 PAYWEEK 11/06/2023			144.25	01-510-6104	E PAYROLL FEES	R	11/07/23	11/08/23	1207076	N
4 PAYWEEK 10/17/2023			141.40	01-510-6104	E PAYROLL FEES	R	11/07/23	11/08/23	1204890	N
Vendor Total:			592.30							
CATER010 CATERINA SUPPLY INC										
23-00870 11/06/23 Flange, Sec Pump										
1 Flange Sec pump			448.55	01-520-7605	E OPERATING EQUIP. REPAIRS	R	11/06/23	11/07/23	214580	N
Vendor Total:			448.55							
CHANC005 CHANCE & MCCANN										
23-00913 11/08/23 NOVEMBER 2023										
1 GENERAL		C3-00002 C	2,000.00	01-510-6101	E GENERAL COUNSEL	R	01/01/23	11/09/23	52	N
2 CUA - S. M			450.00	01-510-6101	E GENERAL COUNSEL	R	01/01/23	11/09/23	53	N
3 CUA - LABOR NEG			150.00	01-510-6101	E GENERAL COUNSEL	R	01/01/23	11/09/23	54	N
4 CUA - W.B			300.00	01-510-6101	E GENERAL COUNSEL	R	01/01/23	11/09/23	55	N
5 CUA - L.B			300.00	01-510-6101	E GENERAL COUNSEL	R	01/01/23	11/09/23	56	N
6 CUA - G.Z			750.00	01-510-6101	E GENERAL COUNSEL	R	01/01/23	11/09/23	57	N
Vendor Total:			3,950.00							
RAINE005 CHRISTOPHER RAINE										
23-00828 11/01/23 2023 MEDICAL REIMBURSEMENT										
1 MEDICAL REIMBURSEMENT			400.00	01-500-5205	E HEALTH BENEFITS	R	11/01/23	11/01/23	RECEIPT	N
Vendor Total:			400.00							
CINTA010 CINTAS CORPORATION #100										
23-00867 11/06/23 NOVEMBER 2023										
1 Uniform week 10/16/2023			428.63	01-520-7202	E SAFETY EQUIP/CLOTHING	R	11/06/23	11/06/23	4170846715	N
2 UNIFORM 10/23/23			442.56	01-520-7202	E SAFETY EQUIP/CLOTHING	R	11/06/23	11/06/23	4171595148	N

Page No: 4

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item	Description																Exc'l
CMTA010 CINTAS CORPORATION #100																	
23-00867 11/06/23 NOVEMBER 2023																	
3 uniform week 10/30/2023																	
4 uniform week 11/06/2023																	
Continued																	
Continued																	
442.56 01-520-7202																	
442.56 01-520-7202																	
1,756.31																	
Vendor Total: 1,756.31																	
CMTA005 CINTAS FIRST AID & SAFETY LOC																	
23-00866 11/06/23 NOVEMBER 2023																	
1 FIRST AID																	
162.17 01-520-7202																	
E SAFETY EQUIP/CLOTHING																	
R 11/06/23 11/07/23																	
5182689157																	
N																	
Vendor Total: 162.17																	
COLONIAL ELECTRIC SUPPLY CO. I																	
23-00877 11/06/23 DMB, gas flow meter, Fed Priso																	
1 blk, wht, grn #12 THWN																	
188.67 01-520-7605																	
E OPERATING EQUIP. REPAIRS																	
R 11/06/23 11/07/23																	
15427684																	
N																	
2 red #12 thhn																	
62.89 01-520-7605																	
E OPERATING EQUIP. REPAIRS																	
R 11/06/23 11/07/23																	
15427747																	
N																	
3 3 LED fixtures DMB																	
679.35 01-510-6601																	
E BUILDINGS AND GROUNDS																	
R 11/06/23 11/07/23																	
15428188																	
N																	
4 fittings, Nat gas flow MTR																	
353.96 01-520-7605																	
E OPERATING EQUIP. REPAIRS																	
R 11/06/23 11/07/23																	
15430450																	
N																	
5 nat gas flow mtrs																	
102.38 01-520-7605																	
E OPERATING EQUIP. REPAIRS																	
R 11/06/23 11/07/23																	
15433772																	
N																	
6 return																	
97.37- 01-520-7605																	
E OPERATING EQUIP. REPAIRS																	
R 11/06/23 11/07/23																	
15433842																	
N																	
7 wire, pvc fittings																	
255.36 01-520-7605																	
E OPERATING EQUIP. REPAIRS																	
R 11/06/23 11/07/23																	
15448505																	
N																	
8 cord cap, wire																	
101.11 01-520-7605																	
E OPERATING EQUIP. REPAIRS																	
R 11/06/23 11/07/23																	
15452547																	
N																	
Vendor Total: 1,646.35																	
COMCA005 COMCAST CABLE																	
23-00902 11/07/23 NOVEMBER 2023																	
1 Business Cable																	
323.27 01-520-7303																	
E TELEPHONE / COMMUNICATION																	
R 11/07/23 11/08/23																	
849905051018741																	
N																	
Vendor Total: 323.27																	

November 10, 2023
01:06 PM

Cumberland County Utilities Authority
Bill List By Vendor Name

Page No: 5

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
								Enc Date Date	Date		Excl
COMTEC010 COMTEC USA, LLC											
	23-00837 11/06/23	NOVEMBER 2023									
	1 TELEPHONE SYSTEM		1,731.44	01-520-7303		E TELEPHONE / COMMUNICATION	R	11/06/23 11/07/23		59788	N
Vendor Total:			1,731.44								
CUMBER050 CUMBERLAND ADVISORS INC											
	23-00896 11/07/23	2023 4TH QUARTER									
	1 USER REVENUE RESER FU 4TH QT		432.60	01-510-6107		E INVESTMENT MANAGEMENT FEES	R	11/07/23 11/08/23		4Q2023	N
	2 GENERAL FUND		4,207.24	01-510-6107		E INVESTMENT MANAGEMENT FEES	R	11/07/23 11/08/23		4Q2023	N
	3 RENEWAL AND REPLACEMENT FUND		301.98	01-510-6107		E INVESTMENT MANAGEMENT FEES	R	11/07/23 11/08/23		4Q2023	N
	4 RECONSTRUCTION & REPLACEMENT		1,224.46	01-510-6107		E INVESTMENT MANAGEMENT FEES	R	11/07/23 11/08/23		4Q2023	N
	5 REFUNDING BOND RESERVE		172.07	01-510-6107		E INVESTMENT MANAGEMENT FEES	R	11/07/23 11/08/23		4Q2023	N
Vendor Total:			6,338.35								
CUMBER015 CUMBERLAND COUNTY IMPROVEMENT											
	23-00879 11/06/23	NOVEMBER 2023									
	1 27 DRY INDUSTRIAL		953.11	01-520-7709		E GRIT/TRASH DISPOSAL	R	11/06/23 11/10/23		854739	N
Vendor Total:			953.11								
DGNOR005 DG NORTHEAST 21,LLC											
	23-00839 11/06/23	NOVEMBER 2023									
	1 JULY 2023		13,336.75	01-520-7304		E ELECTRIC TREATMENT PLANT	R	11/06/23 11/10/23		808236	N
	2 AUGUST 2023		12,182.09	01-520-7304		E ELECTRIC TREATMENT PLANT	R	11/06/23 11/10/23		815794	N
	3 SEPTEMBER 2023		10,258.92	01-520-7304		E ELECTRIC TREATMENT PLANT	R	11/06/23 11/10/23		821659	N
	5 OCTOBER 2023		10,053.01	01-520-7304		E ELECTRIC TREATMENT PLANT	R	11/08/23 11/10/23		828268	N
Vendor Total:			45,830.77								
Vendor Total:			45,830.77								
DMCTE005 DMC TEXTILES											
	23-00876 11/06/23	supplies									
	1 C Fold Towels		248.00	01-520-7201		E MATERIALS/SUPPLIES	R	11/06/23 11/06/23		87329	N

November 10, 2023
01:06 PM

Cumberland County Utilities Authority
8111 List by Vendor Name

Page No: 6

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
DMCTE005 DMC TEXTILES									
	23-00876 11/06/23 Supplies	Continued	109.50	01-520-7201	R	11/06/23	11/06/23	87536	N
	2 OZ PALM GLOVES 2 SIZES		357.50						
Vendor Total:			357.50						
EZPAS005 E-Z PASS									
	23-00903 11/07/23 NOVEMBER 2023		2,000.00	01-520-7703	R	11/07/23	11/08/23	2000123043613	N
	1 Sludge Disposal								
Vendor Total:			2,000.00						
HOMNE005 EDWARD HOMER III									
	23-00878 11/06/23 NOVEMBER 2023		400.00	01-500-5505	R	11/06/23	11/07/23	RECEIPTS	N
	1 MEDICAL REIMBURSEMENT								
Vendor Total:			400.00						
EUROF005 EUROFINIS QC, LLC									
	23-00840 11/06/23 NOVEMBER 2023		839.50	01-520-7504	R	11/06/23	11/07/23	630050338	N
	1 Lab Services - SEPT/OCT								
Vendor Total:			839.50						
FHSUP005 F & H SUPPLY INC.									
	23-00909 11/08/23 nuts, bolts		132.77	01-520-7605	R	11/08/23	11/09/23	68209	N
	1 sec pump valve replace		136.33	01-520-7605	R	11/08/23	11/09/23	68244	N
	2 nuts, bolts, all-thread		269.10						
Vendor Total:			269.10						
FEDEX005 FEDEX									
	23-00897 11/07/23 NOVEMBER 2023		125.40	01-510-6003	R	11/07/23	11/08/23	8-279-74107	N
	1 Stamps and Postage								
Vendor Total:			125.40						

November 10, 2023
01:06 PM

Cumberland County Utilities Authority
Bill List By Vendor Name

Page No: 7

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
HANKINS H. H. HANKINS & BROTHERS										
23-00892 11/07/23 paint, supplies, mail box, key										
1 keys cut		9.96	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		2727003	N
2 keys cut		9.96	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		2727073	N
3 mail box storage tank		18.99	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		2727082	N
4 painting supplies		62.70	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		2727124	N
5 credit		7.47	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		9004822	N
6 Credit		22.27	01-520-7201		E MATERIALS/SUPPLIES	R	11/07/23 11/08/23		9004827	N
		<u>71.87</u>								
Vendor Total:		71.87								
HEALTH & SAFETY SERVICES UNLTM										
23-00825 10/31/23 HOOD INSPECTION										
1 CHEMICAL FUME HOOD INSPECTION		89.00	01-510-6710		E MISC FEES/S & C LICENSES	R	10/31/23 11/06/23		7576	N
2 CANOPY HOOD INSPECTION		39.00	01-510-6710		E MISC FEES/S & C LICENSES	R	10/31/23 11/06/23		7576	N
3 TRANSPORTATION		25.00	01-510-6710		E MISC FEES/S & C LICENSES	R	10/31/23 11/06/23		7576	N
		<u>153.00</u>								
Vendor Total:		153.00								
HOOPER INC										
23-00832 11/06/23 hydrolic oil Kubota										
1 hydrolic oil Kubota		281.24	01-520-7002		E AUTOMOTIVE EQUIPMENT	R	11/06/23 11/07/23		51906889	N
Vendor Total:		281.24								
JOYCE MEDIA										
23-00841 11/06/23 NOVEMBER 2023										
1 HOURS -WEBSITE UPDATES		26.25	01-510-6009		E LEGAL ADS/PUBLICATIONS	R	11/06/23 11/07/23		00000171	N
Vendor Total:		26.25								
KDI										
23-00901 11/07/23 NOVEMBER 2023										
1 10/24 to 11/23 Billing period		49.96	01-510-6008		E COMPUTER SUPPLIES & SERVICES	R	11/07/23 11/08/23		1287818	N
Vendor Total:		49.96								

Page No: 8

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
KUENN005	KUENNE CHEMICAL CO INC	23-00912	11/08/23	NOVEMBER 2023										
1	2023 SODIUM HYPO						12,570.02	01-520-7105	E HYPOCHLORITE SOLUTION	R	11/08/23	11/09/23	0021954	N
Vendor Total:							12,570.02							
LAMSO005	LAMSON PRODUCTS INC	23-00873	11/06/23	hardware										
1	sanding disc, drill bits						16.82	01-520-7201	E MATERIALS/SUPPLIES	R	11/06/23	11/07/23	9310916549	N
2	hose clamps, battery lugs						16.75	01-520-7002	E AUTOMOTIVE EQUIPMENT	R	11/06/23	11/07/23	9311022552	N
3	pripe fittings, blades, bits						516.84	01-520-7201	E MATERIALS/SUPPLIES	R	11/06/23	11/07/23	9311022551	N
Vendor Total:							550.41							
PETTY005	MINEIRA SCOGNA - PETTY CASH	23-00842	11/06/23	NOVEMBER 2023										
1	DRINKS						6.20	01-520-7201	E MATERIALS/SUPPLIES	R	11/06/23	11/07/23	RECEIPT	N
2	EMP BREAKFAST						18.27	01-520-7201	E MATERIALS/SUPPLIES	R	11/06/23	11/07/23	RECEIPT	N
Vendor Total:							24.47							
NATIO030	NATIONAL TIME SYSTEMS, INC.	23-00834	11/06/23	NOVEMBER 2023										
1	TIME CLOCK						128.50	01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	11/06/23	11/07/23	36767	N
Vendor Total:							128.50							
ONECA005	ONE CALL CONCEPTS	23-00836	11/06/23	NOVEMBER 2023										
1	MARKET OUT SEPTEMBER						57.20	01-510-6710	E MISC FEES/S & C LICENSES	R	11/06/23	11/07/23	3105257	N
Vendor Total:							57.20							

November 10, 2023
01:06 PM

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ROHLA005 RDH LAMN CARE										
	23-00865 11/06/23 NOVEMBER 2023	2,270.00		01-510-6601	E BUILDINGS AND GROUNDS	R	11/06/23	11/06/23	1876	N
	1 OCTOBER 2023									
Vendor Total:		2,270.00								
RUGG010 RIGGINS, DK.										
	23-00874 11/06/23 Diesel	684.78		01-520-7402	E DIESEL FUEL	R	11/06/23	11/07/23	75109815	N
	1 Diesel									
	2 Federal oil spill Diesel	0.43		01-520-7402	E DIESEL FUEL	R	11/06/23	11/07/23	75109815	N
	3 NJ Oil Spill Tax	0.11		01-520-7402	E DIESEL FUEL	R	11/06/23	11/07/23	75109815	N
	4 Federal Lust Tax	0.20		01-520-7402	E DIESEL FUEL	R	11/06/23	11/07/23	75109815	N
		685.52								
Vendor Total:		685.52								
CARLS005 ROBERT L. CARLSON JR										
	23-00827 11/01/23 MEDICAL REIMBURSEMENT 2023	400.00		01-500-5505	E HEALTH BENEFITS	R	11/01/23	11/07/23	RECEIPT	N
	1 MEDICAL REIMBURSEMENT 2023									
Vendor Total:		400.00								
ROBER005 ROBERTS OXYGEN										
	23-00891 11/07/23 Nitrogen	96.81		01-520-7201	E MATERIALS/SUPPLIES	R	11/07/23	11/08/23	472139	N
	1 Nitrogen									
	2 DELIVERY	48.00		01-520-7201	E MATERIALS/SUPPLIES	R	11/10/23	11/10/23	472139	N
		144.81								
Vendor Total:		144.81								
ROMAN005 ROMANO HEARING TESTA & KNORR										
	23-00911 11/08/23 NOVEMBER 2023	2,050.95		C3-00001 C	E AUDITOR	R	01/01/23	11/09/23	OCT 2023	N
	1 OCTOBER 2023			01-510-6103						
Vendor Total:		2,050.95								

November 10, 2023
01:06 PM

Cumberland County utilities Authority
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
SOUTH JERSEY GAS COMPANY										
23-00907 11/08/23 NOVEMBER 2023										
1 Sunny Slope		40.50	01-520-7404		E NATURAL GAS	R	11/08/23 11/10/23		8826430000	N
2 Fairton		43.19	01-520-7404		E NATURAL GAS	R	11/08/23 11/09/23		6671430000	N
3 WATER STREET		5,269.22	01-520-7404		E NATURAL GAS	R	11/08/23 11/09/23		6291430000	N
		5,352.91								
Vendor Total:		5,352.91								
SOUTH JERSEY TIMES										
23-00880 11/06/23 NOVEMBER 2023										
1 pub notice prof services		43.38	01-510-6502		E SUBSCRIPTIONS	R	11/06/23 11/07/23		0010773695	N
2 pub notice SURR		14.98	01-510-6502		E SUBSCRIPTIONS	R	11/07/23 11/07/23		0010772166	N
		58.36								
Vendor Total:		58.36								
STATE OF NEW JERSEY										
23-00894 11/07/23 NOVEMBER 2023										
1 HEALTH BENEFITS ADMIN		16,097.04	01-500-5205		E HEALTH BENEFITS	R	11/07/23 11/08/23			N
2 PRESCRIPTIONS - ADMIN		1,038.87	01-500-5206		E PRESCRIPTIONS	R	11/07/23 11/08/23			N
3 DENTAL ADMIN		190.51	01-500-5208		E DENTAL - ADMIN	R	11/07/23 11/08/23			N
4 HEALTH BENEFITS - O&M		33,819.31	01-500-5505		E HEALTH BENEFITS	R	11/07/23 11/08/23			N
5 PRESCRIPTION -O&M		3,358.35	01-500-5506		E PRESCRIPTIONS	R	11/07/23 11/08/23			N
6 DENTAL O&M		599.38	01-500-5508		E DENTAL	R	11/07/23 11/08/23			N
		55,103.46								
Vendor Total:		55,103.46								
STEMART BUSINESS SYSTEMS LLC										
23-00895 11/07/23 NOVEMBER 2023										
1 CONTRACT 10/16/23 - 11/15/2023		99.92	01-510-6008		E COMPUTER SUPPLIES & SERVICES	R	11/07/23 11/08/23		2032031	N
Vendor Total:		99.92								
SUBURBAN CONSULTING ENGINEERS										
23-00898 11/07/23 NOVEMBER 2023										
1 PROJECT NO R3167.V23		4,531.75	01-510-6102		E ENGINEERING	R	01/01/23 11/08/23		69225	N

Page No: 12

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat	Chk	First Rcvd	Chk/Avoid	Invoice	1099
Item	Description	Amount	Charge	Account	Account	Type	Description				Enc Date	Date		Excl
SUBURBAN CONSULTING ENGINEERS														
23-00898 11/07/23 NOVEMBER 2023														
2 PROJECT NO R15047.002-Glass St														
3 PROJECT NO R15048.001														
Continued														
5,721.00 01-510-6102														
1,067.20 01-510-6102														
11,319.95														
23-00899 11/07/23 NOVEMBER 2023														
1 DEMATERING														
43.75 01-540-8506														
E CAPITAL/OTHER														
R 11/07/23 11/08/23														
69225														
N														
TERRIGMO'S FAIRFIELD INN														
23-00830 11/06/23 NOVEMBER 2023														
1 FORKLIFT SEATWAL - LUNCHESON														
223.83 01-510-6802														
E OTHER ADMIN EXPENSE														
R 11/06/23 11/07/23														
RECEIPT														
N														
TRACTOR SUPPLY INC														
23-00833 11/06/23 socket, adaptor, extension														
1 adaptor, socket, extension														
35.47 01-520-7201														
E MATERIALS/SUPPLIES														
R 11/06/23 11/07/23														
766488														
N														
Vendor Total:														
223.83														
UNIVAR SOLUTIONS USA, INC.														
22-00303 04/08/22 December invoice														
45 SOD BISULFITE 38% AMBULF NSF														
1,088.75 01-520-7111														
1,197.63 01-520-7111														
2,286.38														
E SODIUM BISULFITE														
R 11/07/23 11/08/23														
51566309														
N														
E SODIUM BISULFITE														
R 11/07/23 11/08/23														
51603598														
N														
23-00900 11/07/23 Ferric Chloride														
1 Ferric Chloride														
962.50 01-520-7110														
E MISCELLANEOUS CHEMICALS														
R 11/07/23 11/08/23														
51584750														
N														
2 Ferric Chloride														
962.50 01-520-7110														
E MISCELLANEOUS CHEMICALS														
R 11/07/23 11/08/23														
51584750														
N														
3 TRANSPORTATION SURCHARGE														
100.00 01-520-7110														
E MISCELLANEOUS CHEMICALS														
R 11/10/23 11/10/23														
51555330														
N														
4 TRANSPORTATION SURCHARGE														
100.00 01-520-7110														
E MISCELLANEOUS CHEMICALS														
R 11/10/23 11/10/23														
51555330														
N														
Vendor Total:														
4,411.38														

November 10, 2023
01:06 PM

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Date	Date	Date	Invoice	Excl
USABLU10 USABLUBOOK														
23-00829 11/06/23 NOVEMBER 2023														
1	PH Buffer kit (4,7,10)	131.75	01-520-7502	E	LAB CHEMICALS	R	11/06/23	11/06/23					00181156	N
2	SHIPPING	26.91	01-520-7502	E	LAB CHEMICALS	R	11/06/23	11/06/23					00181156	N
		158.66												
23-00888 11/07/23 NOVEMBER 2023														
1	PH Buffer kit (4,7,10)	112.15	01-520-7502	E	LAB CHEMICALS	R	11/07/23	11/08/23					00185681	N
2	SHIPPING	26.91	01-520-7502	E	LAB CHEMICALS	R	11/07/23	11/08/23					00185681	N
		139.06												
	Vendor Total:	297.72												
VERIZ010 VERIZON														
23-00908 11/08/23 NOVEMBER 2023														
1	Upper Deerfield	38.04	01-520-7303	E	TELEPHONE / COMMUNICATION	R	11/08/23	11/09/23					750780979000196	N
2	Industrial Park	37.22	01-520-7303	E	TELEPHONE / COMMUNICATION	R	11/08/23	11/09/23					250780981000163	N
3	Federal	37.22	01-520-7303	E	TELEPHONE / COMMUNICATION	R	11/08/23	11/09/23					750780972000144	N
4	Cubby Hollow	37.22	01-520-7303	E	TELEPHONE / COMMUNICATION	R	11/08/23	11/09/23					750780962000163	N
		149.70												
	Vendor Total:	149.70												
VERIZ005 VERIZON WIRELESS														
23-00906 11/07/23 NOVEMBER 2023														
1	wireless	299.15	01-520-7303	E	TELEPHONE / COMMUNICATION	R	11/07/23	11/08/23					9946374586	N
	Vendor Total:	299.15												
WMAW005 W. W. MANUFACTURING CO.														
23-00887 11/07/23 primary digester gas line														
1	weld coupling for flow meter	25.00	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	11/07/23	11/08/23					70025	N
	Vendor Total:	25.00												
WBRAS000 W.B. MASON														
23-00885 11/07/23 NOVEMBER 2023														
1	RENTAL FEE WATER COOLER	4.99	01-510-6802	E	OTHER ADMIN EXPENSE	R	11/07/23	11/10/23					242042792	N

November 10, 2023
01:06 PM

Cumberland County Utilities Authority
Bill List By Vendor Name

Page No: 14

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	1099 Excl
MERAS000 W.B. MASON	23-00885 11/07/23 NOVEMBER 2023	Continued Continued							
2 SAMPLE CUPS		4.99 01-520-7801	E OTHER O & M EXPENSE	R	11/07/23	11/08/23	242176210	N	
3 file pocket legal sz		262.26 01-520-7503	E LAB EQUIPMENT	R	11/07/23	11/08/23	242193806	N	
4 apc ups battery backup		74.64 01-520-7801	E OTHER O & M EXPENSE	R	11/07/23	11/08/23	242263988	N	
5 INDEX AND BADGES		145.96 01-520-7801	E OTHER O & M EXPENSE	R	11/07/23	11/08/23	242236974	N	
6 paper		34.36 01-520-7801	E OTHER O & M EXPENSE	R	11/07/23	11/08/23	241866992	N	
		114.98 01-510-6004	E PAPER/STATIONARY	R	11/07/23	11/08/23			
		642.18							
Vendor Total:		642.18							
XEROX005 XEROX CORP	23-00905 11/07/23 NOVEMBER 2023								
1 1st Floor Copier		168.86 01-510-6001	E PHOTOCOPYING	R	11/07/23	11/08/23	019872161	N	
2 2nd Floor Copier		262.31 01-510-6001	E PHOTOCOPYING	R	11/07/23	11/08/23	019872162	N	
		431.17							
Vendor Total:		431.17							
Total Purchase Orders:	64	Total P.O. Line Items:	143	Total List Amount:	220,938.02	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	220,938.02	0.00	220,938.02	0.00	0.00	220,938.02
Total of All Funds:		<u>220,938.02</u>	<u>0.00</u>	<u>220,938.02</u>	<u>0.00</u>	<u>0.00</u>	<u>220,938.02</u>

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	220,938.02	0.00	220,938.02	0.00	0.00	220,938.02
Total of All Funds:		220,938.02	0.00	220,938.02	0.00	0.00	220,938.02

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	3-01	220,938.02	0.00	0.00	0.00	220,938.02
Total of All Funds:		<u>220,938.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,938.02</u>