



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
FEBRUARY 15, 2024**

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. OATH OF OFFICE TO DEAN DELLAQUILA AND BRENT HANKINS AS COMMISSIONERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
5. ROLL CALL
6. MINUTES OF THE REGULAR MEETING OF JANUARY 18, 2024
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. REORGANIZATION
 - A. VICE-CHAIRPERSON REQUESTS A MOTION THAT GENERAL COUNSEL BE APPOINTED TEMPORARY CHAIRMAN FOR THE PURPOSE OF ELECTING A CHAIRPERSON OF THE AUTHORITY FOR 2024
 - B. NOMINATIONS OF CHAIRPERSON
 - C. RESOLUTION #3376 APPOINTING CHAIRPERSON OF THE CCUA
 - D. NOMINATIONS OF VICE CHAIRPERSON
 - E. RESOLUTION #3377 APPOINTING VICE CHAIRPERSON OF THE CCUA
9. **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 –
 - (2) INDUSTRIAL WASTE –
 - (3) COMMUNITY RELATIONS-
 - (4) INSURANCE –
 - (5) OPERATIONS –
 - (6) FACILITY EXPANSION –
 - (7) FINANCE AND BUDGET-
 - (8) AD HOC –
10. **RESOLUTIONS**
 - #3378 RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY**
 - #3379 RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS**
 - #3380 RESOLUTION APPROVING THE PURCHASE OF AN EMERGENCY GENERATOR**
11. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3381 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
12. CHAIRPERSON'S REMARKS
13. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
14. PUBLIC PORTION
15. **#3382 RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH NO ACTION PLANNED.**
16. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED MARCH 21, 2024

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
February 15, 2024**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, February 15, 2024, 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
Brent Hankins, Commissioner
Mirella Piccioni, Commissioner
Todd Buirch, Commissioner
Kenny Smith-Bey, Commissioner (late arrived 4:45 pm)
Angelia Edwards, Commissioner
Dean Dellaquila, Commissioner
Bob Carlson, Executive Director
Daniel Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol A. Maier, Board Secretary
Nicole Brown, Suburban Engineering, Client Dev. Manager
Minerva Scogna, Administrative Secretary

Chairman Jones called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and led the flag salute.

Swearing in of new commissioners. The Oath of Office was administered by Cumberland County Commission Director, Joseph Sileo to Dean Dellaquila of the City of Millville and Brent Hankins of Upper Deerfield Township.

Chairperson Jones extended a welcome to the new County Commissioners.

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	
Brent Hankins	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	Late at 4:45 pm
Angelia Edwards	Commissioner	Present	
Dean Dellaquila	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Daniel 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, Client Dev. Manager	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of January 18, 2024. The motion was offered by Commissioner Whelan, seconded by Commissioner Piccioni and approved. Commissioner Hankins and Commissioner Dellaquila abstained.

PUBLIC COMMENTS

Motion to Open public comment on agenda items only offered by Commissioner Whelan, seconded by Commissioner Daddario, and approved.

No public comments.

Motion to close public comments on agenda items only, offered by Commissioner Whelan, seconded by Commissioner Edwards, and approved.

Motion that General Counsel be appointed temporary Chairperson for the Purpose of Electing Chairperson and Vice Chairperson of the Authority for 2024 offered by Commissioner Piccioni, seconded by Commissioner Dellaquila and approved.

Motion to nominate Al Jones Chairperson of the Cumberland County Utilities Authority offered by Commissioner Edwards.

Motion to nominate William Whelan Chairperson of the Cumberland County Utilities Authority offered by Commissioner Daddario.

Motion to close nominations for Chairperson offered by Commissioner Edwards.

William Whelan was appointed Chairperson of the Cumberland County Utilities Authority for 2024 with the following vote total: five votes in favor of Mr. Whelan, two votes in favor of Mr. Jones, with one abstention and one commissioner late.

	Whelan	Jones	
Daddario	X		
Hankins			Abstain
Piccioni	X		
Buirch	X		
Smith-Bey			Late
Edwards		X	
Dellaquila	X		
Whelan	X		
Jones		X	
Total Vote	5	2	2

Motion to nominate John Daddario Vice Chairperson of the Cumberland County Utilities Authority offered by Commissioner Edwards.

Motion to close nominations for Vice Chairperson offered by Commissioner Edwards.

John Daddario was appointed Vice Chairperson of the Cumberland County Utilities Authority for 2024 with the following vote totals: seven votes in favor of Mr. Daddario, with one abstention and one commissioner late.

	Yes	No	
Daddario			Abstain
Hankins	X		
Piccioni	X		
Buirch	X		
Smith-Bey			Late
Edwards	X		
Dellaquila	X		
Whelan	X		
Jones	X		
Total	7		2

COMMISSIONER COMMENTS

Chairperson Whelan announced the new committee members for 2024:

Community Relations: Chair, Commissioner Angie Edwards, Commissioner Todd Buirch and Commissioner Brent Hankins

Employee Relations: Chair, Vice Chair John Daddario, Commissioner Angie Edwards, Commissioner Mindy Piccioni

Facilities Expansion: Chair, Commissioner Dean Dellaquila, Commissioner Al Jones, Vice Chair John Daddario

Finance & Budget: Chair, Commissioner Mindy Piccioni, Commissioner Smith Bey, Commissioner Brent Hankins

Operations Committee: Chair, Commissioner Al Jones, Commissioner Dean Dellaquila, Commissioner Todd Buirch

Industrial Waste: Chair, Commissioner Todd Buirch, Commissioner Kenny Smith-Bey, Commissioner Dean Dellaquila

Insurance Committee: Chair, Commissioner Brent Hankins, Commissioner Mindy Piccioni, Commissioner Angie Edwards

Ad Hoc: Chair, Commissioner Kenny Smith-Bey, Vice Chair John Daddario, Commissioner Mindy Piccioni

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday February 15, 2024
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 Jan 2024 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 met with the representatives of Truist Bank and are in the process of implementing the changes as authorized in the banking RFP awarded last month.

- **Sludge Disposal** – The Authority is currently hauling two loads per day to Delcora with C & H providing assistance when needed. The sludge storage tank level has increased this month prompting an increase in the hauling frequency.
- **Plant Discharge** – The plant experienced a power outage last month which temporarily shut down key processes and caused some minor effluent issues. The plant has since recovered and is currently operating well and the effluent is meeting permit parameters. An evaluation of the plant's emergency power vulnerabilities and possible solutions is currently under review.

- **Operations and Maintenance –**

- On February 1st , operations and maintenance personnel placed the polymer system, located at the secondary clarifiers, on-line to help aid in settling and effluent quality.

EXECUTIVE DIRECTOR'S REPORT CONTINUED

- GE Mechanical is in the final phases of the boiler replacement project in the dewatering building. Final inspection and issuance of the appropriate permits is expected in the coming months.
- On January 22nd , maintenance personnel completed repairs to the storage tank recirculation piping. The storage tank recirculation mode is now in-service and being utilized.
- Operations has taken the septage receiving pumps out of service while maintenance can complete repairs to the pumps. Septage is currently being received through the gravity line leading to the On-Site Pump Station.
- Operations and Maintenance personnel are currently in the process of replacing the flow meter located between the primary and secondary digesters.

• Miscellaneous

- The Authority received a quote of approximately \$18,000 per month to rent the current emergency generator, a second vendor supplied the Authority with a quote of approximately \$9,000 per month to rent an emergency generator. The Authority also solicited quotes for the purchase of a new trailer mounted generator and has received one responsive quote. The generator is readily available and is located in Delaware. The Authority's administration is recommending the purchase of this generator in lieu of making monthly rental payments for the next 12 – 18 months.
- NJDEP has scheduled an inspection of the treatment plant for Thursday, February 22nd .

ENGINEER'S REPORT

February 12, 2024

Via Electronic Mail (bcarlson@ccuanj.gov)
Cumberland County Utilities Authority
333 Water Street
Bridgeton, New Jersey 08302

ENGINEER'S REPORT CONTINUED

Attn.: Robert Carlson, Executive Director

Re.: Cumberland County Utilities Authority, County of Cumberland, State of New
Jersey
Professional Engineering Services
Monthly/Project Status Report – February 2024
File No.: SCE-R13167.Y24

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of February 2024 for the Cumberland County Utilities Authority (CCUA).

I. EMERGENCY ISSUES

A. GENERATOR

The existing 565 KW generator failed on the evening of January 9, 2024. A temporary generator was installed, and an emergency declaration is required to move forward and install a new permanent generator and switch gear. SCE visited the site January 16, 2024, to investigate and determine the best approach to its replacement. A letter was issued by SCE on January 18, 2024, recommending CCUA declare an emergency and authorize emergency purchase and contracts to procure and install a new generator and associated appurtenances. A subsequent recommendation report was issued by SCE on February 8, 2024, identifying preliminary costs and options on how best to move forward. Once CCUA has had the opportunity to review the report, SCE will coordinate the next steps.

B. PRIMARY DIGESTER COVER

A loss of methane gas production and rapid change in liquid sludge level was noted on January 4, 2024. The cover of the primary digester at the water pollution control facility was inspected by SCE on January 5, 2024. A letter was issued by SCE on January 11, 2024, recommending CCUA declare an emergency and authorize emergency purchases and contracts to repair the digester cover. Preliminary Digester Repair plans, product specifications, and scope of work descriptions were

ENGINEER'S REPORT CONTINUED

submitted to CCUA for review on January 26, 2024, based on review of repair criteria and CCUA correspondence. SCE issued the request for quotations to multiple contractors and anticipates receiving quotes from interested contractors by February 16, 2024.

II. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Update:

A 90% Design Review meeting was held in December 2023 to review the project plans and confirm the scope of improvements. SCE anticipates submitting final plans and specifications to NJDEP for review February 16, 2024. Authorization to advertise is anticipated in Q2 2024, with construction starting before July 1, 2024.

B. DEWATERING SLUDGE PROCESSING IMPROVEMENTS

Project Update:

CCUA has determined that a sub-agreement between SCE and biosolids consultant AECOM for professional services cannot be the mechanism for securing AECOM's input on the dewatering project, and instead, an RFP for those services will be issued by CCUA. SCE had provided guidance language on the proposal content on January 26, 2024. An RFP is anticipated to be prepared by CCUA in February 2024 requesting a detailed study with recommendations based on current operations and technologies that were evaluated in recent pilot testing.

C. LABORATORY IMPROVEMENTS

Project Update:

A technical review meeting was held December 2023 to confirm the scope of improvements and consider project delivery method. SCE is in the process of updating technical specifications to consider MEP improvements discussed at the meeting. A final technical specification package will be ready for review in Q1 2024.

ENGINEER'S REPORT CONTINUED

III. COLLECTION SYSTEM PROJECTS

A. GLASS STREET PUMP STATION IMPROVEMENTS

Project Update:

SCE is in the process of finalizing 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 findings to CCUA and subsequently submit a proposal for engineering design services. A draft Memorandum is anticipated for Q1 2024.

IV. Annual Report

SCE is in the process of preparing the 2023 Annual Report. CCUA provided reference reports of previous years in December 2023. Based on review of reference reports provided, SCE had requested various data from CCUA on January 30, 2024, to finalize the report. SCE anticipates submitting the final report in February 2024.

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

Very truly yours,

SUBURBAN CONSULTING ENGINEERS, INC.
Kevin J. O'Keeffe, PE, CME Project Manager

GENERAL COUNSEL

No reports.

AUDITOR'S REPORT

**REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE FEBRUARY 15, 2024,
MEETING OF COMMISSIONERS:**

AUDITOR'S REPORT CONTINUED

We have provided staff assistance as requested.

We are continuing to work with the Authority to try to complete the 2022 Audit and are still awaiting receipt of certain outstanding items to be provided by the Authority. It appears the timeline I presented at the last meeting was overly optimistic. When we are finished fieldwork, we will prepare a draft report and will ask the Authority to schedule a Budget and Finance committee meeting to review the draft prior to presenting the report at the next Board meeting.

COMMISSIONER COMMENTS

Commissioner Piccioni asked the Auditor what we are waiting for. He advised that some analysis work still has to be done for 2022. Some postings need to be corrected and changed. We are waiting for more information on the payroll testing due to the change of payroll company.

RESOLUTIONS

RESOLUTION **(#3376)** APPOINTING WILLIAM WHELAN CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Daddario, seconded by Commissioner Dellaquila, and approved.

RESOLUTION **(#3377)** RESOLUTION APPOINTING JOHN DADDARIO VICE CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Edwards, seconded by Commissioner Piccioni, and approved.

RESOLUTION **(#3378)** RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Dellaquila, seconded by Commissioner Piccioni, and approved.

RESOLUTION **(#3379)** RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS offered by Commissioner Piccioni, seconded by Commissioner Edwards, and approved.

RESOLUTION (**#3380**) RESOLUTION TO APPROVE THE PURCHASE OF AN EMERGENCY GENERATOR offered by Commissioner Smith-Bey, seconded by Commissioner Edwards, and approved.

COMMISSIONER REMARKS

Commissioner Edwards asked about the price of the new generator. Director Carlson advised that the CCUA was paying \$18,000 per month to rent a generator. We are purchasing a new one for \$280,000.

TREASURER'S REPORT

Revenue Account	257,416.15
Operating Account	2,336,848.37
Petty Cash	500.00
Sensor Escrow	9,666.38
General Account	10,057,932.84
Plant Reconstruction/Replacement	3,427,441.80
User Revenue Reserve	973,900.19
Trust Accounts	1,461,303.38
Total Cash Position	18,525,009.11

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$648,303.76**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3381)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (**#3381**) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Edwards, seconded by Commissioner Piccioni, and approved. * Commissioner Piccioni had the following abstentions, Bulbworld, DMC Textiles and Terrignos.

COMMISSIONERS REMARKS

Chairman Whelan wanted to thank Al Jones for all his time as Chairman of the Authority and for keeping it all together especially in 2022. Thank you for that. This is a board that generally works together in the spirit of cooperation, and we hope to continue that. Welcome to the new members.

COMMISSIONER REMARKS CONTINUED

Commissioner Dellaquila wished to thank everyone for their support. I can assure you that I will be involved on each committee that I was assigned to. I am ready to get to work.

Commissioner Piccioni requested that the Board be given a tour of the plant to better understand the inner workings of the facility. Director Carlson advised that he would schedule tours in the near future.

Commissioner Dellaquila asked the Director if the problem with Ardagh Glass had been cleaned up. The Director advised that the issue has been handled.

The Engineer advised that they could provide some more information with regard to state revolving funding.

Commissioner Jones wanted to thank the Board members, and the public who supported him over the years. He wanted to thank all the people who came out to assist him. I have really enjoyed it. You can still call on me if you need me.

Motion to open comment portion offered by Commissioner Jones, seconded by Commissioner Dellaquila and unanimously approved.

PUBLIC COMMENTS

Sandy Acevedo from Upper Deerfield had a question about two Resolutions that appeared on the February 13, 2024, Cumberland Board of County Commissioners work session agenda, #14982 and #14984. Ms. Acevedo had some concerns regarding a shared services agreement for labor and employment matters and assigning labor matters concerning CCUA with the law firm Testa, Heck, Testa & White. She reminded the Board about the previous attempt to monetize the CCUA. She urged the Board to be vigilant and to choose impartial attorneys not aligned with special interests financially or politically.

Sam Elwell from Upper Deerfield wanted to thank Mr. Jones for all the years he has put into this Authority. He was sorry to see him not re-elected as Chairman. I would also like to thank Mr. Jones for saving this Authority. Mr. Elwell had some concerns about the political dominance on the Board. He said he thinks that we should get back into a cooperative government and not one that we keep switching back and forth. In addition Mr. Elwell requested that the audio at the meetings be boosted. He advised that he is hearing impaired and he cannot hear the conversations clearly.

PUBLIC COMMENTS CONTINUED

Commissioner Daddario said he sees quality people at this Board. He does not see the new board as a political machine. He has faith that this Board will do the right job. He said that no one will be coming in here and taking over this Board.

Commissioner Piccioni made a comment that back when there was an attempt to monetize this Board three ladies worked together Sandy, Carol and myself and it wasn't a D, it wasn't an R, it was three ladies working together. I have zero intent of letting anyone monetize this entity and if there is something we can put in writing as far as amending bylaws or something like that, I will be the first to recommend it. There are no shared services with the County at this time. Those resolutions were put on the County's agenda pre-emptively.

Commissioner Whelan advised that the bylaws need some updating, and he will ask the Ad Hoc Committee if they can get together and make some suggestions as to how we move forward to update the CCUA bylaws.

Commissioner Smith-Bey advised that he is here to serve the people, not a political party. He has confidence in the new Board. He said that they are just getting started. He requested that everyone give them a chance.

Commissioner Whelan advised attendees at the meeting that there are no debates in the public comments portion of the meeting, there are questions and issues to be raised, he asked everyone to refrain from that.

Sandy Acevedo wanted to clear up a misunderstanding with regard to her previous comments. Ms. Acevedo advised that she was addressing the Cumberland County Commissioners with regard to the Resolutions that came up in their February Work Session. Ms. Acevedo commented that as she recalled the last time there was an attempt to monetize the CCUA everyone was late to the game. That was all I was saying, there were no personal attacks against anyone on the CCUA Board or the County Commission Board. My comments were meant to give everyone a heads up.

Commissioner Whelan advised that the public comments should be directed to CCUA issues. He thought Ms. Acevedo was talking to the CCUA about the shared services agreement not the County Commissioners. It was just a misunderstanding.

Motion to close open comments portion offered by Commissioner Dellaquila, seconded by Commissioner Piccioni and unanimously approved.

RESOLUTION (#3382) AUTHORIZING THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP offered by Commissioner Piccioni, seconded by Commissioner Dellaquila, and approved.

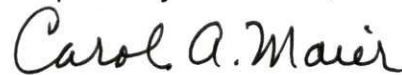
Motion to return to public meeting offered by Commissioner Dellaquila, seconded by Commissioner Daddario and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, March 21, 2024, 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 signature is written in a cursive, flowing style.

Carol A. Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
BRENT HANKINS			X	
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR				LATE
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3376

Offered By DADDARIO

Seconded By DELLAQUILA

Dated February 15, 2024

A RESOLUTION APPOINTING CHAIRPERSON OF THE
CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES
AUTHORITY as follows:

That William Whelan be and is hereby appointed Chairperson of the Cumberland
County Utilities Authority for a term of one (1) year, and until a successor is appointed.

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, February 15, 2024, at 4:30 p.m.
prevailing time.

DATED: **FEBRUARY 15, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO			X	
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR				LATE
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3377

Offered By EDWARDS

Seconded By PICCIONI

Dated February 15, 2024

A RESOLUTION APPOINTING VICE-CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY as follows:

That John Daddario be and is hereby appointed Vice-Chairperson of the Cumberland County Utilities Authority for a term of one (1) year, and until a successor is appointed.

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, February 15, 2024, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 15, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3378

Offered By DELLAQUILA

Seconded By PICCIONI

Dated February 15, 2024

A RESOLUTION APPROVING ANNUAL SCHEDULE OF
WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE
CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority is a "Public Body" as defined in the "Open Public Meetings Act of 1975," Chapter 231, P.L. 1975 (hereinafter referred to as the Act); and

WHEREAS, the Act requires that the Cumberland County Utilities Authority, within seven (7) days following the Authority's annual reorganization meeting, prepare an annual schedule of meetings, and said schedule shall be: (1) Prominently posted in at least one public place reserved for such announcements; (2) provided to at least two (2) newspapers published in Cumberland County and having the greatest likelihood of informing the public; and (3) file a copy with the County Clerk's Office.

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

1. That the 2024-2025 regular schedule of meetings shall take place at the Authority's Administration Building, Public Meeting Room (first floor) 333 Water Street, Bridgeton, New Jersey, and the time and dates of said meetings are as follows:

Any **Workshop Meetings** shall commence at 4:00 p.m., prior to the Regular Monthly Meeting.

All **Regular Monthly Meetings** shall commence immediately following the Workshop Meeting, or at 4:30 p.m., if no Workshop Meeting is held.

March 21, 2024	September 19, 2024
April 18, 2024	October 17, 2024
May 16, 2024	November 21, 2024
June 20, 2024	December 19, 2024
July 18, 2024	January 16, 2025
August 15, 2024	February 20, 2025

2. That the bulletin board at the Cumberland County Court House, Bridgeton, New Jersey be designated as the official place for posting of such notices as are required by the Authority and the Cumberland County Utilities Authority Public Notice bulletin board.

3. The South Jersey Times and the Daily Journal are to be designated as newspapers to receive such notices as are required by the Authority.

4. That a copy be filed with the Cumberland County Clerk's Office as required by the Act.

5. That the Assistant Secretary of the Cumberland County Utilities Authority be the officer and person in charge with the responsibilities for the full and complete

Cumberland County Utilities Authority

implementation of the documentation of this Resolution, and such other requirements as provided for by the Act.

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, February 15, 2024, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 15, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3379

Offered By PICCIONI

Seconded By EDWARDS

Dated February 15, 2024

RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS

WHEREAS, the Cumberland County Improvement Authority (CCIA) conducts three (3) Household Hazardous Waste Days for the residents of Cumberland County; and

WHEREAS, the Cumberland County Utilities Authority (CCUA), The Landis Sewerage Authority, and the City of Millville are amendable to jointly bearing the costs, up to a maximum of four thousand dollars (\$4,000.00) per each funding agency; and

WHEREAS, the CCIA will be solely responsible for operating and managing said days, which will be held at the Cumberland County Solid Waste Complex, including all publicity for said days; and

WHEREAS, the “Uniform Shared Services and Consolidation Act” (N.J.S.A. 40A:65-1, et seq.) authorizes local units to enter into a contract for joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction.

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

1. That this Board hereby authorizes a shared services agreement between the Cumberland County Improvement Authority, the City of Millville, Landis Sewerage Authority, and the Cumberland County Utilities Authority.
2. That the Executive Director and the Secretary of this Board are hereby authorized and directed to execute said shared services agreement in the form on file with the Cumberland County Improvement 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, February 16, 2023, at 4:30 p.m. prevailing time.

DATED: FEBRUARY 15, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION **#3380**

Offered By SMITH-BEY

Seconded By EDWARDS

Dated February 15, 2024

RESOLUTION AWARDING A CONTRACT FOR THE PURCHASE OF EMERGENCY GENERATOR

WHEREAS, the Cumberland County Utilities Authority has heretofore solicited quotes for the emergency purchase of a new TecnoGen in accordance with the Specifications adopted by Resolution #3370, on file at its Wastewater Treatment Plant; and

WHEREAS, on February 9, 2024, one (1) responsive quote and two vendors were nonresponsive. The one (1) responsive quote was received from:

1. GenServe, LLC, Plainview, NY \$283,392.00

and said quote was referred to the Authority's General Counsel, Executive Director and Executive Deputy Director for, evaluation, and recommendation; and

WHEREAS, the Authority's General Counsel, Director and Deputy Director recommend that a Contract be awarded to GenServe, LLC, 100 Newton Road, Plainview, NY, 11803, being the lowest responsible quote in the amount of \$283,392.00

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

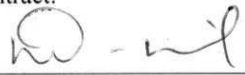
1. That there be a contract awarded to GenServe, LLC, 100 Newton Road, Plainview, NY, 11803, being the lowest responsible quote in the amount of \$283,392.00.
2. That the proper officers of this Authority be, and they are hereby authorized and directed to execute the Contract hereby awarded.

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, February 15, 2024, at 4:30 p.m. prevailing time.

DATED: FEBRUARY 15, 2024

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and GenServe, LLC, for 2024 Emergency Generator Replacement. Money necessary to fund said contract has been projected in the amount of \$283,392.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 81-8886-01-2. These funds will not be certified as being for more than one (1) pending contract.


Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3381

Offered By EDWARDS

Seconded By PICCIONI

Dated February 15, 2024

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 \$648,303.76 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, February 15, 2024, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 15, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3382

Offered By PICCIONI

Seconded By DELLAQUILA

Dated February 15, 2024

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

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

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 15, 2024, at 4:30 p.m. prevailing time.

DATED: FEBRUARY 15, 2024

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 Appv: N

Bid: Y State: Y Other: Y Exempt: Y

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

ACEPL005 ACE PLUMBING &

24-00094 02/06/24 Flange, gasket

1 flange, gasket storage tank 486.66 01-520-7605

E OPERATING EQUIP. REPAIRS

R 02/06/24 02/09/24

S4715713.001

N

Vendor Total: 486.66

ALSGR005 ALS GROUP USA CORP

24-00103 02/06/24 FEBRUARY 2024

1 LABS 940.00 01-520-7504

2 LABS 927.00 01-520-7504

E OUTSIDE LAB SERVICES

R 02/06/24 02/08/24

402663715

N

1,867.00

Vendor Total: 1,867.00

AMAZ005 AMAZON

24-00152 02/09/24 FEBRUARY 2024

1 FEBRUARY 2024 11.24 01-510-6601

2 NAME PLATES 163.43 01-520-7201

20.97 01-520-7201

E BUILDINGS AND GROUNDS

R 02/09/24 02/09/24

1M3N9H9RN9FL

N

195.64

Vendor Total: 195.64

APPLI010 APPLIED INDUSTRIAL TECH., INC.

24-00141 02/09/24 DEWATERING BLD BOILER

1 BOILER 75,085.00 01-540-8506

E CAPITAL/OTHER

R 02/09/24 02/09/24

7028810991

N

Vendor Total: 75,085.00

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

APRSU005 APR SUPPLY CO.

24-00093 02/06/24 hammer drill

1 Milwaukee battery hammer drill 353.42 01-520-7201

E MATERIALS/SUPPLIES

R 02/06/24 02/07/24

S011227610.001 N

Vendor Total: 353.42

ASSOC010 ASSOCIATION OF ENVIR AUTH

24-00148 02/09/24 FEBRUARY 2024

1 ALBERT JONES 390.00 01-510-6401 E CONFERENCES R 02/09/24 02/09/24
2 WILLIAM WHELAN 270.00 01-510-6401 E CONFERENCES R 02/09/24 02/09/24
3 ROBERT CARLSON 390.00 01-510-6401 E CONFERENCES R 02/09/24 02/09/24
4 ANGELIA EDWARDS 390.00 01-510-6401 E CONFERENCES R 02/09/24 02/09/24
5 KENNY SMITH-BEY 390.00 01-510-6401 E CONFERENCES R 02/09/24 02/09/24
6 MINERVA SCOGNA 390.00 01-510-6401 E CONFERENCES R 02/09/24 02/09/24

2,220.00

Vendor Total: 2,220.00

ATLAN005 ATLANTIC CITY ELECTRIC

24-00097 02/06/24 FEBRUARY 2024

1 CUBBY HOLLY 82.14 01-520-7310 E ELECTRIC CUBBY HOLLOW P.S. R 02/06/24 02/10/24
2 INDUSTRIAL BLVD 5,194.82 01-520-7307 E ELECTRIC INDUSTRIAL PARK P.S. R 02/06/24 02/10/24
3 FAIRTON PRISON 482.45 01-520-7309 E ELECTRIC FAIRTON PRISON P.S. R 02/06/24 02/10/24
4 GLASS STREET 4,764.13 01-520-7306 E ELECTRIC GLASS STREET P.S. R 02/06/24 02/10/24
5 Upper Deerfield 1,331.46 01-520-7305 E ELECTRIC UPPER DEERFIELD P.S. R 02/06/24 02/10/24
6 CUMBERLAND DRIVE 303.38 01-520-7308 E ELECTRIC CUMBERLAND DRIVE P.S. R 02/06/24 02/10/24
7 WATER STREET 33,029.48 01-520-7304 E ELECTRIC TREATMENT PLANT R 02/09/24 02/10/24

1,738.39

46,926.25

Vendor Total: 46,926.25

BULBW005 BULB WORLD ELECTRICAL

24-00092 02/06/24 LED bulbs

1 LED bulbs 1,485.44 01-510-6601

E BUILDINGS AND GROUNDS

R 02/06/24 02/07/24

RECEIPT N

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099			
BULB005 BULB WORLD ELECTRICAL														
24-00092	02/06/24 LED bulbs		Continued		Continued									
2 3/4	STRUT STRIPS	34.68	01-510-6601		E BUILDINGS AND GROUNDS	R		02/08/24	02/08/24	RECEIPT	N			
		1,520.12												
Vendor Total: 1,520.12														
CHDIS005 C & H DISPOSAL SERVICE														
24-00117	02/06/24 FEBRUARY 2024		C2-00008 C											
1	SLUDGE	15,387.00	01-520-7703		E SLUDGE DISPOSAL	R		01/01/23	12/31/23	220102	N			
Vendor Total: 15,387.00														
CAESA005 CAESARS														
24-00147	02/09/24 FEBRUARY 2024													
1	ANGELIA EDWARDS	212.00	01-510-6401		E CONFERENCES	R		02/09/24	02/09/24		N			
2	ROBERT CARLSON	212.00	01-510-6401		E CONFERENCES	R		02/09/24	02/09/24		N			
3	KENNY SMITH-BEY	212.00	01-510-6401		E CONFERENCES	R		02/09/24	02/09/24		N			
4	ALBERT JONES	212.00	01-510-6401		E CONFERENCES	R		02/09/24	02/09/24		N			
5	Hotel Resev -Minerva Scogna	212.00	01-510-6401		E CONFERENCES	R		02/09/24	02/09/24		N			
		1,060.00												
Vendor Total: 1,060.00														
CAMPB005 CAMPBELL SUPPLY CO. OF A.C.														
24-00123	02/08/24 roll-off smoke test													
1	roll-off smoke test	166.50	01-520-7001		E AUTOMOTIVE REPAIRS	R		02/08/24	02/09/24	RO2000316301	N			
Vendor Total: 166.50														
CINTA010 CINTAS CORPORATION #100														
24-00119	02/08/24 FEBRUARY 2024													
1	Uniform week 1/15/24	442.56	01-520-7202		E SAFETY EQUIP/CLOTHING	R		02/08/24	02/09/24	4180198772	N			
2	Uniform week 1/22/24	442.56	01-520-7202		E SAFETY EQUIP/CLOTHING	R		02/08/24	02/09/24	4180923000	N			
3	Uniform week 1/29/24	442.56	01-520-7202		E SAFETY EQUIP/CLOTHING	R		02/08/24	02/09/24	4181639564	N			

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc	Date	Date		Excl
Item Description											
CINTA010 CINTAS CORPORATION #100											
24-00119	02/08/24	FEBRUARY 2024	Continued	Continued							
4 Uniform week 2/05/24			442.56	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/08/24	02/09/24		4182351556	N
			1,770.24								
Vendor Total:			1,770.24								
CINTA005 CINTAS FIRST AID & SAFETY LOC											
24-00127	02/08/24	FEBRUARY 2024									
1 FIRST AID			140.45	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/08/24	02/10/24		5194657188	N
Vendor Total:			140.45								
COLON005 COLONIAL ELECTRIC SUPPLY CO. I											
24-00138	02/09/24	multi tap block	49.95	01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/09/24	02/09/24		15594092	N
1 multi tap block			116.31	01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/09/24	02/09/24		15567776	N
2 LB conduit, cover, gasket			166.26								
Vendor Total:			166.26								
COMCA005 COMCAST CABLE											
24-00099	02/06/24	FEBRUARY 2024									
1 Business Cable			327.32	01-520-7303	E TELEPHONE / COMMUNICATION	R	02/06/24	02/09/24		849905051018741	N
Vendor Total:			327.32								
CUMBE050 CUMBERLAND ADVISORS INC											
24-00096	02/06/24	2024 1QTR									
1 USER REVENUE RESER FU 1ST QT			542.18	01-510-6107	E INVESTMENT MANAGEMENT FEES	R	02/06/24	02/09/24		1Q2024	N
2 GENERAL FUND			4,949.49	01-510-6107	E INVESTMENT MANAGEMENT FEES	R	02/06/24	02/09/24		1Q2024	N
3 RENEWAL AND REPLACEMENT FUND			302.94	01-510-6107	E INVESTMENT MANAGEMENT FEES	R	02/06/24	02/09/24		1Q2024	N
4 RECONSTRUCTION & REPLACEMENT			1,358.15	01-510-6107	E INVESTMENT MANAGEMENT FEES	R	02/06/24	02/09/24		1Q2024	N
5 REFUNDING BOND RESERVE			174.51	01-510-6107	E INVESTMENT MANAGEMENT FEES	R	02/06/24	02/10/24		1Q2024	N
			7,327.27								
Vendor Total:			7,327.27								

February 10, 2024
09:50 AM

Cumberland County Utilities Authority
Bill List By Vendor Name

Page No: 5

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account				Enc	Date	Date		Excl
Item Description												
CUMBE015 CUMBERLAND COUNTY IMPROVEMENT												
24-00108	02/06/24	FEBRUARY 2024	1,402.84	01-520-7709	E GRIT/TRASH DISPOSAL	R		02/06/24	02/09/24		871671	N
1	27	DRY INDUSTRIAL										
Vendor Total:			1,402.84									
CUMBE035 CUMBERLAND TIRE CENTER												
24-00111	02/06/24	Road service KW	1,081.47	01-520-7001	E AUTOMOTIVE REPAIRS	R		02/06/24	02/07/24		1117171	N
1		road service KW drive tire										
Vendor Total:			1,081.47									
CUMBE040 CUMBERLAND VALVE INC												
24-00091	02/06/24	gaskets, gauges	15.08	01-520-7605	E OPERATING EQUIP. REPAIRS	R		02/06/24	02/07/24		30024960	N
1	3"	gaskets	170.88	01-520-7605	E OPERATING EQUIP. REPAIRS	R		02/06/24	02/07/24		30024961	N
2		pressure gauges	185.96									
Vendor Total:			185.96									
JEFFEO05 DANIEL W. JEFFERSON												
24-00085	02/06/24	FEBRUARY 2024	9.37	01-500-5002	E COMMISSIONERS	R		02/06/24	02/09/24		RECEIPT	N
1		REIM - FC W/ SD - N. SUNGENIS										
Vendor Total:			9.37									
DGNOR005 DG NORTHEAST 21, LLC												
24-00129	02/08/24	FEBRUARY 2024	3,619.48	01-520-7304	E ELECTRIC TREATMENT PLANT	R		02/08/24	02/09/24		846201	N
1	JAN 1 - JAN 31		3,619.48									
Vendor Total:			3,619.48									
DMCTE005 DMC TEXTILES												
24-00118	02/08/24	Supplies	850.00	01-520-7201	E MATERIALS/SUPPLIES	R		02/08/24	02/09/24		85864	N
3		Nitrile Gloves										
Vendor Total:			850.00									
24-00122 02/08/24 Supplies												
1		Nitrile Gloves	85.00	01-520-7201	E MATERIALS/SUPPLIES	R		02/08/24	02/09/24		88152	N

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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	Exc]
DMCTE005	DMC TEXTILES												
24-00122	02/08/24 Supplies			Continued									
2	Nitrile gloves				E MATERIALS/SUPPLIES	R	765.00	01-520-7201		02/08/24	02/09/24	88131	N
3	Leather Palm Gloves				E MATERIALS/SUPPLIES	R	49.50	01-520-7201		02/08/24	02/09/24	88265	N
4	Leather Palm Gloves Lined				E MATERIALS/SUPPLIES	R	120.00	01-520-7201		02/08/24	02/09/24	88265	N
							1,019.50						
	Vendor Total:						1,869.50						
ENVTR035	ENVIRONMENTAL SERVICE & EQUIPT												
24-00077	01/26/24 February 2024												
1	Spare hose, Isoprene				E LAB EQUIPMENT	R	855.16	01-520-7503		01/26/24	02/09/24	15231	N
2	Shipping				E LAB EQUIPMENT	R	26.88	01-520-7503		01/26/24	02/09/24	15231	N
							882.04						
	Vendor Total:						882.04						
ERICF005	ERIC FRYE												
24-00087	02/06/24 FEBRUARY 2024 - REIM COURSE												
1	COURSE REIMBURSEMENT				E COURSES/TUITION	R	117.00	01-510-6403		02/06/24	02/09/24	RECEIPT	N
	Vendor Total:						117.00						
EUROF005	EUROFINIS QC, LLC												
24-00104	02/06/24 FEBRUARY 2024												
1	Lab Services - JAN				E OUTSIDE LAB SERVICES	R	967.00	01-520-7504		02/06/24	02/08/24	6300053940	N
	Vendor Total:						967.00						
FHSUP005	F & H SUPPLY INC												
24-00146	02/09/24 recirc pump storage tank belt												
1	storage tank recirc pump belts				E OPERATING EQUIP. REPAIRS	R	72.80	01-520-7605		02/09/24	02/09/24	68641	N
	Vendor Total:						72.80						

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	Invoice	Excl
FEDEX005 FEDEX									
24-00100 02/06/24 FEBRUARY 2024									
1 Stamps and Postage			6.75 01-510-6003	E STAMPS AND POSTAGE	R	02/06/24 02/09/24		966773346	N
Vendor Total:			6.75						
FISHER005 FISHER SCIENTIFIC									
24-00132 02/09/24 FEBRUARY 2024									
1 1 Gallon Nalgene Bottle			220.88 01-520-7503	E LAB EQUIPMENT	R	02/09/24 02/09/24		9211633	N
Vendor Total:			220.88						
SCIOLO005 FRED SCIOLO									
24-00081 02/06/24 Course reimbursement									
1 Course reimbursement			117.00 01-510-6403	E COURSES/TUITION	R	02/06/24 02/09/24		0035731-RECEIPT	N
Vendor Total:			117.00						
GENSE005 GENSERVE, LLC									
24-00076 01/26/24 EMERGENCY glass st									
1 temp trans sw. rental, install			9,142.00 01-540-8506	E CAPITAL/OTHER	R	01/26/24 02/05/24		0403108	N
24-00153 02/09/24 500kw trailered generator									
1 Technogen generator			283,392.00 01-540-8506	E CAPITAL/OTHER	R	02/09/24 02/09/24			N
Vendor Total:			292,534.00						
HANKI005 H. H. HANKINS & BROTHERS									
24-00110 02/06/24 strap, door stops, heater									
1 ratchet strap, ferric system			29.99 01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/06/24 02/09/24		2729618	N
2 broom			11.49 01-510-6601	E BUILDINGS AND GROUNDS	R	02/06/24 02/09/24		2729695	N
3 coat hook, door stops			44.65 01-510-6601	E BUILDINGS AND GROUNDS	R	02/06/24 02/09/24		2729694	N
4 space heater Cumberland Dr			31.99 01-510-6601	E BUILDINGS AND GROUNDS	R	02/06/24 02/09/24		2729739	N
5 rope			92.99 01-520-7201	E MATERIALS/SUPPLIES	R	02/09/24 02/09/24		2729979	N
			211.11						
24-00112 02/06/24 Batteries									
1 8 Pk D Batteries			19.99 01-520-7201	E MATERIALS/SUPPLIES	R	02/06/24 02/09/24		2729869	N

Page No: 8

	Vendor # Name	PO # PO Date Description	Contract PO Type Amount Charge Account Acct Type Description	Status/Chk Enc Date Date	First Rcvd Chk/Void Date Invoice Excl
HANKI005 H. H. HANKINS & BROTHERS			Continued Continued		
24-00112 02/06/24 Batteries			22.47 01-520-7201 E MATERIALS/SUPPLIES	R	02/06/24 02/10/24 2729869 N
2 2 PK D BATTERIES			24.98 01-520-7201 E MATERIALS/SUPPLIES	R	02/06/24 02/09/24 2729553 N
3 4 PK D Batteries			67.44		
Vendor Total:			278.55		
HACHC005 HACH COMPANY					
24-00101 02/06/24 FEBRUARY 2024			924.00 01-520-7502 E LAB CHEMICALS	R	02/06/24 02/08/24 13895991 N
1 BNCH SVC DR3900					
Vendor Total:			924.00		
HOMEED005 HOME DEPOT CREDIT SERVICE					
24-00120 02/08/24 maintenance tools			511.19 01-520-7201 E MATERIALS/SUPPLIES	R	02/08/24 02/09/24 60353225+019545 N
1 socket set, hoist					
Vendor Total:			511.19		
INDUSO20 INDUSTRIAL CHEM LABS & SERVICE					
24-00124 02/08/24 sno-melt			589.21 01-510-6601 E BUILDINGS AND GROUNDS	R	02/08/24 02/09/24 384726 N
1 200 lbs sno-melt					
Vendor Total:			589.21		
KDI00005 KDI					
24-00144 02/09/24 FEBRUARY 2024			49.96 01-510-6008 E COMPUTER SUPPLIES & SERVICES	R	02/09/24 02/09/24 1308509 N
1 BILLING 1/24/23 -2/23/24					
Vendor Total:			49.96		
KUENH005 KUENE CHEMICAL CO INC					
24-00155 02/10/24 MOVE 24-00107 TO CONTRACT PO C4-00005 C			13,739.08 01-520-7105 E HYPOCHLORITE SOLUTION	R	01/18/24 02/10/24 25949 N
1 MOVE 24-00107 TO CONTRACT PO					
Vendor Total:			13,739.08		

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
LAWSON005	LAWSON PRODUCTS INC												
24-00121	02/08/24 hardware, starting fluid												
1	sanding discs, valves, screws				E MATERIALS/SUPPLIES	262.21	01-520-7201		R	02/08/24	02/10/24	9311264502	N
2	starting fluid				E AUTOMOTIVE EQUIPMENT	65.16	01-520-7002		R	02/08/24	02/09/24	9311257046	N
						327.37							
	Vendor Total:					327.37							
MUNIC010	MUNICIPAL MAINTENANCE CO.												
24-00073	01/22/24 Gorman Rupp rotating assembly												
1	Storage tank recirc pump				E CAPITAL/OTHER	4,830.00	01-540-8506		R	01/22/24	02/07/24	21959	N
	Vendor Total:					4,830.00							
NATIO030	NATIONAL TIME SYSTEMS, INC.												
24-00102	02/06/24 FEBRUARY 2024												
1	TIME CLOCK				E COMPUTER SUPPLIES & SERVICES	128.50	01-510-6008		R	02/06/24	02/09/24	37026	N
	Vendor Total:					128.50							
NJADV005	NJ ADVANCE MEDIA												
24-00142	02/09/24 FEBRUARY 2024												
1	PROFESSIONAL SERVICE				E LEGAL ADS/PUBLICATIONS	22.87	01-510-6009		R	02/09/24	02/09/24	0010819858	N
	Vendor Total:					22.87							
ONECA005	ONE CALL CONCEPTS												
24-00105	02/06/24 FEBRUARY 2024												
1	MARKET OUT JANUARY				E MISC FEES/S & C LICENSES	44.33	01-510-6710		R	02/06/24	02/09/24	4015256	N
	Vendor Total:					44.33							
PCS00005	PCS												
24-00125	02/08/24 FEBRUARY 2024 IT SERVICES				C4-00001 C								
1	FEBRUARY 2024 IT SERVICES				E ENGINEERING	1,814.01	01-510-6102		R	01/01/24	02/09/24	226672	N
	Vendor Total:					1,814.01							

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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
PENDE005 PENDERCAST SAFETY EQUIPMENT CO																
24-00066 01/12/24 2 Lanterns																
1	2	Lanterns			523.00	01-520-7202			E	SAFETY EQUIP/CLOTHING	R	01/12/24	02/09/24		318361	N
Vendor Total: 523.00																
PITNE005 PITNEY BOWES GLOBAL FINANCIAL																
24-00150 02/09/24 FEBRUARY 2024																
1		POSTAGE			562.91	01-510-6003			E	STAMPS AND POSTAGE	R	02/09/24	02/09/24		80009090893897	N
Vendor Total: 562.91																
POLYD005 POLYDYNE INC.																
24-00136 02/09/24 Polymer																
1		40lb bags C-3285 Polymer			9,900.00	01-520-7109			E	POLYMER	R	02/09/24	02/09/24		1782043	N
2		FREIGHT			346.72	01-520-7109			E	POLYMER	R	02/09/24	02/09/24		1782043	N
Vendor Total: 10,246.72																
RIGGI010 RIGGINS, INC.																
24-00114 02/06/24 Fuel																
1		unleaded			346.06	01-520-7401			E	UNLEADED GASOLINE	R	02/06/24	02/09/24		4915658	N
2		Fed oil Spill			0.29	01-520-7401			E	UNLEADED GASOLINE	R	02/06/24	02/09/24		4915658	N
3		NJ oil Spill Tax			0.08	01-520-7401			E	UNLEADED GASOLINE	R	02/06/24	02/09/24		4915658	N
4		Fed LUST Tax			0.15	01-520-7401			E	UNLEADED GASOLINE	R	02/06/24	02/09/24		4915658	N
5		unleaded			532.73	01-520-7401			E	UNLEADED GASOLINE	R	02/06/24	02/09/24		75116544	N
6		Fed oil Spill			0.48	01-520-7401			E	UNLEADED GASOLINE	R	02/06/24	02/09/24		75116544	N
7		NJ oil Spill Tax			0.14	01-520-7401			E	UNLEADED GASOLINE	R	02/06/24	02/09/24		75116544	N
8		Fed LUST Tax			0.25	01-520-7401			E	UNLEADED GASOLINE	R	02/06/24	02/09/24		75116544	N
9		diesel			1,426.50	01-520-7402			E	DIESEL FUEL	R	02/06/24	02/09/24		75117441	N
10		Fed oil Spill diesel			1.08	01-520-7402			E	DIESEL FUEL	R	02/06/24	02/09/24		75117441	N
11		NJ oil Spill Tax			0.28	01-520-7402			E	DIESEL FUEL	R	02/06/24	02/09/24		75117441	N
12		Fed LUST Tax			0.50	01-520-7402			E	DIESEL FUEL	R	02/06/24	02/09/24		75117441	N
Vendor Total: 2,308.54																
Vendor Total: 2,308.54																

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
RIVER005 RIVERA QUALITY CLEANING										
24-00126 02/08/24 FEBRUARY 2024										
1 JANITORIAL SERVICE		1,050.00		01-510-6603	E JANITORIAL SUPPLIES & SERVICES	R	02/08/24 02/09/24		0554	N
Vendor Total:		1,050.00								
CARLS005 ROBERT L. CARLSON JR										
24-00088 02/06/24 FEBRUARY 2024 - REIM										
1 REIMB. - NJEA		30.00		01-510-6502	E SUBSCRIPTIONS	R	02/06/24 02/06/24		RECEIPT	N
2 REIMB. - JAMF		28.00		01-510-6502	E SUBSCRIPTIONS	R	02/06/24 02/06/24		RECEIPT	N
		58.00								
Vendor Total:		58.00								
ROBER005 ROBERTS OXYGEN										
24-00113 02/06/24 Nitrogen										
1 Nitrogen		68.42		01-520-7110	E MISCELLANEOUS CHEMICALS	R	02/06/24 02/09/24		646054	N
2 Delivery		52.00		01-520-7110	E MISCELLANEOUS CHEMICALS	R	02/06/24 02/09/24		646054	N
		120.42								
Vendor Total:		120.42								
ROSEN005 ROSENHAYN UNITED METHODIST										
24-00140 02/09/24 FEBRUARY 2024										
1 NANCY SUNGENIS - DONATION		100.00		01-510-6802	E OTHER ADMIN EXPENSE	R	02/09/24 02/09/24		DONATION	N
Vendor Total:		100.00								
SDMYE005 S. D. MYERS LLC										
24-00116 02/06/24 transformer inspection										
1 plant transformer inspection		2,566.00		01-520-7604	E PUMPS/MOTORS/METERS	R	02/06/24 02/09/24		49487	N
Vendor Total:		2,566.00								

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
SLOAN005 SLOAN'S FLOWER SHOP & GREENHOUSE										
24-00128 02/08/24 FEBRUARY 2024										
1 BLACK BOW - N. SUNGENITS		6.99	01-500-5002		E COMMISSIONERS	R	02/08/24 02/09/24		I3991	N
Vendor Total:		6.99								
SOUTH005 SOUTH JERSEY GAS COMPANY										
24-00098 02/06/24 FEBRUARY 2024										
1 Sunny Slope		24.07	01-520-7404		E NATURAL GAS	R	02/06/24 02/09/24		8826430000	N
2 Fairton		45.89	01-520-7404		E NATURAL GAS	R	02/06/24 02/09/24		6671430000	N
3 WATER STREET		6,170.18	01-520-7404		E NATURAL GAS	R	02/06/24 02/09/24		6291430000	N
Vendor Total:		6,240.14								
STEWA005 STEWART BUSINESS SYSTEMS LLC										
24-00082 02/06/24 FEBRUARY 2024										
1 CONTRACT 1/16/2024 - 2-15/24		99.92	01-510-6008		E COMPUTER SUPPLIES & SERVICES	R	02/06/24 02/09/24		2186129	N
Vendor Total:		99.92								
SUBUR005 SUBURBAN CONSULTING ENGINEERS										
24-00133 02/09/24 FEBRUARY 2024										
1 R13167.Y23		275.00	01-510-6102	C4-00003 C	E ENGINEERING	R	01/01/24 02/09/24		70815	N
2 R15047.002		3,867.50	01-510-6102		E ENGINEERING	R	01/01/24 02/09/24		71035	N
3 R15048.001		2,065.71	01-510-6102		E ENGINEERING	R	01/01/24 02/09/24		70998	N
Vendor Total:		6,208.21								
TERRI005 TERRIGNO'S FAIRFIELD INN										
24-00074 01/22/24 FEBRUARY 2024										
1 COMMISSIONER - NEG MTG		120.00	01-510-6802		E OTHER ADMIN EXPENSE	R	01/22/24 02/09/24		RECEIPT	N
Vendor Total:		120.00								

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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
UNITVA005 UNITVAR SOLUTIONS USA, INC.																
22-00303 04/08/22 December invoice																
52	SOD BISULFITE 38% NMBULF NSF				1,210.00	01-520-7111			E	SODIUM BISULFITE	R	01/25/24	01/25/24		51784676	N
53	SOD BISULFITE 38% NMBULF NSF				440.00	01-520-7111			E	SODIUM BISULFITE	R	01/26/24	02/06/24		51764238	N
54	SOD BISULFITE 38% NMBULF NSF				550.00	01-520-7111			E	SODIUM BISULFITE	R	02/05/24	02/10/24		51818982	N
55	SOD BISULFITE 38% NMBULF NSF				660.00	01-520-7111			E	SODIUM BISULFITE	R	02/06/24	02/06/24		51806282	N
					2,860.00											
Vendor Total:					2,860.00											
USAB1010 USABBLUEBOOK																
24-00131 02/09/24 JAN 2024																
1	COD STANDARD 10000 PPM				152.40	01-520-7503			E	LAB EQUIPMENT	R	02/09/24	02/09/24		00250510	N
24-00137 02/09/24 FEBRUARY 2024																
1	pH Buffer Set (4,7,10)				136.35	01-520-7502			E	LAB CHEMICALS	R	02/09/24	02/09/24		00267196	N
2	DELIVERY				28.25	01-520-7502			E	LAB CHEMICALS	R	02/09/24	02/09/24		00267196	N
					164.60											
Vendor Total:					317.00											
VERIZ010 VERIZON																
24-00135 02/09/24 FEBRUARY 2024																
1	Upper Deerfield				37.45	01-520-7303			E	TELEPHONE / COMMUNICATION	R	02/09/24	02/09/24		750780979000196	N
2	Industrial Park				36.59	01-520-7303			E	TELEPHONE / COMMUNICATION	R	02/09/24	02/10/24		250780981000163	N
3	Federal				36.59	01-520-7303			E	TELEPHONE / COMMUNICATION	R	02/09/24	02/09/24		750780972000144	N
4	Cubby Hollow				36.59	01-520-7303			E	TELEPHONE / COMMUNICATION	R	02/09/24	02/09/24		750780962000153	N
5	Cumberland Drive				36.59	01-520-7303			E	TELEPHONE / COMMUNICATION	R	02/09/24	02/09/24		250780925000139	N
6	Glass Street				36.59	01-520-7303			E	TELEPHONE / COMMUNICATION	R	02/09/24	02/09/24		250780924000163	N
					220.40											
Vendor Total:					220.40											
VERIZ005 VERIZON WIRELESS																
24-00083 02/06/24 FEBRUARY 2024																
1	wireless				299.21	01-520-7303			E	TELEPHONE / COMMUNICATION	R	02/06/24	02/10/24		9953739294	N
Vendor Total:					299.21											

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
WMGRA005 W. W. GRAINGER INC.										
24-00151 02/09/24 screwdriver										
1 screwdriver		34.74		01-520-7201	E MATERIALS/SUPPLIES	R	02/09/24 02/09/24		9010259639	N
2 wrench		99.70		01-520-7201	E MATERIALS/SUPPLIES	R	02/09/24 02/09/24		9012245354	N
		134.44								
Vendor Total:		134.44								
WBMAS000 W.B. MASON										
24-00134 02/09/24 february 2024										
1 february 2024		4.99		01-510-6802	E OTHER ADMIN EXPENSE	R	02/09/24 02/09/24		244029503	N
		4.99		01-520-7801	E OTHER O & M EXPENSE					
2 WATER COOLER CLEAN		50.00		01-520-7801	E OTHER O & M EXPENSE	R	02/09/24 02/09/24		244170309	N
		50.00		01-510-6802	E OTHER ADMIN EXPENSE					
		109.98								
Vendor Total:		109.98								
WILLI010 WILLIAMS AUTO PARTS - NAPA										
24-00090 02/06/24 wiper blades, filters										
1 Explorer wiper blades		63.32		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	02/06/24 02/08/24		822977	N
2 Fuel filters 05 Freightliner		77.48		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	02/06/24 02/08/24		823650	N
3 Air filter 05 Freightliner		107.23		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	02/06/24 02/08/24		823774	N
4 Dumpster truck oil, fuel filter		80.10		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	02/06/24 02/08/24		822074	N
5 Dumpster truck hydraulic filter		44.16		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	02/06/24 02/08/24		822224	N
		372.29								
Vendor Total:		372.29								
WILLI005 WILLIER ELECTRIC MOTOR										
24-00089 02/06/24 DGBT VFD										
1 DGBT VFD		577.85		01-540-8506	E CAPITAL/OTHER	R	02/06/24 02/08/24		WSI6291	N
2 DGBT VFD - headstructure		9.00		01-540-8506	E CAPITAL/OTHER	R	02/06/24 02/08/24		WSI6121	N
3 GRIT SYSTME PUMP REBUILD		4,944.14		01-520-7604	E PUMPS/MOTORS/METERS	R	02/08/24 02/08/24		WRI3575	N

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
WILLI005 WILLIER ELECTRIC MOTOR									
24-00089 02/06/24 DGRT VFD		Continued	Continued						
4 FREIGHT			17.52 01-540-8506	E CAPITAL/OTHER	R	02/08/24 02/08/24		WST0291	N
			5,548.51						
Vendor Total:			5,548.51						
WILWY005 WILMYNN ANIMAL HOSPITAL									
24-00075 01/26/24 FEBRUARY 2024									
1 OFFICE VISIT 11/13/2023			413.64 01-510-6601	E BUILDINGS AND GROUNDS	R	01/26/24 02/09/24		105977	N
2 OFFICE VISIT 08/13			75.20 01-510-6601	E BUILDINGS AND GROUNDS	R	02/09/24 02/09/24		90651	N
3 office visit 1/07			433.80 01-510-6601	E BUILDINGS AND GROUNDS	R	02/09/24 02/09/24		93111	N
4 office visit 8/17/22			485.60 01-510-6601	E BUILDINGS AND GROUNDS	R	02/09/24 02/09/24		100760	N
			1,408.24						
Vendor Total:			1,408.24						
WINCH005 WINCHESTER AND WESTERN									
24-00106 02/06/24 FEBRUARY 2024									
1 ANNUAL RIGHT OF WAY FEE			450.54 01-510-6710	E MISC FEES/S & C LICENSES	R	02/06/24 02/09/24		134963	N
Vendor Total:			450.54						
WOODR015 WOODRUFF ENERGY									
24-00095 02/06/24 heating oil maint garage									
1 heating oil maint garage			1,387.65 01-520-7402	E DIESEL FUEL	R	02/06/24 02/06/24		425235	N
24-00139 02/09/24 Emergency diesel fuel									
1 Emergency generator fuel			2,052.38 01-520-7402	E DIESEL FUEL	R	02/09/24 02/09/24		415661	N
Vendor Total:			3,440.03						
XEROX005 XEROX CORP									
24-00084 02/06/24 FEBRUARY 2024									
1 1st Floor Copier			169.31 01-510-6001	E PHOTOCOPYING	R	02/06/24 02/09/24		020479017	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account							
XEROX005	XEROX CORP	Continued									
24-00084	02/06/24	FEBRUARY 2024	Continued								
2	2nd Floor Copier		259.01	01-510-6001	E PHOTOCOPYING	R	02/06/24	02/09/24		020479018	N
			428.32								
Vendor Total:			428.32								
ZANEM005	ZANE WESTERN APPAREL & WORK GE										
24-00149	02/09/24	FEBRUARY 2024									
1	Dale Wolfe boots		199.79	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274661	N
2	Fred Sciofi		183.59	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274815	N
3	Bob Carlson - boots		200.00	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274903	N
4	Richard Harris - boots		154.79	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		275212	N
5	Chris Rauner Boots		98.09	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274056	N
6	Greg Smith boots		166.46	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274727	N
7	Eric Frye boots		138.59	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274891	N
8	Frank Oertle boots		137.59	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274731	N
9	MARSHA JACOBS BOOTS		143.96	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274738	N
10	RALPH GARDNER BOOTS		143.96	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274932	N
11	RICH STOMMAN BOOTS		159.29	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		274931	N
12	ED HORNER BOOTS		143.09	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		275015	N
13	PAUL LEVICK BOOTS		170.96	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		273704	N
14	RAY NEMKIRK BOOTS		200.00	01-520-7202	E SAFETY EQUIP/CLOTHING	R	02/09/24	02/09/24		273907	N
			2,240.16								
Vendor Total:			2,240.16								
Total Purchase Orders:			74	Total P.O. Line Items:	165	Total List Amount:	529,384.26	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	3-01	15,387.00	0.00	15,387.00	0.00	0.00	15,387.00
OPERATING	4-01	513,997.26	0.00	513,997.26	0.00	0.00	513,997.26
Total of All Funds:		529,384.26	0.00	529,384.26	0.00	0.00	529,384.26

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	529,384.26	0.00	529,384.26	0.00	0.00	529,384.26
Total of All Funds:		<u>529,384.26</u>	<u>0.00</u>	<u>529,384.26</u>	<u>0.00</u>	<u>0.00</u>	<u>529,384.26</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	3-01	15,387.00	0.00	0.00	0.00	15,387.00
OPERATING	4-01	513,997.26	0.00	0.00	0.00	513,997.26
Total of All Funds:		<u>529,384.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>529,384.26</u>