AGENDA



CUMBERLAND COUNTY UTILITIES AUTHORITY JUNE 20, 2024

- 1. CALL TO ORDER
- 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. MOMENT OF SILENCE
- ROLL CALL
- 6. MINUTES OF THE EMPLOYEE RELATIONS COMMITTEE MEETING ON MAY 15, 2024 AND REGULAR MEETING ON MAY 16, 2024.
- 7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
- 8. RESOLUTION #3411 MOTION TO ENTER INTO EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, CONTRACTS, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH ACTION PLANNED.

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

- #3412 RESOLUTION TO ESTABLISH ACCOUNTS WITH TRUIST AND TD BANK ACCOUNTS
- #3413 RESOLUTION AUTHORIZING THE CCUA TO ENTER INTO CONTRACT WITH SHI FOR INFORMATION TECHNOLOGY CONSULTANT SERVICE UTILIZING OMNIA PURCHASING COOPERATIVE
- #3414 RESOLUTION AWARDING THE CONTRACT FOR TREATMENT PLANT REHABILITATION PROJECT PHASE 1
- #3415 RESOLUTION TO REJECTING BIDS FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES
- #3416 RESOLUTION AUTHORIZING EMPLOYMENT CONTRACT FOR CHIEF FINANCE OFFICER OF THE CCUA

11. TREASURER'S REPORT

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3417 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 JULY 18, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY REGULAR MONTHLY MEETING June 20, 2024

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, June 20, 2024, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

William Whelan, Chairman John Daddario, Vice Chairman Al Jones, Commissioner Brent Hankins, Commissioner Mirella Piccioni, Commissioner Todd Buirch, Commissioner Kenny Smith-Bey, Commissioner Angelia Edwards, Commissioner Dean Dellaguila, Commissioner Bob Carlson, Executive Director Dan Jefferson, Deputy Director Carol A. Maier, Board Secretary Donald Olbrich, Treasurer Kevin McCann, General Counsel Stephen Testa, Auditor Nicole Brown, Suburban Engineering Minerva Scogna, Administrative Secretary

Chairman Whelan 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.

Moment of silence.

Secretary Maier called the roll. A quorum was present.

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
William Whelan	Chairman	Present	
John Daddario	Vice Chairman	Present	
Al Jones	Commissioner	Present	
Brent Hankins	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Dean Dellaquila	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Dan Jefferson	Deputy Director	Present	
Carol A. Maier	Board Secretary	Present	
Don Olbrich	Treasurer	Present	
Tom Corrigan, Esq.	General Counsel	Present	
Stephen Testa	Auditor	Present	
Nicole Brown, Client	Suburban	Present	
Development	Engineering		
Minerva Scogna	Adm. Secretary	Present	

Motion to approve the May 15, 2024, Employees Relations meeting minutes, the May 16, 2024, Executive Session meeting minutes and the May 16, 2024, Regular Meeting minutes offered by Commissioner Piccioni, seconded by Commissioner Dellaquila, and approved.

RESOLUTION #3411 – MOTION TO ENTER INTO EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, CONTRACTS, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH ACTION PLANNED offered by Commissioner Smith-Bey, seconded by Commissioner Daddario and approved.

Motion to return to regular meeting offered by Commissioner Jones, seconded by Commissioner Edwards and approved.

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday June 20, 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 Mar 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 2023 Audit.
- o The Authority has obtained a credit rating from Moody's Ratings as required for NJ IBank financing. Moody's Ratings has a positive fiscal view of the Authority and assigned the Authority a credit rating Aa3. A copy of Moody's press release is attached to this report for the Commissioners review.
- The Authority closed on the NJ IBank loan today and can now proceed with Phase 1 of the Plant's Rehabilitation Project.
- **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 is at an acceptable operational level at this time.
- **Plant Discharge** The plant is operating well, and we are meeting our effluent discharge limits, in some cases we are meeting those limits in the single digits.

Operations and Maintenance –

o On May 27th, maintenance personnel repaired the recirculation pump located at the sludge storage tank. The pump is in service at this time.

EXECUTIVE DIRECTOR REPORT – continued

- o On June 12th, maintenance personnel replaced the sprinkler system located at the secondary clarifiers. The new sprinklers are in service at this time with no problems reported.
- On June 19th, SpectraServ began staging their equipment in preparation for the primary digester clean-out and repair.

Industrial Pretreatment Program:

- On June 11th, an industrial user located in Upper Deerfield Township reported that they had a process upset and were discharged in violation of their Industrial Pretreatment Permit. The Authority is working with the industrial user and notified Upper Deerfield Township on the possibility of surcharges to their sewer bill.
- On June 15th, an industrial user located in Upper Deerfield Township reported that the equalization tank within their treatment process was leaking. Through a cooperated effort with the Authority, they were able to lower the tank volume to minimize any environmental impact. Authority personnel conducted a site visit the following day to assess the situation and provide appropriate assistance.

Miscellaneous

- O The infrastructure rehabilitation project has progressed this month with the Authority receiving two (2) bids. The lowest responsible Brayco bid was reviewed by the Authority's legal counsel and found compliant. The Authority's engineer also reviewed Brayco's bid and recommended awarding a contract to Brayco. The engineering cost estimate for the project was \$5.1 million dollars, and Brayco's bid was \$4.86 million dollars or 4.7% lower than anticipated.
- o The Authority received four (4) bids for consulting IT services, the lowest bidder failed to acknowledge an addendum and has been deemed noncompliant. The other bidders' costs were greater than the Authority's budgeted amount and thus recommends rejecting all bids.

EXECUTIVE DIRECTOR REPORT - continued

- The Authority is requesting authorization to enter into an agreement for IT consulting services through the Omina cooperative contract. The Omina cooperative contract pricing is less than the compliant bids the Authority received.
- o The Authority scheduled four (4) interviews for the CFO position and conducted two (2) interviews with the other two candidates withdrawing their interest prior to the interview. The Authority is requesting authorization to enter an employment contract with Dominic Buirch for the position of CFO.

COMMISSIONER COMMENTS

Commissioner Dellaquila had a question about the Garrison Enterprises force main break on Henry Avenue. Director Carlson advised that he is getting quotes from Suburban on the condition of the main.

Chairman Whelan advised that the Moody's rating that the CCUA just received was really great. He said this reinforces that the attempt for monetization of the CCUA a few years ago would have been a huge mistake.

Commissioner Piccioni thanked Board members and members of the public who worked together during that time to prevent the monetization attempt.

ENGINEER'S REPORT

June 18, 2024 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 – June 2024

File No.: SCE-R13167.Y24

ENGINEER'S REPORT – continued

Dear Mr. Carlson:

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

I. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Update:

The primary focus has been to secure funding for this project in State Fiscal Year 2024 (SFY24), which ends on June 30, 2024. The bid closing date of May 30, 2024, brought two bids. The bids were assessed by SCE and a recommendation to award the contract to Brayco Inc was submitted to Executive Director Bob Carlson. The Authorization to Award the project was received by NJDEP on June 12, 2024. SCE has been in correspondence with NJDEP and CCUA's bond counsel to complete the necessary steps to secure State Fiscal Year 2024 (SFY24) funding as anticipated.

A proposal for the second phase of WWTP improvements will be submitted shortly. This work will consist of modifications to the southern units (primary and secondary clarifiers) that were not addressed with the Phase 1 improvements, as well as improvements to the equalization tank and sludge pumping facilities. This project will target SFY25 funding which offers \$3M in principal forgiveness.

II. Annual Report

The Annual Report has been submitted to Executive Director Bob Carlson for his review and comment.

III. CCUA WPCF - O&M S-3 Plant Study and Bayside Prison WPCF - O&M Feasibility Study

Evaluation services have commenced on both projects.

ENGINEER'S REPORT – continued

IV. SIKA USA Upper Deerfield Connection

Comments to the application have been returned to the applicant.

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.

Nicole E. Brown Client Development Manager

DIRECTOR'S COMMENTS

Director Carlson advised that he has arranged a tour of the Bayside facility with the Engineer and himself.

GENERAL COUNSEL

There was no report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JUNE 20, 2024, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested.

COMMITTEE REPORTS

No reports.

RESOLUTIONS

RESOLUTION #3412 – RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST (BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTION OF BUSINESS ACCOUNTS, offered by Commissioner Piccioni, seconded by Commissioner Edwards and approved.

RESOLUTION #3413 – RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH SHI INTERNATIONAL CORP FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES UTILIZING OMNIA PURCHASING COOPERATIVES, offered by Commissioner Smith-Bey, seconded by Commissioner Jones and approved.

RESOLUTION #3414 – RESOLUTION AWARDING A CONTRACT FOR INFORMATION TREATMENT REHABILITATION PROJECT – PHASE 1, offered by Commissioner Smith-Bey, seconded by Commissioner Dellaquila and approved.

RESOLUTION #3415 – RESOLUTION REJECTING BIDS FOR INFORMATION TECHNOLOGY (IT) CONSULTANT SERVICES, offered by Commissioner Smith-Bey, seconded by Commissioner Dellaquila and approved.

RESOLUTION #3416 – RESOLUTION AWARDING THE CONTRACT FOR CHIEF FINANCIAL OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Jones, seconded by Commissioner Smith-Bey and approved. **Commissioner Buirch abstained.**

TREASURER'S REPORT

Revenue Account	2,263,155.78
Operating Account	1,320,268.56
Petty Cash	500.00
Sensor Escrow	9,737.90
General Account	9,330,822,89
Plant Reconstruction/Replacement	4,729,408.43
User Revenue Reserve	1,033,154.09
Trust Accounts	1,470,322.05
Total Cash Position	20,157,369.70

RESOLUTION #3417 - RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Dellaquila, seconded by Commissioner Piccioni and approved. * Commissioner Piccioni had the following abstentions: **DMC Textiles, RDH Lawn Care and Trout's Power Supply.** * Commissioner Hankins had the following abstention: **Manna from Heaven.**

CHAIRPERSON'S REMARKS

Chairman Whelan wanted to comment on how great the Moody's rating CCUA received was and how well the rehab project is being managed. Thanks to all involved.

COMMISSIONER REMARKS

Commissioner Jones extended an invitation to his barbeque. Commissioner Smith-Bey wanted to thank the Board for working together.

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

PUBLIC COMMENTS

Helen Elwell thanked the Engineer for her presentation.

Motion to close open public comments offered by Commissioner Daddario, seconded by Commissioner Piccioni and approved.

ADJOURNMENT

There being no further business a Motion to adjourn was offered by Commissioner Dellaquila, seconded by Commissioner Smith-Bey and approved.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, July 18, 2024, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,

Carol A. Maier, Secretary

Carol a. Maier

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

RESOLUTION #3411

Offered By SMITH-BEY

Seconded By DADDARIO

Dated June 20, 2024

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

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, June 20, 2024, at 4:30 p.m. prevailing time.

DATED:

JUNE 20, 2024

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X				
BRENT HANKINS	X				RESOLUTION #3412
MIRELLA PICCIONI	X				
TODD BUIRCH	X				Offered By PICCIONI
KENNY SMITH-BEY JR	X				Seconded By EDWARDS
Angelia Edwards	X				a trade
DEAN DELLAQUILA	X				Dated June 21, 2024
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST (BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS

WHEREAS, the Cumberland County Utilities Authority wishes to establish and maintain the following checking accounts with Truist (BB&T):

Payroll Checking Account	# XXXXXXXXXX2809
Operating Checking Account	# XXXXXXXXXX2795
Petty Cash Account	# XXXXXXXXXXX2825
Daily Revenue Account	# XXXXXXXXXX 2787
Escrow Account for	# XXXXXXXXX 2817
CCUA Sensors	

and;

WHEREAS, the Cumberland County Utilities Authority wishes to continue and maintain the following investment management accounts with TD Wealth Management:

Plant Reconstruction or Replacement Account	# XX-XXX6-06-1
General Account	# XX-XXX6-01-2
User Revenue Reserve	#XX-XXX6-00-4

and:

WHEREAS, the Cumberland County Utilities Authority wishes to continue and maintain the following Trust accounts with TD Wealth Management:

Revenue Fund	# XX-XXX6-02-0
1997 Debt Service Reserve Fund	# XX-XXX6-03-8
Renewal & Replacement Fund	# XX-XXX6-05-3
1997 Bond Service Fund	# XX-XXX6-07-9
NJEIT 2010-2016 Project Account	# XX-XXX1-01-3

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

1. That the following accounts be established, continued, and maintained with Truist (Hereinafter called Bank):

Payroll Checking
Operating Checking
Petty Cash Checking
Daily Revenue
Escrow Account for CCUA Sensors

Cumberland County Utilities Authority

CCUA RESOLUTION # 3412 JUNE 20, 2024 PAGE 2

2. That the following Investment Management and Trust accounts be continued and maintained with TD Wealth Management (Hereinafter called Bank):

Plant Reconstruction or Replacement Account General Account Revenue Fund 1997 Debt Service Reserve Fund Renewal & Replacement Fund 1997 Bond Service Fund User Revenue Reserve NJEIT 2010-2016 Project Account

and there may be deposited to their credit any monies, checks, and other instruments which may come into possession of the Cumberland County Utilities Authority. Items for deposit or collection may be endorsed by any person authorized to sign checks, or endorsement thereof may be made in writing or by a stamp without designation of the person so endorsing.

- 3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank for the account of the Cumberland County Utilities Authority and to receive any thereof, and to issue instructions for the conduct of any account of the Cumberland County Utilities Authority with the Bank (b) to accept drafts, and other instruments payable at the Bank, and to Waive Demand, Protest and Notice of Protest or dishonor of any instrument made, drawn or endorsed by the Cumberland County Utilities Authority (c) to endorse, negotiate and receive, or authorize the payment of, the proceeds of, any negotiable or other instruments or orders for the payment of money payable to or belonging to the Cumberland County Utilities Authority.
- 4. That the Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above.
- 5. That the Bank as a designated depository, be, and thereby is authorized and directed to honor any oral telephonic order to transfer monies between the checking accounts and savings accounts and/or trustee accounts on behalf of the Cumberland County Utilities Authority by any person representing himself to be one of the above authorized signatures, the Executive Director, Deputy Director, or the person designated as the Authority Officer.
- 6. That the foregoing Resolution shall continue in full force and effect and the Bank may rely on it until a certified copy of a subsequent Resolution of the Board of Commissioners of the Cumberland County Utilities Authority modifying or rescinding any or all such resolutions shall have been actually received by the Bank.
- 7. That the names of the persons who respectively hold the offices or positions mentioned in the foregoing Resolution and their actual signatures are as follows:

Name

Title

William Whelan

Chairperson

John Daddario

Vice Chairperson

Carol Maier

Secretary

Donald Olbrich

Treasurer

Robert Carlson

Executive Director

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, June 20, 2024, at 4:30 p.m. prevailing time.

DATED:

JUNE 20, 2024

Cumberland County Utilities Authority

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
Mirella Piccioni	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
Angelia Edwards	X			
DEAN DELLAQUILA	X			4
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH SHI INTERNATIONAL CORP FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES UTILIZING OMNIA PURCHASING COOPERATIVES

WHEREAS, N.J.S.A. 40A:11-11 (6) authorizes contracting units to participate in OMNIA Partners Purchasing Cooperative; and

WHEREAS, SHI International Corp, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the OMNIA Purchasing Cooperative for Information Technology Consultant Services for the OMNIA Partners Purchasing Cooperative; and

WHEREAS, it is the desire of the Cumberland County Utilities Authority to participate in the arrangement.

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

1. That the Cumberland County Utilities Authority utilize the OMNIA Partners Purchasing Cooperative contract awarded to SHI Internation Corp., PO Box 952121, Dallas, TX 75395-2121, Quote 24830129 for the Information Technology (IT) Consultant Services not to exceed the budgeted amount of \$21,324.00.

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, June 20, 2024, at 4:30 p.m. prevailing time.

DATED: JUNE 20, 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 with In-Shore Technologies, Inc., for <u>Information Technology Consultant Services</u>. Money necessary to fund said contract has been projected in the amount of <u>\$21,324.00</u>. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. <u>01-510-6102</u>. These funds will not be certified as being for more than one (1) pending contract.

Dominic Buirch, Business Administrator Certifying Finance Officer

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

RESOLUTION #3414

Offered By SMITH-BEY

Seconded By DELLAQUILA

Dated June 20, 2024

RESOLUTION AWARDING A CONTRACT FOR INFORMATION TREATMENT REHABILITATION PROJECT – PHASE 1

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for Treatment Rehabilitation Project – Phase 1 services and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Proposal (RFP) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Executive Deputy Director, QPA and Resident Engineer reviewed and recommended.

WHEREAS, the bids were reviewed by Legal Counsel and found to be complaint.

WHEREAS, Authority's Engineer also reviewed Brayco's bid and recommended awarding a contract to Brayco.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Brayco Inc., 951 Rt 537, Cream Ridge, NJ, 08514 for Treatment Rehabilitation Project – Phase 1 for the Cumberland County Utilities Authority for the year 2024-2025.

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, June 20, 2024, at 4:30 p.m. prevailing time.

DATED: June 20, 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 with In-Shore Technologies, Inc., for <u>Treatment Rehabilitation Project – Phase 1</u>. Money necessary to fund said contract has been projected in the amount of <u>\$4,860.000.00</u>. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. <u>01-540-8506</u>. These funds will not be certified as being for more than one (1) pending contract.

Dominic Buirch, Business Administrator Certifying Finance Officer

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

RESOLUTION #3415

Offered By SMITH-BEY

Seconded By DELLAQUILA

Dated JUNE 20, 2024

RESOLUTION REJECTING BIDS FOR INFORMATION TECHNOLOGY (IT) CONSULTANT SERVICES

WHEREAS, the Cumberland County Utilities Authority approved to advertise to accept bids in accordance with the specifications for Information Technology Consultant Services on file at its Wastewater Treatment Facility; and

WHEREAS, on June 13, 2024, the submittals were received and duly opened in accordance with the specifications approved by this Authority, pursuant to Resolution # 3385 adopted on March 21, 2024; and

WHEREAS, (4) four responsive bid were submitted to the Authority: Cyber Dreams, PCS, Withum, SHI International Corp.; and

WHEREAS, on June 14, 2024, it was determined that all responsive bidders substantially exceeds the Cumberland County Utilities Authority's appropriation for the Information Technology (IT) Consultant Services.

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

• That the submissions received for the Information Technology (IT) Consultant Services, be and are hereby rejected.

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, June 20, 2024, at 4:30 p.m. prevailing time.

DATED: JUNE 20, 2024

	COMMISSIONER	AYE	Nay	ABSTAIN	ABSENT	
A	ALBERT JONES	X				1
E	BRENT HANKINS	X				RESOLUTION #3416
M	IRELLA PICCIONI	X				
TC	DDD BUIRCH	X				Offered By <u>JONES</u>
KE	ENNY SMITH-BEY JR	X				Seconded By SMITH-BEY
ıA	NGELIA EDWARDS	X				1000 PER 18
DE	AN DELLAQUILA	X				Dated June 20, 2024
Jo	hn Daddario	X				
_ N	VILLIAM WHELAN	X				

RESOLUTION AUTHORIZING EMPLOYMENT CONTRACT FOR CHIEF FINANCE OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority owns and operates a wastewater treatment plant as well as a collection system which requires the proper operational maintenance by NJDEP properly licensed personnel or personnel who have the experience and education to carry out their duties; and

WHEREAS, the Cumberland County Utilities Authority has a contract with Dominic Buirch as Chief Finance Officer of the Authority; and

WHEREAS, the members of the Authority's Employee Relations Committee have met on May 30, 2024, and the Committee agrees with and recommends the new offer of said employment contract with Mr. Buirch.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to re-appoint and establish an Employment Agreement with Dominic Buirch, Chief Finance Officer of the Authority, as follows:

- 1. The Agreement sets conditions of employment, salary and benefits for Dominic Buirch effective August 1, 2024.
- 2. The Agreement shall remain in force until the expiration date or as terminated by procedures established in said agreement.

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, June 20, 2024, at 4:30 p.m. prevailing time.

DATED: **JUNE 20, 2024**

COMMISSIONER	AYE	Nay	ABSTAIN	ABSENT	
ALBERT JONES	X				
BRENT HANKINS	X				RESOLUTION #3417
MIRELLA PICCIONI	X				
TODD BUIRCH	X				Offered By <u>DELLAQUILA</u>
KENNY SMITH-BEY JR	X				Seconded By PICCIONI
Angelia Edwards	X				- I 20 2024
DEAN DELLAQUILA	X				Dated June 20, 2024
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

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 **§419,796.85** 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, June 20, 2024, at 4:30 p.m. prevailing time.

DATED:	HINE 20, 2024
DATED.	JUNE 20, 2024

AMAZONOS AMAZON 24-00430 06/06/24 JUNE 2024 1 OFFICE MATERIALS 2 OFFICE MATERIALS 3 TIME DELAY FUSE, LC1D SERIES	Vendor Total:	ALSGR005 ALS GROUP USA CORP 24-00497 06/17/24 JUNE 2024 1 LABS	Vendor Total:	ACEPLO05 ACE PLUMBING & 24-00485 06/12/24 PVC fittings, Check Valve 1 PVC fittings Aeration tank 20 DWB polymer sys. check valve 2	Vendor Total:	FERNAOOS A. MICHAEL FERNANDEZ 24-00409 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 1,048.2	Vendor # Name PO # PO Date Description Item Description	P.O. Type: All Range: First Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last
336.49 56.86 129.50 522.85	556.00	556.00	242.55	Tve 206.75 35.80 242.55	1,048.20	AN-JULY 1,048.20	Amount	to L
01-510-6603 01-510-6603 01-520-7605		556.00 01-520-7504		01-520-7605 01-520-7605		AN-JULY 1,048.20 01-500-5505	Contract PO Type Amount Charge Account	to Last First Enc Date Range: First Include Non-Budgeted: Υ
E JANITORIAL SUPPIES & SERVICES E JANITORIAL SUPPIES & SERVICES E OPERATING EQUIP. REPAIRS		E OUTSIDE LAB SERVICES		E OPERATING EQUIP. REPAIRS E OPERATING EQUIP. REPAIRS		E HEALTH BENEFITS	Acct Type Description	Open: N Pai Rcvd: N Hel to 12/31/24 Bid: Y Stat Prior Year Only: N
S S		>		>>		Þ	Stat	d: N Void: N d: N Aprv: Y e: Y Other: Y Exemp * Means Prior Year Line
06/06/24 06/07/24 06/11/24 06/11/24 06/13/24 06/13/24		06/17/24 06/17/24		06/12/24 06/13/24 06/12/24 06/13/24		05/24/24 05/29/24	First Rcvd Stat/Chk Enc Date Date	Exempt: Y
444		4		44		.4	Chk/Void Date	
13HX3XP77FVD 1DKD3NH9CMXP 1F7WMJ1XLT6Q		402685620		54806905001 S4810002001		SSB STATEMENT	Invoice	
2 Z Z		z		z z		N	1099 Exc1	

522.85

Vendor Total:	BLANEOOS BLANEY DONOHUE & WEINBERG PC 24-00471 06/12/24 JUNE 2024 1 GENERAL LABOR 2 CWA EMPLOYEE DISCIPLINE/UNFAIR	1 2024 IST Medicare Payment Vendor Total:	MALONOOS BLAKE G. MALONEY 24-00415 05/24/24 2024 2ND MED PAYMENT JAN-JULY	Vendor Total:	6 CUMBERLAND DRIVE 7 WATER STREET	3 FAIRTON PRISON 4 GLASS STREET 5 Upper Deerfield	ATLAN005 ATLANTIC CITY ELECTRIC 24-00429 06/04/24 JUNE 2024 1 CUBBY HOLLY 2 INDUSTRIAL BLVD	Vendor Total:	ATLAN035 ATLANTIC ANALYTICAL LABORATORY 24-00454 06/12/24 JUNE 2024 1 SULFUR ANALYSIS	Vendor # Name PO # PO Date Description Item Description
2,534.00	336.00 2,198.00 2,534.00	2,096.40	JAN-JULY	34,564.87	297.78 26,830.43 1,412.13 34,564.87	415.80 193.72- 1.393.24	254.18 4,155.03	2,050.00		Amount
	01-510-6101 01-510-6101	01-500-5505			01-520-7308 01-520-7304 01-520-7301				2,050.00 01-520-7502	Contract PO Type Charge Account
	E GENERAL COUNSEL E GENERAL COUNSEL	E HEALTH BENEFITS			E ELECTRIC CUMBERLAND DRIVE P.S. E ELECTRIC TREATMENT PLANT E ELECTRIC ADMINISTRATION BLDG.	E ELECTRIC FAIRTON PRISON P.S. E ELECTRIC GLASS STREET P.S. F FI FCTRIC HIPPER DEFRETFIN B S	E ELECTRIC CUBBY HOLLOW P.S. E ELECTRIC INDUSTRIAL PARK P.S.		E LAB CHEMICALS	Acct Type Description
	> >	➣			>>>	> > >	> >		>	Stat/c
	06/12/24 06/13/24 06/12/24 06/13/24	05/24/24 06/11/24			06/04/24 06/06/24 06/04/24 06/16/24 06/04/24 06/14/24	06/04/24 06/06/24 06/04/24 06/06/24 06/04/24 06/06/24	06/04/24 06/06/24 06/04/24 06/17/24		06/12/24 06/13/24	First Rcvd Chk/
	141 140	SSB STATEMENTS			55001490550	55010431678 55003526948	55001469638 55001469117		64394	Void Invoice
	ZZ	S			222	: Z Z :	z z		z	1099 Exc1

05:51 PM)une 17,
	2024

20
ğ
æ
×
\simeq
w

CINTA010 CINTAS CORPORATION #100 24-00427 06/04/24 June 2024 1 Uniform week 5/20/2024 2 Uniform week 5/28/2024 3 Uniform week 6/03/2024 4 WEEK OF 06/10/2024	Vendor Total:	CHEMS005 CHEMSEARCH FE DIVISION OF NCH 24-00466 06/12/24 lubricants 1 spray lubricants	Vendor Total:	CHANCOOS CHANCE & MCCANN 24-00499 06/17/24 JUNE 2024 1 GENERAL 2 ZEFF, G. 3 LABOR	Vendor Total:	CASAPO05 CASA PAYROLL SERVICES 24-00446 06/12/24 MAY 2024 1 PAYWEEK 05/14/2024 2 PAYWEEK 05/21/2024 3 PAYWEEK 05/28/2024 4 PAYWEEK 06/03/2024 5 PAYWEEK 06/11/2024	Vendor Total:	CHDISOOS C & H DISPOSAL SERVICE 24-00468 06/12/24 MAY DISPOSAL 1 MAY SLUDGE DISPOSAL	Vendor # Name PO # PO Date Description Item Description
478.27 01-520-7202 392.55 01-520-7202 397.94 01-520-7202 392.54 01-520-7202	402.95	402.95 01-520-7403	2,600.00	C4-0006 C 2,000.00 01-510-6101 300.00 01-510-6101 300.00 01-510-6101 2,600.00	783.25	151.25 01-510-6104 175.00 01-510-6104 155.00 01-510-6104 151.00 01-510-6104 151.00 01-510-6104 783.25	45,119.00	45,119.00 01-520-7703	Contract PO Type Amount Charge Account
E SAFETY EQUIP/CLOTHING E SAFETY EQUIP/CLOTHING E SAFETY EQUIP/CLOTHING E SAFETY EQUIP/CLOTHING		E MISC. LUBRICANTS		e general counsel e general counsel		E PAYROLL FEES		E SLUDGE DISPOSAL	Acct Type Description
* * * *		➣		>> >		> > > >		Þ	Stat/
06/04/24 06/05/24 06/05/24 06/05/24 06/05/24 06/05/24 06/05/24 06/05/24 06/10/24 06/10/24		06/12/24 06/13/24		01/18/24 06/17/24 01/18/24 06/17/24 01/18/24 06/17/24		06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24		06/12/24 06/13/24	First Rcvd Chk/
4193118348 4193841844 4194616668 4195290327		8715623		246 247 248		1227774 1228455 1229269 122938 1229938 1230985		225781	Chk/void Date Invoice
Z Z Z Z		Z		ZZZ		Z Z Z Z Z		z	1099 Exc1

COLONOOS COLONIAL ELECTRIC SUPPLY CO. I 24-00495 06/17/24 electrical supplies 1 cord grip kit 2 conduit, fittings 3 Lab fused disconnect	Vendor Total:	COLEPOOS COLE-PARMER 24-00460 06/12/24 JUNE 2024 1 Sludge Judge 15 ft. 2 TR BOTTLE 3 THERMO WATER RESIST 4 FREIGHT	Vendor Total:	24-00496 06/17/24 JULY 2024 1 FIRST AID	CINTA005 CINTAS FIRST AID & SAFETY LOC 24-00452 06/12/24 JUNE 2024 1 FIRST AID	Vendor Total:	CINTA010 CINTAS CORPORATION #100 24-00427 06/04/24 June 2024 5 Uniform week 5/13/2024	Vendor # Name PO # PO Date Description Item Description
19.90 01-520-7605 557.97 01-520-7605 465.00 01-510-6601 1,042.87	874.74	502.50 01-520-7502 63.00 01-520-7502 216.00 01-520-7502 93.24 01-520-7502 874.74	196.50	89.14 01-520-7202	107.36 01-520-7202	2,146.10	Continued Continued 484.80 01-520-7202 2,146.10	Contract PO Type Amount Charge Account
E OPERATING EQUIP. REPAIRS E OPERATING EQUIP. REPAIRS E BUILDINGS AND GROUNDS		E LAB CHEMICALS E LAB CHEMICALS E LAB CHEMICALS		E SAFETY EQUIP/CLOTHING	E SAFETY EQUIP/CLOTHING		E SAFETY EQUIP/CLOTHING	e Acct Type Description
> > >		> > >		>	➣		>	Stat/C
06/17/24 06/17/24 06/17/24 06/17/24 06/17/24 06/17/24		06/12/24 06/17/24 06/17/24 06/17/24 06/17/24 06/17/24 06/17/24 06/17/24		06/17/24 06/17/24	06/12/24 06/13/24		06/10/24 06/10/24	First Rcvd (Stat/Chk Enc Date I
15754072 15771044 15788258		3652803 3652803 3652803 3652803		5216072843	5212048231		4192397055	Chk/void Date Invoice
Z Z Z		2 Z Z Z		z	z		z	1099 Exc1

1,042.87

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account /	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
COMCA005 COMCAST CABLE 24-00447 06/12/24 JUNE 2024 1 Business Cable	327.38 01-520-7303	E TELEPHONE / COMMUNICATION	A	06/12/24 06/13/24	849905051018741 N	741 N
Vendor Total:	327.38					
COMTEO10 COMTEC USA, LLC 24-00444 06/12/24 JUNE 2024 1 TELEPHONE SYSTEM -	1,583.48 01-520-7303	E TELEPHONE / COMMUNICATION	➤	06/12/24 06/13/24	BD0007618	z
Vendor Total:	1,583.48					
CUMBEO15 CUMBERLAND COUNTY IMPROVEMENT 24-00474 06/12/24 JUNE 2024 1 27 DRY INDUSTRIAL 2 27 DRY INDUSTRIAL	NT 1,586.67 01-520-7709 1,303.18 01-520-7709 2,889.85	E GRIT/TRASH DISPOSAL E GRIT/TRASH DISPOSAL	>> >>	06/12/24 06/13/24 06/12/24 06/13/24	895273 900479	2 Z
Vendor Total:	2,889.85					
CUMBE040 CUMBERLAND VALVE INC 24-00484 06/12/24 4" hose handles, gaskets 1 \$' Cam Lock handles, gaskets	askets 170.29 01-520-7605	E OPERATING EQUIP. REPAIRS	>	06/12/24 06/13/24	30043073	z
Vendor Total:	170.29					
JEFFE005 DANIEL W. JEFFERSON 24-00437 06/06/24 JUNE 2024 1 MEDICAL REIMBURSEMENT	400.00 01-500-5205	E HEALTH BENEFITS	>	06/06/24 06/07/24	RECEIPT	z
Vendor Total:	400.00					
DELCO005 DELCORA 24-00400 05/22/24 MAY 2024 1 SLUDGE DISPOSAL	18,291.15 01-520-7703	E SLUDGE DISPOSAL	>	05/22/24 06/13/24	2024-05-049	2

Vendor # Name PO # PO Date Description Item Description	Co Amount o	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Chl	First Rcvd Stat/Chk Enc Date Date	Chk/void Date	Invoice	1099 Exc]
DELCOOOS DELCORA	Continued	ğ			f			
1 SLUDGE DISPOSAL	15,124.05 01-520-7703)1-520-7703	E SLUDGE DISPOSAL	>	06/17/24 06/17/24	·	2024-06-44	Z
Vendor Total:	33,415.20							
DGNOR005 DG NORTHEAST 21,LLC 24-00477 06/12/24 JUNE 2024 1 MAY 1 - MAY 30	11,584.05 (01-520-7304	E ELECTRIC TREATMENT PLANT	≯	06/12/24 06/13/24		872271	z
Vendor Total:	11,584.05							
DMCTE005 DMC TEXTILES 24-00478 06/12/24 Supplies 1 Trash Can Liners 2 Leather Palm Gloves	102.00 (74.25 (176.25	01-520-7201 01-520-7201	E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES)>)>	06/12/24 06/13/24 06/12/24 06/13/24		89560 89515	Z Z
Vendor Total:	176.25							
OLBRIOO5 DOWALD L. OLBRICH SR. 24-00416 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 1,048.20	JAN-JULY 1,048.20 01-500-5505	1-500-5505	E HEALTH BENEFITS	>	05/24/24 06/13/24		SSB STATEMENTS	S.
Vendor Total:	1,048.20							
DORFI005 DOR FIRE EQUIPMENT LLC 24-00483 06/12/24 Fire extinguisher service 1 Fire extinguisher service 1,73	rvice 1,738.00 01-510-6601	1-510-6601	E BUILDINGS AND GROUNDS	≻	06/12/24 06/13/24		2740	z
Vendor Total:	1,738.00							
LUCZY005 EDWARD LUCZYNSKI 24-00413 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 2,096.40	0	01-500-5505	E HEALTH BENEFITS	>	05/24/24 06/11/24		SSB STATEMENTS	ς 2
Vendor Total:	2,096.40							

9,428.80

Vendor # Name PO # PO Date Description		Contract PO Type				Chronia	1000
Description	Amount	Charge Account	Acct Type Description	Stat/C	FIrst Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc]
HANKIOOS H. H. HANKINS & BROTHERS 24-00481 06/12/24 keys, painting supplies 1 keys cut, painting supplies 2 painting supplies 3 credit	lies 17.43 33.10 33.47- 17.06	01-520-7201 01-520-7201 01-520-7201	E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES	> > >	06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24	2732942 2732989 STATEMENT	2 Z Z
Vendor Total:	17.06						
HOMEDOOS HOME DEPOT CREDIT SERVICE 24-00487 06/13/24 sander, locksets 1 sander, locksets	158.94	158.94 01-520-7201	E MATERIALS/SUPPLIES	≯	06/13/24 06/17/24	603532254019545 N	19545 N
Vendor Total:	158.94						
CARLLOOS JEFFREY CARLL 24-00405 05/24/24 2024 1ST PAYMENT JAN-JUNE 1 2024 1ST Medicare Payment 1,0	I-JUNE 1,048.20	UNE 1,048.20 01-500-5505	E HEALTH BENEFITS	➤	05/24/24 06/11/24	SSB STATEMENT	e Z
Vendor Total:	1,048.20						
HEALY005 JOHN HEALY 24-00410 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 2,096.4	9	01-500-5505	E HEALTH BENEFITS	➣	05/24/24 06/05/24	SSB BENEFITS	73 2
Vendor Total:	2,096.40						
KDI00005 KDI 24-00449 06/12/24 JUNE 2024 1 BILLING 05/24/24 TO 6/23/2024	55.96	01-510-6008	E COMPUTER SUPPLIES & SERVICES	>	06/12/24 06/13/24	1336890	z
Vendor Total:	55.96						
KUEHNOOS KUEHNE CHEMICAL CO INC 24-00467 06/12/24 JUNE 2024 1 2024 SODIUM HYPO	12,523.46 (01-520-7105	E HYPOCHLORITE SOLUTION	≻	06/12/24 06/14/24	0032568	Z
Vendor Total:	12,523.46						

₽								
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date I	Invoice	1099 Exc1
LAWSO005 LAWSON PRODUCTS INC 24-00482 06/12/24 drill bits, wiper blades 1 wiper blades, cleaner 2 drill bits	1des 32.16 84.33 116.49	01-520-7002 01-520-7201	E AUTOMOTIVE EQUIPMENT E MATERIALS/SUPPLIES	>> >	06/12/24 06/13/24 06/12/24 06/13/24		9311529266 9311533621	Z Z
Vendor Total:	116.49							
BUIRCOOS LEE WAYNE BUIRCH JR. 24-00423 05/29/24 JUNE 2024 1 MEDICAL REIMBURSEMENT	400,00	01-500-5505	E HEALTH BENEFITS	>	05/29/24 05/30/24	2 9	RECEIPTS	Z
Vendor Total:	400.00							
LIBEROOS LIBERTY KENWORTH OF SOUTH JERS 24-00455 06/12/24 Kenworth Tractor 1 Radiator hose, clamps		101.28 01-520-7002	E AUTOWOTIVE EQUIPMENT	>	06/12/24 06/13/24		03P293714	Z
Vendor Total:	101.28							
MANNAOOS MANNA FROM HEAVEN 24-00493 06/17/24 CARLSON/ZARKO NOMINEE (AWARD) 1 MEN OF DISTINCTION GREAT FATHE 750.0	: (AWARD) 750.00	01-510-6802	E OTHER ADMIN EXPENSE	>	06/17/24 06/17/24			z
Vendor Total:	750.00							
MCMAN005 MCMANIMON SCOTLAND & BAUMANN 24-00475 06/12/24 JUNE 2024 1 2024 NJIB	2,988.50	2,988.50 01-510-6108	E LEGAL EXPENSES	>	06/12/24 06/13/24		223596	Z
Vendor Total:	2,988.50							
CLAY0005 MICHAEL CLAY 24-00406 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 1,048.20	_	01-500-5505	E HEALTH BENEFITS	>	05/24/24 05/29/24		SSB STATEMENT	Z
-	· · · · · · · · · · · · · · · · · · ·							

1,048.20

WHYTE005 PATRICK WHYTE 24-00419 05/24/24 2024 1ST PAYMENT JAN - JUNE 1 2024 1ST Medicaid Payment 1,048 Vendor Total: 1,048	Vendor Total:	ONECA005 ONE CALL CONCEPTS 24-00469 06/12/24 JUNE 2024 1 MARKET OUT MAY	Vendor Total:	NJADVOOS NJ ADVANCE MEDIA 24-00464 06/12/24 JUNE 2024 1 SYNOPOSIS OF AUDIT REPORT 3 PB - CONTRACT AWARD 4 PB - CONTRACT AWARD - HYPO 5 CFO ad 5/17 6 CFO ad 5/18	Vendor Total:	NATIOO30 NATIONAL TIME SYSTEMS, INC. 24-00463 06/12/24 JUNE 2024 1 TIME CLOCK	Vendor Total:	PERRY005 NANCY PERRY 24-00417 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 1,048.2	Vendor # Name PO # PO Date Description Item Description
- JUNE 1,048.20 01-500-5505 1,048.20	75.79	75.79 01	941.11	222.78 0: 18.14 0: 18.93 0: 345.00 0: 336.26 0: 941.11	128.50	128.50 0	1,048.20	0	Co Amount C
-500-5505		01-510-6710		01-510-6009 01-510-6009 01-510-6009 01-510-6009 01-510-6009		128.50 01-510-6008		01-500-5505	Contract PO Type Charge Account
E HEALTH BENEFITS		E MISC FEES/S & C LICENSES		E LEGAL ADS/PUBLICATIONS		E COMPUTER SUPPLIES & SERVICES		E HEALTH BENEFITS	Acct Type Description
➤		>		> > > >		➣		➤	Stat/Ch
05/24/24 06/11/24		06/12/24 06/13/24		06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/14/24 06/14/24 06/14/24 06/14/24		06/12/24 06/13/24		05/24/24 05/29/24	First Rcvd Stat/Chk Enc Date Date
SSB STATEMENTS		4055257		0010869913 0010869921 0010869927 0010868803 0010868803		37359		SSB STATEMENT	Chk/void Date Invoice
MENTS N		z		2 2 2 2 2		z		MENT	1099 Exc1

)5:51 PM	June 17,
	2024

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	Invoice	1099 Exc1
PCS00005 PCS 24-00462 06/12/24 JUNE 2024 1 2024 IT SERVICES	C4-00001 C 1,813.01 01-510-6109	E IT SERVICE FEES	⊳	01/01/24 06/13/24	<u> </u>	232831	z
Vendor Total:	1,813.01						
PIPCOOOS PIPCO TRANSPORTATION INC 24-00457 06/12/24 Freightliner Tractor 1 A/C repair	1,126.13 01-520-7001	E AUTOMOTIVE REPAIRS	≯	06/12/24 06/13/24	-	18266	z
vendor Total:	1,126.13						
RDHLA005 RDH LAWN CARE 24-00445 06/12/24 JUNE 2024 1 LANDSCAPING/LAWN SERVICE	950.00 01-510-6601	E BUILDINGS AND GROUNDS	➣	06/12/24 06/13/24	4	2119	z
Vendor Total:	950.00						
RIGGI010 RIGGINS, INC. 24-00435 06/06/24 Fuel 1 Diesel 2 Nora Tax 3 Federal oil Spill Dyed 4 NJ oil Spill Tax 5 Federal Lust Tax 6 Unleaded Gas 7 Fed oil Spill 8 NJ oil Spill Tax 9 Federal Lust Tax	1,371.82 01-520-7402 1.08 01-520-7402 1.16 01-520-7402 0.30 01-520-7402 0.54 01-520-7402 1,535.94 01-520-7401 1.16 01-520-7401 0.33 01-520-7401 0.60 01-520-7401 2,912.93	E DIESEL FUEL E DIESEL FUEL E DIESEL FUEL E DIESEL FUEL E UNLEADED GASOLINE E UNLEADED GASOLINE E UNLEADED GASOLINE	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	06/06/24 06/07/24 06/06/24 06/07/24 06/06/24 06/07/24 06/06/24 06/07/24 06/06/24 06/07/24 06/06/24 06/07/24 06/06/24 06/07/24 06/06/24 06/07/24 06/06/24 06/07/24	4444444	75125291 75125291 75125291 75125291 75125291 75124589 75124589 75124589 75124589	z z z z z z z z z
24-00479 06/12/24 Fuel 1 Unleaded 2 Fed oil Spill 3 NJ oil Spill Tax	663.37 01-520-7401 0.54 01-520-7401 0.15 01-520-7401	E UNLEADED GASOLINE E UNLEADED GASOLINE	>>>	06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24	4 4 4	75127058 75127058 75127058	zzz

05:51 PM	June 17,
	2024

ROBER005 ROBERTS OXYGEN 24-00436 06/06/24 Nitrogen 1 Nitrogen Tank 2 Delivery 3 Nitrogen Tank	Vendor Total:	WIDDI005 ROBERT WIDDIFIELD 24-00424 05/29/24 2024 1st Payment Jan-June 1 2024 1st Medicare Payment 1,0	Vendor Total:	CARLSONS ROBERT L. CARLSON JR 24-00470 06/12/24 JUNE 2024 - REIM 1 REIMB JAMF 6/2024	Vendor Total:	HOLLEOOS ROBERT HOLLENWEGER 24-00411 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 2,096.4	Vendor Total:	RIVEROOS RIVERA QUALITY CLEANING 24-00448 06/12/24 JUNE 2024 1 JANITORIAL SERVICE -APRIL 2024 2 JANITORIAL SERVICE -MAY 2024	Vendor Total:	RIGGI010 RIGGINS, INC. 24-00479 06/12/24 Fuel 4 Federal Lust Tax	Vendor # Name PO # PO Date Description Item Description
34.21 01-520-7201 52.00 01-520-7201 34.21 01-520-7201	1,048.20	-June 1,048.20 01-500-5505	26.00	26.00 01-510-6502	2,096.40	T JAN-JULY 2,096.40 01-500-5505	2,025.00	900.00 01-510-6603 1,125.00 01-510-6603 2,025.00	3,577.27	Continued Continued 0.28 01-520-7401 664.34	Contract PO Type Amount Charge Account
E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES		E HEALTH BENEFITS		E SUBSCRIPTIONS		E HEALTH BENEFITS		E JANITORIAL SUPPIES & SERVICES E JANITORIAL SUPPIES & SERVICES		E UNLEADED GASOLINE	Acct Type Description
>>>		>		>		>		> >		>	Stat/c
06/06/24 06/07/24 06/06/24 06/07/24 06/06/24 06/07/24		05/29/24 06/03/24		06/12/24 06/13/24		05/24/24 06/13/24		06/12/24 06/13/24 06/12/24 06/13/24		06/12/24 06/13/24	First Rcvd Chk/void Stat/Chk Enc Date Date
847394 847394 890389		SSB STATEMENT		RECEIPT		SSB STATEMENTS		0574 0579		75127058	oid Invoice
z z ż		z		Z		Z 2		ZZ		z	1099 Exc1

CARLLO10 SCOTT CARLL 24-00420 05/24/24 2024 1st payment Jan-June 1 2024 1st Medicare Payment 2,0	ACEVE005 SANDRA ACEVEDO 24-00404 05/24/24 2024- 1st PAYMENT Jan - June 1 2024 1st Medicare Payment 1,048.; Vendor Total: 1,048.	ELWEL005 SAMUEL ELWELL 24-00407 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 2,096.40 Vendor Total: 2,096.40	HALL0005 ROSCOE HALL 24-00421 05/24/24 2024 1ST PAYMENT JAN - JUNE 1 2024 1ST Medicare Payment 1,048 Vendor Total: 1,048	ROMANOOS ROMANO HEARING TESTA & KNORR 24-00494 06/17/24 JUNE 2024 1 MAY 2024 Vendor Total:	Vendor Total:	ROBEROOS ROBERTS OXYGEN 24-00436 06/06/24 Nitrogen 4 Delivery	Vendor # Name PO # PO Date Description Item Description
-June 2,096.40 01-500-5505	n - June 1,048.20 01-500-5205 1,048.20	JAN-JULY 2,096.40 01-500-5505 2,096.40	- JUNE 1,048.20 01-500-5505 1,048.20	C4-00002 C 4,530.00 01-510-6103 4,530.00	172.42	Continued Continued 52.00 01-520-7201 172.42	Contract PO Type Amount Charge Account
E HEALTH BENEFITS	E HEALTH BENEFITS	E HEALTH BENEFITS	E HEALTH BENEFITS	E AUDITOR		E MATERIALS/SUPPLIES	Acct Type Description
A 05/24/24 05/29/24	A 05/24/24 06/11/24	A 05/24/24 05/29/24	A 05/24/24 06/11/24	A 01/01/24 06/17/24		A 06/06/24 06/07/24	First Rcvd Stat/Chk Enc Date Date
			06/11/24 SSB STATEMENT	6/17/24 MAY 2024		/07/24 890389	vd Chk/void te Date Invoice
SSB STATEMENTS N	SSB STATEMENT N	SSB STATEMENTS N	NTEMENT N	z		z	1099 Exc1

2,096.40

05:51 PM	June 17,
	2024

Vendor Total:	STEWAOOS STEWART BUSINESS SYSTEMS LLC 24-00472 06/12/24 JUNE 2024 1 CONTRACT 5/16/2024 TO 6/15/24	Vendor Total:	STATEO15 STATE OF NEW JERSEY 24-00465 06/12/24 HEALTH BENEFITS 06/2024 1 HEALTH BENEFITS ADMIN 2 PRESCRIPTIONS - ADMIN 3 DENTAL ADMIN 4 HEALTH BENEFITS - O&M 5 PRESCRIPTION - O&M 6 DENTAL - O&M 6 DENTAL - O&M 58,	Vendor Total:	SOUTH005 SOUTH JERSEY GAS COMPANY 24-00450 06/12/24 JUNE 2024 1 SUNNY STOPE 3 WATER STREET	Vendor Total:	SHUPPOOS SHUPPER-BRICKLE EQUIPMENT CO 24-00458 06/12/24 DDWB Moye hoist repair 1 DWB hoist repair	Vendor Total:	SHERWOOS SHERWIN-WILLIAMS CO. 24-00480 06/12/24 Exterior door paint 1 exterior door paint	Vendor # Name PO # PO Date Description Item Description
106.45	106.45 01-5	58,076.17	,631.96 ,393.44 301.41 ,106.53 ,035.09 ,607.74 ,076.17	6,279.61	43.64 01- 6,235.97 01- 6,279.61	1,341.12	1,341.12	147.52	147.52 01-510-6601	Cont Amount Cha
	01-510-6008		01-500-5205 01-500-5206 01-500-5208 01-500-5505 01-500-5506 01-500-5508		01-520-7404 01-520-7404		01-520-7605		-510-6601	Contract PO Type Charge Account
	E COMPUTER SUPPLIES & SERVICES		E HEALTH BENEFITS E PRESCRIPTIONS E DENTAL - ADMIN E HEALTH BENEFITS E PRESCRIPTIONS E DENTAL		E NATURAL GAS E NATURAL GAS		E OPERATING EQUIP. REPAIRS		E BUILDINGS AND GROUNDS	Acct Type Description
	➣		>>>>>>		>>		>		>	Stat/ch
	06/12/24 06/13/24		06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24 06/12/24 06/13/24		06/12/24 06/13/24 06/12/24 06/13/24		06/12/24 06/13/24		06/12/24 06/13/24	First Rcvd Stat/Chk Enc Date Date
į	2403613				8826430000 6291430000		1909071		2246-7	Chk/void Date Invoice
:	Z		Z Z Z Z Z Z		Z Z		z		z	1099 Exc1

Vendor # Name PO # PO Date Description Item Description	C Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	Invoice E	1099 Exc1
ROOS SU 00461 06 PROJECT		C4-00003 C 01-510-6102 01-510-6102		- > >	01/01/24 06/13/24 01/01/24 06/13/24		73056 73116 73117	2 Z Z
5 PROJECT R15048.003 4 PROJECT R13167.Y24 5 PROJECT R13167.Y24 6 PROJECT R15047 A.01	5,680.00 6,460.00 17,155.00 36,807.50	01-510-6102 01-510-6102 01-510-6102 01-510-6102	E ENGINEERING E ENGINEERING E ENGINEERING E ENGINEERING	>>>:	01/01/24 06/13/24 01/01/24 06/13/24 01/01/24 06/13/24 01/01/24 06/13/24		73055 72686 72732	Z Z Z Z
Vendor Total:	36,807.50							
TELEDOOS TELEDYNE ISCO INC 24-00334 04/29/24 pump tubing 1 50 ft pump tubing 2 PUMP TUBING 606700062 3 DESICANT BAGS 099000208 4 SHIPPING	517.00 388.00 72.00 41.00 1,018.00	01-520-7503 01-520-7503 01-520-7503 01-520-7503	E LAB EQUIPMENT E LAB EQUIPMENT E LAB EQUIPMENT	> > >	04/29/24 06/05/24 04/29/24 06/05/24 04/29/24 06/05/24 04/29/24 06/05/24		\$020663715 \$020663715 \$020663715 \$020663715	2 Z Z Z
Vendor Total:	1,018.00							
PROPEOOS THEODORE F. PROPERT 24-00418 05/24/24 2024 1ST PAYMENT JAN-JUNE 1 2024 1ST Medicare Payment 2,0	96.40	01-500-5505	E HEALTH BENEFITS	>	05/24/24 05/29/24		SSB STATEMENT	z
Vendor Total:	2,096.40							
MAIER005 THOMPSON G. MAIER 24-00414 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 2,096.4	0	01-500-5505	E HEALTH BENEFITS	➣	05/24/24 06/11/24		SSB STATEMENTS	73 Z
Vendor Total:	2,096.40							
TREASO10 TREASURER-STATE OF NEW JERSEY 24-00401 05/22/24 JUNE 2024 1 Surface Water Permit	38,476.58	01-510-6701	E NJPDES PLANT EFFLUENT	>	05/22/24 05/22/24	·	240431920	Z

05:51 PM	3
	2024

Page
<u>8</u>
16

USABLO10 USABLUEBOOK 24-00428 06/04/24 1 pH Buffer Set 2 pH Buffer Set	Vendor Total:	24-00438 06/09/24 Ferric Chloride 1 Ferric Chloride Totes 2 TRANSPORTATION	24-00403 05/24/24 Ferric Chloride 1 Ferric Chloride	UNIVAOOS UNIVAR SOLUTIONS USA, INC. 22-00303 04/08/22 December invoice 64 SOD BISULFITE 38% MNBULF NSF 65 SOD BISULFITE 38% MNBULF NSF	Vendor Total:	TROUT005 TROUT'S POWER EQUIPMENT 24-00456 06/12/24 pump, snow blower repairs 1 Snapper snow blower repair 2 Homelite pump repair 1	Vendor Total:	TREASO10 TREASURER-STATE OF NEW JERSEY 24-00401 05/22/24 JUNE 2024 2 STORMWATER PERMIT	Vendor # Name PO # PO Date Description Item Description
112.15 01-520-7502 136.35 01-520-7502 248.50	13,447.78	5,808.60 01-520-7111 100.00 01-520-7111 5,908.60	5,119.18 01-520-7111	1,320.00 01-520-7111 1,100.00 01-520-7111 2,420.00	156.00	repairs 71.99 01-520-7001 84.01 01-520-7001 156.00	39,276.58	EY Continued Continued 800.00 01-510-6706 39,276.58	Contract PO Type Amount Charge Account
E LAB CHEMICALS E LAB CHEMICALS		E SODIUM BISULFITE E SODIUM BISULFITE	E SODIUM BISULFITE	E SODIUM BISULFITE E SODIUM BISULFITE		E AUTOMOTIVE REPAIRS E AUTOMOTIVE REPAIRS		E AIR PERMIT	Acct Type Description
A 06/04/ A 06/04/		A 06/09, A 06/14,	A 05/24	A 06/07 A 06/07		A 06/12 A 06/12		A 05/22	First Rcvd Stat/Chk Enc Date Date
06/04/24 06/07/24 06/04/24 06/07/24		06/09/24 06/14/24 06/14/24 06/14/24	05/24/24 06/14/24	06/07/24 06/07/24 06/07/24 06/07/24		06/12/24 06/13/24 06/12/24 06/13/24		05/22/24 05/22/24	t RCvd Chk/Void Date Date
00387017 00387017		52161527 52161527	52080111	52109854 52142795		123062 123061		240473330	oid Invoice
ZZ		zz	Z	Z Z		zz		z	1099 Exc1

Vendor Total:	VERIZON 24-00451 06/12/24 JUNE 2024 1 Upper Deerfield 2 Industrial Park 3 Federal 4 Cubby Hollow 5 Cumberland Drive 6 Glass Street	Vendor Total:	USABLO10 USABLUEBOOK 24-00434 06/06/24 Lift Staion Supplies 1 Measuring wheel 2 Mark Out Paint Case 3 SHIPPING 4 REAGENT REFILL 24-00486 06/13/24 Floats, Aug 2023 1 AVACADO Floats 08/2023 2 ORION CODS10 3 BACDOWN ANTIMICROBRIAL HANDSOA 4 1000 PPM 500 ML 5 MANGANOUR SULFATE SOLUTION 6 STIRPRO STIRRER 7 30 ft 2 wire 8 50ft 2 wire 9 50ft 2 wire 10 freitight 11 50ft 2 wire	Vendor # Name PO # PO Date Description Item Description
183.24	36.06 01-520-7303 0.00 01-520-7303 36.24 01-520-7303 36.24 01-520-7303 38.81 01-520-7303 35.89 01-520-7303	2,163.92	Continued 82.95 01-520-7201 133.50 01-520-7201 139.67 01-520-7201 155.00 01-520-7502 411.12 323.85 01-520-7605 73.50 01-520-7605 94.59 01-520-7605 94.59 01-520-7201 50.97 01-520-7201 220.66 01-520-7201 220.66 01-520-7201 323.85 01-520-7201 431.80 01-520-7201 431.80 01-520-7201 17.34-01-520-7201 17.34-01-520-7201 17.34-01-520-7201 17.34-01-520-7201 17.34-01-520-7201	Contract PO Type Amount Charge Account
	E TELEPHONE / COMMUNICATION		E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES E OPERATING EQUIP. REPAIRS E OPERATING EQUIP. REPAIRS E OPERATING EQUIP. REPAIRS E MATERIALS/SUPPLIES	Acct Type Description
	A 06/12/24 06/13/24 A 06/12/24 06/13/24 A 06/12/24 06/13/24 A 06/12/24 06/13/24 A 06/12/24 06/13/24 A 06/12/24 06/14/24 A 06/12/24 06/17/24		A 06/06/24 06/07/24 A 06/06/24 06/07/24 A 06/07/24 06/07/24 A 06/07/24 06/07/24 A 06/07/24 06/07/24 A 06/13/24 06/14/24 A 06/13/24 06/14/24 A 06/13/24 06/14/24 A 06/13/24 06/14/24 A 06/13/24 06/17/24 A 06/17/24 06/17/24	First Rcvd Ch Stat/Chk Enc Date Date Da
	750780979000196 N 250780981000163 N 750780972000144 N 750780962000153 N 250780925000139 N 250780924000163 N		INV00364202 N INV00364202 N INV00364202 N INV00356967 N 0011359 N 00050872 N 000240552 N 00240557 N 00240622 N 00081143 N SCN006368 N 0063143 N	Chk/Void 1099 Date Invoice Excl

LEWISOOS WILLIAM LEWIS 24-00412 05/24/24 2024 2ND MED PAYMENT JAN-JULY 1 2024 1ST Medicare Payment 1,048.20	24-00473 06/12/24 JUNE 2024 1 COURSES Vendor Total:		4 MATERIALS/PAPER	2 PAPER PRODUCTS 3 BOTTLE WATERS	WBMAS000 W.B. MASON 24-00431 06/06/24 JUNE 2024 1 WATER RENTAL	Vendor Total:	wwGra005 w. w. GRAINGER INC. 24-00489 06/16/24 fan motor, cart 1 fan motor, blades 2 platform truck	Vendor Total:	VERIZOOS VERIZON WIRELESS 24-00476 06/12/24 JUNE 2024 1 Wireless	Vendor # Name PO # PO Date Description Item Description
0	117.00	466.69	68.95 138.66 466.69	71.50 88.80	4,99	408.49	121.55 286.94 408.49	299.33	299.33	Amount
01-500-5505	01-510-6403		01-510-6802 01-510-6802 01-510-6004	01-520-7801 01-520-7801 01-520-7801	01-510-6802		01-510-6601 01-520-7201		299.33 01-520-7303	Contract PO Type Charge Account
E HEALTH BENEFITS	E COURSES/TUITION		E OTHER ADMIN EXPENSE E PAPER/STATIONARY	E OTHER O & M EXPENSE E OTHER O & M EXPENSE	E OTHER ADMIN EXPENSE		E BUILDINGS AND GROUNDS E MATERIALS/SUPPLIES		E TELEPHONE / COMMUNICATION	Acct Type Description
æ	⊳		≻	>>	>		> >		➣	Stat/Chk
05/24/24 06/13/24	06/12/24 06/13/24		06/10/24 06/10/24	06/06/24 06/10/24 06/07/24 06/10/24	06/06/24 06/10/24		06/16/24 06/17/24 06/16/24 06/17/24		06/12/24 06/13/24	First Rcvd Chk/Void Stat/Chk Enc Date Date
SSB STATEMENT	RENEWAL		246634983	246853325 247014161	246709018		9141558230 9141152968		9963664984	ld Invoice
⊣ ≥	z		z	zz	z		zz		z	1099 Exc1

1,048.20

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
WILLIO10 WILLIAMS AUTO PARTS - NAPA 24-00488 06/16/24 auto parts			;			ļ
l Antifreeze 2 Synthetic oil	201.40 01-520-7002 310.53 01-520-7002	E AUTOMOTIVE EQUIPMENT	> >	06/16/24 06/17/24	833760 874170	z
3 Explorer oil filters))	06/16/24 06/17/24	834140	2 2
		AUTOMOTIVE	≯ ;	06/16/24 06/17/24	835406	z
5 Power washer battery core 6 new tanker air bags	9.00- 01-520-7002 241.20 01-520-7002 958.02	E AUTOMOTIVE EQUIPMENT E AUTOMOTIVE EQUIPMENT	>>	06/16/24 06/17/24 06/16/24 06/17/24	835648 835800	2 2
Vendor Total:	958.02					
WILLIOOS WILLIER ELECTRIC MOTOR 24-00252 04/01/24 PD recirc pump motor 1 P D recirc pump motor 2 labor	2,025.60 01-540-8506 2,425.00 01-520-7605 4,450.60	E CAPITAL/OTHER E OPERATING EQUIP. REPAIRS	> >	04/01/24 05/20/24 05/20/24 05/20/24	6755 1414	Z Z
24-00491 06/17/24 Polymer pump, blower motors 1 Polymer pump motor 2 Align #4 Blower motor 1,910	notors 1,060.11 01-520-7605 850.00 01-520-7605 1,910.11	E OPERATING EQUIP. REPAIRS E OPERATING EQUIP. REPAIRS	> >	06/17/24 06/17/24 06/17/24 06/17/24	WSI6808 TRI1422	Z Z
Vendor Total:	6,360.71					
WOODR015 WOODRUFF ENERGY 24-00179 02/28/24 DWB air handler replace 1 labor and materials 32	ice 32,200.00 01-540-8506	E CAPITAL/OTHER	₽	02/28/24 06/14/24	459245	z
Vendor Total: 3	32,200.00					
XEROX005 XEROX CORP 24-00440 06/10/24 JUNE 2024 1 FIRST FLOOR COPIER	194.82 01-510-6001	E PHOTOCOPYING	>	06/10/24 06/13/24	021277484	Z
Vendor Total:	194.82					

05:51 PM	Jume 17,
	2024

Page No: 20

1099 Exc1

Vendor # Name PO # PO Dat Total Purchase Orders: PO # PO Date Description Item Description 96 Total P.O. Line Items: Contract PO Type Amount Charge Account 193 Total List Amount: Acct Type Description 418,821.85 Total Void Amount: First Rcvd Stat/Chk Enc Date Date chk/void Date Invoice

	OPERATING	Totals by Year-Fund Fund Description
Total Of All Funds:	4-01	Fund Fund
418, 821. 85	418,821.85	Expend Total
0.00	0.00	Expend Total Revenue Total
0.00	0.00	G/L Total
418,821.85	418,821.85	Total

05:51 PM	June 17,
	2024

	OPERATING	Totals by Fund Fund Description
Total Of All Funds:	01	Fund
11		a.
418,821.85	418,821.85	Expend Total
0.00	0.00	Expend Total Revenue Total
0.00	0.00	G/L Total
418,821.85	418,821.85	Total

2	ľ
٠,	쿲
₹	17,
	2024

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

Total of All Funds: 4-01 418,821.85 0.00 0.00 0.00 418,821.85
Fund Current Prior Rcvd Prior Open Paid Prior Fund Total

	0.00	975.00 Total Void Amount:		Line Items: 1 Total List Amount:	Total Purchase Orders: 1 Total P.O. Line Items:
4 06/17/24 183	P 36586 01/18/24 06/17/24 06/17/24 183		C4-0006 C E GENERAL COUNSEL	975.00 01-510-6101	24-00498 06/17/24 CHANCOO5 CHANCE & MCCANN 1 ZEFF, G.
Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date		Contract PO Type Acct Type Description	Amount Charge Account	PO # PO Date Vendor Item Description
	N Y Exempt: Y Year Line	N Paid: Y Void: N N Held: N Aprv: N Y State: Y Other: Y Exempt: Y * Means Prior Year Line	Open: N Rcvd: N Prior Year Only: N	First Enc Date Range: First Include Non-Budgeted: Y	P.O. Type: All Range: 24-00498 to 24-00498 Format: Detail without Line Item Notes Vendors: All RCvd Batch Id Range: First to Last

	OPERATING	Totals by Year-Fund Fund Description
Total Of All Funds:	4-01	und
975.00	975.00	Expend Total
0.00	0.00	Expend Total Revenue Total
0.00	0.00	G/L Total
975.00	975.00	Total

	OPERATING	Totals by Fund Fund Description
Total Of All Funds:	01	Fund
975.00	975.00	Expend Total
0.00	0.00	Expend Total Revenue Total
0.00	0.00	G/L Total
975.00	975.00	Total

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

	OPERATING	Fund Description
Total Of All Funds:		
п	4-01	Fund
975.00	975.00	Current
0.00	0.00	Prior Rcvd
0.00	0.00	Prior Open
0.00	0.00	Paid Prior
975.00	975.00	Fund Total