



AGENDA

CUMBERLAND COUNTY UTILITIES AUTHORITY JUNE 20, 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. MOMENT OF SILENCE
5. 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 Dellaquila, 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 Development	Suburban Engineering	Present	
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.
- 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** –

- 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

- 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**
 - 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.
 - 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.
- 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: H.H. Hankins & Brothers. Commissioner Edwards 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

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			
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 Act, 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**

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			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3412

Offered By PICCIONI

Seconded By EDWARDS

Dated June 21, 2024

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	# XXXXXXXXXXXX2809
Operating Checking Account	# XXXXXXXXXXXX2795
Petty Cash Account	# XXXXXXXXXXXX2825
Daily Revenue Account	# XXXXXXXXXXXX 2787
Escrow Account for CCUA Sensors	# XXXXXXXXXXXX 2817

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.

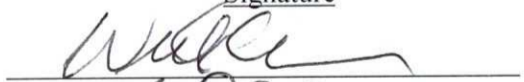
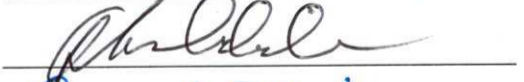

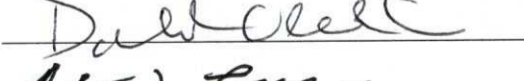

3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or 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:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
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			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3413

Offered By SMITH-BEY

Seconded By JONES

Dated June 20, 2024

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:

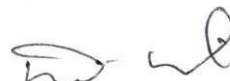
1. That the Cumberland County Utilities Authority utilize the OMNIA Partners Purchasing Cooperative contract awarded to SHI International Corp., PO Box 952121, Dallas, TX 75395-2121, Quote 24830129 for the Information Technology (IT) Consultant Services not to exceed the budgeted amount of \$21,324.00.

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 **Information Technology Consultant Services**. Money necessary to fund said contract has been projected in the amount of **\$21,324.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-510-6102**. 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
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:

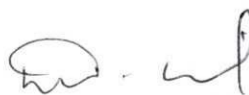
1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Brayco Inc., 951 Rt 537, Cream Ridge, NJ, 08514 for Treatment Rehabilitation Project – Phase 1 for the Cumberland County Utilities Authority for the year 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 **Treatment Rehabilitation Project – Phase 1**. Money necessary to fund said contract has been projected in the amount of **\$4,860,000.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-540-8506**. 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
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

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			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3416

Offered By JONES

Seconded By SMITH-BEY

Dated June 20, 2024

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**

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			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION **#3417**

Offered By DELLAQUILA

Seconded By PICCIONI

Dated **June 20, 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 **\$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:

JUNE 20, 2024

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 Vendors: All Include Non-Budgeted: Y Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Prior Year Only: N * Means Prior Year Line

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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FERNAD05 A. MICHAEL FERNANDEZ
 24-00409 05/24/24 2024 2ND MED PAYMENT JAN-JULY
 1 2024 1ST Medicare Payment 1,048.20 01-500-5505 E HEALTH BENEFITS A 05/24/24 05/29/24 SSB STATEMENT N

Vendor Total: 1,048.20

ACEPL005 ACE PLUMBING &
 24-00485 06/12/24 PVC fittings, Check Valve
 1 PVC fittings Aeration tank 206.75 01-520-7605 E OPERATING EQUIP. REPAIRS A 06/12/24 06/13/24 54806905001 N
 2 DMB polymer sys. check valve 35.80 01-520-7605 E OPERATING EQUIP. REPAIRS A 06/12/24 06/13/24 54810002001 N
 242.55

Vendor Total: 242.55

ALSGR005 ALS GROUP USA CORP
 24-00497 06/17/24 JUNE 2024
 1 LABS 556.00 01-520-7504 E OUTSIDE LAB SERVICES A 06/17/24 06/17/24 402685620 N

Vendor Total: 556.00

AMAZ005 AMAZON
 24-00430 06/06/24 JUNE 2024
 1 OFFICE MATERIALS 336.49 01-510-6603 E JANITORIAL SUPPLIES & SERVICES A 06/06/24 06/07/24 13HX3XPT7FVD N
 2 OFFICE MATERIALS 56.86 01-510-6603 E JANITORIAL SUPPLIES & SERVICES A 06/11/24 06/11/24 1DK03NH9CXP N
 3 TIME DELAY FUSE, LCID SERIES 129.50 01-520-7605 E OPERATING EQUIP. REPAIRS A 06/13/24 06/13/24 1F7MMJ1XLT6Q N
 522.85

Vendor Total: 522.85

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Date	CHK/Void	Invoice	1099
CHDIS005 C & H DISPOSAL SERVICE													
24-00468 06/12/24 MAY DISPOSAL													
1 MAY SLUDGE DISPOSAL													
			45,119.00		01-520-7703	E SLUDGE DISPOSAL	A	06/12/24	06/13/24			225781	N
Vendor Total:			45,119.00										
CASAP005 CASA PAYROLL SERVICES													
24-00446 06/12/24 MAY 2024													
1 PAYWEEK 05/14/2024													
			151.25		01-510-6104	E PAYROLL FEES	A	06/12/24	06/13/24			1227774	N
2 PAYWEEK 05/21/2024													
			175.00		01-510-6104	E PAYROLL FEES	A	06/12/24	06/13/24			1228455	N
3 PAYWEEK 05/28/2024													
			155.00		01-510-6104	E PAYROLL FEES	A	06/12/24	06/13/24			1229769	N
4 PAYWEEK 06/03/2024													
			151.00		01-510-6104	E PAYROLL FEES	A	06/12/24	06/13/24			1229938	N
5 PAYWEEK 06/11/2024													
			151.00		01-510-6104	E PAYROLL FEES	A	06/12/24	06/13/24			1230985	N
Vendor Total:			783.25										
CHANCO05 CHANCE & MCCANN													
24-00499 06/17/24 JUNE 2024													
1 GENERAL													
			2,000.00		01-510-6101	E GENERAL COUNSEL	A	01/18/24	06/17/24			246	N
2 ZEFF, G.													
			300.00		01-510-6101	E GENERAL COUNSEL	A	01/18/24	06/17/24			247	N
3 LABOR													
			300.00		01-510-6101	E GENERAL COUNSEL	A	01/18/24	06/17/24			248	N
Vendor Total:			2,600.00										
CHEMS005 CHEMSEARCH FE DIVISION OF NCH													
24-00466 06/12/24 Lubricants													
1 spray Lubricants													
			402.95		01-520-7403	E MISC. LUBRICANTS	A	06/12/24	06/13/24			8715623	N
Vendor Total:			402.95										
CINTA010 CINTAS CORPORATION #100													
24-00427 06/04/24 June 2024													
1 Uniform week 5/20/2024													
			478.27		01-520-7202	E SAFETY EQUIP/CLOTHING	A	06/04/24	06/05/24			4193118348	N
2 Uniform week 5/28/2024													
			392.55		01-520-7202	E SAFETY EQUIP/CLOTHING	A	06/05/24	06/05/24			4193841844	N
3 Uniform week 6/03/2024													
			397.94		01-520-7202	E SAFETY EQUIP/CLOTHING	A	06/05/24	06/05/24			4194616668	N
4 WEEK OF 06/10/2024													
			392.54		01-520-7202	E SAFETY EQUIP/CLOTHING	A	06/10/24	06/10/24			4195290327	N

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	Date		Excl
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
Vendor Total:			327.38										
COMTE010 COMTEC USA, LLC													
24-00444	06/12/24	JUNE 2024											
1	TELEPHONE SYSTEM -		1,583.48	01-520-7303	E TELEPHONE / COMMUNICATION	A		06/12/24	06/13/24			800007618	N
Vendor Total:			1,583.48										
CUMBE015 CUMBERLAND COUNTY IMPROVEMENT													
24-00474	06/12/24	JUNE 2024											
1	27 DRY INDUSTRIAL		1,586.67	01-520-7709	E GRIT/TRASH DISPOSAL	A		06/12/24	06/13/24			895273	N
2	27 DRY INDUSTRIAL		1,303.18	01-520-7709	E GRIT/TRASH DISPOSAL	A		06/12/24	06/13/24			900479	N
Vendor Total:			2,889.85										
CUMBE040 CUMBERLAND VALVE INC													
24-00484	06/12/24	4" hose handles, gaskets											
1	5' Cam Lock handles, gaskets		170.29	01-520-7605	E OPERATING EQUIP. REPAIRS	A		06/12/24	06/13/24			30043073	N
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	A		06/06/24	06/07/24			RECEIPT	N
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	A		05/22/24	06/13/24			2024-05-049	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PCSD0005	PCS	24-00462	06/12/24	JUNE 2024		C4-00001	C									
		1	2024	IT SERVICES	1,813.01	01-510-6109				E IT SERVICE FEES	A	01/01/24	06/13/24		232831	N
				Vendor Total:	1,813.01											
PIPC0005	PIPCO TRANSPORTATION INC	24-00457	06/12/24	Freightliner Tractor												
		1	A/C repair		1,126.13	01-520-7001				E AUTOMOTIVE REPAIRS	A	06/12/24	06/13/24		18266	N
				Vendor Total:	1,126.13											
RDHLA005	RDH LAMN CARE	24-00445	06/12/24	JUNE 2024												
		1	LANDSCAPING/LAMN SERVICE		950.00	01-510-6601				E BUILDINGS AND GROUNDS	A	06/12/24	06/13/24		2119	N
				Vendor Total:	950.00											
RIGGT010	RIGGINS, INC.	24-00435	06/06/24	Fuel												
		1	Diesel		1,371.82	01-520-7402				E DIESEL FUEL	A	06/06/24	06/07/24		75125291	N
		2	Nora Tax		1.08	01-520-7402				E DIESEL FUEL	A	06/06/24	06/07/24		75125291	N
		3	Federal oil Spill Dyed		1.16	01-520-7402				E DIESEL FUEL	A	06/06/24	06/07/24		75125291	N
		4	NJ Oil Spill Tax		0.30	01-520-7402				E DIESEL FUEL	A	06/06/24	06/07/24		75125291	N
		5	Federal Lust Tax		0.54	01-520-7402				E DIESEL FUEL	A	06/06/24	06/07/24		75125291	N
		6	Unleaded Gas		1,535.94	01-520-7401				E UNLEADED GASOLINE	A	06/06/24	06/07/24		75124589	N
		7	Fed Oil Spill		1.16	01-520-7401				E UNLEADED GASOLINE	A	06/06/24	06/07/24		75124589	N
		8	NJ Oil Spill Tax		0.33	01-520-7401				E UNLEADED GASOLINE	A	06/06/24	06/07/24		75124589	N
		9	Federal Lust Tax		0.60	01-520-7401				E UNLEADED GASOLINE	A	06/06/24	06/07/24		75124589	N
					2,912.93											
24-00479	06/12/24 Fuel															
		1	Unleaded		663.37	01-520-7401				E UNLEADED GASOLINE	A	06/12/24	06/13/24		75127058	N
		2	Fed Oil Spill		0.54	01-520-7401				E UNLEADED GASOLINE	A	06/12/24	06/13/24		75127058	N
		3	NJ Oil Spill Tax		0.15	01-520-7401				E UNLEADED GASOLINE	A	06/12/24	06/13/24		75127058	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHERWOODS SHERWIN-WILLIAMS CO.																
24-00480	06/12/24	1	exterior door paint	147.52	01-510-6601		E	BUILDINGS AND GROUNDS	A		06/12/24	06/13/24		2246-7		N
Vendor Total: 147.52																
SHUPPER BRICKLE EQUIPMENT CO																
24-00458	06/12/24	1	DWB hoist repair	1,341.12	01-520-7605		E	OPERATING EQUIP. REPAIRS	A		06/12/24	06/13/24		1909071		N
Vendor Total: 1,341.12																
SOUTHWOODS SOUTH JERSEY GAS COMPANY																
24-00450	06/12/24	1	Sunny Slope	43.64	01-520-7404		E	NATURAL GAS	A		06/12/24	06/13/24		8826430000		N
		3	WATER STREET	6,235.97	01-520-7404		E	NATURAL GAS	A		06/12/24	06/13/24		6291430000		N
Vendor Total: 6,279.61																
STATE015 STATE OF NEW JERSEY																
24-00465	06/12/24	1	HEALTH BENEFITS ADMIN	17,631.96	01-500-5205		E	HEALTH BENEFITS	A		06/12/24	06/13/24				N
		2	PRESCRIPTIONS - ADMIN	1,393.44	01-500-5206		E	PRESCRIPTIONS	A		06/12/24	06/13/24				N
		3	DENTAL ADMIN	301.41	01-500-5208		E	DENTAL - ADMIN	A		06/12/24	06/13/24				N
		4	HEALTH BENEFITS - O&M	34,106.53	01-500-5505		E	HEALTH BENEFITS	A		06/12/24	06/13/24				N
		5	PRESCRIPTION - O&M	4,035.09	01-500-5506		E	PRESCRIPTIONS	A		06/12/24	06/13/24				N
		6	DENTAL - O&M	607.74	01-500-5508		E	DENTAL	A		06/12/24	06/13/24				N
Vendor Total: 58,076.17																
STEMA005 STEWART BUSINESS SYSTEMS LLC																
24-00472	06/12/24	1	CONTRACT 5/16/2024 TO 6/15/24	106.45	01-510-6008		E	COMPUTER SUPPLIES & SERVICES	A		06/12/24	06/13/24		2403613		N
Vendor Total: 106.45																

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

SUBURB005 SUBURBAN CONSULTING ENGINEERS

24-00461 06/12/24 JUNE 2024											
C4-00003 C											
1	PROJECT R15047		7,132.50		E ENGINEERING	A	01/01/24	06/13/24		73056	N
2	PROJECT R15048.002		142.50		E ENGINEERING	A	01/01/24	06/13/24		73116	N
3	PROJECT R15048.003		237.50		E ENGINEERING	A	01/01/24	06/13/24		73117	N
4	PROJECT R13167.Y24		5,680.00		E ENGINEERING	A	01/01/24	06/13/24		73055	N
5	PROJECT R13167.Y24		6,460.00		E ENGINEERING	A	01/01/24	06/13/24		72686	N
6	PROJECT R15047 A.01		17,155.00		E ENGINEERING	A	01/01/24	06/13/24		72732	N
			<u>36,807.50</u>								
Vendor Total:			36,807.50								

TELE005 TELEDYNE ISCO INC

24-00334 04/29/24 pump tubing											
1	50 ft pump tubing		517.00		E LAB EQUIPMENT	A	04/29/24	06/05/24		S020663715	N
2	PUMP TUBING 606700062		388.00		E LAB EQUIPMENT	A	04/29/24	06/05/24		S020663715	N
3	DESICANT BAGS 099000208		72.00		E LAB EQUIPMENT	A	04/29/24	06/05/24		S020663715	N
4	SHIPPING		41.00		E LAB EQUIPMENT	A	04/29/24	06/05/24		S020663715	N
			<u>1,018.00</u>								
Vendor Total:			1,018.00								

PROPE005 THEODORE F. PROPERT

24-00418 05/24/24 2024 1ST PAYMENT JAN-JUNE											
1	2024 1ST Medicare Payment		2,096.40		E HEALTH BENEFITS	A	05/24/24	05/29/24		SSB STATEMENT	N
Vendor Total:			2,096.40								

MATER005 THOMPSON G. MATIER

24-00414 05/24/24 2024 2ND MED PAYMENT JAN-JULY											
1	2024 1ST Medicare Payment		2,096.40		E HEALTH BENEFITS	A	05/24/24	06/11/24		SSB STATEMENTS	N
Vendor Total:			2,096.40								

TREAS010 TREASURER-STATE OF NEW JERSEY

24-00401 05/22/24 JUNE 2024											
1	Surface Water Permit		38,476.58		E NUPDES PLANT EFFLUENT	A	05/22/24	05/22/24		240431920	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	Exc]
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USAB1010 USABUEBOOK

24-00434 06/06/24 Life Station Supplies

Continued												
1	Measuring Wheel		82.95	01-520-7201	A	06/06/24	06/07/24		IW00364202	N		
2	Mark out Paint Case		133.50	01-520-7201	A	06/06/24	06/07/24		IW00364202	N		
3	SHIPPING		39.67	01-520-7201	A	06/07/24	06/07/24		IW00364202	N		
4	REAGENT REFILL		155.00	01-520-7502	A	06/07/24	06/07/24		IW00356967	N		
			411.12									

24-00486 06/13/24 Floats, Aug 2023

1	Avacado floats 08/2023		323.85	01-520-7605	A	06/13/24	06/14/24		0011359	N		
2	ORION COPS10		73.50	01-520-7605	A	06/13/24	06/14/24		00050872	N		
3	BACDMN ANTIMICROBIAL HANDSOA		94.59	01-510-6603	A	06/13/24	06/14/24		00084497	N		
4	1000 PPM 500 ML		110.42	01-520-7201	A	06/13/24	06/14/24		00240552	N		
5	MANGANUR SULFATE SOLUTION		50.97	01-520-7201	A	06/13/24	06/14/24		00240577	N		
6	STRPRO STIRRER		220.66	01-520-7201	A	06/13/24	06/14/24		00240622	N		
7	30 ft 2 wire		323.85	01-520-7201	A	06/17/24	06/17/24		00111359	N		
8	50ft 2 wire		431.80	01-520-7201	A	06/17/24	06/17/24		00081143	N		
9	50ft 2 wire		431.80	01-520-7201	A	06/17/24	06/17/24		SCN006368	N		
10	freight		17.34	01-520-7201	A	06/17/24	06/17/24		006368	N		
11	50ft 2 wire		323.80	01-520-7201	A	06/17/24	06/17/24		00081143	N		
			1,504.30									

Vendor Total: 2,163.92

VERIZON VERIZON

24-00451 06/12/24 JUNE 2024

1	Upper Deerfield		36.06	01-520-7303	A	06/12/24	06/13/24		750780979000196	N		
2	Industrial Park		0.00	01-520-7303	A	06/12/24	06/13/24		250780981000163	N		
3	Federal		36.24	01-520-7303	A	06/12/24	06/13/24		750780972000144	N		
4	Cubby Hollow		36.24	01-520-7303	A	06/12/24	06/13/24		750780967000153	N		
5	Cumberland Drive		38.81	01-520-7303	A	06/12/24	06/14/24		250780925000139	N		
6	Glass Street		35.89	01-520-7303	A	06/12/24	06/17/24		250780924000163	N		
			183.24									

Vendor Total: 183.24

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Total Purchase Orders: 96 Total P.O. Line Items: 193 Total List Amount: 418,821.85 Total Void Amount: 0.00																

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
OPERATING	4-01	418,821.85	0.00	0.00	418,821.85
Total of All Funds:		<u>418,821.85</u>	<u>0.00</u>	<u>0.00</u>	<u>418,821.85</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	418,821.85	0.00	0.00	418,821.85
Total of All Funds:		<u>418,821.85</u>	<u>0.00</u>	<u>0.00</u>	<u>418,821.85</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	4-01	418,821.85	0.00	0.00	0.00	418,821.85
	Total of All Funds:	<u>418,821.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>418,821.85</u>

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

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/24
 Prior Year Only: N
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-00498	06/17/24	CHANCO05 CHANCE & MCCANN	975.00	01-510-6101		C4-00006 C					
		1 ZEFF, G.				E GENERAL COUNSEL			P 36586 01/18/24 06/17/24 06/17/24		183

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 975.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	4-01	975.00	0.00	0.00	975.00
Total of All Funds:		<u>975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	975.00	0.00	0.00	975.00
Total of All Funds:		<u>975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	4-01	975.00	0.00	0.00	0.00	975.00
Total of All Funds:		<u>975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>