



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JULY 18, 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 REGULAR MEETING AND EXECUTIVE SESSION ON JUNE 20, 2024.
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. **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 –
9. **RESOLUTIONS**
 - #3418** RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN
 - #3419** RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTION OF BUSINESS FOR THESE ACCOUNTS
 - #3420** RESOLUTION AWARDDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT PHASE 2
 - #3421** RESOLUTION AWARDDING C&H FOR SLUDGE AND SOLID WASTE HAULING SERVICES
10. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION **#3422** APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
11. CHAIRPERSON'S REMARKS
12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
13. PUBLIC PORTION
14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED AUGUST 15, 2024

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
July 18, 2024**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, July 18, 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 – **(Excused)**
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.

Board 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	Excused	
Dean Dellaquila	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Dan Jefferson	Deputy Director	Present	
Carol A. Maier	Board Secretary	Present	
Don Olbrich	Treasurer	Present	
Kevin McCann, Esq.	General Counsel	Present	
Stephen Testa	Auditor	Present	
Nicole Brown, Client Development	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Motion to approve the June 20, 2024, Executive Session meeting minutes and the Regular Meeting minutes offered by Commissioner Smith-Bey, seconded by Commissioner Jones, and approved.

Motion to open public comments on agenda items only offered by Commissioner Jones, seconded by Commissioner Smith-Bey and approved.

No public comments.

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

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday July 18, 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 Jun 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.

- **Sludge Disposal** – The Authority is currently hauling four 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 June 10th maintenance personnel took the bar screen at Cumberland Drive Pump Station out of service. A permanent replacement for the bar screen is currently under evaluation.
- The repair work/cleaning of the primary digester is currently underway and proceeding without any issues being reported. Spectraserv, Inc. is performing this work.

- **Laboratory**

- On June 1st the NJDEP performed its biennial audit of the Authority's Wastewater Laboratory. The audit went well with only minor observations being reported. A formal response to the audit is pending at this time.

EXECUTIVE DIRECTOR REPORT- continued

• Industrial Pretreatment Program:

- As previously been reported an industrial user located in Upper Deerfield Township reported that they had a process upset and was discharging in violation of their Industrial Pretreatment Permit. The industrial user is now trucking this waste to the Authority and no process issues has been observed. The Authority continues to monitor the situation and is in communication with the industrial user.
- The NJDEP has scheduled August 7th as the date it will perform its biennial Industrial Pretreatment Program audit.

• Miscellaneous

- On June 2nd the Authority conducted a tour of the Wastewater Treatment Plant to three (3) Authority Board Members.
- On June 9th the Authority conducted a preconstruction meeting for the Plant Rehabilitation Project.
- The Authority received four (4) bids for Sludge Hauling Services, and the Authority's Administrative staff is requesting authorization to enter into a contract with the lowest responsibility bidder C & H Disposal Service.
- On July 18th the Authority met with Avanceon to discuss the SCADA project.

DIRECTOR'S COMMENTS

The Director advised that three Commissioners took the plant tour, and it went well.

COMMISSIONER COMMENTS

Commissioner Hankins asked about the Bayside tour. Director Carlson advised that he and the Engineer are waiting to be advised when this is being scheduled.

ENGINEER'S REPORT

July 15, 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 – July 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 June - July 2024 for the Cumberland County Utilities Authority (CCUA).

I. TREATMENT PLANT PROJECTS

A.TREATMENT PLANT IMPROVEMENTS PROJECT

Project Update:

NJDEP confirmed that this project secured State Fiscal Year 2024 (SFY24) funds for this project before the deadline of June 30, 2024. A pre-construction meeting was held on July 9, 2024 with the CCUA, SCE and the contractor to discuss the details of the plant improvement project. Construction is anticipated to begin in August and has an expected duration of 1 calendar year.

A proposal for the second phase of WWTP improvements was submitted to Executive Director Carlson on July 2, 2024. SCE will focus on diligent maintenance of the proposed project schedule in order to secure the \$3M in principal forgiveness offered for SFY25, which will be awarded on a "first come, first served" basis.

ENGINEER'S REPORT – continued

II. SIKA USA Upper Deerfield Connection

A Will Serve Letter was provided to SIKA USA on June 28, 2024 stating that the wastewater from their facility in the Township of Upper Deerfield would be accepted for treatment. With this correspondence to the applicant SCE's scope of work has been completed for this effort.

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

Very truly yours,

SUBURBAN CONSULTING ENGINEERS, INC.

Nicole E. Brown Client Development

GENERAL COUNSEL – No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JULY 18, 2024, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested.

COMMITTEE REPORTS

No reports.

RESOLUTIONS

RESOLUTION #3418 – RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN, offered by Commissioner Dellaquila, seconded by Commissioner Piccioni and approved.

RESOLUTION #3419 – RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTION OF BUSINESS FOR THESE ACCOUNTS, offered by Commissioner Smith-Bey, seconded by Commissioner Dellaquila and approved.

RESOLUTION #3420 – RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT PHASE 2, offered by Commissioner Jones, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3421 – RESOLUTION AWARDING A CONTRACT FOR SLUDGE AND SOLID WASTE HAULING SERVICES, offered by Commissioner Hankins, seconded by Commissioner Jones and approved.

TREASURER’S REPORT

Revenue Account	2,354,939.48
Operating Account	800,813.81
Petty Cash	500.00
Sensor Escrow	9,855.82
General Account	9,369,868.73
Plant Reconstruction/Replacement	4,745,566.10
User Revenue Reserve	1,033,699.50
Trust Accounts	1,474,682.20
Total Cash Position	19,789,925.64

RESOLUTION #3422 - RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Piccioni, seconded by Commissioner Jones and approved. *Abstentions by Commissioner Piccioni (Bulb World, DMC Textiles, RDH Lawn Care. *Abstentions by Commissioner Hankins – H. H. Hankins & Brothers.

CHAIRPERSON’S REMARKS

Thank you to Suburban Engineering and Ms. Brown for their due diligence in helping us get those 2 million dollars in forgiveness for this fiscal year and their quick movement for the 3 million dollars in the next fiscal year. Everybody may remember that’s 5 million dollars in forgiveness in this 13-million-dollar project and that is a big deal.

COMMISSIONER REMARKS

No comments.

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

PUBLIC COMMENTS

Mr. Elwell extended his apology for his comments at the last meeting, and it was accepted.

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

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, August 15, 2024, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,

Handwritten signature of Carol A. Maier in black ink.

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 #3418

Offered By DELLAQUILA

Seconded By PICCIONI

Dated July 18, 2024

RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN

WHEREAS, the State of New Jersey requires all governmental bodies to annually adopt a cash management plan pursuant to N.J.S.A. 40A:5-14; and

WHEREAS, the Authority desires to update its cash management plan in accordance with the requirements of N.J.S.A. 40A:5-14; and

WHEREAS, the Authority’s Executive Director and Business Administrator have reviewed the updated cash management plan and recommend adoption by the Commissioners of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that

1. The updated Cash Management Plan attached to this resolution is hereby adopted and shall be in effect from July 1, 2024; and shall remain in effect until December 31, 2024.

That a copy of this plan be forwarded to the designated depositories contained in section IV of the Plan.

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, July 18, 2024, at 4:30 p.m. prevailing time.

**Cumberland County Utilities Authority
2024 Cash Management Plan**

I. STATEMENT OF PURPOSE

This Cash Management Plan (the “Plan”) is prepared pursuant and subject to the provision of N.J.S.A. 40A: 5-14, et seq., as amended, in order to set forth the basis for the deposits (“Deposits”) and investment (“Permitted Investments”) of certain public funds of the Cumberland County Utilities Authority, pending the use of such funds for the intended purposes. The plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and Permitted Investments will be done to ensure the safety, liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN.

- A. The Plan is intended to cover the deposit and/or investment of all funds and accounts of the Cumberland County Utilities Authority to include:

TRUIST

Daily Revenue Account

Operating Checking Account

Payroll Checking Account

Sensor Escrow Savings Account

Petty Cash Checking Account

TD Wealth Management:

General Account

Operating Account

Plant Reconstruction or Replacement

Revenue Fund

1997 Bond Service Fund

1997 Debt Service Reserve Fund

Renewal & Replacement Fund

User Revenue Reserve

NJEIT 2010-2016 Project Account

State of New Jersey Cash Management Funds:

Operating

Trust Accounts

and such other accounts as the Authority may legally establish.

The custodian of the accounts shall be the Chief Financial Officer. All disbursements shall be made by checks signed by three persons (“Officers”) authorized by Resolution of the Authority with the exception of Other Trust Funds/Trust Accounts, which require the signature of the Chief Financial Officer only, or any three other Officers.

III. DESIGNATION OF OFFICIALS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZED TO MAKE DEPOSITS OR INVESTMENTS UNDER THE PLAN.

The Chief Financial Officer (the “Designated Official”) is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such official of the Cumberland County Utilities Authority is directed to supply all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file.

IV. DESIGNATION OF DEPOSITORIES.

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

TRUIST
TD Wealth Management

In addition, the Authority by Resolution may designate such other and/or additional financial institution as official depositories provided that any New Jersey bank must be covered by the New Jersey Governmental Unit Deposit Protection Act (GUDPA).

All such depositories shall acknowledge in writing receipt of this plan by sending a copy of such acknowledgment to the Designated Official (s) referred to in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Cumberland County Utilities Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this plan as Permitted Investments or otherwise providing for Deposit, to wit, any member of the New York Stock Exchange (NYSE), American Stock Exchange (ASE), National Association of Securities Dealers (NASD), provided all transactions are executed in the delivery vs. payment form between the brokerage firm or dealer and Cumberland County Utilities Authority’s designated custodian. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

VI. PERMISSIBLE INVESTMENTS.

A. Investments shall be limited by the express authority of the Local Fiscal Affairs Law,

N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America and/or bonds or other obligations of the State of New Jersey or any of its political subdivisions provided that said bond or obligation is a legally authorized investment.
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
5. Bonds or other obligations, having maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c. 281 (C. 52:18A-90.4); or
8. Agreements for the repurchase of fully collateralized securities if
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:19-41); and
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms “government money market mutual fund” and “local government investment pool” shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) Which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940”, 15 U.S.C. sec 80a-1 et seq., and operated in accordance with 17 C.F.R. sec 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which is rated by a nationally recognized statistical rating organization.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec 270.2a7;

- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the “Administrative Procedure Act”, P.L. 1968, c 410 (c52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions, cannot reasonably be expected at the time of interest rate adjustment, to have market value that approximates their par value; or utilized an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchases or redemption, has been registered continuously for a period of at least two year pursuant to Section 9 of P.L. 1967 c.9 (C49:3-56) and has at least \$25 Million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Cumberland County Utilities Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Cumberland County Utilities Authority to assure that there is not unauthorized use of the funds or the Permitted Investments of Deposits. Purchase of any Permitted Investments that involve Securities shall be executed by a “delivery versus payment” method to ensure that such Permitted Investments are either received by the Cumberland County Utilities Authority or by a third-party custodian prior to or upon the release of the Cumberland County Utilities Authority funds.

To assure that all parties with whom the Cumberland County Utilities Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

VIII. REPORTING REQUIREMENTS

At least monthly at a public meeting of the Authority, the Designated Official(s) referred to in Section III hereof shall supply to the Commissioners of the Cumberland County Utilities Authority a report of any Deposits of Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Cumberland County Utilities Authority as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investment.
- E. The earned income on such Deposits or Permitted Investments.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the Commissioners of the Cumberland County Utilities Authority.

The report shall include all monthly trustee and other bank statements containing the required information.

IX. TERM OF PLAN

This Plan shall be in effect from July 2024 to December 2024. Attached to this Plan is resolution adopted by the Commissioners of the Cumberland County Utilities Authority approving this Plan for such a period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners of the Cumberland County Utilities Authority, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Adopted: July 18, 2024

2024 CASH MANAGEMENT PLAN ACKNOWLEDGMENT

I enclose herewith a copy of the Cumberland County Utilities Authority Cash Management Plan for the calendar year 2024.

Please acknowledge receipt of this plan by signature below.

Name of Bank

Phone Number

Name of Authorized Official

Authorized Signature

Date

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 #3419

Offered By SMITH-BEY

Seconded By DELLAQUILA

Dated July 18, 2024

A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST 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:

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
NJETT 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 # 3419

JULY 18, 2024

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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.


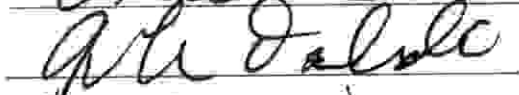
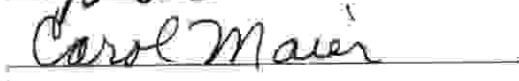


3. That any three (3) of the following Chairperson, Chief financial Officer, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal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

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, July 18, 2024, at 4:30 p.m. prevailing time.

DATED: JULY 18, 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 #3420

Offered By JONES

Seconded By SMITH-BEY

Dated July 18, 2024

A RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT PHASE 2

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the "fair and open" process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on October 23, 2023, the Authority's Executive Director received the qualifications for the 2024 CCUA's Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2024 Consulting Engineer's Contract to Suburban Consulting Engineers, Inc. as more fully set forth in Resolution 3362, adopted on December 21, 2023, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

WHEREAS, the CCUA has a need for professional engineering construction management & inspection services in connection with the Wastewater Treatment Plant Rehabilitation Project; and

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal SCE-P15047.201, dated July 2, 2024 (annexed as Exhibit "A") indicating that it would perform the required services for \$123,500.00;

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

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional engineering construction management & inspection services in connection with the Wastewater Treatment Plant Rehabilitation Project is awarded to Suburban Consulting Engineers, Inc. in an amount not to exceed \$123,500.00 without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned proposal from Suburban Consulting Engineers, Inc., along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.

Cumberland County Utilities Authority

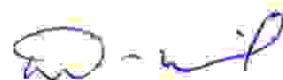
4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is incorporated into the subject contract by this reference and the contractor is bound by said language together with the other provision of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.
5. This Resolution shall only be effective when a copy of the certification of availability of funds prepared by the certifying Qualified Purchasing Agent (QPA) of the Authority is attached hereto.
6. A notice of the letting of this contract shall be published in the Authority's official newspaper and on the Authority's website at www.ccuia.gov within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, July 18, 2024, at 4:30 p.m. prevailing time.

Cumberland County
Utilities Authority

DATED: JULY 18, 2024

I, Dominic Buireh, 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 **Suburban Consulting Engineers, for Professional Engineering Construction Management & Inspection**. Money necessary to fund said contract has been projected in the amount not to exceed **\$123,500.00**. 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 Buireh, Chief Financial 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 #3421

Offered By HANKINS

Seconded By JONES

Dated July 18, 2024

A RESOLUTION AWARDDING A CONTRACT FOR SLUDGE AND SOLID WASTE HAULING SERVICES

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids for Sludge and Solid Waste Hauling Services, in accordance with the Specifications adopted on June 28, 2024, on file at its Wastewater Treatment Plant; and

WHEREAS, on July 16, 2024, four (4) bids were received and duly opened for Sludge and Solid Waste Hauling Services as follows:

C & H Disposal Service, Elmer, NJ:	\$390.00 Sludge Cake per bin Bid \$0.084 Liquid sludge per gallon Bid \$0.125 Alternate Disposal \$225.00 Solid Waste per bin Bid
Russell Reid, Keasbey, NJ:	No Bid Sludge Cake per bin Bid \$0.1087 Liquid sludge per gallon Bid \$457.00 Solid Waste per bin Bid
Synagro	\$395.00 Sludge Cake per bin Bid \$0.185 Liquid sludge per gallon Bid \$1,600.00 Alternate disposal \$395.00 Solid Waste per bin Bid
WINDRIVER	No Bid Sludge Cake per bin Bid \$0.1575 Liquid sludge per gallon Bid No Bid \$457.00 Solid Waste per bin Bid

and said bids were referred to the Authority's Director, Deputy Director and General Counsel for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's Director and Deputy Director recommend that the Contract be awarded to C & H Disposal Service, being the lowest responsible bidder (per bin load) for Sludge Cake and (per gallon) Liquid Sludge hauling services.

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

1. That there be awarded to C & H Disposal Service, 47 Griens Lane, Elmer, NJ 08318, a two (2) year contract for providing Sludge and Solid Waste Hauling Services on a "as needed" basis as per bid specifications, in the amount of submitted bid.

2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, July 18, 2024, at 4:30 p.m. prevailing time.

DATED: JULY 18, 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 **#3422**

Offered By PICCIONI

Seconded By JONES

Dated July 18, 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 **\$295,503.15** 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, July 18, 2024, at 4:30 p.m. prevailing time.

DATED: JULY 18, 2024

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 06/17/24 to 06/17/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
36586	06/17/24	CHANCO05 CHANCE & MCCANN					378
24-00498	1	ZEFF, G.	975.00	01-510-6101 GENERAL COUNSEL	Expenditure	C4-00006	1 1
36587	06/17/24	ACEPL005 ACE PLUMBING &					379
24-00485	1	PVC fittings Aeration tank	206.75	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		159 1
24-00485	2	DWB polymer sys. check valve	35.80	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		160 1
			<u>242.55</u>				
36588	06/17/24	ACEVE005 SANDRA ACEVEDO					379
24-00404	1	2024 1st Medicare Payment	1,048.20	01-500-5205 HEALTH BENEFITS	Expenditure		15 1
36589	06/17/24	ALSGR005 ALS GROUP USA CORP					379
24-00497	1	LABS	556.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure		190 1
36590	06/17/24	AMAZO005 AMAZON					379
24-00430	1	OFFICE MATERIALS	336.49	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure		50 1
24-00430	2	OFFICE MATERIALS	56.86	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure		51 1
24-00430	3	TIME DELAY FUSE, LC1D SERIES	129.50	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		52 1
			<u>522.85</u>				
36591	06/17/24	ATLAN005 ATLANTIC CITY ELECTRIC					379
24-00429	1	CUBBY HOLLY	254.18	01-520-7310 ELECTRIC CUBBY HOLLOW P.S.	Expenditure		43 1
24-00429	2	INDUSTRIAL BLVD	4,155.03	01-520-7307 ELECTRIC INDUSTRIAL PARK P.S.	Expenditure		44 1
24-00429	3	FAIRTON PRISON	415.80	01-520-7309 ELECTRIC FAIRTON PRISON P.S.	Expenditure		45 1
24-00429	4	GLASS STREET	193.72	01-520-7306 ELECTRIC GLASS STREET P.S.	Expenditure		46 1
24-00429	5	Upper Deerfield	1,393.24	01-520-7305 ELECTRIC UPPER DEERFIELD P.S.	Expenditure		47 1
24-00429	6	CUMBERLAND DRIVE	297.78	01-520-7308 ELECTRIC CUMBERLAND DRIVE P.S.	Expenditure		48 1
24-00429	7	WATER STREET	26,830.43	01-520-7304 ELECTRIC TREATMENT PLANT	Expenditure		49 1
24-00429	7	WATER STREET	1,412.13	01-520-7301 ELECTRIC ADMINISTRATION BLDG.	Expenditure		49 2
			<u>34,564.87</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Continued									
36592	06/17/24	ATLAN035 ATLANTIC ANALYTICAL LABORATORY							379
24-00454	1	SULFUR ANALYSIS	2,050.00	01-520-7502 LAB CHEMICALS	Expenditure		101	1	1
36593	06/17/24	BLANE005 BLANEY DONOHUE & WEINBERG PC							379
24-00471	1	GENERAL LABOR	336.00	01-510-6101 GENERAL COUNSEL	Expenditure		136	1	1
24-00471	2	CWA EMPLOYEE DISCIPLINE/UNFAIR	2,198.00	01-510-6101 GENERAL COUNSEL	Expenditure		137	1	1
			<u>2,534.00</u>						
36594	06/17/24	BUIRC005 LEE WAYNE BUIRCH JR.							379
24-00423	1	MEDICAL REIMBURSEMENT	400.00	01-500-5505 HEALTH BENEFITS	Expenditure		34	1	1
36595	06/17/24	CARLL005 JEFFREY CARLL							379
24-00405	1	2024 1ST Medicare Payment	1,048.20	01-500-5505 HEALTH BENEFITS	Expenditure		16	1	1
36596	06/17/24	CARLL010 SCOTT CARLL							379
24-00420	1	2024 1st Medicare Payment	2,096.40	01-500-5505 HEALTH BENEFITS	Expenditure		31	1	1
36597	06/17/24	CARLS005 ROBERT L. CARLSON JR							379
24-00470	1	REIMB.- JAMF 6/2024	26.00	01-510-6502 SUBSCRIPTIONS	Expenditure		135	1	1
36598	06/17/24	CASAP005 CASA PAYROLL SERVICES							379
24-00446	1	PAYWEEK 05/14/2024	151.25	01-510-6104 PAYROLL FEES	Expenditure		82	1	1
24-00446	2	PAYWEEK 05/21/2024	175.00	01-510-6104 PAYROLL FEES	Expenditure		83	1	1
24-00446	3	PAYWEEK 05/28/2024	155.00	01-510-6104 PAYROLL FEES	Expenditure		84	1	1
24-00446	4	PAYWEEK 06/03/2024	151.00	01-510-6104 PAYROLL FEES	Expenditure		85	1	1
24-00446	5	PAYWEEK 06/11/2024	151.00	01-510-6104 PAYROLL FEES	Expenditure		86	1	1
			<u>783.25</u>						
36599	06/17/24	CHANCO05 CHANCE & MCCANN							379
24-00499	1	GENERAL	2,000.00	01-510-6101 GENERAL COUNSEL	Expenditure	C4-00006	191	1	1
24-00499	2	ZEFF, G.	300.00	01-510-6101 GENERAL COUNSEL	Expenditure	C4-00006	192	1	1
24-00499	3	LABOR	300.00	01-510-6101 GENERAL COUNSEL	Expenditure	C4-00006	193	1	1
			<u>2,600.00</u>						
36600	06/17/24	CHDIS005 C & H DISPOSAL SERVICE							379
24-00468	1	MAY SLUDGE DISPOSAL	45,119.00	01-520-7703 SLUDGE DISPOSAL	Expenditure		133	1	1

June 17, 2024
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Cumberland County Utilities Authority
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
OPERATING									
Continued									
36601	06/17/24	CHEMS005 CHEMSEARCH FE DIVISION OF NCH							379
24-00466	1	spray lubricants	402.95	01-520-7403	Expenditure		131		1
				MISC. LUBRICANTS					
36602	06/17/24	CINTA005 CINTAS FIRST AID & SAFETY LOC							379
24-00452	1	FIRST AID	107.36	01-520-7202	Expenditure		99		1
				SAFETY EQUIP/CLOTHING					
24-00496	1	FIRST AID	89.14	01-520-7202	Expenditure		189		1
				SAFETY EQUIP/CLOTHING					
			<u>196.50</u>						
36603	06/17/24	CINTA010 CINTAS CORPORATION #100							379
24-00427	1	Uniform week 5/20/2024	478.27	01-520-7202	Expenditure		36		1
				SAFETY EQUIP/CLOTHING					
24-00427	2	Uniform week 5/28/2024	392.55	01-520-7202	Expenditure		37		1
				SAFETY EQUIP/CLOTHING					
24-00427	3	Uniform week 6/03/2024	397.94	01-520-7202	Expenditure		38		1
				SAFETY EQUIP/CLOTHING					
24-00427	4	WEEK OF 06/10/2024	392.54	01-520-7202	Expenditure		39		1
				SAFETY EQUIP/CLOTHING					
24-00427	5	Uniform week 5/13/2024	484.80	01-520-7202	Expenditure		40		1
				SAFETY EQUIP/CLOTHING					
			<u>2,146.10</u>						
36604	06/17/24	CLAY0005 MICHAEL CLAY							379
24-00406	1	2024 1ST Medicare Payment	1,048.20	01-500-5505	Expenditure		17		1
				HEALTH BENEFITS					
36605	06/17/24	COLEP005 COLE-PARMER							379
24-00460	1	Sludge Judge 15 ft.	502.50	01-520-7502	Expenditure		108		1
				LAB CHEMICALS					
24-00460	2	TR BOTTLE	63.00	01-520-7502	Expenditure		109		1
				LAB CHEMICALS					
24-00460	3	THERMO WATER RESIST	216.00	01-520-7502	Expenditure		110		1
				LAB CHEMICALS					
24-00460	4	FREIGHT	93.24	01-520-7502	Expenditure		111		1
				LAB CHEMICALS					
			<u>874.74</u>						
36606	06/17/24	COLON005 COLONIAL ELECTRIC SUPPLY CO. I							379
24-00495	1	cord grip kit	19.90	01-520-7605	Expenditure		186		1
				OPERATING EQUIP. REPAIRS					
24-00495	2	conduit, fittings	557.97	01-520-7605	Expenditure		187		1
				OPERATING EQUIP. REPAIRS					
24-00495	3	Lab fused disconnect	465.00	01-510-6601	Expenditure		188		1
				BUILDINGS AND GROUNDS					
			<u>1,042.87</u>						
36607	06/17/24	COMCA005 COMCAST CABLE							379
24-00447	1	Business Cable	327.38	01-520-7303	Expenditure		87		1
				TELEPHONE / COMMUNICATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING			Continued				
36608	06/17/24	COMTE010 COMTEC USA, LLC					379
24-00444	1	TELEPHONE SYSTEM -	1,583.48	01-520-7303	Expenditure		80 1
				TELEPHONE / COMMUNICATION			
36609	06/17/24	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT					379
24-00474	1	27 DRY INDUSTRIAL	1,586.67	01-520-7709	Expenditure		140 1
				GRIT/TRASH DISPOSAL			
24-00474	2	27 DRY INDUSTRIAL	1,303.18	01-520-7709	Expenditure		141 1
				GRIT/TRASH DISPOSAL			
			<u>2,889.85</u>				
36610	06/17/24	CUMBE040 CUMBERLAND VALVE INC					379
24-00484	1	\$' Cam Lock handles, gaskets	170.29	01-520-7605	Expenditure		158 1
				OPERATING EQUIP. REPAIRS			
36611	06/17/24	DELCO005 DELCORA					379
24-00400	1	SLUDGE DISPOSAL	18,291.15	01-520-7703	Expenditure		11 1
				SLUDGE DISPOSAL			
24-00492	1	SLUDGE DISPOSAL	15,124.05	01-520-7703	Expenditure		183 1
				SLUDGE DISPOSAL			
			<u>33,415.20</u>				
36612	06/17/24	DGNOR005 DG NORTHEAST 21, LLC					379
24-00477	1	MAY 1 - MAY 30	11,584.05	01-520-7304	Expenditure		144 1
				ELECTRIC TREATMENT PLANT			
36613	06/17/24	DMCTE005 DMC TEXTILES					379
24-00478	1	Trash Can Liners	102.00	01-520-7201	Expenditure		145 1
				MATERIALS/SUPPLIES			
24-00478	2	Leather Palm Gloves	74.25	01-520-7201	Expenditure		146 1
				MATERIALS/SUPPLIES			
			<u>176.25</u>				
36614	06/17/24	DORFI005 DOR FIRE EQUIPMENT LLC					379
24-00483	1	Fire extinguisher service	1,738.00	01-510-6601	Expenditure		157 1
				BUILDINGS AND GROUNDS			
36615	06/17/24	ELWEL005 SAMUEL ELWELL					379
24-00407	1	2024 1ST Medicare Payment	2,096.40	01-500-5505	Expenditure		18 1
				HEALTH BENEFITS			
36616	06/17/24	ENHAN005 ENHANCED WEB SERVICES					379
24-00443	1	SIGNATURE - DONALD OLBRICH	29.95	01-510-6008	Expenditure		79 1
				COMPUTER SUPPLIES & SERVICES			
36617	06/17/24	ERRIC005 G. STEVEN ERRICKSON					379
24-00408	1	2024 1ST Medicare Payment	2,096.40	01-500-5505	Expenditure		19 1
				HEALTH BENEFITS			
36618	06/17/24	EUROF005 EUROFINS QC, LLC					379
24-00255	2	lab	29.50	01-520-7504	Expenditure		6 1
				OUTSIDE LAB SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
36618		EUROFINS QC, LLC	Continued						
24-00439	1	Lab Services - APRIL/MAY	1,007.00	01-520-7504	Expenditure		77	1	
			<u>1,036.50</u>	OUTSIDE LAB SERVICES					
36619	06/17/24	FERNA005 A. MICHAEL FERNANDEZ	Continued						
24-00409	1	2024 1ST Medicare Payment	1,048.20	01-500-5505	Expenditure		20	379	1
				HEALTH BENEFITS					
36620	06/17/24	FRANK010 FRANK BURTON & SONS	Continued						
24-00459	1	Faucet	170.95	01-510-6601	Expenditure		107	379	1
				BUILDINGS AND GROUNDS					
36621	06/17/24	GARRI005 GARRISON ENTERPRISE INC.	Continued						
24-00453	1	Force Main Repair Henry Street	9,428.80	01-520-7603	Expenditure		100	379	1
				MAIN BREAKS					
36622	06/17/24	HALL0005 ROSCOE HALL	Continued						
24-00421	1	2024 1ST Medicare Payment	1,048.20	01-500-5505	Expenditure		32	379	1
				HEALTH BENEFITS					
36623	06/17/24	HANKI005 H. H. HANKINS & BROTHERS	Continued						
24-00481	1	keys cut, painting supplies	17.43	01-520-7201	Expenditure		152	379	1
				MATERIALS/SUPPLIES					
24-00481	2	painting supplies	33.10	01-520-7201	Expenditure		153	379	1
				MATERIALS/SUPPLIES					
24-00481	3	credit	33.47-	01-520-7201	Expenditure		154	379	1
			<u>17.06</u>	MATERIALS/SUPPLIES					
36624	06/17/24	HEALY005 JOHN HEALY	Continued						
24-00410	1	2024 1ST Medicare Payment	2,096.40	01-500-5505	Expenditure		21	379	1
				HEALTH BENEFITS					
36625	06/17/24	HOLLE005 ROBERT HOLLENWEGER	Continued						
24-00411	1	2024 1ST Medicare Payment	2,096.40	01-500-5505	Expenditure		22	379	1
				HEALTH BENEFITS					
36626	06/17/24	HOMED005 HOME DEPOT CREDIT SERVICE	Continued						
24-00487	1	sander, locksets	158.94	01-520-7201	Expenditure		172	379	1
				MATERIALS/SUPPLIES					
36627	06/17/24	JEFFE005 DANIEL W. JEFFERSON	Continued						
24-00437	1	MEDICAL REIMBURSEMENT	400.00	01-500-5205	Expenditure		74	379	1
				HEALTH BENEFITS					
36628	06/17/24	KDI00005 KDI	Continued						
24-00449	1	BILLING 05/24/24 TO 6/23/2024	55.96	01-510-6008	Expenditure		90	379	1
				COMPUTER SUPPLIES & SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
Continued							
36629	06/17/24	KUEHN005 KUEHNE CHEMICAL CO INC					379
24-00467	1	2024 SODIUM HYPO	12,523.46	01-520-7105	Expenditure		132 1
				HYPOCHLORITE SOLUTION			
36630	06/17/24	LAWSO005 LAWSON PRODUCTS INC					379
24-00482	1	wiper blades, cleaner	32.16	01-520-7002	Expenditure		155 1
				AUTOMOTIVE EQUIPMENT			
24-00482	2	drill bits	84.33	01-520-7201	Expenditure		156 1
				MATERIALS/SUPPLIES			
			<u>116.49</u>				
36631	06/17/24	LEWIS005 WILLIAM LEWIS					379
24-00412	1	2024 1ST Medicare Payment	1,048.20	01-500-5505	Expenditure		23 1
				HEALTH BENEFITS			
36632	06/17/24	LIBER005 LIBERTY KENWORTH OF SOUTH JERS					379
24-00455	1	Radiator hose, clamps	101.28	01-520-7002	Expenditure		102 1
				AUTOMOTIVE EQUIPMENT			
36633	06/17/24	LUCZY005 EDWARD LUCZYNSKI					379
24-00413	1	2024 1ST Medicare Payment	2,096.40	01-500-5505	Expenditure		24 1
				HEALTH BENEFITS			
36634	06/17/24	MAIER005 THOMPSON G. MAIER					379
24-00414	1	2024 1ST Medicare Payment	2,096.40	01-500-5505	Expenditure		25 1
				HEALTH BENEFITS			
36635	06/17/24	MALON005 BLAKE G. MALONEY					379
24-00415	1	2024 1st Medicare Payment	2,096.40	01-500-5505	Expenditure		26 1
				HEALTH BENEFITS			
36636	06/17/24	MANNA005 MANNA FROM HEAVEN					379
24-00493	1	MEN OF DISTINCTION GREAT FATHE	750.00	01-510-6802	Expenditure		184 1
				OTHER ADMIN EXPENSE			
36637	06/17/24	MCMANO05 MCMANIMON SCOTLAND & BAUMANN					379
24-00475	1	2024 NJIB	2,988.50	01-510-6108	Expenditure		142 1
				LEGAL EXPENSES			
36638	06/17/24	NATIO030 NATIONAL TIME SYSTEMS, INC.					379
24-00463	1	TIME CLOCK	128.50	01-510-6008	Expenditure		119 1
				COMPUTER SUPPLIES & SERVICES			
36639	06/17/24	NJADV005 NJ ADVANCE MEDIA					379
24-00464	1	SYNOPSIS OF AUDIT REPORT	222.78	01-510-6009	Expenditure		120 1
				LEGAL ADS/PUBLICATIONS			
24-00464	3	PB - CONTRACT AWARD	18.14	01-510-6009	Expenditure		121 1
				LEGAL ADS/PUBLICATIONS			
24-00464	4	PB - CONTRACT AWARD - HYPO	18.93	01-510-6009	Expenditure		122 1
				LEGAL ADS/PUBLICATIONS			
24-00464	5	CFO ad 5/17	345.00	01-510-6009	Expenditure		123 1
				LEGAL ADS/PUBLICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING			Continued						
36639	NJ ADVANCE MEDIA	Continued							
24-00464	6	CFO ad 5/18	336.26	01-510-6009	Expenditure		124	1	
				LEGAL ADS/PUBLICATIONS					
			941.11						
36640	06/17/24	OLBRI005 DONALD L. OLBRI						379	
24-00416	1	2024 1ST Medicare Payment	1,048.20	01-500-5505	Expenditure		27	1	
				HEALTH BENEFITS					
36641	06/17/24	ONECA005 ONE CALL CONCEPTS						379	
24-00469	1	MARKET OUT MAY	75.79	01-510-6710	Expenditure		134	1	
				MISC FEES/S & C LICENSES					
36642	06/17/24	PCS00005 PCS						379	
24-00462	1	2024 IT SERVICES	1,813.01	01-510-6109	Expenditure	C4-00001	118	1	
				IT SERVICE FEES					
36643	06/17/24	PERRY005 NANCY PERRY						379	
24-00417	1	2024 1ST Medicare Payment	1,048.20	01-500-5505	Expenditure		28	1	
				HEALTH BENEFITS					
36644	06/17/24	PIPCO005 PIPCO TRANSPORTATION INC						379	
24-00457	1	A/C repair	1,126.13	01-520-7001	Expenditure		105	1	
				AUTOMOTIVE REPAIRS					
36645	06/17/24	PROPE005 THEODORE F. PROPERT						379	
24-00418	1	2024 1ST Medicare Payment	2,096.40	01-500-5505	Expenditure		29	1	
				HEALTH BENEFITS					
36646	06/17/24	ROHLA005 RDH LAWN CARE						379	
24-00445	1	LANDSCAPING/LAWN SERVICE	950.00	01-510-6601	Expenditure		81	1	
				BUILDINGS AND GROUNDS					
36647	06/17/24	RIGGI010 RIGGINS, INC.						379	
24-00435	1	Diesel	1,371.82	01-520-7402	Expenditure		61	1	
				DIESEL FUEL					
24-00435	2	Nora Tax	1.08	01-520-7402	Expenditure		62	1	
				DIESEL FUEL					
24-00435	3	Federal Oil Spill Dyed	1.16	01-520-7402	Expenditure		63	1	
				DIESEL FUEL					
24-00435	4	NJ Oil Spill Tax	0.30	01-520-7402	Expenditure		64	1	
				DIESEL FUEL					
24-00435	5	Federal Lust Tax	0.54	01-520-7402	Expenditure		65	1	
				DIESEL FUEL					
24-00435	6	Unleaded Gas	1,535.94	01-520-7401	Expenditure		66	1	
				UNLEADED GASOLINE					
24-00435	7	Fed Oil Spill	1.16	01-520-7401	Expenditure		67	1	
				UNLEADED GASOLINE					
24-00435	8	NJ Oil Spill Tax	0.33	01-520-7401	Expenditure		68	1	
				UNLEADED GASOLINE					
24-00435	9	Federal Lust Tax	0.60	01-520-7401	Expenditure		69	1	
				UNLEADED GASOLINE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
36647		RIGGINS, INC.	Continued						
24-00479		1 Unleaded	663.37	01-520-7401	Expenditure		147	1	
				UNLEADED GASOLINE					
24-00479		2 Fed Oil Spill	0.54	01-520-7401	Expenditure		148	1	
				UNLEADED GASOLINE					
24-00479		3 NJ Oil Spill Tax	0.15	01-520-7401	Expenditure		149	1	
				UNLEADED GASOLINE					
24-00479		4 Federal Lnst Tax	0.28	01-520-7401	Expenditure		150	1	
				UNLEADED GASOLINE					
			<u>3,577.27</u>						
36648	06/17/24	RIVER005 RIVERA QUALITY CLEANING							379
24-00448		1 JANITORIAL SERVICE -APRIL 2024	900.00	01-510-6603	Expenditure		88	1	
				JANITORIAL SUPPIES & SERVICES					
24-00448		2 JANITORIAL SERVICE -MAY 2024	1,125.00	01-510-6603	Expenditure		89	1	
				JANITORIAL SUPPIES & SERVICES					
			<u>2,025.00</u>						
36649	06/17/24	ROBER005 ROBERTS OXYGEN							379
24-00436		1 Nitrogen Tank	34.21	01-520-7201	Expenditure		70	1	
				MATERIALS/SUPPLIES					
24-00436		2 Delivery	52.00	01-520-7201	Expenditure		71	1	
				MATERIALS/SUPPLIES					
24-00436		3 Nitrogen Tank	34.21	01-520-7201	Expenditure		72	1	
				MATERIALS/SUPPLIES					
24-00436		4 Delivery	52.00	01-520-7201	Expenditure		73	1	
				MATERIALS/SUPPLIES					
			<u>172.42</u>						
36650	06/17/24	ROMAN005 ROMANO HEARING TESTA & KNORR							379
24-00494		1 MAY 2024	4,530.00	01-510-6103	Expenditure	C4-00002	185	1	
				AUDITOR					
36651	06/17/24	SCIOL005 FRED SCIOLI							379
24-00422		1 MEDICAL REIMBURSEMENT	400.00	01-500-5505	Expenditure		33	1	
				HEALTH BENEFITS					
36652	06/17/24	SHERW005 SHERWIN-WILLIAMS CO.							379
24-00480		1 exterior door paint	147.52	01-510-6601	Expenditure		151	1	
				BUILDINGS AND GROUNDS					
36653	06/17/24	SHUPP005 SHUPPER-BRICKLE EQUIPMENT CO							379
24-00458		1 DMB hoist repair	1,341.12	01-520-7605	Expenditure		106	1	
				OPERATING EQUIP. REPAIRS					
36654	06/17/24	SOUTH005 SOUTH JERSEY GAS COMPANY							379
24-00450		1 Sunny Slope	43.64	01-520-7404	Expenditure		91	1	
				NATURAL GAS					
24-00450		3 WATER STREET	6,235.97	01-520-7404	Expenditure		92	1	
				NATURAL GAS					
			<u>6,279.61</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
Continued							
36655	06/17/24	STATE015 STATE OF NEW JERSEY					379
24-00465	1	HEALTH BENEFITS ADMIN	17,631.96	01-500-5205	Expenditure		125 1
				HEALTH BENEFITS			
24-00465	2	PRESCRIPTIONS - ADMIN	1,393.44	01-500-5206	Expenditure		126 1
				PRESCRIPTIONS			
24-00465	3	DENTAL ADMIN	301.41	01-500-5208	Expenditure		127 1
				DENTAL - ADMIN			
24-00465	4	HEALTH BENEFITS - O&M	34,106.53	01-500-5505	Expenditure		128 1
				HEALTH BENEFITS			
24-00465	5	PRESCRIPTION - O&M	4,035.09	01-500-5506	Expenditure		129 1
				PRESCRIPTIONS			
24-00465	6	DENTAL - O&M	607.74	01-500-5508	Expenditure		130 1
				DENTAL			
			58,076.17				
36656	06/17/24	STEW005 STEWART BUSINESS SYSTEMS LLC					379
24-00472	1	CONTRACT 5/16/2024 TO 6/15/24	106.45	01-510-6008	Expenditure		138 1
				COMPUTER SUPPLIES & SERVICES			
36657	06/17/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS					379
24-00461	1	PROJECT R15047	7,132.50	01-510-6102	Expenditure	C4-00003	112 1
				ENGINEERING			
24-00461	2	PROJECT R15048.002	142.50	01-510-6102	Expenditure	C4-00003	113 1
				ENGINEERING			
24-00461	3	PROJECT R15048.003	237.50	01-510-6102	Expenditure	C4-00003	114 1
				ENGINEERING			
24-00461	4	PROJECT R13167.Y24	5,680.00	01-510-6102	Expenditure	C4-00003	115 1
				ENGINEERING			
24-00461	5	PROJECT R13167.Y24	6,460.00	01-510-6102	Expenditure	C4-00003	116 1
				ENGINEERING			
24-00461	6	PROJECT R15047 A.01	17,155.00	01-510-6102	Expenditure	C4-00003	117 1
				ENGINEERING			
			36,807.50				
36658	06/17/24	TELED005 TELEDYNE ISCO INC					379
24-00334	1	50 ft pump tubing	517.00	01-520-7503	Expenditure		7 1
				LAB EQUIPMENT			
24-00334	2	PUMP TUBING 606700062	388.00	01-520-7503	Expenditure		8 1
				LAB EQUIPMENT			
24-00334	3	DESICANT BAGS 099000208	72.00	01-520-7503	Expenditure		9 1
				LAB EQUIPMENT			
24-00334	4	SHIPPING	41.00	01-520-7503	Expenditure		10 1
				LAB EQUIPMENT			
			1,018.00				
36659	06/17/24	TREAS010 TREASURER-STATE OF NEW JERSEY					379
24-00401	1	Surface Water Permit	38,476.58	01-510-6701	Expenditure		12 1
				NJPDES PLANT EFFLUENT			
24-00401	2	STORMWATER PERMIT	800.00	01-510-6706	Expenditure		13 1
				AIR PERMIT			
			39,276.58				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING			Continued				
36660	06/17/24	TROUT005 TROUT'S POWER EQUIPMENT					379
24-00456	1	Snapper snow blower repair	71.99	01-520-7001	Expenditure		103 1
				AUTOMOTIVE REPAIRS			
24-00456	2	Homelite pump repair	84.01	01-520-7001	Expenditure		104 1
				AUTOMOTIVE REPAIRS			
			<u>156.00</u>				
36661	06/17/24	UNIVA005 UNIVAR SOLUTIONS USA, INC.					379
22-00303	64	SOD BISULFITE 38% MNBULF NSF	1,320.00	01-520-7111	Expenditure		1 1
				SODIUM BISULFITE			
22-00303	65	SOD BISULFITE 38% MNBULF NSF	1,100.00	01-520-7111	Expenditure		2 1
				SODIUM BISULFITE			
24-00403	1	Ferric Chloride	5,119.18	01-520-7111	Expenditure		14 1
				SODIUM BISULFITE			
24-00438	1	Ferric Chloride Totes	5,808.60	01-520-7111	Expenditure		75 1
				SODIUM BISULFITE			
24-00438	2	TRANSPORTATION	100.00	01-520-7111	Expenditure		76 1
				SODIUM BISULFITE			
			<u>13,447.78</u>				
36662	06/17/24	USABL010 USABBLUEBOOK					379
24-00428	1	pH Buffer Set	112.15	01-520-7502	Expenditure		41 1
				LAB CHEMICALS			
24-00428	2	pH Buffer Set	136.35	01-520-7502	Expenditure		42 1
				LAB CHEMICALS			
24-00434	1	Measuring wheel	82.95	01-520-7201	Expenditure		57 1
				MATERIALS/SUPPLIES			
24-00434	2	Mark Out Paint Case	133.50	01-520-7201	Expenditure		58 1
				MATERIALS/SUPPLIES			
24-00434	3	SHIPPING	39.67	01-520-7201	Expenditure		59 1
				MATERIALS/SUPPLIES			
24-00434	4	REAGENT REFILL	155.00	01-520-7502	Expenditure		60 1
				LAB CHEMICALS			
24-00486	1	Avacado floats 08/2023	323.85	01-520-7605	Expenditure		161 1
				OPERATING EQUIP. REPAIRS			
24-00486	2	ORION CDS10	73.50	01-520-7605	Expenditure		162 1
				OPERATING EQUIP. REPAIRS			
24-00486	3	BACDOWN ANTIMICROBRIAL HANDSOA	94.59	01-510-6603	Expenditure		163 1
				JANITORIAL SUPPLIES & SERVICES			
24-00486	4	1000 PPM 500 ML	110.42	01-520-7201	Expenditure		164 1
				MATERIALS/SUPPLIES			
24-00486	5	MANGANOUR SULFATE SOLUTION	50.97	01-520-7201	Expenditure		165 1
				MATERIALS/SUPPLIES			
24-00486	6	STIRPRO STIRRER	220.66	01-520-7201	Expenditure		166 1
				MATERIALS/SUPPLIES			
24-00486	7	30 ft 2 wire	323.85	01-520-7201	Expenditure		167 1
				MATERIALS/SUPPLIES			
24-00486	8	50ft 2 wire	431.80	01-520-7201	Expenditure		168 1
				MATERIALS/SUPPLIES			
24-00486	9	50ft 2 wire	431.80-	01-520-7201	Expenditure		169 1
				MATERIALS/SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
36662 USABLUBOOK			Continued						
24-00486	10	freight	17.34	01-520-7201	Expenditure		170	1	
				MATERIALS/SUPPLIES					
24-00486	11	50ft 2 wire	323.80	01-520-7201	Expenditure		171	1	
				MATERIALS/SUPPLIES					
			<u>2,163.92</u>						
36663	06/17/24	VERIZ005 VERIZON WIRELESS							379
24-00476	1	wireless	299.33	01-520-7303	Expenditure		143	1	
				TELEPHONE / COMMUNICATION					
36664	06/17/24	VERIZ010 VERIZON							379
24-00451	1	Upper Deerfield	36.06	01-520-7303	Expenditure		93	1	
				TELEPHONE / COMMUNICATION					
24-00451	2	Industrial Park	0.00	01-520-7303	Expenditure		94	1	
				TELEPHONE / COMMUNICATION					
24-00451	3	Federal	36.24	01-520-7303	Expenditure		95	1	
				TELEPHONE / COMMUNICATION					
24-00451	4	Cubby Hollow	36.24	01-520-7303	Expenditure		96	1	
				TELEPHONE / COMMUNICATION					
24-00451	5	Cumberland Drive	38.81	01-520-7303	Expenditure		97	1	
				TELEPHONE / COMMUNICATION					
24-00451	6	Glass Street	35.89	01-520-7303	Expenditure		98	1	
				TELEPHONE / COMMUNICATION					
			<u>183.24</u>						
36665	06/17/24	WATER015 WATER ENVIRONMENT							379
24-00473	1	COURSES	117.00	01-510-6403	Expenditure		139	1	
				COURSES/TUITION					
36666	06/17/24	WRMAS000 W.B. MASON							379
24-00431	1	WATER RENTAL	4.99	01-510-6802	Expenditure		53	1	
				OTHER ADMIN EXPENSE					
24-00431	1	WATER RENTAL	4.99	01-520-7801	Expenditure		53	2	
				OTHER O & M EXPENSE					
24-00431	2	PAPER PRODUCTS	71.50	01-520-7201	Expenditure		54	1	
				MATERIALS/SUPPLIES					
24-00431	3	BOTTLE WATERS	88.80	01-520-7801	Expenditure		55	1	
				OTHER O & M EXPENSE					
24-00431	3	BOTTLE WATERS	88.80	01-510-6802	Expenditure		55	2	
				OTHER ADMIN EXPENSE					
24-00431	4	MATERIALS/PAPER	68.95	01-510-6802	Expenditure		56	1	
				OTHER ADMIN EXPENSE					
24-00431	4	MATERIALS/PAPER	138.66	01-510-6004	Expenditure		56	2	
				PAPER/STATIONARY					
			<u>466.69</u>						
36667	06/17/24	WHYTE005 PATRICK WHYTE							379
24-00419	1	2024 1ST Medicaid Payment	1,048.20	01-500-5505	Expenditure		30	1	
				HEALTH BENEFITS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING			Continued				
36668	06/17/24	WIDDIO05 ROBERT WIDDIFIELD					379
24-00424	1	2024 1st Medicare Payment	1,048.20	01-500-5505 HEALTH BENEFITS	Expenditure		35 1
36669	06/17/24	WILLIO05 WILLIER ELECTRIC MOTOR					379
24-00252	1	P D recirc pump motor	2,025.60	01-540-8506 CAPITAL/OTHER	Expenditure		4 1
24-00252	2	labor	2,425.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		5 1
24-00491	1	Polymer pump motor	1,060.11	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		181 1
24-00491	2	Align #4 Blower motor	850.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		182 1
			<u>6,360.71</u>				
36670	06/17/24	WILLIO10 WILLIAMS AUTO PARTS - NAPA					379
24-00488	1	Antifreeze	201.40	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		173 1
24-00488	2	Synthetic oil	310.53	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		174 1
24-00488	3	Explorer oil filters	36.25	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		175 1
24-00488	4	Power washer battery	177.64	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		176 1
24-00488	5	Power washer battery core	9.00	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		177 1
24-00488	6	new tanker air bags	241.20	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		178 1
			<u>958.02</u>				
36671	06/17/24	WOODRO15 WOODRUFF ENERGY					379
24-00179	1	labor and materials	32,200.00	01-540-8506 CAPITAL/OTHER	Expenditure		3 1
36672	06/17/24	WNGRA005 W. W. GRAINGER INC.					379
24-00489	1	fan motor, blades	121.55	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		179 1
24-00489	2	platform truck	286.94	01-520-7201 MATERIALS/SUPPLIES	Expenditure		180 1
			<u>408.49</u>				
36673	06/17/24	XEROX005 XEROX CORP					379
24-00440	1	FIRST FLOOR COPIER	194.82	01-510-6001 PHOTOCOPYING	Expenditure		78 1
36674	06/17/24	KUEHN005 KUEHNE CHEMICAL CO INC					380
24-00504	1	CHARGE 24-00356 TO CONTRACT	13,963.95	01-520-7105 HYPOCHLORITE SOLUTION	Expenditure	C4-00005	1 1
24-00504	2	CHARGE 24-00467 TO CONTRACT	12,523.46	01-520-7105 HYPOCHLORITE SOLUTION	Expenditure	C4-00005	2 1
24-00505	1	MOVE 24-00356 TO CONTRACT	13,963.95	01-520-7105 HYPOCHLORITE SOLUTION	Expenditure		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
Continued									
36674		KUEHNE CHEMICAL CO INC							
24-00505		2 MOVE 24-00467 TO CONTRACT	12,523.46	01-520-7105	Expenditure			4	1
				HYPOCHLORITE SOLUTION					
			0.00						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		89	0	419,796.85	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		89	0	419,796.85	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		89	0	419,796.85	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		89	0	419,796.85	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	4-01	419,796.85	0.00	0.00	419,796.85
Total Of All Funds:		<u>419,796.85</u>	<u>0.00</u>	<u>0.00</u>	<u>419,796.85</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	419,796.85	0.00	0.00	419,796.85
Total Of All Funds:		<u>419,796.85</u>	<u>0.00</u>	<u>0.00</u>	<u>419,796.85</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	419,796.85	0.00	0.00	0.00	419,796.85
Total of All Funds:		<u>419,796.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>419,796.85</u>