



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

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. MOMENT OF SILENCE
5. ROLL CALL
6. MINUTES OF THE REGULAR MEETING OF JULY 18, 2024, AND EMPLOYEE RELATIONS COMMITTEE ON JULY 25, 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**
  - #3423 RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2024 AMENDED BUDGET**
  - #3424 RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES**
  - #3425 RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE MANHOLE ON BUCKSHUTEM ROAD AND GOULD ROAD**
10. **TREASURER'S REPORT**
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION #3426 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 SEPTEMBER 19, 2024***

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

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, August 15, 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  
Dominic Buirch, CFO  
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**

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>	<b>Arrived</b>
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	
Dominic Buirch	CFO	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 July 18, 2024, regular Meeting Minutes and the July 25, 2024, Employee Relations Committee Meeting minutes offered by Commissioner Smith-Bey, seconded by Commissioner Dellaquila and approved.

Motion to open public comments on agenda items only offered by Commissioner Jones, seconded by Commissioner Piccioni 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 August 15, 2024 Report of Executive Director**

**Mr. Chairman, Commissioners, Staff, and members of the Public:** I would like to begin by submitting the Discharge Monitoring Report (DMR) for Jul 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 rising currently because of the work being done in the digesters. Hauling loads on Saturday is an option being explored.

- **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** –

- In order to make repairs to the digester operations personnel removed both gravity thickeners from service on August 1st.
- The cleaning of the primary digester is currently underway and proceeding without any issues being reported. The repair work to the primary digest lid will be starting within the next few weeks. Spectraserve, Inc. is performing all the necessary work.
- On August 5th, operations personnel placed the north secondary clarifier in service to help with effluent quality.

## **EXECUTIVE DIRECTOR'S REPORT CONTINUED**

- On August 8th, operations personnel took the north contact tank out of service.
- On August 12th, Spectaserve Inc. began dewatering the contents of the north secondary digester. The work has proceeded without any problems being reported.
- Spectraserve Inc. has begun the valve replacement project in the primary digester basement.
- On August 12th, Brayco Inc. began the comprehensive concrete resurfacing work which is part of the larger plant rehabilitation project.
- **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.
- **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 have been observed. The Authority continues to monitor the situation and is in communication with the industrial user.
  - On August 7th, the NJDEP performed its biennial Industrial Pretreatment Program audit. A formal report of the audit findings is pending at this time. Only minor observations were observed.
- **Collection System**
  - On August 12th, the Cumberland County Engineering Department contacted us about a sunken manhole on Buckshutem and Gould Road, that occurred during an asphalt repairing project. Garrison Enterprise Inc. was contacted and made emergency repairs to the manhole.

## **COMMISSIONER COMMENTS**

Commissioner Dellaquila had a question about whether the manhole collapse on Buckshutem and Gould Road was a result of the asphalt repair project. The Director advised that the collapse of the manhole was outside the scope of the road repair.

## **ENGINEER'S REPORT**

Cumberland County Utilities Authority  
333 Water Street  
Bridgeton, New Jersey 08302

Attn.: Robert Carlson Executive Director

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

Dear Mr. Carlson:

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

### **I. TREATMENT PLANT - PHASE 1 PROJECT**

Mobilization activities for the Construction of Phase 1 of WWTP improvements commenced during the week of August 5, 2024. Brayco Construction is the general contractor for the Phase 1 work. John Gorgo will be SCE's Lead Construction Observer.

### **II. TREATMENT PLANT - PHASE 2 PROJECT**

Activities associated with the Planning and Design efforts for Phase 2 of the WWTP Improvements have commenced. It is anticipated that on-site as-building and investigative activities will occur during the weeks of August 12th and 19th.

### **III. EMERGENCY GENERATOR PROJECT**

## **ENGINEER'S REPORT CONTINUED**

SCE has submitted a proposal to Executive Director Bob Carlson to provide design and technical support through the bid phase for the replacement of the Authority's emergency generator. Pending approval of that proposal, SCE will commence efforts on that pursuit.

## **IV. GLASS STREET PUMP STATION**

A draft Basis of Design (BOD) report is being finalized. SCE expects to have this deliverable submitted to the Authority within the month.

## **V. ADDITIONAL SUPPORT**

SCE staff continues to support CCUA with the following projects:

- Primary Digester Emergency Repairs – SCE is providing structural engineering, construction administration, and construction observation services associated with the repair of the fixed roof seal. SpectraServ is the general contractor performing the concrete control joint repairs to the interior of the tank found to be necessary in tandem with the seal repairs.
- Bayside Water Pollution Control Facility (WPCF) – SCE is awaiting the scheduling of a site visit of the Bayside WPCF so that the Operation & Maintenance Feasibility Study can commence.
- Operation & Maintenance S-3 Plant Study – SCE has kicked off this work and anticipates this work to be completed by year's end.

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

## **GENERAL COUNSEL**

No report.

**AUDITOR’S REPORT**

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

We have provided staff assistance as requested, primarily with regards to the proposed 2024 Budget Amendment. We also attended the Budget and Finance Committee meeting today.

**COMMITTEE REPORTS - Budget and Finance Committee Meeting**

Committee Chairman Picconi advised that a meeting was held to discuss the necessary line-item adjustments due to three emergency repairs. She advised that all the Committee’s questions were answered.

**RESOLUTIONS**

**RESOLUTION #3423** – RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2024 AMENDED BUDGET offered by Commissioner Smith-Bey, seconded by Commissioner Buirch and approved.

**RESOLUTION #3424** – RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES offered by Commissioner Smith-Bey, seconded by Commissioner Jones and approved.

**RESOLUTION #3425** - RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE MANHOLE ON BUCKSHUTEM ROAD AND GOULD ROAD offered by Commissioner Piccioni, seconded by Commissioner Dellaquila and approved.

**TREASURER’S REPORT**

Revenue Account	206,749.00
Operating Account	1,930,289.56
Petty Cash	500.00
Sensor Escrow	9,874.45
General Account	9,980,279.64
Plant Reconstruction/Replacement	4,764,687.40
User Revenue Reserve	1,038,293.95
Trust Accounts	1,557,577.14
Total Cash Position	19,488,251.14



**RESOLUTION #3426** - RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Dellaquila, seconded by Commissioner Edwards and approved. \*Abstentions noted for Commissioner Piccioni - DMC Textiles and RDH Lawncare. \*Abstention for Commissioner Hankins – H. H. Hankins & Bros.

### **CHAIRPERSON'S REMARKS**

Chairman Whelan wanted to thank the Board members, committee members, Board professionals and staff for all their hard work, he advised that there is a lot of work to be done and everything is moving along at a nice pace.

### **COMMISSIONER REMARKS**

Commissioner Piccioni welcomed Dominic Buirch as the full time CFO for the Cumberland County Utilities Authority.

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

### **PUBLIC COMMENTS**

No public comments.

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

### **ADJOURNMENT**

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, September 19, 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 #3423**

Offered SMITH-BEY

Seconded By BUIRCH

Dated August 15, 2024

## A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2024 BUDGET

**WHEREAS**, the Cumberland County Utilities Authority has approved the 2024 Authority Budget, including the 2024 Capital Program on December 21, 2023, and

**WHEREAS**, the Cumberland County Utilities Authority has reviewed the 2024 Capital Program, and has determined a need to modify the amounts included in Capital Program for the Wastewater Treatment Plant; and

**WHEREAS**, the estimated additional cost of the Capital Improvements to the Wastewater Treatment Plant are \$614,662.00; requiring an increase in the 2024 Capital Program from \$6,489,904 to \$7,104,566; and

**WHEREAS**, the Cumberland County Utilities Authority finds it necessary to amend the 2024 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<b><u>Anticipated Revenue:</u></b>		
<b><u>Operating Revenues:</u></b>		
Sewerage Treatment Fees	\$7,500,000	\$7,500,000
Septage Fees	400,000	1,000,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	<u>33,750</u>	<u>33,750</u>
Total Anticipated Revenues	<u>\$7,953,750</u>	<u>\$8,553,750</u>
<b><u>Budgeted Appropriations:</u></b>		
<b><u>Operating Appropriations:</u></b>		
<b><u>Administration:</u></b>		
Salaries and Wages	669,631	524,264
Fringe Benefits	415,200	401,100
Other Administration Costs	<u>1,158,350</u>	<u>1,223,150</u>
Total Administration	<u>\$2,243,181</u>	<u>\$2,148,514</u>
<b><u>Cost of Providing Services:</u></b>		
Salaries and Wages	1,792,547	1,433,052
Fringe Benefits	1,101,250	1,073,750
Other Cost of Providing Services	<u>1,835,500</u>	<u>2,302,500</u>
Total Cost of Providing Services	<u>4,729,297</u>	<u>4,809,302</u>
Principal Payments on Debt	<u>306,430</u>	<u>306,430</u>
<b>Total Operating Appropriations</b>	<u><b>7,278,908</b></u>	<u><b>7,264,246</b></u>

Cumberland County Utilities Authority

**RESOLUTION # 3423  
AUGUST 15, 2024  
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**Non-Operating Appropriations**

Total Non-Operating Appropriations	<u>1,634,150</u>	<u>2,248,812</u>
<b>Total Operating &amp; Non-Operating Appropriations &amp; Accumulated Deficit</b>	<b>\$8,913,058</b>	<b>\$9,513,058</b>
<b>Less: Total Unrestricted Net Position Utilized</b>	<b><u>\$959,308</u></b>	<b><u>\$959,308</u></b>
<b>Net Total Appropriations</b>	<b><u>\$7,953,750</u></b>	<b><u>\$8,553,750</u></b>

**NOW, THEREFORE BE IT RESOLVED**, by the Commissioners of the Cumberland County Utilities Authority, the 2024 Authority's Budget and Capital Program is hereby amended as detailed above, and

**BE IT FURTHER RESOLVED** that the Board's Secretary is hereby directed to submit a copy of this resolution to the Director of the Division of Local Government Services for approval as part of the Authority's 2024 budget.

Cumberland County  
Utilities 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, August 15, 2024, at 4:30 p.m. prevailing time.

DATED: **AUGUST 15, 2024**

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on August 15, 2024.

  
\_\_\_\_\_  
Carol Maier, Board Secretary

Adopted this August 15, 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 **#3424**

Offered SMITH-BEY

Seconded By JONES

Dated August 15, 2024

**A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES**

**WHEREAS**, the Authority's Executive Director has prepared and submitted, at this meeting, certain Specifications for Miscellaneous Construction Services, as more fully appears in said Specifications; and

**WHEREAS**, the Commissioners of the Cumberland County Utilities Authority approve said Specifications and authorize the advertisement for bids.

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

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Executive Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids for Miscellaneous Construction Services, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepares all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

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

**DATED: AUGUST 15, 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 **#3425**

Offered PICCIONI

Seconded By DELLAQUILA

Dated **August 15, 2024**

## A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE MANHOLE ON BUCKSHUTEM AND GOULD ROAD

**WHEREAS**, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

**WHEREAS**, on July 18, 2002, the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

**WHEREAS**, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the manhole on Buckshutem and Gould Road.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the manhole on Buckshutem and Gould Road is hereby approved.

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

**DATED:                    AUGUST 15, 2024**

# CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **#3426**

Offered By DELLAQUILA

Seconded By EDWARDS

Dated August 15, 2024

## A RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

**WHEREAS**, certain operating account vouchers have been received, reviewed, approved and recommended for payment by the Cumberland County Utilities Authority's Finance Committee,

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority that, subject to the availability of funds, the vouchers listed herein in the total sum of **\$349,868.98** 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, August 15, 2024, at 4:30 p.m. prevailing time.

DATED: **AUGUST 15, 2024**



Vendor #	P.O. #	Item Description	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Date	Eric Rcvd Date	Chk Void Date	Invoice	1099 Excl
APRSU005			APR SUPPLY CO.					Account Continued							
			Vendor Total:		857.83										
ATLAN005			ATLANTIC CITY ELECTRIC												
24-00604	08/04/24		AUGUST 2024												
1 CUBBY HOLLY			216.15	01-520-7310	E	ELECTRIC CUBBY HOLLOW P.S.	R				08/04/24	08/08/24		55001469638	N
2 INDUSTRIAL BLVD			4,430.56	01-520-7307	E	ELECTRIC INDUSTRIAL PARK P.S.	R				08/04/24	08/09/24		55001469117	N
3 FAIRTON PRISON			1,008.76	01-520-7309	E	ELECTRIC FAIRTON PRISON P.S.	R				08/04/24	08/09/24		55010431678	N
4 GLASS STREET			4,574.71	01-520-7306	E	ELECTRIC GLASS STREET P.S.	R				08/04/24	08/09/24		55003526948	N
5 Upper Deerfield			1,359.65	01-520-7305	E	ELECTRIC UPPER DEERFIELD P.S.	R				08/04/24	08/08/24		55010611501	N
6 CUMBERLAND DRIVE			294.39	01-520-7308	E	ELECTRIC CUMBERLAND DRIVE PSR	R				08/04/24	08/09/24		55003391806	N
7 WATER STREET			10,615.31	01-520-7304	E	ELECTRIC TREATMENT PLANT	R				08/04/24	08/09/24		55001490550	N
			558.70	01-520-7301	E	ELECTRIC ADMINISTRATION BLDG.	R								
			<u>23,058.23</u>												
			Vendor Total:		23,058.23										
ATLAN010			ATLANTIC COUNTY UTILITIES												
24-00629	08/09/24		AUGUST 2024												
1 DRY SLUDGE			1,644.50	01-520-7703	E	SLUDGE DISPOSAL	R				08/09/24	08/12/24		93105	N
2 HAULING			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/09/24	08/12/24		93105	N
3 DRY SLUDGE			1,938.75	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93152	N
4 HAULING			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93152	N
5 DRY SLUDGE			1,938.75	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93176	N
6 hauling			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93176	N
7 DRY SLUDGE			1,938.75	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93194	N
8 hauling			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93194	N
9 DRY SLUDGE			3,518.50	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93217	N
10 hauling			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93217	N
11 DRY SLUDGE			1,644.50	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93292	N
12 hauling			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93309	N
13 DRY SLUDGE			1,644.50	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93309	N
14 HAULING			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93309	N
15 DRY SLUDGE			1,644.50	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93322	N
16 HAULING			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93322	N
17 DRY SLUDGE			1,551.00	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93333	N
18 HAULING			712.21	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93333	N
19 DRY SLUDGE			1,938.75	01-520-7703	E	SLUDGE DISPOSAL	R				08/12/24	08/12/24		93386	N



Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Change Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Rwd Date	Chk/Void Date	Invoice	1099 Excl	
ATLAN010 ATLANTIC COUNTY UTILITIES																	
20 HAULING					712.21	01-520-7703		SLUDGE DISPOSAL		R		08/12/24	08/12/24		93386	N	
21 DRY SLUDGE					1,644.50	01-520-7703		SLUDGE DISPOSAL		R		08/12/24	08/12/24		934040	N	
22 HAULING					712.21	01-520-7703		SLUDGE DISPOSAL		R		08/12/24	08/12/24		934040	N	
23 DRY SLUDGE					1,270.50	01-520-7703		SLUDGE DISPOSAL		R		08/12/24	08/12/24		93428	N	
24 HAULING					712.21	01-520-7703		SLUDGE DISPOSAL		R		08/12/24	08/12/24		93428	N	
					<b>30,864.02</b>												
					<b>Vendor Total:</b>	<b>30,864.02</b>											
CHDIS005 C & H DISPOSAL SERVICE																	
24-00634				08/09/24	AUGUST 2024												
1 JULY SLUDGE DISPOSAL					28,097.00	01-520-7703		SLUDGE DISPOSAL		R		08/09/24	08/12/24		227197	N	
					<b>Vendor Total:</b>	<b>28,097.00</b>											
CJLEED005 C & J ELECTRONICS																	
24-00625				08/07/24	Grainger return freight	14.36	01-520-7605		OPERATING EQUIP. REPAIRS		R	08/07/24	08/07/24		10172154	N	
1 return freight																	
					<b>Vendor Total:</b>	<b>14.36</b>											
CAMPB005 CAMPBELL SUPPLY CO. OF A.C.																	
24-00620				08/07/24	Alternator, press switches	86.19	01-520-7002		AUTOMOTIVE EQUIPMENT		R	08/07/24	08/08/24		C020003509401	N	
1 Freightliner press switches																	
2 Return press switch					21.30	01-520-7002		AUTOMOTIVE EQUIPMENT		R		08/07/24	08/08/24		C02003541101	N	
3 press switch, o-rings					35.99	01-520-7002		AUTOMOTIVE EQUIPMENT		R		08/07/24	08/08/24		C02003541001	N	
4 alternator					325.74	01-520-7002		AUTOMOTIVE EQUIPMENT		R		08/07/24	08/08/24		C02003565601	N	
					<b>Vendor Total:</b>	<b>426.62</b>											
CASAP005 CASA PAYROLL SERVICES																	
24-00585				07/28/24	AUGUST 2024												
1 PAYWEEK 07/15/2024					156.25	01-510-6104		PAYROLL FEES		R		07/28/24	08/09/24		1235177	N	
2 PAYWEEK 07/22/2024					181.00	01-510-6104		PAYROLL FEES		R		07/28/24	08/09/24		1235931	N	
3 PAYWEEK 08/01/2024					154.00	01-510-6104		PAYROLL FEES		R		07/30/24	08/09/24		1236974	N	
4 PAYWEEK 08/08/2024					154.00	01-510-6104		PAYROLL FEES		R		08/08/24	08/08/24		1237607	N	
					<b>Vendor Total:</b>	<b>645.25</b>											
CATER010 CATERINA SUPPLY INC																	
					<b>Vendor Total:</b>	<b>645.25</b>											



Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Description	Contract Type	PO Type	Stat/Chk	First Date	Enc Date	Rev Date	Chk Void Date	Invoice	1099 Excl	
COLONIAL ELECTRIC SUPPLY CO.																		
COLON005			COLONIAL ELECTRIC SUPPLY CO.					Account Continued										
Vendor Total: 425.53																		
COMCAST CABLE																		
COMCA005	24-00633	1 Business Cable	COMCAST CABLE	08/09/24	AUGUST 2024	327.39	01-520-7303	E TELEPHONE / COMMUNICATION		R		08/09/24	08/12/24			849905051018741	N	
Vendor Total: 327.39																		
COMTEC USA, LLC																		
COMTE010	24-00608	1 TELEPHONE SYSTEM -	COMTEC USA, LLC	08/04/24	AUGUST 2024	1,253.16	01-520-7303	E TELEPHONE / COMMUNICATION		R		08/04/24	08/05/24			BD0014812	N	
Vendor Total: 1,253.16																		
CUMBERLAND COUNTY IMPROVEMENT																		
CUMBE015	24-00598	1 27 DRY INDUSTRIAL	CUMBERLAND COUNTY IMPROVEMENT	07/31/24	AUGUST 2024	1,249.21	01-520-7709	E GRIT/TRASH DISPOSAL		R		07/31/24	08/05/24			910675	N	
		2 27 DRY INDUSTRIAL				1,131.25	01-520-7709	E GRIT/TRASH DISPOSAL		R		07/31/24	08/05/24			911093	N	
		3 27 DRY INDUSTRIAL				1,392.80	01-520-7709	E GRIT/TRASH DISPOSAL		R		08/05/24	08/05/24			911853	N	
		4 27 DRY INDUSTRIAL				1,461.37	01-520-7709	E GRIT/TRASH DISPOSAL		R		08/13/24	08/13/24			911907	N	
Vendor Total: 5,234.63																		
CUMBERLAND COUNTY INSURANCE CO																		
CUMBE065	24-00591	1 GENERAL AND LIABILITY	CUMBERLAND COUNTY INSURANCE CO	07/29/24	2024 2ND INSTALLMENT	7,067.06	01-510-6201	E GENERAL AND AUTO LIABILITY		R		07/29/24	08/05/24			NJC024-2024	N	
		2 PROPERTY				14,377.73	01-510-6202	E PROPERTY		R		07/29/24	08/05/24			NJC024-2024	N	
		3 PUBLIC OFFICIAL/EMPL LIAB				2,922.60	01-510-6208	E PUBLIC OFFICIAL/EMPLOYMT LIABR		R		07/29/24	08/05/24			NJC024-2024	N	
		4 ENVIRO LIA/OTHER INS CREDIT				6,159.00	01-510-6203	E ENVIRONMENTAL LIAB/OTHER INS		R		07/29/24	08/05/24			NJC024-2024	N	
		5 WORKERS COMP				6,066.71	01-500-5504	E WORKERS' COMP - O & M		R		07/29/24	08/05/24			NJC024-2024	N	
Vendor Total: 36,593.10																		
CUMBERLAND TIRE CENTER																		
CUMBE035	24-00617	1 elect van tires	CUMBERLAND TIRE CENTER	08/07/24	elect van, KW tires	619.00	01-520-7001	E AUTOMOTIVE REPAIRS		R		08/07/24	08/08/24			1120291	N	
		2 KW steering tires				1,101.20	01-520-7001	E AUTOMOTIVE REPAIRS		R		08/07/24	08/08/24			1120059	N	
Vendor Total: 1,720.20																		
Vendor Total: 1,720.20																		

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Eric Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE035		CUMBERLAND TIRE CENTER	Account Continued					
CUMBE040		CUMBERLAND VALVE INC						
24-00627	08/09/24	valve, strapping, gaskets 79.95 01-520-7002	E AUTOMOTIVE EQUIPMENT	R	08/09/24	08/12/24	30048510	N
1 ball valves Freightliner trac			E MATERIALS/SUPPLIES	R	08/09/24	08/12/24	30048514	N
2 strapping hose repair		367.57 01-520-7201	E MATERIALS/SUPPLIES	R	08/09/24	08/12/24	30048517	N
3 buckles for strapping		148.92 01-520-7201	E OPERATING EQUIP. REPAIRS	R	08/09/24	08/12/24	30050069	N
4 rubber gasckts		36.69 01-520-7605	E OPERATING EQUIP. REPAIRS	R	08/09/24	08/12/24	30050070	N
5 4" pvc fittings gfit system		1,114.40 01-520-7605	E MATERIALS/SUPPLIES	R	08/09/24	08/12/24	30050116	N
6 thread sealant		184.68 01-520-7201						
		<u>1,932.21</u>						
24-00646	08/12/24	Discharge Hoses						
1 Discharge Hoses on Tank Trucks		1,221.58 01-520-7201	E MATERIALS/SUPPLIES	R	08/12/24	08/12/24	30051497	N
2 Freight		197.97 01-520-7201	E MATERIALS/SUPPLIES	R	08/12/24	08/12/24	30051497	N
		<u>1,419.55</u>						
		<b>Vendor Total: 3,351.76</b>						
DELCO005		DELCO RA						
24-00583	07/28/24	JULY & AUGUST 2024						
1 SLUDGE DISPOSAL		13,896.23 01-520-7703	E SLUDGE DISPOSAL	R	07/28/24	07/29/24	2024-07-039	N
		<b>Vendor Total: 13,896.23</b>						
DGNOR005		DG NORTHEAST 21,LLC						
24-00640	08/09/24	AUGUST						
1 JULY 1 - JULY 30		13,774.69 01-520-7304	E ELECTRIC TREATMENT PLANT	R	08/09/24	08/12/24	885248	N
		<b>Vendor Total: 13,774.69</b>						
DMCTE005		DMC TEXTILES						
24-00612	08/04/24	Supplies						
1 Brush Heads		40.00 01-520-7201	E MATERIALS/SUPPLIES	R	08/04/24	08/05/24	89617	N
2 60" Wooden Handles		15.00 01-520-7201	E MATERIALS/SUPPLIES	R	08/04/24	08/05/24	89617	N
3 10" Nylon Auto Brushes		150.00 01-520-7201	E MATERIALS/SUPPLIES	R	08/04/24	08/05/24	89617	N
4 C-Fold Towels		248.00 01-520-7201	E MATERIALS/SUPPLIES	R	08/04/24	08/05/24	89998	N
		<u>453.00</u>						
		<b>Vendor Total: 453.00</b>						
EZPAS005		E-Z PASS						

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Date	Eric Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EZPAS005			E-Z PASS						Account Continued							
24-00594		1 Sludge Disposal	AUGUST 2024	07/29/24	3,000.00	01-520-7703	E	SLUDGE DISPOSAL		R		07/29/24	08/05/24		2000123043613	N
		<b>Vendor Total:</b>			<b>3,000.00</b>											
ENVIR035			ENVIRONMENTAL SERVICE & EQUIPT													
24-00578		1 PM kit, gnt	07/18/24	07/18/24	759.29	01-520-7605	E	OPERATING EQUIP. REPAIRS		R		07/18/24	08/02/24		15571	N
		2 SHIPPING			27.03	01-520-7605	E	OPERATING EQUIP. REPAIRS		R		08/02/24	08/02/24		15571	N
		3 PUMP MOTOR			512.30	01-520-7605	E	OPERATING EQUIP. REPAIRS		R		08/02/24	08/02/24		15593	N
		4 SHIPPING			27.03	01-520-7605	E	OPERATING EQUIP. REPAIRS		R		08/02/24	08/02/24		15593	N
		<b>Vendor Total:</b>			<b>1,325.65</b>											
EUROF005			EUROFINS QC, LLC													
24-00597		1 Lab Services - JUNE/JULY	07/31/24	AUGUST 2024	1,042.00	01-520-7504	E	OUTSIDE LAB SERVICES		R		07/31/24	08/05/24		6300062418	N
		2 Lab Services - MAY/JUNE			307.00	01-520-7504	E	OUTSIDE LAB SERVICES		R		08/12/24	08/12/24		63000640467	N
		<b>Vendor Total:</b>			<b>1,349.00</b>											
FHSUP005			F & H SUPPLY INC													
24-00619		1 WGBT pump coupling	08/07/24		532.25	01-520-7605	E	OPERATING EQUIP. REPAIRS		R		08/07/24	08/08/24		000699662	N
		24-00648		08/12/24	2,357.30	01-540-8506	E	CAPITAL/OTHER		R		08/12/24	08/12/24		000699530	N
		1 nuts, bolts Valve proj PD			375.00	01-520-7605	E	OPERATING EQUIP. REPAIRS		R		08/12/24	08/12/24		000697444	N
		2 coupling WGBT pump			<u>2,732.30</u>											
		<b>Vendor Total:</b>			<b>3,264.55</b>											
FRANK010			FRANK BURTON & SONS													
24-00618		1 2 bathroom valve stems	08/07/24		23.90	01-510-6601	E	BUILDINGS AND GROUNDS		R		08/07/24	08/08/24		76450	N
		<b>Vendor Total:</b>			<b>23.90</b>											
GENSE005			GENSERVE, LLC													
24-00622		1 no run condition	08/07/24		805.00	01-520-7001	E	AUTOMOTIVE REPAIRS		R		08/07/24	08/07/24		0447962	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type	Stat/Chk	First Eric Date	Rwd Date	Chk/Void Date	Invoice	1099 Excl
GENSERVE, LLC Vendor Total: 805.00 <i>Account Continued</i>										
HANKI005 24-00611 1 Deck Brush 2 Extension Pole SS	H. H. HANKINS & BROTHERS 08/04/24	Supplies 9.49 01-520-7201 32.99 01-520-7201	E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES	R R	R R	08/04/24 08/05/24	08/05/24 08/05/24		2734383 2734383	N N
24-00628 08/09/24 supplies 13.30 01-520-7201 12.48 01-520-7201 14.76 01-520-7201 9.59 01-520-7201 24.47 01-520-7201 11.98 01-520-7201 13.12 01-520-7201 <u>99.70</u> Vendor Total: 142.18										
KDI00005 24-00586 1 BILLING 07/24/24 TO 8/23/2024	KDI 07/28/24	AUGUST 2024 65.96 01-510-6008	E COMPUTER SUPPLIES & SERVICES R	R	R	07/28/24	07/29/24		1349197	N
KUEHN005 24-00649 1 HYPO SODIUM										
KUEHNE CHEMICAL CO INC 08/12/24 AUGUST 2024 12,298.86 01-520-7105 Vendor Total: 12,298.86 C4-00005 C										
LAWSON005 24-00624 1 electra-clean, valves 2 flap discs										
LAWSON PRODUCTS INC 08/07/24 hardware, 126.52 01-520-7201 14.98 01-520-7201 <u>141.50</u> Vendor Total: 141.50										

MAINI005  
24-00571  
MAINIERO'S INC.  
07/15/24  
A/C unit lab thru-wall



Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
POLYDYNE INC. Account Continued																		
POLYD005		2 freight			364.72	01-520-7109		E	POLYMER	R		07/26/24	07/26/24		1851954	N		
					<u>10,264.72</u>													
					<b>Vendor Total:</b>												<b>10,264.72</b>	
QUALITY CONTROLS, INC.																		
QUALI015		24-00442		06/11/24	South blower air valve	2,333.00	01-520-7605	E	OPERATING EQUIP. REPAIRS	R		06/11/24	07/26/24		58893	N		
		2 shipping			76.64	01-520-7605		E	OPERATING EQUIP. REPAIRS	R		07/26/24	07/26/24		58893	N		
					<u>2,409.64</u>													
24-00590		1 serviceman		07/28/24	Blower valve actuator	1,500.00	01-520-7605	E	OPERATING EQUIP. REPAIRS	R		07/28/24	08/13/24		1014321	N		
					<b>Vendor Total:</b>												<b>3,909.64</b>	
RDH LAWN CARE																		
RDHLA005		24-00607		08/04/24	AUGUST 2024	2,380.00	01-510-6601	E	BUILDINGS AND GROUNDS	R		08/04/24	08/05/24		2235	N		
					<b>Vendor Total:</b>												<b>2,380.00</b>	
RIGGINS, INC.																		
RIGGI010		24-00609		08/04/24	Fuel	912.83	01-520-7401	E	UNLEADED GASOLINE	R		08/04/24	08/05/24		75130078	N		
		2 Federal Oil Spill			0.72	01-520-7401		E	UNLEADED GASOLINE	R		08/04/24	08/05/24		75130078	N		
		3 NJ Oil Spill Tax			0.20	01-520-7401		E	UNLEADED GASOLINE	R		08/04/24	08/05/24		75130078	N		
		4 Federal Iust Tax			0.37	01-520-7401		E	UNLEADED GASOLINE	R		08/04/24	08/05/24		75130078	N		
		5 Diesel			1,631.57	01-520-7402		E	DIESEL FUEL	R		08/04/24	08/05/24		75129917	N		
		6 NORA Tax			1.30	01-520-7402		E	DIESEL FUEL	R		08/04/24	08/05/24		75129917	N		
		7 Federal Oil Spill Dyed			1.39	01-520-7402		E	DIESEL FUEL	R		08/04/24	08/05/24		75129917	N		
		8 NJ Oil Spill Tax			0.36	01-520-7402		E	DIESEL FUEL	R		08/04/24	08/05/24		75129917	N		
		9 Federal Iust Tax			0.65	01-520-7402		E	DIESEL FUEL	R		08/04/24	08/05/24		75129917	N		
					<u>2,549.39</u>													
					<b>Vendor Total:</b>												<b>2,549.39</b>	
ROBERTS OXYGEN																		
ROBER005		24-00610		08/04/24	Nitrogen	68.42	01-520-7201	E	MATERIALS/SUPPLIES	R		08/04/24	08/05/24		986907	N		
		1 Nitrogen Tanks			52.00	01-520-7201		E	MATERIALS/SUPPLIES	R		08/04/24	08/05/24		986907	N		
					<b>Vendor Total:</b>												<b>2,549.39</b>	





Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE015	STATE OF NEW JERSEY					Account Continued							
STATE030	STATE OF NEW JERSEY OPERATOR T												
24-00626	08/07/24	2023 IPP Pretreatment Penalty	5,700.00	01-520-7903	E	IPP MISC EXPENSE	R		08/07/24	08/12/24			N
1 10% CIVIL ADMIN PENALTY													
24-00630	08/09/24	2022 IPP Pretreatment Penalty	3,600.00	01-520-7903	E	IPP MISC EXPENSE	R		08/09/24	08/12/24			N
1 10% CIVIL ADMIN PENALTY													
24-00644	08/12/24	2024 IPP Pretreatment Penalty	3,475.00	01-520-7903	E	IPP MISC EXPENSE	R		08/12/24	08/12/24			N
1 10% CIVIL ADMIN PENALTY													
		<b>Vendor Total:</b>	<b>12,775.00</b>										
STEWAA005	STEWART BUSINESS SYSTEMS LLC												
24-00589	07/28/24	AUGUST 2024	106.45	01-510-6008	E	COMPUTER SUPPLIES & SERVICES R	R		07/28/24	07/29/24		2498600	N
1 CONTRACT 7/16/2024 TO 8/15/24													
		<b>Vendor Total:</b>	<b>106.45</b>										
SUBUR005	SUBURBAN CONSULTING ENGINEERS												
24-00643	08/12/24	project R15047.001	7,142.50	01-540-8506	E	CAPITAL/OTHER	R		08/12/24	08/13/24		74033	N
1 project R15047.001													
24-00645	08/12/24	PROJECT R13167.Y24	11,261.42	01-510-6102	E	ENGINEERING	R		08/12/24	08/12/24		74032	N
1 R13167.Y24													
		<b>Vendor Total:</b>	<b>18,403.92</b>										
SYSTEM05	SYSTEM4												
24-00587	07/28/24	AUGUST 2024	409.80	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES R	R		07/28/24	07/29/24		2417	N
1 JANITORIAL 7/17/24 -7/31/2024													
2 JANITORIAL 8/1/24 -8/31/2024													
			<b>1,092.80</b>										
		<b>Vendor Total:</b>	<b>1,092.80</b>										
UNIVA005	UNIVAR SOLUTIONS USA, INC.												
22-00303	04/08/22	December Invoice	1,540.00	01-520-7111	E	SODIUM BISULFITE	R		07/26/24	08/13/24		52267982	N
71 SOD BISULFITE 38% MNBULF NSF													
73 SOD BISULFITE 38% MNBULF NSF													
			<b>2,640.00</b>										
		<b>Vendor Total:</b>	<b>2,640.00</b>										
24-00595	07/29/24	Fenic Chloride	5,808.60	01-520-7111	E	SODIUM BISULFITE	R		07/29/24	08/08/24		52299736	N
1 Fenic Chloride Totes													
2 SURCHARGE			100.00	01-520-7111	E	SODIUM BISULFITE	R		08/08/24	08/08/24		52299736	N

Vendor #	Item Description	Name	PO Date	Description	Amount	Change Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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UNIVA005 UNIVAR SOLUTIONS USA, INC.

5,908.60

Vendor Total: 8,548.60

Account Continued

USABL010 USABLUBOOK

08/04/24

AUGUST 2024

24-00601	2 COD Standard 10000 ppm	27.30	01-520-7502	E	LAB CHEMICALS	R	08/04/24	08/12/24	00441040	N
3 BACDOWN Hand Soap	62.73	01-520-7502	E	LAB CHEMICALS	R	08/04/24	08/12/24	00441040	N	
4 freight	15.52	01-520-7502	E	LAB CHEMICALS	R	08/13/24	08/13/24	00441040	N	

105.55

08/04/24

AUGUST 2024

24-00605	1 FWT RED POWDER	177.95	01-520-7503	E	LAB EQUIPMENT	R	08/04/24	08/08/24	00306093	N
2 30 ft wire spst no suspended	323.80	01-520-7503	E	LAB EQUIPMENT	R	08/04/24	08/08/24	00426168	N	
3 FREIGHT	16.71	01-520-7503	E	LAB EQUIPMENT	R	08/04/24	08/08/24	00426168	N	

518.46

Vendor Total: 624.01

VERIZ010 VERIZON

08/04/24

AUGUST 2024

24-00603	1 Upper Deerfield	36.65	01-520-7303	E	TELEPHONE / COMMUNICATION	R	08/04/24	08/05/24	750780979000196	N
2 Industrial Park	0.00	01-520-7303	E	TELEPHONE / COMMUNICATION	R	08/04/24	08/05/24		N	
3 Federal	53.05	01-520-7303	E	TELEPHONE / COMMUNICATION	R	08/04/24	08/05/24	750780972000144	N	
4 Cubby Hollow	53.05	01-520-7303	E	TELEPHONE / COMMUNICATION	R	08/04/24	08/05/24	750780962000153	N	
5 Cumberland Drive	53.28	01-520-7303	E	TELEPHONE / COMMUNICATION	R	08/04/24	08/12/24	250780925000139	N	
6 Glass Street	36.07	01-520-7303	E	TELEPHONE / COMMUNICATION	R	08/04/24	08/12/24	250780924000163	N	

232.10

Vendor Total: 232.10

VERIZ005 VERIZON WIRELESS

07/28/24

AUGUST 2024

24-00688	1 Wireless	299.21	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/28/24	07/29/24	9968599980	N
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Vendor Total: 299.21

WWGRA005 W. W. GRAINGER INC.

08/07/24

hose, pendants

24-00623	1 Op's fire hose	215.62	01-520-7201	E	MATERIALS/SUPPLIES	R	08/07/24	08/07/24	9186152527	N
	2 hoist pendants	486.40	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	08/07/24	08/07/24	9175068668	N

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WWGRA005	W. W. GRAINGER INC.	<i>Account Continued</i>												
3	return pendant	243.20- 01-520-7605			E	OPERATING EQUIP. REPAIRS	R		08/07/24	08/07/24		9192656024	N	
4	hoist pendants	480.58 01-520-7605			E	OPERATING EQUIP. REPAIRS	R		08/07/24	08/07/24			N	
		<u>939.40</u>												
		<b>Vendor Total:</b>											<b>939.40</b>	
WBMAS000	W.B. MASON	AUGUST 2024												
24-00581	1 WATER RENTAL	4.99 01-510-6802			E	OTHER ADMIN EXPENSE	R		07/28/24	08/09/24		247950510	N	
		4.99 01-520-7801			E	OTHER O & M EXPENSE	R						N	
		251.64 01-510-6603			E	JANITORIAL SUPPLIES & SERVICES	R		08/09/24	08/09/24		248142482	N	
		35.11 01-520-7801			E	OTHER O & M EXPENSE	R		08/09/24	08/09/24		248338535	N	
		<u>296.73</u>												
		<b>Vendor Total:</b>											<b>296.73</b>	
WILLI010	WILLIAMS AUTO PARTS - NAPA	batteries, oil												
24-00639	1 cart#1 batteries	2,823.52 01-520-7002			E	AUTOMOTIVE EQUIPMENT	R		08/09/24	08/12/24		839588	N	
	2 core charge	216.00- 01-520-7002			E	AUTOMOTIVE EQUIPMENT	R		08/09/24	08/12/24		839822	N	
	3 10W30 oil	51.84 01-520-7002			E	AUTOMOTIVE EQUIPMENT	R		08/09/24	08/12/24		839588	N	
	4 galv plug	5.00 01-520-7002			E	AUTOMOTIVE EQUIPMENT	R		08/09/24	08/12/24		840226	N	
	5 head lights Freightliner	41.12 01-520-7002			E	AUTOMOTIVE EQUIPMENT	R		08/09/24	08/12/24		840366	N	
	6 55 gal drum oil	351.49 01-520-7002			E	AUTOMOTIVE EQUIPMENT	R		08/09/24	08/12/24		840611	N	
	7 Freightliner tractor batteries	502.11 01-520-7002			E	AUTOMOTIVE EQUIPMENT	R		08/09/24	08/12/24		841310	N	
	8 core charge	81.00- 01-520-7002			E	AUTOMOTIVE EQUIPMENT	R		08/09/24	08/12/24		841352	N	
		<u>3,478.08</u>												
		<b>Vendor Total:</b>											<b>3,478.08</b>	
WILLI005	WILLIER ELECTRIC MOTOR	200hp blower motor												
24-00510	1 200hp blower motor	11,765.00 01-540-8506			E	CAPITAL/OTHER	R		06/26/24	07/26/24		4012	N	
		<u>11,765.00</u>												
		<b>Vendor Total:</b>											<b>11,765.00</b>	
XEROX005	XEROX CORP	AUGUST 2024												
24-00606	1 FIRST FLOOR COPIER	82.79 01-510-6001			E	PHOTOCOPYING	R		08/04/24	08/05/24		021781712	N	
	2 2ND FLOOR COPIER	245.00 01-510-6001			E	PHOTOCOPYING	R		08/04/24	08/05/24		021781711	N	

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type					
Item Description									
XEROX005	XEROX CORP			Account Continued					
		<u>327.79</u>							
	Vendor Total:			327.79					

Total Purchase Orders: 74 Total P.O. Line Items: 199 Total List Amount: 349,868.98 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total Total
OPERATING	4-01	349,868.98	0.00	349,868.98	0.00	349,868.98
Total Of All Funds:		349,868.98	0.00	349,868.98	0.00	349,868.98

Totals by Fund						
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total Total
OPERATING	01	349,868.98	0.00	349,868.98	0.00	349,868.98
Total Of All Funds:		349,868.98	0.00	349,868.98	0.00	349,868.98

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	349,868.98	0.00	0.00	0.00	349,868.98
Total Of All Funds:		349,868.98	0.00	0.00	0.00	349,868.98