



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
SEPTEMBER 19, 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 AUGUST 15, 2024, AND EMPLOYEE RELATIONS COMMITTEE ON SEPTEMBER 16, 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**
 - #3427 RESOLUTION AUTHORIZING THE ADOPTION OF THE NEW JERSEY GOVERNMENT RECORDS COUNCIL’S CURRENT MODE OPRA REQUEST FORM**
 - #3428 A RESOLUTION AUTHORIZING AN AMENDMENT FOR THE EMERGENCY REPAIR TO THE PRIMARY DIGESTER AS AUTHORIZED BY RESOLUTION TO INCLUDE CHANGE ORDER #1**
10. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION **#3429** APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
11. CHAIRPERSON’S REMARKS
12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
13. PUBLIC PORTION
14. **#3430** RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH NO ACTION PLANNED.
15. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED OCTOBER 17, 2024

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
September 19, 2024**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, September 19, 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 **(Excused)**
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

Attendee Name	Title	Status	Arrived
William Whelan	Chairman	Present	
John Daddario	Vice Chairman	Present	
Al Jones	Commissioner	Present	
Brent Hankins	Commissioner	Excused	
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 August 15, 2024, regular Meeting Minutes and the September 16, 2024, Employee Relations Committee Meeting Minutes offered by Commissioner Piccioni, seconded by Commissioner Buirch 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 September 19, 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 Aug 2024 for inclusion into the minutes of this report.

Activities for the Month:

- Budget & Finance
 - The Authority continues to supply requested information to the Auditor for the 2023 Audit.
 - The Authority prepared a 2025 draft budget that is currently being reviewed and will be presented to the budget and finance committee in the coming weeks.
- **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 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 August 16th, Spectraserve completed the cleaning of the primary digester. The work to repair the seal is ongoing.
 - While attempting to isolate the primary digester for cleaning it was discovered that several of the isolation valves were not operable, a change to Spectraserve's contract was needed to replace these valves.
 - Inspection of the primary digester revealed that the expansion joints have failed, the Authority is awaiting a quote for this repair.

EXECUTIVE DIRECTOR'S REPORT - continued

- Spectraserve has also completed the cleaning of the north secondary digester. The digester was placed back in service on September 11th with no problems being reported.
 - On September 12th, Brayco, Inc. began working on the north secondary clarifier, the concrete resurfacing work is proceeding without any major problems being reported.
 - On September 16th, American Aquatic Testing, Inc. began sampling our effluent for our semi-annual bioassay analysis.
 - On September 5th, the Authority vacuumed out the Industrial Park Pump station. The City of Bridgeton provided the necessary assistance.
 - On September 13th, the Authority completed its required annual effluent sampling for PCB's. The samples have been sent to Cape Fear Analytical for analysis.
 - On September 18th, the Authority held a preconstruction meeting with NJDEP, Suburban Consulting Engineers, and Brayco, Inc.
- **Laboratory**
 - The Authority has submitted a detailed corrective action plan (CAP) in response to the observations found during the NJDEP's laboratory audit on July 1st. The CAP is currently under review by the NJDEP for acceptance.

COMMISSIONER COMMENTS

Commissioner Dellaquila had a question about the emergency repairs on Buckshutem Road. He asked if the repair was complete as the cones and barricades are still on the road. Director Carlson advised that the repairs were finished and that it was the County's responsibility to remove the cones and barricades, and he will follow up with them.

Chairman Whelan asked the Director if anything enlightening came out of the preconstruction meeting yesterday, the Director advised that everything was in order.

ENGINEER'S COMMENT – Nicole Brown of Suburban Engineering wanted to Introduce two members of the team to the Board: Suburban's lead construction observer, John Gorgo. He oversees the day-to-day operations making sure that what is in said plans and specs goes into the ground. In addition, she introduced Chris Dutz, the Construction Supervisor.

ENGINEER'S REPORT

September 19, 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 – September 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 August - September 2024 for the Cumberland County Utilities Authority (CCUA).

I. TREATMENT PLANT - PHASE 1 PROJECT

Construction on this project is beginning and John Gorgo has been on site as the Lead Construction Observer and is in routine correspondence with Executive Director Bob Carlson on the progress of the project.

II. TREATMENT PLANT - PHASE 2 PROJECT

SCE has held another site visit on September 11th to continue the Planning and Design efforts for Phase 2 of the WWTP Improvements and this effort is anticipated to be completed this Fall, which will maintain the progress towards seeking Principal Forgiveness for State Fiscal Year 2025 as planned.

ENGINEER'S REPORT - continued

III. ADDITIONAL SUPPORT

SCE staff continues to support CCUA with the following projects:

- Primary Digester Emergency Repairs – SCE continues to oversee the digester seal repair. SCE is also providing insights to Executive Director Bob Carlson about the proposal provided by SpectraServ to perform 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 conducted a site visit of the Bayside WPCF on August 28th in support of the Operation & Maintenance Feasibility Study that will be developed.
- North Primary Clarifier Scum Piping/Trough Repair – SCE is providing the CCUA with emergency repair and replacement engineering services to repair and replace the North Clarifier's scum trough box and discharge pipe. Contractor quote review and coordination is also being progressed.

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 reports.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE SEPTEMBER 19, 2024, MEETING OF COMMISSIONERS:

We have begun audit planning and performing preliminary audit procedures for the 2023 Audit.

COMMITTEE REPORTS

To be heard in Executive Session

RESOLUTIONS

RESOLUTION #3427 – RESOLUTION AUTHORIZING THE ADOPTION OF THE NEW JERSEY GOVERNMENT RECORDS COUNCIL'S CURRENT MODEL OPRA REQUEST FORM offered by Commissioner Dellaquila, seconded by Commissioner Buirch and approved.

RESOLUTION #3428 – RESOLUTION AUTHORIZING AN AMENDMENT FOR THE EMERGENCY REPAIR TO THE PRIMARY DIGESTER AS AUTHORIZED BY RESOLUTION TO INCLUDE CHANGE ORDER #1 offered by Commissioner Smith-Bey, seconded by Commissioner Buirch and approved.

TREASURER'S REPORT

Revenue Account	2,401,334.24
Operating Account	2,498,364.12
Petty Cash	500.00
Sensor Escrow	9,993.14
General Account	10,064,873.12
Plant Reconstruction/Replacement	3,602,995.77
User Revenue Reserve	1,044,874.01
Trust Accounts	1,310,940.34
Total Cash Position	20,933,874.74

COMMISSIONER COMMENT

Chairman Whelan offered a comment on today's Work Session regarding the presentation by Michael McNiven, Ph.D. of Cumberland Advisors for those Commissioners that were not able to attend. He clarified some information from the presentation as to what role Cumberland Advisors plays in conjunction with TD Bank. Chairman Whelan pointed out that regarding those three investment accounts in the Treasurer's report, TD Bank manages the banking part and Cumberland Advisors manages the investment part.

Motion to approve Treasurer's report offered by Commissioner Jones, seconded by Commissioner Edwards and approved.

RESOLUTION #3429 - RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Smith-Bey, seconded by Commissioner Dellaquila and approved. *Abstentions by Commissioner Piccioni – Bulb World, DMC Textiles and RDH Lawn Care.

CHAIRPERSON'S REMARKS

Thanks to everybody for being here.

COMMISSIONER REMARKS

No comments.

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

PUBLIC COMMENTS

No public comments.

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

RESOLUTION #3430 – RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP with no action planned, offered by Commissioner Dellaquila, seconded by Commissioner Smith-Bey and approved.

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

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, October 17, 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
EMPLOYEE RELATIONS COMMITTEE MEETING
SEPTEMBER 16, 2024

An Employee Relations Committee meeting was called to order by Committee Chairperson, John Daddario. The meeting was held in the Cumberland County Utilities Authority Board Room located at 333 Water Street, Bridgeton, New Jersey on Thursday, September 16, 2024, at 2:00 pm.

Attending the meeting for the Cumberland County Utilities Authority (hereinafter CCUA) were Employee Relations Committee Chairperson, John Daddario and Committee member Mirella Piccioni. Also in attendance were CCUA Chairman William Whelan; Dominic Buirch, CFO; Carol Maier, Board Secretary and labor attorney for the CCUA, Michael Testa, Esquire.

Also, in attendance at the meeting were CCUA Union representatives Chris Rauner and Fred Scioli. Appearing for the Communications Workers of America (hereinafter CWA) were Mike Blaszczyk, President and Joseph Hiles, Executive Vice President, along with counsel for the CWA, Annmarie Pinarski, Esquire.

The purpose of the meeting was to review and discuss Agreement Between the Cumberland County Utilities Authority and the Communications Workers of America, Local 1085 Contract January 1, 2024, through December 31, 2026.

After lengthy discussions between the parties it was agreed that there were still some issues that needed to be clarified and both parties agreed to work on this and thereafter scheduled an upcoming meeting in the next few weeks.

There being no further business to discuss, the meeting was adjourned.

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 #3427
 Offered DELLAQUILA
 Seconded By BUIRCH
 Dated September 19, 2024

**RESOLUTION AUTHORIZING THE ADOPTION OF THE
 NEW JERSEY GOVERNMENT RECORDS COUNCIL'S
 CURRENT MODEL OPRA REQUEST FORM**

WHEREAS, the Government Records Council (GRC), as an arm of the New Jersey Department of Community Affairs (DCA), is tasked with providing assistance to both the public and records custodians in the State of New Jersey in the administration of the New Jersey Open Public Records Act, N.J.S.A. 47:1A-1 et seq.; and

WHEREAS, the GRC has created an agency-specific Open Public Records Act Request Form to facilitate the request of government records, a copy of which is annexed hereto; and

WHEREAS, pursuant to N.J.S.A. 47:1A-5(f), the Cumberland County Utilities Authority is required to adopt the current model OPRA request form.


NOW THEREFORE BE IT RESOLVED by the Cumberland County Utilities Authority, pursuant to N.J.S.A. 47:1A-5(f), hereby adopts the current model Open Public Records Act Request Form created by the GRC.

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, September 19, 2024, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 19, 2024**


 WILLIAM WHELAN, CHAIRMAN

ATTEST:


 Carol Maier, Secretary

Certification

I, Carol Maier, do hereby certify that the foregoing is a true and accurate copy of a resolution duly adopted by Cumberland County Utilities Authority at a meeting held on September 19, 2024.


 Carol Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X				RESOLUTION # 3428 Offered By <u>SMITH-BEY</u> Seconded By <u>BUIRCH</u> Dated <u>September 19, 2024</u>
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				

A RESOLUTION AUTHORIZING AN AMENDMENT FOR THE EMERGENCY REPAIR TO THE PRIMARY DIGESTER AS AUTHORIZED BY RESOLUTION TO INCLUDE CHANGE ORDER #1

WHEREAS, pursuant to Resolution #3389, the Cumberland County Utilities Authority entered into a Contract for the Emergency Repair to the Primary Digester in the amount of \$550,000.00 for 2024; and

WHEREAS, the Authority has consumed additional quantities of valves, Magalug glanges, gaskets, hardware, and replacement of valves, and as a result, it has been determined that the Authority will exceed the original contract amount; and

WHEREAS, the Executive Director and Chief Financial Officer have determined that the incurred additional costs are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$17,500.00; and

WHEREAS, funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #1 to the contract for the Emergency Repair to the Primary Digester to the Cumberland County Utilities Authority increasing the amount to "not to exceed" \$567,500.00.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 19, 2024, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 19, 2024

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and with Spectraserv Inc., for **Emergency Repair to the Primary Digester – Change Order 1**. Money necessary to fund said contract has been projected in the amount of **\$567,500.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-540-8506**. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3429
Offered By SMITH-BEY
Seconded By DELLAQUILA
Dated September 19, 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 \$676,452.67 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, September 19, 2024, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 19, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X				RESOLUTION # 3430 Offered By <u>DELLAQUILA</u> Seconded By <u>SMITH-BEY</u> Dated <u>September 19, 2024</u>
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 TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP

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

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 19, 2024, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 19, 2024

Ranges **Item Status** **Purchase Types** **Misc**

Range: First to Last
Rcvd Batch Id Range: First to Last
P.O. Type: All
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Prior Year Only: N
*** Means Prior Year Line:**
Vendors: All

Open: N
Void: N
Paid: N
Held: Y
Aprv: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Vendor #	P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLST005	24-00713	1 WS REPAIR	09/17/24	ALLSTATEAUTOGLASS	SEPTEMBER 2024	90.00	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	49561	N
		2 windshield				756.38	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	49869	N
						846.38									
						846.38									
Vendor Total:															
ALS-GR005	24-00692	1 LABS	09/11/24	ALS GROUP USA CORP	SEPTEMBER 2024	611.00	01-520-7504	E	OUTSIDE LAB SERVICES	R		09/11/24	09/17/24	402702828	N
						611.00									
Vendor Total:															
AMAZO005	24-00678	1 OFFICE MATERIALS	09/11/24	AMAZON	SEPTEMBER 2024	82.75	01-520-7801	E	OTHER O & M EXPENSE	R		09/11/24	09/17/24	ID61LG4FVC3H	N
		2 ps cups				72.99	01-520-7503	E	LAB EQUIPMENT	R		09/11/24	09/17/24	1HPWDQQWHGXQN	N
		3 marking stick				46.57	01-520-7503	E	LAB EQUIPMENT	R		09/11/24	09/17/24	1HPWDQQWHGXQN	N
		4 solo plan clear portion lid				48.13	01-520-7503	E	LAB EQUIPMENT	R		09/11/24	09/17/24	1HPWDQQWHGXQN	N
		5 shipping				28.64	01-520-7503	E	LAB EQUIPMENT	R		09/11/24	09/17/24	1HPWDQQWHGXQN	N
		6 2GB SD MEMORY CARD				49.56	01-520-7801	E	OTHER O & M EXPENSE	R		09/17/24	09/17/24	1QQN7LKNR3J4	N
		7 OFFICE MATERIALS				106.71	01-520-7801	E	OTHER O & M EXPENSE	R		09/17/24	09/17/24	19KDVFAWJPT7	N
		8 breaker				329.12	01-520-7605	E	OPERATING EQUIP. REPAIRS	R		09/17/24	09/17/24	13QKC1T1LQRK	N
						764.47									
24-00685	1 Life Rings		09/11/24		Life Rings	2,450.00	01-540-8506	E	CAPITAL/OTHER	R		09/11/24	09/17/24	1QTJ7KK41FNN	N
						3,214.47									
Vendor Total:															
APRSU005	24-00726	1 repair kit	09/17/24	APR SUPPLY CO.	urinal repair	57.64	01-510-6601	E	BUILDINGS AND GROUNDS	R		09/17/24	09/18/24	011649101001	N

Vendor # P.O. # Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASAP005														
CASA PAYROLL SERVICES														
1 PAYWEEK 08/13/2024			154.00	01-510-6104		E	PAYROLL FEES		R		08/26/24	09/04/24	1238644	N
2 PAYWEEK 08/22/2024			176.75	01-510-6104		E	PAYROLL FEES		R		08/26/24	09/04/24	1239395	N
3 PAYWEEK 08/26/2024			160.75	01-510-6104		E	PAYROLL FEES		R		08/28/24	09/04/24	1239975	N
4 PAYWEEK 09/05/2024			154.00	01-510-6104		E	PAYROLL FEES		R		09/04/24	09/04/24	1241071	N
5 credit			144.25-	01-510-6104		E	PAYROLL FEES		R		09/05/24	09/11/24	36375	N
6 PAYWEEK 09 12 2024			154.00	01-510-6104		E	PAYROLL FEES		R		09/11/24	09/11/24	1241982	N
			655.25											
		Vendor Total:	655.25											
CATER010														
CATERINA SUPPLY INC														
24-00719	09/17/24				6" flanged coupling adpt PD	E			R		09/17/24	09/18/24	222574	N
1 6" flanged coupling adpt PD			2,182.88	01-520-7605		E	OPERATING EQUIP. REPAIRS		R					
		Vendor Total:	2,182.88											
CHANC005														
CHANCE & McCANN														
24-00711	09/17/24				SEPTEMBER 2024	E		C4-00006	C					
1 GENERAL			2,000.00	01-510-6101		E	GENERAL COUNSEL		R		01/18/24	09/18/24	313	N
		Vendor Total:	2,000.00											
CINTA010														
CINTAS CORPORATION #100														
24-00660	08/21/24				SEPTEMBER 2024	E			R					
1 Uniform week 8/19/2024			392.56	01-520-7202		E	SAFETY EQUIP/CLOTHING		R		08/21/24	09/18/24	4202413886	N
2 Uniform week 8/26/2024			394.44	01-520-7202		E	SAFETY EQUIP/CLOTHING		R		08/26/24	09/17/24	4203122293	N
4 Uniform week 9/09/2024			392.56	01-520-7202		E	SAFETY EQUIP/CLOTHING		R		09/17/24	09/17/24	4204622652	N
5 Uniform week 9/16/2024			392.56	01-520-7202		E	SAFETY EQUIP/CLOTHING		R		09/17/24	09/17/24	4205284938	N
6 Uniform week 8/30/2024			392.56	01-520-7202		E	SAFETY EQUIP/CLOTHING		R		09/18/24	09/18/24	4203753169	N
			1,964.68											
		Vendor Total:	1,964.68											
CINTA005														
CINTAS FIRST AID & SAFETY LOC														
24-00733	09/17/24				SEPTEMBER 2024	E			R					
1 FIRST AID			137.95	01-520-7202		E	SAFETY EQUIP/CLOTHING		R		09/17/24	09/18/24	5228867992	N
		Vendor Total:	137.95											
COLEP005														
COLE-PARMER														
24-00680	09/11/24				10,000 PPM	E			R					
1 10,000 PPM COD			117.25	01-520-7502		E	LAB CHEMICALS		R		09/11/24	09/11/24	3616634	N

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor #	PO #	Item Description	Vendor Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
COLEP005			COLE-PARMER						Account Continued									
		2 freight			28.49	01-520-7502		E	LAB CHEMICALS		R		09/17/24	09/17/24		3616634		N
					<u>145.74</u>													
		Vendor Total:			145.74													
COMCA005			COMCAST CABLE															
24-00697		1 Business Cable		09/11/24	327.39	01-520-7303		E	TELEPHONE / COMMUNICATION		R		09/11/24	09/17/24		849905051018741		N
		Vendor Total:			327.39													
COMTE010			COMTEC USA, LLC															
24-00700		1 TELEPHONE SYSTEM -		09/11/24	1,259.32	01-520-7303		E	TELEPHONE / COMMUNICATION		R		09/11/24	09/17/24		CR0017527		N
		2 TELEPHONE SYSTEM -		-	938.33	01-520-7303		E	TELEPHONE / COMMUNICATION		R		09/11/24	09/17/24		BD0017254		N
		3 TELEPHONE SYSTEM -		-	918.69	01-520-7303		E	TELEPHONE / COMMUNICATION		R		09/11/24	09/17/24		BD0017549		N
		Vendor Total:			597.70													
CUMBE015			CUMBERLAND COUNTY IMPROVEMENT															
24-00653		1 27 DRY INDUSTRIAL		08/20/24	1,326.94	01-520-7709		E	GRIT/TRASH DISPOSAL		R		08/20/24	08/23/24		915201		N
		2 27 DRY INDUSTRIAL		-	1,148.62	01-520-7709		E	GRIT/TRASH DISPOSAL		R		08/20/24	08/23/24		914685		N
		3 27 DRY INDUSTRIAL		-	1,452.23	01-520-7709		E	GRIT/TRASH DISPOSAL		R		08/20/24	08/23/24		914762		N
		4 27 DRY INDUSTRIAL		-	1,379.07	01-520-7709		E	GRIT/TRASH DISPOSAL		R		08/20/24	08/23/24		914848		N
		5 27 DRY INDUSTRIAL		-	1,044.36	01-520-7709		E	GRIT/TRASH DISPOSAL		R		08/21/24	08/23/24		915299		N
		6 27 DRY INDUSTRIAL		-	1,026.08	01-520-7709		E	GRIT/TRASH DISPOSAL		R		08/23/24	08/23/24		915380		N
		7 27 DRY INDUSTRIAL		-	1,448.57	01-520-7709		E	GRIT/TRASH DISPOSAL		R		08/23/24	08/23/24		915510		N
		8 27 DRY INDUSTRIAL		-	1,057.17	01-520-7709		E	GRIT/TRASH DISPOSAL		R		08/27/24	09/18/24		916665		N
		9 27 DRY INDUSTRIAL		-	1,144.04	01-520-7709		E	GRIT/TRASH DISPOSAL		R		09/03/24	09/03/24		917513		N
		10 27 DRY INDUSTRIAL		-	1,326.94	01-520-7709		E	GRIT/TRASH DISPOSAL		R		09/18/24	09/18/24		915201		N
		11 27 DRY INDUSTRIAL		-	5,234.63	01-520-7709		E	GRIT/TRASH DISPOSAL		R		09/18/24	09/18/24		994518		N
		Vendor Total:			17,588.65													
CUMBE035			CUMBERLAND TIRE CENTER															
24-00714		1 Roll-off rear axle		09/17/24	2,451.82	01-520-7001		E	AUTOMOTIVE REPAIRS		R		09/17/24	09/18/24		1121236		N

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INSPI005 24-00732 1 R. GARDNER - DOT	INSPIRA HEALTH NETWORK URGEI 09/17/24	SEPTEMBER 2024 110.00 01-500-5507	E	PHYSICALS	R		09/17/24 09/18/24		4095434	N
Vendor Total:		110.00								
LAWSO05 24-00717 1 penetrating oil, drill bit 2 bits, blades screws 3 4 penetrating oil, drill bit	LAWSON PRODUCTS INC 09/17/24	hardware 23.62 01-520-7201 255.31 01-520-7201 0.00 01-520-7201 26.27 01-520-7201	E	MATERIALS/SUPPLIES	R		09/17/24 09/18/24		9311768051	N
Vendor Total:		305.20								
NATIO030 24-00696 1 TIME CLOCK	NATIONAL TIME SYSTEMS, INC. 09/11/24	SEPTEMBER 2024 128.50 01-510-6008	E	COMPUTER SUPPLIES & SERVICES	R		09/11/24 09/17/24		37616	N
Vendor Total:		128.50								
NEWJE100 24-00674 1 LABOR LAW POSTER SERVICE	New Jersey Labor Law Poster 08/26/24	SEPTEMBER 2024 99.50 01-510-6009	E	LEGAL ADS/PUBLICATIONS	R		08/26/24 08/26/24		A13624247380	N
Vendor Total:		99.50								
NJSTA005 24-00664 1 CYBERSECURITY & AI	NJ STATE LEAGUE OF MUNICIPALIT 08/26/24	CYBERSECURITY AND AI 45.00 01-510-6402	E	SEMINARS	R		08/26/24 09/10/24		S25600	N
Vendor Total:		45.00								
ONECA005 24-00694 1 MARKET OUT AUGUST	ONE CALL CONCEPTS 09/11/24	SEPTEMBER 2024 75.79 01-510-6710	E	MISC FEES/S & C LICENSES	R		09/11/24 09/17/24		4085256	N
Vendor Total:		75.79								
LEVIC005 24-00657 1 REIMBURSEMENT -MEDICAL 2 reimbursement - boot	PAUL LEVICK 08/20/24	MEDICAL REIMBURSEMENT 400.00 01-500-5505 115.00 01-520-7202	E	HEALTH BENEFITS	R		08/20/24 09/18/24		RECEIPT	N
Vendor Total:		515.00							1024592	N

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LEVIC005	PAUL LEVICK				Account Continued								
	Vendor Total:	515.00											
PITNE005 24-00670 1 STAMP	PITNEY BOWES GLOBAL FINANCIAL 08/26/24	SEPTMBER 2024 292.24	01-510-6003	E	STAMPS AND POSTAGE		R		08/26/24	08/26/24	800090909893897	N	
	Vendor Total:	292.24											
RARIT010 24-00735 1 4" valve ls grit system 2 flanged coupling, gaskets 3 6" flange w/ gasket PD 4 6" valve DWB 5 6" check valves PD 6 4" gate valve Grit system	RARITAN PIPE & SUPPLY 09/18/24	valves, flanges, gaskets 1,759.40 529.17 1,838.08 2,032.85 5,246.98 4,327.48	01-540-8506	E	CAPITAL/OTHER		R		09/18/24	09/18/24	3166132 3166131 3166426 3166428 3166427 3166895	N N N N N N	
	Vendor Total:	15,733.96											
RDHLA005 24-00698 1 LANDSCAPING/LAWN SERVICE	RDH LAWN CARE 09/11/24	SEPTMBER 2024 1,820.00	01-510-6601	E	BUILDINGS AND GROUNDS		R		09/11/24	09/17/24	2283	N	
	Vendor Total:	1,820.00											
BROWN005 24-00667 1 S license renewal 2 C license renewal	RICHARD BROWN 08/26/24	S & C license renewal 51.65 51.65	01-510-6710	E	MISC FEES/S & C LICENSES		R		08/26/24	08/26/24	240800960 240800870	N N	
	Vendor Total:	103.30											
RIGGI010 24-00729 1 Diesel 2 Nora Tax 3 Federal Oil Spill Dyed 4 NJ Oil Spill Tax	RIGGINS, INC. 09/17/24	Fuel 1,888.81 1.54 1.65 0.42	01-520-7402	E	DIESEL FUEL		R		09/17/24	09/18/24	75131011 75131011 75131011 75131011	N N N N	

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI010	RIGGINS, INC.			Account Continued							
5 Federal LUST Tax		0.77	01-520-7402	E DIESEL FUEL		R		09/17/24	09/18/24	75131011	N
6 Diesel		1,442.09	01-520-7402	E DIESEL FUEL		R		09/17/24	09/18/24	75131972	N
7 Federal Oil Spill Diesel		1.31	01-520-7402	E DIESEL FUEL		R		09/17/24	09/18/24	75131972	N
8 NJ Oil Spill Tax		0.33	01-520-7402	E DIESEL FUEL		R		09/17/24	09/18/24	75131972	N
9 Federal LUST Tax		0.61	01-520-7402	E DIESEL FUEL		R		09/17/24	09/18/24	75131972	N
10 Unleaded		750.61	01-520-7401	E UNLEADED GASOLINE		R		09/17/24	09/18/24	75131552	N
11 Fed Oil Spill		0.68	01-520-7401	E UNLEADED GASOLINE		R		09/17/24	09/18/24	75131552	N
12 Nj Oil Spill Tax		0.19	01-520-7401	E UNLEADED GASOLINE		R		09/17/24	09/18/24	75131552	N
13 Federal LUST tax		0.35	01-520-7401	E UNLEADED GASOLINE		R		09/17/24	09/18/24	75131552	N
		<u>4,089.36</u>									
	Vendor Total:	4,089.36									
ROBER005	ROBERTS OXYGEN										
24-00730	09/17/24	Nitrogen									
1 Nitrogen		34.21	01-520-7201	E MATERIALS/SUPPLIES		R		09/17/24	09/18/24	059314	N
2 Delvery		52.00	01-520-7201	E MATERIALS/SUPPLIES		R		09/17/24	09/18/24	059314	N
		<u>86.21</u>									
	Vendor Total:	86.21									
ROMAN005	ROMANO HEARING TESTA & KNORR										
24-00702	09/11/24	SEPTEMBER 2024			C4-00002	C					
1 August 15th billing		1,340.00	01-510-6103	E AUDITOR		R		01/01/24	09/18/24	SEPT INVOICE	N
		<u>1,340.00</u>									
	Vendor Total:	1,340.00									
SHERW005	SHERWIN-WILLIAMS CO.										
24-00725	09/17/24	transformer paint									
1 transformer paint		117.98	01-510-6601	E BUILDINGS AND GROUNDS		R		09/17/24	09/18/24	39271	N
		<u>117.98</u>									
	Vendor Total:	117.98									
SHIIN005	SHI INTERNATIONAL CORP										
24-00734	09/17/24	SEPTEMBER 2024									
1 IT SERVICES		1,777.00	01-510-6008	E COMPUTER SUPPLIES & SERVICES R		R		09/17/24	09/18/24		N
		<u>1,777.00</u>									
	Vendor Total:	1,777.00									
SOUTH005	SOUTH JERSEY GAS COMPANY										
24-00688	09/11/24	SEPTEMBER 2024									
1 Sunny Slope		46.33	01-520-7404	E NATURAL GAS		R		09/11/24	09/17/24	8826430000	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WBMAS000	W.B. MASON	Account Continued										
Vendor Total:		365.18										
WILLI010 24-00722	WILLIAMS AUTO PARTS - NAPA 09/17/24	filters, rotors										
1 oil filter explorer		7.25	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	834141	N	
2 fittings, hose tanker		178.96	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	842437	N	
3 trailer connector cable		228.76	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	842838	N	
4 air hose		26.48	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	844439	N	
5 Explorer pads, rotors		414.93	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	844230	N	
6 rotor return		114.00	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	844303	N	
7 rotor return		114.00	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	844296	N	
8 2019 explorer rotors, pads		354.09	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	844221	N	
9 2019 explorer rotors		114.00	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	844288	N	
10 2019 explorer rotor		114.00	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	844289	N	
11 disc pads return		62.31	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		09/17/24	09/18/24	844281	N	
		<u>1,148.16</u>										
Vendor Total:		1,148.16										
WOODR015 24-00681	WOODRUFF ENERGY 09/11/24	service, filters maint shop										
1 service air handler		89.00	01-510-6601	E	BUILDINGS AND GROUNDS	R		09/11/24	09/17/24	20240809	N	
2 filters air handler		72.97	01-510-6601	E	BUILDINGS AND GROUNDS	R		09/11/24	09/17/24	20240814	N	
		<u>161.97</u>										
Vendor Total:		161.97										
XEROX005 24-00687	XEROX CORP 09/11/24	SEPTEMBER 2024										
1 FIRST FLOOR COPIER		88.45	01-510-6001	E	PHOTOCOPYING	R		09/11/24	09/17/24	021951746	N	
2 2ND FLOOR COPIER		246.11	01-510-6001	E	PHOTOCOPYING	R		09/11/24	09/17/24	021951745	N	
		<u>334.56</u>										
Vendor Total:		334.56										

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	4-01	676,452.67	0.00	676,452.67	0.00	0.00	676,452.67
Total Of All Funds:		676,452.67	0.00	676,452.67	0.00	0.00	676,452.67

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	676,452.67 ✓	0.00	676,452.67	0.00	0.00	676,452.67
Total Of All Funds:		676,452.67	0.00	676,452.67	0.00	0.00	676,452.67

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	676,452.67	0.00	0.00	0.00	676,452.67
	Total Of All Funds:	676,452.67	0.00	0.00	0.00	676,452.67