



AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JANUARY 20, 2022

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. ROLL CALL
5. MINUTES OF THE REGULAR MEETING OF DECEMBER 16, 2021
6. OPEN FLOOR FOR PUBLIC COMMENTS ON ITEMS ON AGENDA
7. **REPORTS**
 - A. DIRECTOR
 - B. ENGINEER
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Andre
 - (2) EMPLOYEE RELATIONS – Commissioner Rajacich
 - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner Smith-Bey
 - (4) OPERATIONS/INSURANCE – Vice-Chairperson Dawson
 - (5) FINANCE AND BUDGET COMMITTEE – Commissioner Whelan
 - (5) AD HOC – Commissioner A. Edwards
8. **RESOLUTIONS**
 - #3225** A RESOLUTION APPROVING SPECIFICATION AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES
 - #3226** RESOLUTION AWARDDING A CONTRACT FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES
 - #3227** A RESOLUTION DESIGNATING THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSE OF OPEN PUBLIC RECORDS
 - #3228** RESOLUTION APPOINTING MINERVA SCOGNA AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER
 - #3229** RESOLUTION APPOINTING MINERVA SCOGNA AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
9. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION **#3230** - APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
11. PUBLIC PORTION
12. EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS WITH NO ACTION PLANNED
13. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED FEBRUARY 17, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY
January 20, 2022

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday January 20, 2022, in the Meeting Room of the Operations Building 333 Water Street, Bridgeton, New Jersey. The meeting was also attended by several persons via zoom.

Representing the CCUA:
Albert Jones, Chairman
Richard Dawson, Vice-Chairman
William Whelan, Commissioner
Dean Dellaquila, Commissioner
Zarko Rajacich, Commissioner
Kenny Smith-Bey, Commissioner
Stephanie Mick, Acting Secretary/Business Administrator
Bob Carlson, Executive Director
Donald Olbrich, Treasurer
Kevin McCann, General Counsel
Steve Testa, Auditor
Robert Serpente, Engineer
Dan Jefferson, Deputy Director
Minerva Scogna, Administrative Secretary

Chairman Jones 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 in the flag salute.

Acting Secretary Mick called the roll, and a quorum was present. Commissioners Edwards and Andre' and Secretary Fuqua were listed as absent.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of December 16, 2021. Motion was made by Vice-Chairman Dawson and seconded by Commissioner Rajacich and carried unanimously at roll call.

Chairman Jones opened the floor for public comments. There were no public comments.

Chairman Jones called for reports.

Executive Director

Executive Director Carlson submitted the December 2021 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting.

Activities for the Month:

- I would like to start off by wishing everyone a Happy & Healthy New Year and thank everyone for taking the time to attend today's Board Meeting.
- **Budget & Finance** – The Authority has started preparing for the 2021 Audit.
- **Industrial Pretreatment Program** –
 - The Authority had advertised a new IPP Permit for Upper Deerfield's Potable Water Nitrate Removal System for 30 days and received no public comments. Therefore, a new permit will be issued to Upper Deerfield once the Permit & Connection Fees are submitted.
 - The Authority has again met with representatives from the City of Bridgeton to investigate the excess flow and grit coming from Ardagh Inc. The Authority has involved legal counsel in an effort to come to an acceptable solution to these issues.

- **Sludge Disposal** – The Authority is currently hauling two (2) loads per day to DELCORA with C&H providing assistance as needed.
- **Plant Discharge** – The plant is operating well, and we are meeting our effluent discharge limits, in some cases we are meeting those limits in single digits.
- **Operations and Maintenance** –
 - The Authority has filled the primary digester and has placed it in-service. A problem with the boiler developed causing an upset condition, and an outside vendor has been contracted to repair the boiler. We are hopeful to have the boiler up and running by the end of the month.
 - The Head Structure upgrade project has continued this month with no problems being reported. The first of the major pieces of equipment started arriving at the end of December. The anticipated completion date is July 2022.
 - The Authority is working in cooperation with the New Jersey Department of Agriculture by providing samples of the plant influent for COVID-19 testing.
- **Collection System** – The Authority personnel responded to a force main break in the Upper Deerfield section of the service area. The effected pipe did not belong to the Authority and was handled by the appropriate people.
- **Miscellaneous** –As a continuing effort to be open and transparent the Authority is going to include a copy of the Bill List with the monthly Resolutions posted online.

Engineer

Mr. Serpente introduced himself and explained they were new and that he had a kickoff meeting with the Authority. He explained that they were looking at the sludge movement within the plant and that they would submit a report in a short amount of time.

Auditor

Mr. Testa reported that we have provided staff assistance as requested.

He explained the GASB 75 Other Post-Employment Benefits (OPEB) report has not yet been made available by the State of New Jersey. The State has indicated they expect to release their report either the end of this week, which is not looking good, or sometime next week. As a result, the 2020 Audit has not yet been finalized. We are continuing to work on that Audit to the extent we can, as well as beginning planning for the 2021 Audit. We will keep you posted

Commissioner Whelan reiterated that we were not the only public entity that are in the same position with the State. Mr. Testa replied that any authority that is in the State benefit system has to rely on that report to report on their financial statement. He explained that any Authority that has their own benefits and not on the State program do not have to rely on this report for their financial statements.

General Counsel

Mr. McCann explained he did not have anything to report in the public session but that he did have comments for the Executive Session. He welcomed the new Administrative Secretary Minerva Scogna and explained that they both started at the same law firm.

Committees

There were no Committee meetings this past month.

RESOLUTIONS

RESOLUTION (3225) APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES offered by Vice-Chairman Dawson, seconded by Commissioner Dellaquila, and carried unanimously at roll call.

RESOLUTION (3226) AWARDING A CONTRACT FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES offered by Commissioner Whelan, seconded by Vice-Chairman Dawson, and carried unanimously at roll call.

RESOLUTION (3227) DESIGNATING THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSES OF OPEN PUBLIC RECORDS offered by Commissioner Dellaquila, seconded by Vice-Chairman Dawson, and carried unanimously at roll call.

RESOLUTION (3228) APPOINTING MINERVA SCOGNA AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER offered by Vice-Chairman Dawson, seconded by Commissioner Whelan, and carried unanimously at roll call.

RESOLUTION (3229) APPOINTING MINERVA SCOGNA AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Dawson, seconded by Commissioner Whelan, and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$121,771.91
Operating Account	\$2,507,072.50
Petty Cash	500.00
Sensor Account	\$8,733.58
General Account	\$4,324,547.86
Plant Reconstruction/Replacement	\$6,003,174.18
User Revenue Reserve	\$838,622.49
Trust Account	\$2,632,800.31
Total Cash Position	\$16,437,222.83

The Treasurer reported that the bills submitted for payment today for the Operating Account total \$692,650.48. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of Resolution (3230) is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (3230) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Vice-Chairman Dawson, seconded by Commissioner Whelan, and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones welcomed Ms. Scogna to the Authority and how he is looking forward to working with her. He wished everyone a Happy New Year and is hoping that everything moves forward this year. He thanks the staff and all the employees for all of their hard work that they do.

Commissioners-Public Remarks

Vice-Chairman Dawson welcomed Ms. Scogna and explained one of the things in her job title that was previously done by Ms. Mick is the entertain OPRA requests and he explained she is uniquely qualified to manage those requests to make sure we are in compliance. He thanked the Director for a good job because he knew this was important to the board to remain transparent and compliant.

Commissioner Dellaquila welcomed Ms. Scogna and wished her good luck and wished everyone a very Happy New Year.

Ms. Sandy Acevedo, Upper Deerfield Township asked who was awarded the I.T. Consultant Services Contract, Executive Director Carlson responded that it was PCS, Vineland. She then asked in reference to Resolution # 3225 and asked what that was for, Mr. Carlson explained it is for additional hauling of sludge.

At this time Chairman Jones called for a motion to enter into an Executive Session. Vice-Chairman Dawson offered a motion, and it was seconded by Commissioner Whelan.

After returning from Executive Session County Commissioner Barber was welcomed back via ZOOM.

County Commissioner Barber commented that the meeting went very well and thanked the board and asked them to keep up the good work. She told Executive Director Carlson she would be calling him to set up a time to sit down and meet.

The meeting was adjourned on a motion from Vice-Chairman Dawson.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday February 17, 2022, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,



Stephanie J. Mick, Acting Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # **3225**

Offered By **Dawson**

Seconded By **Dellaquila**

Dated **January 20, 2022**

A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES

WHEREAS, the Authority's Executive Deputy Director has prepared and submitted, at this meeting, certain Specifications for Sludge and Solid Waste Hauling Services, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications.

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 Deputy Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids for Sludge and Solid Waste Hauling Services, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepare 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, January 20, 2022, at 4:30 p.m. prevailing time.

DATED: JANUARY 20, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # **3226**

Offered By **Whelan**

Seconded By **Dawson**

Dated **January 20, 2022**

RESOLUTION AWARDING A CONTRACT FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids for Information Technology (IT) Consultant Services in accordance with the Specifications adopted on November 18, 2021, on file at its Wastewater Treatment Plant; and

WHEREAS, on December 14, 2021, two (2) bids received were from:

1. Bellia Technology 1047 North Broad Street, Woodbury, NJ 08096
2. PCS Vineland 1138 Chestnut Avenue, Suite 3B, Vineland NJ 08360

and said bids were referred to the Executive Director, Executive Deputy Director and Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's Executive Director, Executive Deputy Director and Business Administrator recommend that a Contract be awarded to PCS Vineland being the lowest responsible bidder in the amount of \$40,000.00.

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

1. That there be a contract awarded to PCS Vineland, being the lowest responsible bidder in the amount of \$40,000.00.
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, January 20, 2022, at 4:30 p.m. prevailing time.

DATED: JANUARY 20, 2022

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Stephanie J. Mick, 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 PCS Vineland for **Information Technology Consultant Services**. Money necessary to fund said contract has been projected in the amount of **\$40,000.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-510-6102**. These funds will not be certified as being for more than one (1) pending contract.

Stephanie J. Mick, Business Administrator
Certifying Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3227

Offered By Dellaquila

Seconded By Dawson

Dated January 20, 2022

A RESOLUTION DESIGNATING THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSES OF OPEN PUBLIC RECORDS

WHEREAS, The Cumberland County Utilities Authority (C.C.U.A.) recognizes that requests for records pursuant to Open Public Records Act ("OPRA") must be acted upon within established time periods; and

WHEREAS, in an effort to expeditiously and accurately respond to said OPRA requests, and in accordance with the applicable rules and statutes governing the same, the Cumberland County Utilities Authority shall designate Minerva Scogna as Records Custodian of the C.C.U.A. as the designee for complying with OPRA requests; and

WHEREAS, The Cumberland County Utilities Authority has determined that the designation of a Records Custodian is in the best interest with the Authority.

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

1. Minerva Scogna shall be designated as the Public Records Custodian of the Cumberland County Utilities Authority.
2. That the Public Records Custodian shall be solely responsible for the Open Public Record requests issued to the 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, January 20, 2022, at 4:30 p.m. prevailing time.

DATED: JANUARY 20, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # **3228**

Offered By **Dawson**

Seconded By **Whelan**

Dated **January 20, 2022**

RESOLUTION APPOINTING MINERVA SCOGNA AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER

WHEREAS, New Jersey Public Law 1975, Chapter 127 (Affirmative Action Regulations), was signed into law on June 23, 1975; and

WHEREAS, said Affirmative Action Regulations provided for the appointment of a Public Agency Compliance Officer (P.A.C.O.) who shall maintain liaison with and assist the State Treasurer in the implementation of said Affirmative Action Regulations.

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

1. That Minerva Scogna, Administrative Secretary of the Cumberland County Utilities Authority, be and is hereby appointed the Cumberland County Utilities Authority's Compliance Officer (P.A.C.O.) in accordance with New Jersey Public Law 1975, c. 127 (Affirmative Action Regulations).
2. That said Compliance Officer shall maintain liaison with, and assist, the State Treasurer in the implementation of said Affirmative Action Regulations. That said Compliance Officer shall perform the duties and exercise the powers as provided in New Jersey Public Law 1975, c. 127.
3. Said Compliance Officer shall serve until a successor is appointed.

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, January 20, 2022, at 4:30 p.m. prevailing time.

DATED: JANUARY 20, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3229

Offered By Dawson

Seconded By Whelan

Dated January 20, 2022

RESOLUTION APPOINTING MINERVA SCOGNA AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

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

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint an Assistant Secretary/Treasurer.

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

1. That Minerva Scogna be and she is hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2022.
2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

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, January 20, 2022, at 4:30 p.m. prevailing time.

DATED: JANUARY 20, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
VACANT				
WILLIAM WHELAN	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3230

Offered By Dawson

Seconded By Whelan

Dated January 20, 2022

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 **\$692,650.48** 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, January 20, 2022, at 4:30 p.m. prevailing time.

DATED: **JANUARY 20, 2022**

January 19, 2022
08:48 AM

Cumberland County Utilities Authority
Check Register By Check Date

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 01/20/22 to 12/31/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING					
34416	01/20/22	ADVAN015 ADVANTAGE RENTAL CENTER INC.	376.58		267
34417	01/20/22	ALFAL005 ALFA LAVAL ASHBROOK SIMON-HART	0.47		267
34418	01/20/22	ALSGR005 ALS GROUP USA CORP	556.00		267
34419	01/20/22	AMAZO005 AMAZON	793.66		267
34420	01/20/22	APPLI010 APPLIED INDUSTRIAL TECH., INC.	187,282.60		267
34421	01/20/22	ASSOC020 ASSOCIATED TRUCK PARTS	1,258.90		267
34422	01/20/22	ATLAN005 ATLANTIC CITY ELECTRIC	25,797.26		267
34423	01/20/22	ATLAN010 ATLANTIC COUNTY UTILITIES	133.05		267
34424	01/20/22	BELLI005 BELLIA TECHNOLOGIES LLC	3,723.00		267
34425	01/20/22	BRIDG005 BRIDGETON CITY OF	430.00		267
34426	01/20/22	BRIDG005 BRIDGETON CITY OF	2,761.86		267
34427	01/20/22	BRIDG005 BRIDGETON CITY OF	6,777.00		267
34428	01/20/22	BRIDG005 BRIDGETON CITY OF	185.00		267
34429	01/20/22	BRIDG005 BRIDGETON CITY OF	1,511.06		267
34430	01/20/22	BRIDG010 BRIDGETON P & H SUPPLY	53.74		267
34431	01/20/22	BRIDG025 BRIDGETON AREA CHAMBER OF COMM	275.00		267
34432	01/20/22	CHDIS005 C & H DISPOSAL SERVICE	19,490.30		267
34433	01/20/22	CINTA005 CINTAS FIRST AID & SAFETY LOC	99.68		267
34434	01/20/22	COMCA005 COMCAST CABLE	229.81		267
34435	01/20/22	COMTE005 COMTEC	856.60		267
34436	01/20/22	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT	2,011.32		267
34437	01/20/22	CUMBE040 CUMBERLAND VALVE INC	492.75		267
34438	01/20/22	DELCO005 DELCORA	14,707.13		267
34439	01/20/22	DELEC005 D ELECTRIC MOTORS INC	7,750.32		267
34440	01/20/22	DGNOR005 DG NORTHEAST 21,LLC	5,103.15		267
34441	01/20/22	DMCTE005 DMC TEXTILES	200.00		267
34442	01/20/22	EDMUN005 EDMUNDS GOVTECH	14,232.67		267
34443	01/20/22	EDWAR005 EDWARD KURTH & SONS INC	3,037.85		267
34444	01/20/22	EUROF005 EUROFINS QC, LLC	225.00		267
34445	01/20/22	EZPAS005 E-Z PASS	1,000.00		267
34446	01/20/22	FISHE005 FISHER SCIENTIFIC	562.25		267
34447	01/20/22	GLoba015 GLOBAL INDUSTRIES, INC	1,695.41		267
34448	01/20/22	GROFF005 GROFF TRACTOR NJ LLC	94.50		267
34449	01/20/22	HACHC005 HACH COMPANY	84.62		267
34450	01/20/22	HANKI005 H. H. BROTHERS HANKINS	106.74		267
34451	01/20/22	INSPI005 INSPIRA HEALTH NETWORK URGENT	69.00		267
34452	01/20/22	KDI00005 KDI	790.00		267
34453	01/20/22	LAWSO005 LAWSON PRODUCTS INC	117.12		267
34454	01/20/22	MAJOR005 MAJOR PETROLEUM	3,024.89		267
34455	01/20/22	MARME005 MARMERO LAW LLC	2,400.00		267
34456	01/20/22	MBEMA005 MBE MARK III ELECTRIC, INC.	259,221.88		267
34457	01/20/22	MEDIA005 JOYCE MEDIA	409.40		267
34458	01/20/22	MGLFO005 MGL FORMS - SYSTEMS	560.00		267
34459	01/20/22	NJADV005 NJ ADVANCE MEDIA	60.06		267
34460	01/20/22	ONECA005 ONE CALL CONCEPTS	48.62		267
34461	01/20/22	PENNO005 PENNONI ASSOCIATES INC.	1,412.50		267
34462	01/20/22	PENNO005 PENNONI ASSOCIATES INC.	1,142.50		267
34463	01/20/22	PENNO005 PENNONI ASSOCIATES INC.	16,568.05		267
34464	01/20/22	PENNO005 PENNONI ASSOCIATES INC.	805.00		267

34475	01/20/22	SOUTH005	SOUTH JERSEY GAS COMPANY	6,404.60	267
34476	01/20/22	STATE015	STATE OF NEW JERSEY	57,658.08	267
34477	01/20/22	STATE040	STATE TREASURER/DIV. OF LOCAL	150.00	267
34478	01/20/22	STEW005	STEWART BUSINESS SYSTEMS LLC	88.10	267
34479	01/20/22	TDWEA005	TD WEALTH MANAGEMENT	11,050.00	267
34480	01/20/22	TERRI005	TERRIGNO'S FAIRFIELD INN	752.69	267
34481	01/20/22	TREAS010	TREASURER-STATE OF NEW JERSEY	7,210.00	267
34482	01/20/22	UNIVA005	UNIVAR SOLUTIONS USA, INC.	1,501.00	267
34483	01/20/22	VERIZ005	VERIZON WIRELESS	381.73	267
34484	01/20/22	VERIZ010	VERIZON	199.80	267
34485	01/20/22	WBMAS000	W.B. MASON	464.66	267
34486	01/20/22	WILLI005	WILLIER ELECTRIC MOTOR	1,345.20	267
34487	01/20/22	WILLI010	WILLIAMS AUTO PARTS - NAPA	478.99	267
34488	01/20/22	WWGRA005	W. W. GRAINGER INC.	281.80	267
34489	01/20/22	XEROX005	XEROX CORP	414.47	267

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	692,650.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	692,650.48	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	692,650.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	692,650.48	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	1-01	533,428.80	0.00	0.00	533,428.80
OPERATING	2-01	159,221.68	0.00	0.00	159,221.68
Total of All Funds:		692,650.48	0.00	0.00	692,650.48

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	1-01	533,428.80	0.00	0.00	0.00	533,428.80
OPERATING	2-01	159,221.68	0.00	0.00	0.00	159,221.68
Total of All Funds:		<u>692,650.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>692,650.48</u>