



AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
MARCH 17, 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 & EXECUTIVE SESSION OF FEBRUARY 17, 2022
6. OPEN FLOOR FOR PUBLIC COMMENTS ON ITEMS ON AGENDA
7. MOTION TO ADDRESS INTERIM SECRETARY
 - A. RESOLUTION #3236 TO APPOINT CAROL MAIER AS INTERIM SECRETARY
8. **REPORTS**
 - A. DIRECTOR
 - B. ENGINEER - CES
 - C. GENERAL COUNSEL - KEVIN McCANN
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS - ZARKO RAJACICH
 - (2) INDUSTRIAL WASTE – DEAN DELLAQUILA
 - (3) COMMUNITY RELATIONS- ANGELIA EDWARDS
 - (4) INSURANCE - KENNEY SMITH-BEY, JR
 - (5) OPERATIONS – RICHARD DAWSON
 - (6) FACILITY EXPANSION – WILLIAM ANDRE
 - (7) FINANCE AND BUDGET- WILLIAM WHELAN
9. **RESOLUTIONS**
 - #3237 RESOLUTION ACKNOWLEDGING THE RECEIPT AND CERTIFYING THE REVIEW OF THE 2020 AUDIT REPORT
10. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3238 - APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS CHAIRMAN'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. MOTION TO ENTER INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS WITH NO ACTION PLANNED
14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED APRIL 21, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

February 17, 2022

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, February 17, 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, Chairperson
Rick Dawson, Vice Chairperson
Angelia Edwards, Commissioner
William Whalen, Commissioner
Dean Dellaquila Commissioner
Zarko Rajacich, Commissioner
Kenny Smith-Bey, Commissioner
William Andre, Commissioner
Stephanie Mick, Acting Secretary/ Business Administrator
Bob Carlson, Executive Director
Donald Olbrich, Treasurer
Kevin McCann, General Counsel
Steve Testa, Auditor
Dan Jefferson, Deputy Director
Minerva Scogna, Administrative Secretary
John Fuqua, Secretary

Chairperson Jones called the meeting to order, announced that the adequate notice of this meeting has been given in accordance with Chapter 231, P.L (THE OPEN PUBLIC MEETING ACT) the flag salute was performed.

Interim Secretary Stephanie Mick called the roll, and quorum was present. Commissioners Edwards, Commissioner Smith-Bey and Secretary Fuqua were listed absent.

Chairperson Jones called for a motion to approve the minutes of the Regular Monthly Meeting of January 20, 2021. Motion was made by Vice-Chairman R. Dawson and seconded by Commissioner Rajacich and carried unanimously at roll call.

Vice-Chairperson Dawson called for a motion to have General Counsel to be appointed Temporary Chairperson for the purpose of electing a Chairman for the Authority for the year 2022.

A motion was offered by Vice-Chairperson Dawson, seconded by Commissioner Dellaquila that Albert Jones be appointed Chairman of the Cumberland County Utilities Authority for the year 2022. There were no other nominations.

Resolution (#3231) Resolution appointing Chairperson of The CCUA offered by Vice-Chairman Dawson, seconded by Commissioner Dellaquila, and carried unanimously at roll call.

Chairperson Jones called for Nominations for the office of Vice-Chairperson of the Cumberland County Utilities Authority for the year 2022. A motion was made by Commissioner Edwards that Zarko Rajacich be appointed Vice-chairperson. Commissioner Rajacich declined the nomination. A motion was made by Commissioner Dellaquilla, seconded by Commissioner Whelan that Richard Dawson be appointed Vice-Chairperson of the Cumberland County Utilities Authority for the year 2022. There were no other nominations.

Resolution (#3232) Resolution appointing Vice-Chairperson of The CCUA offered by Commissioner Edwards, seconded by Commissioner Dellaquila and carried unanimously at roll call.

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

Secretary Fuqua arrived at 4:35 p.m., Commissioner Edwards arrived at 4:40 p.m. and Commissioner Smith-Bey arrived at 4:45 p.m.

Chairperson Jones called for reports.

Executive Director

Mr. Chairman, Commissioners, Staff, and members of the Public: I would like to begin in submitting the Discharge Monitoring Report (DMR) for November 2021 for inclusion into the report.

Activities for the Month:

- I would like to start off by thanking 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 has completed its Annual Pretreatment Program Inspection from the NJDEP this month. Some minor observations were reported. The Authority has made the necessary corrections to rectify the findings.
 - The Authority has issued a new IPP Permit for Upper Deerfield's Potable Water Nitrate Removal System.
 - The Authority has again met with representatives from the City of Bridgeton and management staff at Ardagh Glass, Inc. to discuss issues with their discharge quality. The amount of grit and the volume of the discharge are presenting problems for the City of Bridgeton's collection system. Talks are ongoing and we are hopeful for an amicable resolution.
 - The Authority has issued a few Notices of Violations for minor violations to a couple of industrial issues.
- **Sludge Disposal**-The Authority is currently hauling two (2) loads per day to DELCORA with C&H providing assistance as needed. The sludge storage tank is at an acceptable level at this time.
- **Plant Discharge**-The plant has experienced some minor effluent quality issues due to the extreme cold weather. Operations has made some alterations to the process which has improved the situation. The plant is now operating well and within permit limits.
- **Operating and Maintenance-**
 - Operations has placed the north secondary clarifier online. With both secondaries online there has been an improvement in settling as a result of the increased detention time.
 - The Head Structure upgrade project has continued this month with no problems being reported. Major pieces of equipment started arriving onsite.
 - Operations has cleaned both the north and south chlorine contact zones this month. Both contact zones are currently in service at this time.
 - The primary digester's boiler has been repaired and we are currently bringing the digester up to operational temperatures.
- **Collection System-** There's a Resolution for Emergency repairs at Glass Street Pumpstation on tonight's agenda. Currently, Glass Street pumpstation rehabilitation/replacement is in the design stage. In 2020 a structural engineering report was prepared by Pennoni Engineering and its conclusion was that "The existing wet well exhibited deteriorated and spalling concrete. The existing expanded metal grating support angles fastened to the concrete walls and slabs also exhibited excessive corrosion. The anchorage has begun to fail at the walls and slabs also failed at unstable and unsafe for continued use by the workers while servicing the wet well chamber. At this time, it was decided to leave the manual bar screen in the wet well chamber in place to protect the pumps with the thought that the ground up debris causing the flow to back up in the system, and short circuiting the pumps causing a potential health and safety issues. The current plan is to bypass the station and removed the bar screen in the condemned wet

well, install a new manual bar screen in the open channel, and inspect/repair/replace the grinder once we determine its functionality.

- **Miscellaneous-**

- An Executive Session has been scheduled for tonight's meeting for Legal and Personnel Matters with no action planned.

Commissioner Rajacich asked if we meet with anyone about Glass Street and if they understood we had a safety problem?

Executive Director Carlson stated "Yes, and its being constructed."

Engineer

Nothing to Report

Auditors

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

He explained the GASB 75 Other Post-Employment Benefits (OPEB) report has just recently been made available by the State of New Jersey. As a result, we are currently auditing that information as it pertains to the Authority, and we are working on finalizing the 2020 Audited Financial Statements. We should have it completed soon and will be in contact to schedule a Budget and Financial Committee meeting to review the results.

We completed, and recently provided to the Authority, the updated calculation of the Authority's maximum allowable Connection Fee as of December 31, 2020, in accordance with the Statute (N.J.S.A40:14B-22) The maximum allowable connection fee as of December 31, 2020, is \$3,748.00. The current fee charged by the Authority is \$3,450.00. This doesn't mean you have to charge the higher amount; however, the Authority is required to calculate the fee each year to determine the maximum amount that can be charged.

General Council

Mr. McCann explained he did not have anything to report in the public session but that he did have comments for the Executive Session.

Committee Reports

There were no Committee meetings this past month.

Resolutions

Resolution (#3233) Resolution approving annual schedule of workshop and regular monthly meetings of The CUA offered by Vice-Chairman Dawson, seconded by Commissioner Smith-Bey, and carried unanimously at roll call.

Resolution (#3234) Resolution Approving an emergency contract for repair on the Glass Street Pump Station to replace screening equipment offered

Treasures Report

Revenue Account	\$179,861.78
Operating Account	\$2,217,005.23
Petty Cash	\$500.00
Sensor Cash	\$8,733.65
General Account	\$5,418,657.04
Plant Reconstruction/Replacement	\$5485,398.73
User Revenue Reserve	\$838,921.27
Trust Account	\$1,540,317.55
Total Cash Position	\$15,689,395.25

The Treasurer reported that the bills submitted for payment today for the Operating Account total \$727,033.39. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these vouchers. Resolution (#3230) the monthly bank statements are available for review if anyone is interested.

Resolution (#3235) A Resolution Approving and Authorizing The payment of certain operating account vouchers offered by Vice-Chairperson Dawson, seconded by Commissioner Rajacich and carried unanimously at roll call.

Chairperson Remarks

Chairman Jones thanked everyone for coming out and is looking forward to a great year.

Commissioners-Public Remarks

Commissioner Edwards made a comment about another board member being needed.

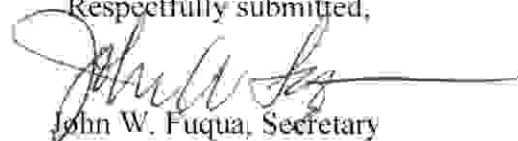
Commissioner Rajacich stated "Are we back to live meetings now?"

Vice-Chairperson Dawson stated "Great job by Dean and Bob on the pump job. Dean has done a great job. Thank you."

Nancy Ridgeway started "Welcome back Jones and Dawson".

The meeting was adjourned on a motion from the Cumberland Counties Utilities Authority will be held Thursday, February 17, 2022, in the Public Meeting Room of the Operating Building, 333 Water Street, Bridgeton, New Jersey at 4:30pm.

Respectfully submitted,



John W. Fuqua, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION # <u>3236</u>
WILLIAM ANDRE	X				Offered By <u>Dawson</u>
ZARKO RAJACICH	X				Seconded By <u>Whelan</u>
KENNY SMITH+Bey Jr				X	Dated <u>March 17, 2022</u>
VACANT					
DEAN DELLAQUILA	X				
WILLIAM WHELAN	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

RESOLUTION APPOINTING CAROL MAIER AS INTERIM SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 provides that the Authority may appoint a Secretary; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint a Secretary.

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

1. That Carol Maier be appointed Temporary Secretary of the Cumberland County Utilities Authority until a permanent Secretary is appointed or for the remaining term, to expire on the 31st day of January 2023, whichever is soonest.
2. Be it further resolved that the duties and compensation of the Secretary may, from time to time, be determined and fixed by the Commissioners of 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, March 17, 2022 at 4:30 p.m. prevailing time.

DATED: MARCH 17, 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 #3237

Offered By whelan

Seconded By DELLAQUILA

Dated March 17, 2022

RESOLUTION ACKNOWLEDGING THE RECEIPT AND CERTIFYING THE REVIEW OF THE 2020 AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2020, has been completed and filed with the Cumberland County Utilities Authority pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "**Findings**" and "**Recommendations**"; and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "**Findings**" and "**Recommendations**" in accordance with N.J.S.A. 40A:5A-17,

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Cumberland County Utilities Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2020, and specifically has reviewed the sections of the audit report entitled "**Findings**" and "**Recommendations**" and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Passed and adopted at the special meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 17, 2022, at 4:30 p.m. prevailing time.

DATED: MARCH 17, 2022

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON MARCH 17, 2022.


 Carol Maier, Interim Secretary

3/17/22
 Date

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3238

Offered By Dawson

Seconded By Whelan

Dated March 17, 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 **\$476,991.75** 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, March 17, 2022 at 4:30 p.m. prevailing time.

DATED: MARCH 17, 2022

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Cumberland County Utilities Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 34564 to 34636
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
34564	03/15/22	ALSGR005 ALS GROUP USA CORP			274
22-00198	Feb invoice		650.00		
34565	03/15/22	AMAZ005 AMAZON			274
22-00169	Feb - March 2022		1,131.61		
34566	03/15/22	ASSOC010 ASSOCIATION OF ENVIR AUTH			274
22-00170	AEA MARCH 2022 CONFERENCE		385.00		
34567	03/15/22	ASSOC020 ASSOCIATED TRUCK PARTS			274
22-00187	Tanker S129CG		742.00		
34568	03/15/22	ATLAN005 ATLANTIC CITY ELECTRIC			274
22-00201	Feb Invoice		7,613.84		
34569	03/15/22	AUTOZ005 AUTOZONE INC.			274
22-00216	Explorer's oil filters		14.36		
34570	03/15/22	BELLI005 BELLIA TECHNOLOGIES LLC			274
22-00129	JAN 2022		336.00		C1-00006
22-00232	FEB 2022 IT ON BOARDING		3,090.00		
			<u>3,426.00</u>		
34571	03/15/22	BRIDG010 BRIDGETON P & H SUPPLY			274
22-00179	materials		3,760.28		
34572	03/15/22	BROWN005 RICHARD BROWN			274
22-00215	Medical Benefit Reimburse		400.00		
34573	03/15/22	BUIRC005 LEE WAYNE BUIRCH JR.			274
22-00205	Feb invoice		11.95		
34574	03/15/22	CARLS005 ROBERT L. CARLSON JR			274
22-00159	Info Domain Renewal		29.17		
34575	03/15/22	CHAMN005 CHAMMINGS ELECTRIC, INC.			274
22-00177	electrical services		2,561.00		
34576	03/15/22	CHANC005 CHANCE & McCANN			274
22-00221			6,438.67		C2-00003
34577	03/15/22	CHDIS005 C & H DISPOSAL SERVICE			274
22-00195	Feb invoice		16,884.00		
34578	03/15/22	CINTA005 CINTAS FIRST AID & SAFETY LOC			274
22-00178	JAN 2022		83.51		
34579	03/15/22	CINTA010 CINTAS CORPORATION #100			274

ck #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
580	03/15/22	CJELE005 C & J ELECTRONICS		274
22-00193	shipping back flow tester	17.90		
581	03/15/22	COLON005 COLONIAL ELECTRIC SUPPLY CO. I		274
22-00204	materials	805.99		
582	03/15/22	COMTE005 COMTEC		274
22-00161	FEB INVOICE	4,634.56		
583	03/15/22	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT		274
22-00172	Feb - March 2022	9,689.22		
584	03/15/22	CUMBE035 CUMBERLAND TIRE CENTER		274
22-00192	Tanker SI29CG Tire	965.22		
585	03/15/22	CUMBE040 CUMBERLAND VALVE INC		274
22-00186	fittings	192.04		
586	03/15/22	DAYCA005 DAYCARE CLEANING SERVICES, INC		274
22-00131	FEBRUARY 2022	758.33		
587	03/15/22	DELAW010 DELAWARE RIVER BASIN COMMISSIO		274
22-00202	2022 WASTEWATER DISCHARGE	887.00		
588	03/15/22	DELCO005 DELCORA		274
22-00222	Feb 2022	14,855.40		
589	03/15/22	DGNOR005 DG NORTHEAST 21,LLC		274
22-00213	JAN 2022 SOLAR	8,337.73		
590	03/15/22	DILIG005 DILIGENT CORPORATION		274
22-00200	Feb Invoice	7,000.00		
591	03/15/22	DMCTE005 DMC TEXTILES		274
22-00188	FEB INVOICE	96.00		
592	03/15/22	EBFEN005 EB FENCE, LLC		274
21-00572	FENCE 2021	69,961.32		
593	03/15/22	ERA00005 ERA		274
22-00155		645.04		
594	03/15/22	EUROF005 EUROFINS QC, LLC		274
22-00108	JANUARY 2022 INV	1,952.00		
595	03/15/22	GARDN010 GARDNER IV,RALPH		274
22-00226	Feb Invoice	684.30		
596	03/15/22	GEIGE005 GEIGER PUMP & EQUIPMENT COMPAN		274
21-01165	Sec Pump station sump pumps	1,523.20		
597	03/15/22	HANKI005 H. H. BROTHERS HANKINS		274

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Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
34598	03/15/22	HEART005 HEARTSMART.COM		274
22-00165	2022 AED PADS	89.36		
34599	03/15/22	KENNE005 CEDARVIEW KENNEL		274
22-00160	Feb 2022	50.00		
34600	03/15/22	KUEHN005 KUEHNE CHEMICAL CO INC		274
22-00061	2022 Sodium Hypochlorite	4,744.90		
34601	03/15/22	LAWSO005 LAWSON PRODUCTS INC		274
22-00175	hardware	481.11		
34602	03/15/22	LIBER005 LIBERTY KENWORTH OF SOUTH JERS		274
22-00151		617.50		
34603	03/15/22	MBEMA005 MBE MARK III ELECTRIC, INC.		274
22-00166	PAYMENT #5 MARCH 2021	116,438.80	C1-00007	
34604	03/15/22	NJADV005 NJ ADVANCE MEDIA		274
22-00180	Feb - March 2022	54.22		
34605	03/15/22	NJWEA010 NJWEA		274
22-00152	2022 WEA WORKSHOP R. GARDNER	477.00		
34606	03/15/22	ONECA005 ONE CALL CONCEPTS		274
22-00223	Feb Invoice	67.21		
34607	03/15/22	PCS00005 PCS		274
22-00134	FEBRUARY 2022	1,350.00	C2-00004	
22-00189	March Invoice	1,350.00		
		<u>2,700.00</u>		
34608	03/15/22	PENNO005 PENNONI ASSOCIATES INC.		274
22-00217	Feb Invoice	6,342.25		
34609	03/15/22	PENNO005 PENNONI ASSOCIATES INC.		274
22-00218	Feb Invoice	2,417.50		
34610	03/15/22	PENNO005 PENNONI ASSOCIATES INC.		274
22-00219	Feb Invoice	4,492.50		
34611	03/15/22	PETTY005 PETTY CASH		274
22-00173	MARCH 2022	35.87		
34612	03/15/22	PIPCO005 PIPCO TRANSPORTATION INC		274
22-00231	Feb invoice	275.00		
34613	03/15/22	PITNE005 PITNEY BOWES GLOBAL FINANCIAL		274
22-00191	Feb Invoice	164.97		
34614	03/15/22	PRINT005 PRINT SIGNS AND DESIGNS		274

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
NO #		Description		Contract
515	03/15/22	QUADC005 QUAD CONSTRUCTION COMPANY		274
2-00156		GLASS ST PS EMERGENCY REPAIR	55,760.03	c2-00005
516	03/15/22	RIGGI010 RIGGINS, INC.		274
2-00194		Feb Invoice	2,982.61	
517	03/15/22	ROBER005 ROBERTS OXYGEN		274
2-00190		Feb Invoice	153.47	
518	03/15/22	ROMAN005 ROMANO HEARING TESTA & KNORR		274
2-00225		Feb 2022	19,168.10	c2-00001
2-00233		JAN 2022	13,941.95	c2-00001
			<u>33,110.05</u>	
519	03/15/22	RUTGE005 RUTGERS THE STATE UNIVERSITY		274
2-00153		2022 EDUCATION FORUM S. MICK	508.00	
520	03/15/22	SIGMA005 SIGMA CONTROLS INC		274
2-00162		Glass St. transducer	1,086.76	
521	03/15/22	SKILL005 SKILLPATH/NST SEMINARS		274
2-00158		M SCOGNA COURSES	149.00	
522	03/15/22	SOUTH005 SOUTH JERSEY GAS COMPANY		274
2-00184		Feb Inv	11,839.68	
523	03/15/22	SOUTH045 SOUTH JERSEY WELDING SUPPLY CO		274
2-00182		Feb Invoice	157.59	
524	03/15/22	STATE015 STATE OF NEW JERSEY		274
2-00229		Feb Invoice	54,329.89	
525	03/15/22	STEWA005 STEWART BUSINESS SYSTEMS LLC		274
2-00227		Feb invoice	88.10	
526	03/15/22	TRACT005 TRACTOR SUPPLY INC		274
2-00224		Feb invoice	13.99	
527	03/15/22	TREAS025 TREASURER, STATE OF NEW JERSEY		274
2-00181		2022 Lab Certification	1,375.00	
528	03/15/22	TRUCA005 TRU CARE LLC		274
2-00230		Feb Invoice	810.00	
529	03/15/22	UNIVA005 UNIVAR SOLUTIONS USA, INC.		274
2-00208		FEB INVOICE	1,422.00	
530	03/15/22	USABL010 USABBLUEBOOK		274
2-00209		Feb Invoice	380.80	
2-00212		sludge judge	745.80	
			<u>1,126.60</u>	

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Cumberland County Utilities Authority
Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
34631	03/15/22	VERIZ005 VERIZON WIRELESS		274
	22-00207 Feb Invoice	825.22		
34632	03/15/22	VERIZ010 VERIZON		274
	22-00196 JAN INV 2022	130.91		
34633	03/15/22	WBMA000 W.B. MASON		274
	22-00228 Feb Invoice	660.50		
34634	03/15/22	WILLI010 WILLIAMS AUTO PARTS - NAPA		274
	22-00210	9.50		
34635	03/15/22	WOODR015 WOODRUFF ENERGY		274
	22-00174 Lubriplate HO-2A oil	373.00		
	22-00211 Diesel fuel Glass St.	<u>1,948.41</u>		
		2,321.41		
34636	03/15/22	WWGRA005 W. W. GRAINGER INC.		274
	22-00203 plumbing	668.65		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	476,991.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	73	0	476,991.75	0.00

Cumberland County Utilities Authority
Check Register By Check Id

Check Description	Fund	Expend Total	Revenue Total	G/L Total	Total
RATING	1-01	184,614.80	0.00	0.00	184,614.80
RATING	2-01	292,376.95	0.00	0.00	292,376.95
Total of All Funds:		<u>476,991.75</u>	<u>0.00</u>	<u>0.00</u>	<u>476,991.75</u>

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Cumberland County Utilities Authority
Check Register By Check Id

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	476,991.75	0.00	0.00	476,991.75
Total of All Funds:		<u>476,991.75</u>	<u>0.00</u>	<u>0.00</u>	<u>476,991.75</u>

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

Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RATING	1-01	184,614.80	0.00	0.00	0.00	184,614.80
RATING	2-01	292,376.95	0.00	0.00	0.00	292,376.95
Total of All Funds:		<u>476,991.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476,991.75</u>