



**AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
DECEMBER 15, 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. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
6. MINUTES OF THE REGULAR MEETING & EXECUTIVE SESSION OF NOVEMBER 17, 2022
7. **REPORTS**
  - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
  - B. ENGINEER - CES
  - C. GENERAL COUNSEL - KEVIN McCANN
  - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
  - E. COMMITTEES
    - (1) EMPLOYEE RELATIONS - ZARKO RAJACICH
    - (2) INDUSTRIAL WASTE – RON MARINO
    - (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
    - (8) AD HOC – VIOLA THOMAS HUGHES
8. **RESOLUTIONS**
  - #3285 RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS**
  - #3286 A RESOLUTION ADOPTING THE 2023 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2023, TO DECEMBER 31, 2023**
  - #3287 A RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION**
  - #3288 RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS**
  - #3289 RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN**
  - #3290 RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY’S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS**
  - #3291 RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY’S INVESTMENT ADVISOR**
  - #3292 RESOLUTION OF ACCEPTANCE OF 2023 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION**
  - #3293 RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION**
  - #3294 A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS**
  - #3295 RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR AS ACCOUNTANTS AND AUDITORS TO THE CCUA 2023**
  - #3296 A RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2023**

- #3297 A RESOLUTION APPOINTING CME ASSOCIATES AS CONFLICT CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2023**
- #3298 RESOLUTION APPOINTING THE LAW OFFICES OF CHANCE & McCANN AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY**
- #3299 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH ROMANO, HEARING, TESTA AND KNORR TO INCLUDE CHANGE ORDER #1**
- #3300 RESOLUTION APPROVING SALARY ADJUSTMENT OF CUMBERLAND COUNTY UTILITIES AUTHORITY BOARD OF COMMISSIONERS**

**9. TREASURER'S REPORT**

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3301 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

**10. CHAIRPERSON'S REMARKS**

**11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS**

**12. PUBLIC PORTION**

**13. #3302 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**

**14. ADJOURNMENT**

***NEXT BOARD MEETING SCHEDULED JANUARY 19, 2023***

**CUMBERLAND COUNTY UTILITIES AUTHORITY**  
**November 17, 2022**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, November 17, 2022, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

**Representing the CCUA:**

Albert Jones, Chairman  
Richard Dawson, Vice-Chairman  
Angelia Edwards, Commissioner  
William Andre', Commissioner  
Zarko Rajacich, Commissioner  
Kenny Smith-Bey, Commissioner  
William Whelan, Commissioner  
Viola Thomas-Hughes, Commissioner  
Ron Marino, Commissioner  
Bob Carlson, Executive Director  
Dan Jefferson, Deputy Director  
Donald Olbrich, Treasurer  
Carol Maier, Secretary  
Kevin McCann, General Counsel  
Steve Testa, Auditor  
Bob Serpente, Engineer  
Minerva Scogna, Administrative Secretary

Chairman Albert 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 Chairman Jones led the flag salute.

Secretary Maier called the roll. A quorum was present.

**PUBLIC COMMENTS**

Chairman Jones called for a motion to open the floor to the public for the purpose of presenting questions or comments relative to any proposed amendments to



the Sewer Rules and Regulations, offered by Vice Chair Dawson, seconded by Commissioner Andre' and passed unanimously.

There were no public comments.

Motion to close public comments on proposed amendments to the Sewer Rules and Regulations offered by Vice Chair Dawson, seconded by Commissioner Edwards and passed unanimously.

Chairman Jones called for a motion to open the meeting to the public for the purpose of comments or questions on the 2023 budget, offered by Commissioner Andre', seconded by Commissioner Thomas-Hughes and passed unanimously.

There were no public comments.

Motion to close public comments on the 2023 budget, offered by Vice Chair Dawson, seconded by Commissioner Whelan and passed unanimously.

Chairman Jones called for a motion to open the meeting for public comments on the agenda items offered by Commissioner Whelan, seconded by Commissioner Rajacich and passed unanimously.

There were no public comments.

Motion to close public comments on the agenda items offered by Vice Chair Dawson, seconded by Commissioner Whelan and passed unanimously.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting and Executive Session of October 20, 2022. Moved by Vice Chair Dawson, seconded by Commissioner Edwards and approved.

## **REPORTS**

### **Cumberland County Utilities Authority Authority Board Meeting Thursday November 17, 2022 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 September 2022 for inclusion into the minutes of this report.

**Activities for the Month:**

- I would like to thank everyone for taking the time to attend today's Board Meeting.
- **Budget & Finance**
  - The Authority continues to work with the Auditor on the 2021 audit.
  - The Authority held a public comment period on the Changes to the Sewer Use Rules and Regulations and 2023 proposed Budget today.
- **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 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** –
  - Operations has placed the north primary in service at this time.
  - Operations has placed the north contact basin in service at this time.
  - The Authority has received its annual NJDEP effluent / plant inspection. The inspection went well with no issues being reported.
  - The SCADA system upgrade project has continued this month with a site visit scheduled in December with Schneider Electric and Avanceon. A comprehensive cataloging of current equipment will be conducted at that time.
  - The head structure upgrade project has continued this month. The Authority is currently collecting samples to evaluate the removal efficiency of the grit removal system.
- **Collection System**

- The pump upgrade project at the Glass Street Pump Station has started this month with A.C. Shultes replacing all three pumps. While replacing pump #3, pump #1 experienced a drive shaft failure and pump #2 had a check valve failure leaving the pump station with no operable pumps until temporary repairs could be made. As a result, the station has been placed on emergency by-pass until two of the new pumps are installed. It is anticipated that this should be completed in two weeks depending on supply chain issues for pipe fittings

- **Laboratory**

- The Authority has ordered and received its Deionized (D.I.) water system upgrade. The new system will be installed within the next month.
- Asbestos sampling of the laboratory hood came back positive. Asbestos remediation will be included in the laboratory hood upgrade project.

- **Miscellaneous –**

- The Authority opened RFQ's for Auditing, General Counsel, Engineering and Conflict Engineering Services on November 15th, 2022. The Authority has received numerous RFQ's which are currently being reviewed and tabulated by the Business Administrator, QPA, Executive Deputy Director and the Executive Director. The evaluation committee will forward their recommendations to general counsel for legal review and make recommendations to the Board prior to the December 15th, 2022, Board meeting.
- The Authority's conflict engineer has reviewed the Treatment Works Approval (TWA) request for a large residential / commercial project and the conflict engineer has recommended endorsing the TWA with certain conditions. A copy of this review and a list of these conditions is attached for your review.

**ENGINEER REPORTS –**

**PENNONI ENGINEERING**

October 31, 2022

Mr. Robert Carlson, Executive Director  
Cumberland County Utilities Authority  
333 Water Street Bridgeton, NJ 08302

RE: CUMBERLAND COUNTY UTILITIES AUTHORITY (CCUA) UPPER DEERFIELD TWA  
APPLICATION REVIEW BRISTOL PONDS SANITARY SEWER SYSTEM EXTENSION 61-65  
CORNWELL DRIVE UPPER DEERFIELD TOWNSHIP, NJ 08302

Dear Mr. Carlson:

I have reviewed the documents in support of the Treatment Works Approval (TWA) application for the proposed sewer system extension at the Bristol Ponds Development site.

Copies of the documents are on file at the Authority.

The Applicant is proposing to construct a sewer main extension to connect two hundred and forty (240) apartment units (15 buildings), three thousand two hundred square foot clubhouse (3,200 SF), ten thousand square foot sports bar (10,000 SF), eight thousand square foot package goods store (8,000 SF), and twenty-seven thousand square foot (27,000 SF) self-storage building with an office.

The wastewater discharge will be collected and conveyed from the Upper Deerfield sanitary sewer system and discharged to the headworks of the CCUA Wastewater Treatment Plant.

Based on the CCUA's current Rules and Regulations, Pennoni estimates the anticipated wastewater discharge by the proposed complex to be:

**(See original report for anticipated wastewater discharge chart)**

The Authority monitors flows from Upper Deerfield Township through the headworks at the Wastewater Treatment Plant. The plant has sufficient capacity to accept flows from t



this application however historic flows show significant increases to the plant during wet weather events.

My office has reviewed the application with the Authority and recommends endorsement of the TWA documents conditioned upon the following requirements of Upper Deerfield Township:

- Upper Deerfield Township to provide an outline of a long-term plan to the Authority on addressing infiltration and inflow into the system
  - Township to provide pump station data from all of 2021 through current to establish baseline flows from the pumping station
  - Township to continue to provide pump station data on a quarterly basis for the Authority to analyze against flows into the plant to determine impacts of I&I mitigation
  - Township and Authority to conduct regular meetings (quarterly, semiannually) as mutually agreed upon to review findings from the Township monitoring program

This recommendation is made with the understanding that the Township is to facilitate filing and obtaining the NJDEP treatment works approval, and all deficiencies and conditions must be addressed by the Township. Upper Deerfield Township is to provide a copy of the approved TWA to the Authority for their files upon receipt.

The Applicant is subject to the appropriate connection fees per Section 9.10.3 of the CCUA's Sewer Use Rules and Regulations. Section 9.10.3 states that the Customer shall not issue or cause to allow to be issued a building permit, plumbing permit, a certificate of occupancy, or other municipal approval until such time as the appropriate fees have been collected and a duly issued connection permit has been received. The Customer will become responsible for the connection fees, administration fees, legal fees and all other related charges, if this requirement is not satisfied.

PENNONI ASSOCIATES INC.  
Thomas Leisse, PE, CME Associate Vice President



**CONSULTING ENGINEER SERVICES**  
**645 Berlin-Cross Keys Road, Suite 1**  
**Sicklerville, NJ 08081**  
**November 16, 2022 report**

**Cumberland County Utilities Authority (CCUA)**  
**333 Water St, Bridgeton, NJ 08302**  
**(856) 455-7120**

## **1.0 Equipment Options for On-Site Sludge Testing Processing Technology**

CES has been requested to assist Cumberland County Utilities Authority (CCUA) in reviewing sludge processing at the plant and provide recommendations for options to improve sludge cake concentration to at least 25% solids.

Based on the reported results of manufacturers testing for digested and undigested sludge, three equipment options were considered to include:

1. Fournier Industries – rotary press
2. Alfa Laval – centrifuge and belt press
3. Schwig Screw – screw press

In order to establish actual performance data required for final equipment selection and design, the CCUA will participate in on-site performance testing by means of a full-scale on-site pilot testing to record the performance of each equipment type.

The pilot testing shall begin with the Fournier Mobile Unit equipped with the full auto press equipped with 11 mixed packed plates to demonstrate on-site performance. The equipment product data sheet is presented in Appendix "A".

The pilot testing will extend for a period of five (5) days and includes sludge sampling and laboratory testing. The estimated cost range is \$2,500 to \$5,000.

Additional provisions necessary for the pilot testing will include electrical service connection, wastewater line connections, collection and disposal of sludges. The on-site pilot testing will be performed by November 30, 2022.

Other manufacturers equipment technology will be scheduled in December 2022 for on-site pilot testing to compare the operational and sludge test results.

## **2.0 On-Site Pilot Testing Program for Fournier Industries, Inc.**

The program for full scale on-site pilot testing of the rotary press mobile demonstration unit includes the following:

1. **Date and time of Delivery** – Four (4) weeks after confirmation and receipt of signed pilot study contract.
2. **Availability** – To be determined.
3. **Anticipated Hours of Operation** - Total five (5) days, eight (8) hours per day. Dewatering during three (3) days.
4. **Training Assistance to CCUA Operator** – One (1) hour per day, for three (3) days.
5. **Name and Concentration of Polymer to be Used:**
  - Zetag – 7878fs40
  - Solenisk – 274FLX and/or SNF64Ohib
  - Dosage – 16 lbs active polymer per dry ton solids @ .02% polymer solution concentration
6. **Anticipated Daily Volume of Sludge to be Generated** – 800 dry pounds per day @ minimum 13% = three (3) tons sludge cake per day.
7. **Anticipated Sludge Sample Program** – Two (2) samples per hour, eight (8) per day over three (3) dewatering days of operation. Fournier will provide sampling and solids testing. Plant sampling will be required.
8. **Maximum Distance Established for Length of Wiring to Provide Power Equipment to Equipment** – 100 feet of wire is provided with the mobile equipment unit.
9. **Anticipate Sludge Cake Container Site Required for On-Site Mobile Testing** – 20 yard dumpster.

Attached in Appendix "B" presents the Fournier Mobile Unit contract cost, Account Opening form, and Invitation Letter of demonstration of high-tech environmental equipment.

The estimated cost for the Fournier scale on-site mobile rotary press demonstration is \$2,500. Contracts must be signed and returned to establish date for on-site testing program.

### **3.0 CCUA Force Main Replacement for Mayor Aitken Drive Bridge Reconstruction**

1. Provide shop drawing review, and on-site observation of force main replacement.
2. Coordination with all stakeholders including Cumberland County Engineering Department and Contractor for the force main replacement.
3. Review Upper Deerfield Pumping Station capacity and hydraulic capacity for allowable time duration of temporary interconnection and bypass.

**(SEE APPENDIX "A" AND "B" ATTACHED TO ORIGINAL REPORT)**

### **GENERAL COUNSEL**

There are several matters to be discussed in Executive Session this evening with anticipated action being taken.

### **AUDITOR'S REPORT**

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE NOVEMBER 17, 2022, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work on the 2021 Audit. It should be noted however, the GASB 75 OPEB State Audit Report is not yet available. Once released, we have to audit the information from those reports that pertain to the Authority for inclusion in the Authority's Audit Report. We will keep you posted as the audit progresses.



## **COMMITTEE REPORTS**

The Employee Relations Committee reviewed the Executive Deputy Director's contract, and it was renewed with a 3% increase.

## **RESOLUTIONS**

RESOLUTION (3279) RESOLUTION TO AUTHORIZE THE CONVENING OF CLOSED EXECUTIVE SESSION FOR MATTERS RELATING TO LITIGATION, ATTORNEY CLIENT PRIVILEGE AND EMPLOYMENT, offered by Vice Chair Dawson and seconded by Commissioner Whelan.

Chairman Jones made a motion to come out of executive session, seconded by Commissioner Smith-Bey and unanimously approved.

RESOLUTION (3280) RESOLUTION AUTHORIZING CONTRACT FOR EXECUTIVE DEPUTY DIRECTOR offered by Commissioner Dawson and seconded by Commissioner Smith-Bey.

RESOLUTION (3281) RESOLUTION TO CHANGE ORDER TO HEADWORKS AND GRIT REMOVAL SYSTEM UPDATE, offered by Commissioner Whelan and seconded by Commissioner Edwards.

RESOLUTION (3282) RESOLUTION AUTHORIZING CUMBERLAND COUNTY UTILITIES AUTHORITY TO INITIATE LEGAL ACTION, offered by Commissioner Smith Bey and seconded by Vice Chair Dawson. Commissioner Edwards and Andre' abstained.

RESOLUTION (3283) RESOLUTION FOR EMERGENCY REPAIR FOR GLASS STREET, offered by Commissioner Smith-Bey and seconded by Vice Chair Dawson.

## **TREASURER'S REPORT**

Revenue Account	119,180.95
Operating Account	1,820,037.05
Petty Cash	500.00
Sensor Escrow	9,034.29
General Account	6,427,153.49
Plant Reconstruction/Replacement	4,278,240.90
User Revenue Reserve	842,168.71
Trust Accounts	1,920,862.63
Total Cash Position	15,417,178.02

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$317,868.79**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3284)** is recommended. The monthly bank statements are available for review if anyone is interested.

**RESOLUTION (3284)** RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Vice Chair Dawson and seconded by Commissioner Whelan.

#### **CHAIRMAN'S REMARKS**

Commissioner Jones wished everyone a Happy Thanksgiving! Enjoy your families.

Vice Chair Dawson commented on the conference and said it was very informative. Always good to get together with other colleagues and state officials.

#### **PUBLIC COMMENT**

Nancy Ridgeway – Wished everyone a Happy Thanksgiving!

#### **ADJOURNMENT**

There being no further business a Motion to adjourn was offered by Commissioner Whelan and seconded by Vice Chair Dawson and unanimously approved.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, December 15, 2022, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,



Carol Maier, Secretary

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR.	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3285

Offered By JONES

Seconded By EDWARDS

Dated December 15, 2022

### A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS

**WHEREAS**, the Cumberland County Utilities Authority adopted Sewer Use Rules and Regulations on November 16, 1978; and

**WHEREAS**, by Resolution of the Authority, said Rules and Regulations have been revised periodically and were last amended on December 16, 2021; and

**WHEREAS**, a public hearing was held on November 17, 2020, to review proposed changes to the Sewer Use Rules and Regulations, Exhibit B; and

**WHEREAS**, Exhibit B, "User Charge Rate Structure" is amended to increase volume charge of \$5.82 per 1,000 gallons and to increase COD and TSS Surcharges of \$175.10 per 1,000 pounds; and

**WHEREAS**, it is the determination of the Authority to amend the Sewer Use Rules and Regulations as outlined above and as attached.

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

1. That the CCUA Commissioners do approve the amended Sewer Use Rules and Regulations which are attached hereto and made a part hereof.

2. That the Sewer Use Rules and Regulations as amended shall become effective January 1, 2023.

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, December 15, 2022, at 4:30 p.m. prevailing time.

DATED: **DECEMBER 15, 2022**



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3286

Offered By WHELAN

Seconded By SMITH-BEY

Dated December 15, 2022

## A RESOLUTION ADOPTING THE 2023 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2023, TO DECEMBER 31, 2023

**WHEREAS**, the Annual Budget and Capital Budget/Program for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2023, and ending December 31, 2023, has been presented for adoption before the governing body of the Cumberland County Utilities Authority at its open public meeting of December 15, 2022; and

**WHEREAS**, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

**WHEREAS**, the Annual Budget as presented for adoption reflects Total Revenues of \$7,703,750.00 Total Appropriations, including any Accumulated Deficit, if any, of \$8,593,750.00 and Total Unrestricted Net Position utilized of \$890,000.00; and

**WHEREAS**, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,569,652.00, Total Unrestricted Net Position planned to be utilized of \$0.00, and Total Renewal & Replacement Reserve Funds planned to be utilized of \$1,569,652.00.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Cumberland County Utilities Authority, at an open public meeting held on December 15, 2022, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2023, and ending December 31, 2023, is hereby adopted and shall constitute appropriations for the purposes stated; and

**BE IT FURTHER RESOLVED**, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED: DECEMBER 15, 2022**

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 15, 2022.

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

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3287

Offered By WHELAN

Seconded By SMITH-BEY

Dated December 15, 2022

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### **A RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION**

**WHEREAS**, the Renewal and Replacement Fund was established by the Cumberland County Utilities Authority as required by the General Bond Resolution; and

**WHEREAS**, Section 511(c) of the General Bond Resolution outlines the procedure to withdraw and transfer excess funds from the Renewal and Replacement Fund; and

**WHEREAS**, the Engineer has certified that a balance of \$600,000 is sufficient for 2023 to cover the cost of required replacements, renewals, major repairs or maintenance items of a type not recurring annually; and

**WHEREAS**, the Renewal and Replacement Fund currently has and will continue to accumulate amounts in excess of \$600,000.

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

1. That the Trustee is to transfer all amounts in excess of \$600,000 at the direction of the Authority Officer.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED:**                      **DECEMBER 15, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3288

Offered By SMITH-BEY

Seconded By EDWARDS

Dated December 15, 2022

### RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS

**WHEREAS**, pursuant to the provisions of the New Jersey Utilities Authority Law P.L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.), the Cumberland County Utilities Authority designates official banks for the transaction of its banking business.

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

- That any bank organized under the laws of the State of New Jersey, or organized under the laws of the United States, and having its place of business in the State of New Jersey, be and are hereby designated as official banks for the depository of the Cumberland County Utilities Authority funds and the transaction of banking business with 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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED:** **DECEMBER 15, 2022**



## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3289

Offered By WHELAN

Seconded By ANDRE

Dated December 15, 2022

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

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

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

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

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

1. The updated Cash Management Plan attached to this resolution is hereby adopted and shall be in effect from January 1, 2023; and shall remain in effect until December 31, 2023.

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED:                      DECEMBER 15, 2022**

## **Cumberland County Utilities Authority 2023 Cash Management Plan**

### **I. STATEMENT OF PURPOSE**

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

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

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

#### BB&T

Daily Revenue Account  
Operating Checking Account  
Payroll Checking Account  
Sensor Escrow Savings Account  
Petty Cash Checking Account

#### TD Wealth Management:

General Account  
Operating Account  
Plant Reconstruction or Replacement  
Revenue Fund  
1997 Bond Service Fund  
1997 Debt Service Reserve Fund

Renewal & Replacement Fund  
User Revenue Reserve  
NJEIT 2010-2016 Project Account

State of New Jersey Cash Management Funds:  
Operating  
Trust Accounts  
and such other accounts as the Authority may legally establish.

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

The Executive Director of the Authority is hereby designated as the Chief Financial Officer for the purposes of this Plan.

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

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



#### **IV. DESIGNATION OF DEPOSITORIES.**

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

BB&T  
TD Wealth Management

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

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

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

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

#### **VI. PERMISSIBLE INVESTMENTS.**

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

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

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

- b. the custody of collateral is transferred to a third party;
- c. the maturity of the agreement is not more than thirty days;
- d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236

- (C.17:19-41); and
- e. a master repurchase agreement providing for the custody and security of collateral is executed.

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

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

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

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec 270.2a7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act", P.L. 1968, c 410 (c52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions, cannot reasonably be expected at the time of interest rate adjustment, to have market value that approximates their par value; or utilized an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash



Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchases or redemption, has been registered continuously for a period of at least two year pursuant to Section 9 of P.L. 1967 c.9 (C49:3-56) and has at least \$25 Million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

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

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

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**2023 Cash Management Plan**  
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To assure that all parties with whom the Cumberland County Utilities Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

#### **VIII. REPORTING REQUIREMENTS**

At least monthly at a public meeting of the Authority, the Designated Official(s).

referred to in Section III hereof shall supply to the Commissioners of the Cumberland County Utilities Authority a report of any Deposits of Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

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

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

#### **IX. TERM OF PLAN**

This Plan shall be in effect from January 2023 to December 2023. Attached to this Plan is resolution adopted by the Commissioners of the Cumberland County Utilities Authority approving this Plan for such a period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners of the Cumberland County Utilities Authority, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

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Adopted: December 15, 2022.

**2023 CASH MANAGEMENT PLAN**  
**ACKNOWLEDGMENT**

I enclose herewith a copy of the Cumberland County Utilities  
Authority Cash Management Plan for the calendar year 2023.

Please acknowledge receipt of this plan by signature below.

\_\_\_\_\_  
Name of Bank

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Name of Authorized Official

\_\_\_\_\_



Authorized Signature

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Date

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3290

Offered By EDWARDS

Seconded By ANDRE

Dated December 15, 2022

### RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS

**WHEREAS**, the Cumberland County Utilities Authority receives, from time to time as required by permit applicants to the New Jersey Department of Environmental Protection (NJDEP), requests for project approval endorsement, or conformance certification; and

**WHEREAS**, the Cumberland County Utilities Authority's Executive Director or Executive Deputy Director is charged with reviewing all such requests and determining whether said requests are in conformance with the applicable Sewer Use Rules and Regulations, Wastewater Management Plan, or 201 Facilities Plan adopted by the Authority.

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

1. That the Executive Director or Executive Deputy Director of the Cumberland County Utilities Authority is authorized to receive and review all applications to the New Jersey Department of Environmental Protection for project endorsement, certification, or approval and is further authorized, on behalf of the Cumberland County Utilities Authority, to sign appropriate endorsements or certifications when said applications are in compliance with the Wastewater Management Plan, 201 Facilities Plan, and/or Sewer Use Rules and Regulations.

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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED:** **DECEMBER 15, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3291

Offered By JONES

Seconded By WHELAN

Dated December 15, 2022

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### RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR

**WHEREAS**, the need exists for an Investment Advisor registered with the SEC; and;

**WHEREAS**, the Authority's current investment advisor, the Cumberland Advisors was appointed for this position by Resolution #3127 on December 17, 2020; and

**WHEREAS**, it is in the best interest of the Cumberland County Utilities Authority to continue to have this position filled; and

**WHEREAS**, the Finance and Budget Committee recommend Cumberland Advisors be appointed to fill this position.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority that Cumberland Advisors be and are hereby designated as investment advisor for the Authority investments.

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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED:**                      **DECEMBER 15, 2022**



## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3292

Offered By SMITH-BEY

Seconded By ANDRE

Dated December 15, 2022

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### RESOLUTION OF ACCEPTANCE OF 2023 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION

**WHEREAS**, the Cumberland County Utilities Authority has previously agreed to join the Cumberland County Insurance Commission ("Commission") subject only to the right to approve its assessments following processing and approval of its application; and

**WHEREAS**, the "Commission" has certified an annual assessment in the amount of \$112,562.00 for the coverage in the Cumberland County Insurance Commission for 2023; and

**WHEREAS**, the certified assessment has been recommended for approval.

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners of the Cumberland County Utilities Authority do hereby approve of the assessment and ratify its prior agreement with the "Commission" effective January 1, 2023.

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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED:                      DECEMBER 15, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJAGICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3293

Offered By WHELAN

Seconded By EDWARDS

Dated December 15, 2022

### RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION

**WHEREAS**, there exists a need for an Occupational Safety Program for the employees of the Cumberland County Utilities Authority and funds are available for this purpose; and

**WHEREAS**, Cumberland County Insurance Commission, is licensed and certified through the N.J. Department of Labor in a field of study requiring specialized instruction in a prolonged form and course with certification by examination and has experience in providing an Occupational Safety Program; and

**WHEREAS**, there is no need to request bids since it is an included service provided by the Cumberland County Insurance Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority as follows that the Chairman and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an agreement with Cumberland County Insurance Commission, for conducting an occupational safety program for the year 2023, for the employees 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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED:**                      **DECEMBER 15, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3294

Offered By EDWARDS

Seconded By WHELAN

Dated December 15, 2022

### A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS

**WHEREAS**, the Cumberland County Utilities Authority has a need for a Risk Management Consultant; and

**WHEREAS**, the Hardenbergh Insurance Group has experience in providing and performing the various professional services as detailed in the Cumberland County Insurance Commission's Rules and Regulations; and

**WHEREAS**, due to the amount of the contract, there is no need to request bids; and

**WHEREAS**, payment is made by the Cumberland County Insurance Commission and included in the 2023 assessment.

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners of the Cumberland County Utilities Authority hereby appoint Hardenbergh Insurance Group, P.O. Box 8000, Marlton, New Jersey 08053 as its Risk Management Consultant in accordance with the Cumberland County Insurance Commission's Rules and Regulations for the year 2023; and

**BE IT FURTHER** resolved by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to N.J.S.A. 40A:11-5 (1)(a)(i).

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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED:**                      **DECEMBER 15, 2022**



## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3295

Offered By EDWARDS

Seconded By WHELAN

Dated December 15, 2022

### RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY

**WHEREAS**, pursuant to N.J.S.A. 40:14B-66, this Authority shall employ a registered municipal accountant or a certified public accountant of New Jersey; and

**WHEREAS**, N.J.S.A. 40:14B-18 authorizes the Authority to determine the duties, compensation and term of office of such accountant; and

**WHEREAS**, funds are available for this purpose; and

**WHEREAS**, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq., which the Executive Director, Deputy Director, and Business Administrator(s) reviewed and made their recommendations;

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an Agreement with Romano, Hearing, Testa & Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2023 and expiring on the thirty-first day of December 2023, or 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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED: DECEMBER 15, 2022**

#### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent 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 Romano, Hearing, Testa & Knorr for Professional Auditing Services 2023. Money necessary to fund said contract has been projected in the amount of \$125,000.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6103. These funds will not be certified as being for more than one (1) pending contract.

Dominic Buirch, 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			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3296

Offered By SMITH-BEY

Seconded By ANDRE

Dated December 15, 2022

### A RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING ENGINEERS 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, there exists a need for engineering services, and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Deputy Director and Business Administrator reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Suburban Consulting Engineers for engineering services to act as the Consulting Engineer for the term of one year, commencing the first day of January 2023 and expiring on the thirty-first day of December 2023.

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, December 15, 2022, at 4:30 p.m. prevailing time.

DATED: DECEMBER 15, 2022

#### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Suburban Consulting Engineers for Professional Consulting Engineering Services 2023. Money necessary to fund said contract has been projected in the amount of \$100,000.00. 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.

Dominic Buirch, 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			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3297

Offered By WHELAN

Seconded By ANDRE

Dated December 15, 2022

### A RESOLUTION APPOINTING CME ASSOCIATES AS CONFLICT CONSULTING ENGINEERS 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**, there exists a need for engineering services, and funds are available for this purpose; and

**WHEREAS**, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Deputy Director and Business Administrator reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with CME Associates for engineering services to act as the Conflict Consulting Engineer for the term of one year, commencing the first day of January 2023 and expiring on the thirty-first day of December 2023.

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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED: DECEMBER 15, 2022**

#### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent 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 CME Associates for Professional Conflict Consulting Engineering Services 2023. Money necessary to fund said contract has been projected in the amount of \$10,000.00. 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.

Dominic Buirch, 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			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3298

Offered By WHELAN

Seconded By SMITH-BEY

Dated December 15, 2022

### RESOLUTION APPOINTING THE LAW OFFICES OF CHANCE & McCANN AS GENERAL COUNSEL FOR 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**, there exists a need for legal services and funds are available for this purpose; and

**WHEREAS**, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Executive Deputy Director and Business Administrator(s) reviewed and recommended.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Chance & McCann for legal services to act as General Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2023; and expiring on the thirty-first day of December 2023, or 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, December 15, 2022, at 4:30 p.m. prevailing time.

**DATED: DECEMBER 15, 2022**

### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent 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 Chance & McCann for Professional General Counsel Services 2023. Money necessary to fund said contract has been projected in the amount of \$75,000.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6101. These funds will not be certified as being for more than one (1) pending contract.

Dominic Buirch, 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			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3299

Offered By SMITH-BEY

Seconded By ANDRE

Dated December 15, 2022

### **A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH ROMANO, HEARING, TESTA AND KNORR TO INCLUDE CHANGE ORDER #1**

**WHEREAS**, pursuant to Resolution 3124, the Cumberland County Utilities Authority entered into a Professional Service Contract for specialized accounting and auditing services with Romano, Hearing, Testa & Knorr in the amount of \$100,000 for 2022; and

**WHEREAS**, per Exhibit A of the contract, the Authority has requested additional services to be provided that were not included in the original cost, and as a result, it has been determined that services rendered by the Auditors will exceed the original contract amount; and

**WHEREAS**, the Executive Director and Business Administrator 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 \$10,000.00; 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 of Romano, Hearing, Testa and Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority increasing the amount to "not to exceed" \$110,000.00 or 10% increase.

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, December 15, 2022, at 4:30 p.m. prevailing time.

DATED: **DECEMBER 15, 2022**

### **CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT**

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent 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 Romano, Hearing, Testa and Knorr for Professional Auditing Services 2022. Money necessary to fund said contract has been projected in the amount of \$110,000.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6103. These funds will not be certified as being for more than one (1) pending contract.

Dominic Buirch, 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			
WILLIAM WHELAN			X	
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3300

Offered By EDWARDS

Seconded By ANDRE

Dated December 15, 2022

### RESOLUTION APPROVING SALARY ADJUSTMENT OF CUMBERLAND COUNTY UTILITIES AUTHORITY BOARD OF COMMISSIONERS

**WHEREAS**, the Cumberland County Utilities Authority owns and operates a Sewerage Treatment Plant located in the City of Bridgeton, and requires employees to operate, manage, and conduct its business; and

**WHEREAS**, among the powers granted to the Authority by N.J.S.A. 40:14B-18, are the powers to hire employees and determine their duties and compensation; and

**WHEREAS**, the Cumberland County Utilities Authority is governed by a nine-member Board of Commissioners; and

**WHEREAS**, the Board of Commissioners has not received any increase in compensation in over thirty (30) years; and

**WHEREAS**, the cumulative price increase has increased by 112.2% over that time; and

**WHEREAS**, the Executive Director recommends an annual salary increase for all Commissioners effective immediately; and

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

1. That the Commissioners of the Cumberland County Utilities Authority salaries be adjusted for an increase of \$500.00 annually effective immediately.

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, December 15, 2022, at 4:30 p.m. prevailing time.

DATED:

**DECEMBER 15, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3301

Offered By WHELAN

Seconded By EDWARDS

Dated December 15, 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 **\$490,210.17** 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, December 15, 2022, at 4:30 p.m. prevailing time.

DATED: **DECEMBER 15, 2022**



## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3302

Offered By VIOLA-THOMAS

Seconded By EDWARDS

Dated December 15, 2022

### 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, December 15, 2022, at 4:30 p.m. prevailing time.

DATED: **DECEMBER 15, 2022**



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Cumberland County Utilities Authority  
Check Payment Batch Verification Listing

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Batch Id: KVESEY Batch Type: C Batch Date: 12/13/22 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
22-00894	12/13/22 11/23/22	ACEVE005 SANDRA ACEVEDO 1 2022 2ND MEDICARE REIMBURSEMT	1,020.60	162 OLD BURLINGTON RD	01-500-5205	Expenditure	Aprv	9	1
			1,020.60	HEALTH BENEFITS					
22-00975	12/13/22 12/08/22	ACSCH005 AC SCHULTES 1 PAYMENT NO. 1	70,266.00	664 SOUTH EVERGREEN AVENUE	01-540-8506	Expenditure	Aprv	149	1
			70,266.00	CAPITAL/OTHER					
22-00933	12/13/22 12/01/22	ADP00005 ADP, INC 1 PERID ENDING 11/12 - 11/17/22	195.75	PO BOX 842875	01-510-6104	Expenditure	Aprv	74	1
22-00933	12/01/22	2 TIME CLOCK	161.10	PAYROLL FEES	01-510-6104	Expenditure	Aprv	75	1
22-00933	12/01/22	3 Period ending	0.00	PAYROLL FEES	01-510-6104	Expenditure	Aprv	76	1
22-00933	12/01/22	4 PERIOD ENDING 11/19 - 11/23/22	195.75	PAYROLL FEES	01-510-6104	Expenditure	Aprv	77	1
22-00933	12/01/22	5 PERID ENDING 11/5 - 11/10/22	195.75	PAYROLL FEES	01-510-6104	Expenditure	Aprv	78	1
22-00933	12/07/22	6 PERID ENDING 11/26 - 12/02/22	130.95	PAYROLL FEES	01-510-6104	Expenditure	Aprv	79	1
22-00933	12/07/22	7 PERID ENDING 11/30 - 11/30/22	240.30	PAYROLL FEES	01-510-6104	Expenditure	Aprv	80	1
22-00933	12/13/22	8 PERIOD ENDING 12/03 - 12/08	199.80	PAYROLL FEES	01-510-6104	Expenditure	Aprv	81	1
22-00933	12/13/22	9 PERIOD ENDING 12/03 - 12/09	441.45	PAYROLL FEES	01-510-6104	Expenditure	Aprv	82	1
			1,760.85						
22-00931	12/13/22 12/01/22	ALSGR005 ALS GROUP USA CORP 1 Perflourinated Compound Sample	658.00	PO BOX 975444	01-520-7504	Expenditure	Aprv	71	1
22-00931	12/01/22	2 Perflourinated Compound Sample	1,454.00	OUTSIDE LAB SERVICES	01-520-7504	Expenditure	Aprv	72	1
			2,112.00	OUTSIDE LAB SERVICES					
22-00995	12/13/22 12/13/22	AMAZO005 AMAZON 1	98.02	PO BOX 530958	01-510-6603	Expenditure	Aprv	187	1
			45.00	JANITORIAL SUPPLIES & SERVICES	01-520-7801	Expenditure			2
			143.02	OTHER O & M EXPENSE					
22-00962	12/13/22 12/05/22	ATLAN005 ATLANTIC CITY ELECTRIC 1 CUBBY HOLLOW	197.66	PO BOX 13610	01-520-7310	Expenditure	Aprv	117	1
22-00962	12/05/22	2 INDUSTRIAL BLVD	2,702.58	ELECTRIC CUBBY HOLLOW P.S.	01-520-7307	Expenditure	Aprv	118	1

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Cumberland County Utilities Authority  
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00962	12/05/22	3 FAIRTON PRISON	348.03	ELECTRIC INDUSTRIAL PARK P.S. 01-520-7309	Expenditure	Aprv	119	1
22-00962	12/05/22	4 GLASS STREET	2,683.73	ELECTRIC FAIRTON PRISON P.S. 01-520-7306	Expenditure	Aprv	120	1
22-00962	12/05/22	5 Upper Deerfield	933.01	ELECTRIC GLASS STREET P.S. 01-520-7305	Expenditure	Aprv	121	1
22-00962	12/05/22	6 CUMBERLAND DRIVE	241.72	ELECTRIC UPPER DEERFIELD P.S. 01-520-7308	Expenditure	Aprv	122	1
22-00962	12/05/22	7 WATER STREET	31,099.50	ELECTRIC CUMBERLAND DRIVE P.S. 01-520-7304	Expenditure	Aprv	123	1
			1,636.82	ELECTRIC TREATMENT PLANT 01-520-7301	Expenditure			2
			39,843.05	ELECTRIC ADMINISTRATION BLDG.				
22-00929	12/01/22	12/13/22 ATLAN030 ATLANTIC CRANE, INC. DWB hoist	11,650.00	7562 PENN DRIVE, SUITE 110 01-540-8506	Expenditure	Aprv	69	1
			11,650.00	CAPITAL/OTHER				
22-00989	12/09/22	12/13/22 BOTTI005 BOTTINO'S SUPERMARKETS Holiday luncheon	63.49	1000 N PEARL ST 01-510-6006	Expenditure	Aprv	175	1
22-00989	12/12/22	2 MATERIALS	14.47	OTHER SUPPLIES 01-510-6006	Expenditure	Aprv	176	1
			77.96	OTHER SUPPLIES				
22-00925	12/01/22	12/13/22 BRIDG010 BRIDGETON P & H SUPPLY grit system screens	588.60	PO BOX 397 01-520-7605	Expenditure	Aprv	57	1
22-00925	12/01/22	2 hydrant fittings	235.87	OPERATING EQUIP. REPAIRS 01-520-7605	Expenditure	Aprv	58	1
22-00925	12/01/22	3 hydrant fittings	22.97	OPERATING EQUIP. REPAIRS 01-520-7605	Expenditure	Aprv	59	1
			847.44	OPERATING EQUIP. REPAIRS				
22-00961	12/05/22	12/13/22 BUIRC005 LEE WAYNE BUIRCH JR. Mileage Reimbursement	21.00	16 BUIRCH LN 01-520-7801	Expenditure	Aprv	116	1
			21.00	OTHER O & M EXPENSE				
22-00953	12/05/22	12/13/22 BULBW005 BULB WORLD ELECTRICAL bisulfite shack led tubes	74.00	32 MADISON ST 01-510-6601	Expenditure	Aprv	106	1
			74.00	BUILDINGS AND GROUNDS				
22-00895	11/23/22	12/13/22 CARLL005 JEFFREY CARLL 2022 2ND MEDICARE REIMBURSE.	1,020.60	138 BACON'S NECK RD 01-500-5505	Expenditure	Aprv	10	1
			1,020.60	HEALTH BENEFITS				
		12/13/22 CARLL010 SCOTT CARLL		2224 QUINCE LN				

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Cumberland County Utilities Authority  
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00916	11/23/22	1 2022 2ND PAYMENT	1,701.00	01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	31	1
			<u>1,701.00</u>					
22-00997	12/13/22	12/13/22 CARLS005 ROBERT L. CARLSON JR 1 NJ GOOD CERT - Reimburement	27.00	197 CAPE MAY AVE 01-510-6802	Expenditure	Aprv	189	1
22-00997	12/13/22	2 MEDICAL REIMBURSEMENT	149.26	OTHER ADMIN EXPENSE 01-510-6403	Expenditure	Aprv	190	1
			<u>176.26</u>	COURSES/TUITION				
22-00922	12/01/22	12/13/22 CHAMM005 CHAMMINGS ELECTRIC, INC. 1 Repair switch gear	10,500.00	271 W. ELMER ROAD 01-540-8506	Expenditure	Aprv	51	1
			<u>10,500.00</u>	CAPITAL/OTHER				
22-00966	01/01/22	12/13/22 CHANC005 CHANCE & MCCANN 1 CCGC - GENEREAL 2022	2,000.00	201 WEST COMMERCE STREET 01-510-6101	Expenditure	Aprv	134	1
22-00966	01/01/22	2 CCGC - STATE OF NJ PERC	300.00	GENERAL COUNSEL 01-510-6101	Expenditure	Aprv	135	1
22-00966	01/01/22	3 CCGC - ZEFF	535.00	GENERAL COUNSEL 01-510-6101	Expenditure	Aprv	136	1
			<u>2,835.00</u>	GENERAL COUNSEL				
22-00958	07/26/22	12/13/22 CHDIS005 C & H DISPOSAL SERVICE 1 SLUGE	24,888.00	47 GRIERS LN 01-520-7703	Expenditure	Aprv	113	1
			<u>24,888.00</u>	SLUDGE DISPOSAL				
22-00977	12/08/22	12/13/22 CINTA005 CINTAS FIRST AID & SAFETY LOC 1 FIRST AID	136.64	PO BOX 631025 01-520-7202	Expenditure	Aprv	156	1
			<u>136.64</u>	SAFETY EQUIP/CLOTHING				
22-00920	12/01/22	12/13/22 CINTA010 CINTAS CORPORATION #100 1 Uniform week 11 21 2022	527.78	PO BOX 630803 01-520-7202	Expenditure	Aprv	39	1
22-00920	12/01/22	2 Uniform week 11 28 2022	455.54	SAFETY EQUIP/CLOTHING 01-520-7202	Expenditure	Aprv	40	1
22-00920	12/05/22	3 Uniform week 12 05 2022	495.00	SAFETY EQUIP/CLOTHING 01-520-7202	Expenditure	Aprv	41	1
22-00920	12/12/22	4 Uniform week 12 12 2022	455.01	SAFETY EQUIP/CLOTHING 01-520-7202	Expenditure	Aprv	42	1
			<u>1,933.33</u>	SAFETY EQUIP/CLOTHING				
22-00896	11/23/22	12/13/22 CLAY005 MICHAEL CLAY 1 2022 2ND PAYMENT MEDICARE	891.00	69 ORDILLIA DR 01-500-5505	Expenditure	Aprv	11	1
			<u>891.00</u>	HEALTH BENEFITS				
	12/13/22	COLON005 COLONIAL ELECTRIC SUPPLY CO. I		PO BOX 414564				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00928	12/01/22	1 wall pack op's building	149.99	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	63	1
22-00928	12/01/22	2 return wall p[ack	149.99-	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	64	1
22-00928	12/01/22	3 60 amp fuses	291.68	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	65	1
22-00928	12/01/22	4 110 volt receptacles	9.11	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	66	1
22-00928	12/01/22	5 receptacle covers w/p	13.67	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	67	1
22-00928	12/01/22	6 recptacles and w/p cover	34.06	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	68	1
			<u>348.52</u>					
22-00965	12/05/22	12/13/22 COMCA005 COMCAST CABLE 1 Business Cable	321.08	PO BOX 70219 01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	133	1
			<u>321.08</u>					
22-00970	01/01/22	12/13/22 CONSU005 CONSULTING ENGINEER SERVICES 1 CCUA 2022 ANNUAL CONTRACT	686.00	645 BERLIN-CROSS KEYS ROAD 01-510-6102 ENGINEERING	Expenditure	Aprv	140	1
22-00970	01/01/22	2 FORCEMAIN REPLACEMENT A.BRIDGE	1,813.00	01-510-6102 ENGINEERING	Expenditure	Aprv	141	1
22-00970	01/01/22	3 BRIDGETON WWPT	7,036.00	01-510-6102 ENGINEERING	Expenditure	Aprv	142	1
			<u>9,535.00</u>					
22-00993	12/12/22	12/13/22 CTXIN005 CTX INFRASTRUCTURE 1 DECEMBER 2022	31,410.50	PO BOX 793 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	185	1
			<u>31,410.50</u>					
22-00945	12/01/22	12/13/22 CUMBE015 CUMBERLAND COUNTY IMPROVEMENT 1 27 Dry Industrial	943.99	745 LEBONON RD 01-520-7709 GRIT/TRASH DISPOSAL	Expenditure	Aprv	102	1
			<u>943.99</u>					
22-00919	12/01/22	12/13/22 CUMBE040 CUMBERLAND VALVE INC 1 Fire Hose	637.50	C/O R/W CONNECTION INC 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	37	1
22-00919	12/01/22	2 Shipping	11.65	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	38	1
			<u>649.15</u>					
22-00950	12/05/22	12/13/22 DAYCA005 DAYCARE CLEANING SERVICES, INC 1 Janitorial Serives	758.33	1909 FAIRFAX AVE 01-510-6603 JANITORIAL SUPPIES & SERVICES	Expenditure	Aprv	103	1
			<u>758.33</u>					
22-00917	11/23/22	12/13/22 DELVA010 DELVAL EQUIPMENT CORP 1 Retube primary boiler	24,222.00	604 GEN WASHINGTON AVE 01-540-8506	Expenditure	Aprv	32	1



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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			24,222.00	CAPITAL/OTHER					
22-00974	12/08/22	12/13/22 DGNOR005 DG NORTHEAST 21,LLC 1 2022 SOLAR FIELD	389.84	PO BOX 715708 01-520-7301	Expenditure	Aprv	148	1	
			7,406.98	ELECTRIC ADMINISTRATION BLDG. 01-520-7304	Expenditure			2	
			7,796.82	ELECTRIC TREATMENT PLANT					
22-00938	12/01/22	12/13/22 DMCTE005 DMC TEXTILES 1 Nitrile Gloves	1,100.00	01-520-7201	Expenditure	Aprv	90	1	
22-00938	12/01/22	2 C Fold Towels	248.00	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	91	1	
22-00938	12/01/22	3 Cellulose Sponges for Lab	35.00	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	92	1	
			1,383.00	MATERIALS/SUPPLIES					
22-00982	12/08/22	12/13/22 DORFI005 DOR FIRE EQUIPMENT LLC 1 fire extinguisher service	2,066.00	4075 SOUTH DELSEA DR 01-510-6601	Expenditure	Aprv	161	1	
			2,066.00	BUILDINGS AND GROUNDS					
22-00981	12/08/22	12/13/22 EDWAR005 EDWARD KURTH & SONS INC 1 primary, dewatering boilers	4,790.00	220 BLACKWOOD - BARNSBORO RD 01-510-6601	Expenditure	Aprv	160	1	
			4,790.00	BUILDINGS AND GROUNDS					
22-00897	11/23/22	12/13/22 ELWEL005 SAMUEL ELWELL 1 2022 2ND PAYMENT MEDICARE	2,041.20	12 MARTIN DR 01-500-5505	Expenditure	Aprv	12	1	
			2,041.20	HEALTH BENEFITS					
22-00990	12/12/22	12/13/22 ENRIC005 ENRICO'S ITALIAN CUCINA 1 2022 Holiday Lucheon	1,487.49	986 Main Street 01-510-6802	Expenditure	Aprv	177	1	
			1,487.49	OTHER ADMIN EXPENSE					
22-00988	12/08/22	12/13/22 ERICF005 Eric Frye 1 MEDICAL REIMBURSEMENT	171.00	153 SPRING GARDEN STREET 01-500-5505	Expenditure	Aprv	171	1	
22-00988	12/08/22	2 MILEAGE	40.00	HEALTH BENEFITS 01-520-7801	Expenditure	Aprv	172	1	
22-00988	12/08/22	3 COURSES	117.00	OTHER O & M EXPENSE 01-510-6403	Expenditure	Aprv	173	1	
22-00988	12/08/22	4 COURSES	450.00	COURSES/TUITION 01-510-6403	Expenditure	Aprv	174	1	
			778.00	COURSES/TUITION					
22-00898	11/23/22	12/13/22 ERRIC005 G. STEVEN ERRICKSON 1 2022 2ND MEDICARE PAYMENT	3,564.00	3352 HAWTHORN CT 01-500-5505	Expenditure	Aprv	13	1	

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			3,564.00	HEALTH BENEFITS					
22-00940	12/01/22	12/13/22 EUROF005 EUROFINS QC, LLC Lab Services	967.00	PO BOX 1462 01-520-7504	Expenditure	Aprv	94	1	
22-00940	12/01/22	2 Lab Services	175.00	OUTSIDE LAB SERVICES 01-520-7504	Expenditure	Aprv	95	1	
			1,142.00	OUTSIDE LAB SERVICES					
22-00968	12/08/22	12/13/22 EZPAS005 E-Z PASS Sludge Disposal	2,000.00	NJ EZ PASS WALK IN CUSTOMER SE 01-520-7703	Expenditure	Aprv	138	1	
			2,000.00	SLUDGE DISPOSAL					
22-00932	12/01/22	12/13/22 FEDEX005 FEDEX Stamps and Postage	80.98	PO BOX 371461 01-510-6003	Expenditure	Aprv	73	1	
			80.98	STAMPS AND POSTAGE					
22-00899	11/23/22	12/13/22 FERNA005 A. MICHAEL FERNANDEZ 2022 2ND MEDICARE PAYMENT	1,020.60	5335 BAYNTON STREET 01-500-5505	Expenditure	Aprv	14	1	
			1,020.60	HEALTH BENEFITS					
22-00927	12/01/22	12/13/22 FHSUP005 F & H SUPPLY INC pump couplings	233.76	PO BOX 379 01-520-7605	Expenditure	Aprv	62	1	
			233.76	OPERATING EQUIP. REPAIRS					
22-00969	12/08/22	12/13/22 FISHE005 FISHER SCIENTIFIC Calibrated thermometer	586.60	ACCOUNT #290163-01 01-520-7502	Expenditure	Aprv	139	1	
			586.60	LAB CHEMICALS					
22-00923	12/01/22	12/13/22 FLEET005 FLEET PRIDE INC Freightliner 5th wheel	1,550.00	PO BOX 847118 01-520-7002	Expenditure	Aprv	52	1	
			1,550.00	AUTOMOTIVE EQUIPMENT					
22-00900	11/23/22	12/13/22 FORD0005 CALVIN FORD 2022 2ND MEDICARE PAYMENT	2,041.20	64 ALBERTSON AVE 01-500-5505	Expenditure	Aprv	15	1	
			2,041.20	HEALTH BENEFITS					
22-00991	12/12/22	12/13/22 FRANK020 FRANK OERTLE MEDICAL REIMBURSEMENT	97.65	3599 ITALIA AVENUE 01-500-5505	Expenditure	Aprv	178	1	
			97.65	HEALTH BENEFITS					
22-00967	12/08/22	12/13/22 GARDN010 GARDNER IV, RALPH Medical	400.00	10 HEREFORD PLAC 01-500-5505	Expenditure	Aprv	137	1	

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			<u>400.00</u>	HEALTH BENEFITS				
22-00901	12/13/22 11/23/22	HALL0005 ROSCOE HALL 1 2022 2ND MEDICARE PAYMENT	1,020.60	PO BOX 98 01-500-5505	Expenditure	Aprv	16	1
			<u>1,020.60</u>	HEALTH BENEFITS				
22-00937	12/13/22 12/01/22	HANKI005 H. H. BROTHERS HANKINS 1 Marine plywood for indusrial p	164.16	PO BOX 498 01-520-7201	Expenditure	Aprv	85	1
22-00937	12/01/22	2 Extension Cords for Glass st	148.97	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	86	1
22-00937	12/01/22	3 Portable heater for DWB	31.99	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	87	1
22-00937	12/06/22	4 T&G FIR STURDI	68.38	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	88	1
22-00937	12/06/22	5 15 PK HH CONCERT SCREW	23.97	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	89	1
			<u>437.47</u>	MATERIALS/SUPPLIES				
22-00902	12/13/22 11/23/22	HEALY005 JOHN HEALY 1 2022 2ND MEDICARE PAYMENT	1,911.60	38 MACANIPPUCK RD 01-500-5505	Expenditure	Aprv	17	1
			<u>1,911.60</u>	HEALTH BENEFITS				
22-00903	12/13/22 11/23/22	HOLLE005 ROBERT HOLLENWEGER 1 2022 2ND MEDICARE PAYMENT	2,041.20	41 HITCHNER AVE 01-500-5505	Expenditure	Aprv	18	1
			<u>2,041.20</u>	HEALTH BENEFITS				
22-00955	12/13/22 12/05/22	HOMED005 HOME DEPOT CREDIT SERVICE 1 utility cart, propane heater	303.62	DEPT. 32 - 2540195454 01-520-7201	Expenditure	Aprv	108	1
			<u>303.62</u>	MATERIALS/SUPPLIES				
22-00930	12/13/22 12/01/22	HORNE005 EDWARD HORNER III 1 MEDICAL REIMBURSEMENT	400.00	732 CLOVERHILL RD 01-500-5505	Expenditure	Aprv	70	1
			<u>400.00</u>	HEALTH BENEFITS				
22-00992	12/13/22 12/12/22	HRHAR005 H & R HARDWARE & GARDEN CENTER 1 Propane Dewatering building	147.00	8-16 CENTERTON RD 01-520-7201	Expenditure	Aprv	179	1
22-00992	12/12/22	2 heat tape, foil tape	72.97	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	180	1
22-00992	12/12/22	3 propane Dewatering	143.00	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	181	1
22-00992	12/12/22	4 propane Dewatering	92.00	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	182	1
22-00992	12/12/22	5 Propane Dewatering	92.00	MATERIALS/SUPPLIES 01-520-7201	Expenditure	Aprv	183	1
				MATERIALS/SUPPLIES				

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22-00992	12/12/22	6 Propane Dewatering	109.00	01-520-7201	Expenditure	Aprv	184	1
			<u>655.97</u>	MATERIALS/SUPPLIES				
22-00971	12/08/22	1 Drug Alcohol/DOT Random	35.00	LB# 7900 01-500-5507	Expenditure	Aprv	143	1
			<u>35.00</u>	PHYSICALS				
22-00926	12/01/22	1 generator filters	1,359.61	PO BOX 7788 01-520-7001	Expenditure	Aprv	60	1
22-00926	12/05/22	2 credit	495.00	AUTOMOTIVE REPAIRS 01-520-7001	Expenditure	Aprv	61	1
			<u>864.61</u>	AUTOMOTIVE REPAIRS				
22-00936	12/01/22	1 Reimbursements	456.77	412 EAST AVE 01-510-6403	Expenditure	Aprv	84	1
			<u>456.77</u>	COURSES/TUITION				
22-00943	12/01/22	1 11/24 to 12/23 Billing period	45.42	PO BOX 1610 01-510-6008	Expenditure	Aprv	99	1
22-00943	12/12/22	2 12/27 - 12/26 UPGRADE LICENSES	790.00	COMPUTER SUPPLIES & SERVICES 01-510-6008	Expenditure	Aprv	100	1
			<u>835.42</u>	COMPUTER SUPPLIES & SERVICES				
22-00061	09/08/22	13 2022 SODIUM HYPOCHLORITE	4,765.00	86 NORTH HACKENSACK AVE 01-520-7105	Expenditure	Aprv	1	1
			<u>4,765.00</u>	HYPOCHLORITE SOLUTION				
22-00951	12/05/22	1 2022 MEDICAL REIMBURSEMENT	400.00	8 HILLSIDE AVE 01-500-5505	Expenditure	Aprv	104	1
			<u>400.00</u>	HEALTH BENEFITS				
22-00904	11/23/22	1 2022 2ND MEDICARE PAYMENT	1,020.60	210 ROSENHAYN AVE 01-500-5505	Expenditure	Aprv	19	1
			<u>1,020.60</u>	HEALTH BENEFITS				
22-00957	12/05/22	1 2 propane heaters	454.10	PO BOX 530954 01-520-7201	Expenditure	Aprv	112	1
			<u>454.10</u>	MATERIALS/SUPPLIES				
22-00905	11/23/22	1 2022 2ND Medicare Payment	1,020.60	382 RAMAH RD 01-500-5505	Expenditure	Aprv	20	1
			<u>1,020.60</u>	HEALTH BENEFITS				



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22-00906	12/13/22 11/23/22	MAIER005 THOMPSON G. MAIER 1 2022 2ND Medicare Payment	2,041.20 <u>2,041.20</u>	7 SMITH DR 01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	21	1
22-00994	12/13/22 12/12/22	MAINS005 CITY OF BRIDGETON MAIN STREET 1 HALF PAGE BOOKLET ADVERTISEMT	400.00 <u>400.00</u>	31 W. COMMERCE STREET 01-520-7801 OTHER O & M EXPENSE	Expenditure	Aprv	186	1
22-00907	12/13/22 11/23/22	MALON005 BLAKE G. MALONEY 1 2022 2ND Medicare Payment	2,041.20 <u>2,041.20</u>	51 SUNSET LAKE DR 01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	22	1
22-00972	12/13/22 01/01/22	MBEMA005 MBE MARK III ELECTRIC, INC. 1 Payment No. 13	94,326.08 <u>94,326.08</u>	13 MAIN STREET 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	144	1
22-00934	12/13/22 12/01/22	MEDIA005 JOYCE MEDIA 1 HOURS WEBSITE UPDATES	17.50 <u>17.50</u>	41 PARK DR 01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	83	1
22-00908	12/13/22 11/23/22	OLBRI005 DONALD L. OLBRIKH SR. 1 2022 2ND Medicare Payment	1,020.60 <u>1,020.60</u>	248 BEEBE RUN RD 01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	23	1
22-00960	12/13/22 12/05/22	ONECA005 ONE CALL CONCEPTS 1 MARKET OUT OCTOBER	37.18 <u>37.18</u>	7223 PARKWAY DR SUITE 210 01-510-6710 MISC FEES/S & C LICENSES	Expenditure	Aprv	115	1
22-00984	12/13/22 12/08/22	PACE0005 AT YOUR PACE 1 gas room door primary digester	2,782.92 <u>2,782.92</u>	2232 WEST GARDEN ROAD 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	163	1
22-00944	12/13/22 01/20/22	PCS00005 PCS 1 MONTHLY IT SERVICE AGMT-DEC	1,491.00 <u>1,491.00</u>	304 HARPER DRIVE 01-510-6102 ENGINEERING	Expenditure	Aprv	101	1
22-00973	12/13/22 12/08/22	PENNO005 PENNONI ASSOCIATES INC. 1 BRISTOL PONDS TWA REVIEW	1,155.00	PO BOX 827328 01-510-6102 ENGINEERING	Expenditure	Aprv	145	1
22-00973	12/08/22	2 GLASS STREET PUMP STATION	3,927.50	01-510-6102 ENGINEERING	Expenditure	Aprv	146	1
22-00973	12/08/22	3 GRIT REMOVAL EQUIPMENT REPLAC	5,318.25	01-510-6102	Expenditure	Aprv	147	1

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			10,400.75	ENGINEERING					
22-00909	12/13/22	PERRY005 NANCY PERRY		96 PONY RD					
11/23/22	1	2022 2ND Medicare Payment	1,020.60	01-500-5505	HEALTH BENEFITS	Expenditure	Aprv	24	1
			1,020.60						
22-00996	12/13/22	PETTY005 PETTY CASH		333 WATER ST					
12/13/22	1	XMAS DECORATION	54.65	01-520-7201	MATERIALS/SUPPLIES	Expenditure	Aprv	188	1
			54.65						
22-00978	12/13/22	PITNE005 PITNEY BOWES GLOBAL FINANCIAL		PO BOX 981022					
12/08/22	1	LEASE	40.00	01-510-6003	STAMPS AND POSTAGE	Expenditure	Aprv	157	1
			40.00						
22-00910	12/13/22	PROPE005 THEODORE F. PROPERT		17 HORTON AVE					
11/23/22	1	2022 2ND Medicare Payment	2,857.20	01-500-5505	HEALTH BENEFITS	Expenditure	Aprv	25	1
			2,857.20						
22-00954	12/13/22	RARIT010 RARITAN PIPE & SUPPLY		PO BOX 10120					
12/05/22	1	pipe and fittings	1,751.18	01-520-7605	OPERATING EQUIP. REPAIRS	Expenditure	Aprv	107	1
			1,751.18						
22-00921	12/13/22	RIGGI010 RIGGINS, INC.		PO BOX 150					
12/01/22	1	diesel fuel	2,182.99	01-520-7402	DIESEL FUEL	Expenditure	Aprv	43	1
22-00921	12/01/22	2 diesel fuel	1,396.19	01-520-7402	DIESEL FUEL	Expenditure	Aprv	44	1
22-00921	12/01/22	3 Diesel Fuel	493.76	01-520-7402	DIESEL FUEL	Expenditure	Aprv	45	1
22-00921	12/01/22	4 Diesel Fuel	1,079.25	01-520-7402	DIESEL FUEL	Expenditure	Aprv	46	1
22-00921	12/01/22	5 Diesel Fuel	726.66	01-520-7402	DIESEL FUEL	Expenditure	Aprv	47	1
22-00921	12/01/22	6 Diesel Fuel	1,038.19	01-520-7402	DIESEL FUEL	Expenditure	Aprv	48	1
22-00921	12/01/22	7 diesel fuel	524.13	01-520-7402	DIESEL FUEL	Expenditure	Aprv	49	1
22-00921	12/08/22	8 diesel fuel	596.08	01-520-7402	DIESEL FUEL	Expenditure	Aprv	50	1
			8,037.25						
22-00836	12/13/22	ROBER005 ROBERTS OXYGEN		PO BOX 5507					
12/12/22	4	Nitrogen	96.81	01-520-7201	MATERIALS/SUPPLIES	Expenditure	Aprv	5	1
22-00836	12/13/22	5 DELIVERY CHARGE	48.00	01-520-7201	MATERIALS/SUPPLIES	Expenditure	Aprv	6	1

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			144.81					
22-00941	12/01/22	12/13/22 SIGMA005 SIGMA CONTROLS INC 1 Glass St Myriad controller	938.00	217 S. FIFTH ST 01-520-7605	Expenditure	Aprv	96	1
22-00941	12/06/22	2 SHIPPING	28.29	OPERATING EQUIP. REPAIRS 01-520-7605	Expenditure	Aprv	97	1
			966.29	OPERATING EQUIP. REPAIRS				
22-00939	12/01/22	12/13/22 SMITH005 GREGORY SMITH II 1 2022 MEDICAL REIMBURSEMENT	400.00	60 HUSTED STATION RD 01-500-5505	Expenditure	Aprv	93	1
			400.00	HEALTH BENEFITS				
22-00964	12/05/22	12/13/22 SOUTH005 SOUTH JERSEY GAS COMPANY 1 Sunny Slope	34.99	PO BOX 6091 01-520-7404	Expenditure	Aprv	130	1
22-00964	12/05/22	2 Fairton	34.58	NATURAL GAS 01-520-7404	Expenditure	Aprv	131	1
22-00964	12/05/22	3 WATER STREET	10,025.66	NATURAL GAS 01-520-7404	Expenditure	Aprv	132	1
			10,095.23	NATURAL GAS				
22-00942	12/01/22	12/13/22 SOUTH055 SOUTH JERSEY TIMES 1 PUBLIC NOTICE - NOTICES	36.27	PO BOX 9001063 01-510-6502	Expenditure	Aprv	98	1
			36.27	SUBSCRIPTIONS				
22-00976	12/08/22	12/13/22 STATE015 STATE OF NEW JERSEY 1 HEALTH BENEFITS ADMIN	14,097.97	DIVISION OF PENSION AND BENEFI 01-500-5205	Expenditure	Aprv	150	1
22-00976	12/08/22	2 PRESCRIPTIONS - ADMIN	869.31	HEALTH BENEFITS 01-500-5206	Expenditure	Aprv	151	1
22-00976	12/08/22	3 DENTAL ADMIN	229.75	PRESCRIPTIONS 01-500-5208	Expenditure	Aprv	152	1
22-00976	12/08/22	4 HEALTH BENEFITS - O&M	28,907.51	DENTAL - ADMIN 01-500-5505	Expenditure	Aprv	153	1
22-00976	12/08/22	5 PRESCRSIPTION -O&M	3,240.02	HEALTH BENEFITS 01-500-5506	Expenditure	Aprv	154	1
22-00976	12/08/22	6 DENTAL O&M	523.09	PRESCRIPTIONS 01-500-5508	Expenditure	Aprv	155	1
			47,867.65	DENTAL				
22-00893	11/23/22	12/13/22 STATE035 STATE OF NEW JERSEY-DCA BFCE-D 1 DIVISION OF FIRE SAFETY	257.00	PO BOX 663 01-510-6710	Expenditure	Aprv	8	1
			257.00	MISC FEES/S & C LICENSES				
22-00892	11/23/22	12/13/22 STEWA005 STEWART BUSINESS SYSTEMS LLC 1 CONTRACT 11/16/22 - 12/15/22	93.81	PO BOX 936763 01-510-6008	Expenditure	Aprv	7	1
			93.81	COMPUTER SUPPLIES & SERVICES				

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22-00911	12/13/22 11/23/22	SUNGE005 NANCY SUNGENIS 1 2022 2ND Medicare Reimbursment	1,020.60 <u>1,020.60</u>	560 SHILOH PIKE 01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	26	1
22-00918	12/13/22 11/28/22	TELED005 TELEDYNE ISCO INC 1 NI-CAD BATTERY	706.00	12497 COLLECTIONS CENTER DR 01-520-7903	Expenditure	Aprv	33	1
22-00918	11/28/22	2 MODEL 913 HC POWER PACK	403.00	IPP MISC EXPENSE 01-520-7903	Expenditure	Aprv	34	1
22-00918	11/28/22	3 SHIPPING	49.00	IPP MISC EXPENSE 01-520-7903	Expenditure	Aprv	35	1
22-00918	11/29/22	4 ni-cad charger	213.00 <u>1,371.00</u>	IPP MISC EXPENSE 01-520-7903 IPP MISC EXPENSE	Expenditure	Aprv	36	1
22-00959	12/13/22 12/05/22	TRACT005 TRACTOR SUPPLY INC 1 100 lb propane cylinders	459.98 <u>459.98</u>	DEPT. 30 - 120323488 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	114	1
22-00303	12/13/22 12/01/22	UNIVA005 UNIVAR SOLUTIONS USA, INC. 17 SOD BISULFITE 38% MNBULF NSF	1,089.00	3075 HIGHLAND PARKWAY 01-520-7110	Expenditure	Aprv	2	1
22-00303	12/08/22	19 SOD BISULFITE 38% MNBULF NSF	1,089.00 <u>2,178.00</u>	MISCELLANEOUS CHEMICALS 01-520-7110 MISCELLANEOUS CHEMICALS	Expenditure	Aprv	3	1
22-00980	12/13/22 12/08/22	USABL010 USABBLUEBOOK 1 DPD tabs	298.00	01-520-7502 LAB CHEMICALS	Expenditure	Aprv	158	1
22-00980	12/13/22	2 FREIGHT	9.36 <u>307.36</u>	01-520-7502 LAB CHEMICALS	Expenditure	Aprv	159	1
22-00985	12/13/22 12/08/22	VERIZ005 VERIZON WIRELESS 1 wireless	381.01 <u>381.01</u>	PO BOX 408 01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	164	1
22-00963	12/13/22 12/05/22	VERIZ010 VERIZON 1 Upper Deerfield	34.25	PO BOX 16801 01-520-7303	Expenditure	Aprv	124	1
22-00963	12/05/22	2 Industrial Park	34.34	TELEPHONE / COMMUNICATION 01-520-7303	Expenditure	Aprv	125	1
22-00963	12/05/22	3 Federal	34.34	TELEPHONE / COMMUNICATION 01-520-7303	Expenditure	Aprv	126	1
22-00963	12/05/22	4 Cubby Hollow	34.34	TELEPHONE / COMMUNICATION 01-520-7303	Expenditure	Aprv	127	1
22-00963	12/05/22	5 Cumberland Drive	34.34	TELEPHONE / COMMUNICATION 01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	128	1



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22-00963	12/05/22	6 Glass Street	34.34 <u>205.95</u>	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	129	1
22-00912	12/13/22 11/23/22	WALLE005 THOMAS WALLER 1 2022 2nd Medicare Payment	1,020.60 <u>1,020.60</u>	21 HOPEWELL ROAD 01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	27	1
22-00987	12/13/22 12/08/22	WBMA000 W.B. MASON 1 RENTAL	4.99 4.99	PO BOX 981101 01-520-7801 OTHER O & M EXPENSE	Expenditure	Aprv	167	1
22-00987	12/08/22	2 office supplies	258.36	01-510-6801 CONNECT. PERMIT ADMIN FEE	Expenditure			2
22-00987	12/08/22	2 office supplies	258.36	01-520-7801	Expenditure	Aprv	168	1
22-00987	12/09/22	3 5 GAL WATER	119.63	OTHER O & M EXPENSE 01-510-6802	Expenditure	Aprv	169	1
			119.62	OTHER ADMIN EXPENSE 01-520-7801	Expenditure			2
22-00987	12/13/22	4 OFFICE SUPPLIES	86.76 <u>594.35</u>	OTHER O & M EXPENSE 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	170	1
22-00913	12/13/22 11/23/22	WEBER010 BARBARA WEBER 1 2022 2nd Medicare Payment	1,020.60 <u>1,020.60</u>	7 HOLLY TERRACE 01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	28	1
22-00983	12/13/22 12/08/22	WELDY005 WELDY LANDSCAPING 1 Landscaping	225.00 <u>225.00</u>	527 CLARKS POND ROAD 01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	162	1
22-00914	12/13/22 11/23/22	WHYTE005 PATRICK WHYTE 1 2022 2nd Medicaid Payment	1,020.60 <u>1,020.60</u>	37 BEALS MILL RD 01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	29	1
22-00915	12/13/22 11/23/22	WIDDI005 ROBERT WIDDIFIELD 1 2022 2nd Medicare Payment	1,020.60 <u>1,020.60</u>	254 GREENVILLE RD 01-500-5505 HEALTH BENEFITS	Expenditure	Aprv	30	1
22-00956	12/13/22 12/05/22	WILLI010 WILLIAMS AUTO PARTS - NAPA 1 '17 Explorer pressure sw	18.65	436 E. BROADWAY 01-520-7002	Expenditure	Aprv	109	1
22-00956	12/05/22	2 5 GAL 15W40	69.99	AUTOMOTIVE EQUIPMENT 01-520-7002	Expenditure	Aprv	110	1
22-00956	12/12/22	3 MACS BELT DRESSING	10.24 <u>98.88</u>	AUTOMOTIVE EQUIPMENT 01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	111	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00952	12/05/22	12/13/22 WOODR015 WOODRUFF ENERGY 1 fork lift propane	65.17 <hr/> 65.17	73 WATER ST 01-520-7403 MISC. LUBRICANTS	Expenditure	Aprv	105	1
22-00924	12/01/22	12/13/22 WWGRA005 W. W. GRAINGER INC. 1 leaf blower	334.58	DEPT 831618632 01-520-7201	Expenditure	Aprv	53	1
22-00924	12/01/22	2 #200 SIEVE	246.68	MATERIALS/SUPPLIES 01-520-7503	Expenditure	Aprv	54	1
22-00924	12/12/22	3 HAND CLEANER LIQUID	143.59	LAB EQUIPMENT 01-520-7201	Expenditure	Aprv	55	1
22-00924	12/12/22	4 CONNECTOR 3 R. 4X 12 SINGLE	121.86 <hr/> 846.71	MATERIALS/SUPPLIES 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	56	1
22-00986	12/08/22	12/13/22 XEROX005 XEROX CORP 1 1st Floor Copier	162.30	PO BOX 827598 01-510-6001	Expenditure	Aprv	165	1
22-00986	12/08/22	2 2nd Floor Copier	262.91 <hr/> 425.21	PHOTOCOPYING 01-510-6001 PHOTOCOPYING	Expenditure	Aprv	166	1

Checks:	<u>Count</u> 103	<u>Line Items</u> 189	<u>Amount</u> 490,210.17
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There are NO errors or warnings in this listing.

December 13, 2022  
06:03 PM

Cumberland County Utilities Authority  
Check Payment Batch Verification Listing

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	490,210.17	0.00	0.00	490,210.17
Total of All Funds:		<u>490,210.17</u>	<u>0.00</u>	<u>0.00</u>	<u>490,210.17</u>

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Cumberland County Utilities Authority  
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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	490,210.17	0.00	0.00	490,210.17
Total of All Funds:		<u>490,210.17</u>	<u>0.00</u>	<u>0.00</u>	<u>490,210.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-000-1001	CASH - OPERATING	644.99	490,855.16
01-000-2001	ACCOUNTS PAYABLE	<u>490,855.16</u>	<u>644.99</u>
Grand Total:		491,500.15	491,500.15