

AGENDA CUMBERLAND COUNTY UTILITIES AUTHORITY JANUARY 19, 2023

- 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 DECEMBER 15, 2022

7. **REPORTS**

- A. EXECUTIVE DIRECTOR ROBERT CARLSON
 - B. ENGINEER SUBURBAN CONSULTING ENGINEERS
 - C. GENERAL COUNSEL KEVIN McCANN
 - D. AUDITOR ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS 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

- #3303 RESOLUTION APPOINTING BOARD SECRETARY TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY
- #3304 RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY APPOINTING OFFICIAL CUSTODIAN OF PUBLIC FUNDS ("OCP")
- #3305 RESOLUTION CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER
- #3306 RESOLUTION APPOINTING ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
- #3307 RESOLUTION DESIGNATING THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSES OF OPEN PUBLIC RECORDS

9. TREASURER'S REPORT

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3308 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
- 10. CHAIRPERSON'S REMARKS
- 11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
- 12. PUBLIC PORTION
- 13. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED FEBRUARY 16, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY January 19, 2023

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, January 19, 2023, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Richard Dawson, Vice Chairman
William Andre', Commissioner
Kenny Smith-Bey, Commissioner
William Whelan, Commissioner
Viola Thomas-Hughes, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol Maier, Secretary
Matthew Weng, General Counsel
Steve Testa, Auditor
Minerva Scogna, Administrative Secretary

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

Secretary Maier called the roll. A quorum was present.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of December 15, 2022. The motion was offered by Vice Chairman Dawson and seconded by Commissioner Whelan and approved.

Motion to Open the Floor for Public Comments on Items on the Agenda offered by Vice Chair Dawson, seconded by Commissioner Whelan and approved.

PUBLIC COMMENTS

No public comments on agenda items.

Motion to Close Public Comment portion on agenda items offered by Vice Chair Dawson, seconded by Commissioner Andre' and approved.

REPORTS

Cumberland County Utilities Authority Authority Board Meeting Thursday January 19, 2023 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 November 2022 for inclusion into the minutes of this report.

I would like to thank everyone for taking the time to attend today's Board meeting.

Activities of the Month:

- Budget & Finance
 - The Authority continues to work with the Auditor on the 2021 audit.
 - The Authority has started preparing for the 2022 Audit.
- **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
 - The SCADA system upgrade project has continued this month with a site visit from Avanceon. A comprehensive cataloging of the Authority's current equipment has been conducted. This information will be used to develop

Piping & Instrumentation Diagrams (PID) of the Authority's Systems. A follow up site visit is scheduled for January 25th, 2023.

- The boiler located in the dewatering building is currently out of service. The Authority is currently requesting quotes for the replacement of the boiler. The occupied system is currently being heated with portable heaters.
- The boiler located at the primary digestor building has been repaired and placed back in service. The digester is currently being heated to operational temperature.
- The headworks project is moving forward with the head cell having been installed as well as the piping work to the second grit cleanse unit be completed. The Authority continues working with the manufacturer on the revised design of the vortex valve for the grit cleanse unit.
- Maintenance has installed the new transformer to be located at the dewatering building. The installation went well with no problems being reported.
- o Operations has placed the liquid polymer system in service at the secondary building to aid in the settling during the colder temperatures.
- The Authority is working with the County and Mount Construction on a bypass/relocation plan of the Upper Deerfield force main, for the Mayor Aitken Bridge project.

Collection System

The pump upgrade project at the Glass Street Pump Station has been completed this month with A. C. Schultes replacing all three pumps. A flow test of newly installed pumps is currently being conducted to ascertain the capacity of the station.

Industrial Pretreatment Programs

 The Authority's Industrial Pretreatment Program is currently being audited by the NJDEP. We are expecting the audit to be completed in the next few weeks.

Miscellaneous

The Authority is currently working with ADP our payroll company in an effort to get corrected 2022 W-2's. The original and revised W-2's did not accurately reflect Pension, 457, and health Insurance contributions. The Authority is working with payroll and plans to switch to CASA starting the second quarter of 2023.

ENGINEER REPORT

No report.

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JANUARY 19, 2023, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work on the 2021 Audit. I reported at the December meeting that the GASB 75 OPEB State Audit Report was just released, and that we would have to audit the information from those reports that pertain to the Authority for inclusion in the Authority's Audit Report. We have the amounts, but some of the note disclosures required by GASB 75 were apparently not included in the State's GASB 75 audit report. Several fellow practitioners have requested that information from the State, and have not yet received a response. When we are finished, we will ask the Authority to schedule a Budget and Finance committee meeting to review it prior to presenting the report at a Board meeting.

COMMITTEE REPORTS

No Committee reports.

RESOLUTIONS

RESOLUTION (3303) RESOLUTION APPOINTING CAROL MAIER AS SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Vice Chairman Dawson, seconded by Commissioner Andre and approved.

RESOLUTION (3304) RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY APPOINTING OFFICIAL CUSTODIAN OF PUBLIC FUNDS, offered by Commissioner Whelan, seconded by Vice Chairman Dawson and approved.

RESOLUTION **(3305)** RESOLUTION APPOINTING CUMBERLAND COUNTY UTILITIES AUTHORITY COMPLIANCE OFFICER, offered by Commissioner Whelan, seconded by Vice Chairman Dawson and approved.

RESOLUTION (3306) RESOLUTION APPOINTING ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Vice Chairman Dawson, seconded by Commissioner Andre and approved.

RESOLUTION (3307) RESOLUTION DESIGNATING THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSES OF OPEN PUBLIC RECORDS, offered by Vice Chairman Dawson, seconded by Commissioner Whelan and approved.

TREASURER'S REPORT

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The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$596,376.67**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3308)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (3308) RESOLUTON FOR PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Vice Chairman Dawson, seconded by Commissioner Thomas-Hughes and approved.

CHAIRMAN'S REMARKS

Chairman Jones wished everyone a Happy New Year and thanked the public for coming out to the meetings and for their continued participation. He also thanked the staff and employees for their hard work and for a successful 2022 year. Chairman Jones announced that the reorganization meeting is next month.

Vice Chairman Dawson said it was a privilege to serve on this Board. He mentioned upcoming changes regarding two positions on the board and wished everyone good luck going forward.

Commissioner Thomas-Hughes thanked the Board for all of their help and said she learned a lot.

PUBLIC COMMENT

Sandy Acevedo from Upper Deerfield asked who was being appointed to the positions of Secretary of the CCUA Board, Custodian of Funds, CCUA Compliance Officer, CCUA Assistant Secretary/Treasurer and CCUA records custodian for purpose of OPRA requests.

Nancy Ridgeway from Upper Deerfield and Fairfield Township said it was a good meeting.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, February 16, 2023, 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

١	COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
	Angelia Edwards				X	
١	WILLIAM ANDRE	X				
l	Zarko Rajacich	X				RESOLUT
l	KENNY SMITH-BEY JR				X	
l	WILLIAM WHELAN	X				Offered By
	VIOLA THOMAS-HUGHES	X	=======================================			Seconded B
l	Ron Marino				X	
	RICHARD DAWSON	X	10		_	Dated <u>Ja</u>
l	ALBERT JONES	X				

RESOLUTION #3303

Offered By DAWSON

Seconded By ANDRE

Dated January 19, 2023

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

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

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

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

- 1. That Carol Maier be appointed Secretary of the Cumberland County Utilities Authority for a term of five years, to expire on the 31st day of January, 2028.
- 2. Be it further resolved that the duties and compensation of the Secretary may, from time to time, be determined and fixed by the Commissioners of the Cumberland County Utilities Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 19, 2023, at 4:30 p.m. prevailing time.

DATED: JANUARY 19, 2023

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
Angelia Edwards	2			X	
WILLIAM ANDRE	X				
ZARKO RAJACICH	X		Al E		F
KENNY SMITH-BEY JR	X				,
WILLIAM WHELAN	X				(
VIOLA THOMAS-HUGHES	X				S
Ron Marino				X	
RICHARD DAWSON	X		10	O.	Ľ
ALBERT JONES	X		10 P		

RESOLUTION #3304

Offered By WHELAN

Seconded By DAWSON

Dated January 19, 2023

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY APPOINTING DOMINIC BUIRCH AS OFFICIAL CUSTODIAN OF PUBLIC FUNDS ("OCP")

WHEREAS, the Cumberland County Utilities Authority (the "Authority"), a duly constituted public body in the County of Cumberland, State of New Jersey has determined that there is a need to designate an Official Custodian of Public Funds (OCP); and

WHEREAS, the Authority has appointed Dominic Buirch as the Official Custodian of Public Funds for the Authority; and

WHEREAS, the Authority hereby grants the OCP plenary authority over funds owned by the Authority and make any and all necessary transactions in order to effectuate the duties of Official Custodian of Public Funds.

NOW, THEREFORE, BE IT RESOLVED by the Cumberland County Utilities Authority that Dominic Buirch is appointed as the Official Custodian of Public Funds (OCP) unless and until the Authority determines otherwise by passage of an appropriate resolution terminating 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 this 19th day of January 2023.

DATED: JANUARY 19, 2023

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE	X			
Zarko Rajacich	X			
KENNY SMITH-BEY JR		l'		X
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
Ron Marino			- 1	X
RICHARD DAWSON	X	12		
ALBERT JONES	X	14 22		

RESOLUTION #3305

Offered By WHELAN

Seconded By <u>DAWSON</u>

Dated JANUARY 19, 2023

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 19, 2023, at 4:30 p.m. prevailing time.

DATED:

JANUARY 19, 2023

	COMMISSIONER	AYE	Nay	ABSTAIN	ABSENT	
	ANGELIA EDWARDS				X	
	WILLIAM ANDRE	X	71		-	
	ZARKO RAJACICH	X				RESOLUTION #3306
I	KENNY SMITH-BEY JR	X	_	31		DANGON
	WILLIAM WHELAN	X				Offered By <u>DAWSON</u>
	VIOLA THOMAS-HUGHES	X				Seconded By ANDRE
	Ron Marino	1 8			X	
	RICHARD DAWSON	X		2		Dated JANUARY 19, 2023
	ALBERT JONES	X				

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

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

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

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

- That Minerva Scogna be and she hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2023.
- 2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 19, 2023, at 4:30 p.m. prevailing time.

DATED:

JANUARY 19, 2023

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
Angelia Edwards				X	
WILLIAM ANDRE	X		y		
ZARKO RAJACICH	X				RESOI
KENNY SMITH-BEY JR	X				0.00
WILLIAM WHELAN	X				Offered
VIOLA THOMAS-HUGHES	X				Secondo
Ron Marino				X	2000114
RICHARD DAWSON	X				Dated .
ALBERT JONES	X				

RESOLUTION #3307

Offered By DAWSON

Seconded By WHELAN

Dated January 19, 2023

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

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

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

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

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

- 1. Minerva Scogna shall be designated as the Public Records Custodian of the Cumberland County Utilities Authority.
- 2. That the Public Records Custodian shall be solely responsible for the Open Public Record requests issued to the Cumberland County Utilities Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 19, 2023, at 4:30 p.m. prevailing time.

DATED: JANUARY 19, 2023

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
Angelia Edwards				X	
WILLIAM ANDRE	X				
Zarko Rajacich	X				RESOLUTION #3308
KENNY SMITH-BEY JR	X		200		om in DAWCON
WILLIAM WHELAN	X				Offered By DAWSON
VIOLA THOMAS-HUGHES	X				Seconded By WHELAN
Ron Marino	2			X	-
RICHARD DAWSON	X				Dated January 19, 2023
ALBERT JONES	X				

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 **\$596,376.67** be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 19, 2023, at 4:30 p.m. prevailing time.

DATED: JANUARY 19, 2023

The bills submitted for payment <u>today</u> for the Operating Account total \$596,376.67

The Authority Chairperson and Secretary had checked the vouchers.

The Operating Account had sufficient funds to cover these vouchers. I recommend approval of Resolution #3308.

The monthly bank statements are available for review if anyone is interested.

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Ch Stat/Chk Enc Date Date Da	Chk/void Date Invoice	1099 Exc1
CHAMMOOS CHAMMINGS ELECTRIC, INC. 23-00002 01/05/23 Dec 2022 invoice 1 digester HV Switchgear	C2-00011 C	E CAPITAL/OTHER	20	01/01/22 12/31/22	C-2204 #1	z
23-00055 01/12/23 Dig Switch gear labor 1 Dig Switch gear labor	bor 48,000.00 01-540-8506	E CAPITAL/OTHER	₽	01/12/23 01/12/23	C-2204#2	z
Vendor Total:	148,000.00					
CHANCOOS CHANCE & MCCANN 23-00065 01/17/23 DECEMBER 2022 1 GENERAL 2 MICK 3 LABOR	C2-00003 C 2,000.00 01-510-6101 750.00 01-510-6101 1,275.00 01-510-6101 4,025.00	E GENERAL COUNSEL E GENERAL COUNSEL E GENERAL COUNSEL	22 22 22 22	01/01/22 12/31/22 01/01/22 12/31/22 01/01/22 12/31/22	18151 18152 18153	2 Z Z
Vendor Total:	4,025.00					
CINTA010 CINTAS CORPORATION #100 23-00033 12/31/22 JANUARY 2023 1 Uniform week 12 27 2022 2 Uniform week 12 19 2022	455.01 01-520-7202 455.01 01-520-7202 910.02	E SAFETY EQUIP/CLOTHING E SAFETY EQUIP/CLOTHING	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/31/22 12/31/22 12/31/22 12/31/22	4141510492 4140787262	ZZ
23-00053 01/12/23 January 2023 1 Uniform week 01/03/2023 2 Uniform week 01/09/2023 3 Uniform week 01/16/2023	695.01 01-520-7202 455.01 01-520-7202 455.01 01-520-7202 1,605.03	E SAFETY EQUIP/CLOTHING E SAFETY EQUIP/CLOTHING E SAFETY EQUIP/CLOTHING	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01/12/23 01/12/23 01/12/23 01/12/23 01/17/23 01/17/23	4142226020 4142886011 4143559837	ZZZ
Vendor Total:	2,515.05					
CINTA005 CINTAS FIRST AID & SAFETY LOC 23-00014 12/31/22 JANUARY 2023 1 FIRST AID	oc 146.06 01-520-7202	E SAFETY EQUIP/CLOTHING	₽	12/31/22 12/31/22	5138928294	z
· Vendor Total:	146.06					

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VENDOC 10tal: 9,027.00 CUMBEO15 CUMBERLAND COUNTY IMPROVEMENT	CES C2-00002 C E ENGINEERING R 784.00 01-510-6102 E ENGINEERING R 2,971.00 01-510-6102 E ENGINEERING R 5,272.00 01-510-6102 E ENGINEERING R 9,027.00 R	COMTEO10 COMTEC USA, LLC 23-00029 01/10/23 1 TELEPHONE SYSTEM 862.77 01-520-7303 E TELEPHONE / COMMUNICATION R 01/10/23 01/10/23 1 TELEPHONE Vendor Total:	COMCA005 COWCAST CABLE 23-00021 12/31/22 JANUARY 2023 1 Business Cable Vendor Total: 333.32 01-520-7303 E TELEPHONE / COMMUNICATION R 12/31/22 12/3	COLONO05 COLONIAL ELECTRIC SUPPLY CO. I 22-00775 10/03/22 LFSFLSR20ID 20 A 600V RK5 FUSE 220.00 01-520-7201 E MATERIALS/SUPPLIES R 01/10/23 01/IV 5 600V RK 5 FUSE Vendor Total: 220.00	COLEPO05 COLE-PARMER 23-00007 12/31/22 941.51 01-520-7503 E LAB EQUIPMENT R 12/31/22 12/3: 1 Incubator Vendor Total: 941.51	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date
	R 01/01/22 12/31/22 R 01/01/22 12/31/22 R 01/01/22 12/31/22	R 01/10/23 01/12/23	R 12/31/22 12/31/22	R 01/10/23 01/10/23	R 12/31/22 12/31/22	First Rcvd Stat/Chk Enc Date Date
	/22 45278 N ./22 45278 N ./22 45278 N	:/23 46008 N	./22 499050510187418 N	/23 14816878 N	/22 3320059 N	Chk/void 1099 Date Invoice Excl

DGNOR005 DG NORTHEAST 21,LLC 23-00041 01/12/23 January 2023 1 January 2023	23-00024 12/31/22 JANUARY 2023 1 NOVEMBER 2022 2 DECEMBER 2022 Vendor Total:		DAILY010 DAILY JOURNAL 23-00043 12/31/22 2022 PUBLIC NOTICE 1 PUBLIC NOTICE 2 NOTICE OF PROFESSIONALS	Vendor Total:	23-00068 01/17/23 gauges, hoses 1 pressure gauges	CUMBE040 CUMBERLAND VALVE INC 23-00037 12/31/22 Fire Hose 1 hose bibs	Vendor Total:	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT 23-00058 01/12/23 JANUARY 2023 1 RECYCLE CAN PROGRAM	1 v
300.68 01-520-7301	16,294.50 01-520-7703 10,789.20 01-520-7703 27,083.70 27,083.70	71.64	29.19 01-510-6009 42.45 01-510-6009 71.64	157.22	116.83 01-520-7605	40.39 01-520-7201	1,289.95	Continued 650.00 01-520-7709	Contract PO Type Amount Charge Account
E ELECTRIC ADMINISTRATION BLDG.	E SLUDGE DISPOSAL E SLUDGE DISPOSAL		E LEGAL ADS/PUBLICATIONS E LEGAL ADS/PUBLICATIONS		E OPERATING EQUIP. REPAIRS	E MATERIALS/SUPPLIES		E GRIT/TRASH DISPOSAL	Acct Type Description
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DGNOR005 DG NORTHEAST 21,LLC 23-00041 01/12/23 January 2023	Continued Continued 5,712.88 01-520-7304 6,013.56	E ELECTRIC TREATMENT PLANT			
Vendor Total:	6,013.56				
DILIGOOS DILIGENT CORPORATION 23-00056 01/12/23 January 2023 1 Board Effect Pck Subscrip.	6,300.00 01-510-6008	E COMPUTER SUPPLIES & SERVICES	Z	01/12/23 01/12/23	INV375110
Vendor Total:	6,300.00				
DMCTE005 DMC TEXTILES 23-00061 01/12/23 JANUARY 2023 1 Leather Palm Gloves 2 Cut Rags 3 Clorox Bleach	49.50 01-520-7201 88.00 01-520-7201 66.00 01-520-7201 203.50	E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES	22 72 72 24 72 72	01/12/23 01/12/23 01/12/23 01/12/23 01/12/23 01/12/23	84650 84650 84650
Vendor Total:	203.50				
DOBSO005 DOBSON TURF MANAGEMENT 22-00998 12/28/22 January 2023 1 tires 2 rhox rxts 4 ply 3 a/r balance	491.80 01-520-7002 468.00 01-520-7002 65.00 01-520-7002 1,024.80	E AUTOMOTIVE EQUIPMENT E AUTOMOTIVE EQUIPMENT E AUTOMOTIVE EQUIPMENT	20 20 20	12/28/22 12/31/22 12/28/22 12/31/22 01/17/23 01/17/23	56730
Vendor Total:	1,024.80				
EZPASOO5 E-Z PASS 23-00077 12/31/22 December 2022 1·Sludge Disposal	2,000.00 01-520-7703	E SLUDGE DISPOSAL	⊼	12/31/22 12/31/22	2000123043613
vendor Total:	2,000.00				

GAYLEOOS GAYLE CORPORATION 22-00505 06/16/22 spare Upper Deerfield pump 2 square upper deerfield pumpt 2 square upper deerfield pumpt 28: 3 freight charge 20,000	Vendor Total:	FISHE005 FISHER SCIENTIFIC 23-00034 12/31/22 1 Silicic Acid 2 25 ml. Graduated Cylinders	Vendor Total:	EUROFOOS EUROFINS QC, LLC 23-00020 12/31/22 December 2022 1 Lab Services 2 Lab Services	Vendor Total:	HORNEOOS EDWARD HORNER III 22-00999 12/28/22 January 2023 1 Reimbursement	Vendor Total:	EDSBOOOS ED'S BODY SHOP 23-00030 01/10/23 towing IP van 1 towing IP van	Vendor # Name PO # PO Date Description Item Description
8. 81 8. 81	896.41	758.26 138.15 896.41	1,731.50	919.50 812.00 1,731.50	1,499.88	1,499.88	100.00	100.00	Amount
01-540-8506 01-540-8506		01-520-7502 01-520-7502		01-520-7504 01-520-7504		1,499.88 01-510-6601		01-520-7001	Contract PO Type Charge Account
E CAPITAL/OTHER E CAPITAL/OTHER		E LAB CHEMICALS E LAB CHEMICALS		E OUTSIDE LAB SERVICES E OUTSIDE LAB SERVICES		E BUILDINGS AND GROUNDS		E AUTOMOTIVE REPAIRS	Acct Type Description
72 72		<i>7</i> 2 72		70 70		70		æ	Stat/C
01/12/23 01/12/23 01/12/23 01/12/23		12/31/22 12/31/22 12/31/22 12/31/22		12/31/22 12/31/22 12/31/22 12/31/22		12/28/22 12/31/22		01/10/23 01/12/23	First Rcvd Chk/Void Stat/Chk Enc Date Date
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Cumberland County Utilities Authority Purchase Order Listing By Vendor Name

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HACHC005 HACH COMPANY 23-00008 12/31/22 . 1 COD Vials	Vendor Total:	23-00069 01/17/23 master lock switch gear 1 master lock Dig switch gear	HANKIOOS H. H. BROTHERS HANKINS 23-00017 12/31/22 Bleach 1 Bleach 2 Keys 3 Key caps 4 Key clip ring 5 110 volt cord cap 6 hose nozzles	Vendor Total:	HRHAR005 H & R HARDWARE & GARDEN CENTER 23-00015 12/31/22 propane Dewatering Building 6 Propane Dewatering 109 8 propane 9 propane 284 10 propane 570	Vendor Total:	GENSE005 GENSERVE, LLC 23-00054 01/12/23 generator service plan 1 generator service plan	Vendor # Name PO # PO Date Description Item Description
1,773.00	127.84	ear 17.99	55.14 26.46 2.10 3.58 3.79 18.78 109.85	570.38	rilding 109.00 143.00 284.38 34.00 570.38	5,300.00	տ 5,300.00	Amount
1,773.00 01-520-7502		01-520-7201	01-520-7201 01-520-7201 01-520-7201 01-520-7201 01-520-7201 01-520-7201		01-520-7201 01-520-7201 01-520-7201 01-520-7201		, 5,300.00 01-520-7001	Contract PO Type Charge Account
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13404883		2718861	2718394 2717775 2717775 2717775 2717775 2718334 2718039		224820 224754 224848 224848 224849		CONTRACT	Chk/void Date Invoice
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Vendor # Name PO # PO Date Description	Contract PO Type			First Rcvd	Chk/Void	
HACHCOO5 HACH COMPANY 23-00008 12/31/22 2 Absorbance standarard kit	Continued Continued 264.00 01-520-7502 2,037.00	E LAB CHEMICALS	₽	12/31/22 12/31/22		13412371
Vendor Total:	2,037.00					
HARDE005 HARDENBERGH INSURANCE GROUP 23-00031 01/10/23 2023 CRIME LIABILITY RENEWAL 1 CRIME LIABILITY RENEWAL 2021 3,863.4	RENEWAL 3,863.05 01-510-6203	E ENVIRONMENTAL LIAB/OTHER INS	⊼ 2	01/10/23 01/12/23		106289439
Vendor Total:	3,863.05					
HOMEDOOS HOME DEPOT CREDIT SERVICE 23-00025 12/31/22 Utility cart, propane htr 1 utility cart, propane heater 3	e htr 303.62 01-520-7201	E MATERIALS/SUPPLIES	⊼	12/31/22 12/31/22		603532254019545 N
Vendor Total:	303.62					
JOHNSO10 JOHNSON & TOWERS, LLC 23-00050 12/31/22 radiator hoses Glass st 1 radiaor hoses Glass st	st 297.44 01-520-7002	E AUTOMOTIVE EQUIPMENT	⊼	12/31/22 12/31/22		X40103941001
Vendor Total:	297.44					
MEDIA005 JOYCE MEDIA 23-00032 01/10/23 JANUARY 2023 1 WEBSITE PACKAGE JAN-DEC 2023 2 SSL CERT ANNUAL RENEWAL 2023	359,40 01-510-6009 50.00 01-510-6009 409,40	E LEGAL ADS/PUBLICATIONS E LEGAL ADS/PUBLICATIONS	<i>7</i> 2 72	01/10/23 01/12/23 01/10/23 01/12/23		00003411 00003411
Vendor Total:	409.40					
KUEHNOOS KUEHNE CHEMICAL CO INC 22-00061 01/20/22 2022 Sodium Hypochlorite 14 SODIUM HYPOCHLORITE 4,	rite 4,713.71 01-520-7105	E HYPOCHLORITE SOLUTION	₽.	09/08/22 12/31/22	-	0002076

Vendor Total:

4,713.71

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/ch	First Rcvd Ch Stat/Chk Enc Date Date Dat	Chk/Void Date Invoice	1099 Exc1
LAWSO005 LAWSON PRODUCTS INC 23-00071 01/17/23 hardware 1 maint shop 2 Maint garage	277.99 01-520-7201 12.81 01-520-7201 290.80	E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES	73 73	01/17/23 01/17/23 01/17/23 01/17/23	9310246324 9310246325	zz
Vendor Total:	290.80					
MBEMA005 MBE MARK III ELECTRIC, INC. 23-00049 01/12/23 December 2022 * 1 Payment No. 14	C1-00007 C 99,250.85 01-540-8506	E CAPITAL/OTHER	⊼ J	01/01/22 12/31/22	PAYMENT NO. 14	14 N
Vendor Total:	99,250.85					
PETTY005 MINERVA SCOGNA - PETTY CASH 23-00005 01/05/23 JANUARY 2023 1 HOLIDAY LUCHEON	100.00 01-520-7201	E MATERIALS/SUPPLIES	æ	01/05/23 01/12/23	RECEIPTS	z
Vendor Total:	100.00					
MUNICO10 MUNICIPAL MAINTENANCE CO. 22-00754 09/30/22 10 HP washdown pump 2 1 peerless 10 hp washdown pump	7,130.00 01-540-8506	E CAPITAL/OTHER	æ	12/29/22 12/29/22	18026	z
Vendor Total:	7,130.00					
ONECA005 ONE CALL CONCEPTS 23-00026 12/31/22 JANUARY 2023 1 MARKET OUT DECEMBER	44.33 01-510-6710	E MISC FEES/S & C LICENSES	⊼ J	12/31/22 12/31/22	2125251	z
Vendor Total:	44.33					
PADOVOOS PADOVANI ROOFING & CONSTR. 23-00052 01/12/23 conf room roof 1 Recoat roof	15,600.00 01-540-8506	E CAPITAL/OTHER	æ	01/12/23 01/12/23	1094	z
· Vendor Total:	15,600.00					

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Acct	Acct Type Description	Stat/Chk	First Rcvd Chk/ Stat/Chk Enc Date Date Date	Chk/void Date Invoice	1099 Exc1
PCS00005 PCS 23-00028 01/10/23 JANUARY 2023 1 JANUARY 2023	C2-00004 C 1,491.00 01-510-6102	E ENGINEERING	₹	01/20/22 12/31/22	207954	z
23-00057 01/12/23 January 2023 1 January 2023	C2-00004 C 857.47 01-510-6102	E ENGINEERING	≈	01/20/22 12/31/22	208618	z
Vendor Total:	2,348.47					
PENNO005 PENNONI ASSOCIATES INC. 23-00048 12/31/22 GRIT REMOVAL REPLACEMENT 1 GLASS STREET PUMP STATION 15, 2 GRIT REMOVAL EQUIPMENT REPLAC 4, 3 LAB HOOD REPLACEMENT 1, 4 PLANT COMPLIANCE 22,	MENT 15,625.00 01-510-6102 4,952.50 01-510-6102 397.50 01-510-6102 1,980.00 01-510-6102 22,955.00	E ENGINEERING E ENGINEERING E ENGINEERING E ENGINEERING	~ ~ ~ ~	12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22	1152182 1152181 1152184 1152183	z z z z
Vendor Total:	22,955.00					
PITNEOOS PITNEY BOWES GLOBAL FINANCIAL 23-00074 01/17/23 JANUARY INVOICE 1 LEASE	. 164.97 01-510-6003	E STAMPS AND POSTAGE	₽	01/17/23 01/17/23	3316904679	2
Vendor Total:	164.97					
RIGGIO10 RIGGINS, INC. 23-00042 12/31/22 Fuel 1 Dieseel 2 Diesel	522.51 01-520-7402 1,807.12 01-520-7402 2,329.63	E DIESEL FUEL	70 70	12/31/22 12/31/22 12/31/22 12/31/22	75088055 75088051	zz
23-00051 01/12/23 Fuel oil 1 Fuel oil	960.00 01-520-7402	E DIESEL FUEL	æ	01/12/23 01/12/23	75089562	z
23-00060 01/12/23 Fuel 1 Dieseel	823.36 01-520-7402	E DIESEL FUEL	<i>7</i> 3	01/12/23 01/12/23	75089843	z
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Vendor Total:

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CARLSOOS ROBERT L. CARLSON JR 23-00045 12/31/22 DECEMBER 2022 1 RENEWAL - GO DADDY	64.34 01-510-6802	E OTHER ADMIN EXPENSE	7 7	12/31/22 12/31/22		EMAIL RECEIPT	z
23-00062 01/12/23 JANUARY 2023 1 REIMBURSEMENT - DISTILLED WT	7.96 01-510-6802	E OTHER ADMIN EXPENSE	7 3	01/12/23 01/12/23		2295093	z
Vendor Total:	72.30						
ROBEROOS ROBERTS OXYGEN 23-00047 12/31/22 Nitrogen 1 Nitrogen	144.81 01-520-7201	E MATERIALS/SUPPLIES	∞	12/31/22 12/31/22		002242-1	Z
Vendor Total:	144.81						
ROMANOOS ROMANO HEARING TESTA & KNORR 23-00040 01/12/23 JANUARY 2023 INVOICE 1 DECEMBER 2022	C2-00001 C 10,669.30 01-510-6103	E AUDITOR	≂	01/01/22 12/31/22		DEC 2022	z
Vendor Total:	10,669.30						
SOUTH005 SOUTH JERSEY GAS COMPANY 23-00010 12/31/22 DECEMBER 2022 1 Sunny Slope 2 Fairton 3 WATER STREET	46.11 01-520-7404 34.58 01-520-7404 5,912.05 01-520-7404 5,992.74	E NATURAL GAS E NATURAL GAS E NATURAL GAS	22 Z2	12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22		8826430000 6671430000 6291430000	2 Z Z
Vendor Total:	5,992.74						
STATEO15 STATE OF NEW JERSEY 23-00079 01/17/23 JANUARY 2023 1 HEALTH BENEFITS ADMIN 2 PRESCRIPTIONS - ADMIN 3 DENTAL ADMIN 4 HEALTH BENEFITS - O&M 5 PRESCSRIPTION -O&M	17,781.67 01-500-5205 1,038.87 01-500-5206 232.10 01-500-5208 46,715.99 01-500-5505 5,528.69 01-500-5506	E HEALTH BENEFITS E PRESCRIPTIONS E DENTAL - ADMIN E HEALTH BENEFITS E PRESCRIPTIONS	~ ~ ~ ~ ~	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23			Z Z Z Z Z

USABLO10 USABLUEBOOK 23-00035 12/31/22 JANUARY 2023 1 Glass Microfiber Filters 2 Potassium Iodide 3 COD Standard 1000 ppm 5 Alcotabs 6 50 ml Beakers 7 Brushes 8 Sodium Thiosulfate 9 Starch 10 Manganous Sulfate 11 Alkaline-Iodide Azide 12 pH Buffer Package 4,7,10 13 ph Buffer Package 4,7,10	Vendor Total:	UNIVA005 UNIVAR SOLUTIONS USA, INC. 22-00303 04/08/22 December invoice 20 SOD BISULFITE 38% MNBULF NSF 21 SOD BISULFITE 38% MNBULF NSF	Vendor Total:	STEWA005 STEWART BUSINESS SYSTEMS LLC 23-00046 12/31/22 DECEMBER 2022 1 CONTRACT 12/16/ 01/15/23	Vendor Total:	STATE015 STATE OF NEW JERSEY 23-00079 01/17/23 JANUARY 2023 6 DENTAL O&M	Vendor # Name PO # PO Date Description Item Description
369.70 01-520-7502 431.80 01-520-7502 24.15 01-520-7502 77.00 01-520-7502 90.10 01-520-7502 171.72 01-520-7502 18.60 01-520-7502 142.20 01-520-7502 146.80 01-520-7502 146.80 01-520-7502 1171.15 01-520-7502 124.30 01-520-7502	2,376.00	1,188.00 01-520-7110 1,188.00 01-520-7110 2,376.00	93.81	93.81 01-510-6008	71,961.36	Continued Continued 664.04 01-500-5508 71,961.36	Contract PO Type Amount Charge Account
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Cumberland County Utilities Authority

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WBMAS000 W.B. MASON 23-00066 12/31/22 DECEMBER 2022 1 RENTAL	Vendor Total: 31	WWGRAOOS W. W. GRAINGER INC. 23-00070 01/17/23 rubber boots 1 rubber boots 2 rubber boots 3	Vendor Total: 38	VERIZOOS VERIZON WIRELESS 23-00023 12/31/22 December 2022 1 wireless 38	Vendor Total: 20	VERIZO10 VERIZON 23-00038 12/31/22 JANUARY 2023 1 Upper Deerfield 2 Industrial Park 3 Federal 4 Cubby Hollow 5 Cumberland Drive 6 Glass Street	Vendor Total: 1,9	USABL010 USABLUEBOOK 23-00035 12/31/22 JANUARY 2023 14 FREIGHT CHARGE 1,9	Vendor # Name PO # PO Date Description Item Description A
4.99 01-520-7801 4.99 01-510-6801	319.81	216.02 01-520-7201 103.79 01-520-7201 319.81	380.73	380.73 01-520-7303	209.10	36.22 01-520-7303 34.34 01-520-7303 34.34 01-520-7303 34.34 01-520-7303 34.93 01-520-7303 34.93 01-520-7303	1,924.62	Continued Continued 59.30 01-520-7502 1,924.62	Contract PO Type Amount Charge Account Acct Ty
E OTHER O & M EXPENSE E CONNECT, PERMIT ADMIN FEE		E MATERIALS/SUPPLIES E MATERIALS/SUPPLIES		E TELEPHONE / COMMUNICATION		E TELEPHONE / COMMUNICATION		E LAB CHEMICALS	Acct Type Description
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. Vendor Total:	XEROXOO5 XEROX CORP 23-00036 12/31/22 Dec 2022 1 1st Floor Copier 2 2nd Floor Copier	Vendor Total:	23-00073 01/17/23 04 Ranger 1 front brakes 2 front brakes 3 front brakes	WILLIO10 WILLIAMS AUTO PARTS - NAPA 23-00019 12/31/22 '17 Explorer oil pressure sw 3 Dep Dir Explorer exhaust 4 exhaust clamps 5 Dep Dir Explorer u-bolts 6 exhaust pipe expanders 7 expanders returned 37.1	Vendor Total:	23-00075 01/17/23 JANUARY 2023 1 RENTAL 2 JANITORIAL SUPPLY	WBMASO00 W.B. MASON 23-00066 12/31/22 DECEMBER 2022 2 office supplies	Vendor # Name PO # PO Date Description Item Description
426.94	162.53 01-510-6001 264.41 01-510-6001 426.94	611.72	186.89 01-520-7002 46.92 01-520-7002 46.92- 01-520-7002 186.89	sure sw 379.68 01-520-7002 8.10 01-520-7002 37.05 01-520-7002 37.75 01-520-7002 37.75- 01-520-7002	308.29	119.63 01-520-7801 119.62 01-510-6801 43.77 01-510-6603 283.02	Continued Continued 15.29 01-520-7201 25.27	Contract PO Type Amount Charge Account Acc
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	017739952 017739953		787097 787144 787144	786174 786282 786537 786492 786600		235400414 235340979	234705006	d Invoice
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Total Purchase Orders:	Vendor # Name PO # PO Date Description Item Description
Total Purchase Orders: 80 Total P.O. Line Items: 166 Total List Amount:	
166 Total List Amount: 596,376.67 Total Void Amount	Contract PO Type Amount Charge Account Acct Type Description
0.00	First Rcvd Stat/Chk Enc Date Date
	Chk/void Date Invoice
	1099 Exc1