



**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 25<sup>th</sup>, 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 digester 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.
- 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**

Revenue Account	2,108,404.03
Operating Account	696,008.87
Petty Cash	500.00
Sensor Escrow	9,134.36
General Account	7,025,411.45
Plant Reconstruction/Replacement	4,296,288.37
User Revenue Reserve	842,716.31
Trust Accounts	1,331,656.06
Total Cash Position	16,310,119.45



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)** RESOLUTION 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,

A handwritten signature in blue ink that reads "Carol Maier". The signature is written in a cursive, flowing style.

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 #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

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 #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 19<sup>th</sup> day of January 2023.

DATED: JANUARY 19, 2023

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 #3305

Offered By WHELAN

Seconded By DAWSON

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



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 # 3306

Offered By DAWSON

Seconded By ANDRE

Dated JANUARY 19, 2023

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

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

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

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

1. That Minerva Scogna be and she 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

## 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 # 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**



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 #3308

Offered By DAWSON

Seconded By WHELAN

Dated January 19, 2023

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 **today** 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.

P.O. Type: A11

Range: First

Format: Detail without Line Item Notes

Vendors: A11

Rcvd Batch Id Range: First to Last

to Last

First Enc Date Range: First

Include Non-Budgeted: Y

to 12/31/23

Prior Year Only: N

\* Means Prior Year Line

Open: N Paid: N Void: N

Rcvd: Y Held: N Apv: N

Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO # PO Date Description

Contract PO Type  
Amount Charge Account

Acct Type Description

Stat/Chk First Rcvd Chk/Void  
Enc Date Date Date Invoice

1099  
Excl

ADP00005 ADP, INC

23-00009 12/31/22 January 2023

1 PERIOD ENDING 12/17 - 12/22

2 TIME CLOCK

3 PERIOD ENDING 12/31

4 PERIOD ENDING 12/10 - 12/15

195.75 01-510-6102  
161.10 01-510-6102  
244.35 01-510-6102  
195.75 01-510-6102

E ENGINEERING  
E ENGINEERING  
E ENGINEERING  
E ENGINEERING

R  
R  
R  
R

12/31/22 12/31/22  
12/31/22 12/31/22  
12/31/22 12/31/22  
12/31/22 12/31/22

Vendor Total: 796.95

ALSGR005 ALS GROUP USA CORP

23-00022 12/31/22 JANUARY 2023

1 Perfluorinated Compound Sample

E OUTSIDE LAB SERVICES

R 12/31/22 12/31/22

402593539 N

Vendor Total: 659.00

AMAZ0005 AMAZON

23-00078 01/17/23 JANUARY 2023

1

62.71 01-510-6601

242.94 01-520-7201

28.27 01-520-7801

22.28 01-520-7201

E BUILDINGS AND GROUNDS  
E MATERIALS/SUPPLIES  
E OTHER O & M EXPENSE  
E MATERIALS/SUPPLIES

R  
R  
R  
R

01/17/23 01/17/23  
01/17/23 01/17/23  
01/17/23 01/17/23  
01/17/23 01/17/23

Vendor Total: 311.64

ATLAN005 ATLANTIC CITY ELECTRIC

23-00011 12/31/22 DECEMBER 2022

1 CUBBY HOLLOW

2 INDUSTRIAL BLVD

3 FAIRTON PRISON

4 GLASS STREET

181.21 01-520-7310

2,263.87 01-520-7307

434.20 01-520-7309

3,208.72 01-520-7306

E ELECTRIC CUBBY HOLLOW P.S.

E ELECTRIC INDUSTRIAL PARK P.S.

E ELECTRIC FAIRTON PRISON P.S.

E ELECTRIC GLASS STREET P.S.

R  
R  
R  
R

12/31/22 12/31/22  
12/31/22 12/31/22  
12/31/22 12/31/22  
12/31/22 12/31/22

55001469638 N  
55001469117 N  
55010431678 N  
55003526948 N





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRIDG005 BRIDGETON CITY OF																
23-00012 12/31/22 JET VAC OUT					Continued											
1 10/20/22 JET VAC					645.00	01-520-7711			E PUMP STATION CLEANING/JET VAC TRUCK	R	12/31/22	12/31/22			IO-01155	N
Vendor Total:					7,223.63											
BULBW005 BULB WORLD ELECTRICAL																
23-00016 12/31/22 8' led tubes																
2 GFCI receptacles					45.00	01-510-6601			E BUILDINGS AND GROUNDS	R	12/31/22	12/31/22			RECEIPT	N
Vendor Total:					45.00											
CHDIS005 C & H DISPOSAL SERVICE																
23-00013 01/10/23 January 2023						C2-00008 C										
1 SLUGE					14,668.00	01-520-7703			E SLUDGE DISPOSAL	R	07/26/22	12/31/22			219297	N
Vendor Total:					14,668.00											
CJEL005 C & J ELECTRONICS																
23-00063 01/12/23 Grainger return gen. parts																
1 Grainger return gen parts					13.67	01-520-7002			E AUTOMOTIVE EQUIPMENT	R	01/12/23	01/12/23			10169928	N
Vendor Total:					13.67											
CAPEF005 CAPE FEAR ANALYTICAL, LLC																
23-00044 12/31/22 DECEMBER 2022																
1 PCB'S OCT 2022					725.00	01-520-7504			E OUTSIDE LAB SERVICES	R	12/31/22	12/31/22			16989	N
2 PCB'S					725.00	01-520-7504			E OUTSIDE LAB SERVICES	R	12/31/22	12/31/22			16989	N
3 WASTE CHARGE					3.00	01-520-7504			E OUTSIDE LAB SERVICES	R	12/31/22	12/31/22			16989	N
4 WATER BLANK					150.00	01-520-7504			E OUTSIDE LAB SERVICES	R	12/31/22	12/31/22			16989	N
5 PCB'S					725.00	01-520-7504			E OUTSIDE LAB SERVICES	R	12/31/22	12/31/22			16990	N
6 WASTE CHARGE					1.50	01-520-7504			E OUTSIDE LAB SERVICES	R	12/31/22	12/31/22			16990	N
Vendor Total:					2,329.50											
Vendor Total:					2,329.50											

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account							
Item Description											
<b>CHAMM005 CHAMMINGS ELECTRIC, INC.</b>											
23-00002	01/05/23	Dec 2022 invoice		C2-00011	C						
1 digester hv Switchgear			100,000.00	01-540-8506	E CAPITAL/OTHER	R	01/01/22	12/31/22		C-2204 #1	N
23-00055	01/12/23	Dig Switch gear labor									
1 Dig Switch gear labor			48,000.00	01-540-8506	E CAPITAL/OTHER	R	01/12/23	01/12/23		C-2204#2	N
Vendor Total:			148,000.00								
<b>CHANC005 CHANCE &amp; MCCANN</b>											
23-00065	01/17/23	DECEMBER 2022		C2-00003	C						
1 GENERAL			2,000.00	01-510-6101	E GENERAL COUNSEL	R	01/01/22	12/31/22		18151	N
2 MICK			750.00	01-510-6101	E GENERAL COUNSEL	R	01/01/22	12/31/22		18152	N
3 LABOR			1,275.00	01-510-6101	E GENERAL COUNSEL	R	01/01/22	12/31/22		18153	N
Vendor Total:			4,025.00								
<b>CINTA010 CINTAS CORPORATION #100</b>											
23-00033	12/31/22	JANUARY 2023									
1 Uniform week 12 27 2022			455.01	01-520-7202	E SAFETY EQUIP/CLOTHING	R	12/31/22	12/31/22		4141810492	N
2 Uniform week 12 19 2022			455.01	01-520-7202	E SAFETY EQUIP/CLOTHING	R	12/31/22	12/31/22		4140787262	N
Vendor Total:			910.02								
<b>23-00053 01/12/23 January 2023</b>											
1 Uniform week 01/03/2023			695.01	01-520-7202	E SAFETY EQUIP/CLOTHING	R	01/12/23	01/12/23		4142226020	N
2 Uniform week 01/09/2023			455.01	01-520-7202	E SAFETY EQUIP/CLOTHING	R	01/12/23	01/12/23		4142886011	N
3 Uniform week 01/16/2023			455.01	01-520-7202	E SAFETY EQUIP/CLOTHING	R	01/17/23	01/17/23		4143559837	N
Vendor Total:			1,605.03								
<b>23-00014 12/31/22 JANUARY 2023</b>											
1 FIRST AID			146.06	01-520-7202	E SAFETY EQUIP/CLOTHING	R	12/31/22	12/31/22		5138928294	N
Vendor Total:			146.06								



January 17, 2023  
06:58 PM

Cumberland County Utilities Authority  
Purchase Order Listing By Vendor Name

Page No: 6

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account						
CUMBE015 CUMBERLAND COUNTY IMPROVEMENT										
23-00058 01/12/23 JANUARY 2023										
1	RECYCLE CAN PROGRAM	650.00	01-520-7709	E	GRIT/TRASH DISPOSAL	R	01/12/23	01/12/23	23-00031	N
Vendor Total:		1,289.95								
CUMBE040 CUMBERLAND VALVE INC										
23-00037 12/31/22 Fire Hose										
1	hose bibs	40.39	01-520-7201	E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22	12009629000112	N
23-00068	01/17/23 gauges, hoses	116.83	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	01/17/23	01/17/23	12009797000112	N
1	pressure gauges	116.83	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	01/17/23	01/17/23	12009797000112	N
Vendor Total:		157.22								
DAILY010 DAILY JOURNAL										
23-00043 12/31/22 2022 PUBLIC NOTICE										
1	PUBLIC NOTICE	29.19	01-510-6009	E	LEGAL ADS/PUBLICATIONS	R	12/31/22	12/31/22	0005208536	N
2	NOTICE OF PROFESSIONALS	42.45	01-510-6009	E	LEGAL ADS/PUBLICATIONS	R	12/31/22	12/31/22	0005208536	N
Vendor Total:		71.64								
DELCO005 DELCORA										
23-00024 12/31/22 JANUARY 2023										
1	NOVEMBER 2022	16,294.50	01-520-7703	E	SLUDGE DISPOSAL	R	12/31/22	12/31/22	2022-12-037	N
2	DECEMBER 2022	10,789.20	01-520-7703	E	SLUDGE DISPOSAL	R	01/12/23	01/12/23	2023-01-036	N
Vendor Total:		27,083.70								
DGNOR005 DG NORTHEAST 21, LLC										
23-00041 01/12/23 January 2023										
1	January 2023	300.68	01-520-7301	E	ELECTRIC ADMINISTRATION BLDG.	R	01/12/23	01/12/23	764248	N

Page No: 7

**Vendor Total:** 2,000.00



Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	1099 Excl
EDS80005	ED'S BODY SHOP									
23-00030	01/10/23 towing IP van	100.00	01-520-7001	E	AUTOMOTIVE REPAIRS	R	01/10/23 01/12/23		BREAKDOWN	N
1	towing IP van									
Vendor Total:		100.00								
HORNE005	EDWARD HORNER III									
22-00999	12/28/22 January 2023	1,499.88	01-510-6601	E	BUILDINGS AND GROUNDS	R	12/28/22 12/31/22		09460001973841	N
1	Reimbursement									
Vendor Total:		1,499.88								
EUROF005	EUROFINS QC, LLC									
23-00020	12/31/22 December 2022	919.50	01-520-7504	E	OUTSIDE LAB SERVICES	R	12/31/22 12/31/22		6300034232	N
1	Lab Services	812.00	01-520-7504	E	OUTSIDE LAB SERVICES	R	12/31/22 12/31/22		6300035419	N
2	Lab Services	1,731.50								
Vendor Total:		1,731.50								
FISHE005	FISHER SCIENTIFIC									
23-00034	12/31/22	758.26	01-520-7502	E	LAB CHEMICALS	R	12/31/22 12/31/22		9299938	N
1	sillicic Acid	138.15	01-520-7502	E	LAB CHEMICALS	R	12/31/22 12/31/22		9299938	N
2	25 ml. Graduated Cylinders	896.41								
Vendor Total:		896.41								
GAYLE005	GAYLE CORPORATION									
22-00505	06/16/22 spare upper Deerfield pump	19,720.00	01-540-8506	E	CAPITAL/OTHER	R	01/12/23 01/12/23		18304	N
2	square upper deerfield pump	288.81	01-540-8506	E	CAPITAL/OTHER	R	01/12/23 01/12/23		18304	N
3	freight charge	20,008.81								
Vendor Total:		20,008.81								

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GENSERVE, LLC</b>																
23-00054	01/12/23	generator service plan			5,300.00	01-520-7001			E	AUTOMOTIVE REPAIRS	R	01/12/23	01/12/23		CONTRACT	N
1	generator service plan				5,300.00	01-520-7001			E	AUTOMOTIVE REPAIRS	R	01/12/23	01/12/23		CONTRACT	N
Vendor Total: 5,300.00																
<b>HRIARD005 H &amp; R HARDWARE &amp; GARDEN CENTER</b>																
23-00015	12/31/22	propane Dewatering Building			109.00	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		224820	N
6	Propane Dewatering				109.00	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		224754	N
8	propane				143.00	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		224848	N
9	propane				284.38	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		224849	N
10	propane				34.00	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		224849	N
					570.38											
Vendor Total: 570.38																
<b>HANKI005 H. H. BROTHERS HANKINS</b>																
23-00017	12/31/22	bleach			55.14	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		2718394	N
1	bleach				55.14	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		2717775	N
2	keys				26.46	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		2717775	N
3	key caps				2.10	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		2717775	N
4	key clip ring				3.58	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		2717775	N
5	110 volt cord cap				3.79	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		2718334	N
6	hose nozzles				18.78	01-520-7201			E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		2718039	N
					109.85											
23-00069	01/17/23	master lock switch gear			17.99	01-520-7201			E	MATERIALS/SUPPLIES	R	01/17/23	01/17/23		2718861	N
1	master lock Dig switch gear				17.99	01-520-7201			E	MATERIALS/SUPPLIES	R	01/17/23	01/17/23		2718861	N
Vendor Total: 127.84																
<b>HACHC005 HACH COMPANY</b>																
23-00008	12/31/22				1,773.00	01-520-7502			E	LAB CHEMICALS	R	12/31/22	12/31/22		13404883	N
1	COD vials				1,773.00	01-520-7502			E	LAB CHEMICALS	R	12/31/22	12/31/22		13404883	N

January 17, 2023  
06:58 PM

Cumberland County Utilities Authority  
Purchase Order Listing By Vendor Name

Page No: 10

Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Exc1
Item Description								
<hr/>								
HACHC005	HACH COMPANY	Continued						
23-00008	12/31/22	Continued						
2	Absorbance standarard kit	264.00	01-520-7502	R	12/31/22	12/31/22	13412371	N
		2,037.00						
<hr/>								
Vendor Total:		2,037.00						
<hr/>								
HARDE005	HARDENBERGH INSURANCE GROUP							
23-00031	01/10/23	2023 CRIME LIABILITY RENEWAL						
1	CRIME LIABILITY RENEWAL 2021	3,863.05	01-510-6203	R	01/10/23	01/12/23	106289439	N
<hr/>								
Vendor Total:		3,863.05						
<hr/>								
HOME005	HOME DEPOT CREDIT SERVICE							
23-00025	12/31/22	utility cart, propane htr						
1	utility cart, propane heater	303.62	01-520-7201	R	12/31/22	12/31/22	603532254019545	N
<hr/>								
Vendor Total:		303.62						
<hr/>								
JOHNS010	JOHNSON & TOWERS, LLC							
23-00050	12/31/22	radiator hoses glass st						
1	radiator hoses glass st	297.44	01-520-7002	R	12/31/22	12/31/22	X40103941001	N
<hr/>								
Vendor Total:		297.44						
<hr/>								
MEDIA005	JOYCE MEDIA							
23-00032	01/10/23	JANUARY 2023						
1	WEBSITE PACKAGE JAN-DEC 2023	359.40	01-510-6009	R	01/10/23	01/12/23	00003411	N
2	SSL CERT ANNUAL RENEWAL 2023	50.00	01-510-6009	R	01/10/23	01/12/23	00003411	N
		409.40						
<hr/>								
Vendor Total:		409.40						
<hr/>								
KUEHN005	KUEHNE CHEMICAL CO INC							
22-00061	01/20/22	2022 Sodium Hypochlorite						
14	SODIUM HYPOCHLORITE	4,713.71	01-520-7105	R	09/08/22	12/31/22	0002076	N
<hr/>								
Vendor Total:		4,713.71						

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Page No: 12

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
Item	Description				Amount								Date	Date		Excl
PCS000005	PCS															
23-00028	01/10/23	JANUARY	2023			C2-00004	C									
1	JANUARY	2023			1,491.00	01-510-6102		E	ENGINEERING	R			01/20/22	12/31/22	207954	N
23-00057	01/12/23	January	2023			C2-00004	C									
1	January	2023			857.47	01-510-6102		E	ENGINEERING	R			01/20/22	12/31/22	208618	N
				Vendor Total:	2,348.47											
PENNO005	PENNONI ASSOCIATES INC.															
23-00048	12/31/22	GRTT	REMOVAL	REPLACEMENT												
1	GLASS STREET	PUMP	STATION		15,625.00	01-510-6102		E	ENGINEERING	R			12/31/22	12/31/22	1152182	N
2	GRTT	REMOVAL	EQUIPMENT	REPLAC	4,952.50	01-510-6102		E	ENGINEERING	R			12/31/22	12/31/22	1152181	N
3	LAB	HOOD	REPLACEMENT		397.50	01-510-6102		E	ENGINEERING	R			12/31/22	12/31/22	1152184	N
4	PLANT	COMPLIANCE			1,980.00	01-510-6102		E	ENGINEERING	R			12/31/22	12/31/22	1152183	N
				Vendor Total:	22,955.00											
PITNE005	PITNEY BOWES GLOBAL FINANCIAL															
23-00074	01/17/23	JANUARY	INVOICE													
1	LEASE				164.97	01-510-6003		E	STAMPS AND POSTAGE	R			01/17/23	01/17/23	3316904679	N
				Vendor Total:	164.97											
RIGGI010	RIGGINS, INC.															
23-00042	12/31/22	Fuel														
1	Diesee1				522.51	01-520-7402		E	DIESEL FUEL	R			12/31/22	12/31/22	75088055	N
2	Diesel				1,807.12	01-520-7402		E	DIESEL FUEL	R			12/31/22	12/31/22	75088051	N
				Vendor Total:	2,329.63											
23-00051	01/12/23	Fuel	01													
1	Fuel	01			960.00	01-520-7402		E	DIESEL FUEL	R			01/12/23	01/12/23	75089562	N
23-00060	01/12/23	Fuel														
1	Diesee1				823.36	01-520-7402		E	DIESEL FUEL	R			01/12/23	01/12/23	75089843	N
				Vendor Total:	4,112.99											



January 17, 2023  
06:58 PM

Cumberland County Utilities Authority  
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARLS005	ROBERT L. CARLSON JR	23-00045	12/31/22	DECEMBER 2022												
1	RENEWAL - GO DADDY				64.34		01-510-6802		E	OTHER ADMIN EXPENSE	R	12/31/22	12/31/22		EMAIL RECEIPT	N
23-00062	01/12/23 JANUARY 2023															
1	REIMBURSEMENT - DISTILLED WT				7.96		01-510-6802		E	OTHER ADMIN EXPENSE	R	01/12/23	01/12/23		2295093	N
Vendor Total:					72.30											
ROBER005	ROBERTS OXYGEN	23-00047	12/31/22	Nitrogen	144.81		01-520-7201		E	MATERIALS/SUPPLIES	R	12/31/22	12/31/22		002242-1	N
Vendor Total:					144.81											
ROMAN005	ROMANO HEARING TESTA & KNORR	23-00040	01/12/23	JANUARY 2023 INVOICE												
1	DECEMBER 2022				10,669.30		C2-00001 C		E	AUDITOR	R	01/01/22	12/31/22		DEC 2022	N
Vendor Total:					10,669.30											
SOUTH005	SOUTH JERSEY GAS COMPANY	23-00010	12/31/22	DECEMBER 2022												
1	Sunny Slope				46.11		01-520-7404		E	NATURAL GAS	R	12/31/22	12/31/22		8826430000	N
2	Fairton				34.58		01-520-7404		E	NATURAL GAS	R	12/31/22	12/31/22		6671430000	N
3	WATER STREET				5,912.05		01-520-7404		E	NATURAL GAS	R	12/31/22	12/31/22		6291430000	N
Vendor Total:					5,992.74											
STATE015	STATE OF NEW JERSEY	23-00079	01/17/23	JANUARY 2023												
1	HEALTH BENEFITS ADMIN				17,781.67		01-500-5205		E	HEALTH BENEFITS	R	01/17/23	01/17/23			N
2	PRESCRIPTIONS - ADMIN				1,038.87		01-500-5206		E	PRESCRIPTIONS	R	01/17/23	01/17/23			N
3	DENTAL ADMIN				232.10		01-500-5208		E	DENTAL - ADMIN	R	01/17/23	01/17/23			N
4	HEALTH BENEFITS - O&M				46,715.99		01-500-5505		E	HEALTH BENEFITS	R	01/17/23	01/17/23			N
5	PRESCRIPTION - O&M				5,528.69		01-500-5506		E	PRESCRIPTIONS	R	01/17/23	01/17/23			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Exc]
STATE015 STATE OF NEW JERSEY									
23-00079 01/17/23 JANUARY 2023		Continued	Continued						
6 DENTAL O&M			664.04 01-500-5508	E DENTAL	R	01/17/23 01/17/23			N
			71,961.36						
Vendor Total:			71,961.36						
STEWART BUSINESS SYSTEMS LLC									
23-00046 12/31/22 DECEMBER 2022									
1 CONTRACT 12/16/ 01/15/23			93.81 01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	12/31/22 12/31/22		1541644	N
Vendor Total:			93.81						
UNITVAR SOLUTIONS USA, INC.									
22-00303 04/08/22 December invoice									
20 SOD BISULFITE 38% MNBULF NSF			1,188.00 01-520-7110	E MISCELLANEOUS CHEMICALS	R	01/11/23 01/11/23		50785342	N
21 SOD BISULFITE 38% MNBULF NSF			1,188.00 01-520-7110	E MISCELLANEOUS CHEMICALS	R	01/11/23 01/11/23		50814565	N
			2,376.00						
Vendor Total:			2,376.00						
USABLU010 USABLUBOOK									
23-00035 12/31/22 JANUARY 2023									
1 Glass Microfiber Filters			369.70 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
2 Potassium Iodide			431.80 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
3 COD Standard 1000 ppm			24.15 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
5 Alcotabs			77.00 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
6 50 ml Beakers			90.10 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
7 Brushes			171.72 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
8 Sodium Thiosulfate			58.60 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
9 Starch			142.20 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
10 Manganese Sulfate			116.80 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
11 Alkaline-Iodide Azide			146.80 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
12 pH Buffer Package 4,7,10			112.15 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N
13 pH Buffer Package 4,7,10			124.30 01-520-7502	E LAB CHEMICALS	R	12/31/22 12/31/22		217235	N

January 17, 2023  
06:58 PM

Cumberland County Utilities Authority  
Purchase Order Listing By Vendor Name

Page No: 15

Vendor # Name

PO # PO Date Description  
Item Description

Contract PO Type  
Amount Charge Account Acct Type Description

Stat/Chk First Rcvd Chk/Void Invoice 1099  
Enc Date Date Date Date

USAB1010 USABUEBOOK

23-00035 12/31/22 JANUARY 2023

14 FREIGHT CHARGE

Continued  
Continued  
59.30 01-520-7502  
1,924.62

E LAB CHEMICALS

R 12/31/22 12/31/22

217235

N

Vendor Total: 1,924.62

VERIZ010 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  
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  
209.10

E TELEPHONE / COMMUNICATION  
E TELEPHONE / COMMUNICATION  
E TELEPHONE / COMMUNICATION  
E TELEPHONE / COMMUNICATION  
E TELEPHONE / COMMUNICATION  
E TELEPHONE / COMMUNICATION  
E TELEPHONE / COMMUNICATION

R 12/31/22 12/31/22  
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R 12/31/22 12/31/22  
R 12/31/22 12/31/22  
R 12/31/22 12/31/22  
R 12/31/22 12/31/22

750780979000196 N  
250780981000163 N  
750780972000144 N  
750780962000153 N  
250780925000139 N  
250780924000163 N

Vendor Total: 209.10

VERIZ005 VERIZON WIRELESS

23-00023 12/31/22 December 2022

1 Wireless  
380.73 01-520-7303

E TELEPHONE / COMMUNICATION

R 12/31/22 12/31/22

9922474574

N

Vendor Total: 380.73

MMGRA005 W. W. GRAINGER INC.

23-00070 01/17/23 rubber boots

1 rubber boots  
2 rubber boots  
216.02 01-520-7201  
103.79 01-520-7201  
319.81

E MATERIALS/SUPPLIES  
E MATERIALS/SUPPLIES

R 01/17/23 01/17/23  
R 01/17/23 01/17/23

9565486629  
9567950754

N  
N

Vendor Total: 319.81

WBMAS000 W.B. MASON

23-00066 12/31/22 DECEMBER 2022

1 RENTAL  
4.99 01-520-7801  
4.99 01-510-6801

E OTHER O & M EXPENSE  
E CONNECT. PERMIT ADMIN FEE

R 12/31/22 12/31/22

235074724

N



Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
Total Purchase Orders:		80	Total P.O. Line Items:	166	Total List Amount:	596,376.67	Total Void Amount:	0.00		