



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
AUGUST 17, 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 OF JULY 20, 2023
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 - KENNY SMITH-BEY, JR
 - (5) OPERATIONS – RICHARD DAWSON
 - (6) FACILITY EXPANSION – JOHN DADDARIO
 - (7) FINANCE AND BUDGET- WILLIAM WHELAN
 - (8) AD HOC – MIRELLA PICCIONI
8. **RESOLUTIONS**
 - #3335 A RESOLUTION TO REVISE USER SERVICE AGREEMENTS WITH EVERGREEN ESTATE FORMERLY KNOWN AS TIPS TRAILER PARK**
 - #3336 A RESOLUTION TO ENTER INTO A SHARED SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY TECHNICAL EDUCATION CENTER FOR STUDENT COOP PROGRAM**
 - #3337 RESOLUTION AWARDDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING SERVICES FOR GLASS STREET PUMP STATION IMPROVEMENTS**
 - #3338 RESOLUTION AWARDDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR REPLACEMENT OF LAB FUME HOOD**
9. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION **#3339** APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
10. CHAIRPERSON'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. **#3340** 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.
15. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED SEPTEMBER 21, 2023

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
August 17, 2023**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, August 17, 2023, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
William Whelan, Vice Chairman
John Daddario, Commissioner
Rick Dawson, Commissioner
Mirella Piccioni, Commissioner
Kenny Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol Maier, Board Secretary
Kevin McCann, General Counsel
Steve Testa, Auditor
Nicole Brown, Suburban Engineers, Client Development Manager
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.

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

PUBLIC COMMENTS

There were no public comments.

Motion to Close Public Comment portion on agenda items offered by Vice Chair Whelan, seconded by Commissioner Daddario and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of July 20, 2023. The motion was offered by Commissioner Daddario, seconded by Vice Chair Whelan and approved.

REPORTS

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday August 17, 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 Jul 2023 for inclusion into the minutes of this report.

Activities for the Month:

- **Budget & Finance**
 - The Authority continues to supply requested information to the Auditor for the 2022 Audit.
 - The Authority has started preparing the 2024 Draft Budget and will be presenting it to the Budget and Finance Committee for review.
 - The Authority has requested that Truist Bank review our accounts to see if the Authority could receive better terms and a higher rate of return on our money.
- **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.

Motion to Close Public Comment portion on agenda items offered by Vice Chair Whelan, seconded by Commissioner Daddario and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of July 20, 2023. The motion was offered by Commissioner Daddario, seconded by Vice Chair Whelan and approved.

REPORTS

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Authority Board Meeting Thursday August 17, 2023
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Activities for the Month:

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Angelia Edwards, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Donald Olbrich, Treasurer
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Kevin McCann, General Counsel
Steve Testa, Auditor
Nicole Brown, Suburban Engineers, Client Development Manager
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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.

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

PUBLIC COMMENTS

There were no public comments.

EXECUTIVE DIRECTOR REPORT CONTINUED

• **Operations and Maintenance –**

- The headworks upgrade project, the Authority continues working with the grit removal manufacturer on a vortex valve.
- Suburban Consulting Engineers has supplied the Authority with two proposals for engineering services related to the Laboratory Fume Hood and improvements to Glass Street Pump Station. Resolutions to award these contracts are on today's agenda.
- Operations staff has placed the north primary clarifier in service and taken the south primary clarifier out of service.
- Operations staff has taken the south contact basin out of service.
- Maintenance staff has removed the RAS #3 pump and sent it out for repairs.
- The SCADA system upgrade project has continued this month with the Authority reviewing the PID drawings of the treatment plant supplied by Avanceon.

• **Collection System**

- The Authority continues to work with the County and Mount Construction on the bypass/ relocation plan of the Upper Deerfield force main, for the Mayor Aitken Bridge project.
- Maintenance staff has replaced pump #2 at the Seabrook Pump Station and sent it out for repairs.

EXECUTIVE DIRECTOR REPORT CONTINUED

- **Miscellaneous**

- The Authority met with the City of Bridgeton and will be developing a formal Shared Service Agreement in the near future. Currently, the City of Bridgeton provides Vac Truck services to the Authority and the Authority receives the City's Vac Truck, and street swiping debris in addition to performing sampling for the City.
- The Authority attending a sewer service extension meeting hosted by the Bridgeton Area of Commerce on August 9th, 2023. It was well attended, and the Authority shared the current NJDEP approved sewer service master plan based on the water quality management plan. The Authority also explained the process of amending these plans and some of the obstacles of including sewer service to some locations. Suburban Consulting Engineers along with the USDA Rural Development outlined some of the current available funding opportunities. The next step is for the municipalities to determine what areas they would like to extend sewer service to. After receiving a comprehensive "wish list" from all the municipalities the County can start to prepare an amended sewer service area masterplan for NJDEP's review.
- Suburban Consulting Engineers provided the Authority with an engineering cost estimates for the Treatment Plant Rehabilitation Project. The scope and phasing of the project is currently being reviewed by staff. A more detailed presentation of the project will be presented at next month's Board meeting for the Commissioners review.
- The Authority held an Employee Appreciation BBQ Luncheon on Friday, July 28th, and it was well received, and everyone had a good time. I would like to extend a special thanks to Paul Levick who prepared and cooked all the food.

EXECUTIVE DIRECTOR REPORT CONTINUED

- The Authority has been participating in WastewaterSCAN a national study of testing wastewater influent concentrations of various infectious diseases. The concentration of these targets in wastewater is associated with the occurrence of the related disease in the community, and changes in the concentrations of these markers in wastewater over time can tell us about changes in the rates of disease in the community. Attached is a copy of graphs depicting the results for the last six months.

Commissioners Piccioni and Rajacich had questions with regard to the recent Bridgeton Area of Commerce meeting with representatives of all 14 municipalities and the Director of the Cumberland County Board of Commissioners regarding possible sewer expansion and funding opportunities. The Director advised that there are many things to consider such as already approved map areas for sewer service, DEP review, environmental concerns, endangered species concerns, connection fees, etc.

ENGINEER'S REPORT

Cumberland County Utilities Authority
333 Water Street
Bridgeton, New Jersey 08302

Attn.: Robert Carlson, Executive Director

Re.: Cumberland County Utilities Authority, County of Cumberland,
State of New Jersey
Professional Engineering Services
Monthly/Project Status Report – August 2023
File No.: SCE-R13167.Y23

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of August 2023 for the Cumberland County Utilities Authority (CCUA).

ENGINEER'S REPORT CONTINUED

I. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Scope Overview:

The project scope will include the rehabilitation of concrete surfaces throughout the treatment facility including headworks, clarifiers, aeration and chlorine contact tank. Electrical upgrades at the headworks and addressing process piping leaks at the aeration tanks. The project will utilize Clean Water State Revolving Funds (CWSRF).

Services Provided:

Research has continued on concrete surface rehabilitation methods and vendors for materials. Conceptual quantity takeoffs of concrete surface rehabilitation area, replacement of metal railings, structural repairs, and electrical upgrades have been prepared based on our site investigations. Our Basis of Design Memorandum was completed outlining the existing conditions of the Treatment Plant, deficiencies found throughout each facility, and proposed recommendations. A conceptual cost estimate of each facility was included with our memo, totaling approximately \$9.3M worth of improvements across the Treatment Plant. SCE had met with CCUA on August 3, 2023, to discuss our findings and next steps. CCUA and SCE agreed on a reasonable approach in phasing out the project and how to proceed in Phase 1 of this project. Anticipated construction commencement is fall of 2023.

B. DEWATERING SLUDGE PROCESSING IMPROVEMENTS

Project Scope Overview:

Project includes assisting the Authority in the review and optimization of sludge processing at the plant. Currently the Authority has two (2) proposals for the completion of pilot testing to determine the optimal treatment process. Final project will review the options of treatment and disposal of biosolids.

Services Provided:

ENGINEER'S REPORT CONTINUED

Dosing equipment will be installed the week of August 7, 2023, for testing. The results will be utilized in the continued planning for the improvements in the dewatering building and for the optimization of the overall sludge operation. CCUA has submitted various dewatering files including data/plans on existing system, process flows, etc. for SCE's review. Once optimal dosing testing and pilot work on rotary press and centrifuge has been completed, SCE will review available data and prepare recommendations anticipated by August 2023.

C. LABORATORY IMPROVEMENTS

Project Scope Overview:

Project includes the replacement of the existing laboratory fume hood with a new working model. A quote has been previously received to complete the replacement work.

Services Provided:

SCE will assist CCUA in the completion of this necessary replacement work. SCE received the Limited Asbestos Sampling Report completed for the fume hood, dated October 18, 2022. On July 25, 2023, SCE submitted a proposal for engineering services for the remediation of the asbestos material which will allow for the proposed fume hood replacement to be completed.

II. COLLECTION SYSTEM PROJECTS

A. GLASS STREET PUMP STATION IMPROVEMENTS

Project Scope Overview:

The project scope includes addressing the influent channel and grinder/comminutor capacity, general facility improvements and the installation of an additional force main through horizontal directional drill from the pump station to Water Street to provide sufficient capacity and redundancy. The intention will be to utilize State Fiscal Year 2024, Clean Water State Revolving Funds.

ENGINEER'S REPORT CONTINUED

Services Provided:

SCE and the CCUA created the project in H2Loans to start the process through the I-Bank for CWSRF. It is anticipated that the project will include CWSRF funding, preparation of Environmental Planning Documents, site survey, bathymetric survey, geotechnical evaluation, permitting, specifications, plans and cost estimates. On August 1, 2023, SCE submitted a proposal for peer review and basis of design engineering services for the rehabilitation and various upgrades of the Glass Street Pump Station. Once SCE completes assessment of existing facility data, hydraulic analysis of facility design and upstream collection system proposed by previous professionals, and prepares a Basis of Design Memorandum with recommended improvements, SCE will present our findings to CCUA and subsequently submit a proposal for engineering design services.

III. CAPITAL IMPROVEMENT SCHEDULE

SCE will continue to coordinate with CCUA on their needs and priorities to develop a list of future projects eligible for State Revolving Funds.

These projects at this time include but are not limited to:

- A.** FY 2024 – Treatment Plant Rehabilitation Phase 1. Anticipated to encompass approximately \$4M of work and going out to bid by end of October 2023. We anticipate construction to begin spring/summer 2024.
- B.** FY 2025 – Glass Street Pump Station Improvements. Anticipated to be \$3M of improvements and completing design before summer 2024. We anticipate construction to begin by fall 2024 /spring 2025 depending on the final scope of the project.
- C.** FY 2026 – Treatment Plant Rehabilitation Phase 2. Anticipated to encompass approximately \$4M of work and going out to bid by fall 2024. We anticipate construction to begin spring/summer 2025.
- D.** FY 2027 - Treatment Plant Rehabilitation Phase 3. Anticipated to encompass approximately \$2M of electrical and generator work and going out to bid by fall 2026. We anticipate construction to begin fall 2026 / spring 2027.

ENGINEER'S REPORT CONTINUED

IV. MISCELANEOUS IMPROVEMENT PROJECTS

SCE will continue to review and evaluate all miscellaneous items noted by CCUA and develop a list of future projects for preliminary investigations to be conducted and proposals to be developed.

These projects at this time include but are not limited to;

- A.** Ultrasonic Thickness Measurements – TTI Inspections performed an Ultrasonic Thickness testing on October 6, 2016, on the Sludge Storage Tank. The 1st Shell Course was noted to have a remaining service life of 14 years ending in approximately 2030. A follow up inspection was recommended by approximately 2021. A proposal by TTI Inspections dated April 13, 2023, was reviewed by SCE coatings experts and we recommend that CCUA proceed with those inspections noted in the proposal to establish a new baseline of conditions for future tank maintenance planning.
- B.** Wash Down Water Improvements – The CCUA has an issue with both the flowrate and pressure provided by the wash down water supply pumps. SCE while working with the Authority will review the existing conditions of the supply hydraulics, pump design and discharge head conditions to determine potential improvements. Full scope of services to be determined. Executive Director Carlson had indicated on May 15, 2023, that CCUA will evaluate the entire system to determine potential needs for improvement and look for plans to provide to SCE for our use and reference.

Should you have any questions or concerns regarding this Monthly Report, please do not hesitate to contact our office. Thank you.

SUBURBAN CONSULTING ENGINEERS, INC.
Kevin J. O'Keefe, PE, CME

GENERAL COUNSEL

General Counsel advised that at the April 20, 2023, meeting the Board voted to file an attorney ethics complaint against the previous CCUA general counsel. The complaint has been filed with the Office of Attorney Ethics in the region where the attorney is located. It was thereafter transferred to central ethics, it has been docketed and will be

GENERAL COUNSEL REPORT CONTINUED

investigated. In accordance with the ethics rules of confidentiality the Board members are advised that they are not permitted to publicly discuss this matter or release any documents.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE AUGUST 17, 2023, MEETING OF COMMISSIONERS:

We provided staff assistance as requested.

The Authority is working on completing the supporting workpapers and documentation needed for the audit. Once the Authority has completed the supporting workpapers and documentation we will schedule time for the fieldwork to commence. Note that the GASB 75 Other Post Employment Retirement Benefits audit report from the State has not yet been issued. That information will be needed in the course of performing the audit.

COMMITTEE REPORTS

Commissioner Rajacich gave the following report from the Employee Relations Committee:

An Employees Relations Committee meeting was held on Thursday, August 3, 2023, at 3:00 p.m. Attending the meeting were Chairman Albert Jones, Commissioner Zarko Rajacich, Commissioner Mindy Piccioni, Secretary Carol Maier, Executive Director Bob Carlson, Assistant Secretary/Treasurer Minerva Scogna and General Counsel Kevin McCann.

The purpose of the meeting was to review and discuss the Agreement between the Cumberland County Utilities Authority and the Communications Workers of America Local 1085, Non-Supervisory Unit, January 1, 2021, through December 31, 2023, in preparation for upcoming contract negotiations.

RESOLUTIONS

RESOLUTION (#3335) RESOLUTION TO REVISE USER SERVICE AGREEMENTS WITH EVERGREEN ESTATE FORMERLY KNOWN AS TIPS TRAILER PARK - offered by Commissioner Rajacich, seconded by Commissioner Dawson and approved.

RESOLUTION (**#3336**) RESOLUTION TO ENTER INTO A SHARED SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY TECHNICAL EDUCATION CENTER FOR STUDENT COOP PROGRAM – offered by Commissioner Dawson, seconded by Commissioner Piccioni and approved.

RESOLUTION (**#3337**) RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, FOR PROFESSIONAL ENGINEERING SERVICES FOR GLASS STREET PUMP STATION IMPROVEMENTS – offered by Commissioner Edwards, seconded by Commissioner Dawson and approved.

RESOLUTION (**#3338**) RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR TREATMENT PLANT DEWATERING IMPROVEMENTS – * title of resolution was corrected to read **“RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR REPLACEMENT OF LAB FUME HOOD”** offered by Commissioner Dawson, seconded by Commissioner Edwards and approved.

TREASURER’S REPORT

Revenue Account	163,446.76
Operating Account	2,509,937.24
Petty Cash	500.00
Sensor Escrow	9,459.00
General Account	8,229,041.77
Plant Reconstruction/Replacement	3,244,817.96
User Revenue Reserve	853,757.20
Trust Accounts	1,508,218.74
Total Cash Position	16,519,178.67

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$276,843.45**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3339)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (**#3339**) RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING VOUCHERS – offered by Vice Chair Whelan, seconded by Commissioner Dawson and approved. * Commissioner Piccioni had the following abstentions – Bulb World, DMC Textiles, RDH Lawn Care and Trout’s Power Supply.

CHAIRMAN'S REMARKS

Chairman Jones would like to remind everyone that school is starting and to be mindful of the children and school buses on the road.

COMMISSIONER REMARKS

Commissioner Dawson advised that he is going to Hawaii next week on a preplanned trip. He advised that Hawaii has encouraged all travelers to keep their travel plans so as to support the local economy during this disaster recovery period. He wanted to acknowledge and remember all the people of Maui. He will relay the states condolences to all he meets.

PUBLIC COMMENT

Nancy Ridgway was interested in the sewer service area. Director Carlson advised that each municipality is going to give the CCUA a wish list and it will be forwarded to county planning board, then sent to NJ DEP for environmental review.

Ms. Ridgway asked if anyone has approached the CCUA to discuss aligning the sewer service project with the middle mile project? She asked if the CCUA had intentions of running sewer lines throughout the county.

Motion to close the public comment portion.

RESOLUTION (#3340) RESOLUTION TO AUTHORIZE THE COVENING OF A CLOSED EXECUTIVE SESSION TO OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY -CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP. Motion to go into Executive Session was offered by Commissioner Daddario, seconded by Commissioner Edwards and approved.

Motion to return to regular meeting offered by Commissioner Daddario, seconded by Vice Chair Whelan and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, September 21, 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 style with a large initial "C".

Carol Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3335

Offered By RAJACICH

Seconded By DAWSON

Dated August 17, 2023

A RESOLUTION TO REVISE USER SERVICE AGREEMENTS
WITH EVERGREEN ESTATES FORMERLY KNOWN AS TIPS
TRAILER PARK

WHEREAS, the Authority’s Rules and Regulations require that all customers enter into a Service Agreement with the Authority, which agreement sets forth each party’s responsibilities and rights; and

WHEREAS, the Commissioners, Director and General Counsel of the Cumberland County Utilities Authority have reviewed the Service Agreements between the Authority and its Users and have determined that they need to be revised to reflect the new method of calculating charges;

WHEREAS, the Commissioners of the Authority desire that the revised Service Agreements between the Authority and its Users be executed and become effective August 1, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority approve the revised Service Agreement between the Authority and its Users and authorize the execution of the Service Agreements by the Chairman and Secretary of the Authority, to be effective August 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, August 17, 2023, at 4:30 p.m. prevailing time.

DATED: AUGUST 17, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION **#3336**

Offered By **DAWSON**

Seconded By **PICCIONI**

Dated **August 17, 2023**

RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT
WITH THE CUMBERLAND COUNTY TECHNICAL EDUCATION
CENTER FOR STUDENT COOP PROGRAM

WHEREAS, the Cumberland County Technical Education Center (CCTEC) is a four-year vocational public high school; and

WHEREAS, CCTEC offers a Coop program for junior and senior high school students; and

WHEREAS, the Cumberland County Utilities Authority (CCUA) has a need for the vocational services provided by CCTEC; and

WHEREAS, the “Uniform Shared Services and Consolidation Act” (N.J.S.A. 40A:65-1, et seq.) authorizes local units to enter into a contract for joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction.

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

1. That this Board hereby authorizes the agreement between the Cumberland County Technical Education Center and the Cumberland County Utilities Authority for participation in the student coop program.
2. That the Executive Director and the Secretary of this Board are hereby authorized and directed to execute said shared services agreement.

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, August 17, 2023, at 4:30 p.m. prevailing time.

DATED: AUGUST 17, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
RON MARINO				X
KENNY SMITH-BEY	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3337

Offered By EDWARDS

Seconded By DAWSON

Dated AUGUST 17, 2023

A RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING SERVICES FOR GLASS STREET PUMP STATION IMPROVEMENTS

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the “fair and open” process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on November 15, 2022, the Authority’s Executive Director received the qualifications for the 2023 CCUA’s Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2023 Consulting Engineer’s Contract to Suburban Consulting Engineers, Inc. as more fully set forth in Resolution #3296, adopted on December 15, 2022, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

WHEREAS, the CCUA has a need for professional engineering and contract phase services in connection with the Treatment Plant Rehabilitation Project; and

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal, dated July 28, 2023 (annexed as Exhibit “A”) indicating that it would perform the required services for \$22,500.00.

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

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional engineering and construction phase services in connection with the Glass Street Pump Station Improvements is awarded to Suburban Consulting Engineers, Inc. in an amount not to exceed \$22,500.00, including previous and future billing without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned July 28, 2023, proposal from Suburban Consulting Engineers, Inc., along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.
4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is

Cumberland County Utilities Authority

C.C.U.A.
RESOLUTION # 3337
AUGUST 17, 2023
PAGE 2

incorporated into the subject contract by this reference and the contractor is bound by said language together with the other provision of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.

- 5 This Resolution shall only be effective when a copy of the certification of availability of funds prepared by the certifying Qualified Purchasing Agent (QPA) of the Authority is attached hereto.
6. A notice of the letting of this contract shall be published in the Authority's official newspaper and on the Authority's website at www.ccuanj.gov within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the 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, August 17, 2023, at 4:30 p.m. prevailing time.

DATED: AUGUST 17, 2023

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Suburban Consulting Engineers, Inc. for Professional Engineering Contract – Glass Street Pump Station Improvement Project. Money necessary to fund said contract has been projected in the amount not to exceed \$22,500.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-540-8506. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
RON MARINO				X
KENNY SMITH-BEY	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3338

Offered By DAWSON

Seconded By EDWARDS

Dated AUGUST 17, 2023

A RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR REPLACEMENT OF LAB FUME HOOD

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the “fair and open” process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on November 15, 2022, the Authority’s Executive Director received the qualifications for the 2023 CCUA’s Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2023 Consulting Engineer’s Contract to Suburban Consulting Engineers, Inc. as more fully set forth in Resolution #3296, adopted on December 15, 2022, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

WHEREAS, the CCUA has a need for professional engineering and contract phase services in connection with the Treatment Plant Rehabilitation Project; and

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal, dated July 25, 2023 (annexed as Exhibit “A”) indicating that it would perform the required services for \$12,000.00.

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

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional engineering and construction phase services in connection with the Glass Street Pump Station Improvements is awarded to Suburban Consulting Engineers, Inc. in an amount not to exceed \$12,000.00, including previous and future billing without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned July 25, 2023, proposal from Suburban Consulting Engineers, Inc., along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.
4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is

Cumberland County Utilities Authority

C.C.U.A.
RESOLUTION # 3338
AUGUST 17, 2023
PAGE 2

incorporated into the subject contract by this reference and the contractor is bound by said language together with the other provision of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.

5. This Resolution shall only be effective when a copy of the certification of availability of funds prepared by the certifying Qualified Purchasing Agent (QPA) of the Authority is attached hereto.
6. A notice of the letting of this contract shall be published in the Authority's official newspaper and on the Authority's website at www.ccuanj.gov within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the 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, August 17, 2023, at 4:30 p.m. prevailing time.

DATED: AUGUST 17, 2023

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Suburban Consulting Engineers, Inc. for Professional Engineering Contract – Replacement of Lab Fume Hood Project. Money necessary to fund said contract has been projected in the amount not to exceed \$12,000.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-540-8506. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
JOHN DADDARIO	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
MIRELLA PICCIONI	X			
RON MARINO				X
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3339

Offered By WHELAN

Seconded By DAWSON

Dated August 17, 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 \$276,843.45 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, August 17, 2023, at 4:30 p.m. prevailing time.

DATED: AUGUST 17, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
RON MARINO				X
KENNY SMITH-BEY	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3340

Offered By Daddario

Seconded By Edwards

Dated August 17, 2023

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 Ace, 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, August 17, 2023, at 4:30 p.m. prevailing time.

DATED: AUGUST 17, 2023

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Cumberland County Utilities Authority
Bill List by Vendor Id

Page No: 1

P.O. Type: All

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

Prior Year Only: N

* Means Prior Year Line

Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N

Rcvd: Y Held: Y Aprv: 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/Ck First Rcvd Ck/Void
Enc Date Date Date Invoice

1099
Excl

ACSC005 AC SCHULTES

23-00628 08/10/23 GLASS STREET PUMP ST. PYMT #3 C2-00010 C

1 GLASS STREET PUMP ST. PYMT #3 2,788.00 01-540-8506

2 CHANGE ORDER 8,354.00 01-540-8506

11,142.00

E CAPITAL/OTHER
E CAPITAL/OTHER

R 12/08/22 12/31/22
07/20/23 08/13/23

46542R
46541 N N

Vendor Total: 11,142.00

ALSGR005 ALS GROUP USA CORP

23-00617 08/09/23 AUGUST 2023

1 LABS 1,094.00 01-520-7504

2 BIOCHEMICAL OXYGEN 94.00 01-520-7504

1,188.00

E OUTSIDE LAB SERVICES
E OUTSIDE LAB SERVICES

R 08/09/23 08/13/23
08/09/23 08/09/23

40-2631426
40-2631425 N N

Vendor Total: 1,188.00

AMAZ005 AMAZON

23-00646 08/13/23 August 2023

1 office supplies/oar socket 45.36 01-520-7201

2 office supplies/hornet spray 16.99 01-510-6601

3 shipping 74.99 01-510-6601

4 shipping 185.17 01-520-7201

5 MIXED CANDY/REFRIGERATOR 6.99 01-510-6601

6 SHIPPING 25.18 01-510-6601

7 PRINTER 399.88 01-520-7503

32.49 01-520-7201

9.99 01-510-6601

189.99 01-510-6008

E MATERIALS/SUPPLIES

E BUILDINGS AND GROUNDS

E BUILDINGS AND GROUNDS

E MATERIALS/SUPPLIES

E BUILDINGS AND GROUNDS

E BUILDINGS AND GROUNDS

E LAB EQUIPMENT

E MATERIALS/SUPPLIES

E BUILDINGS AND GROUNDS

E COMPUTER SUPPLIES & SERVICES

R 08/13/23 08/14/23

R 08/13/23 08/14/23

R 08/13/23 08/14/23

R 08/13/23 08/14/23

R 08/13/23 08/14/23

R 08/13/23 08/14/23

R 08/13/23 08/14/23

R 08/13/23 08/14/23

R 08/13/23 08/14/23

10T6NG4LF91Q N

11M6F6MKML6Y N

10T6NG4LF91Q N

11M6F6MKML6Y N

141QDXH7J7NF N

141QDXH7J7NF N

141QDXH7J7NF N

141QDXH7J7NF N

141QDXH7J7NF N

141QDXH7J7NF N

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Cumberland County Utilities Authority
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
AMAZ0005 AMAZON										
	23-00646 08/13/23 August 2023		Continued	Continued						
	8 SHIPPING	6.99		01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	08/13/23	08/14/23	1W36LTTKPM	N
		994.02								
	Vendor Total:	994.02								
AMCO1005 AMCO JANITORIAL SERVICE										
	23-00616 08/09/23 AUGUST 2023									
	1 CLEANING SERVICE JULY	600.00		01-510-6603	E JANITORIAL SUPPLIES & SERVICES	R	08/09/23	08/09/23	731	N
	Vendor Total:	600.00								
APRSU005 APR SUPPLY CO.										
	23-00674 08/15/23 blower filters									
	1 blower filters	242.16		01-520-7605	E OPERATING EQUIP. REPAIRS	R	08/15/23	08/15/23	5010897057001	N
	Vendor Total:	242.16								
ASSOC020 ASSOCIATED TRUCK PARTS										
	23-00633 08/10/23 tractor, trailer brakes									
	1 new tanker brake pads	185.00		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	08/10/23	08/11/23	05P8338	N
	2 new tanker brake pads	185.00		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	08/10/23	08/11/23		N
	3 credit trailer brake pads	185.00		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	08/10/23	08/11/23	05P9089	N
	4 kw front brake pads	215.00		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	08/10/23	08/11/23	05P8552	N
	5 kw rear brake pads	430.00		01-520-7002	E AUTOMOTIVE EQUIPMENT	R	08/10/23	08/11/23	05P8603	N
		830.00								
	Vendor Total:	830.00								
ATLAN005 ATLANTIC CITY ELECTRIC										
	23-00651 08/13/23 AUGUST 2023									
	1 CUBBY HOLLOW	216.69		01-520-7310	E ELECTRIC CUBBY HOLLOW P.S.	R	08/13/23	08/14/23	55001469638	N
	2 INDUSTRIAL BLVD	3,313.32		01-520-7307	E ELECTRIC INDUSTRIAL PARK P.S.	R	08/13/23	08/14/23	55001469117	N
	3 FAIRTON PRISON	533.45		01-520-7309	E ELECTRIC FAIRTON PRISON P.S.	R	08/13/23	08/14/23	55010431678	N
	4 GLASS STREET	3,122.56		01-520-7306	E ELECTRIC GLASS STREET P.S.	R	08/13/23	08/14/23	55003526948	N
	5 Upper Deerfield	818.54		01-520-7305	E ELECTRIC UPPER DEERFIELD P.S.	R	08/13/23	08/14/23	55010611501	N
	6 CUMBERLAND DRIVE	259.31		01-520-7308	E ELECTRIC CUMBERLAND DRIVE P.S.	R	08/13/23	08/14/23	55003391806	N

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Bill List By Vendor Id

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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		Excl
ATLAN005 ATLANTIC CITY ELECTRIC									
23-00651 08/13/23 AUGUST 2023		Continued							
7 WATER STREET			21,377.30 01-520-7304	E ELECTRIC TREATMENT PLANT	R	08/13/23 08/14/23		55001490550	N
			1,125.12 01-520-7301	E ELECTRIC ADMINISTRATION BLDG.					
			30,766.29						
Vendor Total:			30,766.29						
BOTTINO'S SUPERMARKETS									
23-00643 08/10/23 AUGUST 2023									
1 EMP APPRECIATION DAY -LUNCHEON			316.11 01-510-6802	E OTHER ADMIN EXPENSE	R	08/10/23 08/11/23		S526R950C520	N
2 EMP DAY SUPPLIES - LUNCHEON			378.50 01-510-6802	E OTHER ADMIN EXPENSE	R	08/10/23 08/11/23		S526R42741C602	N
3 DETERGENT			41.96 01-520-7503	E LAB EQUIPMENT	R	08/10/23 08/11/23		S526R756C561	N
4 GC FOR EMPLOYEES			125.00 01-510-6802	E OTHER ADMIN EXPENSE	R	08/10/23 08/11/23		W526R55T136C569	N
5 EMP DAY LUNCHEON - SUPPLIES			32.91 01-520-7503	E LAB EQUIPMENT	R	08/10/23 08/11/23		S526R5714C214	N
			894.48						
Vendor Total:			894.48						
BROWN005 RICHARD BROWN									
23-00636 08/10/23 AUGUST 2023									
1 REIMBURSEMENT - EMPLY APPREC.			25.00 01-510-6802	E OTHER ADMIN EXPENSE	R	08/10/23 08/11/23		RECEIPT	N
			25.00						
Vendor Total:			25.00						
BULBW005 BULB WORLD ELECTRICAL									
23-00625 08/09/23 1" pvc sweeps									
1 1" pvc sweeps			6.20 01-520-7605	E OPERATING EQUIP. REPAIRS	R	08/09/23 08/09/23		RECEIPT	N
			6.20						
Vendor Total:			6.20						
CASAP005 CASA PAYROLL SERVICES									
23-00650 08/13/23 AUGUST 2023									
1 PAYWEEK 07/17/2023			121.40 01-510-6104	E PAYROLL FEES	R	08/13/23 08/14/23		1193881	N
2 PAYWEEK 07/25/2023			143.60 01-510-6104	E PAYROLL FEES	R	08/13/23 08/14/23		1194788	N
3 PAYWEEK 08/03/2023			116.40 01-510-6104	E PAYROLL FEES	R	08/13/23 08/14/23		1195689	N

PC

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		Excl
CASAP005 CASA PAYROLL SERVICES									
23-00650 08/13/23 AUGUST 2023		Continued							
4 PAYWEEK 08/05/2023		Continued	116.40 01-510-6104	E PAYROLL FEES	R	08/13/23 08/14/23		1196464	N
			497.80						
Vendor Total:			497.80						
CHANC005 CHANCE & MCCANN									
23-00671 08/15/23 AUGUST 2023		C3-00002 C							
1 GENERAL			2,000.00 01-510-6101	E GENERAL COUNSEL	R	01/01/23 08/15/23		18412	N
2 CUA - SM			225.00 01-510-6101	E GENERAL COUNSEL	R	01/01/23 08/15/23		18413	N
3 CUA - STATE OF NJ PERC			862.50 01-510-6101	E GENERAL COUNSEL	R	01/01/23 08/15/23		18414	N
4 CUA - W. B			2,210.50 01-510-6101	E GENERAL COUNSEL	R	01/01/23 08/15/23		18416	N
5 CUA - L. B			2,235.50 01-510-6101	E GENERAL COUNSEL	R	01/01/23 08/15/23		18417	N
6 CUA - G. ZEFF			225.00 01-510-6101	E GENERAL COUNSEL	R	01/01/23 08/15/23		18415	N
			7,758.50						
Vendor Total:			7,758.50						
CINTA005 CINTAS FIRST AID & SAFETY LOC									
23-00618 08/09/23 AUGUST 2023									
1 FIRST AID			114.23 01-520-7202	E SAFETY EQUIP/CLOTHING	R	08/09/23 08/09/23		5166795341	N
			114.23						
Vendor Total:			114.23						
CINTA010 CINTAS CORPORATION #100									
23-00619 08/09/23 AUGUST 2023									
1 Uniform week 07/17/2023			495.87 01-520-7202	E SAFETY EQUIP/CLOTHING	R	08/09/23 08/09/23		4161758500	N
2 Uniform week 07/24/2023			495.87 01-520-7202	E SAFETY EQUIP/CLOTHING	R	08/09/23 08/09/23		4162450491	N
3 Uniform week 07/31/2023			495.87 01-520-7202	E SAFETY EQUIP/CLOTHING	R	08/09/23 08/09/23		4163130334	N
4 Uniform week 08/07/2023			428.63 01-520-7202	E SAFETY EQUIP/CLOTHING	R	08/09/23 08/09/23		4163837453	N
			1,916.24						
Vendor Total:			1,916.24						
COLON005 COLONIAL ELECTRIC SUPPLY CO. I									
23-00665 08/15/23 electrical supplies									
1 plug boot			59.98 01-520-7605	E OPERATING EQUIP. REPAIRS	R	08/15/23 08/15/23		15288693	N

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Cumberland County Utilities Authority
Bill List By Vendor Id

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description													Enc	Date	Date		Excl
COLON005 COLONIAL ELECTRIC SUPPLY CO. I																	
23-00665	08/15/23	electrical supplies		Continued													
2	ballast op building			39.98	01-520-7605					E OPERATING EQUIP. REPAIRS	R		08/15/23	08/15/23		15292540	N
3	GFCI receptacles, w/p covers			151.60	01-520-7605					E OPERATING EQUIP. REPAIRS	R		08/15/23	08/15/23		15297299	N
4	sec pump thermal overloads			101.85	01-520-7605					E OPERATING EQUIP. REPAIRS	R		08/15/23	08/15/23		15311645	N
5	12/3 SLOW cord, cord cap			414.99	01-520-7605					E OPERATING EQUIP. REPAIRS	R		08/15/23	08/15/23		15312844	N
6	15amp bolt on breaker			79.99	01-520-7605					E OPERATING EQUIP. REPAIRS	R		08/15/23	08/15/23		15312854	N
				848.39													
Vendor Total:				848.39													
COMCA005 COMCAST CABLE																	
23-00614	08/09/23	AUGUST 2023															
1	Business Cable			323.27	01-520-7303					E TELEPHONE / COMMUNICATION	R		08/09/23	08/13/23		849905051018741	N
Vendor Total:				323.27													
COMPL005 COMPLETE SECURITY SYSTEMS INC																	
23-00609	08/09/23	AUGUST 2023															
1	SERVICE LABOR			101.25	01-520-7605					E OPERATING EQUIP. REPAIRS	R		08/09/23	08/09/23		3759336	N
Vendor Total:				101.25													
COMTE010 COMTEC USA, LLC																	
23-00612	08/09/23	AUGUST 2023															
1	TELEPHONE SYSTEM			861.01	01-520-7303					E TELEPHONE / COMMUNICATION	R		08/09/23	08/13/23		56338	N
Vendor Total:				861.01													
CONSUD05 CONSULTING ENGINEER SERVICES																	
23-00642	08/10/23	PROJ 4049 MAR-APR 2023															
1	PROJ 4049 MAR-APR 2023			5,800.00	01-510-6102					E ENGINEERING	R		01/01/22	12/31/22		45778	N
Vendor Total:				5,800.00													
CUMBE015 CUMBERLAND COUNTY IMPROVEMENT																	
23-00649	08/13/23	AUGUST 2023															
1	27 DRY INDUSTRIAL			1,831.94	01-520-7709					E GRIT/TRASH DISPOSAL	R		08/13/23	08/14/23		834813	N

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Cumberland County Utilities Authority
Bill List By Vendor Id

Page No: 6

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account

Acct Type Description

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

1099
Excl

CUMBE015 CUMBERLAND COUNTY IMPROVEMENT

23-00649 08/13/23 AUGUST 2023

Continued

2 27 DRY INDUSTRIAL

1,127.98 01-520-7709
2,959.92

E GRIT/TRASH DISPOSAL

R 08/13/23 08/14/23

838166

N

Vendor Total: 2,959.92

CUMBE040 CUMBERLAND VALVE INC

23-00624 08/09/23 cam locks, bushing

1 cam locks, bushing 119.62 01-520-7201
2 PBC FITTINGS FERIC 246.63 01-520-7201
3 tubing 41.26 01-520-7201
407.51

E MATERIALS/SUPPLIES
E MATERIALS/SUPPLIES
E MATERIALS/SUPPLIES

R 08/09/23 08/09/23
R 08/11/23 08/11/23
R 08/11/23 08/11/23

12011112-01
12011312-01
12011312-02

N
N
N

Vendor Total: 407.51

CUMBE050 CUMBERLAND ADVISORS INC

23-00601 08/01/23 2023 3rd QUARTER

1 USER REVENUE RESER FU 3rd QT 426.66 01-510-6107
2 GENERAL FUND 3,546.01 01-510-6107
3 RENEWAL AND REPLACEMENT FUND 299.43 01-510-6107
4 RECONSTRUCTION & REPLACEMENT 1,200.96 01-510-6107
5,473.06

E INVESTMENT MANAGEMENT FEES
E INVESTMENT MANAGEMENT FEES
E INVESTMENT MANAGEMENT FEES
E INVESTMENT MANAGEMENT FEES

R 08/01/23 08/02/23
R 08/01/23 08/02/23
R 08/01/23 08/02/23
R 08/01/23 08/02/23

3Q2023
3Q2023
3Q2023
3Q2023

N
N
N
N

Vendor Total: 5,473.06

CUMBE065 CUMBERLAND COUNTY INSURANCE CO

23-00656 08/13/23 2023 3RD INSTALLMENT

1 GENERAL AND AUTO LIABILITY 10,084.09 01-510-6201
2 PROPERTY 10,667.55 01-510-6202
3 PUBLIC OFFICIAL/EMPL LIAB 2,609.70 01-510-6208
4 ENV/RO LIA/OTHER INS CREDIT 5,548.80 01-510-6203
5 WORKERS COMP 4,868.06 01-510-6203
33,778.20

E GENERAL AND AUTO LIABILITY
E PROPERTY
E PUBLIC OFFICIALS/EMPLOYMT LIAB
E ENVIRONMENTAL LIAB/OTHER INS
E ENVIRONMENTAL LIAB/OTHER INS

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Vendor Total: 33,778.20

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August 15, 2023
05:28 PM

Cumberland County Utilities Authority
Bill List By Vendor Id

Page No: 7

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Excl
DAILY005 DAILY JOURNAL										
23-00610	08/09/23	AUGUST 2023	32.31	01-510-6009	E	LEGAL ADS/PUBLICATIONS	R	08/09/23	08/09/23	0005779215 N
1	CHANGE ORDER NO. 1									
Vendor Total:			32.31							
DELC005 DELCORA										
23-00668	08/15/23	AUGUST 2023	20,054.59	01-520-7703	E	SLUDGE DISPOSAL	R	08/15/23	08/15/23	2023-08-040 N
1	JULY 2023									
Vendor Total:			20,054.59							
DELEC005 D ELECTRIC MOTORS INC										
23-00667	08/15/23	Flygt grit system inspection	375.00	01-520-7604	E	PUMPS/MOTORS/METERS	R	08/15/23	08/15/23	30944 N
1	Flygt grit system pump inspect									
Vendor Total:			375.00							
DMCTE005 DMC TEXTILES										
23-00659	08/13/23	Materials and Supplies	850.00	01-520-7201	E	MATERIALS/SUPPLIES	R	08/13/23	08/14/23	86611 N
1	Nitrile Gloves		43.50	01-520-7201	E	MATERIALS/SUPPLIES	R	08/13/23	08/14/23	86691 N
2	5 Gal Black Pail		372.00	01-520-7201	E	MATERIALS/SUPPLIES	R	08/13/23	08/14/23	86559 N
3	C-Fold Towels		87.00	01-520-7201	E	MATERIALS/SUPPLIES	R	08/13/23	08/14/23	86559 N
4	Clorox		1,352.50							
Vendor Total:			1,352.50							
EUROF005 EUROFINIS QC, LLC										
23-00634	08/10/23	AUGUST 2023	869.00	01-520-7504	E	OUTSIDE LAB SERVICES	R	08/10/23	08/11/23	6300043764 N
1	Lab Services - JUNE 2023		839.50	01-520-7504	E	OUTSIDE LAB SERVICES	R	08/10/23	08/11/23	6300045548 N
2	Lab Services - JULY 2023		1,708.50							
Vendor Total:			1,708.50							

PL