STATE OF THE PARTY OF THE PARTY

AGENDA CUMBERLAND COUNTY UTILITIES AUTHORITY AUGUST 15, 2024

- 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. MOMENT OF SILENCE
- ROLL CALL
- 6. MINUTES OF THE REGULAR MEETING OF JULY 18, 2024, AND EMPLOYEE RELATIONS COMMITTEE ON JULY 25, 2024.
- 7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA

8. **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 -
 - (2) INDUSTRIAL WASTE –
 - (3) COMMUNITY RELATIONS-
 - (4) INSURANCE –
 - (5) OPERATIONS -
 - (6) FACILITY EXPANSION -
 - (7) FINANCE AND BUDGET-
 - (8) AD HOC -

9. **RESOLUTIONS**

- #3423 RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2024 AMENDED BUDGET
- #3424 RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES
- #3425 RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE MANHOLE ON BUCKSHUTEM ROAD AND GOULD ROAD

10. TREASURER'S REPORT

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3426 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
- 11. CHAIRPERSON'S REMARKS
- 12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
- 13. PUBLIC PORTION
- 14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED SEPTEMBER 19, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY REGULAR MONTHLY MEETING August 15, 2024

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, August 15, 2024, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

William Whelan, Chairman John Daddario, Vice Chairman Al Jones, Commissioner Brent Hankins, Commissioner Mirella Piccioni, Commissioner Todd Buirch, Commissioner Kenny Smith-Bey, Commissioner Angelia Edwards, Commissioner Dean Dellaguila, Commissioner Bob Carlson, Executive Director Dan Jefferson, Deputy Director Dominic Buirch, CFO Carol A. Maier, Board Secretary Donald Olbrich, Treasurer Kevin McCann, General Counsel Stephen Testa, Auditor Nicole Brown, Suburban Engineering Minerva Scogna, Administrative Secretary

Chairman Whelan 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.

Moment of silence.

Board Secretary Maier called the roll. A quorum was present.

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
William Whelan	Chairman	Present	
John Daddario	Vice Chairman	Present	
Al Jones	Commissioner	Present	
Brent Hankins	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Dean Dellaquila	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Dan Jefferson	Deputy Director	Present	
Dominic Buirch	CFO	Present	
Carol A. Maier	Board Secretary	Present	
Don Olbrich	Treasurer	Present	
Kevin McCann, Esq.	General Counsel	Present	
Stephen Testa	Auditor	Present	
Nicole Brown, Client	Suburban	Present	
Development	Engineering		
Minerva Scogna	Adm. Secretary	Present	

Motion to approve the July 18, 2024, regular Meeting Minutes and the July 25, 2024, Employee Relations Committee Meeting minutes offered by Commissioner Smith-Bey, seconded by Commissioner Dellaquila and approved.

Motion to open public comments on agenda items only offered by Commissioner Jones, seconded by Commissioner Piccioni and approved.

No public comments.

Motion to close public comments on agenda items only offered by Commissioner Jones, seconded by Commissioner Piccioni and approved.

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday August 15, 2024 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 2024 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 2023 Audit.
- **Sludge Disposal** The Authority is currently hauling four loads per day to Delcora with C&H providing assistance when needed. The sludge storage tank level is rising currently because of the work being done in the digesters. Hauling loads on Saturday is an option being explored.
- **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 -

- o In order to make repairs to the digester operations personnel removed both gravity thickeners from service on August 1st.
- The cleaning of the primary digester is currently underway and proceeding without any issues being reported. The repair work to the primary digest lid will be starting within the next few weeks. Spectraserve, Inc. is performing all the necessary work.
- o On August 5th, operations personnel placed the north secondary clarifier in service to help with effluent quality.

EXECUTIVE DIRECTOR'S REPORT CONTINUED

- On August 8th, operations personnel took the north contact tank out of service.
- On August 12th, Spectaserve Inc. began dewatering the contents of the north secondary digester. The work has proceeded without any problems being reported.
- Spectraserve Inc. has begun the valve replacement project in the primary digester basement.
- On August 12th, Brayco Inc. began the comprehensive concrete resurfacing work which is part of the larger plant rehabilitation project.

Laboratory

 On June 1st the NJDEP performed its biennial audit of the Authority's Wastewater Laboratory. The audit went well with only minor observations being reported. A formal response to the audit is pending at this time.

• Industrial Pretreatment Program:

- O As previously been reported an industrial user located in Upper Deerfield Township reported that they had a process upset and was discharging in violation of their Industrial Pretreatment Permit. The industrial user is now trucking this waste to the Authority and no process issues have been observed. The Authority continues to monitor the situation and is in communication with the industrial user.
- On August 7th, the NJDEP performed its biennial Industrial Pretreatment Program audit. A formal report of the audit findings is pending at this time. Only minor observations

Collection System

On August 12th, the Cumberland County Engineering Department contacted us about a sunken manhole on Buckshutem and Gould Road, that occurred during an asphalt repairing project. Garrison Enterprise Inc. was contacted and made emergency repairs to the manhole.

COMMISIONER COMMENTS

Commissioner Dellaquila had a question about whether the manhole collapse on Buckshutem and Gould Road was a result of the asphalt repair project. The Director advised that the collapse of the manhole was outside the scope of the road repair.

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 2024

File No.: SCE-R13167.Y24

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of July - August 2024 for the Cumberland County Utilities Authority (CCUA).

I. TREATMENT PLANT - PHASE 1 PROJECT

Mobilization activities for the Construction of Phase 1 of WWTP improvements commenced during the week of August 5, 2024. Brayco Construction is the general contractor for the Phase 1 work. John Gorgo will be SCE's Lead Construction Observer.

II. TREATMENT PLANT - PHASE 2 PROJECT

Activities associated with the Planning and Design efforts for Phase 2 of the WWTP Improvements have commenced. It is anticipated that on-site as-builting and investigative activities will occur during the weeks of August 12th and 19th.

III. EMERGENCY GENERATOR PROJECT

ENGINEER'S REPORT CONTINUED

SCE has submitted a proposal to Executive Director Bob Carlson to provide design and technical support through the bid phase for the replacement of the Authority's emergency generator. Pending approval of that proposal, SCE will commence efforts on that pursuit.

IV. GLASS STREET PUMP STATION

A draft Basis of Design (BOD) report is being finalized. SCE expects to have this deliverable submitted to the Authority within the month.

V. ADDITIONAL SUPPORT

SCE staff continues to support CCUA with the following projects:

- Primary Digester Emergency Repairs SCE is providing structural engineering, construction administration, and construction observation services associated with the repair of the fixed roof seal. SpectraServ is the general contractor performing the concrete control joint repairs to the interior of the tank found to be necessary in tandem with the seal repairs.
- Bayside Water Pollution Control Facility (WPCF) SCE is awaiting the scheduling of a site visit of the Bayside WPCF so that the Operation & Maintenance Feasibility Study can commence.
- Operation & Maintenance S-3 Plant Study SCE has kicked off this work and anticipates this work to be completed by year's end.

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.

Nicole E. Brown Client Development Manager

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE AUGUST 15, 2024, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested, primarily with regards to the proposed 2024 Budget Amendment. We also attended the Budget and Finance Committee meeting today.

COMMITTEE REPORTS - Budget and Finance Committee Meeting

Committee Chairman Picconi advised that a meeting was held to discuss the necessary line-item adjustments due to three emergency repairs. She advised that all the Committee's questions were answered.

RESOLUTIONS

RESOLUTION #3423 – RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2024 AMENDED BUDGET offered by Commissioner Smith-Bey, seconded by Commissioner Buirch and approved.

RESOLUTION #3424 – RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES offered by Commissioner Smith-Bey, seconded by Commissioner Jones and approved.

RESOLUTION #3425 - RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE MANHOLE ON BUCKSHUTEM ROAD AND GOULD ROAD offered by Commissioner Piccioni, seconded by Commissioner Dellaquila and approved.

TREASURER'S REPORT

Revenue Account	206,749.00
Operating Account	1,930,289.56
Petty Cash	500.00
Sensor Escrow	9,874,45
General Account	9,980,279.64
Plant Reconstruction/Replacement	4,764,687.40
User Revenue Reserve	1,038,293.95
Trust Accounts	1,557,577.14
Total Cash Position	19,488,251.14

RESOLUTION #3426 - RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Dellaquila, seconded by Commissioner Edwards and approved. *Abstentions noted for Commissioner Piccioni - DMC Textiles and RDH Lawncare. *Abstention for Commissioner Hankins – H. H. Hankins & Bros.

CHAIRPERSON'S REMARKS

Chairman Whelan wanted to thank the Board members, committee members, Board professionals and staff for all their hard work, he advised that there is a lot of work to be done and everything is moving along at a nice pace.

COMMISSIONER REMARKS

Commissioner Piccioni welcomed Dominic Buirch as the full time CFO for the Cumberland County Utilities Authority.

Motion to open public meeting comments offered by Commissioner Hankins, seconded by Commissioner Jones and approved.

PUBLIC COMMENTS

No public comments.

Motion to close open public comments offered by Commissioner Jones, seconded by Commissioner Hankins and approved.

ADJOURNMENT

There being no further business a Motion to adjourn was offered by Commissioner Edwards, seconded by Commissioner Smith-Bey and approved.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, September 19, 2024, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,

Carol A. Maier, Secretary

Parol a. Maier

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X				
BRENT HANKINS	X				RESOLUTION #3423
MIRELLA PICCIONI	X				Off I CMITH DEV
TODD BUIRCH	X				Offered SMITH-BEY
KENNY SMITH-BEY JR	X				Seconded By BUIRCH
Angelia Edwards	X				D . 1 August 15 2024
DEAN DELLAQUILA	X				Dated August 15, 2024
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2024 BUDGET

WHEREAS, the Cumberland County Utilities Authority has approved the 2024 Authority Budget, including the 2024 Capital Program on <u>December 21, 2023</u>, and

WHEREAS, the Cumberland County Utilities Authority has reviewed the 2024 Capital Program, and has determined a need to modify the amounts included in Capital Program for the Wastewater Treatment Plant; and

WHEREAS, the estimated additional cost of the Capital Improvements to the Wastewater Treatment Plant are \$614,662.00; requiring an increase in the 2024 Capital Program from \$6,489,904 to \$7,104,566; and

WHEREAS, the Cumberland County Utilities Authority finds it necessary to amend the 2024 approved Authority Budget, as follows:

2024 approved ruthority Budget, as follows.		
	From	<u>To</u>
Anticipated Revenue:		
Operating Revenues:		
Sewerage Treatment Fees	\$7,500,000	\$7,500,000
Septage Fees	400,000	1,000,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	33,750	33,750
Total Anticipated Revenues	\$7,953,750	\$8,553,750
Budgeted Appropriations:		
Operating Appropriations: Administration:		
Salaries and Wages	669,631	524,264
Fringe Benefits	415,200	401,100
Other Administration Costs	1,158,350	1,223,150
Total Administration	\$2,243,181	\$2,148,514
Cost of Providing Services:		
Salaries and Wages	1,792,547	1,433,052
Fringe Benefits	1,101,250	1,073,750
Other Cost of Providing Services	1,835,500	2,302,500
Total Cost of Providing Services	4,729,297	4,809,302
Principal Payments on Debt	306,430	306,430
Total Operating Appropriations	7,278,908	7,264,246

Cumberland County Utilities Authority

RESOLUTION # 3423 AUGUST 15, 2024 PAGE 2

Non-Operating Appropriations

Total Non-Operating Appropriations	1,634,150	2,248,812
Total Operating & Non-Operating		
Appropriations & Accumulated Deficit	\$8,913,058	\$9,513,058
Less: Total Unrestricted Net Position		
Utilized	\$959,308	\$959,308
Net Total Appropriations	\$7,953,750	\$8,553,750

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the 2024 Authority's Budget and Capital Program is hereby amended as detailed above, and

BE IT FURTHER RESOLVED that the Board's Secretary is hereby directed to submit a copy of this resolution to the Director of the Division of Local Government Services for approval as part of the Authority's 2024 budget.

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 15, 2024, at 4:30 p.m. prevailing time.

DATED: AUGUST 15, 2024

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on August 15, 2024.

Adopted this August 15, 2024

Cumberland County Utilities Authority

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X				
BRENT HANKINS	X				resolution #3424
MIRELLA PICCIONI	X				0.66
TODD BUIRCH	X				Offered <u>SMITH-BEY</u>
KENNY SMITH-BEY JR	X				Seconded By JONES
Angelia Edwards	X				
DEAN DELLAQUILA	X				Dated August 15, 2024
JOHN DADDARIO	X				
WILLIAM WHELAN	X			П	

A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR MISCELLANEOUS CONSTRUCTION SERVICES

WHEREAS, the Authority's Executive Director has prepared and submitted, at this meeting, certain Specifications for Miscellaneous Construction Services, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications and authorize the advertisement for bids.

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

- 1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Executive Director, be and the same are hereby approved.
- 2. That this Authority advertise for and accept bids for Miscellaneous Construction Services, as set forth in said Specifications, at the earliest possible date.
- 3. That the Secretary of this Authority prepares all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this 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 15, 2024, at 4:30 p.m. prevailing time.

DATED: AUGUST 15, 2024

COMMISSIONER	AYE	Nay	ABSTAIN	ABSENT	
ALBERT JONES	X				
BRENT HANKINS	X				RESOLUTION #3425
MIRELLA PICCIONI	X				Offered PICCIONI
TODD BUIRCH	X				Official Treeford
KENNY SMITH-BEY JR	X				Seconded By <u>DELLAQUILA</u>
Angelia Edwards	X				Dated August 15, 2024
Dean Dellaquila	X				Dated Magust 10, 202.
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE MANHOLE ON BUCKSHUTEM AND GOULD ROAD

WHEREAS, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

WHEREAS, on July 18, 2002, the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

WHEREAS, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the manhole on Buckshutem and Gould Road.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the manhole on Buckshutem and Gould Road is hereby approved.

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 15, 2024, at 4:30 p.m. prevailing time.

DATED:

AUGUST 15, 2024

COMMISSIONER	AYE	Nay	ABSTAIN	ABSENT	
ALBERT JONES					
BRENT HANKINS					RESOLUTION #3426
MIRELLA PICCIONI					
TODD BUIRCH					Offered By <u>DELLAQUILA</u>
KENNY SMITH-BEY JR					Seconded By EDWARDS
Angelia Edwards	ii e				
DEAN DELLAQUILA					Dated August 15, 2024
JOHN DADDARIO					
WILLIAM WHELAN					

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 \$349,868.98 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 15, 2024, at 4:30 p.m. prevailing time.

DATED: **AUGUST 15, 2024**

Ranges	i		Item Status	Purchase Types	Misc				
Rovd Batch Id	Range: First to Last Rovd Batch id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: De Format: De Include Non-Budgeted: Y Prior Year Only: N Means Prior Year Line: Vendors: All	All Detail withou Y N	O. Type: All Format: Detail without Line Item Notes udgeted: Y ser Only: N fendors: All	
Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Contract Acct Description Type	PO Type Stat/Chk	k First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
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		Vendor Total:	572	572.55					
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4 clear primer, grey cement		52.48 01-520-7201 413.12 01-520-7605	mm	MATERIALS/SUPPLIES OPERATING EQUIP. REPAIRS		08/09/24 08/12/24	24	S011623036001	zz
6 - Property (1997)									

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Cumberland County Utilities Authority Bill List By Vendor Name

08/13/2024 08:59 AN

12 hauling 9 DRY SLUDGE 8 hauling 6 hauling 17 DRY SLUDGE 15 DRY SLUDGE 14 HAULING 13 DRY SLUDGE 11 DRY SLUDGE 10 hauling **5 DRY SLUDGE** 4 HAULING 3 DRY SLUDGE 19 DRY SLUDGE 18 HAULING 16 HAULING 7 DRY SLUDGE 6 CUMBERLAND DRIVE 2 HAULING 24-00629 ATLAN010 7 WATER STREET 5 Upper Deerfield 3 FAIRTON PRISON 2 INDUSTRIAL BLVD 1 DRY SLUDGE 4 GLASS STREET 1 CUBBY HOLLY 24-00604 ATLAN00 APRSU005 Item Description .O. # Vendor# 08/09/24 PO Date 08/04/24 ATLANTIC COUNTY UTILITIES Name ATLANTIC CITY ELECTRIC APR SUPPLY CO 23,058.23 10,615.31 01-520-7304 3,518.50 1,938.75 4,574.71 1,938.75 01-520-7703 1,644.50 01-520-7703 1,938.75 01-520-7703 4,430.56 01-520-7307 1,551.00 1,644,50 1,644.50 1,644.50 01-520-7703 **AUGUST 2024** 1,008.76 01-520-7309 1,359.65 AUGUST 2024 712.21 1,938.75 712.21 Description 712.21 712.21 712.21 01-520-7703 Amount Charge Account 712.21 01-520-7703 216.15 01-520-7310 712.21 01-520-7703 558.70 01-520-7301 294.39 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7703 01-520-7306 01-520-7308 01-520-7305 Vendor Total: Vendor Total: 23,058.23 **m** m m m m m m Туре Acct Description 857.83 Account Continued SLUDGE DISPOSAL SLUDGE DISPOSA SLUDGE DISPOSAL SLUDGE DISPOSAI SLUDGE DISPOSAL SLUDGE DISPOSA SLUDGE DISPOSA SLUDGE DISPOSAI **ELECTRIC TREATMENT PLANT** SLUDGE DISPOSAI SLUDGE DISPOSAL SLUDGE DISPOSAL SLUDGE DISPOSAL ELECTRIC ADMINISTRATION BLDG **ELECTRIC CUMBERLAND DRIVE P.SR ELECTRIC GLASS STREET P.S. ELECTRIC FAIRTON PRISON P.S ELECTRIC INDUSTRIAL PARK P.S** ELECTRIC UPPER DEERFIELD P.S. ELECTRIC CUBBY HOLLOW P.S. РО Туре Z ᅏᅍ Z 72 72 72 æ Stat/Chk First Enc Royd
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CJELE005 24-00625 CATER010 4 PAYWEEK 08/08/2024 3 PAYWEEK 08/01/2024 2 PAYWEEK 07/22/2024 1 PAYWEEK 07/15/2024 24-00585 CASAP006 3 press switch, o-rings 2 Return press switch 1 Freightliner press switches CAMPB008 4 alternator 1 return freight 1 JULY SLUDGE DISPOSAL CHDIS005 24 HAULING 22 HAULING 21 DRY SLUDGE 20 HAULING 24-00634 23 DRY SLUDGE ATLAN010 Item Description Vendor# 07/28/24 08/09/24 PO Date CASA PAYROLL SERVICES C & J ELECTRONICS Name CATERINA SUPPLY INC CAMPBELL SUPPLY CO. OF A.C. C & H DISPOSAL SERVICE ATLANTIC COUNTY UTILITIES 28,097.00 01-520-7703 30,864.02 Grainger return freight 1,270.50 01-520-7703 1,644.50 01-520-7703 **AUGUST 2024** Alternator, press switches AUGUST 2024 Description Amount Charge Account 645.25 154.00 181.00 01-510-6104 156.25 01-510-6104 154.00 01-510-6104 325.74 01-520-7002 712.21 01-520-7703 712.21 01-520-7703 712.21 01-520-7703 35.99 01-520-7002 21.30- 01-520-7002 86.19 01-520-7002 14.36 01-520-7605 01-510-6104 **Vendor Total: Vendor Total: Vendor Total: Vendor Total:** Vendor Total: 28,097.00 30,864.02 m m m m шШ пπ Ш m m m mAcct Description
Type 645.25 426.62 14.36 Account Continued SLUDGE DISPOSAL OPERATING EQUIP. REPAIRS PAYROLL FEES PAYROLL FEES PAYROLL FEES PAYROLL FEES **AUTOMOTIVE EQUIPMENT AUTOMOTIVE EQUIPMENT AUTOMOTIVE EQUIPMENT AUTOMOTIVE EQUIPMENT** SLUDGE DISPOSAL SLUDGE DISPOSAL SLUDGE DISPOSA SLUDGE DISPOSAL SLUDGE DISPOSAL ***** ***** 7 7 7 X æ IJ 7 7 7 7 7 7 T Stat/Chk 07/28/24 08/09/24 07/28/24 08/09/24 08/07/24 08/08/24 08/07/24 08/08/24 08/12/24 08/12/24 08/12/24 08/12/24 08/08/24 08/08/24 07/30/24 08/09/24 08/07/24 08/08/24 08/07/24 08/08/24 08/07/24 08/07/24 08/09/24 08/12/24 08/12/24 08/12/24 08/12/24 08/12/24 08/12/24 08/12/24 First Enc Rcvd
Date Date Date Chk/Void Invoice 1235931 227197 93428 93428 934040 934040 93386 1236974 1235177 C02003565601 C02003541001 C02003541101 C02000350940 10172154 123760 **Z Z Z Z** z z z z z z z z z z z 1099 Excl

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5 WEATHER PROOF COVERS	4 lug, bushing	3 side stream overloads	2 condulet cover, gaskets	1 w/p switch boot	24-00638	COLON005		1 FIRST AID	24-00632	CINTA005			5 Uniform week 8/12/2024	4 Uniform week 08/05/2024	3 Uniform week 07/29/2024	2 Uniform week 07/22/2024	1 Uniform week 7/15/2024	CINTA010 24-00582		1 GENERAL	CHANC005 24-00641		1 OP's, blower buildings	CHAMM005 24-00621		24-00635 1 6" uni-flange PD basement	CATER010	Vendor# P.O. # Item Description
<i>σ</i>					08/09/24	COLONIA			08/09/24	CINTAS FI								CINTAS C 07/28/24			CHANCE : 08/09/24			CHAMMIN 08/07/24		08/09/24	CATERIN	Name PO Date
119.94 01-520-7605 425.53	37.60 01-520-7605	119.85 01-520-7605	103.60 01-520-7605	44.54 01-520-7605	supplies	COLONIAL ELECTRIC SUPPLY CO. I	Vendor Total:	103.22 01-520-7202	AUGUST 2024	CINTAS FIRST AID & SAFETY LOC	Vendor Total:	2,070.64	392.56 01-520-7202	392.56 01-520-7202	392.56 01-520-7202	392.56 01-520-7202	500.40 01-520-7202	CINTAS CORPORATION #100 24 AUGUST 2024	Vendor Total:	2,000.00 01-510-6101	CHANCE & McCANN 24 AUGUST 2024	Vendor Total:	1,208.00 01-540-8506	CHAMMINGS ELECTRIC, INC. 24 trouble shoot blowm fuse	Vendor Total:	6" uni-flange PD basement 294.00 01-520-7605	CATERINA SUPPLY INC	Description Amount Charge Account
E OPERATING EQUIP. REPAIRS	E OPERATING EQUIP. REPAIRS	E OPERATING EQUIP, REPAIRS	E OPERATING EQUIP, REPAIRS	E OPERATING EQUIP. REPAIRS			103.22	E SAFETY EQUIP/CLOTHING			2,070.64		E SAFETY EQUIP/CLOTHING	E SAFETY EQUIP/CLOTHING	E SAFETY EQUIP/CLOTHING	E SAFETY EQUIP/CLOTHING	E SAFETY EQUIP/CLOTHING		2,000.00	E GENERAL COUNSEL	C4-00006 C	1,208.00	E CAPITAL/OTHER		294.00	E OPERATING EQUIP. REPAIRS	Account Continued	Contract PC Acct Description Type
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2 KW steering tires 5 WORKERS COMP 4 ENVIRO LIA/OTHER INS CREDIT 3 PUBLIC OFFICIAL/EMPL LIAB 1 GENERAL AND LIABILITY COMCA005 24-00633 1 elect van tires CUMBE036 2 PROPERTY CUMBE065 3 27 DRY INDUSTRIAL 2 27 DRY INDUSTRIAL 24-00598 4 27 DRY INDUSTRIAL CUMBE015 1 27 DRY INDUSTRIAL P.O. # 1 TELEPHONE SYSTEM -24-00608 COMTE010 1 Business Cable COLON005 Item Description Vendor# 08/07/24 07/29/24 07/31/24 08/04/24 08/09/24 PO Date **CUMBERLAND TIRE CENTER** Name **CUMBERLAND COUNTY IMPROVEMENT CUMBERLAND COUNTY INSURANCE CO** COMTEC USA, LLC COMCAST CABLE COLONIAL ELECTRIC SUPPLY CO. 36,593.10 14,377.73 01-510-6202 6,159.00 01-510-6203 2,922.60 01-510-6208 6,066.71 01-500-5504 7,067.06 01-510-6201 1,101.20 01-520-7001 elect van, KW tires 1,131.25 01-520-7709 1,720.20 5,234.63 1,253.16 01-520-7303 2024 2ND INSTALLMENT 1,461.37 01-520-7709 1,392.80 01-520-7709 1,249.21 01-520-7709 AUGUST 2024 AUGUST 2024 **AUGUST 2024** Description 619.00 01-520-7001 Amount Charge Account 327.39 01-520-7303 **Vendor Total: Vendor Total: Vendor Total: Vendor Total:** Vendor Total: 36,593.10 m m **m** m m m m 5,234.63 **m m m** m 1,253.16 Acct Description
Type 425.53 327.39 Account Continued **AUTOMOTIVE REPAIRS AUTOMOTIVE REPAIRS** ENVIRONMENTAL LIAB/OTHER INS R PUBLIC OFFICIALS/EMPLOYMT LIABR PROPERTY GRIT/TRASH DISPOSAL GRIT/TRASH DISPOSAL TELEPHONE / COMMUNICATION TELEPHONE / COMMUNICATION WORKERS' COMP. - O & M GENERAL AND AUTO LIABILITY GRIT/TRASH DISPOSAL GRIT/TRASH DISPOSAL Contract РО Туре ᅍᅍ æ 20 IJ Stat/Chk 07/29/24 08/05/24 07/31/24 08/05/24 08/07/24 08/08/24 08/07/24 08/08/24 07/29/24 08/05/24 07/29/24 08/05/24 07/29/24 08/05/24 07/29/24 08/05/24 08/13/24 08/13/24 08/05/24 08/05/24 07/31/24 08/05/24 08/04/24 08/05/24 08/09/24 08/12/24 First Enc Rcvd Date Date Date Chk/Void Invoice 911907 911853 911093 910675 1120291 NJC024-2024 NJC024-2024 NJC024-2024 BD0014812 849905051018741 N 1120059 NJC024-2024 NJC024-2024 zz z z z z z z z z z z 1099 Excl

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Cumberland County Utilities Authority Bill List By Vendor Name

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		4 C-Fold Towels	3 10" Nylon Auto Brushes	2 60" Wooden Handles	1 Brush Heads	24-00612	DMCTE005		1 JULY 1 - JULY 30	DGNOR005 24-00640			DELCO005 24-00583 1 SLUDGE DISPOSAL			2 Freight	I Discharge Hoses on Tank Trucks	24-00646		6 thread sealant	5 4" pvc fittings grit system	4 rubber gasckts	3 buckles for straping	2 strapping hose repair	1 ball valves Freightliner trac	24-00627	CUMBE040	CUMBE035	Item Description	Vendor# P.O. #
						08/04/24	DMC TEXTILES			DG NORTHE 08/09/24			DELCORA 07/28/24				Tucks	08/12/24								08/09/24	CUMBERLA	CUMBERLA		Name PO Date
Vendor Total:			150.00 01-520-7201	15.00 01-520-7201	40.00 01-520-7201	Supplies	ES	Vendor Total:	13,774.69 01-520-7304	DG NORTHEAST 21,LLC 24 AUGUST	vendor rotal.		JULY & AUGUST 2024 13.896.23 01-520-7703	Vendor Total:	1,419.55	197.97 01-520-7201	1,221.36 01-320-7201	~	1,932.21	184.68 01-520-7201	1,114.40 01-520-7605	36.69 01-520-7605	148.92 01-520-7201	367.57 01-520-7201	79.95 01-520-7002	valve, strapping, gaskets	CUMBERLAND VALVE INC	CUMBERLAND TIRE CENTER	Amount Charge Account	Description
45	į	Ш	m	ш	m			13,774.69	m		10,000.23	3 00	m	3,351.76		ш	п	п		ш	ш	т	т	т	m				Acct Type	
453.00		MATERIALS/SUPPLIES	MATERIALS/SUPPLIES	MATERIALS/SUPPLIES	MATERIALS/SUPPLIES			1.69	ELECTRIC TREATMENT PLANT		,		SLUDGE DISPOSAL	1.76		MATERIALS/SUPPLIES	MATERIALS/SOFFLIES	אאדבם אי פינים ובכ		MATERIALS/SUPPLIES	OPERATING EQUIP. REPAIRS	OPERATING EQUIP. REPAIRS	MATERIALS/SUPPLIES	MATERIALS/SUPPLIES	AUTOMOTIVE EQUIPMENT			Account Continued	Acct Description Type	Contract
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GENSE005 24-00622 1 no run condition	FRANK010 24-00618 1 2 bathroom valve stems		24-00648 1 nuts, bolts Valve proj PD 2 coupling WGBT pump	FHSUP005 24-00619 1 WGBT pump coupling		EUROF005 24-00597 1 Lab Services - JUNE/JULY 2 Lab Services - MAY/JUNE		4 SHIPPING	1 PM kit, grit 2 SHIPPING	ENVIR035 24-00578	24-00594 1 Sludge Disposal	EZPAS005	Vendor# P.O. # Item Description
GENSERVE, LLC 08/07/24 por 80	FRANK BL 08/07/24		08/12/24	F & H SUPPLY INC 08/07/24 WGB 532	İ	EUROFIN: 07/31/24				ENVIRON 07/18/24	07/29/24	E-Z PASS	Name PO Date
/E, LLC portable generator 805.00 01-520-7001	FRANK BURTON & SONS 24 2 bathroom valve stems 23.90 01-510-6601 Vendor Total:	2,732.30 Vendor Total:	nuts, bolts,coupling 2,357.30 01-540-8506 375.00 01-520-7605	PLY INC WGBT pump coupling 532.25 01-520-7605	1,349.00 Vendor Total:	EUROFINS QC, LLC 24 AUGUST 2024 1,042.00 01-520-7504 307.00 01-520-7504	1,325.65 Vendor Total:	27.03 01-520-7605	759.29 01-520-7605 27.03 01-520-7605	ENVIRONMENTAL SERVICE & EQUIPT 24 cl2 analyzer	AUGUST 2024 3,000.00 01-520-7703 Vendor Total:		Description Amount Cherge Account
E AUTOMOTIVE REPAIRS	E BUILDINGS AND GROUNDS	3,264.55	E CAPITAL/OTHER E OPERATING EQUIP. REPAIRS	E OPERATING EQUIP. REPAIRS	1,349.00	E OUTSIDE LAB SERVICES E OUTSIDE LAB SERVICES	1,325.65	E OPERATING EQUIP, REPAIRS	E OPERATING EQUIP. REPAIRS E OPERATING EQUIP. REPAIRS		E SLUDGE DISPOSAL 3,000.00	Account Continued	Contract PC Acct Description Type
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Cumberland County Utilities Authority Bill List By Vendor Name

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KUEHN005 24-00649 KDI00005 24-00586 2 flap discs 1 electra-clean, valves 24-00624 1 HYPO SODIUM 6 spray foam lab a/c 5 lumber lab a/c 3 Duct tape Maint 2 ant sprat, traps maint shop 2 Extension Pole SS LAWSO005 1 BILLING 07/24/24 TO 8/23/2024 7 aluminum roof edge lab a/c 4 Masonry bit 1 lumber, lab a/c 24-00628 HANKIOOS 1 Deck Brush GENSE005 Item Description Vendor # 08/12/24 08/07/24 07/28/24 08/04/24 08/09/24 PO Date Name LAWSON PRODUCTS INC KUEHNE CHEMICAL CO INC 0 H. H. HANKINS & BROTHERS GENSERVE, LLC 12,298.86 01-520-7105 hardware, supplies **AUGUST 2024** AUGUST 2024 Supplies Amount Charge Account Description 141.50 126.52 01-520-7201 14.98 01-520-7201 65.96 01-510-6008 14.76 13.30 42.48 32.99 13.12 11.98 24.47 12.48 9.59 9.49 01-520-7201 01-520-7201 01-520-720 01-520-720 01-520-720 01-520-720 01-520-720 01-520-720 01-520-7201 Vendor Total: **Vendor Total: Vendor Total:** Vendor Total: Vendor Total: 12,298.86 m m m m mшш ш ш Ш Acct Description
Type 141.50 142.18 805.00 65.96 Account Continued HYPOCHLORITE SOLUTION COMPUTER SUPPLIES & SERVICES R MATERIALS/SUPPLIES C4-00005 Contract PO Type O 70 70 IJ \mathbf{z} Stat/Chk 08/07/24 08/09/24 01/18/24 08/12/24 07/28/24 07/29/24 08/09/24 08/12/24 08/09/24 08/12/24 08/09/24 08/12/24 08/04/24 08/05/24 08/04/24 08/05/24 First Enc Rcvd
Date Date 08/07/24 08/09/24 08/09/24 08/12/24 08/09/24 08/12/24 08/09/24 08/12/24 08/09/24 08/12/24 Chk/Void Invoice Date 2734437 2734383 9311593959 9311698579 2734430 2734417 2734382 2734353 2734232 2734383 0037987 1349197 2734452 z z z z z z z z z zz z z 1099 Excl

MAINI005 24-00571

07/15/24

A/C unit lab thru-wall

MAINIERO'S INC.

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POLYD005 24-00515 1 80 Bags C-3285 Polymer	PITNE005 24-00647 1 LEASE	PCS00005 24-00615 1 2024 IT SERVICES	ONECA005 24-00613 1 MARKET OUT JULY	NJADV005 I 24-00596 07/29/ 1 PUBLIC NOTICE - CONTRACT BID	NAT10030 24-00614 1 TIME CLOCK		MCMAN005 24-00593 1 2024 NJIB 2 OVERNIGHT EXPRESS MAIL	MAINI005 1 thru-wall a/c unit lab	Vendor# P.O. # Item Description
POLYDYNE INC. 07/07/24 Polymer 9,900.00 01-520-7109	PITNEY BOWES GLOBAL FINANCIAL 08/12/24 AUGUST 2024 164.97 01-510-6003 Vendor Total:	PCS 08/04/24 AUGUST 2024 1,813.01 01-510-6109 Vendor Total:	ONE CALL CONCEPTS 08/04/24 AUGUST 2024 50.05 01-510-6710 Vendor Total:	NJ ADVANCE MEDIA 07/29/24 AUGUST 2024 RACT BID 22.87 01-510-6009	NATIONAL TIME SYSTEMS, INC. 08/04/24 AUGUST 2024 128.50 01-510-6008 Vendor Total:	5,805.84 Vendor Total:	MCMANIMON)7/29/24	MAINIERO'S INC. 799.00 01-510-6601 Vendor Total:	Name PO Date Description Amount Charge Account
E POLYMER	E STAMPS AND POSTAGE	C4-00001 C E IT SERVICE FEES 1,813.01	E MISC FEES/S & C LICENSES	E LEGAL ADS/PUBLICATIONS 22.87	E COMPUTER SUPPLIES & SERVICES R	5,805.84	E LEGAL EXPENSES	Account Continued E BUILDINGS AND GROUNDS 799.00	Contract PO Acct Description Type
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ROBER005 24-00610 1 Nitrogen Tanks 2 Delivery			9 Federal Lust Tax	8 NJ Oil Spill Tax	7 Federal Oil Spill Dyed	6 NORA Tax	5 Diesel	4 Federal lust Tax	3 NJ Oil Spill Tax	2 Federal Oil Spill	1 Unleaded	RIGGI010 24-00609		1 LANDSCAPING/LAWN SERVICE	RDHLA005 24-00607		1 serviceman	24-00590		2 shipping	1 Bronze gear, nut, bushing	QUALI015 24-00442			2 freight	POLYD005	Item Description	Vendor# P.O.#
ROBERT: 08/04/24												RIGGINS, INC. 08/04/24		RVICE	RDH LAWN CARE 08/04/24 AUG			07/28/24				QUALITY 06/11/24				POLYDYNE INC.		Name PO Date
ROBERTS OXYGEN 24 Nitrogen 68.42 01-520-7201 52.00 01-520-7201	Vendor Total:	2,549.39	0.65 01-520-7402	0.36 01-520-7402	1.39 01-520-7402	1.30 01-520-7402	1,631.57 01-520-7402	0.37 01-520-7401	0.20 01-520-7401	0.72 01-520-7401	912.83 01-520-7401	, INC. Fuel	Vendor Total:	2,380.00 01-510-6601	VN CARE AUGUST 2024	Vendor Total:	1,500.00 01-520-7605		2,409.64	/6.64 01-520-/605		QUALITY CONTROLS, INC. South blower air valve	Vendor Total:	10,264.72	364.72 01-520-7109	NE INC.	Amount Charge Account	Description
m m	2,549.39		ш	m	m	т	m	ш	т	ш	m		2,380.00	ш		3,909.64	ш			г	П		10,264.72		П	À	Acct Type	
MATERIALS/SUPPLIES	39		DIESEL FUEL	DIESEL FUEL	DIESEL FUEL	DIESEL FUEL	DIESEL FUEL	UNLEADED GASOLINE	UNLEADED GASOLINE	UNLEADED GASOLINE	UNLEADED GASOLINE		00	BUILDINGS AND GROUNDS		64	OPERATING EQUIP. REPAIRS			OPERALING EQUIP. REPAIRS	OPERATING EQUIP. REPAIRS		72		POLYMER	Account Continued	Acct Description Type	ontract
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55,727.25	607.74 01-500-5508	4,035.09 01-500-5506	W 33,486.42 01-500-5505	301.41 01-500-5208	N 1,393.44 01-500-5206	IN 15,903.15 01-500-5205	08/09/24 HEALTH BENEFITS 07/2024	STATE OF NEW JERSEY	Vendor Total:	156.83 01-510-6502	SOUTH JERSEY TIMES 08/12/24 AUGUST 2024	Vendor Total:	175.53	171.38 01-320-7404)UTH JERS	Vendor Total:	1,777.00 01-510-6109	SHI INTERNATIONAL CORP 08/09/24 AUGUST 2024	vendor lotal:	3,338.00			ROMANO HEARING TESTA & KNORR	Vendor Total:	120.42	ROBERTS OXYGEN	Chindric Cital So Second		Name Name Description
	E DENTAL	E PRESCRIPTIONS	E HEALTH BENEFITS	E DENTAL - ADMIN	E PRESCRIPTIONS	E HEALTH BENEFITS			156.83	E SUBSCRIPTIONS		175.53			E NATION GAS	E NATURAL GAS		1,777.00	E IT SERVICE FEES		3,338.00			E AUDITOR	C4-00002	120.42		Account Continued	Type	Acct Description	Contract
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Vendor Total:

55,727.25

Cumberland County Utilities Authority
Bill List By Vendor Name

08/13/2024 08:59 AM

22-00303 04/08/22 71 SOD BISULFITE 38% MNBULF NSF 73 SOD BISULFITE 38% MNBULF NSF 24-00595 07/29/24 1 Ferric Chloride Totes 2 SURCHARGE	SYSTE005 24-00587 07/ 24-00587 1 JANITORIAL 7/17/24 -7/31/2024 2 JANITORIAL 8/1/24 -8/31/2024	SUBUR005 24-00643 1 project R15047.001 24-00645 1 R13167.Y24	STEWA005 24-00589 1 CONTRACT 7/16/2024 TO 8/15/24	24-00644 1 10% CIVIL ADMIN PENALTY	STATE030 24-00626 1 10% CIVIL ADMIN PENALTY 24-00630 1 10% CIVIL ADMIN PENALTY	Vendor # P.O. # Item Description STATE015
04/08/22 INBULF NSF INBULF NSF 07/29/24	7/28/ 4	SUBURBAN 08/12/24 08/12/24		08/12/24 LTY	08/07/	Name PO Date
22 December invoice SF 1,540.00 01-520-7111 SF 1,100.00 01-520-7111 2,640.00 24 Ferric Chloride 5,808.60 01-520-7111 100.00 01-520-7111	AUGUST 2024 409.80 01-510-6603 683.00 01-510-6603 1,092.80 Vendor Total:	SUBURBAN CONSULTING ENGINEERS 24 project R15047.001 7,142.50 01-540-8506 24 PROJECT R13167.Y24 11,261.42 01-510-6102 Vendor Total:	Vendor lotal: STEWART BUSINESS SYSTEMS LLC 24 AUGUST 2024 106.45 01-510-6008 Vendor Total:	2024 IPP Pretreatment Penalty 3,475.00 01-520-7903	STATE OF NEW JERSEY OPERATOR T 24 2023 IPP Pretreatment Penalty 5,700.00 01-520-7903 24 2022 IPP Pretreatment Penalty 3,600.00 01-520-7903	Name Description Amount Charge Account STATE OF NEW JERSEY
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SODIUM BISULFITE SODIUM BISULFITE SODIUM BISULFITE	E JANITORIAL SUPPIES & SE E JANITORIAL SUPPIES & SE 1,092.80	CAPITAL/OTHER ENGINEERING	775.00 COMPUTER SUPPLIES & SERVICES R	IPP MISC EXPENSE	IPP MISC EXPENSE	Contract Acct Description Type Account Continued
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07/26/24 08/13/24 08/08/24 08/08/24 07/29/24 08/08/24 07/29/24 08/08/24 08/08/24 08/08/24	07/28/24 07/29/24 08/01/24 08/01/24	08/12/24 08/13/24 08/12/24 08/12/24	07/28/24 07/29/24	08/12/24 08/12/24	08/07/24 08/12/24 08/09/24 08/12/24	First Enc Rcvd Date Date
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2 30 ft wire spst no suspended 3 BACDOWN Hand Soap 2 COD Standard 10000 ppm 2 hoist pendants 1 OP's fire hose 24-00623 1 Wireless 24-00588 6 Glass Street 5 Cumberland Drive 4 Cubby Hollow 3 Federal 2 Industrial Park 1 Upper Deerfield 3 FREIGHT 1 FWT RED POWDER 24-00605 4 freight 24-00601 USABL010 UNIVA005 Item Description PO.# Vendor# WWGRA005 VERIZ005 24-00603 VERIZ010 PO Date 07/28/24 08/04/24 08/04/24 08/07/24 08/04/24 Name VERIZON W. W. GRAINGER INC **VERIZON WIRELESS USABLUEBOOK** UNIVAR SOLUTIONS USA, INC 5,908.60 **AUGUST 2024** hose, pendants **AUGUST 2024** AUGUST 2024 AUGUST 2024 Description Amount Charge Account 518.46 215.62 01-520-7201 177.95 01-520-7503 299.21 01-520-7303 232.10 323.80 01-520-7503 105.55 486.40 01-520-7605 53.28 53.05 53.05 36.07 01-520-7303 36.65 01-520-7303 16.71 01-520-7503 15.52 01-520-7502 62.73 01-520-7502 27.30 01-520-7502 0.00 01-520-7303 01-520-7303 01-520-7303 01-520-7303 **Vendor Total: Vendor Total:** Vendor Total: **Vendor Total:** 8,548.60 ттп **мимим** Ш П Ш шШ Ш Acct Description
Type 232.10 624.01 299.21 Account Continued LAB EQUIPMENT LAB EQUIPMENT TELEPHONE / COMMUNICATION LAB CHEMICALS LAB CHEMICALS OPERATING EQUIP, REPAIRS MATERIALS/SUPPLIES TELEPHONE / COMMUNICATION TELEPHONE / COMMUNICATION TELEPHONE / COMMUNICATION TELEPHONE / COMMUNICATION LAB EQUIPMENT LAB CHEMICALS TELEPHONE / COMMUNICATION TELEPHONE / COMMUNICATION Contract Z 7 7 X zStat/Chk ת ת First Enc Rcvd
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Cumberland County Utilities Authority Bill List By Vendor Name

08/13/2024 08:59 AM

XEROX005 XEROX CORP 24-00606 08/04/24 AUGUST 2024 1 FIRST FLOOR COPIER 82.79 01-5	WILLIER ELECTRIC MOTOR 24-00510 06/26/24 200hp blower motor 1 200hp blower motor Vendor T-	6 55 gal drum oil 351.49 07 Freightliner tractor batteries 502.11 07 8 core charge 81.00-07 3,478.08	216.00- 51.84 5.00 41.12	35.11 296.73 296.73 WILLIAMS AUTO PARTS 08/09/24 batteries, 2,823.52	WBMAS000 W.B. MASON 24-00581 07/28/24 AUGUST 2024 1 WATER RENTAL 4.99 01-5 2 TOWEL SCOTT ROUND 251.64 01-5	W. W. GRAINGER INC. 3 return pendant 4 hoist pendants 4 hoist pendants 939.40	Vendor# Name P.O.# PO Date Description Item Description Amount Cl
2024 01-510-6001 01-510-6001	DR r motor -540-8506 Vendor Total:	01-520-7002 01-520-7002 01-520-7002 Vendor Total:	01-520-7002 01-520-7002 01-520-7002 01-520-7002	01-520-7801 Vendor Total: S - NAPA oil 01-520-7002	Vendor Total: 2024 01-510-6802 01-520-7801 01-510-6603	01-520-7605 01-520-7605	Description Amount Charge Account
пп	E C/	E AL 3,478.08	ı m m m m	E AL	939,40 E 01	m m <u>4</u>	Acct Type
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Vendor# P.O.# Page: 15 Item Description Name PO Date Amount Charge Account Description Cumberland County Utilities Authority Bill List By Vendor Name Acct Description
Type Contract Stat/Chk First Enc Rcvd
Date Date Chk/Void Invoice Date 08/13/2024 1099 Excl 08:59 AM

Total Purchase Orders: 74 Total P.O. Line Items: 199 Total List Amount: 349,868.98 Total Void Amount: 0.00

XEROX005

XEROX CORP

Account Continued

327.79

Vendor Total:

327.79

Cumberland County Utilities Authority Bill List By Vendor Name

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08/13/2024

Fund Description OPERATING Fund Description Total Of All Funds: OPERATING Total Of All Funds: Totals by Fund Totals by Year-Fund <u>4</u> Fund Fund 2 Expend Rovd Expend Rcvd 349,868.98 349,868.98 349,868.98 349,868.98 Expend Held Expend Held 0.00 0.00 0.00 0.00 349,868.98 349,868.98 349,868.98 349,868.98 **Expend Total Expend Total** Revenue Total Revenue Total 0.00 0.00 0.00 9. 8 0.00 349,868.98 0.00 349,868.98 0.00 349,868.98 0.00 349,868.98 G/L Total Total G/L Total Total

OPERATING Fund Description

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

08/13/2024 08:59 AM

Total Of All Funds: 2 Fund 349,868.98 349,868.98 Current **Prior Rcvd** 99.0 Prior Open 0. 8 0.00 Pald Prior 8 8 349,868.98 349,868.98 **Fund Total**