SUNAND COMMISSION OF THE PARTY OF THE PARTY

AGENDA CUMBERLAND COUNTY UTILITIES AUTHORITY JANUARY 16, 2025

- 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
- 5. ROLL CALL
- 6. MINUTES OF THE REGULAR MEETING OF DECEMBER 19, 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 MICHAEL TESTA
- 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**

- #3461 RESOLUTION APPOINTING MINERVA SCOGNA ASST SECRETARY AND ASST TREASURER TO CCUA
- #3462 RESOLUTION DESIGNATING MINERVA SCOGNA FOR THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSE OF OPEN PUBLIC RECORDS
- #3463 A RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 3400 FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH APPLIED INDUSTRIAL TECHNOLOGIES FOR SPIRALIFT MODEL S1229 UTILIZING OMNIA PARTNERS PURCHASING COOPERATIVES
- #3464 A RESOLUTION FOR CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE SCADA MATERIALS FROM SHI INTERNATIONAL THROUGH NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT

10. TREASURER'S REPORT

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3465
- C. APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
- 11. CHAIRPERSON'S REMARKS
- 12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
- 13. PUBLIC PORTION
- 14. RESOLUTION #3466 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 WITH NO ACTION PLANNED.
- 15. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY REGULAR MONTHLY MEETING January 16, 2025

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, January 16, 2025, 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 Dellaquila, Commissioner Bob Carlson, Executive Director Dan Jefferson, Deputy Director Dominic Buirch, CFO, QPA Carol A. Maier, Board Secretary Donald Olbrich, Treasurer Michael L. Testa, Sr., 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, QPA	Present	
Carol A. Maier	Board Secretary	Present	
Don Olbrich	Treasurer	Present	
Michael L. Testa, Sr.	General Counsel	Present	
Stephen Testa	Auditor	Present	
Nicole Brown	Suburban	Present	
	Engineering		
Minerva Scogna	Adm. Secretary	Present	

Motion to approve December 19, 2024, Regular Meeting Minutes offered by Commissioner Dellaquila, seconded by Commissioner Edwards and approved.

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

No public comments.

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

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday January 16, 2025 Report of Executive Director

Mr. Chairman, Commissioners, Staff, and members of the Public: I would like to begin by welcoming our new General Counsel Mr. Testa to the Board and look forward to working with him in the future. Additionally, I am submitting the Discharge Monitoring Report (DMR) for Dec 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 at an acceptable level at this time.
- **Plant Discharge** The plant is experiencing some minor weather-related issues at this time. Operations has placed the south contact zone in service to increase the chlorine contact time for improved disinfection.

Construction Activities

- o On December 19th, Brayco, Inc. poured a new grout floor in the North Primary and Secondary clarifiers. The new grout floor has failed in the North
- Secondary clarifier. The failure was a result of surface preparations and temperature related issues. Brayco is making temporary repairs so that the Authority will be able to utilize this tank during winter operations. The grout layer will be removed and replaced in the spring. Portions of the new grout layer in the North Primary clarifier have also failed. Suburban Consulting

EXECUTIVE DIRECTOR REPORT CONTINUED

Engineers is evaluating the extent of the failure and will finalize a recommended repair/replacement plan.

- Brayco, Inc. has continued work in the North Primary and Secondary clarifiers this month.
- o Brayco, Inc. has started repair work in the Primary digester.
- Suburban Consulting Engineers provided survey services this month, to establish weir evaluations in both the Primary and Secondary clarifiers.
- Suburban Consulting Engineers continued to supply construction oversight and inspection of the construction activities.

Industrial Pretreatment Program

 This month the Authority has completed all the Industrial Pretreatment Program permit renewals and has mailed all the applicable documents to each of the industries.

Miscellaneous

- The NJDEP has requested that the Authority begin sampling for Per and Polyfluoroalkyl substances (PFAS) beginning in January 2025. The sampling points will include the effluent, influent and sludge locations and will be conducted on a quarterly basis.
- The Authority has submitted documentation of requested data to AECOM for the solid's evaluation study.

COMMISSIONER COMMENTS

Commissioner Dellaquila asked about the challenges that the extreme cold presents for ongoing projects at the Authority. Executive Director Carlson advised that obviously extreme cold poses a problem and also can inhibit the biological portion of the process. When temperatures drop bugs become inactive and it takes a lot longer for the treatment process.

COMMISSIONER COMMENTS CONTINUED

Commissioner Dellaquila asked if this costs more money or expenses. The Director advised that we have to keep the air temperature elevated during the process.

Commissioner Dellaquila asked about the substations if there have been any problems. Director Carlson advised that so far this year there have not been any problems.

Commissioner Hankins asked how low the temperature would have to get before it becomes impossible to keep up with. Executive Director Carlson advised that right now we are keeping pace with it.

Chairman Whelan asked about the failure of ground floors and tanks. The Executive Director Carlson advised that the failure will not cost the Authority any extra money.

ENGINEERS 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 - December 2024

File No.: SCE-R13167.Y24

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the activities performed in the month of December 2024 for the Cumberland County Utilities Authority (CCUA).

I. TREATMENT PLANT - PHASE 1 PROJECT

Following the pouring of the concrete floors for the North Primary and Secondary Clarifiers on December 19th, quality issues were observed. SCE is actively working with Brayco to resolve these issues in a timely manner. The secondary clarifier is anticipated to be back on-line by the week of January 13th.

ENGINEERS REPORT CONTINUED

II. TREATMENT PLANT - PHASE 2 PROJECT

NJDEP is reviewing the plans and specifications submitted by SCE. A response from NJDEP typically takes about 30 days.

III. GLASS STREET PUMP STATION

SCE is developing a Proposal for the design of the Glass Street Pump Station based on the Basis of Design report. The Basis of Design report will be submitted to the CCUA this week.

IV. EMERGENCY GENERATOR REPLACEMENT

SCE has scheduled a site visit with Keystone, electrical subconsultant for Wednesday January 22, 2025 to proceed with the design.

V. GENERAL SERVICES

SCE staff continues to support CCUA with the following projects:

- SRF Program Coordination auditing the projects currently in H2LOans to efficiently manage timing to seek funding assistance and SED compliance efforts.
- Procore Administration final sessions have been held to train CCUA and SCE staff to utilize the Procore web-based software program that will be used to administer contracts in the future. No additional effort is anticipated.
- 2024 Annual Report SCE has received requested data including available 2024 discharge monitoring reports (DMR) and other requested data from Executive Director Carlson. Once the DMRs for November and December are provided, SCE will complete the development of the 2024 Annual Report.
- Digester Emergency Management Services SCE continues to oversee the repairs being performed by SpectraServ and Brayco. Brayco has continued construction efforts and SpectraServ will be on site January 20th and 1 week is anticipated to complete installation.

ENGINEERS REPORT CONTINUED

- Ferric Chloride Bulk Storage & Feed System SCE has engaged prefabricated building vendors and received multiple options to consider in support a new Ferric Chloride feed building capable of tying into the SCADA system as the authority requested. The plans have been advanced in support of the design and anticipates completing the draft design for Executive Director Carlson's review in January 2025.
- Glass Street Force Main Investigation SCE has received a proposal from Xylem Pure Tech regarding their Smart Ball Technology which is under review.
 SCE solicited a proposal from RedZone Robotics but they declined to prepare a formal proposal at this time.
- O&M S-3 Plant Study SCE has received requested data from Executive Director Carlson and will complete the development of the O&M S-3 Plant Study.
- No activity during this period on the following projects:
 - Bayside Water Pollution Control Facility (WPCF) Operation & Maintenance Feasibility Study – A final report was issued to the CCUA in November 2024 and no activity is anticipated until comments are received.
 - Sanitary Sewer Connection Application
 - SCADA Integration & Upgrade

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

COMMISSIONER COMMENTS

Commissioner Dellaquila had a question about the Glass Street forced main investigation which runs under the industrial park to Glass Street. Executive Director Carlson advised that part of the pipe is deteriorating, and a portion of the pipe was replaced. We are going to investigate the whole length of the pipe. Executive Director Carlson advised that smart ball technology with flow is being utilized to investigate the pipe.

GENERAL COUNSEL - No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JANUARY 16, 2025, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work with the Authority on the 2023 Audit.

COMMITTEE REPORTS

No Committee reports.

RESOLUTIONS

RESOLUTION #3461 – RESOLUTION APPOINTING MINERVA SCOGNA AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Jones, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3462 – RESOLUTION DESIGNATING MINERVA SCOGNA THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSES OF OPEN PUBLIC RECORDS offered by Commissioner Jones, seconded by Commissioner Edwards and approved.

RESOLUTION #3463 – RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 3400 FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH APPLIED INDUSTRIAL TECHNOLOGIES FOR SPIRALIFT MODEL S1229 UTILIZING OMNIA PARTNERS PURCHASING COOPERATIVES offered by Commissioner Smith-Bey, seconded by Commissioner Piccioni and approved.

COMMISSIONER COMMENTS

Commissioner Dellaquila asked for some clarification on this Resolution. Executive Director Carlson advised that it is to remove the rags from the wet well.

RESOLUTION #3464 – RESOLUTION FOR CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE SCADA MATERIALS FROM SHI INTERNATIONAL THROUGH THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT offered by Commissioner Piccioni, seconded by Commissioner Smith-Bey and approved.

TREASURERS REPORT

Revenue Account	3,482,363.44
Operating Account	2,229,038.28
Petty Cash	500.00
Sensor Escrow	10,154.00
General Account	12,835,309.76
Plant Reconstruction/Replacement	4,330,607.05
User Revenue Reserve	1,075,514.03
Trust Accounts	1,486,993.88
Total Cash Position	25,450,480.44

COMMISSIONER COMMENTS

Chairman Whelan asked about the total cash position of the CCUA which has been increasing, where has the large increase come from? Dominic Buirch, CFO, QPA advised that we had large capacity upgrades. If you review the bank statements there is interest in the general fund and also plant reconstruction, that is the reason for the increase this past quarter. You will see in the next month that money will have to be moved into the general fund to cover our capital for this year. That move has not been made yet, it is in the process. I am working with TD Bank and Cumberland Advisors to get everything moved over.

Vice Chair Daddario commented that in the future if this number keeps climbing that we have to look at our ratepayers and we don't need an insurmountable amount of money sitting in our account. You want to cover your expenses, and you want to have money for future projects, but we don't want to be a bank. I know this year we started to look at it, we didn't increase the connection fees and I think at some point if this becomes a trend we have to look at our taxpayers who we are responsible for and I think by the end of the year we should get a graph on that.

RESOLUTION #3465 - RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Dellaquila, seconded by Commissioner Smith-Bey and approved. *Abstentions noted by Commissioner Piccioni – (Bulb World and DMC Textiles) and Commissioner Hankins – (H. H. Hankins & Bros.)

CHAIRPERSON'S REMARKS

Chairman Whelan wished everyone a Happy New Year. Our board and professionals have worked well over the past year. I am looking forward to 2025 for the next round of funding for our project.

COMMISSIONER REMARKS

Commissioner Edwards wished everyone a Happy Near Year.

Commissioner Piccioni thanked the staff for getting the meeting materials out early, it is much appreciated. Happy New Year.

Commissioner Hankins wished everyone a Happy New Year.

Commissioner Jones wished everyone a Happy New Year. I appreciate all the folks who come out to our meetings and keep us straight. It's been good over the years, and I doubt if I'm going to be here next year. I enjoyed working with everyone. You have kept the plant running and the staff have been great, and I appreciate all the people who helped us here when they wanted to sell this plant. Thanks to all the folks who came out and I just hope you keep it up. Thank you.

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

PUBLIC COMMENTS

<u>Sam Elwell from Upper Deerfield Township</u>. I would like to address our engineer, thank you once again for speaking loudly enough and distinctly enough for me a hearing impaired individual and the rest of you not so hot, which is a violation of the ADA and I would hope we can get the situation corrected as we begin a new year. Thank you.

Nancy Ridgway from Upper Deerfield and Fairfield Township. I want to thank Al Jones for the service that he has given this organization. I know it is well over 20 years and I believe that he has represented Fairfield Township very well.

Nancy Ridgway continued - So Mr. Jones I thank you. I don't know what is going to happen next month but I really believe that you deserve a seat on this Board.

Cumberland County Director, James Sauro. The Director wished everyone a Happy Near Year. The Director said he is really excited about this year. The County Board really would like to work hand and hand with the CCUA. We have ideas, we have projects that we would love to run by this Board and get a committee together and see which way we can go with your permission. As Commissioners we don't know how to run the CCUA and how to go about getting these projects done so we are going to rely on you. All these projects have to do with making Cumberland County better for the people. Director Sauro jokingly commented on Vice Chair Daddario's concern about the CCUA's cash position and said the County would be more than happy to help you if the CCUA would like to send that money over to the county. Vice Chair Daddario commented that I think that happened a couple of years ago it didn't work out well. The County Director again wished everyone a Happy New Year and he looks forward to working with the CCUA.

Motion to close open public comments offered by Commissioner Hankins, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3466 – RESOLUTION CONVENING CLOSED EXECUTIVE SESSION TO OPEN TO PUBLIC MATTERS RELATING TO LITIGATION, ATTORNEY CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH NO ACTION PLANNED – offered by Commissioner Dellaquila, seconded by Commissioner Edwards and approved.

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

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, February 20, 2025, 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

Carol a. Main

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X			4	
BRENT HANKINS	X				RESOLUTION #3461
MIRELLA PICCIONI	X				Offered Dr. IONES
TODD BUIRCH	X	-			Offered By <u>JONES</u>
KENNY SMITH-BEY JR	X				Seconded By SMITH-BEY
Angelia Edwards	X				Dated January 16, 2025
DEAN DELLAQUILA	X				Dated Junuary 10, 2025
JOHN DADDARIO	X		n #		
WILLIAM WHELAN	X				

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

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

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

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

- 1. That Minerva Scogna be and she hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2025.
- 2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 16, 2025, at 4:30 p.m. prevailing time.

DATED: JANUARY 16, 2025

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X				
BRENT HANKINS	X		y a	÷ ÷	RESOLUTION #3462
MIRELLA PICCIONI	X				O.M. J. D. JONES
TODD BUIRCH	X		Å:		Offered By <u>JONES</u>
KENNY SMITH-BEY JR	X		E		Seconded By EDWARDS
Angelia Edwards	X		S= 10		n I 16 2025
DEAN DELLAQUILA	X				Dated January 16, 2025
JOHN DADDARIO	X	*			
WILLIAM WHELAN	X		17 11		

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

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 16, 2025, at 4:30 p.m. prevailing time.

DATED: JANUARY 16, 2025

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X		× 3	A	
BRENT HANKINS	X				RESOLUTION #3463
MIRELLA PICCIONI	X	(8)	я 1	17	Offered Dr. CMITH DEV
TODD BUIRCH	X				Offered By SMITH-BEY
KENNY SMITH-BEY JR	X	k k			Seconded By PICCIONI
Angelia Edwards	X		The sea	ж. 1	Dated January 16, 2025
DEAN DELLAQUILA	X		10		Dated January 10, 2023
JOHN DADDARIO	X		4		
WILLIAM WHELAN	X				

A RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 3400 FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH APPLIED INDUSTRIAL TECHNOLOGIES FOR SPIRALIFT MODEL S1229 UTILIZING OMNIA PARTNERS PURCHASING COOPERATIVES

WHEREAS, N.J.S.A. 40A:11-11(6) authorizes contracting units to participate in OMNIA Partners Purchasing Cooperative; and

WHEREAS, Maricopa County, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the OMNIA Purchasing Cooperative for Maintenance, Repair, Operating Supplies, Industrial Supplies and Related Products and Services; and

WHEREAS, there was a Request for Bids, By the Lead Agency for the Maintenance Repair, Operating Supplies, Industrial Supplies and Related Products and Service for the OMNIA Partners Purchasing Cooperative, and

WHEREAS, it is the desire of the Cumberland County Utilities Authority to participate in this arrangement.

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

1. That the Cumberland County Utilities Authority utilize the OMNIA Partners Purchasing Cooperative contract awarded to Applied Industrial Technologies, 124 E 9th Avenue, Runnemede, NJ 08078-1126 for the construction management not to exceed the budgeted amount of \$18,250.00.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 16, 2025, at 4:30 p.m. prevailing time.

DATED:

JANUARY 16, 2025

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 <u>Applied Industrial Technologies</u>. Money necessary to fund said contract has been projected in the amount of <u>\$18,250.00</u>. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. <u>01-540-8506</u>. These funds will not be certified as being for more than one (1) pending contract.

Chief Financial Officer Dominic Buirch

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X	g	9 0	
BRENT HANKINS	X		n y	
MIRELLA PICCIONI	X			×
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X	= 5		
Angelia Edwards	X	-ti		
DEAN DELLAQUILA	X			8
JOHN DADDARIO	X			
WILLIAM WHELAN	X			ti .

RESOLUTION #3464

Offered By PICCIONI

Seconded By SMIH-BEY

Dated January 16, 2025

A RESOLUTION FOR CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE SCADA MATERIALS FROM SHI INTERNATIONAL THROUGH THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT

WHEREAS, N.J.S.A. 40A:11-11(6) authorizes contracting units to participate in New Jersey Cooperative Purchasing Alliance Contract; and

WHEREAS, Bergen County, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance Contract for Scada materials; and

WHEREAS, there was a Request for Bids, By the Lead Agency for the Scada materials for the New Jersey Cooperative Purchasing Alliance Contract, and

WHEREAS, it is the desire of the Cumberland County Utilities Authority to participate in this arrangement.

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

- That the Cumberland County Utilities Authority utilize the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #CK04; for the established purchased price not to exceed the budgeted amount of \$42,186.73.
- That the Cumberland County Utilities Authority utilize the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #CK04; for the established purchased price not to exceed the budgeted amount of \$707,076.38.
- That the Cumberland County Utilities Authority utilize the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #CK04; for the established purchased price not to exceed the budgeted amount of \$58,933.90.

BE IT FURTHER RESOLVED, that a notice of this resolution shall be published in the South Jersey Times as required by law within ten (10) days of its passage.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 16, 2025, at 4:30 p.m. prevailing time.

Cumberland County Utilities Authority

DATED: JANUARY 16, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial Officer 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 SHI for New Jersey Cooperative Purchasing Alliance contract. Money necessary to fund said contract has been projected in the amount of \$808,197.01. 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, Purchasing Agent

Cumberland County Utilities Authority

Cumberland County Utilities Authority

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	2465
ALBERT JONES	X			10 ID	RESOLUTION #3465
BRENT HANKINS	X				Offered ByDELLAQUII
MIRELLA PICCIONI	X		e e e		Seconded By SMITH-BEY
TODD BUIRCH	X		2 4	8	Dated January 16, 202
KENNY SMITH-BEY JR	X				Dated January 10, 202
Angelia Edwards	X				
DEAN DELLAQUILA	X		1, 1	0	
JOHN DADDARIO	X		t//	8 -	
WILLIAM WHELAN	X	3 -	n I		

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 \$\frac{\$510,624.52}{}\$ be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 16, 2025, at 4:30 p.m. prevailing time.

DATED: JANUARY 16, 2025

Cumberland County
Utilities Authority

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ALBERT JONES	X		1) 24	F 8	RESOLUTION #3466
BRENT HANKINS	X		7 =		Offered By <u>DELLAQUILA</u>
MIRELLA PICCIONI	X		X X		Seconded By EDWARDS
TODD BUIRCH	X				16 2025
KENNY SMITH-BEY JR	X		() ()		Dated January 16, 2025
Angelia Edwards	X				1
DEAN DELLAQUILA	X	14			
JOHN DADDARIO	X	k a t			
WILLIAM WHELAN	X		V		

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, January 16, 2025, at 4:30 p.m. prevailing time.

DATED: JANUARY 16, 2025

12:06 PM

Ranges		Ken	Rem Status	Purchase Types	Misc				-
Rcvd Batch Id	Range: First to Last Rovd Batch Id Range: First to Last		Open: N Void: N Paid: N Heid: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	inck * Mea	P.O. Type: All Format: De Format: De Include Non-Budgeted: Y Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All	Ul Detail withou	O. Type: All Format: Detail without Line Item Notes idgeted: Y er Only: N er Line: fendors: All	
Vendor#	Name PO Date	Description		Contract	РО Туре				
Item Description		Amount Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Involce	1099 Exc
ALSGR005	ALS GROU	ALS GROUP USA CORP							
25-00003	12/31/24	JANUARY 2025	ì		ı				:
1 LABS	Vendor Total:	\$394.00 01-520-7504 \$394.00	п	OUTSIDE LAB SERVICES	z	12/31/24 12/31/24		402/24/49	Z
AMAZO005	AMAZON								
24-01021	12/26/24	DECEMBER 2024							
1 CREDIT - COFFEE/CUPS	ŏ	133.46- 01-520-7201	ш	MATERIALS/SUPPLIES	7 0	12/26/24 12/31/24	_	1MCJ-VY93-9KFR N	Z
4 PLUMBING PITP WRENCH STOOL	ICH STOOL	\$223.40 01-520-7201	ш	MATERIALS/SUPPLIES	ZJ	12/26/24 12/31/24	_	1XHV-FJ3P-9GWY N	ž
		\$89.94							
25-00054	01/09/25	JANUARY 2025							
1 OFFICE SUPPLIES		\$433.23 01-520-7801	m	OTHER O & M EXPENSE	70	01/09/25 01/09/25	0.	1HLV-1F3D-9YKK N	Z
2 CREDIT		329.12- 01-520-7801	m	OTHER O & M EXPENSE	7 0	01/09/25 01/09/25	J .	1J9N-XYYY-D47R N	z
3 OFFICE SUPPLIES		\$197.46 01-520-7801	m	OTHER O & M EXPENSE	ZJ	01/09/25 01/09/25	٥.	1KDJ-DDKP-4LMY N	≺ Z
4 TOOL		\$50.63 01-520-7201	m	MATERIALS/SUPPLIES	ZJ	01/09/25 01/09/25	Ŭ.	1X16N1KCPDR7	z
		\$352.20							
	Vendor Total:	\$442.14							
APPLI010	APPLIED IN	APPLIED INDUSTRIAL TECH., INC.							
24-01019	12/20/24	Ind Park aug upgrade	l		ı				:
1 Ind Park auger upgrade 25-00052	01/09/25	\$18,250.00 01-540-8506 STORAGE TANKS	п	CAPITAL/OTHER	χ.	12/20/24 12/20/24	_	/031165819	z
1 5000 gl		\$41,861.00 01-540-8506	ш	CAPITAL/OTHER	7 0	01/09/25 01/09/25	Ų.	QUOTE	z
2 2500 gallon		\$30,764.00 01-540-8506	m	CAPITAL/OTHER	æ	01/09/25 01/09/25	Ψ.		z
3 shipping		\$6,500.00 01-540-8506	m	CAPITAL/OTHER	IJ	01/09/25 01/09/25	Ų.		z
		\$79,125.00							

APRSU005 25-00009

APR SUPPLY CO. 01/07/25 bushings

Vendor Total: \$97,375.00

24	12/31/24 12/31/24	æ	HEALTH BENEFITS	yments E	BARBARA WEBER 24 2024 Medicare Jan-Dec payments \$2,096.40 01-500-5505 E	8 2	WEBER010 12/3 25-00066 12/3 1 2024 Jan-Dec Medicare Reimb
					\$58,340.13 \$58,340.13	Vendor Total:	
12/31/24 12/31/24		G 70 X	ELECTRIC TREATMENT PLANT R ELECTRIC ADMINISTRATION BLDG.	m m n	\$295.10 01-520-7306 \$46,017.15 01-520-7304 \$2,421.95 01-520-7301		7 WATER STREET
12/31/24 12/31/24		ָ גנגני גנגני	ELECTRIC GLASS STREET F.S. ELECTRIC UPPER DEERFIELD P.S.	1 m n			5 Upper Deerfield
12/31/24 12/31/24			ELECTRIC FAIRTON PRISON P.S.	ımı			3 FAIRTON PRISON
12/31/24 12/31/24		" 7	ELECTRIC CUBBY HOLLOW P.S.	n m		ATLANT 12/31/24	ATLAN005 25-00045 1 CUBBY HOLLY
01/07/25 01/13/25		70	LAB CHEMICALS	m	ATLANTIC ANALYTICAL LABORATORY 725 JANUARY 2025 \$2,050.00 01-520-7502 by Total: \$2,050.00	ATLANTI 01/07/25 Vendor Total:	ATLAN035 25-00017 1 SULFUR ANALYSIS
01/09/25 01/09/25		Z)	DUES	m	ASSOCIATION OF ENVIR AUTH 25 JANUARY 2025 \$5,797.00 01-510-6501 w Total: \$5,797.00	ASSOCI 01/09/25 Vendor Total:	ASSOC010 25-00059 1 MEMBER DUES
					\$212.61 \$259.79	Vendor Total:	
01/08/25 01/13/25 01/08/25 01/13/25		ת ת	OPERATING EQUIP. REPAIRS	m m	tilters, bushing \$201.60 01-520-7605 \$11.01 01-520-7605	01/08/25	25-00029 1 blower building filters 2 brass bushing
01/07/25 01/09/25		ZZ	Account Continued OPERATING EQUIP. REPAIRS	m ``	APR SUPPLY CO. \$47.18 01-520-7605	APR SUI	APRSU005 1 bushings
e Stat/Chk First Enc Rovd Date Date	Chk	PO Type Stat	Contract Description	Acct Type	Description Amount Charge Account	Name PO Date	Vendor # P.O. # Item Description

BRAYC005 25-00051

BRAYCO, INC 12/31/24 N Primary Clarifler scum box

01/13/2025

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CINTA010 25-00062 CHANC005 25-00050 CASAP005 25-00026 CHDIS008 BULBW005 25-00032 BRIDG005 BRAYC005 25-00056 25-00007 Item Description Vendor# 1 GENERAL 1 PAYWEEK 01/07/2025 2 PAYWEEK 12/31/24 1 SLUDGE DISPOSAL 1 Foyer lights 4 Glass Street 3 Industrial 2 Cubby Station 1 Water Street 1 PAYWEEK 12/23/24 1 N.Prim clarifier pipe replace 01/09/25 Vendor Total: 01/10/25 Vendor Total: 01/07/25 **Vendor Total:** Vendor Total: PO Date Vendor Total: 12/31/24 Vendor Total: 12/31/24 12/31/24 Name CHANCE & McCANN CASA PAYROLL SERVICES C & H DISPOSAL SERVICE **BULB WORLD ELECTRICAL** BRIDGETON CITY OF **CINTAS CORPORATION #100** BRAYCO, INC \$41,850.00 \$27,022.50 \$27,022.50 01-520-7703 \$41,850.00 01-540-8506 \$2,000.00 \$7,215.90 \$2,000.00 01-510-6101 \$7,215.90 \$6,173.25 01-520-7302 \$652.65 WATER & SEWER 2024 JANUARY 2025 **JANUARY 2025** JANUARY 2025 \$195.00 01-520-7302 \$195.00 01-520-7302 \$154.00 01-510-6104 \$197.75 01-510-6104 **JANUARY 2025** \$314.98 \$314.98 01-540-8506 Toyer lights \$560.75 \$406.75 \$209.00 01-510-6104 Description Amount Charge Account 01-520-7302 Ш Ш т т m ш Ш Ш т п Ш Acct Description
Type Account Continued CAPITAL/OTHER WATER GENERAL COUNSEL CAPITAL/OTHER WATER PAYROLL FEES PAYROLL FEES PAYROLL FEES SLUDGE DISPOSAL WATER WATER C4-00006 PO Type O æ Stat/Chk Z **双** 双 Z IJ IJ First Enc Rcvd
Date Date 01/18/24 12/31/24 01/09/25 01/09/25 01/07/25 01/09/25 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 Chk/Void Invoice Date 36306-0 EST 220975 36308-0 421 1255239 36307-0 15377-0 1253749 1254739 z zz z z z z z z z z 1099 Excl

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	COLE-P005 COLE-PARMER 24-01020 12/26/24 TI 1 NIST Thermometer \$: 2 FREIGHT	Vendor Total:	11 Recirc shack	10 Head Structure	9 Electric Shop	/ Secondary Digester 8 Admin Building	6 Sodium Pump Building	5 Septage	4 Secondary Pump station	3 Primary digester	2 Dewatering Building	25-00021 01/07/25 1 Chlorine Building	Vendor Total:	CINTA005 CINTAS FI 25-00033 12/31/24 1 FIRST AID	Vendor Total:	25-00055 01/09/25 1 Uniform week 1/06/2025		2 Uniform week 12/30/2024	25-00048 12/31/24 1 Uniform week 12/23/2024	CINTA010 CINTAS CO	P.O. # PO Date Item Description
\$418.62	Thermometer \$372.50 01-520-7503 \$46.12 01-520-7503	\$860.00	\$70.00 01-510-6710 \$860.00		_	\$200.00 01-510-6710		\$70.00 01-510-6710	\$50.00 01-510-6710	\$70.00 01-510-6710	\$150.00 01-510-6710	25 Fire prevention registration \$50.00 01-510-6710	\$79.62	CINTAS FIRST AID & SAFETY LOC 24 January 2025 \$79.62 01-520-7202	\$1,218.87	JANUARY 2025 \$406.29 01-520-7202	\$812.58	\$406.29 01-520-7202	JANUARY 2025 \$406.29 01-520-7202	CINTAS CORPORATION #100	Description Amount Charge Account
	E LAB EQUIPMENT		E MISC FEES/S & C LICENSES	MISC FEES/S & C LICENSES		E MISC FEES/S & C LICENSES				E MISC FEES/S & C LICENSES	E MISC FEES/S & C LICENSES	E MISC FEES/S & C LICENSES		E SAFETY EQUIP/CLOTHING		E SAFETY EQUIP/CLOTHING		E SAFETY EQUIP/CLOTHING	E SAFETY EQUIP/CLOTHING	Account Continued	Contract Acct Description Type
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	z z		z	z	z	zz	: 2	z	z	z	z	z		z		Z		z	z		1099 Excl

Vendor Total:

\$418.62

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DMCTE005	DGNOR005 25-00031 1 DEC 1 - DEC 31, 2024	DELCO005 25-00065 1 SLUDGE DISPOSAL	25-00022 01 1 damage in side wall	CUMBE035 25-00011 01 Director's explorer tires	COMTE010 25-00025 07 1 TELEPHONE SYSTEM	COMCA005 25-00041 01 1 Business Cable		stop statio septage	Vendor# P.O. # Ptem Description COLON005 25-00008
DMC TEXTILES	DG NORTH 12/31/24 Vendor Total:	DELCORA 12/31/24 Vendor Total:	01/07/25 Vendor Total:	CUMBERL! 01/07/25	COMTEC USA, LLC 01/07/25 JANU \$923. Vendor Total: \$923.	COMCAST CABLE 01/09/25 JANI \$52: Vendor Total: \$52:	Vendor Total:		Name PO Date COLONIAL
LES	DG NORTHEAST 21,LLC 124 JANUARY 2025 154,747.86 01-520-7304 17 Total: \$4,747.86	JANAURY 2025 \$19,503.68 01-520-7703 \$19,503.68	Director's explorer rear tire \$176.88 01-520-7001 \$901.40	CUMBERLAND TIRE CENTER 25 Director's explorer tires \$724.52 01-520-7001	SA, LLC JANUARY 2025 \$923.20 01-520-7303 \$923.20	CABLE JANUARY 2025 \$523.21 01-520-7303 \$523.21	\$218.16 \$218.16	\$218.16 01-520-7605 \$239.94 01-520-7605 239.94- 01-520-7605	Name Description Amount Charge Account COLONIAL ELECTRIC SUPPLY CO. I
	m	m	ш	m	m	ш		m m m	Acat Type
	ELECTRIC TREATMENT PLANT	SLUDGE DISPOSAL	AUTOMOTIVE REPAIRS	AUTOMOTIVE REPAIRS	TELEPHONE / COMMUNICATION	TELEPHONE / COMMUNICATION		OPERATING EQUIP. REPAIRS OPERATING EQUIP. REPAIRS	Contract Description
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P.O.# 25-00027 HANKIOO: 25-00002 FEDEX005 EUROF005 ERICF005 25-00057 EDMUN005 EZPAS008 DMCTE005 Item Description Vendor# 25-00068 25-00053 2 Chair rail foyer 1 Mark-out paint 1 Stamps and Postage 1 Lab Services - DEC 1 COURSE - REIMBURSEMENT 5 HOSTING LELEL 1 4 AR & BUSINESS LICENSING MAIN. **3 HUMAN RESOURCES MAINTENANC** 2 ELECTRONIC REQUIS. MAINTENAN 1 FINANCE SUPER SUITE MAINTENAN 1 Sludge Disposal 1 brooms Vendor Total: 01/09/25 01/08/25 **Vendor Total: Vendor Total: Vendor Total:** 12/31/24 **Vendor Total:** 01/09/25 **Vendor Total:** PO Date 12/31/24 12/31/24 Name FEDEX H. H. HANKINS & BROTHERS **EUROFINS QC, LLC** Eric Frye **EDMUNDS GOVTECH** E-Z PASS **DMC TEXTILES** \$13,626.24 \$13,626.24 \$1,126.78 01-510-6008 \$4,000.00 \$4,715.78 01-510-6008 \$1,126.78 01-510-6008 \$2,712.60 01-510-6008 \$3,944.30 01-510-6008 \$4,000.00 01-520-7703 January 2025 **JANUARY 2025 JANUARY 2025 JANUARY 2025** mark-out paint, trim, caulk \$304.62 \$304.62 01-510-6003 **JANUARY 2025** \$757.00 \$757.00 01-520-7504 \$119.00 \$119.00 01-510-6403 Amount Charge Account Description \$20.30 01-510-6601 \$45.36 01-520-7201 \$29.25 01-510-6601 \$29.25 m m Ш Ш m m m m m m m Ш Acct Description
Type Account Continued **BUILDINGS AND GROUNDS BUILDINGS AND GROUNDS** STAMPS AND POSTAGE **OUTSIDE LAB SERVICES** COURSES/TUITION COMPUTER SUPPLIES & SERVICES R COMPUTER SUPPLIES & SERVICES R **COMPUTER SUPPLIES & SERVICES R** COMPUTER SUPPLIES & SERVICES R COMPUTER SUPPLIES & SERVICES R SLUDGE DISPOSAL MATERIALS/SUPPLIES Contract РО Туре IJ IJ Stat/Chk Z IJ IJ \mathbf{z} First Enc Rcvd
Date Date 01/07/25 01/10/25 01/09/25 01/09/25 01/09/25 01/09/25 01/09/25 01/09/25 01/09/25 01/09/25 01/09/25 01/09/25 01/09/25 01/09/25 01/08/25 01/09/25 01/08/25 01/09/25 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 Date Chk/Void Invoice 91437 25-IN1053 872616179 6300069592 RECEIPT 25-IN1053 25-IN1053 25-IN1053 25-IN1053 20000123043613 N 2738303 2738220 Z Z Z z z z z z z ZZ 1099 Exc

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Cumberland County Utilities Authority Bill List By Vendor Name

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HARDE005 25-00060 KD100005 25-00006 25-00015 NATIO030 MEDIA00 25-00023 WENGE005 HOMED005 HANKI005 Item Description P.O. # Vendor# 25-00019 25-00014 1 TIME CLOCK 1 BILLING 12/24 TO 1/23/2025 2 SSL CERT ANNUAL RENEWAL 1 WEB HOSTING 1 Septage dumpsters 3 Pipe wrenches 2 Pipe cutter Maintenance 1 Gift cards 1 CRIME LIABILITY RENEWAL 2025 3 painters caulk 01/07/25 **Vendor Total:** 01/09/25 **Vendor Total: Vendor Total:** Vendor Total: 01/07/25 01/07/25 PO Date **Vendor Total:** Vendor Total: 12/31/24 12/31/24 Name <u></u> NATIONAL TIME SYSTEMS, INC. JIM WENGER HOME DEPOT CREDIT SERVICE HARDENBERGH INSURANCE GROUP H. H. HANKINS & BROTHERS JOYCE MEDIA \$26,998.54 \$26,998.54 01-540-8506 \$2,151.97 \$3,861.03 \$1,600.00 01-520-7605 \$3,861.03 01-510-6203 \$2,151.97 Gift cards, wrenches, cutter 2025 CRIME LIABILITY RENEWAL \$121.50 01-510-6104 two 6 yd Dempster dumpsters \$358.00 01-520-7605 **JANUARY 2025** janaury 2025 \$409.40 \$409.40 \$359.40 01-510-6009 **JANUARY 2025** \$193.97 01-520-7605 Amount Charge Account Description \$68.65 \$65.96 \$50.00 01-510-6009 \$68.65 \$65.96 01-510-6008 \$2.99 01-510-6601 m Ш пп m m m m Acct Description
Type m Ш Account Continued **BUILDINGS AND GROUNDS PAYROLL FEES COMPUTER SUPPLIES & SERVICES R LEGAL ADS/PUBLICATIONS LEGAL ADS/PUBLICATIONS** CAPITAL/OTHER **OPERATING EQUIP. REPAIRS OPERATING EQUIP. REPAIRS** OPERATING EQUIP. REPAIRS ENVIRONMENTAL LIAB/OTHER INS R PO Type **, , , ,** D æ Stat/Chk æ ᄁᄁ First Enc Rcvd
Date Date 01/08/25 01/09/25 01/09/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 12/31/24 12/31/24 12/31/24 12/31/24 Chk/Void Invoice Date 60408 60408 17131 2738301 37936 1386418 z Z zzz z zz Z Z 1099 Exc

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P.O. # 25-00063 ROMAN005 RARIT010 24-01015 POLYD005 PITNE005 25-00001 ONECA005 NJADV005 NATIO030 Item Description Vendor# 25-00038 RIGGI010 1 MARKET OUT DECEMBER 1 Diese 1 LEASE - STAMP 1 MARKET OUT October 1 PUBLIC NOTICE - PROF SERV AWAF 1 Check valves on-site **2 FREIGHT** 1 Polymer **Vendor Total: Vendor Total:** 01/08/25 **Vendor Total: Vendor Total: Vendor Total:** PO Date **Vendor Total:** Vendor Total: 01/08/25 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/18/24 Name RIGGINS, INC. POLYDYNE INC. PITNEY BOWES GLOBAL FINANCIAL ONE CALL CONCEPTS NJ ADVANCE MEDIA **ROMANO HEARING TESTA & KNORR** RARITAN PIPE & SUPPLY NATIONAL TIME SYSTEMS, INC \$10,246.72 \$10,246.72 \$1,575.68 \$1,575.68 01-540-8506 \$9,900.00 01-520-7109 \$164.97 \$121.50 \$148.72 01-510-6710 **JANAURY 2025** \$346.72 01-520-7109 Polymer January 2025 **JANUARY 2024 JANUARY 2025** \$977.82 \$977.82 01-520-7402 side stream check valves \$164.97 01-510-6003 **JANUARY 2025** \$215.93 Amount Charge Account Description \$45.74 \$67.21 01-510-6710 \$45.74 01-510-6009 Acct Description
Type Ш Ш m Ш пπ m Ш Account Continued **LEGAL ADS/PUBLICATIONS** STAMPS AND POSTAGE MISC FEES/S & C LICENSES MISC FEES/S & C LICENSES DIESEL FUEL CAPITAL/OTHER POLYMER POLYMER C4-00002 PO Type O Stat/Chk Z D Z Z Z) æ ᅏᅏ First Enc Rcvd
Date Date 01/05/25 01/09/25 12/31/24 12/31/24 01/08/25 01/09/25 01/08/25 01/09/25 12/31/24 12/31/24 12/31/24 12/31/24 12/18/24 12/31/24 12/31/24 12/31/24 Chk/Void Invoice Date 4125257 2810075 3320166422 4105256 75140137 3176057 1891014 1891014 z z Z z Z z zz 1099 Excl

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01/13/2025

STATE015 SOUTH005 SHIIN005 RUTGE005 ROSSE005 ROMAN005 Item Description Vendor# 25-00020 25-00036 25-00044 25-00039 5 PRESCRIPTION - O&M 4 HEALTH BENEFITS - O&M 3 DENTAL ADMIN 2 PRESCRIPTIONS - ADMIN **3 WATER STREET** 3 2025 MONTHLY IT JAN-AUG 1 MUNICIPAL CAP TRUST FUND ACCT 1 2025 PEST CONTROL 1 DEC billing 6 DENTAL - O&M 1 HEALTH BENEFITS ADMIN 2 Fairton 1 Sunny Slope 01/07/25 01/09/25 **Vendor Total:** 01/09/25 01/08/25 **Vendor Total:** PO Date Vendor Total: **Vendor Total:** Vendor Total: 12/31/24 Name SOUTH JERSEY GAS COMPANY SHI INTERNATIONAL CORP **RUTGERS THE STATE UNIVERSITY** ROSS ENVIRONMENTAL SOLUTIONS I STATE OF NEW JERSEY **ROMANO HEARING TESTA & KNORR** \$16,867.42 \$66,760.50 \$16,867.42 \$16,776.55 01-520-7404 \$38,169.58 \$20,223.36 01-500-5205 \$1,037.00 \$1,319.64 \$1,777.00 \$1,037.00 01-510-6402 \$1,319.64 01-510-6601 \$4,026.50 \$5,109.40 \$2,264.62 01-500-5206 \$1,777.00 01-510-6109 \$4,026.50 01-510-6103 **HEALTH BENEFITS 1/2025** MUNICIPAL UTIL FUND ACCT 2025 PEST CONTROL 2025 MONTHLY IT SERV. JAN-AUG \$327.73 01-500-5208 \$665.81 **JANUARY 2025** Amount Charge Account Description \$43.21 01-520-7404 \$47.66 01-520-7404 01-500-5508 01-500-5506 01-500-5505 т п п m ш Ш Ш **m m m m m** m Acat Description
Type AUDITOR Account Continued **BUILDINGS AND GROUNDS** IT SERVICE FEES SEMINARS PRESCRIPTIONS PRESCRIPTIONS NATURAL GAS NATURAL GAS DENTAL DENTAL - ADMIN HEALTH BENEFITS NATURAL GAS HEALTH BENEFITS PO Type \Box IJ ٦Į Stat/Chk æ **** ** ** **** Z 01/09/25 01/13/25 01/09/25 01/09/25 01/08/25 01/09/25 01/01/24 12/31/24 First Enc Rcvd Date Date 01/07/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 01/07/25 01/09/25 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 Date Chk/Vold Involce 2025 ONLINE REG **JAN-DEC 2025 DEC 2024** ACCT 6671430000 N 8826430000 6291430000 z z z z z z z z z Z Z z 1099 Excl

Vendor Total:

\$66,760.50

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UNIVA005 UNIVAF 22-00303 04/08/22 84 SOD BISULFITE 38% MNBULF NSF 85 SOD BISULFITE 38% MNBULF NSF ————————————————————————————————————	TIPCO005 TIPCO : 01/09/25 25-00046 01/09/25 1 3 hoses, ends KW tractor Vendor Total:	TD WE. 25-00058 01/09/25 1 2025 FEE GENERAL FUND01510610: Vendor Total:	SYSTE005 SYSTEI 25-00016 01/07/25 1 JANITORIAL 1/01/25 - 1/31/25 Vendor Total:	Vendor Total:	4 project R13167Y24 5 project R15047.002	2 project R15047.A01 3 project R15048.A04	SUBUR005 SL 25-00064 12/31/24 1 project R15047.201	STEWA005 STEWA 25-00049 12/31/24 1 CONTRACT 12/16/2024 - 01/15/25 Vendor Total:	Vendor# Na P.O. # PO Date Item Description
UNIVAR SOLUTIONS USA, INC. 22 December invoice NSF \$1,320.00 01-520-7111 NSF \$1,100.00 01-520-7111 \$2,420.00 *Total: \$2,420.00	TIPCO TECHNOLOGIES 25 hose assemblies KW tractor \$886.79 01-520-7002 >r Total: \$886.79	TD WEALTH MANAGEMENT 25 2025 GENERAL FUND FEE 0610: \$11,050.00 01-510-6107 vr Total: \$11,050.00	SYSTEM4 25	\$59,103.85 Total: \$59,103.85		\$26,180.00 01-510-6102 \$8,761.60 01-510-6102	SUBURBAN CONSULTING ENGINEERS 24 JANUARY 2025 \$17,799.75 01-510-6102	STEWART BUSINESS SYSTEMS LLC 24 JANAURY 2025 25 \$106.45 01-510-6008 or Total: \$106.45	Name Description ate Amount Charge Account
п п	m	т	m		шш	т т	m	m	Acct Type
SODIUM BISULFITE	AUTOMOTIVE EQUIPMENT	INVESTMENT MANAGEMENT	JANITORIAL SUPPIES & SERVICES		ENGINEERING ENGINEERING	ENGINEERING ENGINEERING	ENGINEERING	COMPUTER SUPPLIES & SERVICES R	Contract Description
נג נג	7 0	NT FEES R	/ICES R		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20 20	7 3	(VICES R	PO Type Stat/Chk
01/09/25 01/09/25 01/09/25 01/09/25	01/09/25 01/09/25	01/09/25 01/09/25	01/07/25 01/09/25		12/31/24 12/31/24 12/31/24 12/31/24	12/31/24 12/31/24 12/31/24 12/31/24	12/31/24 12/31/24	12/31/24 12/31/24	First Enc Rcvd Chk/Void Date Date Date
52680433 52653591	225497163	5062303	2740		76815 76863	76815 76938	76814	2747348	d Invoice
z z	z	z	z		zz	zz	z	z	1099 Excl

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WOODR015 25-00012 1 Seabrook HVAC uint recharge	WILLI010 25-00042 1 filters dumpster truck 2 oil	WWGRA005 25-00013 01/0 1 Stations use lifting magnet 2 Maintenance use lifting magnet 2 Maintenance starter Veni	VERIZ005 25-00070 1 Wireless	VERIZ010 25-00047 1 Upper Deerfield 2 Industrial Park 3 Federal 4 Cubby Hollow 5 Cumberland Drive 6 Glass Street	Vendor# P.O. # Item Description
1 do	01/09/ Vendc	01/07/ magnet lifting magnet 01/09/	\$322.23 Vendor Total: \$322.23 VERIZON WIRELESS 01/13/25 JANUA \$309.63 Vendor Total: \$309.63	VERIZON 12/31/24	Name PO Date
WOODRUFF ENERGY Seabrook HVAC unit recharge \$264.00 01-510-6601 **Total: \$264.00	WILLIAMS AUTO PARTS - NAPA 25 filters dumpster truck \$65.38 01-520-7002 \$799.00 01-520-7002 \$864.38 r Total: \$864.38	25 Lifting magnets \$693.47 01-520-7201 \$693.47 01-520-7201 \$1,386.94 25 relay, base, starter \$264.88 01-520-7605 reTotal: \$1,651.82	\$322.23 \$322.23 WIRELESS JANUARY 2025 \$309.62 01-520-7303 \$309.62	JANUARY 2025 \$71.82 01-520-7303 \$51.98 01-520-7303 \$54.30 01-520-7303 \$54.30 01-520-7303 \$53.52 01-520-7303 \$36.31 01-520-7303	Description Amount Charge Account
т	т т	m mm	m	m m m m m	Acct Type
BUILDINGS AND GROUNDS	AUTOMOTIVE EQUIPMENT	MATERIALS/SUPPLIES MATERIALS/SUPPLIES OPERATING EQUIP. REPAIRS	TELEPHONE / COMMUNICATION	TELEPHONE / COMMUNICATION	Contract PO Type Acct Description S Type
ZJ	20 20	70 70 73 70	ZJ	ਸ਼ਸ਼ਸ਼ਸ਼ ਸ਼	урө Stat/Chk
01/07/25 01/09/25	01/09/25 01/09/25 01/09/25 01/09/25	01/07/25 01/09/25 01/07/25 01/09/25 01/09/25 01/09/25	01/13/25 01/13/25	12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24	First Enc Rovd C Date Date D
					Chk/Void Date
	855750 855535	9356170291 9356204157 9363844276	610133743	750780979000196 N 457855740000174 N 750780972000144 N 750780962000153 N	Invoice
z	z z	z z z	z	2 Z Z Z Z Z	1099 Excl

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		2 2ND FLOOR COPIER	1 FIRST FLOOR COPIER	25-00018	XEROX005	WOODR015	Vendor# P.Q. # Item Description
Vendor Total:				01/07/25	XEROX CORP	WOODRU	Name PO Date
\$321.09	\$321.09	\$237.39 01-510-6001	\$83.70 01-510-6001	january 2025	ORP	WOODRUFF ENERGY	Description Amount Charge Account
		m	m			Αος	Acct L Type
		PHOTOCOPYING	PHOTOCOPYING			Account Continued	Contract Acct Description Type
		2 0	ZJ				PO Type Stat/Chk
		01/07/25 01/09/25	01/07/25 01/09/25				First Enc Rovd Date Date
		61	51				Chk∕Void Date
		022705612	022705613				Invoice
		z	z				1099 Excl

Total Purchase Orders: 69 Total P.O. Line Items: 130 Total List Amount: \$510,624.52 Total Void Amount: \$0.00

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\$510,624.52	\$0.00	\$0.00	\$510,624.52	\$0.00	\$510,624.52	:	Total Of All Funds:
Total \$510,624.52	G/L Total \$0.00	Revenue Total \$0.00	Expend Total \$510.624.52	Expend Held	Expend Rcvd \$510.624.52	Fund	Fund Description
1	40.00	40.00	#310,024.3Z	40.00	75.670,01c¢		otal Or All Funds:
\$254,825.17 \$510.624.52	\$0.00	\$0.00	\$254,825.17	\$0.00	\$254,825.17	5-01	OPERATING
\$255,799.35	\$0.00	\$0.00	\$255,799.35	\$0.00	\$255,799.35	4-01	OPERATING
Total	G/L Total	Revenue Total	Expend Total	Expend Held	Expend Rcvd	Fund	Fund Description
							Totals by Year-Fund

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

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\$510,624.52	\$0.00	\$0.00	\$0.00	\$510,624.52	Total Of All Funds:	
\$254,825.1	\$0.00	\$0.00	\$0.00	\$254,825.17	5-01	OPERATING
\$255,799.35	\$0.00	\$0.00	\$0.00	\$255,799.35	40	OPERATING
Fund Tota	Paid Prior	Prior Open	Prior Rcvd	Current	Fund	Fund Description