



**AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
FEBRUARY 20, 2025**

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. MOMENT OF SILENCE
5. OATH OF OFFICE TO DONALD BLEW AS COMMISSIONER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
6. ROLL CALL
7. MINUTES OF THE REGULAR MEETING AND EXECUTIVE SESSION MINUTES OF JANUARY 16, 2025.
8. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
9. **REORGANIZATION**
  - A. VICE-CHAIRPERSON REQUESTS A MOTION THAT GENERAL COUNSEL BE APPOINTED TEMPORARY CHAIRMAN FOR THE PURPOSE OF ELECTING A CHAIRMAN AND VICE CHAIRMAN OF THE AUTHORITY FOR 2025
  - B. NOMINATIONS OF CHAIRPERSON
  - C. RESOLUTION #3467 APPOINTING CHAIRPERSON OF THE CCUA
  - D. NOMINATIONS OF VICE CHAIRPERSON
  - E. RESOLUTION #3468 APPOINTING VICE CHAIRPERSON OF THE CCUA
10. **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 –
11. **RESOLUTIONS**
  - #3469 RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - #3470 RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS
  - #3471 A RESOLUTION FOR CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE SCADA MATERIALS FROM SHI INTERNATIONAL THROUGH THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT
  - #3472 A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH APPLIED INDUSTRIAL TECHNOLOGIES FOR AUTOMATIC SELF-CLEANING FILTER UTILIZING OMNIA PARTNERS PURCHASING COOPERATIVES
  - #3473 RESOLUTION AUTHORIZING CUMBERLAND COUNTY UTILITIES AUTHORITY ADVERTISEMENT OF BID SPECIFICATIONS FOR XYLEM PUMPS, SPARE PARTS AND ACCESSORIES
  - #3474 RESOLUTION AUTHORIZING TO PERMIT USE OF A PROCUREMENT CARD
12. **TREASURER'S REPORT**
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION #3475 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

13. CHAIRPERSON'S REMARKS
14. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
15. PUBLIC PORTION
16. RESOLUTION #3476 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.
17. ADJOURNMENT

***NEXT BOARD MEETING SCHEDULED FOR MARCH 20, 2025***

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
REGULAR MONTHLY MEETING  
February 20, 2025**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, February 20, 2025, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

**Representing the CCUA: (2025)**

John Daddario, Chairman  
Mirella Piccioni, Vice Chairman  
Dean Dellaquila, Commissioner  
Brent Hankins, Commissioner  
William Whelan, Commissioner  
Todd Buirch, Commissioner  
Kenny Smith-Bey, Commissioner  
Angelia Edwards, Commissioner  
Donald Blew, 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  
David Applegate, Suburban Engineering  
Minerva Scogna, Administrative Secretary

Vice Chairman Daddario 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.

Oath of office to Donald Blew as Commissioner of the Cumberland County Utilities Authority.

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

**ATTENDANCE REPORT**

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>	<b>Arrived</b>
John Daddario	Chairman	Present	
Mirella Piccioni	Vice Chairman	Present	
Dean Dellaquila	Commissioner	<b>Excused</b>	
Brent Hankins	Commissioner	<b>Late</b>	<b>4:55 pm</b>
William Whelan	Commissioner	<b>Late</b>	<b>4:45 pm</b>
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Donald Blew	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	
David Applegate	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Motion to approve January 16, 2025, Regular Meeting Minutes and Executive Session Minutes offered by Commissioner Smith-Bey, seconded by Commissioner Edwards and approved. Commissioner Blew abstained.

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

No public comments.

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

Motion to temporarily appoint General Counsel for the purpose of electing a Chairperson and Vice Chairperson of the Authority for 2025 offered by Commissioner Piccioni, seconded by Commissioner Edwards, and approved.

Motion to Open Nominations for 2025 CCUA Chairperson. Commissioner Smith-Bey nominated Commissioner John Daddario, seconded by Commissioner Edwards and approved.

Motion to Close Nominations for 2025 CCUA Chairperson offered by Commissioner Edwards, seconded by Commissioner Piccioni and approved.

**RESOLUTION #3467-** APPOINTING COMMISSIONER JOHN DADDARIO AS CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR 2025 offered by Commissioner Smith-Bey, seconded by Commissioner Edwards and approved.

Motion to Open Nominations for 2025 CCUA Vice Chairperson. Commissioner Edwards nominated Commissioner Mirella Piccioni, seconded by Commissioner Smith-Bey and approved.

Motion to Close Nominations for 2025 CCUA Chairperson offered by Commissioner Edwards, seconded by Commissioner Buirch and approved.

**RESOLUTION #3468** – APPOINTING COMMISSIONER MIRELLA PICCIONI AS VICE CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR 2025 offered by Commissioner Edwards, seconded by Commissioner Smith-Bey and approved.

### **EXECUTIVE DIRECTOR REPORT**

#### **Cumberland County Utilities Authority Authority Board Meeting Thursday February 20, 2025 Report of Executive Director**

**Mr. Chairman, Commissioners, Staff, and members of the Public:** I would like to begin by welcoming our new Commissioner Mr. Donald Blew to the Board and look forward to working with him in the future. Additionally, I am submitting the Discharge Monitoring Report (DMR) for Jan 2025 for inclusion into the minutes of this report.

#### **Activities for the Month:**

- **Budget & Finance**

- The Authority has received a preliminary draft 2023 Audit and will be scheduling a Budget and Finance Committee meeting in the near future.

## **EXECUTIVE DIRECTOR'S REPORT - CONTINUED**

- **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 weather-related and Secondary Clarifier issues at this time. Operations has placed the secondary polymer system in service to aid in settling. Both contact zones are also in service to increase the chlorine contact time for improved disinfection.
- **Operations and Maintenance**
  - All work related to the plant upgrade project has continued this month.
  - On January 29th, operations drained the south aeration tank to allow access for future concrete resurfacing and survey of the current diffusers.
  - On February 12th, operations vacuumed out the Federal Prison P.S. with GE Mechanical providing assistance.
  - On February 14th, operations and maintenance staff cleaned both chlorine contact zones.
  - On February 19th, operations placed both contact zones in service to aid in disinfection.
- **Construction Activities**
  - On February 18th, operations took the north secondary clarifier out of service. It was discovered that an excessive amount of solids were overflowing the weir and the flow around the tank was imbalanced. It appears that the weirs were not properly leveled during installation. Suburban Consulting Engineers are surveying the weir elevations today.
  - Blasting of North Primary has been completed this month along with coating of the metal components. Concrete resurfacing work continues to be completed.

**EXECUTIVE DIRECTORS REPORT - CONTINUED**

- o Brayco, Inc., has started to remove failed sections of the new grout floor in the North Primary.
  - o Brayco, Inc. has continued repair work in the Primary digester.
  - o Suburban Consulting Engineers continued to supply construction oversight and inspection of the construction activities.
- **Industrial Pretreatment Program**
- o The Authority met with several employees of Dairy Farmers of America. The meeting served as a formal introduction now that the Catalana family is no longer involved in the day-to-day operations of the Cumberland Dairy facility.

**ENGINEERS REPORT**

February 14, 2025

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 – February 2025  
File No.: SCE-R13167.Y25

Dear Mr. Carlson:

**SUBURBAN CONSULTING ENGINEERS, INC.** (SCE) is pleased to provide the following status report for the activities performed in the month of January 2025 for the Cumberland County Utilities Authority (CCUA).

**I. TREATMENT PLANT – PHASE 1 PROJECT**

## **ENGINEERS REPORT - CONTINUED**

Steel structures and vertical concrete surfaces were prepared and coated in the North Primary Clarifier over the past month. Floor repairs have begun with any necessary final concrete repairs delayed until warmer conditions prevail. Aeration basin improvements are expected to start over the next month. Two payment requests are before the Authority for consideration: Payment Request No. 4 for \$107,420.74, and Payment Request No. 5 for \$163,679.60.

### **II. TREATMENT PLANT – PHASE 2 PROJECT**

NJDEP is continuing their review of the plans and specifications submitted by SCE. A response from NJDEP typically takes about 30 days. A proposal for construction management services will be submitted prior to the next Authority meeting.

### **III. GLASS STREET PUMP STATION**

SCE has developed a proposal for the design of the Glass Street Pump Station based on SCE's Peer Review and Basis of Design report. A design proposal is before the Authority for consideration. It is anticipated that soft and hard costs for this project (up to \$3.0M in principal forgiveness) will be partially covered under the SFY 2026 funding cycle.

### **IV. EMERGENCY GENERATOR REPLACEMENT**

SCE is proceeding with the design. A side-by-side comparison between different emergency generator manufacturers is being prepared.

### **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.
- 2024 Annual Report – SCE has received requested data including available 2024 discharge monitoring reports (DMR) and other requested data from Executive Director Carlson. SCE anticipates submission of the 2024 Annual Report in February 2025.



## **ENGINEERS REPORT - CONTINUED**

- Primary Digester Emergency Management Services – SCE continues to oversee the repairs being performed by SpectraServ and Brayco. Brayco continues to reconstruct the interior and exterior vertical joints. SpectraServ is anticipated to complete the cover seal installation in February.
- Ferric Chloride Bulk Storage & Feed System – SCE is continuing to advance design efforts. Structural and electrical design duties are being completed. Draft design documents are expected to be presented to Executive Director Carlson before the end of February.
- Glass Street Force Main Investigation – SCE is in the process of soliciting traditional cleaning and CCTV inspection informal quotes from three (3) firms. Responses are expected back by February 21st, 2025.
- 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. SCE anticipates submission of the O&M S-3 Plant Study in March 2025.
- Sanitary Sewer Connection Application – SIKA USA – Shop drawings have been reviewed by SCE. A test pit to observe the condition and location of the CCUA owned force main occurred on February 10, 2025. An agreement between the CCUA and SIKA is being drafted by SIKA's legal counsel. No sewage will be allowed to flow to CCUA until an executed agreement is in place.
- 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.
  - SCADA Integration & Upgrade.
  - Procore Administration.

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

**SUBURBAN CONSULTING ENGINEERS, INC.**  
David J. Applegate, PE, CME, W3, T3

## **GENERAL COUNSEL**

Welcome to our new member Mr. Blew. Congratulations to our Chair and Vice Chair. I look forward to working with everyone. Other than that I don't have any reports..

## **AUDITOR'S REPORT**

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE FEBRUARY 20, 2025, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work with the Authority on the 2023 Audit, and are very close to completing the Audit. We have prepared a draft of the Audit Report and have provided it to Moody's as required in order to maintain the Authority's Bond Rating. We would like to schedule a Budget and Finance Committee meeting in the next few weeks to review the draft with them and present the report at the Authority's next meeting.

## **COMMITTEE REPORTS**

No Committee Reports.

## **RESOLUTIONS**

**RESOLUTION #3469** – RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Smith-Bey, seconded by Commissioner Buirch and approved.

**RESOLUTION #3470** – RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS, offered by Commissioner Smith-Bey, seconded by Commissioner Edwards and approved.

**RESOLUTION #3471** – RESOLUTION FOR CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE SCADA MATERIALS FROM SHI INTERNATIONAL THROUGH THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT offered by Commissioner Whelan, seconded by Commissioner Smith-Bey and approved.

**RESOLUTION #3472** – RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH APPLIED INDUSTRIAL TECHNOLOGIES FOR AUTOMATIC SELF-CLEANING UTILIZING OMNIA PARTNERS

**RESOLUTIONS - CONTINUED**

PURCHASING COOPERATIVES offered by Commissioner Smith-Bey, seconded by Commissioner Whelan and approved.

**RESOLUTION #3473** – RESOLUTION AUTHORIZING CUMBERLAND COUNTY UTILITIES AUTHORITY ADVERTISEMENT OF BID SPECIFICATIONS FOR XYLEM PUMPS, SPARE PARTS AND ACCESSORIES offered by Vice Chair Piccioni, seconded by Commissioner Edwards and approved.

**RESOLUTION #3474** – RESOLUTION AUTHORIZING TO PERMIT USE OF A PROCUREMENT CARD offered by Commissioner Whelan, seconded by Vice Chair Piccioni and approved.

**COMMISSIONER COMMENTS**

Commissioner Whelan asked know who is the control point on the procurement card? He was advised that it is Dominic Bulrch the CFO.

Vice Chair Piccioni asked what the dollar limit was on the procurement card? She was advised that it was \$5,000. The CFO advised that everything purchased on the P-card still has to go through the process of an approval purchasing order. Commissioner Whelan asked about what the cards can be used for. There will be a monthly breakdown of purchases on each card.

**TREASURERS REPORT**

Revenue Account	232,988.16
Operating Account	1,556,198.94
Petty Cash	500.00
Sensor Escrow	10,166.74
General Account	8,877,900.80
Plant Reconstruction/Replacement	8,312,434.84
User Revenue Reserve	1,076,436.79
Trust Accounts	1,485,504.90
Total Cash Position	21,552,131.17

**RESOLUTION #3475** – RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Commissioner Buirch, seconded by Commissioner Smith-Bey and approved.. \*Abstentions noted by Commissioner Hankins, – H, H, Hankins & Bros. \*Abstentions noted by Vice Chair Piccioni– Bulbworld, DMC Textiles, Ed's Body Shop and Terrigno's

### **CHAIRPERSONS REMARKS**

Chairman Daddario welcomed new Commissioner Donald Blew. We are glad to have you with us. I am pleased with the members of our Board. Bill thank you for a great year, appreciate what you did. We had a good year. I look forward to serving as the Chairman we will see how it goes.

### **COMMISSIONER REMARKS**

Commissioner Whelan wanted to congratulate Chairman Daddario and Vice Chair Mirella Piccioni. Welcome to Commissioner Donald Blew. We have a great board, and I apologize for being late.

### **PUBLIC COMMENT**

Motion to open public comment offered by Commissioner Smith-Bey, seconded by Commissioner Whelan and approved.

### **No public comments**

Motion to close public comment offered by Vice Chair Piccioni, seconded by Commissioner Whelan and approved.

**RESOLUTION #3476** – RESOLUTION TO AUTHORIZE THE COVENING 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 offered by Vice Chair Piccioni, seconded by Commissioner Edwards and approved.

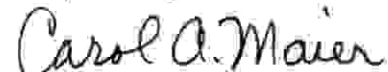
Motion to return to regular meeting offered by Vice Chair Piccioni, seconded by Commissioner Whelan and approved.

**ADJOURNMENT**

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, March 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

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA				X	<b>RESOLUTION #3467</b>
BRENT HANKINS				X	<b>Offered By <u>SMITH-BEY</u></b>
MIRELLA PICCIONI	X				<b>Seconded By <u>EDWARDS</u></b>
TODD BUIRCH	X				<b>Dated <u>February 20, 2025</u></b>
KENNY SMITH-BEY JR	X				
ANGELIA EDWARDS	X				
DONALD BLEW	X				
JOHN DADDARIO	X				
WILLIAM WHELAN				X	

## A RESOLUTION APPOINTING CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY as follows:

That John Daddario be and is hereby appointed Chairperson of the Cumberland County Utilities Authority for a term of one (1) year, and until a successor is appointed.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 20, 2025, at 4:30 p.m. prevailing time.

DATED:       **FEBRUARY 20, 2025**

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA				X
BRENT HANKINS				X
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DONALD BLEW	X			
JOHN DADDARIO	X			
WILLIAM WHELAN				X

**RESOLUTION # 3468**  
**Offered By EDWARDS**  
**Seconded By SMITH-BEY**  
**Dated February 20, 2025**

## A RESOLUTION APPOINTING VICE-CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY as follows:

That Mirella Piccioni be and is hereby appointed Vice-Chairperson of the Cumberland County Utilities Authority for a term of one (1) year, and until a successor is appointed.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 20, 2025, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 20, 2025**

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER      AYE      NAY      ABSTAIN      ABSENT

DEAN DELLAQUILA					X
BRENT HANKINS					X
MIRELLA PICCIONI	X				
TODD BUIRCH	X				
KENNY SMITH-BEY JR	X				
ANGELIA EDWARDS	X				
DONALD BLEW	X				
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

**RESOLUTION # 3469**

Offered By SMITH-BEY

Seconded By BUIRCH

Dated February 20, 2025

## A RESOLUTION APPROVING THE ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

**WHEREAS**, the Cumberland County Utilities Authority is a "Public Body" as defined in the "Open Public Meetings Act of 1975," Chapter 231, P.L. 1975 (hereinafter referred to as the Act); and

**WHEREAS**, the Act requires that the Cumberland County Utilities Authority, within seven (7) days following the Authority's annual reorganization meeting, prepare an annual schedule of meetings, and said schedule shall be: (1) Prominently posted in at least one public place reserved for such announcements; (2) provided to at least two (2) newspapers published in Cumberland County and having the greatest likelihood of informing the public; and (3) file a copy with the County Clerk's Office.

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

1. That the 2025-2026 regular schedule of meetings shall take place at the Authority's Administration Building, Public Meeting Room (first floor) 333 Water Street, Bridgeton, New Jersey, and the time and dates of said meetings are as follows:

Any **Workshop Meetings** shall commence at 4:00 p.m., prior to the Regular Monthly Meeting.

All **Regular Monthly Meetings** shall commence immediately following the Workshop Meeting, or at 4:30 p.m., if no Workshop Meeting is held.

<p><b>March 20, 2025</b>  <b>April 17, 2025</b>  <b>May 15, 2025</b>  <b>June 19, 2025</b>  <b>July 17, 2025</b>  <b>August 21, 2025</b></p>	<p><b>September 18, 2025</b>  <b>October 16, 2025</b>  <b>November 20, 2025</b>  <b>December 18, 2025</b>  <b>January 15, 2026</b>  <b>February 19, 2026</b></p>
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2. That the bulletin board at the Cumberland County Court House, Bridgeton, New Jersey be designated as the official place for posting of such notices as are required by the Authority and the Cumberland County Utilities Authority Public Notice bulletin board.

3. The South Jersey Times and the Daily Journal are to be designated as newspapers to receive such notices as are required by the Authority.

4. That a copy be filed with the Cumberland County Clerk's Office as required by the Act.

5. That the Assistant Secretary of the Cumberland County Utilities Authority be the officer and person in charge with the responsibilities for the full and complete implementation of the documentation of this Resolution, and such other requirements as provided for by the Act.

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, February 20, 2025, at 4:30 p.m. prevailing time.

DATED:      **FEBRUARY 20, 2025**



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA				X
BRENT HANKINS				X
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DONALD BLEW	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION # 3470

Offered By SMITH-BEY

Seconded By EDWARDS

Dated February 20, 2025

## RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONCERNING HAZARDOUS WASTE DAYS

**WHEREAS**, the Cumberland County Improvement Authority (CCIA) conducts three (3) Household Hazardous Waste Days for the residents of Cumberland County; and

**WHEREAS**, the Cumberland County Utilities Authority (CCUA), The Landis Sewerage Authority, and the City of Millville are amendable to jointly bearing the costs, up to a maximum of eight thousand dollars (\$8,000.00) per each funding agency; and

**WHEREAS**, the CCIA will be solely responsible for operating and managing said days, which will be held at the Cumberland County Solid Waste Complex, including all publicity for said days; and

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

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

1. That this Board hereby authorizes a shared services agreement between the Cumberland County Improvement Authority, the City of Millville, Landis Sewerage Authority, and the Cumberland County Utilities Authority.
2. That the Executive Director and the Secretary of this Board are hereby authorized and directed to execute said shared services agreement in the form on file with the Cumberland County Improvement 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, February 20, 2025, at 4:30 p.m. prevailing time.

DATED:        **FEBRUARY 20, 2025**

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA				X	<b>RESOLUTION # 3471</b>
BRENT HANKINS				X	Offered By <u>WHELAN</u>
MIRELLA PICCIONI	X				Seconded By <u>SMITH-BEY</u>
TODD BUIRCH	X				Dated <b><u>February 20, 2025</u></b>
KENNY SMITH-BEY JR	X				
ANGELIA EDWARDS	X				
DONALD BLEW	X				
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

## 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 \$78,564.04.
- That the Cumberland County Utilities Authority utilize the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #AR3229; for the established purchased price not to exceed the budgeted amount of \$59,629.89

**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, February 20, 2025, at 4:30 p.m. prevailing time.

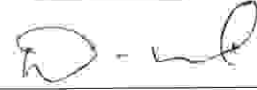
**DATED: FEBRUARY 20, 2025**

### 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

Cumberland County Utilities Authority

New Jersey Cooperative Purchasing Alliance contract. Money necessary to fund said contract has been projected in the amount of \$138,193.93. 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.



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Dominic Buirch, Purchasing Agent

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA				X	RESOLUTION # <u>3472</u>
BRENT HANKINS				X	Offered By <u>SMITH-BEY</u>
MIRELLA PICCIONI	X				Seconded By <u>WHELAN</u>
TODD BUIRCH	X				Dated <u>February 20, 2025</u>
KENNY SMITH-BEY JR	X				
ANGELIA EDWARDS	X				
DONALD BLEW	X				
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

## A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH APPLIED INDUSTRIAL TECHNOLOGIES FOR AUTOMATIC SELF CLEANING FILTER 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 9<sup>th</sup> Avenue, Rummelmede, NJ 08078-1126 for automatic self-cleaning filter not to exceed the budgeted amount of \$19,139.00.

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, February 20, 2025, at 4:30 p.m. prevailing time.

DATED:        **FEBRUARY 20, 2025**

**CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT**

Cumberland County Utilities Authority

I, Dominic Buirch, Certified 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 Applied Industrial Technologies. Money necessary to fund said contract has been projected in the amount of \$19,139.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-540-8506. These funds will not be certified as being for more than one (1) pending contract.



---

Dominic Buirch  
CFO/QPA

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA				X
BRENT HANKINS				X
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DONALD BLEW	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

**RESOLUTION #3473**

Offered By PICCIONI

Seconded By EDWARDS

Dated February 20, 2025

## A RESOLUTION AUTHORIZING CUMBERLAND COUNTY UTILITIES AUTHORITY ADVERTISEMENT OF BID SPECIFICATIONS FOR XYLEM PUMPS, SPARE PARTS AND ACCESSORIES

**WHEREAS**, the Cumberland County Utilities Authority ("CCUA" and/or Authority) desires to purchase Xylem Pumps, Spare Parts and Accessories; and

**WHEREAS**, Suburban Consulting Engineers ("SCE": has prepared a detailed project manual for the above referenced project; and


**WHEREAS**, the Authority desires to advertise for the receipt of bids for the above referenced project; and

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority, a body corporate and politic as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The CCUA is hereby authorized to advertise for bids for a vendor to provide Xylem Pumps, Spare Parts and Accessories.
3. The Authority's Executive Director, and/or his designee, is hereby authorized and directed to take any and all steps necessary to effectuate intent of this resolution.

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, February 20, 2025, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 20, 2025**

  
 \_\_\_\_\_  
 Dominic Buirch, Certifying Finance Officer

This is a certified copy adopted at the February 20, 2025, meeting of the Cumberland County Utilities Authority.

  
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 Carol Maier, Board Secretary

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA				X	<b>RESOLUTION #3474</b>
BRENT HANKINS	X				Offered By <u>WHELAN</u>
MIRELLA PICCIONI	X				Seconded By <u>PICCIONI</u>
TODD BUIRCH	X				Dated <u>February 20, 2025</u>
KENNY SMITH-BEY JR	X				
ANGELIA EDWARDS	X				
DONALD BLEW	X				
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

## RESOLUTION FOR AUTHORIZATION TO PERMIT USE OF A PROCUREMENT CARD

**WHEREAS**, N.J.S.A 40A:5-16 permits the use of Procurement Cards (P-cards) by local units for specific circumstances to be used for certain payments, and

**WHEREAS**, the statute permits an authority to adopt policies, as stated in Schedule A attached, that permit specifically named employees to use P-cards for the acquisition of goods and services under certain circumstances set forth in the statute, and

**WHEREAS**, US Bank One Card provides access to the Visa worldwide network through a partnership with US Bank which is designed with the control requirements of the P-Card as stipulated in the requirements, and

**WHEREAS**, transactions must comply with provisions of the local Public Contracts Law and the use of a P-card will not change or eliminate any provisions of that law, and

**WHEREAS**, internal controls that ensure compliance with the statutory authorization and the Local Finance Board's rules will be in place, and

**NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY**, that the CFO/QPA be designated the Program Manager authorized to implement the use of the Procurement Card in accordance with N.J.S.A 40A:5:5-16 and N.J.A.C 5:30-9A.

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, February 20, 2025, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 20, 2025**

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA				X
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DONALD BLEW	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION # 3475  
Offered By BUIRCH  
Seconded By SMITH-BEY  
Dated February 20, 2025

## 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 \$728,818.97 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, February 20, 2025, at 4:30 p.m. prevailing time.

DATED: FEBRUARY 20, 2025



## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA				X	<b>RESOLUTION # <u>3476</u></b>
BRENT HANKINS	X				Offered By <u>PICCIONI</u>
MIRELLA PICCIONI	X				Seconded By <u>EDWARDS</u>
TODD BUIRCH	X				Dated <u>February 20, 2025</u>
KENNY SMITH-BEY JR.	X				
ANGELIA EDWARDS	X				
DONALD BLEW	X				
JOHN DADDARIO	X				
WILLIAM WHELAN	X				

### 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 Act, 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, February 20, 2025, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 20, 2025**

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005	APR SUPPLY CO.	Account Continued							
<b>Vendor Total:</b>		<b>\$890.58</b>							
ATLAN005 25-00132	ATLANTIC CITY ELECTRIC 02/07/25	FEBRUARY 2025							
1 CUBBY HOLLY		\$111.53	01-520-7310	E ELECTRIC CUBBY HOLLOW P.S.	R	02/07/25	02/10/25	55001469638	N
2 INDUSTRIAL BLVD		\$5,353.42	01-520-7307	E ELECTRIC INDUSTRIAL PARK P.S.	R	02/07/25	02/10/25	55001469117	N
3 FAIRTON PRISON		\$412.84	01-520-7309	E ELECTRIC FAIRTON PRISON P.S.	R	02/07/25	02/10/25	55010431678	N
4 GLASS STREET		\$3,310.37	01-520-7306	E ELECTRIC GLASS STREET P.S.	R	02/07/25	02/10/25	55003526948	N
5 Upper Deerfield		\$1,290.82	01-520-7305	E ELECTRIC UPPER DEERFIELD P.S.	R	02/07/25	02/10/25	55010611501	N
6 CUMBERLAND DRIVE		\$283.45	01-520-7308	E ELECTRIC CUMBERLAND DRIVE P.S.R	R	02/07/25	02/10/25	55003391806	N
7 WATER STREET		\$51,811.01	01-520-7304	E ELECTRIC TREATMENT PLANT	R	02/07/25	02/10/25	55001490550	N
		\$2,726.89	01-520-7301	E ELECTRIC ADMINISTRATION BLDG.					N
		<u>\$65,300.33</u>							
<b>Vendor Total:</b>		<b>\$65,300.33</b>							
BOTTI005 25-00102	BOTTINO'S SUPERMARKETS 01/30/25	FEBRUARY 2025							
1 GIFT CARDS		\$125.00	01-510-6802	E OTHER ADMIN EXPENSE	R	01/30/25	01/31/25	05260149565	N
2 LUNCHEON		\$40.22	01-510-6802	E OTHER ADMIN EXPENSE	R	02/14/25	02/14/25	S526R5T14C485	N
		<u>\$165.22</u>							
<b>Vendor Total:</b>		<b>\$165.22</b>							
BRAYC005 25-00156	BRAYCO, INC 02/13/25	Treatment Plant - Phase 1							
1 Treatment Plant Phase 1		\$107,420.74	01-540-8506	E CAPITAL/OTHER	R	02/13/25	02/14/25		N
25-00159	02/13/25	Treatment Plant - PHase 1							
1 Treatment Plant Phase 1		\$163,679.60	01-540-8506	E CAPITAL/OTHER	R	02/13/25	02/14/25		N
		<u>\$271,100.34</u>							
<b>Vendor Total:</b>		<b>\$271,100.34</b>							
BULBW005 25-00122	BULB WORLD ELECTRICAL 02/05/25	sec pump, blend tank							
1 Breaker Blend tank		\$19.44	01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/05/25	02/06/25	01022025	N
2 Sec pump Extension box		\$8.44	01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/05/25	02/06/25	01152025	N
		<u>\$27.88</u>							
<b>Vendor Total:</b>		<b>\$27.88</b>							

Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHDIS005 25-00119 1 SLUDGE DISPOSAL	C & H DISPOSAL SERVICE 02/04/25	\$44,011.50 FEBRUARY 2025 \$44,011.50	01-520-7703	E	SLUDGE DISPOSAL	R		02/04/25	02/05/25	225248	N
<b>Vendor Total: \$44,011.50</b>											
CJELE005 25-00129 1 Freight Raco sim cards	C & J ELECTRONICS 02/05/25	Freight Raco sim cards \$32.67	01-520-7605	E	OPERATING EQUIP. REPAIRS	R		02/05/25	02/14/25	10172737	N
<b>Vendor Total: \$32.67</b>											
CASAP005 25-00152 1 PAYWEEK 01/13/2025 2 PAYWEEK 01/21/2025 3 PAYWEEK 01/27/2025 4 PAYWEEK 02/04/2025 5 PAYWEEK 02/10/2025	CASA PAYROLL SERVICES 02/11/25	FEBRUARY 2025 \$154.00 \$176.75 \$168.00 \$154.00 \$154.00	01-510-6104	E	PAYROLL FEES	R		02/11/25	02/11/25	1256117 1257088 1257692 1258561 1259118	N N N N N
<b>Vendor Total: \$806.75</b>											
CHAMM005 24-01022 1 Main switchgear fuses	CHAMMINGS ELECTRIC, INC. 12/26/24	Main switchgear fuses \$5,500.00	01-540-8506	E	CAPITAL/OTHER	R		12/26/24	12/31/24	24066	N
<b>Vendor Total: \$5,500.00</b>											
CHARL005 25-00128 1 Temp controller Sec Digeater 2 Gas Pressure switch PD	CHARLES F. CONNOLLY DIST. CO., 02/05/25	Temp controller, pressure sw \$465.37 \$223.00	01-520-7605	E	OPERATING EQUIP. REPAIRS	R		02/05/25	02/06/25	1570018	N N
<b>Vendor Total: \$688.37</b>											
CINTA010 25-00149 1 Uniform week 1/13/2025 2 Uniform week 1/27/2025 3 Uniform week 2/03/2025	CINTAS CORPORATION #100 02/11/25	FEBRUARY 2025 \$406.29 \$406.29 406.29	01-520-7202	E	SAFETY EQUIP/CLOTHING	R		02/11/25	02/11/25	4217681032 4219127874 4219844341	N N N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA010		CINTAS CORPORATION #100		Account Continued								
4 Uniform week 2/10/2025		406.29	01-520-7202	E SAFETY EQUIP/CLOTHING		R		02/11/25	02/11/25		4220614890	N
5 Uniform week 1/20/2025		\$406.29	01-520-7202	E SAFETY EQUIP/CLOTHING		R		02/11/25	02/11/25		4218408484	N
		<u>\$406.29</u>										
<b>Vendor Total:</b>		<b>\$406.29</b>										
COLON005		COLONIAL ELECTRIC SUPPLY CO. I										
25-00137	02/07/25	breakers, foyer,head structure										
1 circuit breakers		\$440.70	01-520-7605	E OPERATING EQUIP. REPAIRS		R		02/07/25	02/10/25		16141602	N
2 led bulbs		\$64.50	01-520-7605	E OPERATING EQUIP. REPAIRS		R		02/07/25	02/10/25		16143689	N
3 head structure led fixtures		\$427.36	01-520-7605	E OPERATING EQUIP. REPAIRS		R		02/07/25	02/10/25		16159565	N
4 credit midget fuse		239.94	01-520-7605	E OPERATING EQUIP. REPAIRS		R		02/07/25	02/10/25		16020130	N
		<u>\$692.62</u>										
<b>Vendor Total:</b>		<b>\$692.62</b>										
COMCA005		COMCAST CABLE										
25-00117	02/04/25	FEBRUARY 2025										
1 Business Cable		\$435.40	01-520-7303	E TELEPHONE / COMMUNICATION		R		02/04/25	02/05/25		849905051018741	N
		<u>\$435.40</u>										
<b>Vendor Total:</b>		<b>\$435.40</b>										
COMTE010		COMTEC USA, LLC										
25-00120	02/04/25	February 2025										
1 TELEPHONE SYSTEM taxes/fees		\$1,396.26	01-520-7303	E TELEPHONE / COMMUNICATION		R		02/04/25	02/06/25		BD00030420	N
2 Secure gold maintenance annual		\$3,777.96	01-520-7303	E TELEPHONE / COMMUNICATION		R		02/04/25	02/06/25		BD00030420	N
		<u>\$5,174.22</u>										
<b>Vendor Total:</b>		<b>\$5,174.22</b>										
CUMBE035		CUMBERLAND TIRE CENTER										
25-00126	02/05/25	Dep Dir Explorer, Kabota tires										
1 Dep Director's Explorer tires		\$724.52	01-520-7001	E AUTOMOTIVE REPAIRS		R		02/05/25	02/06/25		1123816	N
2 Kubota tires		\$734.92	01-520-7001	E AUTOMOTIVE REPAIRS		R		02/05/25	02/06/25		1124124	N
		<u>\$1,459.44</u>										
<b>Vendor Total:</b>		<b>\$1,459.44</b>										
CUMBE040		CUMBERLAND VALVE INC										
25-00127	02/05/25	HS drain, Tanker hose										
1 Head Structure drain		\$161.06	01-520-7605	E OPERATING EQUIP. REPAIRS		R		02/05/25	02/06/25		30070987	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	1099 Excl
CUMBE040		CUMBERLAND VALVE INC		Account Continued						
2 New Tanker Hyd hose		\$539.07	01-520-7002	E AUTOMOTIVE EQUIPMENT		R	02/05/25	02/06/25	30072605	N
3 GAUGE		\$251.18	01-520-7605	E OPERATING EQUIP. REPAIRS		R	02/10/25	02/10/25	30074753	N
4 FREIGHT		\$10.46	01-520-7605	E OPERATING EQUIP. REPAIRS		R	02/10/25	02/10/25	30074753	N
		<u>\$961.77</u>								
		<b>Vendor Total: \$961.77</b>								
DAILY005		DAILY JOURNAL								
25-00097	01/30/25	FEBRUARY 2025								
1 Public Notice - CONTRACT AWARD		\$37.43	01-510-6009	E LEGAL ADS/PUBLICATIONS		R	01/30/25	01/31/25	6847485	N
2 CONTRACT AWARD 1/1/25		\$29.68	01-510-6009	E LEGAL ADS/PUBLICATIONS		R	02/11/25	02/11/25	6904551	N
3 CONTRACT AWARD 1/23/25		\$29.68	01-510-6009	E LEGAL ADS/PUBLICATIONS		R	02/11/25	02/11/25	6904551	N
		<u>\$96.79</u>								
		<b>Vendor Total: \$96.79</b>								
DELVA010		DELVAL EQUIPMENT CORP								
25-00083	01/24/25	Sec Boiler Modulating motor								
1 Sec boiler modulating motor		\$3,303.73	01-540-8506	E CAPITAL/OTHER		R	01/24/25	01/27/25	014258	N
2 shipping		\$29.89	01-540-8506	E CAPITAL/OTHER		R	02/14/25	02/14/25	014258	N
		<u>\$3,333.62</u>								
		<b>Vendor Total: \$3,333.62</b>								
DGNOR005		DG NORTHEAST 21,LLC								
25-00151	02/11/25	FEBRUARY 2025								
1 JAN 1 - JAN 31, 2025		\$5,152.50	01-520-7304	E ELECTRIC TREATMENT PLANT		R	02/11/25	02/11/25	924296	N
		<u>\$5,152.50</u>								
		<b>Vendor Total: \$5,152.50</b>								
DILIG005		DILIGENT CORPORATION								
25-00086	01/27/25	FEBRUARY 2025								
1 Board Effect Pck Subscrip.		\$6,945.75	01-510-6008	E COMPUTER SUPPLIES & SERVICES		R	01/27/25	02/11/25	469229	N
		<u>\$6,945.75</u>								
		<b>Vendor Total: \$6,945.75</b>								
DMCTE005		DMC TEXTILES								
25-00157	02/13/25	Materials and Supplies								
1 Absorbant Pads		\$122.00	01-520-7201	E MATERIALS/SUPPLIES		R	02/13/25	02/14/25	91759	N
2 Toilet Tissue		\$85.00	01-520-7201	E MATERIALS/SUPPLIES		R	02/13/25	02/14/25	91661	N
3 C Fold Towels		\$124.00	01-520-7201	E MATERIALS/SUPPLIES		R	02/13/25	02/14/25	91661	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	Chk/Void Date	1099 Excl
DMCTE005		DMC TEXTILES		Account Continued							
4 Trash Can Liners		\$72.00	01-520-7201	E	MATERIALS/SUPPLIES	R		02/13/25	02/14/25		91548 N
5 Lined Leather Gloves		\$88.00	01-520-7201	E	MATERIALS/SUPPLIES	R		02/13/25	02/14/25		91680 N
6 Lined Leather Gloves XL		\$88.00	01-520-7201	E	MATERIALS/SUPPLIES	R		02/13/25	02/14/25		91680 N
7 NITRILE GLOVE POWER		\$510.00	01-520-7201	E	MATERIALS/SUPPLIES	R		02/14/25	02/14/25		91779 N
		<u>\$1,089.00</u>									
		<b>Vendor Total: \$1,089.00</b>									
EZPAS005		E-Z PASS									
25-00101	01/30/25	FEBRUARY 2025		E	SLUDGE DISPOSAL	R		01/30/25	01/31/25		2000123043613 N
1 Sludge Disposal		\$2,000.00	01-520-7703	E	SLUDGE DISPOSAL	R		01/30/25	01/31/25		2000123043613 N
		<b>Vendor Total: \$2,000.00</b>									
EDSBO005		ED'S BODY SHOP									
25-00155	02/13/25	truck repair		E	AUTOMOTIVE REPAIRS	R		02/13/25	02/14/25		ESTIMATE N
1 towing IP van		\$1,000.00	01-520-7001	E	AUTOMOTIVE REPAIRS	R		02/13/25	02/14/25		ESTIMATE N
		<b>Vendor Total: \$1,000.00</b>									
EDMUN005		EDMUNDS GOVTECH									
25-00103	01/30/25	FEBRUARY 2025		E	COMPUTER SUPPLIES & SERVICES R	R		01/30/25	01/31/25		QUOTE N
1 FINANCE VIEW POINT - 3 YEAR		\$4,000.00	01-510-6008	E	COMPUTER SUPPLIES & SERVICES R	R		01/30/25	01/31/25		QUOTE N
2 FINANCE VIEW POINT DASHBOARD		\$1,000.00	01-510-6008	E	COMPUTER SUPPLIES & SERVICES R	R		01/30/25	01/31/25		QUOTE N
		<u>\$5,000.00</u>									
		<b>Vendor Total: \$5,000.00</b>									
ENVIRO035		ENVIRONMENTAL SERVICE & EQUIPT									
25-00136	02/07/25	analyzer motor, feric pump		E	OPERATING EQUIP. REPAIRS	R		02/07/25	02/10/25		15917 N
1 Analyzer motor, feric pump		\$947.62	01-520-7605	E	OPERATING EQUIP. REPAIRS	R		02/07/25	02/10/25		15917 N
		<b>Vendor Total: \$947.62</b>									
EUROF005		EUROFINS QC, LLC									
25-00109	02/03/25	FEBRUARY 2025		E	OUTSIDE LAB SERVICES	R		02/03/25	02/03/25		6300070788 N
1 Lab Services - JAN		\$1,204.50	01-520-7504	E	OUTSIDE LAB SERVICES	R		02/03/25	02/03/25		6300070788 N
		<b>Vendor Total: \$1,204.50</b>									
FEDEX005		FEDEX									
25-00100	01/30/25	FEBRUARY 2025		E	STAMPS AND POSTAGE	R		01/30/25	01/31/25		968794450 N
1 Stamps and Postage		\$4.29	01-510-6003	E	STAMPS AND POSTAGE	R		01/30/25	01/31/25		968794450 N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FEDEX 25-00135 1 Stamps and Postage	FEDEX 02/07/25	FEBRUARY 2025 \$18.05	01-510-6003	E	Account Continued STAMPS AND POSTAGE	R		02/07/25	02/10/25	968990358	N
<b>Vendor Total:</b>		<b>\$22.34</b>									
HANKI005 25-00143 1 MAP gas canisters, tankers 2 Ceiling grid Foyer 3 ceiling grid Foyer 4 Ceiling Grid Foyer	H. H. HANKINS & BROTHERS 02/10/25	ceiling grid,MAP gas \$44.97 \$679.32 \$23.41 \$23.41	01-520-7201 01-510-6601 01-510-6601 01-510-6601	E	MATERIALS/SUPPLIES BUILDINGS AND GROUNDS BUILDINGS AND GROUNDS BUILDINGS AND GROUNDS	R R R R		02/10/25 02/10/25 02/10/25 02/10/25		2738752 2738782 2739263 2739288	N N N N
<b>Vendor Total:</b>		<b>\$771.11</b>									
HACHC005 25-00037 1 Absorbance Standard Kit 2 COD Vials	HACH COMPANY 01/08/25	\$289.06 \$1,990.44	01-520-7502 01-520-7502	E	LAB CHEMICALS LAB CHEMICALS	R R		01/08/25 01/08/25	02/11/25 02/11/25	14322504 14327549	N N
<b>Vendor Total:</b>		<b>\$2,279.50</b>									
HOMED005 25-00125 1 Milwaukee battery shear kit 2 Pipe wrenches 3 Torch head Truck	HOME DEPOT CREDIT SERVICE 02/05/25	Shear kit, wrenches torch hd \$358.00 \$193.97 \$18.18	01-520-7201 01-520-7201 01-520-7201	E	MATERIALS/SUPPLIES MATERIALS/SUPPLIES MATERIALS/SUPPLIES	R R R		02/05/25 02/05/25 02/05/25	02/06/25 02/06/25 02/06/25	3453662 3903906 6953336	N N N
<b>Vendor Total:</b>		<b>\$570.15</b>									
INSPI005 25-00085 1 R. GARDNER - DOT TESTING	INSPIRA HEALTH NETWORK URGENT 12/31/24	FEBRUARY 2025 \$85.00	01-500-5507	E	PHYSICALS	R		12/31/24	12/31/24	4099038	N
<b>Vendor Total:</b>		<b>\$85.00</b>									
KDI00005 25-00091 1 BILLING 1/24 TO 2/23/2025	KDI 01/30/25	February 2025 \$65.96	01-510-6008	E	COMPUTER SUPPLIES & SERVICES R	R		01/30/25	01/31/25	1392922	N







Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Rcvd Date	Invoice Date	1099 Excd	
POLYD005		POLYDYNE INC.		Account Continued						
		<b>Vendor Total: \$12,552.25</b>								
RIGGI010 25-00162		RIGGINS, INC. 02/14/25 Diesel								
1 Diesel		\$1,133.22	01-520-7402	E DIESEL FUEL		R	02/14/25	02/14/25	N	
2 Diesel		\$1,621.37	01-520-7402	E DIESEL FUEL		R	02/14/25	02/14/25	N	
3 Gas		\$956.80	01-520-7401	E UNLEADED GASOLINE		R	02/14/25	02/14/25	N	
4 Gas		\$858.50	01-520-7401	E UNLEADED GASOLINE		R	02/14/25	02/14/25	N	
5 Diesel		\$2,542.47	01-520-7402	E DIESEL FUEL		R	02/14/25	02/14/25	N	
6 Diesel		\$1,945.74	01-520-7402	E DIESEL FUEL		R	02/14/25	02/14/25	N	
		<u>\$9,058.10</u>								
		<b>Vendor Total: \$9,058.10</b>								
CARLS005 25-00131		ROBERT L. CARLSON JR 02/07/25 FEBRUARY 2025								
1 NJ WATER ENVIROMENT		\$30.00	01-510-6401	E CONFERENCES		R	02/07/25	02/14/25	N	
2 SERVPRO - SIKA		\$30.00	01-510-6401	E CONFERENCES		R	02/07/25	02/14/25	N	
3 Overpayment on dental ins.		\$223.02	01-500-5208	E DENTAL - ADMIN		R	02/07/25	02/14/25	N	
4 lost check		\$35.00	01-510-6403	E COURSES/TUITION		R	02/07/25	02/14/25	N	
5 lost check		\$312.00	01-510-6008	E COMPUTER SUPPLIES & SERVICES R		R	02/07/25	02/14/25	N	
6 lost check		\$60.00	01-510-6502	E SUBSCRIPTIONS		R	02/07/25	02/14/25	N	
7 lost check		\$58.00	01-510-6502	E SUBSCRIPTIONS		R	02/07/25	02/14/25	N	
8 lost check		\$26.00	01-510-6502	E SUBSCRIPTIONS		R	02/07/25	02/14/25	N	
		<u>\$774.02</u>								
		<b>Vendor Total: \$774.02</b>								
ROMAN005 25-00133		ROMANO HEARING TESTA & KNORR 02/07/25 FEBRUARY 2025								
1 AUDITING 1 16 2025		\$24,906.65	01-510-6103	E AUDITOR		R	02/07/25	02/10/25	N	
		<b>Vendor Total: \$24,906.65</b>								
RUTGED005 25-00144		RUTGERS THE STATE UNIVERSITY 02/10/25 PUBLIC PURCHASING ED FORUM								
1 PP-2250-SP25-1		\$450.00	01-510-6402	E SEMINARS		R	02/10/25	02/10/25	N	
2 PP-2227-SP25-2		\$133.00	01-510-6402	E SEMINARS		R	02/10/25	02/10/25	N	
		<u>\$583.00</u>								



Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STATE015	STATE OF NEW JERSEY	Account Continued										
25-00092	01/30/25	HEALTH BENEFITS 2/2025										
1 HEALTH BENEFITS ADMIN		\$20,223.36	01-500-5205	E	HEALTH BENEFITS	R		01/30/25	01/31/25		N	
2 PRESCRIPTIONS - ADMIN		\$2,264.62	01-500-5206	E	PRESCRIPTIONS	R		01/30/25	01/31/25		N	
3 DENTAL ADMIN		\$327.73	01-500-5208	E	DENTAL - ADMIN	R		01/30/25	01/31/25		N	
4 HEALTH BENEFITS - O&M		\$38,169.58	01-500-5505	E	HEALTH BENEFITS	R		01/30/25	01/31/25		N	
5 PRESCRIPTION - O&M		\$5,109.40	01-500-5506	E	PRESCRIPTIONS	R		01/30/25	01/31/25		N	
6 DENTAL - O&M		\$665.81	01-500-5508	E	DENTAL	R		01/30/25	01/31/25		N	
		<u>\$66,760.50</u>										
	<b>Vendor Total:</b>	<b>\$66,760.50</b>										
STEWA005	STEWART BUSINESS SYSTEMS LLC											
25-00098	01/30/25	FEBRUARY 2025										
1 CONTRACT 1/16/2025 - 02/15/25		\$106.45	01-510-6008	E	COMPUTER SUPPLIES & SERVICES R	R		01/30/25	01/31/25	2790828	N	
	<b>Vendor Total:</b>	<b>\$106.45</b>										
SUBUR005	SUBURBAN CONSULTING ENGINEERS											
25-00153	02/11/25	FEBRUARY 2025										
1 GLASS STREET PUMP STATION		\$1,125.00	01-510-6102	E	ENGINEERING	R		02/11/25	02/11/25	77366	N	
2 TREATMENT PLANT PHASE 2		\$5,509.00	01-510-6102	E	ENGINEERING	R		02/11/25	02/11/25	77319	N	
3 TREATMENT PLANT PHASE 1		\$43,507.15	01-510-6102	E	ENGINEERING	R		02/11/25	02/11/25	77320	N	
4 EMERGENCY GENERATOR		\$12,373.75	01-510-6102	E	ENGINEERING	R		02/11/25	02/11/25	77442	N	
5 DIGESTER EMERGENCY		\$2,247.50	01-510-6102	E	ENGINEERING	R		02/11/25	02/11/25	77493	N	
6 GENERAL SERVICE		\$14,478.75	01-510-6102	E	ENGINEERING	R		02/11/25	02/11/25	77488	N	
		<u>\$79,241.15</u>										
	<b>Vendor Total:</b>	<b>\$79,241.15</b>										
SYSTE005	SYSTEM4											
25-00113	02/03/25	FEBRUARY 2025										
1 JANITORIAL 2/01/25 - 2/31/25		\$683.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES R	R		02/03/25	02/14/25	2845	N	
	<b>Vendor Total:</b>	<b>\$683.00</b>										
TERRI005	TERRIGNO'S FAIRFIELD INN											
25-00147	12/31/24	FEBRUARY 2028										
1 HOLIDAY DINNER		\$981.65	01-510-6802	E	OTHER ADMIN EXPENSE	R		12/31/24	12/31/24	RECEIPT	N	
	<b>Vendor Total:</b>	<b>\$981.65</b>										
TRACT005	TRACTOR SUPPLY INC											



Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USABL010		USABLUBOOK									
		<b>Vendor Total: \$1,319.99</b>									
VERIZON 25-00099	01/30/25	FEBRUARY 2025									
1 Upper Deerfield		34.55-	01-520-7303	E TELEPHONE / COMMUNICATION		R		01/30/25	02/13/25	750780979000196	N
2 Industrial Park		\$55.35	01-520-7303	E TELEPHONE / COMMUNICATION		R		01/30/25	02/13/25	457855740000174	N
3 Federal		\$54.40	01-520-7303	E TELEPHONE / COMMUNICATION		R		01/30/25	02/13/25	750780972000144	N
4 Cubby Hollow		\$54.40	01-520-7303	E TELEPHONE / COMMUNICATION		R		01/30/25	02/13/25	750780962000153	N
5 Cumberland Drive		\$108.80	01-520-7303	E TELEPHONE / COMMUNICATION		R		01/30/25	02/13/25	250780925000139	N
6 Glass Street		\$74.38	01-520-7303	E TELEPHONE / COMMUNICATION		R		01/30/25	02/13/25	250780924000163	N
		<b>\$312.78</b>									
		<b>Vendor Total: \$312.78</b>									
WWGRA005 25-00138	02/07/25	W. W. GRAINGER INC. Truck inspection forms									
1 truck inspection forms		\$85.80	01-520-7605	E OPERATING EQUIP. REPAIRS		R		02/07/25	02/10/25	9396698186	N
25-00142	02/10/25	back-flow adapt kit									
1 back flow adapt kit		\$156.00	01-520-7605	E OPERATING EQUIP. REPAIRS		R		02/10/25	02/10/25	9364864166	N
		<b>Vendor Total: \$241.80</b>									
WBMAS000 25-00154	02/13/25	W.B. MASON FEBRUARY 2025									
1 WATER RENTAL		\$4.99	01-510-6802	E OTHER ADMIN EXPENSE		R		12/31/24	12/31/24	251275195	N
2 WATER RENTAL		\$4.99	01-520-7801	E OTHER O & M EXPENSE		R		12/31/24	12/31/24	251548269	N
3 CREDIT		\$177.60	01-510-6802	E OTHER ADMIN EXPENSE		R		12/31/24	12/31/24	CM3343497	N
4 CREDIT		90.00-	01-510-6802	E OTHER ADMIN EXPENSE		R		12/31/24	12/31/24	CM3363886	N
5 CREDIT		90.00-	01-510-6802	E OTHER ADMIN EXPENSE		R		12/31/24	12/31/24	CM3343497	N
6 RENTAL		90.00-	01-510-6802	E OTHER ADMIN EXPENSE		R		12/31/24	12/31/24	CM3343497	N
7 RENTAL FEE		\$4.99	01-510-6802	E OTHER ADMIN EXPENSE		R		02/13/25	02/14/25	251814777	N
8 WATER		\$4.99	01-520-7801	E OTHER O & M EXPENSE		R					N
9 WATER		\$177.60	01-520-7801	E OTHER O & M EXPENSE		R		02/13/25	02/14/25	252191297	N
10 TONER		\$177.60	01-520-7801	E OTHER O & M EXPENSE		R		02/13/25	02/14/25	251548269	N
11 PRINTER		\$344.82	01-510-6008	E COMPUTER SUPPLIES & SERVICES		R		02/13/25	02/14/25	252249542	N
12 CREDIT		\$157.52	01-510-6008	E COMPUTER SUPPLIES & SERVICES		R		02/13/25	02/14/25	252249120	N
		113.40-	01-510-6006	E OTHER SUPPLIES		R		02/13/25	02/14/25	252249120	N

Cumberland County Utilities Authority  
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS000	W.B. MASON			Account Continued							
13 OFFICE SUPPLIES		\$279.45	01-510-6006	E OTHER SUPPLIES		R		02/13/25	02/14/25	251932828	N
14 OFFICE CHAIR		\$230.34	01-510-6006	E OTHER SUPPLIES		R		02/13/25	02/14/25	251897382	N
		<u>\$1,091.49</u>									
<b>Vendor Total:</b>		<b>\$1,091.49</b>									
WILLI010	WILLIAMS AUTO PARTS - NAPA										
25-00140	02/10/25	thread kit, batteries, adhesiv									
1 thread set kit		\$137.77	01-520-7002	E AUTOMOTIVE EQUIPMENT		R		02/10/25	02/10/25	856252	N
2 Batteries stock, core		\$500.79	01-520-7002	E AUTOMOTIVE EQUIPMENT		R		02/10/25	02/10/25	856401	N
3 core deposit		54.00-	01-520-7002	E AUTOMOTIVE EQUIPMENT		R		02/10/25	02/10/25	856530	N
4 Roll-off filters		\$205.91	01-520-7002	E AUTOMOTIVE EQUIPMENT		R		02/10/25	02/10/25	856536	N
5 decal removal spray		\$50.26	01-520-7002	E AUTOMOTIVE EQUIPMENT		R		02/10/25	02/10/25	856594	N
		<u>\$840.73</u>									
<b>Vendor Total:</b>		<b>\$840.73</b>									
XEROX005	XEROX CORP										
25-00094	01/30/25	February 2025									
1 FIRST FLOOR COPIER		\$82.65	01-510-6001	E PHOTOCOPYING		R		01/30/25	01/31/25	022884598	N
2 2ND FLOOR COPIER		\$219.48	01-510-6001	E PHOTOCOPYING		R		01/30/25	01/31/25	022884597	N
		<u>\$302.13</u>									
<b>Vendor Total:</b>		<b>\$302.13</b>									

**Total Purchase Orders: 78 Total P.O. Line Items: 192 Total List Amount: \$728,816.97 Total Void Amount: \$0.00**

Cumberland County Utilities Authority  
Bill List By Vendor Name

Totals by Year-Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
OPERATING	4-01	\$22,967.98	\$0.00	\$22,967.98	\$0.00	\$0.00	\$22,967.98
OPERATING	5-01	\$705,850.99	\$0.00	\$705,850.99	\$0.00	\$0.00	\$705,850.99
Total Of All Funds:		\$728,818.97	\$0.00	\$728,818.97	\$0.00	\$0.00	\$728,818.97

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
OPERATING	01	\$728,818.97	\$0.00	\$728,818.97	\$0.00	\$0.00	\$728,818.97
Total Of All Funds:		\$728,818.97	\$0.00	\$728,818.97	\$0.00	\$0.00	\$728,818.97



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	4-01	\$22,967.98	\$0.00	\$0.00	\$0.00	\$22,967.98
OPERATING	5-01	\$705,850.99	\$0.00	\$0.00	\$0.00	\$705,850.99
<b>Total Of All Funds:</b>		<b>\$728,818.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,818.97</b>

Batch Id: DBUIRCH Batch Type: C Batch Date: 02/20/25 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/20/25 ALSGR005 ALS GROUP USA CORP				PO BOX 97544				
25-00110	02/03/25	1 LABS	254.00	01-520-7504	Expenditure	Aprv	54	1
				OUTSIDE LAB SERVICES				
25-00110	02/03/25	2 LABS	312.00	01-520-7504	Expenditure	Aprv	55	1
				OUTSIDE LAB SERVICES				
25-00110	02/03/25	3 LABS	66.00	01-520-7504	Expenditure	Aprv	56	1
				OUTSIDE LAB SERVICES				
			<u>632.00</u>					
02/20/25 AMAZO005 AMAZON				PO BOX 035184				
25-00150	02/11/25	1 OFFICE SUPPLIES	64.77	01-520-7801	Expenditure	Aprv	140	1
				OTHER O & M EXPENSE				
25-00150	02/11/25	2 OFFICE SUPPLIES	232.37	01-520-7801	Expenditure	Aprv	141	1
				OTHER O & M EXPENSE				
25-00150	02/11/25	3 OFFICE SUPPLIES	24.40	01-520-7801	Expenditure	Aprv	142	1
				OTHER O & M EXPENSE				
			75.42	01-510-6008	Expenditure			2
				COMPUTER SUPPLIES & SERVICES				
25-00150	02/11/25	4 CREDIT	16.57-	01-510-6008	Expenditure	Aprv	143	1
				COMPUTER SUPPLIES & SERVICES				
25-00150	02/11/25	5 CREDIT	22.77-	01-510-6008	Expenditure	Aprv	144	1
				COMPUTER SUPPLIES & SERVICES				
25-00150	02/11/25	6 volt protector	13.66	01-520-7605	Expenditure	Aprv	145	1
				OPERATING EQUIP. REPAIRS				
			<u>371.28</u>					
02/20/25 APPLI010 APPLIED INDUSTRIAL TECH., INC.				22510 NETWORK PLACE				
25-00071	01/17/25	1 lab hood	35,132.00	01-540-8506	Expenditure	Aprv	12	1
				CAPITAL/OTHER				
			<u>35,132.00</u>					
02/20/25 APRSU005 APR SUPPLY CO.				1560 JOEL DRIVE				
25-00141	02/10/25	1 blower bldg air filters	246.72	01-520-7605	Expenditure	Aprv	120	1
				OPERATING EQUIP. REPAIRS				
25-00141	02/10/25	2 HS washdown screens	643.86	01-520-7605	Expenditure	Aprv	121	1
				OPERATING EQUIP. REPAIRS				
			<u>890.58</u>					
02/20/25 ATLAN005 ATLANTIC CITY ELECTRIC				PO BOX 13610				
25-00132	02/07/25	1 CUBBY HOLLY	111.53	01-520-7310	Expenditure	Aprv	93	1
				ELECTRIC CUBBY HOLLOW P.S.				
25-00132	02/07/25	2 INDUSTRIAL BLVD	5,353.42	01-520-7307	Expenditure	Aprv	94	1
				ELECTRIC INDUSTRIAL PARK P.S.				
25-00132	02/07/25	3 FAIRTON PRISON	412.84	01-520-7309	Expenditure	Aprv	95	1
				ELECTRIC FAIRTON PRISON P.S.				
25-00132	02/07/25	4 GLASS STREET	3,310.37	01-520-7306	Expenditure	Aprv	96	1
				ELECTRIC GLASS STREET P.S.				
25-00132	02/07/25	5 Upper Deerfield	1,290.82	01-520-7305	Expenditure	Aprv	97	1
				ELECTRIC UPPER DEERFIELD P.S.				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00132	02/07/25	6 CUMBERLAND DRIVE	283.45	01-520-7308 ELECTRIC CUMBERLAND DRIVE P.S.	Expenditure	Aprv	98	1
25-00132	02/07/25	7 WATER STREET	51,811.01	01-520-7304 ELECTRIC TREATMENT PLANT	Expenditure	Aprv	99	1
			2,726.89	01-520-7301 ELECTRIC ADMINISTRATION BLDG.	Expenditure			2
			<u>65,300.33</u>					
	02/20/25	BOTTI005 BOTTINO'S SUPERMARKETS		1000 N PEARL ST				
25-00102	01/30/25	1 GIFT CARDS	125.00	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	48	1
25-00102	02/14/25	2 LUNCHEON	40.22	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	49	1
			<u>165.22</u>					
	02/20/25	BRAYC005 BRAYCO, INC		951 MONMOUTH RD				
25-00156	02/13/25	1 Treatment Plant Phase 1	107,420.74	01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	173	1
			<u>107,420.74</u>					
	02/20/25	BRAYC005 BRAYCO, INC		951 MONMOUTH RD				
25-00159	02/13/25	1 Treatment Plant Phase 1	163,679.60	01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	182	1
			<u>163,679.60</u>					
	02/20/25	BULBW005 BULB WORLD ELECTRICAL		32 MADISON ST				
25-00122	02/05/25	1 Breaker Blend tank	19.44	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	68	1
25-00122	02/05/25	2 Sec pump Extension box	8.44	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	69	1
			<u>27.88</u>					
	02/20/25	CARLS005 ROBERT L. CARLSON JR		197 CAPE MAY AVE				
25-00131	02/07/25	1 NJ WATER ENVIROMENT	30.00	01-510-6401 CONFERENCES	Expenditure	Aprv	85	1
25-00131	02/07/25	2 SERVPRO - SIKA	30.00	01-510-6401 CONFERENCES	Expenditure	Aprv	86	1
25-00131	02/07/25	3 Overpayment on dental ins.	223.02	01-500-5208 DENTAL - ADMIN	Expenditure	Aprv	87	1
25-00131	02/07/25	4 lost check	35.00	01-510-6403 COURSES/TUITION	Expenditure	Aprv	88	1
25-00131	02/07/25	5 lost check	312.00	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	Aprv	89	1
25-00131	02/07/25	6 lost check	60.00	01-510-6502 SUBSCRIPTIONS	Expenditure	Aprv	90	1
25-00131	02/07/25	7 lost check	58.00	01-510-6502 SUBSCRIPTIONS	Expenditure	Aprv	91	1
25-00131	02/07/25	8 lost check	26.00	01-510-6502 SUBSCRIPTIONS	Expenditure	Aprv	92	1
			<u>774.02</u>					
	02/20/25	CASAP005 CASA PAYROLL SERVICES		3120 FIRE ROAD				

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25-00152	02/11/25	1 PAYWEEK 01/13/2025	154.00	01-510-6104 PAYROLL FEES	Expenditure	Aprv	147	1
25-00152	02/11/25	2 PAYWEEK 01/21/2025	176.75	01-510-6104 PAYROLL FEES	Expenditure	Aprv	148	1
25-00152	02/11/25	3 PAYWEEK 01/27/2025	168.00	01-510-6104 PAYROLL FEES	Expenditure	Aprv	149	1
25-00152	02/11/25	4 PAYWEEK 02/04/2025	154.00	01-510-6104 PAYROLL FEES	Expenditure	Aprv	150	1
25-00152	02/11/25	5 PAYWEEK 02/10/2025	154.00	01-510-6104 PAYROLL FEES	Expenditure	Aprv	151	1
			806.75					
24-01022	02/20/25 12/26/24	CHAMM005 CHAMMINGS ELECTRIC, INC. 1 Main switchgear fuses	5,500.00	271 W. ELMER ROAD 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	3	1
			5,500.00					
25-00128	02/20/25 02/05/25	CHARL005 CHARLES F. CONNOLLY DIST. CO., 1 Temp controller Sec Digester	465.37	PO BOX 7189 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	81	1
25-00128	02/05/25	2 Gas Pressure switch PD	223.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	82	1
			688.37					
25-00119	02/20/25 02/04/25	CHDIS005 C & H DISPOSAL SERVICE 1 SLUDGE DISPOSAL	44,011.50	47 GRIERS LN 01-520-7703 SLUDGE DISPOSAL	Expenditure	Aprv	62	1
			44,011.50					
25-00149	02/20/25 02/11/25	CINTA010 CINTAS CORPORATION #100 1 Uniform week 1/13/2025	406.29	PO BOX 630803 01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	135	1
25-00149	02/11/25	2 Uniform week 1/27/2025	406.29	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	136	1
25-00149	02/11/25	3 Uniform week 2/03/2025	406.29	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	137	1
25-00149	02/11/25	4 Uniform week 2/10/2025	406.29	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	138	1
25-00149	02/11/25	5 Uniform week 1/20/2025	406.29	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	Aprv	139	1
			406.29					
25-00129	02/20/25 02/05/25	CJELE005 C & J ELECTRONICS 1 Freight Raco sim cards	32.67	1023B N PEARL ST 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	83	1
			32.67					
25-00137	02/20/25 02/07/25	COLON005 COLONIAL ELECTRIC SUPPLY CO. I 1 circuit breakers	440.70	PO BOX 414564 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	104	1
25-00137	02/07/25	2 led bulbs	64.50	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	105	1

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25-00137	02/07/25	3 head structure led fixtures	427.36	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	106	1
25-00137	02/07/25	4 credit midget fuse	239.94	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	107	1
			<u>692.62</u>					
	02/20/25	COMCA005 COMCAST CABLE		PO BOX 70219				
25-00117	02/04/25	1 Business Cable	435.40	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	61	1
			<u>435.40</u>					
	02/20/25	COMTE010 COMTEC USA, LLC		2658 N WEST BLVD				
25-00120	02/04/25	1 TELEPHONE SYSTEM taxes/fees	1,396.26	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	63	1
25-00120	02/04/25	2 Secure gold maintenance annual	3,777.96	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	64	1
			<u>5,174.22</u>					
	02/20/25	CUMBE035 CUMBERLAND TIRE CENTER		9 WASHINGTON ST				
25-00126	02/05/25	1 Dep Director's Explorer tires	724.52	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure	Aprv	75	1
25-00126	02/05/25	2 Kubota tires	734.92	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure	Aprv	76	1
			<u>1,459.44</u>					
	02/20/25	CUMBE040 CUMBERLAND VALVE INC		C/O R/W CONNECTION INC				
25-00127	02/05/25	1 Head Structure drain	161.06	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	77	1
25-00127	02/05/25	2 New Tanker Hyd hose	539.07	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	78	1
25-00127	02/10/25	3 GAUGE	251.18	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	79	1
25-00127	02/10/25	4 FREIGHT	10.46	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	80	1
			<u>961.77</u>					
	02/20/25	DAILY005 DAILY JOURNAL		GANNET NJ				
25-00097	01/30/25	1 Public Notice - CONTRACT AWARD	37.43	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	36	1
25-00097	02/11/25	2 CONTRACT AWARD 1/11/25	29.68	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	37	1
25-00097	02/11/25	3 CONTRACT AWARD 1/23/25	29.68	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	38	1
			<u>96.79</u>					
	02/20/25	DELVA010 DELVAL EQUIPMENT CORP		604 GEN WASHINGTON AVE				
25-00083	01/24/25	1 Sec boiler modulating motor	3,303.73	01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	16	1
25-00083	02/14/25	2 shipping	29.89	01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	17	1
			<u>3,333.62</u>					

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25-00151	02/20/25 02/11/25	DGNOR005 DG NORTHEAST 21,LLC 1 JAN 1 - JAN 31, 2025	5,152.50	PO BOX 715708 01-520-7304 ELECTRIC TREATMENT PLANT	Expenditure	Aprv	146	1
			<u>5,152.50</u>					
25-00086	02/20/25 01/27/25	DILIG005 DILIGENT CORPORATION 1 Board Effect Pck Subscrip.	6,945.75	PO BOX 419829 01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	Aprv	19	1
			<u>6,945.75</u>					
25-00157	02/20/25 02/13/25	DMCTE005 DMC TEXTILES 1 Absorbant Pads	122.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	174	1
25-00157	02/13/25	2 Toilet Tissue	85.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	175	1
25-00157	02/13/25	3 C Fold Towels	124.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	176	1
25-00157	02/13/25	4 Trash Can Liners	72.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	177	1
25-00157	02/13/25	5 Lined Leather Gloves	88.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	178	1
25-00157	02/13/25	6 Lined Leather Gloves XL	88.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	179	1
25-00157	02/14/25	7 NITRILE GLOVE POWER	510.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	180	1
			<u>1,089.00</u>					
25-00103	02/20/25 01/30/25	EDMUN005 EDMUNDS GOVTECH 1 FINANCE VIEW POINT - 3 YEAR	4,000.00	301 TILTON RD 01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	Aprv	50	1
25-00103	01/30/25	2 FINANCE VIEW POINT DASHBOARD	1,000.00	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	Aprv	51	1
			<u>5,000.00</u>					
25-00155	02/20/25 02/13/25	EDSBO005 ED'S BODY SHOP 1 towing IP van	1,000.00	620 IRVING AVE 01-520-7001 AUTOMOTIVE REPAIRS	Expenditure	Aprv	172	1
			<u>1,000.00</u>					
25-00136	02/20/25 02/07/25	ENVIR035 ENVIRONMENTAL SERVICE & EQUIPT 1 Analyzer motor, feric pump	947.62	COMPANY, INC. 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	103	1
			<u>947.62</u>					
25-00109	02/20/25 02/03/25	EUROF005 EUROFINS QC, LLC 1 Lab Services - JAN	1,204.50	PO BOX 1462 01-520-7504 OUTSIDE LAB SERVICES	Expenditure	Aprv	53	1
			<u>1,204.50</u>					
25-00101	02/20/25 01/30/25	EZPAS005 E-Z PASS 1 sludge Disposal	2,000.00	NJ EZ PASS WALK IN CUSTOMER SE 01-520-7703 SLUDGE DISPOSAL	Expenditure	Aprv	47	1

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			2,000.00					
25-00100	01/30/25	02/20/25 FEDEX005 FEDEX 1 Stamps and Postage	4.29	PO BOX 371461 01-510-6003 STAMPS AND POSTAGE	Expenditure	Aprv	46	1
25-00135	02/07/25	1 Stamps and Postage	18.05	01-510-6003 STAMPS AND POSTAGE	Expenditure	Aprv	102	1
			22.34					
25-00037	01/08/25	02/20/25 HACHC005 HACH COMPANY 1 Absorbance Standard Kit	289.06	2207 COLLECTIONS CENTER DR 01-520-7502 LAB CHEMICALS	Expenditure	Aprv	9	1
25-00037	01/08/25	2 COD Vials	1,990.44	01-520-7502 LAB CHEMICALS	Expenditure	Aprv	10	1
			2,279.50					
25-00143	02/10/25	02/20/25 HANKI005 H. H. HANKINS & BROTHERS 1 MAP gas canisters, tankers	44.97	PO BOX 498 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	123	1
25-00143	02/10/25	2 Ceiling grid Foyer	679.32	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	124	1
25-00143	02/10/25	3 ceiling grid Foyer	23.41	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	125	1
25-00143	02/10/25	4 Ceiling Grid Foyer	23.41	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	Aprv	126	1
			771.11					
25-00125	02/05/25	02/20/25 HOMED005 HOME DEPOT CREDIT SERVICE 1 Milwaukee battery shear kit	358.00	DEPT. 32 - 2540195454 01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	72	1
25-00125	02/05/25	2 Pipe wrenches	193.97	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	73	1
25-00125	02/05/25	3 Torch head Truck	18.18	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	74	1
			570.15					
25-00085	12/31/24	02/20/25 INSPI005 INSPIRA HEALTH NETWORK URGENT 1 R. GARDNER - DOT TESTING	85.00	LB# 7900 01-500-5507 PHYSICALS	Expenditure	Aprv	18	1
			85.00					
25-00091	01/30/25	02/20/25 KDI00005 KDI 1 BILLING 1/24 TO 2/23/2025	65.96	PO BOX 1610 01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	Aprv	23	1
			65.96					
25-00158	02/13/25	02/20/25 KUEHN005 KUEHNE CHEMICAL CO INC 1 SODIUM HYPO	12,837.59	86 NORTH HACKENSACK AVE 01-520-7105 HYPOCHLORITE SOLUTION	Expenditure	Aprv	181	1
			12,837.59					
		02/20/25 LAWSO005 LAWSON PRODUCTS INC		PO BOX 734922				

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25-00139	02/10/25	1 fittings, bits, washers	230.37	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	109	1
25-00139	02/10/25	2 s s flat washers	18.20	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	110	1
25-00139	02/10/25	3 s s flat washers	18.20	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	111	1
25-00139	02/10/25	4 metric cap screws	4.64	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	112	1
25-00139	02/10/25	5 metric cap screws	7.52	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	113	1
25-00139	02/13/25	7 fire and rescue blad	12.44	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	114	1
			<u>291.37</u>					
	02/20/25	MIDAT005 MID ATLANTIC PUMP & EQUIPT CO						
25-00163	02/14/25	1 HS, Ind park check valves (5)	20,900.00	01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	191	1
25-00163	02/14/25	2 Shipping	180.00	01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	192	1
			<u>21,080.00</u>					
	02/20/25	MILLE005 MILLER ENERGY CO.		3200 SOUTH CLINTON AVE				
24-01023	12/26/24	1 plant chatterboxes cell servic	2,400.00	01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	4	1
			<u>2,400.00</u>					
	02/20/25	NATIO030 NATIONAL TIME SYSTEMS, INC.		1100 TAYLORS LANE				
25-00081	12/31/24	1 TIME CLOCK	121.50	01-510-6104 PAYROLL FEES	Expenditure	Aprv	15	1
			<u>121.50</u>					
	02/20/25	NJADV005 NJ ADVANCE MEDIA		DEPT 77571				
25-00087	01/27/25	1 PUBLIC NOTICE - AWARD SCADA	22.87	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	20	1
25-00087	01/30/25	2 PUBLIC NOTICE - SCADA	22.08	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	Aprv	21	1
			<u>44.95</u>					
	02/20/25	NJSTA005 NJ STATE LEAGUE OF MUNICIPALIT		222 WEST STATE STREET				
25-00105	02/03/25	1 BUDGET, ETHICS & PROCUREMENT	75.00	01-510-6402 SEMINARS	Expenditure	Aprv	52	1
25-00134	02/07/25	1 IEs and Superpacs	45.00	01-510-6402 SEMINARS	Expenditure	Aprv	101	1
			<u>120.00</u>					
	02/20/25	ONECA005 ONE CALL CONCEPTS		7223 PARKWAY DR SUITE 210				
25-00111	02/03/25	1 MARKET OUT JANUARY	114.40	01-510-6710 MISC FEES/S & C LICENSES	Expenditure	Aprv	57	1
			<u>114.40</u>					
	02/20/25	PIPC005 PIPCO TRANSPORTATION INC		PO BOX 515				
25-00124	02/05/25	1 Emissions test KW tractor	132.50	01-520-7001	Expenditure	Aprv	71	1



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			132.50	AUTOMOTIVE REPAIRS				
25-00079	02/20/25 01/21/25	PITNE005 PITNEY BOWES GLOBAL FINANCIAL 1 POSTAGE	200.00	PO BOX 981022 01-510-6003	Expenditure	Aprv	13	1
25-00079	01/24/25	2 EZ FLIP TOP BOTTLES	47.98	STAMPS AND POSTAGE 01-510-6003	Expenditure	Aprv	14	1
			247.98	STAMPS AND POSTAGE				
25-00148	02/20/25 12/31/24	POLYD005 POLYDYNE INC. 1 Polymer	2,227.50	PO BOX 404642 01-520-7109	Expenditure	Aprv	131	1
25-00148	12/31/24	2 FREIGHT	78.03	POLYMER 01-520-7109	Expenditure	Aprv	132	1
25-00148	12/31/24	3 Polymer	9,900.00	POLYMER 01-520-7109	Expenditure	Aprv	133	1
25-00148	12/31/24	4 FREIGHT	346.72	POLYMER 01-520-7109	Expenditure	Aprv	134	1
			12,552.25	POLYMER				
25-00162	02/20/25 02/14/25	RIGGI010 RIGGINS, INC. 1 Diesel	1,133.22	PO BOX 150 01-520-7402	Expenditure	Aprv	185	1
25-00162	02/14/25	2 Diesel	1,621.37	DIESEL FUEL 01-520-7402	Expenditure	Aprv	186	1
25-00162	02/14/25	3 Gas	956.80	DIESEL FUEL 01-520-7401	Expenditure	Aprv	187	1
25-00162	02/14/25	4 Gas	858.50	UNLEADED GASOLINE 01-520-7401	Expenditure	Aprv	188	1
25-00162	02/14/25	5 Diesel	2,542.47	UNLEADED GASOLINE 01-520-7402	Expenditure	Aprv	189	1
25-00162	02/14/25	6 Diesel	1,945.74	DIESEL FUEL 01-520-7402	Expenditure	Aprv	190	1
			9,058.10	DIESEL FUEL				
25-00133	02/20/25 02/07/25	ROMAN005 ROMANO HEARING TESTA & KNORR 1 AUDITING 1 16 2025	24,906.65	1830 GALLAGHER DRIVE 01-510-6103	Expenditure	Aprv	100	1
			24,906.65	AUDITOR				
25-00144	02/20/25 02/10/25	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 PP-2250-SP25-1	450.00	CENTER FOR GOVERNMENT SERVICES 01-510-6402	Expenditure	Aprv	127	1
25-00144	02/10/25	2 PP-2227-SP25-2	133.00	SEMINARS 01-510-6402	Expenditure	Aprv	128	1
25-00146	02/10/25	1 PP-2250-SP25-2 - 1 DAY FORUM	245.00	SEMINARS 01-510-6402	Expenditure	Aprv	129	1
			828.00	SEMINARS				
25-00090	02/20/25 01/30/25	SDMYE005 S. D. MYERS LLC 1 plant transformer testing	2,631.00	180 SOUTH AVE 01-520-7604	Expenditure	Aprv	22	1

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			2,631.00	PUMPS/MOTORS/METERS				
25-00161	02/14/25	02/20/25 SHERW010 SHERWOOD-LOGAN & ASSOCIATES, I 1 DGBT gear box	10,000.00	2140 RENARD CT 01-540-8506 CAPITAL/OTHER	Expenditure	Aprv	184	1
			10,000.00					
25-00044	01/09/25	02/20/25 SHIIN005 SHI INTERNATIONAL CORP 4 2025 MONTHLY IT FEB	1,777.00	PO BOX 952121 01-510-6109 IT SERVICE FEES	Expenditure	Aprv	11	1
			1,777.00					
25-00160	02/13/25	02/20/25 SLOAN005 SLOAN'S FLOWER SHOP & GREENHOU 1 FLOWERS -E FRYE	71.99	794 SHILOH PIKE 01-500-5002 COMMISSIONERS	Expenditure	Aprv	183	1
			71.99					
25-00121	02/05/25	02/20/25 SOUTH005 SOUTH JERSEY GAS COMPANY 1 Sunny Slope	57.70	PO BOX 6091 01-520-7404 NATURAL GAS	Expenditure	Aprv	65	1
25-00121	02/05/25	2 Fairton	8.12	01-520-7404 NATURAL GAS	Expenditure	Aprv	66	1
25-00121	02/05/25	3 WATER STREET	2,271.21	01-520-7404 NATURAL GAS	Expenditure	Aprv	67	1
			2,337.03					
25-00116	02/04/25	02/20/25 SOUTH055 SOUTH JERSEY TIMES 1 12 WEEKS	149.88	PO BOX 9001063 01-510-6502 SUBSCRIPTIONS	Expenditure	Aprv	60	1
			149.88					
25-00092	01/30/25	02/20/25 STATE015 STATE OF NEW JERSEY 1 HEALTH BENEFITS ADMIN	20,223.36	DIVISION OF PENSION AND BENEFIT 01-500-5205	Expenditure	Aprv	24	1
25-00092	01/30/25	2 PRESCRIPTIONS - ADMIN	2,264.62	HEALTH BENEFITS 01-500-5206	Expenditure	Aprv	25	1
25-00092	01/30/25	3 DENTAL ADMIN	327.73	PRESCRIPTIONS 01-500-5208	Expenditure	Aprv	26	1
25-00092	01/30/25	4 HEALTH BENEFITS - O&M	38,169.58	DENTAL - ADMIN 01-500-5505	Expenditure	Aprv	27	1
25-00092	01/30/25	5 PRESCRIPTION - O&M	5,109.40	HEALTH BENEFITS 01-500-5506	Expenditure	Aprv	28	1
25-00092	01/30/25	6 DENTAL - O&M	665.81	PRESCRIPTIONS 01-500-5508	Expenditure	Aprv	29	1
			66,760.50	DENTAL				
25-00098	01/30/25	02/20/25 STEWA005 STEWART BUSINESS SYSTEMS LLC 1 CONTRACT 1/16/2025 - 02/15/25	106.45	PO BOX 936763 01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	Aprv	39	1
			106.45					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00153	02/11/25	1	GLASS STREET PUMP STATION	1,125.00	96 US HIGHWAY 01-510-6102 ENGINEERING	Expenditure	Aprv	152	1
25-00153	02/11/25	2	TREATMENT PLANT PHASE 2	5,509.00	01-510-6102 ENGINEERING	Expenditure	Aprv	153	1
25-00153	02/11/25	3	TREATMENT PLANT PHASE 1	43,507.15	01-510-6102 ENGINEERING	Expenditure	Aprv	154	1
25-00153	02/11/25	4	EMERGENCY GENERATOR	12,373.75	01-510-6102 ENGINEERING	Expenditure	Aprv	155	1
25-00153	02/11/25	5	DIGESTER EMERGENCY	2,247.50	01-510-6102 ENGINEERING	Expenditure	Aprv	156	1
25-00153	02/11/25	6	GENERAL SERVICE	14,478.75	01-510-6102 ENGINEERING	Expenditure	Aprv	157	1
				<u>79,241.15</u>					
25-00113	02/03/25	1	JANITORIAL 2/01/25 - 2/31/25	683.00	SYSTEM OF SOUTHERN NEW JERSEY 01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure	Aprv	58	1
				<u>683.00</u>					
25-00147	12/31/24	1	HOLIDAY DINNER	981.65	153 BRIDGETON-FAIRFILED RD 01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	130	1
				<u>981.65</u>					
25-00123	02/05/25	1	Air Compressor DWB	499.99	DEPT. 30 - 120323488 01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	70	1
				<u>499.99</u>					
25-00115	12/31/24	1	Industrial Pretreatment penalt	100.00	NJ DEPARTMENT OF TREASURY 01-520-7903 IPP MISC EXPENSE	Expenditure	Aprv	59	1
				<u>100.00</u>					
25-00130	12/31/24	1	RADAR SURVEY	1,400.00	14 Hadco Road 01-510-6102 ENGINEERING	Expenditure	Aprv	84	1
				<u>1,400.00</u>					
22-00303	01/24/25	86	SOD BISULFITE 38% MNBULF NSF	1,100.00	62190 COLLECTIONS CENTER DRIVE 01-520-7111 SODIUM BISULFITE	Expenditure	Aprv	1	1
22-00303	02/03/25	87	SOD BISULFITE 38% MNBULF NSF	1,100.00	01-520-7111 SODIUM BISULFITE	Expenditure	Aprv	2	1
25-00093	01/30/25	1	Ferric Chloride Totes	5,808.60	01-520-7112 FERRIC CHLORIDE	Expenditure	Aprv	30	1
25-00093	02/05/25	2	TRANSPORTATION	100.00	01-520-7112 FERRIC CHLORIDE	Expenditure	Aprv	31	1
				<u>8,108.60</u>					
02/20/25			USABL010 USABBLUEBOOK						

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00024	01/07/25	1 Buffer Kit	112.15	01-520-7502 LAB CHEMICALS	Expenditure	Aprv	5	1
25-00024	01/07/25	2 Buffer Kit	136.35	01-520-7502 LAB CHEMICALS	Expenditure	Aprv	6	1
25-00024	01/24/25	3 GREEN CASE	267.00	01-520-7502 LAB CHEMICALS	Expenditure	Aprv	7	1
25-00024	01/24/25	4 FREIGHT	72.36	01-520-7502 LAB CHEMICALS	Expenditure	Aprv	8	1
25-00096	01/30/25	1 Sludge Judges	679.80	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	34	1
25-00096	02/11/25	2 FREIGHT	52.33	01-520-7201 MATERIALS/SUPPLIES	Expenditure	Aprv	35	1
			<u>1,319.99</u>					
				<b>PO BOX 16801</b>				
25-00099	02/20/25 01/30/25	1 Upper Deerfield	34.55-	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	40	1
25-00099	01/30/25	2 Industrial Park	55.35	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	41	1
25-00099	01/30/25	3 Federal	54.40	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	42	1
25-00099	01/30/25	4 Cubby Hollow	54.40	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	43	1
25-00099	01/30/25	5 Cumberland Drive	108.80	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	44	1
25-00099	01/30/25	6 Glass Street	74.38	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure	Aprv	45	1
			<u>312.78</u>					
				<b>PO BOX 981101</b>				
25-00154	02/20/25 12/31/24	1 WATER RENTAL	4.99	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	158	1
			4.99	01-520-7801 OTHER O & M EXPENSE	Expenditure			2
25-00154	12/31/24	2 WATER RENTAL	177.60	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	159	1
25-00154	12/31/24	3 CREDIT	90.00-	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	160	1
25-00154	12/31/24	4 CREDIT	90.00-	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	161	1
25-00154	12/31/24	5 CREDIT	90.00-	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	162	1
25-00154	12/31/24	6 RENTAL	90.00-	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	163	1
25-00154	02/13/25	7 RENTAL FEE	4.99	01-510-6802 OTHER ADMIN EXPENSE	Expenditure	Aprv	164	1
			4.99	01-520-7801 OTHER O & M EXPENSE	Expenditure			2
25-00154	02/13/25	8 WATER	177.60	01-520-7801 OTHER O & M EXPENSE	Expenditure	Aprv	165	1
25-00154	02/13/25	9 WATER	177.60	01-520-7801 OTHER O & M EXPENSE	Expenditure	Aprv	166	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00154	02/13/25	10 TONER	344.82	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	Aprv	167	1
25-00154	02/13/25	11 PRINTER	157.52	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	Aprv	168	1
25-00154	02/13/25	12 CREDIT	113.40-	01-510-6006 OTHER SUPPLIES	Expenditure	Aprv	169	1
25-00154	02/13/25	13 OFFICE SUPPLIES	279.45	01-510-6006 OTHER SUPPLIES	Expenditure	Aprv	170	1
25-00154	02/13/25	14 OFFICE CHAIR	230.34	01-510-6006 OTHER SUPPLIES	Expenditure	Aprv	171	1
			<u>1,091.49</u>					
02/20/25 WILLI010 WILLIAMS AUTO PARTS - NAPA				436 E. BROADWAY				
25-00140	02/10/25	1 thread set kit	137.77	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	115	1
25-00140	02/10/25	2 Batteries stock, core	500.79	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	116	1
25-00140	02/10/25	3 core deposit	54.00-	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	117	1
25-00140	02/10/25	4 Roll-off filters	205.91	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	118	1
25-00140	02/10/25	5 decal removal spray	50.26	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure	Aprv	119	1
			<u>840.73</u>					
02/20/25 WNGRA005 W. W. GRAINGER INC.				DEPT 831618632				
25-00138	02/07/25	1 truck inspection forms	85.80	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	108	1
25-00142	02/10/25	1 back flow adapt kit	156.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	Aprv	122	1
			<u>241.80</u>					
02/20/25 XEROX005 XEROX CORP				PO BOX 827598				
25-00094	01/30/25	1 FIRST FLOOR COPIER	82.65	01-510-6001 PHOTOCOPYING	Expenditure	Aprv	32	1
25-00094	01/30/25	2 2ND FLOOR COPIER	219.48	01-510-6001 PHOTOCOPYING	Expenditure	Aprv	33	1
			<u>302.13</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	72	192	728,818.97

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	4-01	22,967.98	0.00	0.00	22,967.98
OPERATING	5-01	705,850.99	0.00	0.00	705,850.99
Total of All Funds:		<u>728,818.97</u>	<u>0.00</u>	<u>0.00</u>	<u>728,818.97</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	728,818.97	0.00	0.00	728,818.97
Total of All Funds:		<u>728,818.97</u>	<u>0.00</u>	<u>0.00</u>	<u>728,818.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-000-1001	CASH - OPERATING	1,653.81	730,472.78
01-000-2001	ACCOUNTS PAYABLE	<u>730,472.78</u>	<u>1,653.81</u>
Grand Total:		<u>732,126.59</u>	<u>732,126.59</u>

**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures - Standard

**Revenue Account Range:** First to ZZ-ZZZ-ZZZZ

**Expend Account Range:** First to ZZ-ZZZ-ZZZZ

**Print Zero YTD Activity:** No

**Include Non-Anticipated:** Yes

**Include Non-Budget:** No

**Year To Date As Of:** 12/31/25

**Current Period:** 01/01/25 to 12/31/25

**Prior Year:** 01/01/24 to 12/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-000-4001	TREATMENT FEES	7,868,898.59	7,650,000.00	1,956,580.08	1,956,580.08	5,683,419.92-	26
01-000-4002	USER SURCHARGE REVENUE	18,769.72	0.00	17,982.30	17,982.30	17,982.30	0
01-000-4011	SEPTAGE FEES	1,049,253.23	500,000.00	125,461.20	125,461.20	374,538.80-	25
01-000-4016	SERVICE FEES	3,518.08	0.00	1,626.52	1,626.52	1,626.52	0
01-000-4021	INDUSTRIAL PRETREATMENT FEES	26,250.00	30,000.00	0.00	0.00	30,000.00-	0
01-000-4022	IPP FINE REVENUE	49,750.00	0.00	16,000.00	16,000.00	16,000.00	0
01-000-4041	DAILY REVENUE INTEREST	27,154.86	0.00	251.53	251.53	251.53	0
01-000-4042	REVENUE FUND INTEREST	3,118.12	0.00	395.38	395.38	395.38	0
01-000-4043	INTEREST INCOME - PETTY CASH	8.65	0.00	0.51	0.51	0.51	0
01-000-4044	GENERAL ACCOUNT INTEREST	397,163.06	0.00	19,678.39	19,678.39	19,678.39	0
01-000-4045	SENSOR ACCOUNT INTEREST	206.26	0.00	12.34	12.34	12.34	0
01-000-4046	OPERATING CHECKING INTEREST	31,964.00	0.00	2,061.83	2,061.83	2,061.83	0
01-000-4048	PAYROLL ACCT INTEREST	11,340.35	0.00	955.90	955.90	955.90	0
01-000-4049	USER REVENUE RESERVE INTEREST	49,468.95	0.00	922.76	922.76	922.76	0
01-000-4051	CONNECTION FEES	1,113,803.53	0.00	3,450.00	3,450.00	3,450.00	0
01-000-4061	OTHER INCOME	63,605.82	0.00	9,677.00	9,677.00	9,677.00	0
01-000-4071	DELINQUENT FEES - DUMPERS	1,103.42	0.00	171.26	171.26	171.26	0
01-000-4101	INTEREST INCOME - REN. & REPL.	244,350.02	0.00	4,740.44	4,740.44	4,740.44	0
01-000-4103	RENEWAL/REPLACEMENT INTEREST	30,463.09	0.00	2,175.73	2,175.73	2,175.73	0
01-000-4108	INVESTMENT INCOME	0.00	20,000.00	0.00	0.00	20,000.00-	0
01-000-4112	GAIN/LOSS-INVESTMENT GEN. ACCT	297.49	0.00	0.00	0.00	0.00	0
01-000-4113	GAIN/LOSS-INVESTMENT R & R	1,087.80-	0.00	0.00	0.00	0.00	0
01-000-4116	GAIN/LOSS INVESTMENT BOND SER.	181.30-	0.00	0.00	0.00	0.00	0
01-000-4119	1997 DEBT SERVICE INTEREST	16,521.30	0.00	1,191.22	1,191.22	1,191.22	0



**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-000-4120	1997 DEBT SER. RES. FUND INT.	17,960.36	0.00	190.43	190.43	190.43	0
01-000-4139	2010-2013 NJEIT PROJECT ACCT INTEREST	5,951.29	0.00	449.86	449.86	449.86	0
01-000-9999	Cancel Revenue - PY Expended	13,893.53	0.00	0.00	0.00	0.00	0
	<b>OPERATING Revenue Totals</b>	<b>11,043,544.62</b>	<b>8,200,000.00</b>	<b>2,163,974.68</b>	<b>2,163,974.68</b>	<b>6,036,025.32-</b>	<b>26</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-500-0000	ADMINISTRATIVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-500-5001	CHAIRMAN	4,500.00	4,500.00	375.00	375.00	4,125.00	8
01-500-5002	COMMISSIONERS	32,485.59	32,000.00	2,738.64	2,738.64	29,261.36	9
01-500-5003	TREASURER	5,000.04	5,500.00	416.67	416.67	5,083.33	8
01-500-5004	SECRETARY	8,000.04	8,500.00	666.67	666.67	7,833.33	8
01-500-5006	ASSISTANT SECRETARY/TREASURER	1,200.00	1,000.00	100.00	100.00	900.00	10
01-500-5101	EXECUTIVE DIRECTOR	179,607.36	177,261.00	25,726.40	25,726.40	151,534.60	15
01-500-5102	DEPUTY DIRECTOR	149,199.48	145,341.00	23,042.60	23,042.60	122,298.40	16
01-500-5103	CHIEF FINANCIAL OFFICER	80,086.70	123,600.00	16,637.60	16,637.60	106,962.40	13
01-500-5104	ADMINISTRATIVE ASSISTANT	72,554.40	76,312.00	9,405.20	9,405.20	66,906.80	12
01-500-5105	RESIDENT ENGINEER	0.00	145,367.00	0.00	0.00	145,367.00	0
01-500-5106	SICK/VACATION/LICENSE	0.00	5,000.00	0.00	0.00	5,000.00	0
01-500-5201	PERS - ADMIN	74,676.58	85,800.00	0.00	0.00	85,800.00	0
01-500-5202	FICA - ADMIN (LIAB)	37,931.24	52,000.00	5,649.29	5,649.29	46,350.71	11
01-500-5203	SUI/SDI - ADMIN (LIAB)	1,596.62	4,500.00	105.82	105.82	4,394.18	2
01-500-5205	HEALTH BENEFITS	188,691.55	310,000.00	58,471.99	58,471.99	251,528.01	19
01-500-5206	PRESCRIPTIONS	18,559.58	35,000.00	4,295.56	4,295.56	30,704.44	12
01-500-5207	PHYSICALS - ADMIN	0.00	1,500.00	0.00	0.00	1,500.00	0
01-500-5208	DENTAL - ADMIN	2,104.00	4,500.00	722.16	722.16	3,777.84	16
01-500-5304	SICK/VACATION/LICENSE	0.00	4,500.00	0.00	0.00	4,500.00	0

**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-500-5305	COMPUTER TECHNICIAN	0.00	63,000.00	0.00	0.00	63,000.00	0
01-500-5401	OPER. & MAINTENANCE FOREMEN	209,022.40	211,638.00	31,440.40	31,440.40	180,197.60	15
01-500-5402	OPERATOR - LICENSED	353,054.54	423,675.00	42,940.68	42,940.68	380,734.32	10
01-500-5403	LEAD OPERATOR	0.00	83,700.00	0.00	0.00	83,700.00	0
01-500-5404	SOLIDS HANDLING - LICENSED	0.00	89,697.00	11,077.80	11,077.80	78,619.20	12
01-500-5405	SOLIDS HANDLING - UNLICENSED	152,915.48	159,129.00	20,341.46	20,341.46	138,787.54	13
01-500-5406	COLLECTION SYSTEM TECHNICIAN	99,164.50	0.00	0.00	0.00	0.00	0
01-500-5407	MAINTENANCE REPAIRER	155,446.40	163,133.00	20,414.80	20,414.80	142,718.20	13
01-500-5408	ELECT. INSTRUMENT TECH	82,308.96	89,537.00	11,037.60	11,037.60	78,499.40	12
01-500-5411	LABORATORY TECH. - UNLICENSED	77,151.65	83,861.00	10,338.62	10,338.62	73,522.38	12
01-500-5412	IPP TECHNICIAN	84,101.45	88,416.00	11,127.20	11,127.20	77,288.80	13
01-500-5413	SHIFT DIFFERENTIAL	3,338.98	5,700.00	736.84	736.84	4,963.16	13
01-500-5415	OVERTIME	57,240.74	60,000.00	14,153.13	14,153.13	45,846.87	24
01-500-5416	LABORER	0.00	15,500.00	0.00	0.00	15,500.00	0
01-500-5417	SICK COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	0
01-500-5420	SOLIDS HANDLING DRIVER	0.00	58,215.00	0.00	0.00	58,215.00	0
01-500-5421	LEAD MAINTENANCE REPAIRER	82,383.16	87,785.00	10,838.80	10,838.80	76,946.20	12
01-500-5423	MAINTENANCE TECH	0.00	81,655.00	0.00	0.00	81,655.00	0
01-500-5501	PERS - O & M	196,283.42	225,500.00	0.00	0.00	225,500.00	0
01-500-5502	FICA - O&M (LIAB)	105,536.90	118,000.00	13,193.20	13,193.20	104,806.80	11
01-500-5503	SUI/SDI O&M - (LIAB)	6,014.34	15,000.00	1,291.20	1,291.20	13,708.80	9
01-500-5504	WORKERS' COMP. - O & M	20,222.37	28,050.00	0.00	0.00	28,050.00	0
01-500-5505	HEALTH BENEFITS	409,122.51	690,000.00	70,845.14	70,845.14	619,154.86	10
01-500-5506	PRESCRIPTIONS	48,421.08	85,000.00	10,218.80	10,218.80	74,781.20	12
01-500-5507	PHYSICALS	889.00	3,500.00	0.00	0.00	3,500.00	0
01-500-5508	DENTAL	4,465.59	9,500.00	996.42	996.42	8,503.58	10
01-510-0000	ADMINISTRATIVE OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0

**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-510-6001	PHOTOCOPIING	4,979.01	4,900.00	201.17	201.17	4,698.83	4
01-510-6002	PHOTOGRAPHIC EXPENSE	0.00	300.00	0.00	0.00	300.00	0
01-510-6003	STAMPS AND POSTAGE	3,274.32	5,000.00	270.32	270.32	4,729.68	5
01-510-6004	PAPER/STATIONARY	1,787.95	2,500.00	0.00	0.00	2,500.00	0
01-510-6006	OTHER SUPPLIES	5,570.57	7,000.00	396.39	396.39	6,603.61	6
01-510-6008	COMPUTER SUPPLIES & SERVICES	61,754.99	65,300.00	26,282.82	26,282.82	39,017.18	40
01-510-6009	LEGAL ADS/PUBLICATIONS	3,941.47	6,500.00	551.14	551.14	5,948.86	8
01-510-6101	GENERAL COUNSEL	41,038.00	85,000.00	0.00	0.00	85,000.00	0
01-510-6102	ENGINEERING	90,022.62	350,000.00	78,561.19	78,561.19	271,438.81	22
01-510-6103	AUDITOR	115,111.00	135,000.00	24,906.65	24,906.65	110,093.35	18
01-510-6104	PAYROLL FEES	10,154.39	30,000.00	960.75	960.75	29,039.25	3
01-510-6105	TRUSTEE SERVICES	27,756.70	30,000.00	1,914.37	1,914.37	28,085.63	6
01-510-6106	SAFETY TRAINING	300.00	10,000.00	300.00-	300.00-	10,300.00	3-
01-510-6107	INVESTMENT MANAGEMENT FEES	42,157.97	50,000.00	11,050.00	11,050.00	38,950.00	22
01-510-6108	LEGAL EXPENSES	21,903.81	25,000.00	0.00	0.00	25,000.00	0
01-510-6109	IT SERVICE FEES	27,053.12	30,000.00	1,777.00	1,777.00	28,223.00	6
01-510-6201	GENERAL AND AUTO LIABILITY	22,605.83	31,500.00	28,709.00-	28,709.00-	60,209.00	91-
01-510-6202	PROPERTY	57,900.77	57,500.00	7,276.57-	7,276.57-	64,776.57	13-
01-510-6203	ENVIRONMENTAL LIAB/OTHER INS	21,481.03	35,550.00	3,861.03	3,861.03	31,788.97	11
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LIAB	9,742.00	11,350.00	0.00	0.00	11,350.00	0
01-510-6301	BAD DEBTS EXPENSE	5,420.25	2,000.00	0.00	0.00	2,000.00	0
01-510-6401	CONFERENCES	7,797.39	15,000.00	60.00	60.00	14,940.00	0
01-510-6402	SEMINARS	1,267.00	2,000.00	948.00	948.00	1,052.00	47
01-510-6403	COURSES/TUITION	1,887.35	12,000.00	1,021.00	1,021.00	10,979.00	9
01-510-6501	DUES	8,134.50	10,000.00	5,722.00	5,722.00	4,278.00	57
01-510-6502	SUBSCRIPTIONS	930.54	1,300.00	149.88	149.88	1,150.12	12
01-510-6601	BUILDINGS AND GROUNDS	46,538.38	50,000.00	2,362.32	2,362.32	47,637.68	5

**Cumberland County Utilities Authority**  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-510-6603	JANITORIAL SUPPLIES & SERVICES	11,981.06	15,000.00	1,002.42	1,002.42	13,997.58	7
01-510-6701	NJPDES PLANT EFFLUENT	38,476.58	42,000.00	0.00	0.00	42,000.00	0
01-510-6702	LAB CERTIFICATION	1,375.00	2,500.00	0.00	0.00	2,500.00	0
01-510-6706	AIR PERMIT	1,685.00	4,000.00	0.00	0.00	4,000.00	0
01-510-6708	WASTE TRANSPORT LICENSE	0.00	450.00	0.00	0.00	450.00	0
01-510-6709	VEHICLE REGISTRATION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-510-6710	MISC FEES/S & C LICENSES	3,407.32	5,000.00	1,231.40	1,231.40	3,768.60	25
01-510-6801	CONNECT. PERMIT ADMIN FEE	0.00	500.00	0.00	0.00	500.00	0
01-510-6802	OTHER ADMIN EXPENSE	7,683.54	7,000.00	579.79-	579.79-	7,579.79	8-
01-520-0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-520-7001	AUTOMOTIVE REPAIRS	55,736.64	30,000.00	45.34	45.34	29,954.66	0
01-520-7002	AUTOMOTIVE EQUIPMENT	27,608.50	20,000.00	3,130.97	3,130.97	16,869.03	16
01-520-7102	DEGREASER	0.00	1,000.00	0.00	0.00	1,000.00	0
01-520-7105	HYPOCHLORITE SOLUTION	142,678.04	129,500.00	12,837.59	12,837.59	116,662.41	10
01-520-7109	POLYMER	65,762.66	60,000.00	346.72	346.72	59,653.28	1
01-520-7110	MISCELLANEOUS CHEMICALS	2,200.42	1,500.00	0.00	0.00	1,500.00	0
01-520-7111	SODIUM BISULFITE	67,494.51	30,000.00	4,620.00	4,620.00	25,380.00	15
01-520-7112	FERRIC CHLORIDE	0.00	40,000.00	5,908.60	5,908.60	34,091.40	15
01-520-7201	MATERIALS/SUPPLIES	25,100.34	32,000.00	3,239.72	3,239.72	28,760.28	10
01-520-7202	SAFETY EQUIP/CLOTHING	30,453.49	38,000.00	812.58	812.58	37,187.42	2
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	19,624.75	28,000.00	2,726.89	2,726.89	25,273.11	10
01-520-7302	WATER	35,340.02	40,000.00	0.00	0.00	40,000.00	0
01-520-7303	TELEPHONE / COMMUNICATION	26,258.00	30,000.00	7,678.43	7,678.43	22,321.57	26
01-520-7304	ELECTRIC TREATMENT PLANT	493,465.08	475,000.00	56,963.51	56,963.51	418,036.49	12
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	17,740.37	20,000.00	1,290.82	1,290.82	18,709.18	6
01-520-7306	ELECTRIC GLASS STREET P.S.	28,949.49	45,000.00	3,310.37	3,310.37	41,689.63	7
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	53,607.56	60,000.00	5,353.42	5,353.42	54,646.58	9

Cumberland County Utilities Authority  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	3,685.02	5,000.00	283.45	283.45	4,716.55	6
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	5,224.87	7,000.00	412.84	412.84	6,587.16	6
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	2,776.09	3,000.00	111.53	111.53	2,888.47	4
01-520-7401	UNLEADED GASOLINE	9,658.52	20,000.00	1,815.30	1,815.30	18,184.70	9
01-520-7402	DIESEL FUEL	28,306.86	35,000.00	8,220.62	8,220.62	26,779.38	23
01-520-7403	MISC. LUBRICANTS	1,066.63	4,000.00	0.00	0.00	4,000.00	0
01-520-7404	NATURAL GAS	58,753.45	90,000.00	1,168.70	1,168.70	91,168.70	1-
01-520-7502	LAB CHEMICALS	14,601.05	20,000.00	4,917.36	4,917.36	15,082.64	25
01-520-7503	LAB EQUIPMENT	12,633.44	11,000.00	46.12	46.12	10,953.88	0
01-520-7504	OUTSIDE LAB SERVICES	31,722.50	60,000.00	836.50	836.50	59,163.50	1
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	4,578.98	6,000.00	0.00	0.00	6,000.00	0
01-520-7602	PUMP REBUILDS	0.00	13,000.00	0.00	0.00	13,000.00	0
01-520-7603	MAIN BREAKS	19,402.16	10,000.00	0.00	0.00	10,000.00	0
01-520-7604	PUMPS/MOTORS/METERS	21,218.89	30,000.00	2,631.00	2,631.00	27,369.00	9
01-520-7605	OPERATING EQUIP. REPAIRS	71,429.75	100,000.00	7,223.72	7,223.72	92,776.28	7
01-520-7703	SLUDGE DISPOSAL	616,843.25	600,000.00	69,515.18	69,515.18	530,484.82	12
01-520-7705	RECYCLING DISPOSAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-520-7709	GRIT/TRASH DISPOSAL	54,886.45	60,000.00	0.00	0.00	60,000.00	0
01-520-7711	PUMP STATION CLEANING/JET VAC TRUCK	2,494.00	6,000.00	0.00	0.00	6,000.00	0
01-520-7801	OTHER O & M EXPENSE	4,247.22	4,000.00	983.30	983.30	3,016.70	25
01-520-7901	IPP TESTING	0.00	500.00	0.00	0.00	500.00	0
01-520-7903	IPP MISC EXPENSE	12,974.94	15,000.00	0.00	0.00	15,000.00	0
01-530-0000	DEBT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-530-8021	2010 NJEIT-TRUST INTEREST	21,791.69	14,980.00	1,248.33	1,248.33	13,731.67	8
01-530-8022	2010 NJEIT-TRUST PRINCIPAL	50,000.04	55,000.00	4,583.33	4,583.33	50,416.67	8
01-530-8023	NJEIT-FUND PRINCIPAL	47,734.80	47,735.00	3,977.90	3,977.90	43,757.10	8
01-530-8024	2013 NJEIT FUND PRINCIPAL	76,843.20	76,843.00	6,403.60	6,403.60	70,439.40	8

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-530-8025	2013 NJEIT TRUST PRINCIPAL	24,999.96	25,000.00	2,083.33	2,083.33	22,916.67	8
01-530-8026	2013 NJEIT TRUST INTEREST	9,120.84	7,350.00	612.50	612.50	6,737.50	8
01-530-8027	2017 NJEIT TRUST PRINCIPAL	24,999.96	25,000.00	2,083.33	2,083.33	22,916.67	8
01-530-8028	2017 NJEIT TRUST INTEREST	13,827.02	12,056.00	1,004.69	1,004.69	11,051.31	8
01-530-8029	2017 NJEIT FUND PRINCIPAL	83,442.00	81,852.00	6,821.00	6,821.00	75,031.00	8
01-540-0000	CAPITAL OUTLAY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-540-8501	MOTORS/PUMPS	20,943.59	30,000.00	0.00	0.00	30,000.00	0
01-540-8506	CAPITAL/OTHER	1,060,480.17	4,134,904.00	490,510.16	490,510.16	3,644,393.84	12
01-570-0000	PLANT RECONSTRUCTION OR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
01-570-8701	TRANSFER TO PLANT R/R	0.00	50,000.00	0.00	0.00	50,000.00	0
01-570-8703	USER REVENUE RESERVE FUND	0.00	50,000.00	0.00	0.00	50,000.00	0
	<b>OPERATING Expenditure Totals</b>	<b>7,211,103.32</b>	<b>12,108,342.00</b>	<b>1,279,131.53</b>	<b>1,279,131.53</b>	<b>10,829,210.47</b>	<b>11</b>

**01 OPERATING**

	Prior	Current	YTD
Revenues:	11,043,544.62	2,163,974.68	2,163,974.68
Expenditures:	7,211,103.32	1,279,131.53	1,279,131.53
Net Income:	3,832,441.30	884,843.15	884,843.15

**Grand Totals**

	Prior	Current	YTD
Revenues:	11,043,544.62	2,163,974.68	2,163,974.68
Expenditures:	7,211,103.32	1,279,131.53	1,279,131.53
Net Income:	3,832,441.30	884,843.15	884,843.15