



AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
MAY 15, 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. ROLL CALL
6. MINUTES OF THE REGULAR MEETING OF APRIL 17, 2025
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. **REPORTS**
 - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
 - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
 - C. GENERAL COUNSEL – MICHAEL TESTA
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS – WILLIAM WHELAN
 - (2) INDUSTRIAL WASTE – TODD BUIRCH
 - (3) COMMUNITY RELATIONS – ANGELIA EDWARDS
 - (4) INSURANCE – BRENT HANKINS
 - (5) OPERATIONS – DONALD BLEW
 - (6) FACILITY EXPANSION – DEAN DELLAQUILA
 - (7) FINANCE AND BUDGET- MIRELLA PICCIONI
 - (8) AD HOC – KENNY SMITH-BEY
9. **TREASURER'S REPORT**
 - A. CASH POSITION CLARIFICATION
 - B. CASH POSITION OF THE AUTHORITY
 - C. RESOLUTION #3488
 - D. APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
10. CHAIRPERSON'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. RESOLUTION #3489 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.
14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED FOR JUNE 19, 2025

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, May 15, 2025, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

John Daddario, Chairperson
Mirella Piccioni, Vice Chairperson
Dean Dellaquila, Commissioner
Brent Hankins, Commissioner
William Whelan, Commissioner
Todd Buirch, Commissioner
Kenny Smith-Bey, Commissioner - **Absent**
Angelia Edwards, Commissioner - **Absent**
Donald Blew, Commissioner - **Absent**
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Dominic Buirch, CFO, QPA
Minerva Scogna, Adm. Secretary
Carol A. Maier, Board Secretary
Donald Olbrich, Treasurer
Michael L. Testa, Sr., General Counsel
Stephen Testa, Auditor - **Absent**
David J. Applegate, Suburban Engineering

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.

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

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
John Daddario	Chairperson	Present	
Mirella Piccioni	Vice Chairperson	Present	
Dean Dellaquila	Commissioner	Present	
Brent Hankins	Commissioner	Present	
William Whelan	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Absent	
Angelia Edwards	Commissioner	Absent	
Donald Blew	Commissioner	Absent	
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	Absent	
David Applegate	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Motion to approve the April 17, 2025, Regular and Executive Session meeting minutes offered by Commissioner Dellaquila, seconded by Vice Chair Piccioni and approved.

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

PUBLIC COMMENT

No public comments.

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

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday May 15th, 2025 Report of Executive Director

Mr. Chairman, Commissioners, Staff, and members of the Public: I would like to begin by submitting the Discharge Monitoring Report (DMR) for April 2025 for inclusion into the minutes of this report.

Activities for the Month:

- **Budget & Finance**

- The Authority has continued supplying information for the 2024 Audit to the auditor.

- **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.
- The Authority has recently learned that Delcora will be suspending all outside liquid sludge deliveries in the fall for 7-9 months. They are planning on replacing their dewatering equipment. The Authority is soliciting quotes for portable dewatering equipment to produce a dry cake for disposal at either ACUA or Synagro. We are considering trialing different types of full-scale dewatering equipment during this time. This will allow the Authority an extended trial period of the equipment prior to purchasing.

- **Plant Discharge**

- Due to operational constraints resulting from the on-going plant rehabilitation project combined with an industrial discharge user discharging a concentrated COD waste stream, resulted in some minor plant effluent quality issues early in the month. The industrial user has brought

EXECUTIVE DIRECTOR REPORT CONTINUED

their discharge back into compliance and the effluent quality has returned to an acceptable level.

- **Operations and Maintenance**

- All work related to the plant upgrade project has continued this month.
- On April 22nd operations staff took the north chlorine contact tank out of service for cleaning. After cleaning the contact zone was placed back in service.
- On April 23rd the south chlorine contact zone was taken out of service for concrete resurfacing work.
- On May 13th maintenance staff vacuumed out the gas line feeding the digester flare.

- **Construction Activities**

- Brayco, Inc. continued the concrete resurfacing work in the south aeration basin with progress being made.
- On April 29th Brayco, Inc. began concrete resurfacing in the south chlorine contact tank. Work has continued with no problems being reported.
- On May 1st Brayco, Inc. began coating the head structure building.
- On May 6th Brayco's subcontractor Bridgeway started blasting the south aeration basin in preparation for coating.
- Suburban Consulting Engineers continued to supply construction oversight and inspection of the construction activities.

- **Collection System**

- On April 30th operations and maintenance staff vacuumed out the wet wells at Industrial Park and Federal Prison pump stations.

- **Miscellaneous**

EXECUTIVE DIRECTOR REPORT CONTINUED

- The Authority and Suburban Engineers attained meetings with the NJDEP, I-Bank, Commercial Township, and Deerfield Township to discuss the Technical Assistance program and funding opportunities available for sewer service extension. These were primarily meetings with additional meetings to be held with Fairfield in the future. I will be scheduling a Facilities Expansion Committee meeting to discuss in future detail.
- The Authority has received Suburban Engineers Operation and Maintenance Study a copy of this report is attached for inclusion into the minutes of this report. This report as it relates to staffing will be discussed in more detail during the Executive Session.
- The Authority has received a signed Memorandum of Agreement from the CWA, Local 1085 relating to the CBA. This will also be discussed during the Executive Session.
- The By-Laws Review Committee met prior to today's Board meeting and will be discussed during the Executive Session.

COMMISSIONER COMMENTS

Commissioner Dellaquila asked about an item on the bill list for \$39,105.00 Garrison Enterprise for on-site pump station repairs, have we talked about this before?

Director Carlson advised that the check valves and pumps for the on-site, which is deep in the ground, had to be replaced and it was covered under the maintenance contract. The Director advised that this was extraordinary circumstances.

Vice Chair Piccioni had a question about the meeting you had in Commercial Township, she wanted to know if the feasibility study was discussed on the prisons' sewer system.

The Director advised that it would be Maurice River Township, I haven't had that meeting. They in fact have also applied for technical assistance and I have to schedule a meeting.

Chairman Daddario asked if that meeting would include the liaisons.

The Director advised that this meeting is advising them on what they have to do for participation in the technical assistance program. We will be eligible for a 2 million dollar grant to evaluate our system and pump station.

Vice Chair Piccioni asked if the Director had met with Deerfield. So technically Deerfield shouldn't be meeting with CCUA is that correct? The Director advised that is correct.

Vice Chair Piccioni asked – so that is an item of contention? Director Carlson advised it may be.

ENGINEERS REPORT

May 12, 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 – May 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 April 2025 for the Cumberland County Utilities Authority (CCUA).

I. TREATMENT PLANT – PHASE 1 PROJECT

Aeration basin improvements are continuing. Improvements at the headworks building are continuing and the isolation of the incoming force mains was tested. The North Secondary Clarifier is off-line for the completion of the improvements that began last year. Payment Request No. 7 in the amount of \$115,904.60 is before the Authority for consideration.

II. TREATMENT PLANT – PHASE 2 PROJECT

The project is out to bid. There has been a healthy amount of bid interest. A pre-bid meeting is scheduled for Wednesday, May 14th. It is anticipated that bids will be received on May 28th with a CCUA contract award date of June 19th (the Authority's regular June meeting)

III. GLASS STREET PUMP STATION

Design work is proceeding. A conceptual horizontal directional drill (HDD) route under the Cohansey River has been generated. Flow monitoring services occurring over a one (1) month

period began approximately two (2) weeks ago. Geotechnical investigations will be performed following some ground penetrating radar (GPR) investigations. Field survey services will follow.

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ENGINEERS REPORT CONTINUED

IV. EMERGENCY GENERATOR REPLACEMENT

SCE is proceeding with the design. A side-by-side comparison between different emergency generator manufacturers was submitted to the CCUA for review. Following discussions with Authority staff, it is recommended that the Authority proceed with the direct procurement of a 1,250 kW stand-by generator, transfer switch, and switchgear as manufactured by MTU. This will save both project time and expenses.

V. LAB HOOD

SCE is finalizing the design for the replacement fume hood installation. Coordination of Authority solicited asbestos remediation will be required to proceed with informal bids of the replacement fume hood installation.

VI. 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 finalized the 2024 Annual Report, and the Authority has received a copy of same.
- Primary Digester Emergency Management Services – SCE continues to oversee the repairs being performed by SpectraServ and Brayco. SpectraServ is expected back on site during the week of May 12th and is anticipated to complete the cover seal installation by late May.
- Ferric Chloride Bulk Storage & Feed System – SCE has finalized the design of the ferric chloride storage and feed system.
- O&M S-3 Plant Study – SCE has finalized the report and recommendations and has submitted same to the Authority.
- Sanitary Sewer Connection Application – SIKA USA – The project is under construction. A wet tap connection to the Authority's 10" force main was successfully completed. Successful pressure testing of the force main within the public right-of-way occurred afterward. A draft agreement is in place between the CCUA and SIKA was submitted by SIKA's legal counsel. No sewage will be allowed to flow to CCUA until an executed agreement is in place.
- Xylem Bid Package – SCE is finalizing the specifications for the Xylem on-call contract.
- No activity during this period on the following projects:

ENGINEERS REPORT CONTINUED

- 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.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

David J. Applegate, PE, CME, W3, T3
Senior Technical Manager

****** REPORT CLARIFICATION BY ENGINEER DAVID J. APPLGATE**

The Engineer advised that there is one correction on the report under **Treatment Phase 1 Project** – states that the North secondary clarifier is offline, it is not, it is currently online. I was anticipating at the time of this meeting that it was so, that would be some time in the near future to finish the work there.

COMMISSIONER COMMENTS

Commissioner Whelan asked if the contractors will help us to stay within the budget on the upgrade projects at this time.

The Engineer advised, there is an air that the tariffs that are going to be imposed will affect our bids estimate. So there are still tariffs that we associate with equipment that came from China that have 145% tariffs on them, right now the tariffs are at 30% and universally the contractors felt that this was going to affect the bids. On materials, some materials 30% tariffs will apply so we are probably going to adjust our Engineer's estimate up a little bit. It is roughly 5 million right now and it is probably going to go, I would guess about 5% to 10% from there.

Director Carlson asked about materials being sourced in the United States. The Engineer advised that the Director was referring to BABA, Build America Buy America. We have specified that everything has to be made in the US, there are always de minimis

exceptions to that. The Contractors are making a stink about it, maybe they would submit for a BABA Waiver, they are not unusual, but it is a process. I expect the Contractors to be very competitive for the most part. We will find out what happens in a few weeks.

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COMMISSIONER COMMENT CONTINUED

Chairman Daddario asked a question of the Engineer. The State was trying to involve the CCUA with the Bayside Prison pumping station and I would like to get a little more clarity on some things. What the cost to upgrade the pumping station would be, chances of it lasting thirty years, etc. I know you gave us a brief synopsis we need a little more detail of the cost to upgrade this plant.

The Engineer advised that there is a formal report issued to the Authority. My staff and I put a lot of effort into walking the facility and looking at everything, we saw all the deficiencies, how it operates got a feel for the future plans, that is all in that report. It is very detailed.

The Engineer advised that it is going to take millions of dollars to make that facility operate. The way it is now some respects are dangerous, and the state prison has the potential of doubling their capacity and what little capacity that is left at the facility is going to go away. It is a non-start. The cost of rehab and the fact that it will not have any capacity on any additional flow.

Chairman Daddario advised that he believed that the whole Board's opinion was to not have our current users supplement the money to fix that plant. That would have to be done by the entities that wanted to use it. Is everybody on board with that? If we could get a summary of the report in layman's terms that would help.

The Engineer advised that he would prepare a one-page executive summary of the dollar amount to improve the facility and the lack of capacity.

Commissioner Whelan had a question about the SIKa connection in the Engineer's report? That's with the lawyers I understand. The Engineer advised that the lawyers need to finalize the agreement.

The Director advised that this was with regard to demarcation since they tied into CCUA lines and then we will be good.

GENERAL COUNSEL

No report at this meeting.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE MAY 15, 2025, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work on the 2024 Audit. The Authority CFO has provided a number of the necessary workpapers and we will work with him on some of the remaining workpapers.

COMMITTEE REPORTS

No Committee reports.

RESOLUTIONS

TREASURERS REPORT

Revenue Account	\$1,809,634.84
Operating Account	\$1,585,807.63
Petty Cash	\$500.00
Sensor Escrow	\$10,201.33
General Account	\$9,559,859.66
Plant Reconstruction/Replacement	\$7,616,830.76
User Revenue Reserve	\$1,142,503.74
Trust Accounts	\$1,483,097.76
Total Cash Position	\$23,208,435.72

RESOLUTION #3488 – RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Commissioner Hankins, seconded by Commissioner Dellaquila and approved. **Vice Chair Piccioni noted the following abstentions: Bulbworld, DMC Textiles and Durham's Landscaping.*

CHAIRMAN'S REMARKS

None

COMMISSIONER'S REMARKS

None

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

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PUBLIC COMMENT

Blake Maloney, Upper Deerfield Township - I wanted to thank everybody on the Board for their continued support and keeping this facility moving forward in a positive way and having the wisdom to understand how important it is to maintain good water quality effluent and discharge into the Cohansey River.

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

RESOLUTION #3489 - RESOLUTION AUTHORIZING THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONS AND BY-LAW REVIEW WITH NO ACTION PLANNED, offered by Commissioner Dellaquila, seconded by Vice Chair Piccioni and approved.

Motion to return to regular meeting offered by Commissioner Whelan, seconded by Commissioner Dellaquila and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, June 19, 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				RESOLUTION # <u>3488</u>
BRENT HANKINS	X				Offered By <u>HANKINS</u>
WILLIAM WHELAN	X				Seconded By <u>DELLAQUILA</u>
TODD BUIRCH	X				Dated <u>May 15, 2025</u>
KENNY SMITH-BEY JR				X	
ANGELIA EDWARDS				X	
DONALD BLEW				X	
MIRELLA PICCIONI	X				
JOHN DADDARIO	X				

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 **\$583,981.28** 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, May 15, 2025, at 4:30 p.m. prevailing time.

DATED: **MAY 15, 2025**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA	X				RESOLUTION # <u>3489</u> Offered By <u>_DELLAQUILA</u> Seconded By <u>PICCIONI</u> Dated <u>May 15, 2025</u>
BRENT HANKINS	X				
WILLIAM WHELAN	X				
TODD BUIRCH	X				
KENNY SMITH-BEY JR				X	
ANGELIA EDWARDS				X	
DONALD BLEW				X	
MIRELLA PICCIONI	X				
JOHN DADDARIO	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, May 15, 2025, at 4:30 p.m. prevailing time.

DATED: **MAY 15, 2025**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 37462 to 37539
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
37462	05/15/25	AECOM005 AECOM TECHNICAL SERVICES							399
25-00408	1	PROJECT NUMBER 60735546	8,635.00	01-540-8506 CAPITAL/OTHER	Expenditure		130		1
37463	05/15/25	ALLMA005 ALLMAX SOFTWARE INC							399
25-00351	1	10 SEAT OF OPERATOR WASTEWATER	5,366.00	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		19		1
37464	05/15/25	ALSGR005 ALS GROUP USA CORP							399
25-00354	1	LABS	431.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure		22		1
37465	05/15/25	AMAZO005 AMAZON							399
25-00398	1	Safety Glasses Clear	21.80	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		104		1
25-00398	2	Safety Glasses Tinted	26.59	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		105		1
25-00398	3	shipping	6.99	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		106		1
25-00405	1	FLAG POLES	251.98	01-510-6006 OTHER SUPPLIES	Expenditure		122		1
25-00405	2	STATE OF NJ FLAG	35.99	01-510-6006 OTHER SUPPLIES	Expenditure		123		1
25-00405	3	OFFICE SUPPLIES	88.58	01-510-6006 OTHER SUPPLIES	Expenditure		124		1
			<u>431.93</u>						
37466	05/15/25	APRSU005 APR SUPPLY CO.							399
25-00390	1	HS filter PVC fittings	288.61	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		92		1
25-00390	2	HEADSTRUCTURE	232.24	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		93		1
			<u>520.85</u>						
37467	05/15/25	ATLAN005 ATLANTIC CITY ELECTRIC							399
25-00417	1	INDUSTRIAL BLVD	5,138.78	01-520-7307 ELECTRIC INDUSTRIAL PARK P.S.	Expenditure		150		1
25-00417	2	FAIRTON PRISON	413.75	01-520-7309 ELECTRIC FAIRTON PRISON P.S.	Expenditure		151		1
25-00417	3	GLASS STREET	2,737.33	01-520-7306 ELECTRIC GLASS STREET P.S.	Expenditure		152		1
25-00417	4	Upper Deerfield	1,335.97	01-520-7305 ELECTRIC UPPER DEERFIELD P.S.	Expenditure		153		1
25-00417	5	CUMBERLAND DRIVE	276.29	01-520-7308 ELECTRIC CUMBERLAND DRIVE P.S.	Expenditure		154		1
25-00417	6	WATER STREET	28,500.00	01-520-7304 ELECTRIC TREATMENT PLANT	Expenditure		155		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
37467		ATLANTIC CITY ELECTRIC							
25-00417	6	WATER STREET	1,500.00	01-520-7301	Expenditure		155		2
				ELECTRIC ADMINISTRATION BLDG.					
			<u>39,902.12</u>						
37468	05/15/25	BOTTI005 BOTTINO'S SUPERMARKETS							399
25-00358	1	LUNCHEON	189.96	01-510-6802	Expenditure		26		1
				OTHER ADMIN EXPENSE					
25-00358	2	LUNCHEON DRINKS	18.99	01-510-6802	Expenditure		27		1
				OTHER ADMIN EXPENSE					
			<u>208.95</u>						
37469	05/15/25	BRAYC005 BRAYCO, INC							399
25-00394	1	TREATMENT PLANT PHASE 1	115,904.60	01-540-8506	Expenditure		97		1
				CAPITAL/OTHER					
37470	05/15/25	BUIRC005 LEE WAYNE BUIRCH JR.							399
25-00359	1	DOT PHYSICAL REIMBURSEMENT	104.00	01-500-5507	Expenditure		28		1
				PHYSICALS					
25-00359	2	WASTE WATER COURSE	119.00	01-500-5507	Expenditure		29		1
				PHYSICALS					
			<u>223.00</u>						
37471	05/15/25	BUIRC010 DOMINIC BUIRCH							399
25-00384	1	PUB PURCHASING CONF TOLLS	5.80	01-510-6401	Expenditure		73		1
				CONFERENCES					
25-00384	2	PUB PURCHASING CONF PARKING	10.00	01-510-6401	Expenditure		74		1
				CONFERENCES					
25-00384	3	PUB PURCH CONF MILEAGE 4/29	68.60	01-510-6401	Expenditure		75		1
				CONFERENCES					
25-00384	4	PUB PURCHASING CONF TOLLS	5.80	01-510-6401	Expenditure		76		1
				CONFERENCES					
25-00384	5	PUB PURCHASING CONF PARKING	10.00	01-510-6401	Expenditure		77		1
				CONFERENCES					
25-00384	6	PUB PURCH CONF MILEAGE 4/30	68.60	01-510-6401	Expenditure		78		1
				CONFERENCES					
25-00384	7	PUB PURCHAS CONF MILEAGE 5/1	68.60	01-510-6401	Expenditure		79		1
				CONFERENCES					
25-00384	8	PUB PURCHAS CONF TOLL	5.80	01-510-6401	Expenditure		80		1
				CONFERENCES					
25-00409	1	MEDICAL REIMBURSEMENT	400.00	01-500-5205	Expenditure		131		1
				HEALTH BENEFITS					
			<u>643.20</u>						
37472	05/15/25	BULBW005 BULB WORLD ELECTRICAL							399
25-00386	1	On-site, CCT lights	269.09	01-510-6601	Expenditure		83		1
				BUILDINGS AND GROUNDS					
37473	05/15/25	CASAP005 CASA PAYROLL SERVICES							399
25-00403	1	PAYROLL WEEK 04/24/2025	182.50	01-510-6104	Expenditure		113		1
				PAYROLL FEES					
25-00403	2	PAYWEEK 05/01/2025	164.00	01-510-6104	Expenditure		114		1
				PAYROLL FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
37473		CASA PAYROLL SERVICES							
		Continued							
25-00403	3	PAYWEEK 05/02/2025	93.00	01-510-6104 PAYROLL FEES	Expenditure		115	1	
25-00403	4	PAYROLL WEEK 5/5/2025	62.50	01-510-6104 PAYROLL FEES	Expenditure		116	1	
25-00403	5	PAYROLL WEEK 5/8/2025	155.80	01-510-6104 PAYROLL FEES	Expenditure		117	1	
			<u>657.80</u>						
37474	05/15/25	CHDIS005 C & H DISPOSAL SERVICE							399
25-00349	1	SLUDGE DISPOSAL	16,611.00	01-520-7703 SLUDGE DISPOSAL	Expenditure		16	1	
25-00349	2	SLUDGE DISPOSAL	37,723.50	01-520-7703 SLUDGE DISPOSAL	Expenditure		17	1	
			<u>54,334.50</u>						
37475	05/15/25	CHEMS005 CHEMSEARCH FE DIVISION OF NCH							399
25-00346	1	Premalube green grease	357.90	01-520-7403 MISC. LUBRICANTS	Expenditure		12	1	
37476	05/15/25	CINTA005 CINTAS FIRST AID & SAFETY LOC							399
25-00379	1	FIRST AID	184.90	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		61	1	
37477	05/15/25	CINTA010 CINTAS CORPORATION #100							399
25-00407	1	Uniform week 4/14/2025	464.52	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		126	1	
25-00407	2	Uniform week 4/21/2025	475.19	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		127	1	
25-00407	3	Uniform week 4/28/2025	470.27	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		128	1	
25-00407	4	Uniform week 05/05/2025	470.27	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		129	1	
			<u>1,880.25</u>						
37478	05/15/25	COLON005 COLONIAL ELECTRIC SUPPLY CO. I							399
25-00414	1	conduit, fittings HS filter	56.24	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		137	1	
25-00414	2	cord grip kits HS	40.64	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		138	1	
25-00414	3	Contactora Vo-tech	799.99	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		139	1	
25-00414	4	On-site light	145.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		140	1	
25-00414	5	LED bulbs	1,678.80	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		141	1	
			<u>2,720.67</u>						
37479	05/15/25	COMCA005 COMCAST CABLE							399
25-00400	1	Business Cable	3.54	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		110	1	

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PO #	Item	Description							
37480	05/15/25	COMTE010 COMTEC USA, LLC					399		
25-00361	1	TELEPHONE SYSTEM -	891.63	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		31		1
37481	05/15/25	COURT005 COURTSMA RT DIGITAL SYSTEMS					399		
25-00080	1	RECORDING SYSTEM FOR BOARD RM	17,860.00	01-540-8506 CAPITAL/OTHER	Expenditure		3		1
37482	05/15/25	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT					399		
25-00355	1	HOUSEHOLD HAZARDOUS WASTE	8,000.00	01-520-7709 GRIT/TRASH DISPOSAL	Expenditure		23		1
37483	05/15/25	CUMBE040 CUMBERLAND VALVE INC					399		
25-00364	1	12 \$' Rubber gaskets	36.71	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		34		1
25-00364	2	8 6" rubber gaskets	29.68	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		35		1
25-00364	3	GODWIN PUMP	753.71	01-520-7604 PUMPS/MOTORS/METERS	Expenditure		36		1
			<u>820.10</u>						
37484	05/15/25	DELCO005 DELCORA					399		
25-00416	1	SLUDGE DISPOSAL	13,957.43	01-520-7703 SLUDGE DISPOSAL	Expenditure		149		1
37485	05/15/25	DGNOR005 DG NORTHEAST 21,LLC					399		
25-00372	1	APRIL 1 - APRIL 30, 2025	11,140.74	01-520-7304 ELECTRIC TREATMENT PLANT	Expenditure		50		1
37486	05/15/25	DMCTE005 DMC TEXTILES					399		
25-00397	1	Hi Vis Gloves with latex grip	77.97	01-520-7201 MATERIALS/SUPPLIES	Expenditure		100		1
25-00397	2	Safety Glasses grey lens	42.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure		101		1
25-00397	3	Safety Glasses Clear Lens	39.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure		102		1
25-00397	4	Nitrile Gloves	510.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure		103		1
			<u>668.97</u>						
37487	05/15/25	DURHA005 DURHAM'S LANDSCAPING LLC					399		
25-00374	1	LANDSCAPING	1,875.00	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		56		1
37488	05/15/25	EDWAR005 EDWARD KURTH & SONS INC					399		
25-00343	1	sec boiler controller replace	5,650.00	01-540-8506 CAPITAL/OTHER	Expenditure		10		1
37489	05/15/25	EUROF005 EUROFINS QC, LLC					399		
25-00353	1	Lab Services - MARCH/APRIL	999.50	01-520-7504 OUTSIDE LAB SERVICES	Expenditure		21		1

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PO #	Item	Description							
37490	05/15/25	EZPAS005 E-Z PASS							399
25-00396	1	Sludge Disposal	2,000.00	01-520-7703 SLUDGE DISPOSAL	Expenditure		99		1
37491	05/15/25	FEDEX005 FEDEX							399
25-00381	1	Stamps and Postage	85.30	01-510-6003 STAMPS AND POSTAGE	Expenditure		63		1
37492	05/15/25	FHSUP005 F & H SUPPLY INC							399
25-00363	1	HS filter	216.45	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		33		1
37493	05/15/25	GARRI005 GARRISON ENTERPRISE INC.							399
25-00392	1	On-site pump station repairs	39,105.20	01-540-8506 CAPITAL/OTHER	Expenditure		95		1
37494	05/15/25	GPANJ005 GPANJ							399
25-00410	1	2025 - D BUIRCH ANNUAL DUES	75.00	01-510-6501 DUES	Expenditure		132		1
25-00410	2	2025 - M SCOGNA ANNUAL DUES	75.00	01-510-6501 DUES	Expenditure		133		1
			<u>150.00</u>						
37495	05/15/25	HOMED005 HOME DEPOT CREDIT SERVICE							399
25-00388	1	conf rm audio switch	19.99	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		89		1
37496	05/15/25	INSPI005 INSPIRA HEALTH NETWORK URGENT							399
25-00378	1	R. NEWKIRK - DOT PHYSICAL	65.00	01-500-5507 PHYSICALS	Expenditure		60		1
37497	05/15/25	JOSEP005 JOSEPH FAZZIO INC.							399
25-00362	1	Glass sT RAKE HANDLE	41.52	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		32		1
37498	05/15/25	KDI00005 KDI							399
25-00352	1	BILLING 4/24 TO 5/23/2025	72.68	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		20		1
37499	05/15/25	KUEHN005 KUEHNE CHEMICAL CO INC							399
25-00368	1	SODIUM HYPO	12,950.00	01-520-7105 HYPOCHLORITE SOLUTION	Expenditure		43		1
37500	05/15/25	LAWSO005 LAWSON PRODUCTS INC							399
25-00389	1	drill bits, fittings, taps	555.15	01-520-7201 MATERIALS/SUPPLIES	Expenditure		90		1
25-00389	2	garage cable ties, connectors	21.94	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		91		1
			<u>577.09</u>						
37501	05/15/25	MILLE005 MILLER ENERGY CO.							399
25-00344	1	DWB PCSP flow meter	3,507.65	01-540-8506 CAPITAL/OTHER	Expenditure		11		1

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PO #	Item	Description							
37501		MILLER ENERGY CO.							
25-00350	1	PDSP flow meter	6,350.47	01-540-8506	Expenditure		18	1	
			<u>9,858.12</u>	CAPITAL/OTHER					
37502	05/15/25	MILLE005 MILLER ENERGY CO.							399
25-00311	1	ABB 4" flow meter Vo-Tech	3,507.65	01-520-7605	Expenditure		7	1	
				OPERATING EQUIP. REPAIRS					
37503	05/15/25	MINER005 Minerva Scogna							399
25-00370	1	MILEAGE - CONFERENCE IN AC	54.60	01-510-6401	Expenditure		47	1	
				CONFERENCES					
25-00370	2	EZPASS TOLLS	5.80	01-510-6401	Expenditure		48	1	
			<u>60.40</u>	CONFERENCES					
37504	05/15/25	NATIO030 NATIONAL TIME SYSTEMS, INC.							399
25-00413	1	TIME CLOCK	121.50	01-510-6104	Expenditure		136	1	
				PAYROLL FEES					
37505	05/15/25	NEWJE080 NEW JERSEY BUSINESS & INDUSTRY							399
25-00371	1	Annual Member Dues	500.00	01-510-6501	Expenditure		49	1	
				DUES					
37506	05/15/25	NJADV005 NJ ADVANCE MEDIA							399
25-00366	1	PUBLIC NOTICE - NOTICE TO BID	263.96	01-510-6009	Expenditure		41	1	
				LEGAL ADS/PUBLICATIONS					
37507	05/15/25	ONECA005 ONE CALL CONCEPTS							399
25-00367	1	MARKET OUT APRIL	110.20	01-510-6710	Expenditure		42	1	
				MISC FEES/S & C LICENSES					
37508	05/15/25	PENDE005 PENDERGAST SAFETY EQUIPMENT CO							399
25-00292	1	Refurbish Gas det 14026205	708.00	01-520-7202	Expenditure		4	1	
				SAFETY EQUIP/CLOTHING					
37509	05/15/25	PETTY005 MINERVA SCOGNA - PETTY CASH							399
25-00360	1	BREAKFAST	36.84	01-520-7801	Expenditure		30	1	
				OTHER O & M EXPENSE					
37510	05/15/25	PITNE005 PITNEY BOWES GLOBAL FINANCIAL							399
25-00395	1	POSTAGE	507.91	01-510-6003	Expenditure		98	1	
				STAMPS AND POSTAGE					
37511	05/15/25	RIGGI010 RIGGINS, INC.							399
25-00402	1	Diesel	2,093.58	01-520-7402	Expenditure		112	1	
				DIESEL FUEL					
37512	05/15/25	ROBER005 ROBERTS OXYGEN							399
25-00399	1	Rental Renewal High Pres Cyl	914.28	01-520-7201	Expenditure		107	1	
				MATERIALS/SUPPLIES					
25-00399	2	Rental Renewal Acetylene Cyl	264.00	01-520-7201	Expenditure		108	1	
				MATERIALS/SUPPLIES					

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PO #	Item	Description							
37512		ROBERTS OXYGEN							
		Continued							
25-00399	3	Yearly Hazmat 3 or more Cyl	115.00	01-520-7201	Expenditure		109		1
				MATERIALS/SUPPLIES					
			<u>1,293.28</u>						
37513	05/15/25	ROMAN005 ROMANO HEARING TESTA & KNORR							399
25-00412	1	BILLING	4,002.10	01-510-6103	Expenditure		135		1
				AUDITOR					
37514	05/15/25	SHIIN005 SHI INTERNATIONAL CORP							399
25-00044	8	2025 MONTHLY IT MAY	1,777.00	01-510-6109	Expenditure		2		1
				IT SERVICE FEES					
37515	05/15/25	SHIIN005 SHI INTERNATIONAL CORP							399
25-00044	7	2025 MONTHLY IT APRIL	1,777.00	01-510-6109	Expenditure		1		1
				IT SERVICE FEES					
37516	05/15/25	SHIIN005 SHI INTERNATIONAL CORP							399
25-00341	1	DELL SWITCH	13,801.98	01-540-8506	Expenditure		8		1
				CAPITAL/OTHER					
37517	05/15/25	SHIIN005 SHI INTERNATIONAL CORP							399
25-00342	1	QT 26066874 -TRIPP LITE UP SMT	842.07	01-540-8506	Expenditure		9		1
				CAPITAL/OTHER					
37518	05/15/25	SHUPP005 SHUPPER-BRICKLE EQUIPMENT CO							399
25-00295	1	Annual crane inspection	2,555.00	01-510-6601	Expenditure		5		1
				BUILDINGS AND GROUNDS					
37519	05/15/25	SLOAN005 SLOAN'S FLOWER SHOP & GREENHOU							399
25-00401	1	FRUIT BASKET - M SCOGNA	73.99	01-510-6006	Expenditure		111		1
				OTHER SUPPLIES					
37520	05/15/25	SMITH005 GREGORY SMITH II							399
25-00380	1	COURSES	119.00	01-510-6403	Expenditure		62		1
				COURSES/TUITION					
37521	05/15/25	SOUTH005 SOUTH JERSEY GAS COMPANY							399
25-00382	1	Sunny Slope	39.14	01-520-7404	Expenditure		64		1
				NATURAL GAS					
25-00382	2	Fairton	40.50	01-520-7404	Expenditure		65		1
				NATURAL GAS					
25-00382	3	WATER STREET	5,401.83	01-520-7404	Expenditure		66		1
				NATURAL GAS					
			<u>5,481.47</u>						
37522	05/15/25	SOUTH055 SOUTH JERSEY TIMES							399
25-00406	1	12 WEEKS	149.88	01-510-6502	Expenditure		125		1
				SUBSCRIPTIONS					
37523	05/15/25	STATE015 STATE OF NEW JERSEY							399
25-00383	1	HEALTH BENEFITS ADMIN	20,223.36	01-500-5205	Expenditure		67		1
				HEALTH BENEFITS					

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37523		STATE OF NEW JERSEY							
		Continued							
25-00383	2	PRESCRIPTIONS - ADMIN	2,264.62	01-500-5206 PRESCRIPTIONS	Expenditure		68	1	
25-00383	3	DENTAL ADMIN	327.73	01-500-5208 DENTAL - ADMIN	Expenditure		69	1	
25-00383	4	HEALTH BENEFITS - O&M	38,169.58	01-500-5505 HEALTH BENEFITS	Expenditure		70	1	
25-00383	5	PRESCRIPTION - O&M	5,109.40	01-500-5506 PRESCRIPTIONS	Expenditure		71	1	
25-00383	6	DENTAL - O&M	665.81	01-500-5508 DENTAL	Expenditure		72	1	
			<u>66,760.50</u>						
37524	05/15/25	STEW005 STEWART BUSINESS SYSTEMS LLC							399
25-00377	1	CONTRACT 4/16/2025 - 05/15/25	106.45	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		59	1	
37525	05/15/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS							399
25-00415	1	GENERAL SERVICES	12,302.18	01-510-6102 ENGINEERING	Expenditure		142	1	
25-00415	2	GLASS STREET	13,016.00	01-510-6102 ENGINEERING	Expenditure		143	1	
25-00415	3	TREATMENT PLANT PHASE 2	12,111.00	01-510-6102 ENGINEERING	Expenditure		144	1	
25-00415	4	TREATMENT PLANT BID & CONSTRUCT	27,691.91	01-510-6102 ENGINEERING	Expenditure		145	1	
25-00415	5	PHASE 2 BID & CONSTRUCT PHASE	217.50	01-510-6102 ENGINEERING	Expenditure		146	1	
25-00415	6	O&M S-3 PLANT STUDY	6,987.50	01-510-6102 ENGINEERING	Expenditure		147	1	
25-00415	7	EMERGENCY GENERATOR	36,788.75	01-510-6102 ENGINEERING	Expenditure		148	1	
			<u>109,114.84</u>						
37526	05/15/25	SYSTE005 SYSTEM4							399
25-00411	1	JANITORIAL 05/01/25 - 5/31/25	683.00	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure		134	1	
37527	05/15/25	TESTA005 TESTA HECK TESTA & WHITE							399
25-00393	1	MAY - RETAINER	2,000.00	01-510-6101 GENERAL COUNSEL	Expenditure		96	1	
37528	05/15/25	UNIVA005 UNIVAR SOLUTIONS USA, INC.							399
25-00348	1	BISULFITE	880.00	01-520-7111 SODIUM BISULFITE	Expenditure		15	1	
25-00375	1	BISULFITE	880.00	01-520-7111 SODIUM BISULFITE	Expenditure		57	1	
			<u>1,760.00</u>						
37529	05/15/25	USBAN010 US BANK							399
25-00369	1	HOTEL PARKING	15.00	01-510-6403 COURSES/TUITION	Expenditure		44	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
37529		US BANK							
		Continued							
25-00369	2	M. SCOGNA - FOOD	21.04	01-510-6403	Expenditure		45		1
				COURSES/TUITION					
25-00369	3	HOTEL	124.08	01-510-6403	Expenditure		46		1
				COURSES/TUITION					
			<u>160.12</u>						
37530	05/15/25	USBAN010 US BANK							399
25-00391	1	Rutgers Course	144.02	01-510-6403	Expenditure		94		1
				COURSES/TUITION					
37531	05/15/25	VERIZ005 VERIZON WIRELESS							399
25-00376	1	wireless	309.82	01-520-7303	Expenditure		58		1
				TELEPHONE / COMMUNICATION					
37532	05/15/25	VERIZ010 VERIZON							399
25-00373	2	Industrial Park	55.37	01-520-7303	Expenditure		51		1
				TELEPHONE / COMMUNICATION					
25-00373	3	Federal	54.47	01-520-7303	Expenditure		52		1
				TELEPHONE / COMMUNICATION					
25-00373	4	Cubby Hollow	54.47	01-520-7303	Expenditure		53		1
				TELEPHONE / COMMUNICATION					
25-00373	5	Cumberland Drive	54.47	01-520-7303	Expenditure		54		1
				TELEPHONE / COMMUNICATION					
25-00373	6	Glass Street	37.26	01-520-7303	Expenditure		55		1
				TELEPHONE / COMMUNICATION					
			<u>256.04</u>						
37533	05/15/25	WBMAS000 W.B. MASON							399
25-00404	1	WATER RENTAL	4.99	01-510-6802	Expenditure		118		1
				OTHER ADMIN EXPENSE					
25-00404	1	WATER RENTAL	4.99	01-520-7801	Expenditure		118		2
				OTHER O & M EXPENSE					
25-00404	2	CREDIT	90.00	01-510-6802	Expenditure		119		1
				OTHER ADMIN EXPENSE					
25-00404	3	OFFICE SUPPLIES	23.75	01-510-6603	Expenditure		120		1
				JANITORIAL SUPPLIES & SERVICES					
25-00404	4	COPY PAPER	172.47	01-510-6004	Expenditure		121		1
				PAPER/STATIONARY					
25-00404	4	COPY PAPER	65.83	01-520-7201	Expenditure		121		2
				MATERIALS/SUPPLIES					
			<u>182.03</u>						
37534	05/15/25	WEAVE005 WEAVER'S EQUIPMENT SALES							399
25-00306	1	Quickchute new mowers	683.00	01-510-6601	Expenditure		6		1
				BUILDINGS AND GROUNDS					
37535	05/15/25	WILLI010 WILLIAMS AUTO PARTS - NAPA							399
25-00387	1	IPP van drive shafts	586.02	01-520-7002	Expenditure		84		1
				AUTOMOTIVE EQUIPMENT					
25-00387	2	new backhoe filters	138.47	01-520-7002	Expenditure		85		1
				AUTOMOTIVE EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
37535		WILLIAMS AUTO PARTS - NAPA							
		Continued							
25-00387	3	Tanker S129CG hub cap	41.12	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		86		1
25-00387	4	New backhoe fuel filter	20.04	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		87		1
25-00387	5	backhoe, tanker pump filters	193.80	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		88		1
			<u>979.45</u>						
37536	05/15/25	WOODR015 WOODRUFF ENERGY							399
25-00385	1	propane	28.40	01-520-7404 NATURAL GAS	Expenditure		81		1
25-00385	2	OPS AREA AH	89.00	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		82		1
			<u>117.40</u>						
37537	05/15/25	WWGRA005 W. W. GRAINGER INC.							399
25-00365	1	lifting slings	324.72	01-520-7201 MATERIALS/SUPPLIES	Expenditure		37		1
25-00365	2	lifting sling	204.31	01-520-7201 MATERIALS/SUPPLIES	Expenditure		38		1
25-00365	3	entrance mat men's rm 2nd fl	57.09	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		39		1
25-00365	4	CONFERENCE ROOM MAT	221.34	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		40		1
			<u>807.46</u>						
37538	05/15/25	WWMAN005 W. W. MANUFACTURING CO.							399
25-00347	1	pump station bar screen rake	80.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		13		1
25-00347	2	pump station bar screen rake h	44.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		14		1
			<u>124.00</u>						
37539	05/15/25	XEROX005 XEROX CORP							399
25-00357	1	FIRST FLOOR COPIER	82.59	01-510-6001 PHOTOCOPYING	Expenditure		24		1
25-00357	2	2ND FLOOR COPIER	247.73	01-510-6001 PHOTOCOPYING	Expenditure		25		1
			<u>330.32</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		78	0	583,981.28	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>78</u>	<u>0</u>	<u>583,981.28</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	5-01	583,981.28	0.00	0.00	583,981.28
Total of All Funds:		<u>583,981.28</u>	<u>0.00</u>	<u>0.00</u>	<u>583,981.28</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	583,981.28	0.00	0.00	583,981.28
Total of All Funds:		<u>583,981.28</u>	<u>0.00</u>	<u>0.00</u>	<u>583,981.28</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	5-01	583,981.28	0.00	0.00	0.00	583,981.28
Total Of All Funds:		<u>583,981.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>583,981.28</u>