



AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JUNE 19, 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. RESOLUTION #3490 MOTION TO ENTER INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS WITH ACTION PLANNED
7. MINUTES OF THE REGULAR MEETING, BY-LAWS COMMITTEE MEETING AND EXECUTIVE SESSION MEETING MINUTES ON MAY 15, 2025
8. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
9. **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
10. **RESOLUTIONS**
 - #3491 **RESOLUTION AWARDING A CONTRACT FOR TREATMENT REHABILITATION PLANT PROJECT – PHASE 2**
 - #3492 **RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO COOPERATIVE PRICING AGREEMENT – GOVEMVMT**
 - #3493 **RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH SHI INTERNATIONAL CORP FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES UTILIZING OMNIA PURCHASING COOPERATIVES**
 - #3494 **RESOLUTION APPROVING EMERGENCY CONTRACT FOR INTERIM SECONDARY DEWATERING**
 - #3495 **RESOLUTION REGARDING SUBURBAN CONSULTING ENGINEERS, INC, PERFORMING PHASE 1 ASSET MANAGEMENT AND PLANT SRF PROJECT PRIORITIZATION**
 - #3496 **RESOLUTION APPROVING THE INDUSTRIAL PARK PUMP STATION FORCE MAIN REPLACEMENT**
 - #3497 **RESOLUTION TO APPROVE THE TREATMENT PLANT REHABILITATION PROJECT – PHASE 3**
 - #3498 **RESOLUTION APPROVING THE ENGINEERING DESIGN OF THE EMERGENCY INTERIM SECONDARY DEWATERING**
 - #3499 **RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE COMMUNICATIONS WORKERS OF AMERICA, LOCAL 1085 FOR NON-SUPERVISORY EMPLOYEES**
11. **TREASURER'S REPORT**
 - A. CASH POSITION CLARIFICATION
 - B. CASH POSITION OF THE AUTHORITY
 - C. RESOLUTION #3500
 - D. APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

12. CHAIRPERSON'S REMARKS
13. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
14. PUBLIC PORTION
15. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED FOR JULY 17, 2025

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, June 19, 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
Kenneth Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Donald Blew, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Dominic Buirch, CFO, QPA
Minerva Scogna, Adm. Secretary
Carol A. Maier, Board Secretary
Donald Olbrich, Treasurer
Todd Heck, General Counsel
Stephen Testa, Auditor
Michael Machalaba, 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 Commissioner Whelan 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	Late	4:35 pm
William Whelan	Commissioner	Present	
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	
Todd Heck	General Counsel	Present	
Stephen Testa	Auditor	Present	
Michael Machalaba	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

RESOLUTION #3490 - RESOLUTION AUTHORIZING THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR LEGAL AND PERSONNEL MATTERS WITH ACTION PLANNED, offered by Vice Chair Piccioni, seconded by Commissioner Blew and approved.

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

Motion to approve May 15, 2025, Regular Meeting Minutes, By-Law Committee Meeting Minutes and Executive Session Meeting Minutes offered by Commissioner Vice Chair Piccioni, seconded by Commissioner Edwards and approved.

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

PUBLIC COMMENT

No public comments.

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

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday June 19th, 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 May 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.

 - As previously reported, the Authority has learned that Delcora will be suspending all outside liquid sludge deliveries starting in mid-September for 7-9 months. There is a Resolution on today's agenda for your consideration declaring an emergency to deal with this disruption in the Authority's ability to dispose of the sludge. Without the ability to process and dispose of the sludge generated during the treatment process would cause a public health and safety emergency as well prohibit the Authority from meeting its permit requirements.

EXECUTIVE DIRECTOR REPORT CONTINUED

- **Plant Discharge**

- The plant is operating well, and we are meeting our effluent discharge limits, in some cases we are meeting those limits in the single digits.

- **Operations and Maintenance**

- All work related to the plant upgrade project has continued this month.
- Maintenance staff have begun the process of adding and replacing two sodium hypochlorite storage tanks.
- On June 3rd, operations took the south secondary clarifier off-line to accommodate work that needed to be done in the south aeration tank. It was discovered that the isolation gate between the north and south aeration effluent channels is inoperable. A repair/replacement plan is currently under review.
- On June 14th, operations switched back to the south secondary clarifier to accommodate the planned concrete floor work in the north secondary clarifier.

- **Construction Activities**

- Brayco, Inc. continued the concrete resurfacing work in the south aeration basin with progress being made.
- On June 3rd, Brayco, Inc. completed repairs to the concrete floor of the north primary clarifier.
- Brayco, Inc. has continued repairs in the south chlorine contact tank.
- Brayco, Inc. has started removal and replacement of handrails on the south aeration tank.
- Brayco, Inc. has continued coating of the head structure.
- Suburban Consulting Engineers continued to supply construction oversight and inspection of the construction activities.

EXECUTIVE DIRECTOR REPORT CONTINUED

• Collection System

- In May maintenance staff replaced the flow meter at the pump station located on the site of the old Cumberland County Vo-Tech
- The Cubby Hallow P.S. has been taken out of bypass and the station is currently in service with no problems being reported.
- On June 17th, operations and maintenance staff vacuumed out the wet wells at Seabrook, Chubby Hallow and Industrial Park pump stations.

• Miscellaneous

- 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 Union has voted to ratify the CBA which will be discussed in Executive Session prior to the Board voting on the Resolution to approve the CBA.

DIRECTOR'S COMMENTS

The Director advised that he had a conversation with the County Commissioner and there is a meeting scheduled for July 11 to discuss the feasibility for Millville to divert some of their flow into our system so Commercial Township could tie into the Millville system to take care of Laurel Lake. Discussions are very preliminary, and a meeting is scheduled for July 11, 2025, at 3:00 pm with the Facility Expansion Committee as well as Suburban Engineers.

Chairman Daddario advised that as soon as we find out more on this, we will let you know. Before anything like that would be done the whole board will be involved.

Commissioner Dellaquila said there is a lot of listening and learning to be done.

Director Carlson advised that as far as participating in the technical assistance program, it has opened the Authority up to two million dollars of grant funding to be ready to

DIRECTOR'S COMMENTS CONTINUED

accept additional flow. So, we have a couple of resolutions for Suburban to do, some asset management work and inspection of our force mains, then we will get reimbursed through the State.

Chairman Daddario said there is some pressure on to get sewer to those areas in Laurel Lake. So we have to hear everything. The first idea was shot down.

Commissioner Dellaquila commented that it is important that we make sure that the County Commissioners and the Millville Commissioners are working on the same page. Vice Chair, Piccioni, wanted to know if Millville is going to be present at this meeting. The Director advised that they would be.

Chairman Daddario will let everyone know what transpires at the meeting and he requested a printout be given to every board member.

Commissioner Dellaquila requested that minutes be taken. He also asked with Delcora being shut down for 7 to 9 months where are we hauling?

The Director advised that currently we are hauling liquid sludge to Delcora. There is not a regional facility in the area that accepts liquid sludge. The Authority currently does not have the ability to make a dry cake that is acceptable so we are getting portable dewatering equipment in here to produce a cake that can either go to ACUA or possibly Synagro over by the CCIA.

Commissioner Dellaquila asked if the CCUA was going to process it here and then haul it to either one of those places? The Director advised that Delcora is replacing their dewatering equipment so they are going to suspend any outside deliveries.

ENGINEERS REPORT

June 12, 2025

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

Attn.: Robert Carlson
Executive Director

ENGINEERS REPORT CONTINUED

Re.: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey
Professional Engineering Services
Monthly Project Status Report – June 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 May 2025 for the Cumberland County Utilities Authority (CCUA).

I. TREATMENT PLANT – PHASE 1 PROJECT

Aeration basin and headworks building improvements are continuing. Concrete floor re-pour work has occurred at the North Primary Clarifier with some work product rectifications required. South Chlorine Contact Chamber continues to be off-line while improvements are being performed. It is anticipated that the North Secondary Clarifier will off-line shortly for finish work. **Action Item:** Payment Request No. 8 in the amount of \$677,689.60 is before the Authority for consideration.

II. TREATMENT PLANT – PHASE 2 PROJECT

Bids were received on May 28th. Three (3) bids were received, and MBE Mark II was the lowest responsible bidder. The Authorization to Award (ATAward) recommendation package was uploaded to H2Loans on June 6th. **Action Item:** SCE recommends that the Authority award the Phase 2 construction work to MBE Mark III in the amount of **\$3,883,150.00**. See letter dated June 5th, 2025.

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 have concluded as of May 23rd. Average daily incoming flows of 3.142 MGD were recorded. Ground penetrating radar (GPR) investigations have been performed on-site. Geotechnical investigations will be performed shortly. Field survey services will follow.

IV. EMERGENCY GENERATOR REPLACEMENT

SCE is working on developing their plan set and is anticipating a set for the client review by the end of this month. SCE's permitting team is in the process of determining coastal applicability with NJDEP. The latest correspondence included a letter sent from SCE on June 9th to NJDEP 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

ENGINEERS REPORT CONTINUED

SCE has finalized 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. PROPOSALS

The following professional services proposals are before the Authority:

- Industrial Park Force Main Replacement – SRF funded project. Proposed fee: \$199,366.
- Treatment Plant Phase 3 – SRF funded project. Proposed fee: \$182,049.
- TAP Asset Management Services Phase 1 – State funded project. Proposed fee: \$46,500.
- SRF Project Prioritization Services – State funded services. Proposed fee: \$18,000.
- Temporary Dewatering Building Design – Proposed fee: \$TBD.

VII. GENERAL SERVICES

SCE staff continues to support CCUA with the following projects:

- SRF Program Coordination – SCE is auditing the projects currently in H2LOans to efficiently manage timing to seek funding assistance and SED compliance efforts.
- SCADA Integration & Upgrade – SCE is continuing to participate in SCADA progress meetings.
- Primary Digester Emergency Management Services – SCE continued to oversee the repairs being performed by SpectraServ and Brayco. SpectraServ finished their work on Tuesday, June 3rd.
- Ferric Chloride Bulk Storage & Feed System – SCE is revising the design of the ferric chloride storage and feed system. GPR investigations of underground infrastructure are taking place.
- Xylem Bid Package – SCE finalized the specifications for the Xylem on-call contract.
- Bayside WPCF O&M Feasibility Study – An Executive Summary was drafted by SCE.
- No activity during this period on the following projects:
 - Procure Administration.
 - 2024 Annual Report.
 - O&M S-3 Plant Study.
 - SIKA USA Sanitary Sewer Connection.

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

ENGINEERS REPORT CONTINUED

SUBURBAN CONSULTING ENGINEERS, INC.

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

GENERAL COUNSEL

No report at this meeting.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JUNE 18, 2025, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are progressing on the 2024 Audit. The State has not yet released the GASB 68 Pension Audit or the GASB 75 Other Post Employment Benefits Audit but we will keep you updated.

COMMITTEE REPORTS

No Committee reports.

RESOLUTIONS

RESOLUTION #3491 – RESOLUTION AWARDING A CONTRACT FOR TREATMENT REHABILITATION PLANT PROJECT – PHASE 2 offered by Commissioner Hankins, seconded by Commissioner Buirch and approved.

RESOLUTION #3492 – RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO COOPERATIVE PRICING AGREEMENT – GOVEMVMT offered by Vice Chair Piccioni, seconded by Commissioner Whelan and approved.

RESOLUTION #3493 – RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH SHI INTERNATIONAL CORP FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES UTILIZING OMNIA PURCHASING COOPERATIVES offered by Commissioner Smith-Bey, seconded by Commissioner Edwards and approved.

RESOLUTION #3494 – RESOLUTION APPROVING EMERGENCY CONTRACT FOR INTERIM SECONDARY DEWATERING offered by Vice Chair Piccioni, seconded by Commissioner Edwards and approved.

RESOLUTION #3495- RESOLUTION REGARDING SUBURBAN CONSULTING ENGINEERS, INC. PERFORMING PHASE 1 ASSET MANAGEMENT AND PLANT SRF PROJECT PRIORITIZATION offered by Commissioner Dellaquila, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3496 – RESOLUTION APPROVING THE INDUSTRIAL PARK PUMP STATION FORCE MAIN REPLACEMENT offered by Commissioner Edwards, seconded by Commissioner Dellaquila and approved.

RESOLUTION #3497- A RESOLUTION AWARDDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT PHASE 3 offered by Commissioner Whelan, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3498 – RESOLUTION APPROVING THE ENGINEERING DESIGN OF THE EMERGENCY INTERIM SECONDARY DEWATERING OFFERED BY Commissioner Edwards, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3499- RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE COMMUNICATIONS WORKERS OF AMERICA LOCAL 1085 FOR NON-SUPERVISORY EMPLOYEES offered by Commissioner Smith-Bey, seconded by Commissioner Dellaquila and approved.

TREASURERS REPORT

Revenue Account	2,229,594.47
Operating Account	951,139.64
Petty Cash	500.00
Sensor Escrow	10,313.30
General Account	9,607,877.82
Plant Reconstruction/Replacement	7,617,180.21
User Revenue Reserve	1,142,596.99
Trust Accounts	1,489,289.07
Total Cash Position	23,048,491.50

RESOLUTION #3500 – RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Commissioner Dellaquila, seconded by Commissioner Edwards and approved. *Vice Chair Piccioni noted the following abstentions: DMC Textiles and Trout's Power supply. *Commissioner Hankins noted the following abstention: H. H. Hankins & Bros.

CHAIRMAN'S REMARKS

Chairman Daddario requested that all committee meetings be scheduled after 3:00 pm.

COMMISSIONERS' REMARKS

No remarks

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

PUBLIC COMMENT

No public comment.

Motion to close public comment offered by Commissioner Whelan, seconded by Commissioner Edwards and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, July 17, 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			
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 # 3490

Offered By PICCIONI

Seconded By BLEW

Dated June 19, 2025

RESOLUTION TO MOTION TO ENTER INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS WITH ACTION PLANNED

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, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: JUNE 19, 2025

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA	X				RESOLUTION # <u>3491</u>
BRENT HANKINS	X				Offered By <u>HANKINS</u>
WILLIAM WHELAN	X				Seconded By <u>BUIRCH</u>
TODD BUIRCH	X				Dated <u>June 19, 2025</u>
KENNY SMITH-BEY JR	X				
ANGELIA EDWARDS	X				
DONALD BLEW	X				
MIRELLA PICCIONI	X				
JOHN DADDARIO	X				

RESOLUTION AWARDING A CONTRACT FOR TREATMENT PLANT REHABILITATION PROJECT – PHASE 2

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

WHEREAS, there exists a need for Treatment Rehabilitation Project – Phase 2 services and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Proposal (RFP) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Executive Deputy Director, QPA reviewed and recommended.

WHEREAS, the bids were reviewed by Legal Counsel and found to be compliant.

WHEREAS, Authority’s Engineer also reviewed MBE Mark III Electric Inc., bid and recommended awarding a contract to MBE Mark III Electric Inc.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with MBE Mark III Electric Inc., 215 Main Street, Madison, NJ, 07940 for Treatment Rehabilitation Project – Phase 2 for the Cumberland County Utilities Authority for the year 2025-2027.

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, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: June 19, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial 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 with MBE Mark III Electric Inc., for **Treatment Rehabilitation Project – Phase 2**. Money necessary to fund said contract has been projected in the amount of **\$3,883,150.00**. 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, Chief Financial Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER AYE NAY ABSTAIN ABSENT

DEAN DELLAQUILA	X			
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 # 3492

Offered By PICCIONI

Seconded By WHELAN

Dated June 19, 2025

A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO COOPERATIVE PRICING AGREEMENT WITH GOVERNMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Cooperative Purchasing Program Administered by Government to as the “Lead Agency” has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services, and

WHEREAS, on March 17, 2016, the governing body of the Cumberland County Utilities Authority, County of Cumberland, State of New Jersey duly considered participation in a Cooperative Pricing System for provision and performance of goods and services.

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

1. That this Resolution shall be known and may be cited as the Cooperative Pricing Resolution of the Cumberland County Utilities Authority.
2. That pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Executive Director is hereby authorized and directed to enter into a Cooperative Pricing Agreement with the Lead Agency.
3. That the Lead Agency shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S.A. 40A:11-11 -let seq.)
4. That this Resolution shall take effect immediately upon 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, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: JUNE 19, 2025

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA	X			
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 # 3493

Offered By SMITH-BEY

Seconded By EDWARDS

Dated June 19, 2025

A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH SHI INTERNATIONAL CORP FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES UTILIZING OMNIA PURCHASING COOPERATIVE

WHEREAS, N.J.S.A. 40A:11-11 (6) authorizes contracting units to participate in OMNIA Partners Purchasing Cooperative; and **WHEREAS**, SHI International Corp, hereinafter referred to as the “Lead Agency” has offered voluntary participation in the OMNIA Purchasing Cooperative for Information Technology Consultant Services for the OMNIA Partners Purchasing Cooperative; and

WHEREAS, it is the desire of the Cumberland County Utilities Authority to participate in the 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 SHI International Corp., PO Box 952121, Dallas, TX 75395-2121, Quote 2627851 for the Information Technology (IT) Consultant Services not to exceed the budgeted amount of \$31,050.00.

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, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: JUNE 19, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial 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 with In-Shore Technologies, Inc., for **Information Technology Consultant Services**. Money necessary to fund said contract has been projected in the amount of **\$31,050.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6109. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Chief Financial Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA	X			
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 # 3494

Offered By PICCIONI

Seconded By EDWARDS

Dated June 19, 2025

A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR INTERIM SECONDARY DEWATERING

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

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

WHEREAS, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for Interim Secondary Dewatering.

WHEREAS, the Engineer of the Cumberland County Utilities Authority has determined that an imminent emergency exists for public health and safety .

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Interim Secondary Dewatering is hereby approved.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: JUNE 19, 2025

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA	X			
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 # 3495
Offered By DELLAQUILA
Seconded By SMITH-BEY
Dated June 19, 2025

RESOLUTION REGARDING SUBURBAN CONSULTING ENGINEERS, INC, PERFORMING PHASE 1 ASSET MANAGEMENT AND PLANT SRF PROJECT PRIORITIZATION

WHEREAS, Suburban Consulting Engineers, Inc, has a Professional Consulting Engineering Services agreement with the Cumberland County Utility Authority CCUA; and

WHEREAS, Neighboring municipalities have expressed an interest in extending the Authority’s sewer service area; and

WHEREAS, there is a need for Utility planning and condition assessment for the feasibility of sewer extension; and

WHEREAS, there is a need for an asset management plan for the sewer service area; and

WHEREAS, the CCUA is participating in NJDEP Technical Assistance Program; and

WHEREAS, the CCUA is eligible for \$2 million grant funding for the planning and preparation of sewer service extension; and

WHEREAS, the CCUA is desirous to evaluate the feasibility of the CCUA’s ability to extend sewer service; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority awards the following:

Utility Planning & Condition Assessment - Proposal SCE-P15046.002	\$18,000.00
Phase 1 Asset Management Plan – Sewer Service Area Planning Proposal SCE-P15046.001	\$46,500.00

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, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: JUNE 19, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Suburban Consulting Engineers, Inc for SFR Phase 1 and Phase 1 Assest Management Plan – Sewer Service Area Planning**. Money necessary to fund said contract has been projected in the amount of **\$64,500.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item

Cumberland County Utilities Authority

Appropriation or Account No. 01-510-6102. These funds will not be certified as being for more than one (1) pending contract.



Chief Financial Officer, Dominic Buirch

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA	X			
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 #3496
Offered By EDWARDS
Seconded By DELLAQUILA
Dated June 19, 2025

RESOLUTION APPROVING THE INDUSTRIAL PARK PUMP STATION FORCE MAIN REPLACEMENT

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the “fair and open” process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on November 21, 2024, the Authority’s Executive Director received the qualifications for the 2025 CCUA’s Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2025 Consulting Engineer’s Contract to Suburban Consulting Engineers, Inc. as more fully set forth in Resolution #3453, adopted on December 19, 2024, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

WHEREAS, the CCUA has a need for Planning & Design and Bid and Construction phase services in connection with the Industrial Park Pump Station Force Main Replacement; and

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal, dated May 8, 2025 (annexed as Exhibit “A”) indicating that it would perform the required services for \$199,366.00.

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

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional Planning & Design and Bid and Construction engineering and construction phase services in connection with the Industrial Park Pump Station Force Main Replacement is awarded to Suburban Consulting Engineers, Inc. in an amount not to exceed \$199,366.00 including previous and future billing without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned May 8, 2025, proposal from Suburban Consulting Engineers, Inc., along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.
4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is

Cumberland County Utilities Authority

C.C.U.A.
RESOLUTION # 3496
JUNE 19, 2025
PAGE 2

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, June 19, 2025, at 4:30 p.m. prevailing time.

Cumberland County
Utilities Authority

DATED: JUNE 19, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Suburban Consulting Engineers, Inc.** for **Professional Engineering Contract – Industrial Park Pump Station Force Main Replacement**. Money necessary to fund said contract has been projected in the amount not to exceed **\$199,366.00**. 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, Chief Financial Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA	X			
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 # 3497

Offered By WHELAN

Seconded By SMITH-BEY

Dated June 19, 2025

A RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING SERVICES FOR TREATMENT PLANT REHABILITATION PROJECT PHASE 3

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the “fair and open” process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on December 3, 2024, the Authority’s Executive Director received the qualifications for the 2025 CCUA’s Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2025 Consulting Engineer’s Contract to Suburban Consulting Engineers, Inc. as more fully set forth in Resolution 3453, adopted on December 19, 2024, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

WHEREAS, the CCUA has a need for professional engineering for Treatment Plant Rehabilitation Project Phase 3 services in connection with the Planning and Design and Bid Construction Project; and

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal SCE-P15047.301, dated May 22, 2025 (annexed as Exhibit “A”) indicating that it would perform the required services for \$182,049.00;

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

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional engineering Planning and Design and Bid Construction in connection with the Waste Water Treatment Plant Rehabilitation Project Phase 3 is awarded to Suburban Consulting Engineers, Inc. in an amount not to exceed \$182,049.00 without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned proposal from Suburban Consulting Engineers, Inc., along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.
4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is incorporated into the subject contract by this reference and the contractor is bound by said language together with the other provision of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.
5. This Resolution shall only be effective when a copy of the certification of

Cumberland County Utilities Authority

availability of funds prepared by the certifying Qualified Purchasing Agent (QPA) of the Authority is attached hereto.

6. A notice of the letting of this contract shall be published in the Authority's official newspaper and on the Authority's website at www.ccuu.gov within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: JUNE 19, 2025

I, Dominic Buirch, Chief Financial Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Suburban Consulting Engineers**, for **Treatment Plant Rehabilitation Phase 3**. Money necessary to fund said contract has been projected in the amount not to exceed **\$182,049.00**. 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.

Cumberland County
Utilities Authority



Dominic Buirch, Chief Financial Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA	X			
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 # 3498

Offered By EDWARDS

Seconded By SMITH-BEY

Dated June 19, 2025

RESOLUTION APPROVING THE ENGINEERING DESIGN OF THE EMERGENCY INTERIM SECONDARY DEWATERING

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the “fair and open” process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on November 21, 2024, the Authority’s Executive Director received the qualifications for the 2025 CCUA’s Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2025 Consulting Engineer’s Contract to Suburban Consulting Engineers, Inc. as more fully set forth in Resolution #3453, adopted on December 19, 2024, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

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

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal, dated June 13, 2025 (annexed as Exhibit “A”) indicating that it would perform the required services for \$50,000.00.

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

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional engineering and construction phase services in connection with the Emergency Interim Secondary Dewatering is awarded to Suburban Consulting Engineers, Inc. in an amount not to exceed \$50,000.00 including previous and future billing without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned proposal from Suburban Consulting Engineers, Inc., along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.
4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is

Cumberland County Utilities Authority

C.C.U.A.
RESOLUTION # 3498
JUNE 19, 2025
PAGE 2

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, June 19, 2025, at 4:30 p.m. prevailing time.

Cumberland County
Utilities Authority

DATED: JUNE 19, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Suburban Consulting Engineers, Inc.** for **Engineering Design of the Emergency Interim Secondary Dewatering.** Money necessary to fund said contract has been projected in the amount not to exceed **\$50,000.00.** Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-540-8506.** These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Chief Financial Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
DEAN DELLAQUILA	X			
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 #3499

Offered By SMITH-BEY

Seconded By DELLAQUILA

Dated June 19, 2025

RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE COMMUNICATIONS WORKERS OF AMERICA, LOCAL 1085 FOR NON-SUPERVISORY EMPLOYEES

WHEREAS, the duly authorized representatives of the Cumberland County Utilities Authority (“Authority”) in good faith have negotiated a three-year collective bargaining agreement (“Agreement”) with the Communications Workers of America, Local 1085 (“CWA”), concerning wages, hours, terms, and other conditions of employment in connection of the non-supervisory employees for the term January 1, 2024, through December 31, 2026; and

WHEREAS, the Agreement has been lawfully and properly ratified by the membership of CWA; and

WHEREAS, the Authority finds that the best interests of the Cumberland County Utilities Authority are served by executing the Agreement;

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

1. The collective bargaining agreement between the Cumberland County Utilities Authority and CWA, in the form of the copy of said Agreement attached hereto and hereby incorporated by reference, be and the same is hereby authorized and approved.
2. The Executive Director of the Cumberland County Utilities Authority, be and the same is hereby authorized to execute the said Agreement as so authorized and approved for and on behalf of the Cumberland County Utilities Authority.
3. The Authority’s secretary shall transmit a certified copy of this Resolution to representatives to the Communications Workers of America, Local 1085.
4. The Authority authorizes disbursement of all necessary retroactive pay as provided in the collective bargaining agreement.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: **JUNE 19, 2025**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA	X				RESOLUTION # <u>3500</u>
BRENT HANKINS	X				Offered By <u>DELLAQUILA</u>
WILLIAM WHELAN	X				Seconded By <u>EDWARDS</u>
TODD BUIRCH	X				Dated <u>June 19, 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 **\$1,163,927.07** 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, June 19, 2025, at 4:30 p.m. prevailing time.

DATED: JUNE 19, 2025

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 37540 to 37639
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
PO #	Item	Description					Seq Acct
37540	06/19/25	ACEVE005 SANDRA ACEVEDO					400
25-00421	1	1st PAYMENT Jan - June	2,220.00	01-500-5205 HEALTH BENEFITS	Expenditure	11	1
37541	06/19/25	AECOM005 AECOM TECHNICAL SERVICES					400
25-00516	1	PROJECT NUMBER 60735546	11,775.00	01-540-8506 CAPITAL/OTHER	Expenditure	168	1
37542	06/19/25	ALSGR005 ALS GROUP USA CORP					400
25-00485	1	LABS	3,644.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure	100	1
37543	06/19/25	AMAZO005 AMAZON					400
25-00464	1	VINYL PAINT PROTECTOR	35.14	01-520-7903 IPP MISC EXPENSE	Expenditure	67	1
25-00478	1	Office supplies	158.20	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure	90	1
25-00478	1	Office supplies	53.62	01-520-7801 OTHER O & M EXPENSE	Expenditure	90	2
25-00481	1	OFFICE SUPPLIES	39.19	01-520-7903 IPP MISC EXPENSE	Expenditure	94	1
25-00481	2	office supplies	34.99	01-520-7801 OTHER O & M EXPENSE	Expenditure	95	1
25-00481	3	circuit breaker	130.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	96	1
			<u>451.14</u>				
37544	06/19/25	AMERI005 AMERICAN AQUATIC TESTING, INC.					400
25-00450	1	Toxicity Test w M Bahia	1,250.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure	48	1
37545	06/19/25	APRSU005 APR SUPPLY CO.					400
25-00498	1	pipe nipple, fitting	8.70	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	128	1
25-00498	2	secondary boiler prv	166.96	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	129	1
25-00498	3	brass nipple	7.07	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	130	1
			<u>182.73</u>				
37546	06/19/25	ATLAN005 ATLANTIC CITY ELECTRIC					400
25-00521	1	INDUSTRIAL BLVD	4,656.06	01-520-7307 ELECTRIC INDUSTRIAL PARK P.S.	Expenditure	187	1
25-00521	2	FAIRTON PRISON	387.50	01-520-7309 ELECTRIC FAIRTON PRISON P.S.	Expenditure	188	1
25-00521	3	GLASS STREET	2,273.45	01-520-7306 ELECTRIC GLASS STREET P.S.	Expenditure	189	1
25-00521	4	Upper Deerfield	1,227.71	01-520-7305 ELECTRIC UPPER DEERFIELD P.S.	Expenditure	190	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
37546		ATLANTIC CITY ELECTRIC							
		Continued							
25-00521	5	CUMBERLAND DRIVE	265.44	01-520-7308	Expenditure		191		1
				ELECTRIC CUMBERLAND DRIVE P.S.					
25-00521	6	WATER STREET	24,500.36	01-520-7304	Expenditure		192		1
				ELECTRIC TREATMENT PLANT					
25-00521	6	WATER STREET	1,289.49	01-520-7301	Expenditure		192		2
				ELECTRIC ADMINISTRATION BLDG.					
			<u>34,600.01</u>						
37547	06/19/25	BELL0005 RICHARD A. BELL JR.							400
25-00422	1	2025- 1S2 PAYMENT JAN-JUNE	1,110.00	01-500-5505	Expenditure		12		1
				HEALTH BENEFITS					
37548	06/19/25	BOTTI005 BOTTINO'S SUPERMARKETS							400
25-00477	1	WATER	21.96	01-510-6802	Expenditure		88		1
				OTHER ADMIN EXPENSE					
25-00477	2	BASKET	49.99	01-510-6006	Expenditure		89		1
				OTHER SUPPLIES					
			<u>71.95</u>						
37549	06/19/25	BRAYC005 BRAYCO, INC							400
25-00504	1	TREATMENT PLANT PHASE 1	677,689.60	01-540-8506	Expenditure		141		1
				CAPITAL/OTHER					
37550	06/19/25	BROWN005 RICHARD BROWN							400
25-00457	1	WATER ENVIR FED MEMBERSHIP	119.00	01-510-6501	Expenditure		58		1
				DUES					
37551	06/19/25	BUIRC005 LEE WAYNE BUIRCH JR.							400
25-00451	1	EZPASS	5.80	01-510-6401	Expenditure		49		1
				CONFERENCES					
25-00451	2	HOTEL ROOM	343.25	01-510-6401	Expenditure		50		1
				CONFERENCES					
25-00451	3	FOOD	182.23	01-510-6401	Expenditure		51		1
				CONFERENCES					
25-00451	4	MILEAGE 5/5/ & 5/7	66.92	01-510-6401	Expenditure		52		1
				CONFERENCES					
			<u>598.20</u>						
37552	06/19/25	CARLL005 JEFFREY CARLL							400
25-00426	1	2025 1ST MED PAYMENT JAN-JUNE	1,110.00	01-500-5505	Expenditure		16		1
				HEALTH BENEFITS					
37553	06/19/25	CARLL010 SCOTT CARLL							400
25-00460	1	2025 1st Medicare Payment	2,220.00	01-500-5505	Expenditure		62		1
				HEALTH BENEFITS					
37554	06/19/25	CASAP005 CASA PAYROLL SERVICES							400
25-00520	1	PAYROLL WEEK 04/15/2025	154.25	01-510-6104	Expenditure		181		1
				PAYROLL FEES					
25-00520	2	PAYWEEK 05/15/2025	155.80	01-510-6104	Expenditure		182		1
				PAYROLL FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
37554		CASA PAYROLL SERVICES							
		Continued							
25-00520	3	PAYWEEK 05/22/2025	179.10	01-510-6104	Expenditure		183		1
				PAYROLL FEES					
25-00520	4	PAYWEEK 05/29/2025	162.50	01-510-6104	Expenditure		184		1
				PAYROLL FEES					
25-00520	5	PAYWEEK 06/02/2025	155.80	01-510-6104	Expenditure		185		1
				PAYROLL FEES					
25-00520	6	PAYWEEK 06/09/2025	155.80	01-510-6104	Expenditure		186		1
				PAYROLL FEES					
			<u>963.25</u>						
37555	06/19/25	CHDIS005 C & H DISPOSAL SERVICE							400
25-00500	1	SLUDGE DISPOSAL	33,280.50	01-520-7703	Expenditure		132		1
				SLUDGE DISPOSAL					
37556	06/19/25	CINTA005 CINTAS FIRST AID & SAFETY LOC							400
25-00456	1	FIRST AID	236.71	01-520-7202	Expenditure		57		1
				SAFETY EQUIP/CLOTHING					
37557	06/19/25	CINTA010 CINTAS CORPORATION #100							400
25-00518	1	Uniform week 05/12/2025	478.41	01-520-7202	Expenditure		170		1
				SAFETY EQUIP/CLOTHING					
25-00518	2	Uniform week 05/19/2025	478.41	01-520-7202	Expenditure		171		1
				SAFETY EQUIP/CLOTHING					
25-00518	3	Uniform week 05/27/2025	478.41	01-520-7202	Expenditure		172		1
				SAFETY EQUIP/CLOTHING					
25-00518	4	Uniform week 06/02/2025	480.86	01-520-7202	Expenditure		173		1
				SAFETY EQUIP/CLOTHING					
25-00518	5	Uniform week 06/09/2025	480.86	01-520-7202	Expenditure		174		1
				SAFETY EQUIP/CLOTHING					
			<u>2,396.95</u>						
37558	06/19/25	CLAY0005 MICHAEL CLAY							400
25-00438	1	2025 1ST MED PAYMENT JAN-JUNE	1,110.00	01-500-5505	Expenditure		28		1
				HEALTH BENEFITS					
37559	06/19/25	COLON005 COLONIAL ELECTRIC SUPPLY CO. I							400
25-00488	1	din rail, ss strut	192.19	01-520-7605	Expenditure		103		1
				OPERATING EQUIP. REPAIRS					
25-00488	2	conduit, fittings	731.67	01-520-7605	Expenditure		104		1
				OPERATING EQUIP. REPAIRS					
25-00488	3	lugs	135.00	01-520-7605	Expenditure		105		1
				OPERATING EQUIP. REPAIRS					
25-00488	4	THHN wire, cable ties	255.38	01-520-7605	Expenditure		106		1
				OPERATING EQUIP. REPAIRS					
25-00488	5	cable ties	21.95	01-520-7605	Expenditure		107		1
				OPERATING EQUIP. REPAIRS					
			<u>1,336.19</u>						
37560	06/19/25	COMCA005 COMCAST CABLE							400
25-00511	1	Business Cable	70.88	01-520-7303	Expenditure		154		1
				TELEPHONE / COMMUNICATION					

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37561	06/19/25	COMTE010 COMTEC USA, LLC							400
25-00486	1	TELEPHONE SYSTEM -	903.58	01-520-7303	Expenditure		101		1
				TELEPHONE / COMMUNICATION					
37562	06/19/25	CUMBE050 CUMBERLAND ADVISORS INC							400
25-00440	1	USER REVENUE RESER FU 2nd QT	575.76	01-510-6107	Expenditure		34		1
				INVESTMENT MANAGEMENT FEES					
25-00440	2	GENERAL FUND	2,100.61	01-510-6107	Expenditure		35		1
				INVESTMENT MANAGEMENT FEES					
25-00440	3	RENEWAL AND REPLACEMENT FUND	309.47	01-510-6107	Expenditure		36		1
				INVESTMENT MANAGEMENT FEES					
25-00440	4	RECONSTRUCTION & REPLACEMENT	5,662.78	01-510-6107	Expenditure		37		1
				INVESTMENT MANAGEMENT FEES					
25-00440	5	REFUNDING BOND RESERVE	173.85	01-510-6107	Expenditure		38		1
				INVESTMENT MANAGEMENT FEES					
			<u>8,822.47</u>						
37563	06/19/25	DAILY005 DAILY JOURNAL							400
25-00442	1	PHASE 2 NOTICE TO BIDDERS	127.64	01-510-6009	Expenditure		41		1
				LEGAL ADS/PUBLICATIONS					
37564	06/19/25	DELCO005 DELCORA							400
25-00443	1	SLUDGE DISPOSAL - MAY	15,977.03	01-520-7703	Expenditure		42		1
				SLUDGE DISPOSAL					
25-00443	2	SLUDGE DISPOSAL JUNE	17,185.73	01-520-7703	Expenditure		43		1
				SLUDGE DISPOSAL					
			<u>33,162.76</u>						
37565	06/19/25	DGNOR005 DG NORTHEAST 21,LLC							400
25-00512	1	MAY 1 - MAY 31, 2025	11,298.33	01-520-7304	Expenditure		155		1
				ELECTRIC TREATMENT PLANT					
37566	06/19/25	DMCTE005 DMC TEXTILES							400
25-00524	1	C Fold Towels	62.00	01-510-6603	Expenditure		194		1
				JANITORIAL SUPPLIES & SERVICES					
25-00524	2	Roll Towels	34.00	01-510-6603	Expenditure		195		1
				JANITORIAL SUPPLIES & SERVICES					
25-00524	3	Disinfectant Spray	123.05	01-510-6603	Expenditure		196		1
				JANITORIAL SUPPLIES & SERVICES					
25-00524	4	Anti Bact Handsoap	75.00	01-510-6603	Expenditure		197		1
				JANITORIAL SUPPLIES & SERVICES					
25-00524	5	Toilet Tissue	90.00	01-510-6603	Expenditure		198		1
				JANITORIAL SUPPLIES & SERVICES					
			<u>384.05</u>						
37567	06/19/25	DURHA005 DURHAM'S LANDSCAPING LLC							400
25-00482	1	LANDSCAPING	1,915.00	01-510-6601	Expenditure		97		1
				BUILDINGS AND GROUNDS					
37568	06/19/25	ELWEL005 SAMUEL ELWELL							400
25-00423	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505	Expenditure		13		1
				HEALTH BENEFITS					

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37569	06/19/25	ERICF005 Eric Frye					400		
25-00522	1	MEDICAL REIMBURSEMENT	400.00	01-500-5505 HEALTH BENEFITS	Expenditure		193	1	
37570	06/19/25	ERRIC005 G. STEVEN ERRICKSON					400		
25-00424	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505 HEALTH BENEFITS	Expenditure		14	1	
37571	06/19/25	EUROF005 EUROFINS QC, LLC					400		
25-00484	1	Lab Services - APRIL/MAY	1,207.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure		99	1	
37572	06/19/25	EXPER005 EXPERTPAY					400		
25-00466	1	CHILD SUPPORT	95.00	01-510-6501 DUES	Expenditure		69	1	
37573	06/19/25	EZPAS005 E-Z PASS					400		
25-00499	1	Sludge Disposal	2,000.00	01-520-7703 SLUDGE DISPOSAL	Expenditure		131	1	
37574	06/19/25	FERNA005 A. MICHAEL FERNANDEZ					400		
25-00425	1	2025 1ST MED PAYMENT JAN-JUNE	1,110.00	01-500-5505 HEALTH BENEFITS	Expenditure		15	1	
37575	06/19/25	FHSUP005 F & H SUPPLY INC					400		
25-00473	1	5/8" nuts cubby hollow	42.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		78	1	
37576	06/19/25	GAGEI005 GAGE IT INC					400		
25-00258	1	back flow test kit recert	99.95	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		3	1	
25-00258	2	SHIPPING	30.31	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		4	1	
			<u>130.26</u>						
37577	06/19/25	HACHC005 HACH COMPANY					400		
25-00489	1	COD Heating Block	2,187.35	01-540-8506 CAPITAL/OTHER	Expenditure		108	1	
37578	06/19/25	HALL0005 ROSCOE HALL					400		
25-00427	1	2025 1ST MED PAYMENT JAN-JUNE	1,110.00	01-500-5505 HEALTH BENEFITS	Expenditure		17	1	
37579	06/19/25	HANKI005 H. H. HANKINS & BROTHERS					400		
25-00483	1	KEY CUT	9.96	01-520-7201 MATERIALS/SUPPLIES	Expenditure		98	1	
37580	06/19/25	HARRI010 RICHARD HARRIS					400		
25-00505	1	MEDICAL REIMBURSEMENT	400.00	01-500-5505 HEALTH BENEFITS	Expenditure		142	1	

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37581	06/19/25	HEALY005 JOHN HEALY					400		
25-00444	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505 HEALTH BENEFITS	Expenditure		44		1
37582	06/19/25	HOLLE005 ROBERT HOLLENWEGER					400		
25-00428	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505 HEALTH BENEFITS	Expenditure		18		1
37583	06/19/25	INSPI005 INSPIRA HEALTH NETWORK URGENT					400		
25-00455	1	DRUG RANDOM - E HORNER	35.00	01-500-5507 PHYSICALS	Expenditure		56		1
37584	06/19/25	KDI00005 KDI					400		
25-00467	1	BILLING 5/24 TO 6/23/2025	72.68	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		70		1
37585	06/19/25	KUEHN005 KUEHNE CHEMICAL CO INC					400		
25-00517	1	SODIUM HYPO	12,833.97	01-520-7105 HYPOCHLORITE SOLUTION	Expenditure		169		1
37586	06/19/25	LAWSO005 LAWSON PRODUCTS INC					400		
25-00492	1	cable ties, straps, compound	81.27	01-520-7201 MATERIALS/SUPPLIES	Expenditure		117		1
25-00492	2	cutoff wheels	43.44	01-520-7201 MATERIALS/SUPPLIES	Expenditure		118		1
25-00492	3	drill bits, rust spray	67.12	01-520-7201 MATERIALS/SUPPLIES	Expenditure		119		1
25-00492	4	bits, washers, clamps, wheels	141.32	01-520-7201 MATERIALS/SUPPLIES	Expenditure		120		1
25-00492	5	stainles hex cap screws	6.50	01-520-7201 MATERIALS/SUPPLIES	Expenditure		121		1
			<u>339.65</u>						
37587	06/19/25	LEVIC005 PAUL LEVICK					400		
25-00468	1	pole saw repairs	42.19	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		71		1
37588	06/19/25	LEWIS005 WILLIAM LEWIS					400		
25-00429	1	2025 1ST MED PAYMENT JAN-JUNE	1,110.00	01-500-5505 HEALTH BENEFITS	Expenditure		19		1
37589	06/19/25	LILLI005 LILLISTON FORD INC.					400		
25-00479	1	explorers weather stripping	566.58	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		91		1
37590	06/19/25	LUCZY005 EDWARD LUCZYNSKI					400		
25-00430	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505 HEALTH BENEFITS	Expenditure		20		1
37591	06/19/25	MAIER005 THOMPSON G. MAIER					400		
25-00445	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505 HEALTH BENEFITS	Expenditure		45		1

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37592	06/19/25	MALON005 BLAKE G. MALONEY							400
25-00431	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505 HEALTH BENEFITS	Expenditure		21		1
37593	06/19/25	MCMAN005 MCMANIMON SCOTLAND & BAUMANN							400
25-00459	1	APRIL BILLING	430.00	01-510-6108 LEGAL EXPENSES	Expenditure		61		1
37594	06/19/25	MILLE005 MILLER ENERGY CO.							400
25-00447	1	Raco Cellularm unit	7,310.00	01-540-8506 CAPITAL/OTHER	Expenditure		47		1
37595	06/19/25	NATIO030 NATIONAL TIME SYSTEMS, INC.							400
25-00501	1	TIME CLOCK	121.50	01-510-6104 PAYROLL FEES	Expenditure		133		1
37596	06/19/25	OLBRI005 DONALD L. OLBRICH SR.							400
25-00432	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505 HEALTH BENEFITS	Expenditure		22		1
37597	06/19/25	ONECA005 ONE CALL CONCEPTS							400
25-00496	1	MARKET OUT MAY	100.70	01-510-6710 MISC FEES/S & C LICENSES	Expenditure		126		1
37598	06/19/25	PERRY005 NANCY PERRY							400
25-00433	1	2025 1ST MED PAYMENT JAN-JUNE	1,110.00	01-500-5505 HEALTH BENEFITS	Expenditure		23		1
37599	06/19/25	PETTY005 MINERVA SCOGNA - PETTY CASH							400
25-00510	1	office supply	4.98	01-520-7801 OTHER O & M EXPENSE	Expenditure		153		1
37600	06/19/25	PIPCO005 PIPCO TRANSPORTATION INC							400
25-00472	1	replace turbo KW tractor	2,777.29	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure		77		1
37601	06/19/25	PITNE005 PITNEY BOWES GLOBAL FINANCIAL							400
25-00509	1	POSTAGE	9.23	01-510-6003 STAMPS AND POSTAGE	Expenditure		152		1
37602	06/19/25	POLYD005 POLYDYNE INC.							400
25-00461	1	Polymer C-3285	9,900.00	01-520-7109 POLYMER	Expenditure		63		1
25-00461	2	Surcharge	346.72	01-520-7109 POLYMER	Expenditure		64		1
			<u>10,246.72</u>						
37603	06/19/25	PROPE005 THEODORE F. PROPERT							400
25-00434	1	2025 1ST MED PAYMENT JAN-JUNE	2,220.00	01-500-5505 HEALTH BENEFITS	Expenditure		24		1

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37604	06/19/25	RARIT010 RARITAN PIPE & SUPPLY					400		
25-00470	1	flanges, pipe	2,304.17	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		75		1
37605	06/19/25	RAUNE005 CHRISTOPHER RAUNER					400		
25-00465	1	MEDICAL REIMBURSEMENT	400.00	01-500-5205 HEALTH BENEFITS	Expenditure		68		1
37606	06/19/25	RENNE005 RENNER HYDRAULICS LLC					400		
25-00515	1	new tanker pump seal	131.58	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		167		1
37607	06/19/25	REUTE005 THOMSON REUTERS					400		
25-00495	1	FIXED ASSETS CS	793.33	01-510-6006 OTHER SUPPLIES	Expenditure		125		1
37608	06/19/25	RIGGI010 RIGGINS, INC.					400		
25-00525	1	Fuel	648.36	01-520-7401 UNLEADED GASOLINE	Expenditure		199		1
25-00525	2	Fuel	1,099.13	01-520-7402 DIESEL FUEL	Expenditure		200		1
25-00525	3	Fuel	933.08	01-520-7402 DIESEL FUEL	Expenditure		201		1
25-00525	4	Fuel	1,469.15	01-520-7402 DIESEL FUEL	Expenditure		202		1
25-00525	5	Fuel	830.67	01-520-7401 UNLEADED GASOLINE	Expenditure		203		1
			<u>4,980.39</u>						
37609	06/19/25	ROMAN005 ROMANO HEARING TESTA & KNORR					400		
25-00506	1	BILLING	15,746.02	01-510-6103 AUDITOR	Expenditure		143		1
37610	06/19/25	RUTGE005 RUTGERS THE STATE UNIVERSITY					400		
25-00419	1	PRINCIPALS OF FINANCIAL MGMT	883.00	01-510-6403 COURSES/TUITION	Expenditure		5		1
25-00419	2	PREP OF ANNUAL FINANCIAL STMT	1,222.00	01-510-6403 COURSES/TUITION	Expenditure		6		1
			<u>2,105.00</u>						
37611	06/19/25	SHIIN005 SHI INTERNATIONAL CORP					400		
25-00075	2	UBIQUITI Scada parts	18,533.90	01-540-8506 CAPITAL/OTHER	Expenditure		2		1
37612	06/19/25	SHIIN005 SHI INTERNATIONAL CORP					400		
25-00044	10	2025 MONTHLY IT JUNE	1,777.00	01-510-6109 IT SERVICE FEES	Expenditure		1		1
37613	06/19/25	SOUTH005 SOUTH JERSEY GAS COMPANY					400		
25-00503	1	Sunny Slope	44.83	01-520-7404 NATURAL GAS	Expenditure		138		1
25-00503	2	Fairton	39.14	01-520-7404 NATURAL GAS	Expenditure		139		1

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37613		SOUTH JERSEY GAS COMPANY							
25-00503	3	WATER STREET	7,291.53	01-520-7404	Expenditure		140		1
				NATURAL GAS					
			<u>7,375.50</u>						
37614	06/19/25	SOUTH045 SOUTH JERSEY WELDING SUPPLY CO							400
25-00471	1	plasma cutter supplies	158.37	01-520-7201	Expenditure		76		1
				MATERIALS/SUPPLIES					
37615	06/19/25	STATE015 STATE OF NEW JERSEY							400
25-00474	1	HEALTH BENEFITS ADMIN	20,223.36	01-500-5205	Expenditure		79		1
				HEALTH BENEFITS					
25-00474	2	PRESCRIPTIONS - ADMIN	2,264.62	01-500-5206	Expenditure		80		1
				PRESCRIPTIONS					
25-00474	3	DENTAL ADMIN	327.73	01-500-5208	Expenditure		81		1
				DENTAL - ADMIN					
25-00474	4	HEALTH BENEFITS - O&M	38,169.58	01-500-5505	Expenditure		82		1
				HEALTH BENEFITS					
25-00474	5	PRESCRIPTION - O&M	5,109.40	01-500-5506	Expenditure		83		1
				PRESCRIPTIONS					
25-00474	6	DENTAL - O&M	665.81	01-500-5508	Expenditure		84		1
				DENTAL					
			<u>66,760.50</u>						
37616	06/19/25	STEWA005 STEWART BUSINESS SYSTEMS LLC							400
25-00475	1	CONTRACT 5/16/2025 - 06/15/25	106.45	01-510-6008	Expenditure		85		1
				COMPUTER SUPPLIES & SERVICES					
37617	06/19/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS							400
25-00507	1	GLASS STREET	14,187.41	01-510-6102	Expenditure		144		1
				ENGINEERING					
25-00507	2	TREATMENT PLANT PHASE 2	23,360.00	01-510-6102	Expenditure		145		1
				ENGINEERING					
25-00507	3	TREATMENT PLANT BID & CONSTRU	12,272.50	01-510-6102	Expenditure		146		1
				ENGINEERING					
25-00507	4	EMERGENCY GENERATOR	13,948.25	01-510-6102	Expenditure		147		1
				ENGINEERING					
25-00507	5	GENERAL	6,196.00	01-510-6102	Expenditure		148		1
				ENGINEERING					
25-00507	6	SCADA	1,760.00	01-510-6102	Expenditure		149		1
				ENGINEERING					
25-00507	7	EMERGENCY DIGESTER REPAIR	340.00	01-510-6102	Expenditure		150		1
				ENGINEERING					
25-00507	8	LAB HOOD	845.00	01-510-6102	Expenditure		151		1
				ENGINEERING					
			<u>72,909.16</u>						
37618	06/19/25	SYSTE005 SYSTEM4							400
25-00487	1	JANITORIAL 06/01/25 - 6/31/25	683.00	01-510-6603	Expenditure		102		1
				JANITORIAL SUPPLIES & SERVICES					

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37619	06/19/25	TELED005 TELEDYNE ISCO INC					400		
25-00502	1	3/8 SUCTION LINE 681680059	573.00	01-520-7503	Expenditure		134		1
				LAB EQUIPMENT					
25-00502	2	50FT TUBING 606700047	571.00	01-520-7503	Expenditure		135		1
				LAB EQUIPMENT					
25-00502	3	5800 PUMP TUBING 606700062	428.00	01-520-7503	Expenditure		136		1
				LAB EQUIPMENT					
25-00502	4	shipping	57.00	01-520-7503	Expenditure		137		1
				LAB EQUIPMENT					
			<u>1,629.00</u>						
37620	06/19/25	TESTA005 TESTA HECK TESTA & WHITE					400		
25-00494	1	JUNE - RETAINER	2,000.00	01-510-6101	Expenditure		124		1
				GENERAL COUNSEL					
37621	06/19/25	TREAS010 TREASURER-STATE OF NEW JERSEY					400		
25-00462	1	AIR PERMITS	800.00	01-510-6706	Expenditure		65		1
				AIR PERMIT					
37622	06/19/25	TREAS010 TREASURER-STATE OF NEW JERSEY					400		
25-00463	1	NJPDES PLANT EFFLUENT	45,327.72	01-510-6701	Expenditure		66		1
				NJPDES PLANT EFFLUENT					
37623	06/19/25	TREAS025 TREASURER, STATE OF NEW JERSEY					400		
25-00497	1	EA ID# NEA230001 - PI ID# 4624	2,000.00	01-510-6710	Expenditure		127		1
				MISC FEES/S & C LICENSES					
37624	06/19/25	TROUT005 TROUT'S POWER EQUIPMENT					400		
25-00469	1	front tire tube new mower	24.00	01-510-6601	Expenditure		72		1
				BUILDINGS AND GROUNDS					
25-00469	2	rear tire tube new mowers	79.90	01-510-6601	Expenditure		73		1
				BUILDINGS AND GROUNDS					
25-00469	3	weed whacker repair	33.75	01-510-6601	Expenditure		74		1
				BUILDINGS AND GROUNDS					
			<u>137.65</u>						
37625	06/19/25	UNIVA005 UNIVAR SOLUTIONS USA, INC.					400		
25-00441	1	Ferric Chloride Totes	4,356.45	01-520-7112	Expenditure		39		1
				FERRIC CHLORIDE					
25-00441	2	transportation surcharge	100.00	01-520-7112	Expenditure		40		1
				FERRIC CHLORIDE					
25-00454	1	BISULFITE	660.00	01-520-7111	Expenditure		55		1
				SODIUM BISULFITE					
25-00458	1	Ferric Chloride Totes	1,452.15	01-520-7112	Expenditure		59		1
				FERRIC CHLORIDE					
25-00458	2	transportation surcharge	100.00	01-520-7112	Expenditure		60		1
				FERRIC CHLORIDE					
25-00476	1	BISULFITE	1,100.00	01-520-7111	Expenditure		86		1
				SODIUM BISULFITE					
25-00476	2	BISULFITE	880.00	01-520-7111	Expenditure		87		1
				SODIUM BISULFITE					
			<u>8,648.60</u>						

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37626	06/19/25	USABL010 USABBLUEBOOK							400
25-00420	1	Ph Buffer Set	272.70	01-520-7502 LAB CHEMICALS	Expenditure		7	1	
25-00420	2	Chlorine Standard Kit	126.95	01-520-7502 LAB CHEMICALS	Expenditure		8	1	
25-00420	5	SHIPPING	62.48	01-520-7502 LAB CHEMICALS	Expenditure		9	1	
25-00420	6	MISC CHARGE	4.44	01-520-7502 LAB CHEMICALS	Expenditure		10	1	
25-00439	1	MARK OUT PAINT GREEN	133.50	01-520-7201 MATERIALS/SUPPLIES	Expenditure		29	1	
25-00439	2	GREEN MARKING FLAGS	71.94	01-520-7201 MATERIALS/SUPPLIES	Expenditure		30	1	
25-00439	3	RED MARKING FLAGS	71.94	01-520-7201 MATERIALS/SUPPLIES	Expenditure		31	1	
25-00439	4	BLUE MARKING FLAGS	71.94	01-520-7201 MATERIALS/SUPPLIES	Expenditure		32	1	
25-00439	5	FREIGHT	62.34	01-520-7201 MATERIALS/SUPPLIES	Expenditure		33	1	
			<u>878.23</u>						
37627	06/19/25	USBAN010 US BANK							400
25-00452	1	HOTEL & FOOD	687.85	01-510-6401 CONFERENCES	Expenditure		53	1	
37628	06/19/25	VERIZ005 VERIZON WIRELESS							400
25-00453	1	wireless	309.62	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		54	1	
37629	06/19/25	VERIZ010 VERIZON							400
25-00519	1	Upper Deerfield	19.11	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		175	1	
25-00519	2	Industrial Park	55.37	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		176	1	
25-00519	3	FEDERAL PRISON	54.47	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		177	1	
25-00519	4	Cubby Hollow	54.47	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		178	1	
25-00519	5	Cumberland Drive	54.47	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		179	1	
25-00519	6	Glass Street	37.26	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		180	1	
			<u>275.15</u>						
37630	06/19/25	WBMAS000 W.B. MASON							400
25-00513	1	WATER RENTAL	4.99	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		156	1	
25-00513	1	WATER RENTAL	4.99	01-520-7801 OTHER O & M EXPENSE	Expenditure		156	2	
25-00513	2	CREDIT	90.00	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		157	1	
25-00513	3	tape sealing	16.02	01-520-7903 IPP MISC EXPENSE	Expenditure		158	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
37630		W.B. MASON					
		Continued					
25-00513	4	office supplies	28.77	01-520-7801 OTHER O & M EXPENSE	Expenditure		159 1
25-00513	5	bottle water	97.42	01-520-7801 OTHER O & M EXPENSE	Expenditure		160 1
25-00513	5	bottle water	97.43	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		160 2
25-00513	6	clock	16.14	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		161 1
25-00513	7	OFFICE SUPPLIES	15.56	01-520-7801 OTHER O & M EXPENSE	Expenditure		162 1
25-00513	8	bottle water	97.43	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		163 1
25-00513	8	bottle water	97.42	01-520-7801 OTHER O & M EXPENSE	Expenditure		163 2
25-00513	9	OFFICE SUPPLIES	28.77	01-520-7801 OTHER O & M EXPENSE	Expenditure		164 1
			<u>414.94</u>				
37631	06/19/25	WEBER010 BARBARA WEBER					400
25-00435	1	2025 1ST MED PAYMENT JAN-JUNE	1,110.00	01-500-5505 HEALTH BENEFITS	Expenditure		25 1
37632	06/19/25	WHYTE005 PATRICK WHYTE					400
25-00437	1	2025 1ST REM PAYMENT JAN-JUNE	1,110.00	01-500-5505 HEALTH BENEFITS	Expenditure		27 1
37633	06/19/25	WIDDIO05 ROBERT WIDDIFIELD					400
25-00436	1	2025 1ST MED PAYMENT JAN-JUNE	1,110.00	01-500-5505 HEALTH BENEFITS	Expenditure		26 1
37634	06/19/25	WILLIO05 WILLIER ELECTRIC MOTOR					400
25-00446	1	Seabrook PS soft start	1,863.38	01-520-7604 PUMPS/MOTORS/METERS	Expenditure		46 1
37635	06/19/25	WILLIO10 WILLIAMS AUTO PARTS - NAPA					400
25-00490	1	air chuck	36.63	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		109 1
25-00490	2	explorer, IPP van filters	36.87	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		110 1
25-00490	3	Base mount kit	55.36	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		111 1
25-00490	4	explorer wiper blades	98.37	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		112 1
25-00490	5	wiper removal tool	14.07	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		113 1
25-00490	6	wipper blades	70.92	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		114 1
25-00490	7	WINDOW SWITCH	70.13	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		115 1
			<u>382.35</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
37636	06/19/25	WOODR015 WOODRUFF ENERGY					400		
25-00491	1	tanker vac pump oil	219.78	01-520-7403 MISC. LUBRICANTS	Expenditure		116		1
37637	06/19/25	WORKW005 WORKWISE COMPLIANCE					400		
25-00514	1	WAGES POSTER	599.00	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		165		1
25-00514	2	shipping	77.87	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		166		1
			<u>676.87</u>						
37638	06/19/25	WWGRA005 W. W. GRAINGER INC.					400		
25-00493	1	8 pin relay, 8 & 11 pin bases	289.10	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		122		1
25-00493	2	fuses	140.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		123		1
			<u>429.10</u>						
37639	06/19/25	XEROX005 XEROX CORP					400		
25-00480	1	FIRST FLOOR COPIER	82.43	01-510-6001 PHOTOCOPYING	Expenditure		92		1
25-00480	2	2ND FLOOR COPIER	238.03	01-510-6001 PHOTOCOPYING	Expenditure		93		1
			<u>320.46</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	100	0	1,163,927.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	100	0	1,163,927.07	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	5-01	1,163,927.07	0.00	0.00	1,163,927.07
Total of All Funds:		<u>1,163,927.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,927.07</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
OPERATING	01	1,163,927.07	0.00	0.00	1,163,927.07
Total of All Funds:		<u>1,163,927.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,927.07</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	5-01	1,163,927.07	0.00	0.00	0.00	1,163,927.07
Total of All Funds:		<u>1,163,927.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,927.07</u>