



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JULY 17, 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 AND EXECUTIVE SESSION MEETING MINUTES ON JUNE 19, 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. **RESOLUTIONS**
 - #3501 RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE DIGESTERS' SLUDGE DISCHARGE AND FEED LINES**
 - #3502 RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR EQUIPMENT RENTAL OF (1) 1103 MOBILE DEWATERING SCREEN PRESS SYSTEM**
 - #3503 RESOLUTION AUTHORIZING AMENDMENT TO THE CONTRACT FOR TREATMENT PLANT REHABILITATION PROJECT PHASE 1 TO INCLUDE CHANGE ORDER #1**
10. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3504
 - C. APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
11. CHAIRPERSON'S REMARKS
12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
13. PUBLIC PORTION
14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED FOR AUGUST 21, 2025

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, July 17, 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 - **Excused**
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
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 Vice Chair, Piccioni led the flag salute.

Moment of silence.

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

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday July 17, 2025 Report of the Deputy Executive Director

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

Activities of the Month:

- **Budget & Finance**

- The Authority continues to supply requested information to the Auditor for the 2024 Audit

- **Sludge Disposal** - The Authority is currently hauling two loads a day to Delcora with C & H providing assistance when needed. The sludge storage tank is at an acceptable level at this time.

- **Plant Discharge** – The plant is operating well and we are meeting all of our discharge limits.

- **Operations and Maintenance –**

- On June 27th Garrison Enterprises, Inc. repaired the leaking sludge line located between the primary and south secondary digesters. The repair is complete with no problems being reported.
- On June 24 th the Authority placed the primary digester back in service with no problems being reported.
- On June 27 th Braco Inc. began the rework of the secondary clarifier floor. That work is ongoing at this time with no problems being reported.
- The blasting and coating work at the south chlorine contact tank is ongoing with no problems being reported.

ENGINEERS REPORT CONTINUED

Phase 2 construction Notice of Award and contract documents have been forwarded to MBE Mark III. It is expected that the Notice to Proceed will be issued in late August.

III. GLASS STREET PUMP STATION

Design work is proceeding. Geotechnical investigations have been performed. Field survey services are continuing.

IV. EMERGENCY GENERATOR REPLACEMENT

Design work is proceeding. CAFRA permitting has been determined to be required for this project's completion. A substantially complete set of plans are targeted for the end of summer accordingly. Following discussions with Authority staff, it is recommended that the Authority proceed with the direct procurement of a 1,250 kW stand-by generator and transfer switch as manufactured by MTU. This will save both project time and expenses.

V. LAB HOOD

Asbestos remediation will need to be performed by the Authority before informal bids of the replacement fume hood installation are solicited.

VI. TEMPORARY DEWATERING BUILDING

SCE design kickoff meeting held and design work is proceeding. Initial ground penetrating radar (GPR) investigation has been performed. Preliminary project schedule anticipates mechanical and electrical design features to be completed by August 1, 2025.

VII. PROPOSALS

The following professional services proposals are before the Authority:

- Standby Generator (CAFRA permit services) – Proposed fee: \$20,300.

VIII. 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 –SpectraServ and Brayco have completed their work and the Primary Digester is back on-line.

Commissioner Dellaquila asked if we would have the room to construct a permanent dewatering building here and the Engineer advised that we would.

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JULY 17, 2025, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We have completed fieldwork on the 2024 Audit, are in the process of finalizing workpapers, and have begun writing the Financial Statements. The State has released the GASB 68 Pension Audit, which we are incorporating into the Authority's Financial Statements and Note Disclosures, however, the State has not yet released the GASB 75 Other Post Employment Benefits Audit.

Dominic Buirch, CFO, QPA gave a brief update regarding the status of the Revenue and Expense Statement.

Vice Chair Piccioni made a request that going forward the Board receive a quarterly Revenue and Expense Statement update and she thanked the CFO for doing a great job.

COMMITTEE REPORTS

No Committee reports.

RESOLUTIONS

RESOLUTION #3501 – RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE DIGESTERS' SLUDGE DISCHARGE AND FEED LINES offered by Commissioner Smith-Bey, seconded by Commissioner Blew and approved.

RESOLUTION #3502 – RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR EQUIPMENT RENTAL OF (1) 1103 MOBILE DEWATERING SCREEN PRESS SYSTEM offered by Commissioner Smith-Bey, seconded Commissioner Buirch and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, August 21, 2025, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.



CCUA Attendance
7.17.25.docx

Respectfully submitted,

Carol A. Maier

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 # 3501

Offered By SMITH-BEY

Seconded By BLEW

Dated July 17, 2025

A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE DIGESTERS' SLUDGE DISCHARGE AND FEED LINES

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, on June 19, 2025, the Cumberland County Utilities Authority adopted Resolution #3494, a resolution approving an Emergency Contract for Interim Secondary Dewatering, and

WHEREAS, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the digesters' sludge discharge and feed lines.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the digesters' sludge discharge and feed lines 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, July 17, 2025, at 4:30 p.m. prevailing time.

DATED: JULY 17, 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 # 3502

Offered By SMITH-BEY

Seconded By BUIRCH

Dated July 17, 2025

A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR EQUIPMENT RENTAL OF (1) 1103 MOBILE DEWATERING SCREEN PRESS SYSTEM

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, on June 19, 2025, the Cumberland County Utilities Authority adopted Resolution #3494, a resolution approving an Emergency Contract for Interim Secondary Dewatering, and

WHEREAS, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for equipment rental of (1) 1103 mobile dewatering screen press system.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair equipment rental of (1) 1103 mobile dewatering screen press system 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, July 17, 2025, at 4:30 p.m. prevailing time.

DATED: JULY 17, 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 # 3503

Offered By EDWARDS

Seconded By SMITH-BEY

Dated: August 21, 2025

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A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT FOR TREATMENT REHABILITATION PROJECT – PHASE 1 TO INCLUDE A CHANGE ORDER NO. 1

WHEREAS, pursuant to Resolution # 3414, the Cumberland County Utilities Authority entered into a Construction Contract for Treatment Rehabilitation Project – Phase 1 in accordance with the Specifications adopted on June 20, 2024, with Brayco Inc. in the amount of \$4,860,000.00; and

WHEREAS, per Exhibit A of the aforementioned contract, the Authority has requested additional services to be provided that were not included in the original cost, and as a result, it has been determined that services rendered by Brayco Inc., will exceed the original contract amount; and

WHEREAS, the Executive Director and Chief Finance Officer have determined that the incurred additional costs are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$48,786.00 or 1.0% increase; and a contract extension for two (2) months. The original end date was August 5, 2025; Now is October 5, 2025., and

WHEREAS, funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #1 to the contract of Brayco, Inc., for Construction Services to the Cumberland County Utilities Authority increasing the total contract amount to “not to exceed” \$4,908,786.00. Attached Exhibit A.

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, July 17, 2025, at 4:30 p.m. prevailing time.

DATED: JULY 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Finance Officer and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Brayco, Inc. for Treatment Rehabilitation Project – Phase 1**. Money necessary to fund said change order contract has been projected in the amount of **\$4,908,786.00**. 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, Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA	X				RESOLUTION # 3504
BRENT HANKINS	X				Offered By <u>DELLAQUILA</u>
WILLIAM WHELAN	X				Seconded By <u>HANKINS</u>
TODD BUIRCH	X				-
KENNY SMITH-BEY JR	X				Dated <u>July 17, 2025</u>
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 **\$494,022.39** 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, July 17, 2025, at 4:30 p.m. prevailing time.

DATED: **JULY 17, 2025**

Cumberland County Utilities Authority

333 Water Street; Bridgeton, New Jersey 08302

856-455-7120

856-459-0470 fax

www.ccuanj.gov

Commissioners:

John Daddario
Chairperson
Mirella Piccioni
Vice-Chairperson
Dean Dellaquila
Brent Hankins
William Whelan
Todd Buirch
Kenny Smith-Bey, Jr.
Angelia L. Edwards
Donald Blew



Bob Carlson
Executive Director
Carol Maier
Secretary
Donald Olbrich
Treasurer
Michael L. Testa, Sr.
General Counsel
Suburban Consulting Engineers
Consulting Engineers
Romano, Hearing, Testa & Knorr
Auditors

CASH POSITION AS OF JUNE 30, 2025

REVENUE ACCOUNT

Daily Revenue	XXXXXXXX2787		\$17,105.18
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OPERATING ACCOUNTS

Operating Checking Account	XXXXXXXX2795	\$523,288.25	
Payroll Checking Account	XXXXXXXX2809	\$60,670.36	
New Jersey Cash Management	XX191	\$14.71	
		<hr/>	\$583,973.32

PETTY CASH

\$500.00

SENSOR ESCROW

Savings Account	XXXXXXXX2817		\$10,425.08
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GENERAL ACCOUNT

TD Wealth Investment Account	XX-XXX6-01-2		\$9,654,096.36
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PLANT RECONSTRUCTION OR REPLACEMENT

TD Wealth Investment Account	XX-XXX6-06-1		\$6,654,823.04
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USER REVENUE RESERVE

TD Wealth Investment Account	XX-XXX6-00-4		\$1,144,091.53
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TRUST ACCOUNTS

Revenue	XX-XXX6-02-0	\$2,325,090.80	
1997 Bond Service Fund	XX-XXX6-07-9	\$418,970.63	
1997 Bond Reserve Fund	XX-XXX6-03-8	\$342,146.19	
Renewal & Replacment Fund	XX-XXX6-05-3	\$604,957.05	
NJEIT 2013 Construction Account	XX-XXX1-01-3	\$128,788.67	

\$3,819,953.34

\$21,884,967.85

Ranges

Range: First to Last
Rcvd Batch Id Range: First to Last

Item Status Purchase Types Misc

Open: N Bid: Y
Void: N State: Y
Paid: N Other: Y
Held: Y Exempt: Y
Aprv: N
Rcvd: Y

P.O. Type: All
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Prior Year Only: N
* Means Prior Year Line:
Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00345	04/29/25	WOODRUFF ENERGY												
1		Ops area roof top air unit		E		\$10,650.00	01-540-8506		CAPITAL/OTHER	R	04/29/25	06/30/25		599642
2		permit fee air conditioning		E		\$282.00	01-540-8506		CAPITAL/OTHER	R	06/30/25	06/30/25		612779
3		oil new tanker vacuum pump oil		E		\$549.81	01-520-7001		AUTOMOTIVE REPAIRS	R	07/09/25	07/09/25		608822
						<u>\$11,481.81</u>								
25-00356	05/02/25	RODNEE005 RODNEY HUNT COMPANY												
1		CAST IRON FLAP GATE		E		\$4,900.00	01-540-8506		CAPITAL/OTHER	R	05/02/25	06/16/25		SP25-141
25-00448	05/22/25	SHERW010 SHERWOOD-LOGAN & ASSOCIATES, I												
1		Degester drip traps (4)		E		\$4,152.00	01-540-8506		CAPITAL/OTHER	R	05/22/25	06/18/25		096573
2		tariff surcharge 5%		E		\$146.92	01-540-8506		CAPITAL/OTHER	R	06/18/25	06/18/25		096573
3		freight		E		\$117.54	01-540-8506		CAPITAL/OTHER	R	06/18/25	06/18/25		096573
						<u>\$4,416.46</u>								
25-00449	05/22/25	COURT005 COURTSMA RT DIGITAL SYSTEMS												
1		2 ceiling speackers		E		\$1,520.00	01-540-8506		CAPITAL/OTHER	R	05/22/25	07/11/25		CUMU062525
25-00508	06/09/25	UNIVA005 UNIVAR SOLUTIONS USA, INC.												
1		Ferric Chloride 4 Totes		E		\$5,908.60	01-520-7112		FERRIC CHLORIDE	R	06/09/25	07/09/25		53077720
25-00526	06/16/25	LRMIN005 LRM INC.												
1		chlorine pump check valves (6)		E		\$823.60	01-520-7605		OPERATING EQUIP. REPAIRS	R	06/16/25	07/11/25		25-490

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00547	07/07/25	WILLY005	Willy Velez Locksmith LLC									
1	cut four #2 keys		\$94.00	01-510-6601	E	BUILDINGS AND GROUNDS	R	07/07/25	07/11/25		008513	
25-00548	07/07/25	HOMED005	HOME DEPOT CREDIT SERVICE									
1	two air compressors DWB, stock		\$998.00	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	07/07/25	07/11/25		603532254019545	
2	window a/c unit DWB		\$219.00	01-510-6601	E	BUILDINGS AND GROUNDS	R	07/07/25	07/11/25			
			<u>\$1,217.00</u>									
25-00549	07/07/25	PITNE005	PITNEY BOWES GLOBAL FINANCIAL									
1	POSTAGE		\$164.97	01-510-6003	E	STAMPS AND POSTAGE	R	07/07/25	07/11/25		33209666540	
25-00550	07/07/25	COMTE010	COMTEC USA, LLC									
1	TELEPHONE SYSTEM		\$903.35	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/07/25	07/11/25		BD0044318	
25-00551	07/07/25	EZPAS005	E-Z PASS									
1	Sludge Disposal		\$2,000.00	01-520-7703	E	SLUDGE DISPOSAL	R	07/07/25	07/10/25		2000123043613	
25-00552	07/07/25	PRINT005	PRINT SIGNS AND DESIGNS									
1	BUSINESS CARDS		\$240.00	01-510-6004	E	PAPER/STATIONARY	R	07/07/25	07/11/25		58866	
25-00554	07/07/25	ROMAN005	ROMANO HEARING TESTA & KNORR									
1	BILLING		\$11,618.00	01-510-6103	E	AUDITOR	R	07/07/25	07/11/25		JULY 2025	
25-00555	07/07/25	CHDIS005	C & H DISPOSAL SERVICE									
1	SLUDGE DISPOSAL		\$29,760.00	01-520-7703	E	SLUDGE DISPOSAL	R	07/07/25	07/11/25		233781	
25-00556	07/07/25	DURHA005	DURHAM'S LANDSCAPING LLC									
1	LANDSCAPING		\$1,915.00	01-510-6601	E	BUILDINGS AND GROUNDS	R	07/07/25	07/11/25		4780	
25-00557	07/09/25	NJADV005	NJ ADVANCE MEDIA									
1	PUBLIC NOTICE - RFP 2025-05		\$46.53	01-510-6009	E	LEGAL ADS/PUBLICATIONS	R	07/09/25	07/11/25		3265916	
2	PUBLIC NOTICE -RESOLUTION 3491		\$22.08	01-510-6009	E	LEGAL ADS/PUBLICATIONS	R	07/09/25	07/11/25		0011008257	
3	PUBLIC NOTICE -RESOLUTION 3493		\$23.60	01-510-6009	E	LEGAL ADS/PUBLICATIONS	R	07/09/25	07/11/25		0011008259	
4	PUBLIC NOTICE -RESOLUTION 3495		\$22.08	01-510-6009	E	LEGAL ADS/PUBLICATIONS	R	07/09/25	07/11/25		0011008260	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00557	07/09/25	NJADV005	NJ ADVANCE MEDIA					Account Continued					
5			PUBLIC NOTICE -RESOLUTION 3498	E	\$21.29	01-510-6009		LEGAL ADS/PUBLICATIONS	R	07/09/25	07/11/25		0011008273
6			PUBLIC NOTICE -RESOLUTION 3496	E	\$21.29	01-510-6009		LEGAL ADS/PUBLICATIONS	R	07/09/25	07/11/25		0011008263
7			PUBLIC NOTICE -RESOLUTION 3497	E	\$23.66	01-510-6009		LEGAL ADS/PUBLICATIONS	R	07/09/25	07/11/25		0011008267
					<u>\$180.53</u>								
25-00558	07/09/25	BRIDG005	BRIDGETON CITY OF										
1			Water Street	E	\$6,480.75	01-520-7302		WATER	R	07/09/25	07/11/25		15377-0
2			Cubby Station	E	\$197.80	01-520-7302		WATER	R	07/09/25	07/11/25		36308-0
3			Industrial	E	\$197.80	01-520-7302		WATER	R	07/09/25	07/11/25		36306-0
4			Glass Street	E	\$733.40	01-520-7302		WATER	R	07/09/25	07/11/25		36307-0
					<u>\$7,609.75</u>								
25-00559	07/09/25	VERIZ005	VERIZON WIRELESS	E									
1			Wireless	E	\$309.62	01-520-7303		TELEPHONE / COMMUNICATION	R	07/09/25	07/11/25		6115552834
25-00560	07/09/25	UNIVA005	UNIVAR SOLUTIONS USA, INC.	E									
1			BISULFITE	E	\$1,100.00	01-520-7111		SODIUM BISULFITE	R	07/09/25	07/11/25		53102671
25-00561	07/10/25	CUMBE035	CUMBERLAND TIRE CENTER	E									
1			dumpster truck tires	E	\$3,886.31	01-520-7001		AUTOMOTIVE REPAIRS	R	07/10/25	07/11/25		1126838
25-00562	07/10/25	BULBW005	BULB WORLD ELECTRICAL	E									
1			boxes, plates fittings CCT	E	\$44.18	01-520-7605		OPERATING EQUIP. REPAIRS	R	07/10/25	07/11/25		06252025
2			box, cover, off-set DWB	E	\$43.24	01-520-7605		OPERATING EQUIP. REPAIRS	R	07/10/25	07/11/25		06122025
					<u>\$87.42</u>								
25-00563	07/10/25	COLON005	COLONIAL ELECTRIC SUPPLY CO. I	E									
1			connectors, sealtile stock	E	\$225.22	01-520-7605		OPERATING EQUIP. REPAIRS	R	07/10/25	07/11/25		16363682
2			Operations a/c unit	E	\$119.42	01-520-7605		OPERATING EQUIP. REPAIRS	R	07/10/25	07/11/25		16373422
3			return cable ties	E	10.36	01-520-7605		OPERATING EQUIP. REPAIRS	R	07/10/25	07/11/25		16344982
					<u>\$334.26</u>								
25-00564	07/10/25	USABL010	USABLUEBOOK	E									
1			DWB pressure switch washdown	E	\$1,173.66	01-520-7605		OPERATING EQUIP. REPAIRS	R	07/10/25	07/11/25		742756

PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00576 07/10/25 ATLAN005 ATLANTIC CITY ELECTRIC				Account Continued				
1 INDUSTRIAL BLVD	\$5,905.96	01-520-7307	E	ELECTRIC INDUSTRIAL PARK P.S.	R	07/10/25	07/11/25	55001469117
2 FAIRTON PRISON	\$472.40	01-520-7309	E	ELECTRIC FAIRTON PRISON P.S.	R	07/10/25	07/11/25	5500431678
3 GLASS STREET	\$2,528.63	01-520-7306	E	ELECTRIC GLASS STREET P.S.	R	07/10/25	07/11/25	55003528948
4 Upper Deerfield	\$1,249.46	01-520-7305	E	ELECTRIC UPPER DEERFIELD P.S.	R	07/10/25	07/11/25	55010611501
5 CUMBERLAND DRIVE	\$249.88	01-520-7308	E	ELECTRIC CUMBERLAND DRIVE P.S.	R	07/10/25	07/11/25	55003391806
6 WATER STREET	\$20,456.56	01-520-7304	E	ELECTRIC TREATMENT PLANT	R	07/10/25	07/11/25	5500149550
	\$1,076.66	01-520-7301	E	ELECTRIC ADMINISTRATION BLDG.	R			
	<u>\$31,939.55</u>							
25-00577 07/10/25 TRACT005 TRACTOR SUPPLY INC								
1 Bar Screen Rake	\$22.99	01-520-7201	E	MATERIALS/SUPPLIES	R	07/10/25	07/11/25	844283
2 50' 5/8" Hose	\$119.98	01-520-7201	E	MATERIALS/SUPPLIES	R	07/10/25	07/11/25	844283
3 Hose Nozzles	\$15.99	01-520-7201	E	MATERIALS/SUPPLIES	R	07/10/25	07/11/25	844283
4 Electric Power Washer DWB	\$299.99	01-520-7201	E	MATERIALS/SUPPLIES	R	07/10/25	07/11/25	844283
	<u>\$458.95</u>							
25-00578 07/10/25 DMCTE005 DMC TEXTILES								
1 Toilet Tissue	\$90.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	07/10/25	07/11/25	93058
2 C-Fold Towels	\$186.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	07/10/25	07/11/25	93058
3 Color Cut Wipes	\$132.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	07/10/25	07/11/25	93058
4 Nitrile Gloves	\$85.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	07/10/25	07/11/25	93086
5 Leather Palm Gloves	\$52.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	07/10/25	07/11/25	93086
6 Nitrile Gloves	\$595.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	07/10/25	07/11/25	93103
7 clorox bleach	\$240.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	07/10/25	07/11/25	93086
	<u>\$1,380.00</u>							
25-00579 07/10/25 UNIVA005 UNIVAR SOLUTIONS USA, INC.								
1 BISULFITE	\$1,144.00	01-520-7111	E	SODIUM BISULFITE	R	07/10/25	07/11/25	53143741
25-00580 07/10/25 BRIDG005 BRIDGETON CITY OF								
1 JET VAC SERVICES FAIRTON	\$473.00	01-520-7711	E	PUMP STATION CLEANING/JET VAC	R	07/10/25	07/11/25	15-00029
2 JET VAC SERVICES SEABROOK	\$258.00	01-520-7711	E	PUMP STATION CLEANING/JET VAC	R	07/10/25	07/11/25	15-00029
	<u>\$731.00</u>							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00581	07/10/25	COMCA005	COMCAST CABLE		\$70.91	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/10/25	07/11/25	849905051018741
1		Business Cable										
25-00582	07/10/25	VERIZ010	VERIZON									
1		Upper Deerfield			\$55.35	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/10/25	07/11/25	750780979000196
2		Industrial Park			\$55.37	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/10/25	07/11/25	457855740000174
3		FEDERAL PRISON			\$54.47	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/10/25	07/11/25	750780972000144
4		Cubby Hollow			\$54.47	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/10/25	07/11/25	750780962000153
5		Cumberland Drive			\$54.47	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/10/25	07/11/25	
6		Glass Street			\$37.26	01-520-7303	E	TELEPHONE / COMMUNICATION	R	07/10/25	07/11/25	
					<u>\$311.39</u>							
25-00583	07/10/25	SOUTH005	SOUTH JERSEY GAS COMPANY									
1		Sunny Slope			\$40.50	01-520-7404	E	NATURAL GAS	R	07/10/25	07/11/25	8826430000
2		Fairton			\$36.44	01-520-7404	E	NATURAL GAS	R	07/10/25	07/11/25	6671430000
					<u>\$76.94</u>							
25-00584	07/10/25	CASAP005	CASA PAYROLL SERVICES									
1		PAYROLL WEEK 06/18/2025			\$155.80	01-510-6104	E	PAYROLL FEES	R	07/10/25	07/11/25	1273139
2		PAYWEEK 06/26/2025			\$200.10	01-510-6104	E	PAYROLL FEES	R	07/10/25	07/11/25	1273899
3		PAYWEEK 07/02/2025			\$137.80	01-510-6104	E	PAYROLL FEES	R	07/10/25	07/11/25	1274371
4		PAYWEEK 07/03/2025			\$159.50	01-510-6104	E	PAYROLL FEES	R	07/10/25	07/11/25	1274796
5		PAYWEEK 07/08/2025			\$140.80	01-510-6104	E	PAYROLL FEES	R	07/10/25	07/11/25	1275184
6		PAYWEEK 07/10/2025			\$159.50	01-510-6104	E	PAYROLL FEES	R	07/10/25	07/11/25	1275519
					<u>\$953.50</u>							
25-00587	07/10/25	RIGGI010	RIGGINS, INC.									
1		Diesel			\$1,333.53	01-520-7402	E	DIESEL FUEL	R	07/10/25	07/11/25	75152699
25-00588	07/10/25	BRAYC005	BRAYCO, INC									
1		TREATMENT PLANT PHASE 1			\$81,620.00	01-540-8506	E	CAPITAL/OTHER	R	07/10/25	07/14/25	
25-00589	07/10/25	BRAYC005	BRAYCO, INC									
1		change order no. 1			\$48,786.00	01-540-8506	E	CAPITAL/OTHER	R	07/10/25	07/14/25	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00590	07/11/25	XEROX005	XEROX CORP									
1		FIRST FLOOR COPIER		E	\$84.16	01-510-6001		PHOTOCOPYING	R	07/11/25	07/11/25	021370758
2		2ND FLOOR COPIER		E	\$213.29	01-510-6001		PHOTOCOPYING	R	07/11/25	07/11/25	021370757
3		2ND FLOOR COPIER		E	\$251.12	01-510-6001		PHOTOCOPYING	R	07/11/25	07/11/25	023846461
4		FIRST FLOOR COPIER		E	\$81.97	01-510-6001		PHOTOCOPYING	R	07/11/25	07/11/25	023772948
					<u>\$630.54</u>							
25-00591	07/11/25	MINER005	Minerva Scogna									
1		HOT DAYS		E	\$38.81	01-520-7801		OTHER O & M EXPENSE	R	07/11/25	07/11/25	\$526R74T4C74
25-00592	07/11/25	KUEHN005	KUEHNE CHEMICAL CO INC									
1		SODIUM HYPO		E	\$12,951.55	01-520-7105		HYPOCHLORITE SOLUTION	R	07/11/25	07/11/25	59396
25-00593	07/11/25	WBMA000	W.B. MASON									
1		WATER RENTAL		E	\$4.99	01-510-6802		OTHER ADMIN EXPENSE	R	07/11/25	07/11/25	255084481
2		CREDIT		E	\$4.99	01-520-7801		OTHER O & M EXPENSE	R	07/11/25	07/11/25	CM3825533
3		UPS SYSTEM		E	90.00-	01-510-6802		OTHER ADMIN EXPENSE	R	07/11/25	07/11/25	255144181
4		WATER RENTAL		E	\$75.99	01-510-6008		COMPUTER SUPPLIES & SERVICES	R	07/11/25	07/11/25	255368101
				E	\$97.42	01-520-7801		OTHER O & M EXPENSE	R	07/11/25	07/11/25	
				E	\$97.43	01-510-6802		OTHER ADMIN EXPENSE	R	07/11/25	07/11/25	
					<u>\$190.82</u>							
25-00594	07/11/25	DELCO005	DELCORA									
1		SLUDGE DISPOSAL		E	\$17,185.73	01-520-7703		SLUDGE DISPOSAL	R	07/11/25	07/11/25	2025-06-041
25-00595	07/11/25	STEWA005	STEWART BUSINESS SYSTEMS LLC									
1		CONTRACT 6/16/2025 - 07/15/25		E	\$106.45	01-510-6008		COMPUTER SUPPLIES & SERVICES	R	07/11/25	07/11/25	3023803
25-00596	07/11/25	EDWAR005	EDWARD KURTH & SONS INC									
1		boilers gasket kits PD, SD		E	\$961.80	01-510-6601		BUILDINGS AND GROUNDS	R	07/11/25	07/11/25	48335
25-00597	07/14/25	ZANEW005	ZANE WESTERN APPAREL & WORK GE									
1		Dale Wolfe boots		E	\$175.49	01-520-7202		SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-300661

PO # PO Date Vendor Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00597 07/14/25 ZANEW005 ZANE WESTERN APPAREL & WORK GE				Account Continued				
2 Fred Scioli	\$143.09	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301695
3 Richard Harris - boots	\$121.49	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301485
4 Chris Rauner Boots	\$134.99	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301151
5 Greg Smith boots	\$98.09	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-300724
6 Eric Frye boots	\$183.59	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-300665
7 Frank Oertle boots	\$143.99	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-300796
8 MARSHA JACOBS BOOTS	\$112.46	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-300344
9 RALPH GARDNER BOOTS	\$200.00	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301741
10 ED HORNER BOOTS	\$200.00	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301635
11 PAUL LEVICK BOOTS	\$138.59	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301024
12 RAY NEWKIRK BOOTS	\$200.00	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301648
13 LEE BUJIRCH BOOTS	\$122.39	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301150
14 DAN JEFFERSON BOOTS	\$137.69	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301489
15 R. Brown - boots	\$148.49	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301633
16 D. Buirch boots	\$102.59	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	07/14/25	07/14/25	T-301748
	\$2,362.94							

Total Purchase Orders: 68 Total P.O. Line Items: 176 Total List Amount: \$494,022.39 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	5-01	\$494,022.39	\$0.00	\$494,022.39	\$0.00	\$0.00	\$494,022.39
Total Of All Funds:		\$494,022.39	\$0.00	\$494,022.39	\$0.00	\$0.00	\$494,022.39
Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	\$494,022.39	\$0.00	\$494,022.39	\$0.00	\$0.00	\$494,022.39
Total Of All Funds:		\$494,022.39	\$0.00	\$494,022.39	\$0.00	\$0.00	\$494,022.39

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	\$494,022.39	\$0.00	\$0.00	\$0.00	\$494,022.39
Total Of All Funds:		<u>\$494,022.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$494,022.39</u>