



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
SEPTEMBER 18, 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 MINUTES ON AUGUST 21, 2025
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. **REPORTS**
 - A. DEPUTY EXECUTIVE DIRECTOR – DANIEL JEFFERSON
 - 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**
 - #3515 RESOLUTION APPOINTING DOMINIC BUIRCH AS INTERIM EXECUTIVE DIRECTOR**
 - #3516 RESOLUTION AMENDING AND UPDATING THE BY-LAWS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY - 2025**
 - #3517 RESOLUTION AUTHORIZING CUA TO UTILIZE THE SOURCEWELL PURCHASING COOPERATIVE TO PURCHASE A CASE CX37 MINI EXCAVATOR w/MOWER ATTACHMENT**
 - #3518 A RESOLUTION FOR CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE SCADA EQUIPMENT – PHASE II FROM SHI INTERNATIONAL THROUGH THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT**
 - #3519 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT – PHASE 1 WITH SUBURBAN CONSULTING ENGINEERS TO INCLUDE CHANGE ORDER #2**
10. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3520
 - 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 OCTOBER 16, 2025

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, September 18, 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 - **Excused**
Todd Buirch, Commissioner
Kenneth Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Donald Blew, Commissioner
Dan Jefferson, Deputy Director
Dominic Buirch, CFO, QPA - **Excused**
Minerva Scogna, Executive Secretary
Carol A. Maier, Board Secretary
Donald Olbrich, Treasurer - **Excused**
Mchael 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.

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
John Daddario	Chairperson	Present	
Mirella Piccioni	Vice Chairperson	Present	
Dean Dellaquila	Commissioner	Present	
Brent Hankins	Commissioner	Present	
William Whelan	Commissioner	Excused	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Donald Blew	Commissioner	Present	
Dan Jefferson	Deputy Director	Present	
Dominic Buirch	CFO, QPA	Excused	
Carol A. Maier	Board Secretary	Present	
Don Olbrich	Treasurer	Excused	
Michael L. Testa, Sr.	General Counsel	Present	
Stephen Testa	Auditor	Present	
David J. Applegate	Suburban Engineering	Present	
Minerva Scogna	Executive Secretary	Present	

Motion to approve August 21, 2025, Regular Meeting Minutes and Executive Session Meeting Minutes offered by Commissioner Buirch, seconded by Commissioner Blew and approved.

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

No public comments.

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

DEPUTY EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday September 18, 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 August 27th Brayco Inc. completed the Upper Deerfield Township force main pipe and flapper valve replacement at the headworks. The installation of the pipe and flapper valve went well with no problems being reported.
 - On September 5th the Authority began a trial of a screw press for the production of a sludge cake. The Authority is considering process options that will allow for a more concentrated sludge cake production.
 - The septage receiving area is currently in bypass due to a line blockage. Maintenance staff is working to clear the blockage at this time.

DEPUTY EXECUTIVE DIRECTOR REPORT CONTINUED

- The blasting and coating work at the north primary and north secondary clarifiers is ongoing with no problems being reported.
- **Collection System** – The Authority vacuumed out the wet wells at the Federal Prison P.S. and the Industrial Park P.S. with no problems being reported.
- **Miscellaneous:** On September 2nd the NJDEP conducted a site inspection to determine the correct license classification of the treatment plant. The NJDEP has officially concluded that the S3 and C3 classification were appropriate for this facility. All future operations decisions will be based on this conclusion.

That's concludes my report Mr. Chairman, I'm available for any questions.

COMMISSIONER COMMENTS

Chairman Daddario thanked the staff for working hard during this time to get things done. We appreciate you.

ENGINEERS REPORT

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

Attn.: Daniel Jefferson, Executive Deputy Director; Dominic Buirch, Chief Financial Officer

Re: Cumberland County Utilities Authority, County of Cumberland,
State of New Jersey
Professional Engineering Services
Monthly Project Status Report – September 2025
File No.: SCE-R13167.Y25

Dear Mr. Jefferson and Mr. Buirch:

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

ENGINEERS REPORT CONTINUED

I. TREATMENT PLANT – PHASE 1 PROJECT

South Aeration Basin improvements are finishing up. North Primary Clarifier and Secondary Clarifier are expected to be back on-line by late September. South Chlorine Contact Chamber continues to be off-line while improvements are being performed. Rehabilitation work on the North Aeration Basin will commence once the North Basin work is completed.

Payment Request No. 11 in the amount of \$373,989.56 and Change Order No. 2 in the amount of \$170,371.67, for a total payment of \$544,361.23, have been approved by NJDEP. SCE is preparing a recommendation letter to facilitate this.

II. TREATMENT PLANT – PHASE 2 PROJECT

Phase 2 construction Notice of Award and contract documents have been forwarded to MBE Mark III. It is expected that the Notice to Proceed (NTP) will be issued in September, 2025. In anticipation of the NTP issuance, MBE Mark II is submitting shop drawings for review. A review of the shop drawings for the proposed blowers has been processed.

III. TREATMENT PLANT – PHASE 3 PROJECT

Design work is proceeding. The sludge holding tank inspection and analysis is scheduled for Thursday, September 11th, 2025.

IV. GLASS STREET PUMP STATION

Design work is proceeding. Geotechnical investigations and field survey services have been completed.

V. 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 September 2025. The Authority has issued a purchase order in the amount of \$1,329,886 to Curtis Power Solutions to proceed with the direct procurement of a 1,250 kW stand-by generator and transfer switch as manufactured by MTU.

ENGINEERS REPORT CONTINUED

VI. LAB HOOD

Asbestos remediation quotes have been received by the Authority. MBE Mark III is providing a quote for the lab hood installation.

VII. TEMPORARY DEWATERING BUILDING

Design work is proceeding. The mobile Screw Press by Schwing Bioset, Inc. anticipated to arrive in September 2025. Project schedule anticipates final draft construction documents to be completed by September 2025, for CCUA's review.

VIII. INDUSTRIAL PARK PUMP STATION FORCE MAIN REPLACEMENT

Topographic survey field work is expected to be completed by September, 2025. Geotechnical investigation work has been completed. Level 1 Environmental Planning Document is in progress.

IX. PROPOSALS

The following professional services proposals are before the Authority:

- Additional CAO Services for Treatment Plant Phase 1 – Proposed fee: \$59,500.

X. 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.

ENGINEERS REPORT CONTINUED

- Ferric Chloride Bulk Storage & Feed System –SCE is finalizing the design of the ferric chloride storage and feed system.
- SIKA USA Sanitary Sewer Connection – On-site pump station issues prompted coordination with CCUA for upstream Seabrook Pump Station. Information has been provided and Marathon Engineering is assessing how to remedy their issues.
- Xylem Bid Package completed and bid schedule to be coordinated by CCUA.
- S-3 Plant Designation: SCE issued a letter to NJDEP on September 2, 2025, based on a plant walkthrough conducted same day with NJDEP representatives, requesting CCUA's WWTP be classified as an S-3 facility based on the daily operations identified in Form DWG-175D.
- No activity during this period on the following projects:
 - o Procore Administration

Should you have any questions or concerns regarding this Monthly Report, please contact our office.

SUBURBAN CONSULTING ENGINEERS, INC.

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

COMMISSIONER COMMENTS

Commissioner Dellaquila asked the Engineer if the CCUA was operating as an S-4 facility and the Engineer advised that the CCUA was always operating as an S-3 facility. Commissioner Dellaquila also asked when the letter was received from the DEP with regard to an S-4 classification. He asked what determines the classification. The Engineer advised that the S-4 classification is based on several things, how many gallons per day come into the facility, do we add chemicals, do we dewater the sludge, are we an activated sludge plant, do we have anaerobic digestion, those are the items particularly the last two items I mentioned. We do not currently dewater, and we do not do any anaerobic digestion. After a thorough inspection the DEP has concluded that the CCUA is classified as an S-3 facility.

GENERAL COUNSEL

General counsel mentioned two resolutions on the agenda that we will be voting on tonight Resolution #3515 appointing Dominic Buirch as the Interim Executive Director and Resolution #3516 Updating and Amending the By-Laws of the CCUA.

AUDITOR'S REPORT

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

We have provided staff assistance as requested, particularly with regards to the proposed 2026 Budget documents.

We are continuing to work on the 2024 Audit. Note that the State has still not released the GASB 75 Other Post Employment Benefits Audit, which is needed to complete the Authority's Audit.

COMMITTEE REPORTS

No Committee reports.

RESOLUTIONS

RESOLUTION #3515- RESOLUTION AUTHORIZING DOMINIC BUIRCH AS INTERIM EXECUTIVE DIRECTOR OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice Chair Piccioni, seconded by Commissioner Edwards, and approved. Commissioner Buirch abstained.

RESOLUTION #3516 – RESOLUTION AMENDING AND UPDATING THE BY-LAWS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Smith-Bey, seconded by Commissioner Blew, and approved.

RESOLUTION #3517 – RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE SOURCEWELL PURCHASING COOPERATIVE TO PURCHASE A CASE CX37 MINI EXCAVATOR w/MOWER ATTACHMENT offered by Commissioner Smith-Bey, seconded by Vice Chair, Piccioni and approved.

RESOLUTION #3518 – RESOLUTION FOR CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE SCADA EQUIPMENT – PHASE II FROM SHI INTERNATIONAL THROUGH THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT offered by Vice Chair Piccioni, seconded by Commissioner Smith-Bey and approved.

COMMISSIONER COMMENTS

Commissioner Dellaquila asked for an update with regard to the purchase of the SCADA equipment. The Deputy Director advised that we have acquired a large portion of the equipment that we need, this is another step in acquiring everything that is needed.

RESOLUTION #3519 – RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT – PHASE 1 WITH SUBURBAN CONSULTING ENGINEERS TO INCLUDE CHANGE ORDER #2 – offered by Commissioner Smith-Bey, seconded by Commissioner Dellaquila and approved.

TREASURERS REPORT

Revenue Account	2,075,334.19
Operating Account	1,412,084.23
Petty Cash	500.00
Sensor Escrow	10,649.76
General Account	10,155,118.35
Plant Reconstruction/Replacement	6,725,721.39
User Revenue Reserve	1,152,990.75
Trust Accounts	1,321,750.80
Total Cash Position	22,854,149.47

RESOLUTION #3520 – RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Vice Chair Piccioni, seconded by Commissioner Blew and approved. *Abstentions of Vice Chair Picconi noted: DMC Textiles, Trout's Power Equipment and Durhams Landscaping, LLC. *Abstention of Commissioner Hankins noted: H. H. Hankins & Bros.

COMMISSIONERS REMARKS

Chairman Daddario wanted to thank everyone for working together and moving the CCUA forward.

Commissioner Dellaquila wanted to thank everyone for stepping up to keep the plant operating during a difficult time.

PUBLIC COMMENT

Motion to open public comment offered by Commissioner Buirch, seconded by Commissioner Blew and approved.

No public comment.

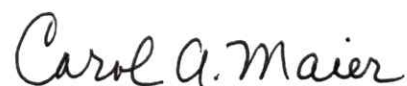
Motion to close public comment offered by Commissioner Edwards, seconded by Commissioner Smith-Bey and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, October 16, 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 #3515

Offered By _PICCIONI

Seconded By _EDWARDS

Dated September 18, 2025

RESOLUTION APPOINTING DOMINIC BUIRCH AS INTERIM EXECUTIVE DIRECTOR OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

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

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint an Interim Executive Director pending the hiring of a permanent Executive Director;

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

1. That Dominic Buirch be and he is hereby appointed Interim Executive Director of the Cumberland County Utilities Authority pending its hiring of a permanent Executive Director, effective immediately.
2. That the Interim Executive Director shall, in the absence of a permanent Executive Director, perform the duties and exercise the powers of the Executive Director, and shall perform such other duties as may be assigned to him from time to time by the Commissioners.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 18, 2025, at 4:30p.m. prevailing time.

DATED: September 18, 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 #3516

Offered By _SMITH-BEY

Seconded By _BLEW

Dated September 18, 2025

RESOLUTION AMENDING AND UPDATING THE BY-LAWS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority adopted By-Laws for the Authority by Resolution #53, dated November 16, 1978; and

WHEREAS, the By-Laws were last amended by Resolution #3201 on November 18, 2021; and

WHEREAS, it has been determined that amendments are necessary to the By-Laws; and

WHEREAS, the Chairperson, Vice Chairperson and Executive Director of the Authority have reviewed said amendments and recommend the Commissioners adopt the revisions.

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

1. That the present By-Laws be amended, with the following additions as attached.

Article 2: Meetings:

Section 8 Order of Business

Section 9 Attendance

Article 3: Officers:

Section 3 Appointment of the Secretary

Section 4 Appointment of Treasurer

Section 7 Checks Signatures

Section 8 Reimbursements

Article 4: Employees and Agents:

Section 1, 2 & 3 – Duplicate

Article 7: Amendments:

Section 1 Affirmative Vote on By-Laws

Section 3 By-Law amendment dates

Article 8: Committees:

Section 1 Committees

2. That the By-Laws, as amended, be adopted as the official By-Laws of the Cumberland County Utilities Authority for the conduct of its business and meetings.

Passed and adopted at the regular meeting of the Cumberland County Utilities

Cumberland County Utilities Authority

Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 18, 2025, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 18, 2025

Cumberland County Utilities Authority

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 #3517

Offered By _SMITH-BEY

Seconded By _PICCIONI

Dated September 18, 2025

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE SOURCEWELL PURCHASING COOPERATIVE TO PURCHASE A CASE CX37 MINI EXCAVATOR w/MOWER ATTACHMENT

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

WHEREAS, the County of Todd, MN, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the Sourcewell Purchasing Cooperative under Contract #011723-CNH for Case CX37 Mini Excavator with Mower attachment; and

WHEREAS, there was a Request for Bids, by the Lead Agency for Case Heavy Construction Equipment for the Sourcewell Purchasing Cooperative; and

WHEREAS, Sourcewell awarded the contract for Mini Excavators to CNH Industrial America, LLC, on April 4, 2023, by RFP# 011723; and

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

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

- That the Cumberland County Utilities Authority utilizes Sourcewell Purchasing Cooperative contract awarded to CNH Industrial America, LLC, 700 State Street, Racine, WI 53404 contract # 011723-CNH: for the purchase of a Mini Excavator with Mower attachment at the established prices not to exceed the budgeted amount of \$72,000.00.

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, September 18, 2025, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 18, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Certified Financial Officer and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and ***GT Mid Atlantic***. Money necessary to fund said contract has been projected in the amount of ***\$72,000.00***. 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 #3518

Offered By _PICCIONI

Seconded By SMITH-BEY

Dated September 18, 2025

**A RESOLUTION FOR CUMBERLAND COUNTY UTILITIES
AUTHORITY TO PURCHASE SCADA EQUIPMENT – PHASE II
FROM SHI INTERNATIONAL THROUGH THE NEW JERSEY
COOPERATIVE PURCHASING ALLIANCE CONTRACT**

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

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

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

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

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

- That the Cumberland County Utilities Authority utilizes the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #CK04; for the established purchased price not to exceed the budgeted amount of \$436,513.22.
- That the Cumberland County Utilities Authority utilizes the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #CK04; for the established purchased price not to exceed the budgeted amount of \$89,839.50.
- That the Cumberland County Utilities Authority utilize the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #CK04; for the established purchased price not to exceed the budgeted amount of \$453,808.36.

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 18, 2025, at 4:30 p.m. prevailing time.

Cumberland County Utilities Authority

DATED: AUGUST 21, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial Officer and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **SHI** for **New Jersey Cooperative Purchasing Alliance** contract. Money necessary to fund said contract has been projected in the amount of **\$980,161.08**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-540-8506**. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, CFO

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 #3519

Offered By _SMITH-BEY

Seconded By DELLAQUILA

Dated September 18, 2025

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT – PHASE 1 WITH SUBURBAN CONSULTING ENGINEERS TO INCLUDE CHANGE ORDER #2

WHEREAS, pursuant to Resolution 3396 & 3507, the Cumberland County Utilities Authority entered into a Professional Service Contract for Professional Engineering Construction Management & Inspection Services in connection with the Treatment Plant Rehabilitation Project – Phase 1 with Suburban Consulting Engineers in the amount of \$402,500 for 2024 and for \$60,000 in 2025; and

WHEREAS, per Exhibit A of the contract, the Authority has anticipated additional engineering & inspection services of two (2) months to be provided that were not included in the original cost, and as a result, it has been determined that services rendered by Suburban Consulting Engineers will exceed the original contract amount; and

WHEREAS, the Executive Director and Chief Financial Officer have determined that the additional costs incurred are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$59,900.00; and

WHEREAS, funds are available for this purpose.

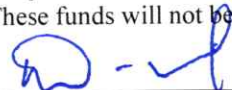
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #2 to the contract of Suburban Consulting Engineers for Professional Engineering Construction Management & Inspection Services to the Cumberland County Utilities Authority increasing the amount to “not to exceed” \$522,400.00.

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, September 18, 2025, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 18, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Chief Financial Officer and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Suburban Consulting Engineers for Professional Engineering Construction Management & Inspection Services – Change Order #2**. Money necessary to fund said contract has been projected in the amount of **\$522,400.00 per year**. 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				RESOLUTION # <u>3520</u>
BRENT HANKINS	X				Offered By <u>PICCIONI</u>
WILLIAM WHELAN				X	Seconded By <u>BLEW</u>
TODD BUIRCH	X				Dated <u>September 18, 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 \$1,039,340.65 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, September 18, 2025, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 18, 2025**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 37781 to 37852
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					Ref Seq Acct
37781	09/18/25	AECOM005 AECOM TECHNICAL SERVICES					403
25-00702	1	PROJECT NUMBER 6073554	3,500.00	01-000-1250 CIP - DEWATERING PROJECT	G/L		18 1
37782	09/18/25	ALSGR005 ALS GROUP USA CORP					403
25-00715	1	LABS	3,024.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure		46 1
37783	09/18/25	AMAZO005 AMAZON					403
25-00737	1	SOLO CLEAR CONTAINER	113.71	01-520-7503 LAB EQUIPMENT	Expenditure		77 1
25-00737	2	POWER SUPPLY	166.46	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		78 1
25-00737	3	office supplies	206.15	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		79 1
25-00737	4	hp toner - returned	135.00	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		80 1
25-00737	5	printer & toner	578.87	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		81 1
25-00737	6	creamers	39.99	01-510-6006 OTHER SUPPLIES	Expenditure		82 1
25-00737	7	microwave/air fryer etc	358.09	01-510-6006 OTHER SUPPLIES	Expenditure		83 1
25-00737	8	hp toner	148.35	01-520-7503 LAB EQUIPMENT	Expenditure		84 1
			<u>1,449.92</u>				
37784	09/18/25	APRSU005 APR SUPPLY CO.					403
25-00750	1	PVC Cement	12.67	01-520-7201 MATERIALS/SUPPLIES	Expenditure		114 1
25-00750	2	PVC Primer	9.07	01-520-7201 MATERIALS/SUPPLIES	Expenditure		115 1
25-00750	3	PVC 40 3" Caps	24.52	01-520-7201 MATERIALS/SUPPLIES	Expenditure		116 1
25-00750	4	PVC 80 3" Caps	70.60	01-520-7201 MATERIALS/SUPPLIES	Expenditure		117 1
25-00754	1	DWB fittings, valves	96.52	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		124 1
25-00754	2	DWB propane, flux	312.06	01-520-7201 MATERIALS/SUPPLIES	Expenditure		125 1
25-00754	3	Sec Dig Cement, fittings	56.56	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		126 1
25-00754	4	CHUCK VALVE DWB	25.49	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		127 1
			<u>607.49</u>				
37785	09/18/25	ATLAN005 ATLANTIC CITY ELECTRIC					403
25-00758	1	INDUSTRIAL BLVD - AUG 2025	5,859.77	01-520-7307 ELECTRIC INDUSTRIAL PARK P.S.	Expenditure		133 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
37785		ATLANTIC CITY ELECTRIC							
		Continued							
25-00758		2 FAIRTON PRISON -AUG 2025	460.01	01-520-7309	Expenditure		134		1
				ELECTRIC FAIRTON PRISON P.S.					
25-00758		3 GLASS STREET - AUG 2025	2,533.17	01-520-7306	Expenditure		135		1
				ELECTRIC GLASS STREET P.S.					
25-00758		4 Upper Deerfield - AUG 2025	1,456.82	01-520-7305	Expenditure		136		1
				ELECTRIC UPPER DEERFIELD P.S.					
25-00758		5 CUMBERLAND DRIVE - AUG 2025	278.92	01-520-7308	Expenditure		137		1
				ELECTRIC CUMBERLAND DRIVE P.S.					
25-00758		6 WATER STREET	18,319.55	01-520-7304	Expenditure		138		1
				ELECTRIC TREATMENT PLANT					
25-00758		6 WATER STREET	964.19	01-520-7301	Expenditure		138		2
				ELECTRIC ADMINISTRATION BLDG.					
			<u>29,872.43</u>						
37786	09/18/25	BRAYC005 BRAYCO, INC							403
25-00756		2 Change Order #2	170,371.67	01-000-1246	G/L		131		1
				CIP - 2023 TREATMENT PLANT UPGRADES					
37787	09/18/25	BRAYC005 BRAYCO, INC							403
25-00756		1 TREATMENT PLANT PHASE 1	373,989.56	01-000-1246	G/L		130		1
				CIP - 2023 TREATMENT PLANT UPGRADES					
37788	09/18/25	BROWN005 RICHARD BROWN							403
25-00709		1 S & C License reimbursement	103.30	01-510-6710	Expenditure		38		1
				MISC FEES/S & C LICENSES					
37789	09/18/25	CASAP005 CASA PAYROLL SERVICES							403
25-00740		1 PAYROLL WEEK 08/18/2025	157.20	01-510-6104	Expenditure		92		1
				PAYROLL FEES					
25-00740		2 PAYWEEK 08/26/2025	186.50	01-510-6104	Expenditure		93		1
				PAYROLL FEES					
25-00740		3 PAYWEEK 09/04/2025	157.20	01-510-6104	Expenditure		94		1
				PAYROLL FEES					
25-00740		4 PAYWEEK 09/11/2025	157.20	01-510-6104	Expenditure		95		1
				PAYROLL FEES					
			<u>658.10</u>						
37790	09/18/25	CHDIS005 C & H DISPOSAL SERVICE							403
25-00718		1 SLUDGE DISPOSAL -AUGUST	11,415.00	01-520-7703	Expenditure		49		1
				SLUDGE DISPOSAL					
37791	09/18/25	CINTA005 CINTAS FIRST AID & SAFETY LOC							403
25-00736		1 FIRST AID	163.21	01-520-7202	Expenditure		76		1
				SAFETY EQUIP/CLOTHING					
37792	09/18/25	CINTA010 CINTAS CORPORATION #100							403
25-00738		1 Uniform week 08/19/2025	481.17	01-520-7202	Expenditure		85		1
				SAFETY EQUIP/CLOTHING					
25-00738		2 Uniform week 08/25/2025	481.17	01-520-7202	Expenditure		86		1
				SAFETY EQUIP/CLOTHING					
25-00738		3 Uniform week 09/2/2025	481.17	01-520-7202	Expenditure		87		1
				SAFETY EQUIP/CLOTHING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
37792		CINTAS CORPORATION #100							
	25-00738	4 Uniform week 09/8/2025	481.17	01-520-7202	Expenditure		88	1	
			<u>1,924.68</u>	SAFETY EQUIP/CLOTHING					
37793	09/18/25	COLON005 COLONIAL ELECTRIC SUPPLY CO. I							403
	25-00759	1 DWB indicator bulbs	119.40	01-520-7605	Expenditure		139	1	
	25-00759	2 3/4" 3 piece coupling	40.83	01-520-7605	Expenditure		140	1	
	25-00759	3 clarifier indicator light caps	179.75	01-520-7605	Expenditure		141	1	
	25-00759	4 DWB bulbs	199.90	01-520-7605	Expenditure		142	1	
	25-00759	5 MAINTENACE GARAGE LIGHTS	1,665.00	01-510-6601	Expenditure		143	1	
			<u>2,204.88</u>	BUILDINGS AND GROUNDS					
37794	09/18/25	COMCA005 COMCAST CABLE							403
	25-00742	1 Business Cable	70.91	01-520-7303	Expenditure		97	1	
				TELEPHONE / COMMUNICATION					
37795	09/18/25	COMTE010 COMTEC USA, LLC							403
	25-00711	1 TELEPHONE SYSTEM -	903.35	01-520-7303	Expenditure		40	1	
				TELEPHONE / COMMUNICATION					
37796	09/18/25	CUMBE040 CUMBERLAND VALVE INC							403
	25-00755	1 DWB aluminum cap and plug	143.42	01-520-7605	Expenditure		128	1	
	25-00755	2 SD 2" hose cam-lock fittings	334.68	01-520-7605	Expenditure		129	1	
			<u>478.10</u>	OPERATING EQUIP. REPAIRS					
37797	09/18/25	DGNOR005 DG NORTHEAST 21,LLC							403
	25-00741	1 AUGUST 1 - AUGUST 31, 2025	12,555.68	01-520-7304	Expenditure		96	1	
				ELECTRIC TREATMENT PLANT					
37798	09/18/25	DMCTE005 DMC TEXTILES							403
	25-00747	1 Toilet Tissue	90.00	01-510-6603	Expenditure		110	1	
				JANITORIAL SUPPIES & SERVICES					
37799	09/18/25	DURHA005 DURHAM'S LANDSCAPING LLC							403
	25-00704	1 LANDSCAPING	1,940.00	01-510-6601	Expenditure		25	1	
				BUILDINGS AND GROUNDS					
37800	09/18/25	ELMER005 ELMER DOOR AND EXTERIORS, INC							403
	25-00631	1 Loop controller	225.00	01-520-7605	Expenditure		7	1	
	25-00724	1 Op's garage door repairs	1,342.00	01-510-6601	Expenditure		61	1	
			<u>1,567.00</u>	BUILDINGS AND GROUNDS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
37801	09/18/25	EUROF005 EUROFINS QC, LLC					403
25-00714	1	SAMPLE	85.00	01-520-7504	Expenditure		44 1
				OUTSIDE LAB SERVICES			
25-00714	2	LABS	622.00	01-520-7504	Expenditure		45 1
				OUTSIDE LAB SERVICES			
			<u>707.00</u>				
37802	09/18/25	EZPAS005 E-Z PASS					403
25-00734	1	Sludge Disposal	2,500.00	01-520-7703	Expenditure		74 1
				SLUDGE DISPOSAL			
37803	09/18/25	FHSUP005 F & H SUPPLY INC					403
25-00757	1	Aeration basin hardware	43.34	01-520-7605	Expenditure		132 1
				OPERATING EQUIP. REPAIRS			
37804	09/18/25	FLEET005 FLEET PRIDE INC					403
25-00728	1	air brake parts	114.34	01-520-7002	Expenditure		65 1
				AUTOMOTIVE EQUIPMENT			
25-00766	1	Tractor hood cable Freightline	48.18	01-520-7002	Expenditure		161 1
				AUTOMOTIVE EQUIPMENT			
			<u>162.52</u>				
37805	09/18/25	FRANK005 FRANKLIN-MILLER INC					403
25-00630	1	Grinder lower unit Seabrook	19,857.00	01-540-8506	Expenditure		6 1
				CAPITAL/OTHER			
37806	09/18/25	GARRI005 GARRISON ENTERPRISE INC.					403
25-00763	1	repair pipe between digesters	42,131.34	01-540-8506	Expenditure		158 1
				CAPITAL/OTHER			
37807	09/18/25	GARRI005 GARRISON ENTERPRISE INC.					403
25-00764	1	SD install riser sludge line	31,316.24	01-540-8506	Expenditure		159 1
				CAPITAL/OTHER			
37808	09/18/25	GROFF005 GROFF TRACTOR NJ LLC					403
25-00761	1	new backhoe trans issue	726.30	01-520-7001	Expenditure		155 1
				AUTOMOTIVE REPAIRS			
37809	09/18/25	HACHC005 HACH COMPANY					403
25-00700	1	COD Vials	663.48	01-520-7503	Expenditure		16 1
				LAB EQUIPMENT			
37810	09/18/25	HANKI005 H. H. HANKINS & BROTHERS					403
25-00748	1	Poly Rope	13.99	01-520-7201	Expenditure		111 1
				MATERIALS/SUPPLIES			
37811	09/18/25	HOMED005 HOME DEPOT CREDIT SERVICE					403
25-00725	1	weed wacker	566.10	01-520-7201	Expenditure		62 1
				MATERIALS/SUPPLIES			
37812	09/18/25	INSPI005 INSPIRA HEALTH NETWORK URGENT					403
25-00695	1	DRUG RANDOM - L BUIRCH	35.00	01-500-5507	Expenditure		12 1
				PHYSICALS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
37813	09/18/25	KUEHN005 KUEHNE CHEMICAL CO INC					403
25-00712	1	SODIUM HYPO	12,737.10	01-520-7105 HYPOCHLORITE SOLUTION	Expenditure		41 1
37814	09/18/25	LAWSO005 LAWSON PRODUCTS INC					403
25-00729	1	drill bits, nuts, eye bolt	74.59	01-520-7201 MATERIALS/SUPPLIES	Expenditure		66 1
25-00729	2	cleaner Garage	112.12	01-520-7201 MATERIALS/SUPPLIES	Expenditure		67 1
			<u>186.71</u>				
37815	09/18/25	LILLI005 LILLISTON FORD INC.					403
25-00727	1	Explorer and truck filters	156.96	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		64 1
37816	09/18/25	MEDIA005 JOYCE MEDIA					403
25-00723	1	WEB REDESIGN	1,250.00	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		60 1
37817	09/18/25	MILLE005 MILLER ENERGY CO.					403
25-00606	1	Raco Verbatim dialer Ind Park	3,720.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		1 1
37818	09/18/25	NATIO030 NATIONAL TIME SYSTEMS, INC.					403
25-00713	1	TIME CLOCK 07/01/2025	121.50	01-510-6104 PAYROLL FEES	Expenditure		42 1
25-00713	2	TIME CLOCK 08/01/2025	121.50	01-510-6104 PAYROLL FEES	Expenditure		43 1
			<u>243.00</u>				
37819	09/18/25	NJADV005 NJ ADVANCE MEDIA					403
25-00708	1	CHANGE ORDER #1/EMERG GENERAT	23.66	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		30 1
25-00708	2	CO#1 MGMT/INSPECT PHASE 1	25.24	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		31 1
25-00708	3	CO#1 EMERGENCY REPAIR	22.87	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		32 1
25-00708	4	PUR OF SECURITY EQUIPMENT	24.45	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		33 1
25-00708	5	PUR 1250 KW STANDBY DIESEL	23.66	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		34 1
25-00708	6	SUPPLY AND DELIVERY OF POLYMER	22.08	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		35 1
25-00708	7	CHANGE ORDER #1 SPECTRASERVE	22.87	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		36 1
25-00708	8	LEAD OPERATOR POSITION	590.00	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure		37 1
			<u>754.83</u>				
37820	09/18/25	ONECA005 ONE CALL CONCEPTS					403
25-00717	1	MARKET OUT AUGUST	106.40	01-510-6710 MISC FEES/S & C LICENSES	Expenditure		48 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
37821	09/18/25	PIPCO05 PIPCO TRANSPORTATION INC					403
25-00726	1	turbo repairs	7,020.95	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure		63 1
37822	09/18/25	POLYD005 POLYDYNE INC.					403
25-00731	1	Polymer	3,565.00	01-520-7109 POLYMER	Expenditure		69 1
37823	09/18/25	REVIN005 REVINU, INC					403
25-00616	1	1103 Mobile Dewater Screw Pres	34,975.00	01-520-7703 SLUDGE DISPOSAL	Expenditure		3 1
25-00616	2	SBI Screw Conveyor One	4,000.00	01-520-7703 SLUDGE DISPOSAL	Expenditure		4 1
			<u>38,975.00</u>				
37824	09/18/25	REVIN005 REVINU, INC					403
25-00720	1	POLYMER TOTE	5,800.60	01-520-7109 POLYMER	Expenditure		50 1
37825	09/18/25	RIGGI010 RIGGINS, INC.					403
25-00762	1	Diesel	1,746.75	01-520-7402 DIESEL FUEL	Expenditure		156 1
25-00762	2	Unleaded	652.75	01-520-7401 UNLEADED GASOLINE	Expenditure		157 1
			<u>2,399.50</u>				
37826	09/18/25	ROBER005 ROBERTS OXYGEN					403
25-00749	1	Nitrogen	36.26	01-520-7201 MATERIALS/SUPPLIES	Expenditure		112 1
25-00749	2	Delivery	58.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure		113 1
			<u>94.26</u>				
37827	09/18/25	RODNE005 RODNEY HUNT COMPANY					403
25-00690	1	14' FLAP VALVE	5,000.00	01-540-8506 CAPITAL/OTHER	Expenditure		8 1
37828	09/18/25	ROMAN005 ROMANO HEARING TESTA & KNORR					403
25-00744	1	BILLING	5,888.75	01-510-6103 AUDITOR	Expenditure		100 1
37829	09/18/25	SAWYE005 SAWYERS SHOWROOM SHINE MOBILE					403
25-00752	1	detail three Explorers	775.00	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure		122 1
37830	09/18/25	SHIIN005 SHI INTERNATIONAL CORP					403
25-00693	1	4 cameras central station	909.00	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		9 1
25-00693	2	add't cameras monitorized	526.80	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		10 1
			<u>1,435.80</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
37831	09/18/25	SHIIN005 SHI INTERNATIONAL CORP					403
25-00619	3	2025 MONTHLY IT AUG-DEC	1,725.00	01-510-6109 IT SERVICE FEES	Expenditure		5 1
37832	09/18/25	SOUTH005 SOUTH JERSEY GAS COMPANY					403
25-00733	1	Sunny Slope	38.09	01-520-7404 NATURAL GAS	Expenditure		71 1
25-00733	2	Fairton	39.14	01-520-7404 NATURAL GAS	Expenditure		72 1
25-00733	3	WATER STREET	4,558.49	01-520-7404 NATURAL GAS	Expenditure		73 1
			<u>4,635.72</u>				
37833	09/18/25	SOUTH055 SOUTH JERSEY TIMES					403
25-00732	1	12 WEEKS	149.88	01-510-6502 SUBSCRIPTIONS	Expenditure		70 1
37834	09/18/25	STATE015 STATE OF NEW JERSEY					403
25-00703	1	HEALTH BENEFITS ADMIN	20,223.36	01-500-5205 HEALTH BENEFITS	Expenditure		19 1
25-00703	2	PRESCRIPTIONS - ADMIN	2,264.62	01-500-5206 PRESCRIPTIONS	Expenditure		20 1
25-00703	3	DENTAL ADMIN	327.73	01-500-5208 DENTAL - ADMIN	Expenditure		21 1
25-00703	4	HEALTH BENEFITS - O&M	34,612.44	01-500-5505 HEALTH BENEFITS	Expenditure		22 1
25-00703	5	PRESCRIPTION - O&M	4,449.87	01-500-5506 PRESCRIPTIONS	Expenditure		23 1
25-00703	6	DENTAL - O&M	609.76	01-500-5508 DENTAL	Expenditure		24 1
			<u>62,487.78</u>				
37835	09/18/25	STEWA005 STEWART BUSINESS SYSTEMS LLC					403
25-00696	1	CONTRACT 8/16/2025 - 09/15/25	106.45	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		13 1
37836	09/18/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS					403
25-00722	1	GENERAL SERVICES	8,967.50	01-510-6102 ENGINEERING	Expenditure		51 1
25-00722	2	TREATMENT PLANT PHASE 2	3,380.50	01-000-1254 CIP - TREATMENT PLANT PHASE 2	G/L		52 1
25-00722	3	TREATMENT PLANT BID & CONSTRUCT	41,720.00	01-000-1246 CIP - 2023 TREATMENT PLANT UPGRADES	G/L		53 1
25-00722	4	PHASE 1 ASSET MGMT PLAN	3,332.50	01-510-6102 ENGINEERING	Expenditure		54 1
25-00722	5	DEWATERING BUILDING	16,072.70	01-000-1250 CIP - DEWATERING PROJECT	G/L		55 1
25-00722	6	TREATMENT PLANT PHASE 3	9,845.56	01-000-1260 CIP - TREATMENT PLANT PHASE 3	G/L		56 1
25-00722	7	GLASS STREET PUMP STATION	53,350.50	01-000-1240 CIP GLASS ST PUMPING STATION	G/L		57 1
25-00722	8	INDUSTRIAL PARK PUMP STATION	2,284.50	01-000-1258 CIP - INDUSTRIAL PARK FORCE MAIN REPLACE	G/L		58 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
37836		SUBURBAN CONSULTING ENGINEERS Continued							
25-00722	9	EMERGENCY GENERATOR	12,665.94	01-000-1256	G/L		59	1	
			<u>151,619.70</u>	CIP - BACKUP GENERATOR DESIGN					
37837	09/18/25	SYSTEM05 SYSTEM4							403
25-00710	1	JANITORIAL 09/01/25 - 9/30/25	683.00	01-510-6603	Expenditure		39	1	
				JANITORIAL SUPPLIES & SERVICES					
37838	09/18/25	TESTA005 TESTA HECK TESTA & WHITE							403
25-00751	1	TREATMENT PLANT PHASE 11	952.25	01-510-6101	Expenditure		118	1	
				GENERAL COUNSEL					
25-00751	2	UPPER DEERFIELD -TEST PIT INSP	42.00	01-510-6101	Expenditure		119	1	
				GENERAL COUNSEL					
25-00751	3	TREATMENT PLANT PHASE 2	56.00	01-510-6101	Expenditure		120	1	
				GENERAL COUNSEL					
25-00751	4	BONDING FOR CFO	524.29	01-510-6101	Expenditure		121	1	
			<u>1,574.54</u>	GENERAL COUNSEL					
37839	09/18/25	TESTA005 TESTA HECK TESTA & WHITE							403
25-00698	1	SEPTEMBER- RETAINER	2,000.00	01-510-6101	Expenditure		15	1	
				GENERAL COUNSEL					
37840	09/18/25	TRACT005 TRACTOR SUPPLY INC							403
25-00753	1	tarp straps	89.92	01-520-7605	Expenditure		123	1	
				OPERATING EQUIP. REPAIRS					
37841	09/18/25	TROUT005 TROUT'S POWER EQUIPMENT							403
25-00730	1	mower blades	179.55	01-510-6601	Expenditure		68	1	
				BUILDINGS AND GROUNDS					
37842	09/18/25	UNIVA005 UNIVAR SOLUTIONS USA, INC.							403
25-00612	1	BISULFITE	880.00	01-520-7111	Expenditure		2	1	
				SODIUM BISULFITE					
25-00697	1	BISULFITE	1,135.20	01-520-7111	Expenditure		14	1	
				SODIUM BISULFITE					
25-00735	1	BISULFITE	1,100.00	01-520-7111	Expenditure		75	1	
			<u>3,115.20</u>	SODIUM BISULFITE					
37843	09/18/25	USABL010 USABLUEBOOK							403
25-00707	1	Pipette Tips	65.76	01-520-7503	Expenditure		28	1	
				LAB EQUIPMENT					
25-00707	2	orion cod standard 10000 ppm	25.13	01-520-7503	Expenditure		29	1	
				LAB EQUIPMENT					
25-00716	1	Thermocouple Assembly	569.16	01-520-7503	Expenditure		47	1	
			<u>660.05</u>	LAB EQUIPMENT					
37844	09/18/25	USBAN010 US BANK							403
25-00745	1	BREAKFAST SANDWICHES 8/27/25	36.84	01-510-6802	Expenditure		101	1	
				OTHER ADMIN EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
37844	US BANK	Continued							
25-00745	2	BREAKFAST SANDWICHES 8/29/25	36.84	01-510-6802	Expenditure		102	1	
				OTHER ADMIN EXPENSE					
25-00745	3	BJS	297.44	01-510-6802	Expenditure		103	1	
				OTHER ADMIN EXPENSE					
			<u>371.12</u>						
37845	09/18/25	VERIZ005 VERIZON WIRELESS							403
25-00694	1	wireless	538.92	01-520-7303	Expenditure		11	1	
				TELEPHONE / COMMUNICATION					
37846	09/18/25	VERIZ010 VERIZON							403
25-00746	1	Industrial Park - SEPT 2025	55.29	01-520-7303	Expenditure		104	1	
				TELEPHONE / COMMUNICATION					
25-00746	2	FEDERAL PRISON - SEPT 2025	54.07	01-520-7303	Expenditure		105	1	
				TELEPHONE / COMMUNICATION					
25-00746	3	Cubby Hollow - SEPT 2025	54.07	01-520-7303	Expenditure		106	1	
				TELEPHONE / COMMUNICATION					
25-00746	4	Cumberland Drive	54.07	01-520-7303	Expenditure		107	1	
				TELEPHONE / COMMUNICATION					
25-00746	5	Glass Street	36.86	01-520-7303	Expenditure		108	1	
				TELEPHONE / COMMUNICATION					
25-00746	6	UPPER DEERFIELD	54.96	01-520-7303	Expenditure		109	1	
				TELEPHONE / COMMUNICATION					
			<u>309.32</u>						
37847	09/18/25	WBMAS000 W.B. MASON							403
25-00739	1	CREDIT	90.00	01-510-6802	Expenditure		89	1	
				OTHER ADMIN EXPENSE					
25-00739	2	office supplies	235.05	01-510-6802	Expenditure		90	1	
				OTHER ADMIN EXPENSE					
25-00739	3	WATER BOTTLES	97.43	01-520-7801	Expenditure		91	1	
				OTHER O & M EXPENSE					
25-00739	3	WATER BOTTLES	97.42	01-510-6802	Expenditure		91	2	
				OTHER ADMIN EXPENSE					
			<u>339.90</u>						
37848	09/18/25	WILLI005 WILLIER ELECTRIC MOTOR							403
25-00701	1	Seabrook soft start repair	187.50	01-520-7605	Expenditure		17	1	
				OPERATING EQUIP. REPAIRS					
37849	09/18/25	WILLI010 WILLIAMS AUTO PARTS - NAPA							403
25-00760	1	fifth wheel lubricant	73.70	01-520-7002	Expenditure		144	1	
				AUTOMOTIVE EQUIPMENT					
25-00760	2	IPP van bulbs	11.13	01-520-7002	Expenditure		145	1	
				AUTOMOTIVE EQUIPMENT					
25-00760	3	headlights	39.20	01-520-7002	Expenditure		146	1	
				AUTOMOTIVE EQUIPMENT					
25-00760	4	headlight returned	21.78	01-520-7002	Expenditure		147	1	
				AUTOMOTIVE EQUIPMENT					
25-00760	5	bulbs Alternator, core rolloff	391.32	01-520-7002	Expenditure		148	1	
				AUTOMOTIVE EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
37849		WILLIAMS AUTO PARTS - NAPA							
	25-00760	6 alternator, core returned	371.22-	01-520-7002	Expenditure		149	1	
				AUTOMOTIVE EQUIPMENT					
	25-00760	7 Rolloff alternator, core	419.56	01-520-7002	Expenditure		150	1	
				AUTOMOTIVE EQUIPMENT					
	25-00760	8 Rolloff core credit	66.67-	01-520-7002	Expenditure		151	1	
				AUTOMOTIVE EQUIPMENT					
	25-00760	9 Core deposit return 07/01	108.00-	01-520-7002	Expenditure		152	1	
				AUTOMOTIVE EQUIPMENT					
	25-00760	10 seabrook batteries	473.14	01-520-7002	Expenditure		153	1	
				AUTOMOTIVE EQUIPMENT					
	25-00760	11 core deposit	36.00-	01-520-7002	Expenditure		154	1	
				AUTOMOTIVE EQUIPMENT					
			<u>804.38</u>						
37850	09/18/25	WILLY005 Willy Velez Locksmith LLC							403
	25-00765	1 admin boiler rm, DWB main door	738.00	01-510-6601	Expenditure		160	1	
				BUILDINGS AND GROUNDS					
37851	09/18/25	WWGRA005 W. W. GRAINGER INC.							403
	25-00743	1 safety fence and poles	866.00	01-520-7202	Expenditure		98	1	
				SAFETY EQUIP/CLOTHING					
	25-00743	2 relays 24vac	130.24	01-520-7605	Expenditure		99	1	
				OPERATING EQUIP. REPAIRS					
			<u>996.24</u>						
37852	09/18/25	XEROX005 XEROX CORP							403
	25-00705	1 FIRST FLOOR COPIER	82.19	01-510-6001	Expenditure		26	1	
				PHOTOCOPYING					
	25-00705	2 2ND FLOOR COPIER	224.84	01-510-6001	Expenditure		27	1	
				PHOTOCOPYING					
			<u>307.03</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>72</u>	<u>0</u>	1,039,340.65	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>72</u>	<u>0</u>	<u>1,039,340.65</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	5-01	352,159.72	0.00	687,180.93	1,039,340.65
Total of All Funds:		<u>352,159.72</u>	<u>0.00</u>	<u>687,180.93</u>	<u>1,039,340.65</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
OPERATING	01	352,159.72	0.00	687,180.93	1,039,340.65
Total of All Funds:		<u>352,159.72</u>	<u>0.00</u>	<u>687,180.93</u>	<u>1,039,340.65</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	352,159.72	0.00	0.00	0.00	352,159.72
Total of All Funds:		<u>352,159.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352,159.72</u>

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 AUGUST 31, 2025

REVENUE ACCOUNT

Daily Revenue	XXXXXXXXX2787		\$2,075,334.19
---------------	---------------	--	----------------

OPERATING ACCOUNTS

Operating Checking Account	XXXXXXXXX2795	\$951,969.32	
Payroll Checking Account	XXXXXXXXX2809	\$460,100.20	
New Jersey Cash Management	XX191	\$14.71	
			\$1,412,084.23

PETTY CASH

\$500.00

SENSOR ESCROW

Savings Account	XXXXXXXXX2817		\$10,649.76
-----------------	---------------	--	-------------

GENERAL ACCOUNT

TD Wealth Investment Account	XX-XXX6-01-2		\$10,155,118.35
------------------------------	--------------	--	-----------------

PLANT RECONSTRUCTION OR REPLACEMENT

TD Wealth Investment Account	XX-XXX6-06-1		\$6,725,721.39
------------------------------	--------------	--	----------------

USER REVENUE RESERVE

TD Wealth Investment Account	XX-XXX6-00-4		\$1,152,990.75
------------------------------	--------------	--	----------------

TRUST ACCOUNTS

Revenue	XX-XXX6-02-0	\$104.67	
1997 Bond Service Fund	XX-XXX6-07-9	\$246,202.25	
1997 Bond Reserve Fund	XX-XXX6-03-8	\$340,252.04	
Renewal & Replacment Fund	XX-XXX6-05-3	\$605,562.26	
NJEIT 2013 Construction Account	XX-XXX1-01-3	\$129,629.58	

\$1,321,750.80

\$22,854,149.47