



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JANUARY 15, 2026**

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 OF DECEMBER 18, 2025, AND EMPLOYEE RELATIONS COMMITTEE MEETING ON JANUARY 6, 2026.
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. **REPORTS**
 - A. INTERIM EXECUTIVE DIRECTOR – DOMINIC BUIRCH
 - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
 - C. GENERAL COUNSEL – MICHAEL TESTA
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS –
 - (2) INDUSTRIAL WASTE –
 - (3) COMMUNITY RELATIONS-
 - (4) INSURANCE –
 - (5) OPERATIONS –
 - (6) FACILITY EXPANSION –
 - (7) FINANCE AND BUDGET-
 - (8) AD HOC –
9. **RESOLUTIONS**
 - #3551 RESOLUTION APPOINTING MINERVA SCOGNA ASST SECRETARY TO CCUA**

 - #3552 RESOLUTION DESIGNATING MINERVA SCOGNA FOR THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSE OF OPEN PUBLIC RECORDS**
10. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3553
 - 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. RESOLUTION #3554 TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH NO ACTION PLANNED.
15. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED FOR FEBRUARY 19, 2026

CUMBERLAND COUNTY UTILITIES AUTHORITY REGULAR MONTHLY MEETING

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, January 15, 2026, 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
Dominic Buirch, Interim Executive Director
Dan Jefferson, Deputy Director
Minerva Scogna, Executive Secretary
Carol A. Maier, Board Secretary
Donald Olbrich, Treasurer
Justin White, General Counsel
David J. Applegate, PE, CME, W3, T3, Suburban Engineering
Michael R. Machalaba, EIT, 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 Hankins led the flag salute.

Moment of silence.

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

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
John Daddario	Chairperson	Present	
Mirella Piccioni	Vice Chairperson	Present	
Dean Dellaquila	Commissioner	Present	
Brent Hankins	Commissioner	Present	
William Whelan	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Donald Blew	Commissioner	Present	
Dominic Buirch	Interim Executive Director	Present	
Dan Jefferson	Deputy Director	Present	
Carol A. Maier	Board Secretary	Present	
Don Olbrich	Treasurer	Present	
Justin White, Esquire	General Counsel	Present	
David J. Applegate, PE, CME, W3, T3	Suburban Engineering	Present	
Michael R. Machalaba, EIT		Present	
Minerva Scogna	Executive Secretary	Present	

Motion to Approve the Regular Meeting Minutes for December 18, 2025, and January 6, 2026 Employee Relations Meeting Minutes offered by Commissioner Whelan, seconded by Commissioner Buirch and approved.

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

No public comments.

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

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday, January 15, 2026 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 December 2025 for inclusion into the minutes of this report.

Activities of the Month:

- **Budget & Finance:**

- The 2026 CCUA Budget has received final approval from DCA on 1/8/26.
- We have a RFP for Misc Construction out for bid. The opening is January 29th. We will award the contract at our February meeting.

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

- **Plant Discharge** – The plant has experienced some minor issues related to cold weather. Operations staff have made some process changes to counteract this effect. The effluent is improving as a result.

- **Operations and Maintenance:**

- Sonitrol, Inc. continued installing the security system within the administration building. Work is on-going with no problems being reported.
- On December 30th operations staff began adding polymer to the secondary clarifier influent to help with settling.
- On December 31st, the north secondary clarifier was placed in service. The clarifier is operating well with no problems being reported at this time.

EXECUTIVE DIRECTOR REPORT CONTINUED

- On January 9th operation drained and cleaned the north and south chlorine contact basins. Both contact basins are back online at this time.
- On January 13th maintenance staff replaced the belt on the dewatering gravity, the new belt is back in service with no problems being reported.
- The SCADA project work continues to progress. We are working on final stages of the programming with Actemium.
- **Miscellaneous:** On December 22nd Delcora stopped accepting waste for maintenance reasons. They resumed normal operations the following week.

That concludes my report Mr. Chairman, I am available for any questions.

ENGINEERS REPORT

January 09, 2026

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

Attn: Dominic Buirch, Interim Executive Director

RE: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey
Professional Engineering Services
Monthly Project Status Report – January 2026
File No.: SCE-R13167.Y26

Dear Mr. Buirch:

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

I. TREATMENT PLANT – PHASE 1 PROJECT

South Aeration Basin, North Primary Clarifier, North Secondary Clarifier and Chlorine Contact Tank Chamber are substantially complete. Both the North Secondary Clarifier and Chlorine Contact Tank have resumed normal operations as of December, 2025. Rehabilitation work on the North Aeration Basin is in progress. SCE is in progress of preparing a punchlist on the project, including remedial work associated with the coating system.

ENGINEERS REPORT CONTINUED

It is anticipated that all Phase 1 work will be substantially complete by the Authority's regular meeting of Thursday, January 15th.

II. TREATMENT PLANT – PHASE 2 PROJECT

Phase 2 Notice to Proceed (NTP) was issued to MBE Mark III in September 2025. MBE Mark II is submitting shop drawings and RFI's for review. SCE electrical team and contractor are coordinating to facilitate RAS pump installations per pump size increase.

SCE is anticipating BABA waiver approvals for the proposed turbocompressors in the near future.

III. TREATMENT PLANT – PHASE 3 PROJECT

H2Loans Step 4 design plans, specifications, and loan related documents were submitted in December, 2025. SCE is waiting for review comments on same.

IV. GLASS STREET PUMP STATION

Design work is proceeding. SCE is coordinating with vendors as necessary for design support. SCE submitted a draft force main alignment to the CCUA which was approved.

V. EMERGENCY GENERATOR REPLACEMENT

Design work is proceeding. 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.

VI. TEMPORARY DEWATERING BUILDING

The mobile Screw Press by Schwing Bioset, Inc. has been removed as of December, 2025. Final civil site and electrical plans were submitted to the Authority in December, 2025.

VII. INDUSTRIAL PARK PUMP STATION FORCE MAIN REPLACEMENT

H2Loans Step 4 design plans, specifications, and loan related documents were submitted in December, 2025. SCE is waiting for review comments on same.

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.

ENGINEERS REPORT CONTINUED

- 2025 Annual Report – SCE is finalizing the report based on the CCUA's input and data. Outstanding data is anticipated to be submitted to SCE in February 2026.
- SIKA – SCE is moderating discussions between the CCUA and Marathon, the SIKA engineer of record, relative to SIKA's sewage pump station operational issues.
- No activity during this period on the following projects:
 - 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

GENERAL COUNSEL

No report

AUDITOR'S REPORT

No report

COMMITTEE REPORTS

No report

RESOLUTIONS

RESOLUTION #3551 –RESOLUTION APPOINTING MINERVA SCOGNA AS ASSISTANT SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Buirch, seconded by Commissioner Smith-Bey, and approved.

RESOLUTION #3552 – RESOLUTION DESIGNATING MINERVA SCOGNA THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSE OF OPEN RECORDS offered by Commissioner Smith-Bey, seconded by Commissioner Edwards, and approved.

TREASURERS REPORT

Revenue Account	33,379.21
Operating Account	3,006,458.59
Petty Cash	500.00
Sensor Escrow	10,688.54
General Account	10,644,597.40
Plant Reconstruction/Replacement	4,664,085.19
User Revenue Reserve	1,172,623.35
Trust Accounts	2,258,592.78
Total Cash Position	21,790,925.06

Parting comments from Treasurer Donald Olbrich:

Mr. Chairman unless there are any questions I would just like to add that this is my last meeting. It has been enjoyable serving and I wish the Board all the best.

RESOLUTION #3553 – RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Commissioner Whelan, seconded by Commissioner Dellaquila and approved.

COMMISSIONER COMMENTS

Chairman Daddario thanked Don Olbrich for serving as Treasurer on the CCUA Board. I have spent a lot of time with you over the years and I appreciate everything you have done for the City and the CCUA. Welcome back Ken Smith-Bey and Angie Edwards for a new five year term. I do appreciate the County Board of Commissioners for acknowledging when we have a good board. The Chairman thanked Commissioner Sauro for their support. It's important that the CCUA and the County Board builds trust.

Commissioner Dellaquila also wanted to echo what the Chairman said. I want to thank Don Olbrich for his community service and congratulations to Angie and Kenny for being renewed as CCUA Board members. I want to thank County Commissioner Sauro for working with the Chairman on the new CCUA Board appointments. It means a lot to us as the Board. Sometimes you watch some of these things and it gets ugly when politics gets involved. We are doing our best here to get things done, we all bring something to the table from different avenues and we are a working board here. It's a breath of fresh air and I hope it continues because it is going to continue like that in this room I can guarantee you that for as long as we are all here on the Board. So thank you.

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

PUBLIC COMMENT

County Commissioner Sauro wanted to apologize for being late he had a previous meeting.

RESOLUTION #3554 - RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH NO ACTION PLANNED offered by Commissioner Dellaquila, seconded by Commissioner Smith-Bey and approved.

Motion to End Executive Session offered by Commissioner Dellaquila and seconded by Commissioner Smith-Bey and approved.

Motion to Return to Public Meeting offered by Commissioner Dellaquila, seconded by Commissioner Whelan and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, February 18, 2026 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

Attendee Name	Yes (Aye)	No (Nay)	Abstain
Dean Dellaquila	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brent Hankins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Whelan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Buirch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kenny Smith-Bey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Angelia Edwards	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donald Blew	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mirella Piccioni	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Daddario	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION **#3551**

Offered By BUIRCH

Seconded By SMITH-BEY

Dated January 15, 2026

RESOLUTION APPOINTING MINERVA SCOGNA AS ASSISTANT SECRETARY 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 Assistant Secretary.

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

1. That Minerva Scogna be and she hereby appointed Assistant Secretary of the Cumberland County Utilities Authority for the calendar year 2026.
2. That the Assistant Secretary shall, in the absence of the Secretary, perform the duties and exercise the powers of the Secretary, and shall perform such other duties as may be assigned to her 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, Thursday afternoon, January 15, 2026, at 4:30 p.m. prevailing time.

DATED: JANUARY 15, 2026

CUMBERLAND COUNTY UTILITIES AUTHORITY

Attendee Name	Yes (Aye)	No (Nay)	Abstain
Dean Dellaquila	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brent Hankins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Whelan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Buirch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kenny Smith-Bey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Angelia Edwards	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donald Blew	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mirella Piccioni	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Daddario	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION #3552

Offered By _SMITH-BEY_

Seconded By EDWARDS

Dated January 15, 2026

RESOLUTION DESIGNATING MINERVA SCOGNA THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSES OF OPEN PUBLIC RECORDS

WHEREAS, The Cumberland County Utilities Authority (C.C.U.A.) recognizes that requests for records pursuant to Open Public Records Act ("OPRA") must be acted upon within established time periods; and

WHEREAS, in an effort to expeditiously and accurately respond to said OPRA requests, and in accordance with the applicable rules and statutes governing the same, the Cumberland County Utilities Authority shall designate Minerva Scogna as Records Custodian of the C.C.U.A. as the designee for complying with OPRA requests; and

WHEREAS, The Cumberland County Utilities Authority has determined that the designation of a Records Custodian is in the best interest of the Authority.

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

1. Minerva Scogna shall be designated as the Public Records Custodian of the Cumberland County Utilities Authority.
2. That the Public Records Custodian shall be solely responsible for the Open Public Record requests issued to the Cumberland County Utilities 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, January 15, 2026, at 4:30 p.m. prevailing time.

DATED: JANUARY 15, 2026

CUMBERLAND COUNTY UTILITIES AUTHORITY

Attendee Name	Yes (Aye)	No (Nay)	Abstain
Dean Dellaquila	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brent Hankins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Whelan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Buirch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kenny Smith-Bey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Angelia Edwards	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donald Blew	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mirella Piccioni	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Daddario	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION #3553

Offered By WHELAN

Seconded By DELLAQUILA

Dated January 15, 2026

**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 **\$898,533.82** 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, January 15, 2026, at 4:30 p.m. prevailing time.

DATED: JANUARY 15, 2026

CUMBERLAND COUNTY UTILITIES AUTHORITY

Attendee Name	Yes (Aye)	No (Nay)	Abstain
Dean Dellaquila	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brent Hankins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Whelan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Buirch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kenny Smith-Bey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Angelia Edwards	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donald Blew	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mirella Piccioni	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Daddario	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION **#3554**

Offered By DELAQUILLA

Seconded By SMITH-BEY

Dated January 15, 2026

RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY- CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH NO 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, January 15, 2026, at 4:30 p.m. prevailing time.

DATED: JANUARY 15, 2026

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Eric Date	Rev'd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005		SHI INTERNATIONAL CORP					Account Continued								
SJNIG005		SJNIGP													
28-00087	01/09/26		2026 Dues												
		1 D. BUJIRCH 2026 DUES	\$75.00	01-510-6501	E	DUES			R		01/09/26	01/09/26	01 09 2026	N	
		2 M. SCOGNA 2026 DUES	\$25.00	01-510-6501	E	DUES			R		01/09/26	01/09/26	01 09 2026	N	
			<u>\$100.00</u>												
		Vendor Total:	\$100.00												
SOUTH005		SOUTH JERSEY GAS COMPANY													
28-00009	12/31/25		DECEMBER 2025												
		1 Sunny Slope	\$47.54	01-520-7404	E	NATURAL GAS			R		12/31/25	12/31/25	8826430000	N	
		28-00027	DECEMBER 2025												
		1 FAIRTON	\$85.04	01-520-7404	E	NATURAL GAS			R		12/31/25	12/31/25	6671430000	N	
		28-00028	DECEMBER 2025												
		1 WATER STREET	\$8,650.25	01-520-7404	E	NATURAL GAS			R		12/31/25	12/31/25	6291430000	N	
		Vendor Total:	\$8,782.83												
SOUTH055		SOUTH JERSEY TIMES													
28-00062	12/31/25		DECEMBER 2025												
		1 12 WEEKS	\$149.88	01-510-6502	E	SUBSCRIPTIONS			R		12/31/25	12/31/25	1530020272840	N	
		Vendor Total:	\$149.88												
STATE015		STATE OF NEW JERSEY													
26-00073	01/07/26		HEALTH BENEFITS 1/2026												
		1 HEALTH BENEFITS ADMIN	\$23,011.01	01-500-5205	E	HEALTH BENEFITS			R		01/07/26	01/07/26		N	
		2 PRESCRIPTIONS - ADMIN	\$2,898.90	01-500-5205	E	PRESCRIPTIONS			R		01/07/26	01/07/26		N	
		3 DENTAL ADMIN	\$277.98	01-500-5208	E	DENTAL - ADMIN			R		01/07/26	01/07/26		N	
		4 HEALTH BENEFITS - O&M	\$47,347.88	01-500-5505	E	HEALTH BENEFITS			R		01/07/26	01/07/26		N	
		5 PRESCRIPTION - O&M	\$7,573.43	01-500-5506	E	PRESCRIPTIONS			R		01/07/26	01/07/26		N	
		6 DENTAL - O&M	\$677.25	01-500-5508	E	DENTAL			R		01/07/26	01/07/26		N	
		Vendor Total:	\$81,786.45												
STERI005		STERICYCLE, INC.													
26-00001	12/31/25		SHRED IT												
		1 SHRED IT	\$1,756.03	01-510-6006	E	OTHER SUPPLIES			R		12/31/25	12/31/25	1001024509	N	

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Vold Date	Invoice	1099 Excl
STERI005		STERICYCLE, INC												
		Vendor Total:		\$1,766.03										
STEW005		STEWART BUSINESS SYSTEMS LLC												
26-00077	01/07/26		JANUARY 2026											
		Vendor Total:		\$106.45	01-510-6008	E	COMPUTER SUPPLIES & SERVICES R				01/07/26	01/07/26	3284870	N
SUBUR005		SUBURBAN CONSULTING ENGINEERS												
26-00079	12/31/25		DECEMBER 2025											
		Vendor Total:		\$11,695.00	01-510-6102	E	ENGINEERING R				12/31/25	12/31/25	83333	N
				\$1,080.00	01-000-1254	G	CIP - TREATMENT PLANT PHASE 2 R				12/31/25	12/31/25	83479	N
				\$7,648.75	01-000-1246	G	CIP - 2023 TREATMENT PLANT UPGR				12/31/25	12/31/25	83478	N
				\$39,985.75	01-000-1280	G	CIP - TREATMENT PLANT PHASE 3 R				12/31/25	12/31/25	83477	N
				\$6,055.75	01-000-1240	G	CIP GLASS ST PUMPING STATION R				12/31/25	12/31/25	83476	N
				\$16,235.00	01-000-1258	G	CIP - INDUSTRIAL PARK FORCE MAJR				12/31/25	12/31/25	83475	N
				\$2,225.00	01-000-1258	G	CIP - BACKUP GENERATOR DESIGNR				12/31/25	12/31/25	83473	N
				\$1,352.50	01-510-6102	E	ENGINEERING R				12/31/25	12/31/25	83474	N
		Vendor Total:		\$86,277.75										
SYSTE005		SYSTEM4												
26-00031	01/02/26		JANUARY 2026											
		Vendor Total:		\$893.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES R				01/02/26	01/07/26	3563	N
ITDWEA005		TD WEALTH MANAGEMENT												
26-00068	01/07/26		2026 GENERAL FUND FEE											
		Vendor Total:		\$11,050.00	01-510-6107	E	INVESTMENT MANAGEMENT FEES R				01/07/26	01/07/26	5064344	N
ITESTA005		TESTA HECK TESTA & WHITE												
26-00041	12/31/25		DECEMBER 2025											
		Vendor Total:		\$28.00	01-510-6101	E	GENERAL COUNSEL R				12/31/25	12/31/25	9689	N
				\$210.00	01-510-6101	E	GENERAL COUNSEL R				12/31/25	12/31/25	9690	N
		Vendor Total:		\$238.00										
26-00044	01/06/26		JANUARY 2026											
		Vendor Total:		\$2,000.00	01-510-6101	E	GENERAL COUNSEL R				01/06/26	01/07/26	10298	N

Cumberland County Utilities Authority
Bill List By Vendor Name

Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USABL010		USABLUEBOOK					Account Continued						
			12 ALKALINE IODIDE	\$43.89	01-520-7502	E	LAB CHEMICALS	R		01/12/26	01/12/26	008683753	N
			13 MANGANEOSUS SULFATE	\$85.65	01-520-7502	E	LAB CHEMICALS	R		01/12/26	01/12/26	008683753	N
			14 STARCH INDICATOR	\$42.32	01-520-7502	E	LAB CHEMICALS	R		01/12/26	01/12/26	008683753	N
			15 POTASSIUM IODIDE	\$236.64	01-520-7502	E	LAB CHEMICALS	R		01/12/26	01/12/26	00868451	N
			Vendor Total:	\$1,571.02									
VERIZ010		VERIZON											
26-00091	12/31/25		DECEMBER 2025										
			1 Industrial Park	\$60.90	01-520-7303	E	TELEPHONE / COMMUNICATION	R		12/31/25	12/31/25	45785574000174	N
			2 FEDERAL PRISON	\$55.91	01-520-7303	E	TELEPHONE / COMMUNICATION	R		12/31/25	12/31/25	750780972000144	N
			3 Cubby Hollow	\$55.91	01-520-7303	E	TELEPHONE / COMMUNICATION	R		12/31/25	12/31/25	750780962000163	N
			4 UPPER DEERFIELD	\$56.53	01-520-7303	E	TELEPHONE / COMMUNICATION	R		12/31/25	12/31/25	750780979000196	N
			5 CUMBERLAND DRIVE	\$55.91	01-520-7303	E	TELEPHONE / COMMUNICATION	R		12/31/25	12/31/25		N
			6 GLASS STREET	\$38.70	01-520-7303	E	TELEPHONE / COMMUNICATION	R		12/31/25	12/31/25		N
			Vendor Total:	\$323.86									
VERIZ005		VERIZON WIRELESS											
26-00002	12/31/25		DECEMBER 2025										
			1 Wireless	\$230.10	01-520-7303	E	TELEPHONE / COMMUNICATION	R		12/31/25	12/31/25	6130539610	N
			Vendor Total:	\$230.10									
WBMA'S000		W.B. MASON											
26-00085	01/09/26		JANUARY 2026										
			1 CREDIT	\$0.00	01-510-6802	E	OTHER ADMIN EXPENSE	R		01/09/26	01/09/26	CM4331233	N
			2 WATER BOTTLES	\$101.18	01-520-7801	E	OTHER O & M EXPENSE	R		01/09/26	01/09/26	259219437	N
			Vendor Total:	\$101.17									
WILLI010		WILLIAMS AUTO PARTS - NAPA											
26-00023	12/31/25		Control old tanker	\$98.35	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		12/31/25	12/31/25	888406	N
			1 Control Old tanker										
			2 Batteries, core charge	\$1,140.63	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R		01/12/26	01/12/26	889628	N

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chly/Void Date	Invoice	1099 Excl	
			WILLIAMS AUTO PARTS - NAPA					Account Continued								
		2 core credit			81.00 -	01-520-7002		E	AUTOMOTIVE EQUIPMENT	R		01/12/26	01/12/26	889832	N	
		3 overflow reservoir			\$160.97	01-520-7002		E	AUTOMOTIVE EQUIPMENT	R		01/12/26	01/12/26	889652	N	
					<u>\$1,220.60</u>											
					Vendor Total:	\$1,318.95										
			XEROX CORP													
				12/31/25	DECEMBER 2025											
		1 FIRST FLOOR COPIER			\$84.13	01-510-8001		E	PHOTOCOPYING	R		12/31/25	12/31/25	024827493	N	
		2 2ND FLOOR COPIER			\$254.17	01-510-8001		E	PHOTOCOPYING	R		12/31/25	12/31/25	024827492	N	
					<u>\$338.30</u>											
					Vendor Total:	\$338.30										

Total Purchase Orders: 94 Total P.O. Line Items: 173 Total List Amount: \$898,533.82 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	\$172,449.80	\$0.00	\$172,449.80	\$0.00	\$590,133.50	\$752,583.30
OPERATING	6-01	\$145,950.52	\$0.00	\$145,950.52	\$0.00	\$0.00	\$145,950.52
Total Of All Funds:		\$318,400.32	\$0.00	\$318,400.32	\$0.00	\$590,133.50	\$898,533.82

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	\$318,400.32	\$0.00	\$318,400.32	\$0.00	\$590,133.50	\$898,533.82
Total Of All Funds:		\$318,400.32	\$0.00	\$318,400.32	\$0.00	\$590,133.50	\$898,533.82

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	\$172,449.80	\$0.00	\$0.00	\$0.00	\$172,449.80
OPERATING	6-01	\$145,950.52	\$0.00	\$0.00	\$0.00	\$145,950.52
Total Of All Funds:		\$318,400.32	\$0.00	\$0.00	\$0.00	\$318,400.32

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