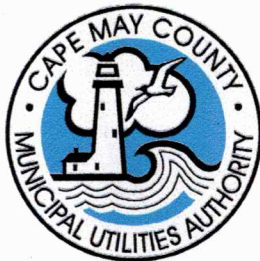


Joseph V. Rizzuto, Executive Director



George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
Patricia A. Callinan
Carol A. Heenan
Zeth Matalucci
Carol L. Saduk

Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210

Telephone: (609) 465-9026 • Telefax: (609) 465-9025

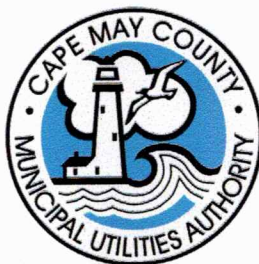
www.cmcMua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the August 2, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

A handwritten signature in blue ink, appearing to read "Ann M. McDevitt", is written over a horizontal line.

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

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MINUTES OF THE REGULAR MEETING

August 2, 2023

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m.

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member (Absent/Excused)
Zeth Matalucci	Member (Absent/Excused)
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

Chairman Betts stated proper notice was given under the provisions of the Open Public Meetings Act.

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Ocean City Sentinel*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 13, 2023."

The Pledge of Allegiance was recited.

Minutes

Minutes of the July 12, 2023 Regular Meeting were submitted for approval or correction.

A correction to the July 12, 2023 Regular Meeting minutes to indicate Mr. Burns as Absent/Excused was presented to the Commissioners.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns					X	
Ms. Callinan	X		X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 4-0-1

Approval of the Minutes from the July 12, 2023 Regular Meeting as corrected.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns					X	
Ms. Callinan	X		X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts					X	

Motion Carried: 3-0-2

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

Mr. Rizzuto presented the Executive Director's Personnel Report.

Board Reports**Treasurer's Report**

Approval of the Treasurer's Report dated June 30, 2023.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Construction Status Report – July 26, 2023 – Thomas J. LaRocco

32nd Street Pump Station Piping & Pump Upgrades - The purpose of this project is to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract shall also be completed. This project was awarded on November 16th. Notice to Proceed was issued, effective December 5, 2022. A preconstruction meeting was held on December 13th. It is expected that, due to seasonal flow conditions and supply chain problems, the Contractor will not begin physical work until October 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Seven Mile Beach/Middle Region Furnish and Install Backflow Preventer Units – The purpose of this project is to install facility-wide backflow preventer and bypass systems for two potable water services, both fire and domestic, that serve the facility. The goal is to prevent contamination of the municipal water distribution system from the facility's water system while also eliminating the need for several internal backflow preventer permits. The backflow preventer and bypass systems are to be housed in a new, small, precast concrete, pre-engineered building which shall be located immediately west of the facility's entrance. On June 30th, the foundation for the preventer building was poured. On July 10th, the floor slab for the building was poured. Physical work on this project has been suspended pending the delivery of the precast concrete building, which is expected during August, 2023. The long lead time associated with the building's delivery will most likely require an extension of contract time.

Wildwood/Lower Region Furnish and Install New Centrifugal Blowers - The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 5, 2023. It is expected that, due to seasonal flow conditions and lead time requirements, the Contractor will not begin physical work until September 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Various Regions Disposal of RBCs and Other Miscellaneous Equipment - The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. All assigned pay item work has been completed. This Contract shall be extended past the June 20th completion date to enable the Authority to utilize the remaining funds from this Contract's "Allowance" pay item to be dedicated to the installation of three (3) RBCs at Ocean City, scheduled for this coming fall.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 86-23 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2023

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 87-23 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services Related to Air Permitting Issues for the Cape May County Municipal Utilities Authority (RFP-19-23) to SCS Engineers

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 88-23 Resolution Authorizing the Continuation of Contract MUA-EQUIP-34-22 with United Electric Supply Company, Inc. – Procurement of PLCs, VFDs, ETO Products and Architecture and Startup Services Pursuant to Resolution No. 90-22

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Wastewater Management Program

Resolution No. 89-23 Resolution Authorizing the Award of Contract WW-13-23 – Cape May, Wildwood/Lower and Ocean City Regions' Control System SCADA Upgrade to Scalfo Electric, Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 90-23 Resolution Authorizing Contract Change Order No. 1 to Contract WW-15-23 - Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations with MidAtlantic Engineering Partners

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 91-23 Resolution Authorizing the Continuation of Contract CHEM-53-22 with Kuehne Chemical Co., Inc. – Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities Pursuant to Resolution No. 103-22

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 92-23 Resolution Authorizing the Continuation of Contract CHEM-54-22 with Kemira Water Solutions, Inc. – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities Pursuant to Resolution No. 104-22

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

Solid Waste Management Program

Resolution No. 93-23 Resolution Authorizing the Award of Contract SLF-24-23 (Part A) – Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill to MV Technologies, LLC.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 94-23 Resolution Authorizing the Award of Contract SLF-24-24 (Parts B and C) – Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill to Nichem Co.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 95-23 Resolution Authorizing the Award of Contract SLF-24-24 (Part D) – Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill to Norit Americas, Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 96-23 Resolution Authorizing the Award of Contract SW-EQUIP-28-23 – Furnish, Deliver and Install Four (4) New 23.5R25 Soft Riding Solid Rubber Tires on One (1) John Deere Front End Loader at the Transfer Station

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 97-23 Resolution Authorizing the Award of Contract SW-EQUIP-29-23 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment to Foley Incorporated

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 98-23 Resolution Authorizing the Award of Contract SW-EQUIP-23-23-REBID – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Volvo Heavy Equipment to Hoffman International, Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Resolution No. 99-23 Resolution Authorizing the Execution of an Agreement Between the Cape May County Municipal Utilities Authority and Severson Environmental Services, Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Miscellaneous

Resolution No. 100-23 Resolution Authorizing a Contract for Professional Services Related to the CMCMUA Employee Assistance Program with TotalCare

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 5-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated August 2, 2023.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

Approval of the Wastewater Operating Vouchers List dated August 2, 2023.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated August 2, 2023.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated August 2, 2023.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated August 2, 2023.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated August 2, 2023, was \$ 2,771,240.55.

Public Comment

None offered.

New Business

None presented.

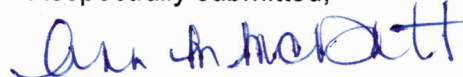
Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 6:55 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

8/3/23



Cape May County Municipal Utilities Authority
Treasurer's Report
for the month ended June 30, 2023

Respectfully Submitted by:

William G. Burns, Jr.
Treasurer

Prepared by:

A handwritten signature in black ink, appearing to read "R. Donato", written over a horizontal line.

Robert P. Donato, CPA
Chief Financial Officer



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - June 1, 2023	\$ 1,137,648.42	\$ 623,958.92	\$ 4,834.27	\$ 12,838.44	\$ 1,779,280.05
Cash Receipts					
Interest Income	2,841.33	1,312.75		25.90	4,179.98
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements					-
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	2,000,000.00				2,000,000.00
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund					-
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,002,841.33	\$ 1,312.75	\$ -	\$ 25.90	\$ 2,004,179.98
Cash Disbursements					
Monthly Expenses		1,162,753.25	1,163,922.69	3,037.53	2,329,713.47
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Transfers - Reimbursement					-
Solid Waste Revenue Fund					-
Transfers - Construction Projects					-
Wastewater Revenue Fund					-
Transfers - Interest Income					-
Wastewater Revenue Fund	2,841.33				2,841.33
Total Cash Disbursements	\$ 2,841.33	\$ 1,162,753.25	\$ 1,163,922.69	\$ 3,037.53	\$ 2,332,554.80
Interfund Transfers	(1,905,911.15)	1,905,911.15 (1,163,922.69) (4,910.68)	1,163,922.69	4,910.68	-
Total Interfund Transfers	\$ (1,905,911.15)	\$ 737,077.78	\$ 1,163,922.69	\$ 4,910.68	\$ -
Balance - June 30, 2023	\$ 1,231,737.27	\$ 199,596.20	\$ 4,834.27	\$ 14,737.49	\$ 1,450,905.23



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - June 1, 2023	\$ 49,153,486.21	\$ 72,190.96	\$ 49,225,677.17
Cash Receipts			
Interest Income	189,163.27	846.30	190,009.57
Borough of Woodbine - Reimbursement		6,122.83	6,122.83
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 189,163.27	\$ 6,969.13	\$ 196,132.40
Cash Disbursements			
Monthly Expenses		869,203.12	869,203.12
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	189,163.17		189,163.17
Total Cash Disbursements	\$ 189,163.17	\$ 869,203.12	\$ 1,058,366.29
Interfund Transfers	(869,203.12)	869,203.12	-
Total Interfund Transfers	\$ (869,203.12)	\$ 869,203.12	\$ -
Balance - June 30, 2023	\$ 48,284,283.19	\$ 79,160.09	\$ 48,363,443.28



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - June 1, 2023	\$ 9,400,347.17	\$ 93,418.52	\$ 2,017,086.73	\$ 11,510,852.42
Cash Receipts				
Revenue				
User Charges			7,579,240.75	7,579,240.75
Septage/Leachate			68,324.68	68,324.68
Sludge Processing			35,472.52	35,472.52
Tower Rental			7,496.40	7,496.40
Insurance Claims			-	-
Miscellaneous Reimbursements			700.60	700.60
Interest Income	25,551.77	625.21	1,032.17	27,209.15
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,038.47			11,038.47
Renewal and Replacement	189,163.17			189,163.17
Construction Fund	2,841.33			2,841.33
2002 Forward Financing	1,072.04			1,072.04
Rate Stabilization Fund	44.54			44.54
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 229,711.32	\$ 625.21	\$ 7,692,267.12	\$ 7,922,603.65
Cash Disbursements				
Monthly Expenses		633,842.54		633,842.54
Transfers - Expense Reimbursements				
Wastewater Construction Fund	2,000,000.00			2,000,000.00
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 2,000,000.00	\$ 633,842.54	\$ -	\$ 2,633,842.54
Interfund Transfers	9,702,394.90 (633,842.54)	633,842.54	(9,702,394.90)	-
Total Interfund Transfers	\$ 9,068,552.36	\$ 633,842.54	\$ (9,702,394.90)	\$ -
Balance - June 30, 2023	\$ 16,698,610.85	\$ 94,043.73	\$ 6,958.95	\$ 16,799,613.53



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - June 1, 2023	\$ 584,412.95	\$ 90,430.37	\$ 13,589,715.28	\$ 14,264,558.60
Cash Receipts				
Interest Income	2,227.83	213.04	54,421.41	56,862.28
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 2,227.83	\$ 213.04	\$ 116,921.41	\$ 119,362.28
Cash Disbursements				
Monthly Expenses		49,974.50		49,974.50
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	2,227.83		54,421.41	56,649.24
Total Cash Disbursements	\$ 2,227.83	\$ 49,974.50	\$ 54,421.41	\$ 106,623.74
Interfund Transfers				
	49,974.50		(49,974.50)	-
	(49,974.50)	49,974.50		-
Total Interfund Transfers	\$ -	\$ 49,974.50	\$ (49,974.50)	\$ -
Balance - June 30, 2023	\$ 584,412.95	\$ 90,643.41	\$ 13,602,240.78	\$ 14,277,297.14



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - June 1, 2023	\$ 5,278,686.85	\$ 97,591.82	\$ 245,688.42	\$ 154,145.05	\$ 5,776,112.14
Cash Receipts					
Revenue					
Tipping Fees			1,600,708.44		1,600,708.44
Wood Products			70,562.04		70,562.04
Methane Revenue			1,387.68		1,387.68
Recycling Enhancement Grant					-
Electricity Generation			(16,923.88)		(16,923.88)
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			2.00		2.00
Prepayments Received					-
Interest Income	21,154.78	428.07	217.57	288.04	22,088.46
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	234.92				234.92
Building and Site Improvements	927.32				927.32
Host Community Benefit Reserve	1,170.20				1,170.20
General Fund	63.61				63.61
Future Construction Reserve	54,421.41				54,421.41
Project Fund	2,227.83				2,227.83
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund	111,176.45				111,176.45
Host Community Benefit Fund					-
Total Cash Receipts	\$ 191,376.52	\$ 428.07	\$ 1,656,953.85	\$ 288.04	\$ 1,849,046.48
Cash Disbursements					
Monthly Expenses		379,777.78	3,181.13		382,958.91
Prepayments Returned				312.98	312.98
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	17,843.32				17,843.32
Host Community Benefit Fund	99,198.02				99,198.02
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 179,541.34	\$ 379,777.78	\$ 3,181.13	\$ 312.98	\$ 562,813.23
Interfund Transfers	1,832,963.93 (379,777.78)	379,777.78	(1,832,963.93)		-
Total Interfund Transfers	\$ 1,453,186.15	\$ 379,777.78	\$ (1,832,963.93)	\$ -	\$ -
Balance - June 30, 2023	\$ 6,743,708.18	\$ 98,019.89	\$ 66,497.21	\$ 154,120.11	\$ 7,062,345.39



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			4.96%	\$ 1,231,737.27
TD Bank - Checking			2.20%	199,596.20
TD Bank - Health Savings Account			2.20%	14,737.49
Sturdy Savings - Payroll			-	4,834.27
				\$ 1,450,905.23
Revenue Fund				
TD Bank - Money Market			2.20%	\$ 153,168.80
New Jersey Cash Management Fund			4.96%	15,137,188.28
Sturdy Savings Bank - Money Market			0.06%	-
Parke Bank - Money Market			4.50%	319,326.60
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.10%	1,088,927.17
TD Bank - Daily Deposit			2.20%	6,958.95
TD Bank - Checking			2.20%	94,043.73
				\$ 16,799,613.53
General Fund				
New Jersey Cash Management Fund			4.96%	\$ 365,675.23
Sturdy Savings Bank - Money Market			0.06%	-
Parke Bank - Money Market			4.50%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.06%	\$ -
Parke Bank - Money Market			4.50%	13,690,028.70
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.10%	29,749,016.98
TD Bank - Money Market			2.20%	4,605,361.89
New Jersey Cash Management Fund			4.96%	239,875.62
TD Bank - Checking			2.20%	79,160.09
				\$ 48,363,443.28



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.96%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			4.96%	\$ 336,612.99
				\$ 336,612.99
2002 Forward Financing Fund				
New Jersey Cash Management Fund			4.96%	\$ 269,259.47
Sturdy Savings Bank - Money Market			0.06%	-
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			2.20%	-
				\$ -

Total Funds - Wastewater Management Program \$ 70,096,321.20



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			2.20%	\$ 2,815.77
Parke Bank - Money Market			4.50%	581,597.18
TD Bank - Checking			2.20%	90,643.41
				\$ 675,056.36
Revenue Fund				
TD Bank - Money Market			2.20%	\$ 59,138.59
Parke Bank - Money Market			4.50%	108,332.76
New Jersey Cash Management Fund			4.96%	4,285,939.72
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.10%	2,290,297.11
Sturdy Savings Bank - Money Market			0.06%	-
TD Bank - Prepayment Account			-	154,120.11
TD Bank - Daily Deposit			2.20%	66,497.21
TD Bank - Checking			2.20%	98,019.89
				\$ 7,062,345.39
Equipment Reserve Fund				
New Jersey Cash Management Fund			4.96%	\$ 65,044.12
Sturdy Savings Bank - Money Market			0.06%	-
				\$ 65,044.12
Building and Site Improvement Fund				
Parke Bank - Money Market			4.50%	\$ 242,631.44
				\$ 242,631.44
Insurance Reserve Fund				
New Jersey Cash Management Fund			4.96%	\$ 20,910.48
Parke Bank - Money Market			4.50%	615,835.05
				\$ 636,745.53



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.96%	\$ 899,101.43
Sturdy Savings Bank - Money Market			0.06%	-
				\$ 899,101.43
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			4.96%	\$ 1,654,213.26
Sturdy Savings Bank - Money Market			0.06%	-
				\$ 1,654,213.26
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			4.96%	\$ 651,426.29
Sturdy Savings Bank - Money Market			0.06%	-
				\$ 651,426.29
Closure Fund				
US Government Issues		average	2.10%	\$ 7,647,876.32
US Government Agency Issues		average	2.26%	78,574.60
First American Government Obligation Fund			5.01%	29,089.09
				\$ 7,755,540.01
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			4.96%	\$ 409,470.11
				\$ 409,470.11



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			4.96%	\$ -
Parke Bank - Money Market			4.50%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			4.96%	\$ 303,678.94
Sturdy Savings Bank - Money Market			0.06%	-
				<u>\$ 303,678.94</u>
General Fund				
Parke Bank - Money Market			4.50%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.50%	\$ 6,102,240.78
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.10%	7,500,000.00
Sturdy Savings Bank - Money Market			0.06%	-
				<u>\$ 13,602,240.78</u>

Total Funds - Solid Waste Management Program \$ 33,974,137.79



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Cash Management Plan Compliance Statements

1. Securities Purchased or Sold/Matured during the Reporting Period - ***

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

3. Interest Received during the Reporting Period - ***

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 234,929.78	\$234,929.78
Solid Waste	-	98,754.49	98,754.49
Total	<u>\$ -</u>	<u>\$ 333,684.27</u>	<u>\$333,684.27</u>

4. Fees Incurred during the Reporting Period - ***

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of June 30, 2023

Official Depositories	Wastewater	Solid Waste	Total
Parke Bank	\$ 16,509,355.30	\$ 7,667,281.34	\$ 24,176,636.64
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	5,153,027.15	471,234.98	5,624,262.13
Other Official Funds			
New Jersey Cash Management	17,591,160.33	8,289,784.35	25,880,944.68
New Jersey Asset and Rebate Management Fund	30,837,944.15	9,790,297.11	40,628,241.26
	\$ 70,096,321.20	\$ 26,218,597.78	\$ 96,314,918.98
Closure Fund ***	-	7,755,540.01	7,755,540.01
Total Funds	<u>\$ 70,096,321.20</u>	<u>\$ 33,974,137.79</u>	<u>\$104,070,458.99</u>

*** The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement

Cape May County Municipal Utilities Authority

RESOLUTION NO. 86-23

RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2023

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), as a contracting unit, may, by Resolution and without advertising for bids, purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury ("State Contract") pursuant to the provisions of N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c); and,

WHEREAS, N.J.S.A. 52:34-6.2(b)(3), provides that any contracting unit authorized to purchase goods, or to contract for services, such as the CMCMUA, may make purchases and contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other states, when available ("Cooperative Contract"); and,

WHEREAS, the CMCMUA has the need to purchase goods or services on a timely basis utilizing State Contracts and Cooperative Contracts; and,

WHEREAS, the Authority, by Resolution No. 1-23, dated January 4, 2023, by Resolution No. 37-23, dated April 5, 2023, and by Resolution No. 58-23, dated June 7, 2023 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract Vendors during 2023.


NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to purchase the items or services as listed on Attachment A, a copy of which is attached hereto and made part thereof, from the approved New Jersey State and Cooperative Contract vendors whenever it is deemed to be in the Authority's best interests, pursuant to all applicable provisions of their individual State and Cooperative Contracts.

BE IT FURTHER RESOLVED, pursuant to the rules of the Local Finance Board of the State of New Jersey, that no amount of these contracts shall be chargeable or certified until such time as materials, supplies, equipment, or services are ordered, or otherwise called for, prior to placing the order. A certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order.

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2023, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **86-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 87-23

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO AIR PERMITTING ISSUES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-19-23) TO SCS ENGINEERS

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Consulting Engineering Services related to Air Permitting Issues for the Authority's Solid Waste and Wastewater Programs; and,

WHEREAS, on May 31, 2023, the CMCMUA had published an Advertisement for Request for Proposal for RFP-19-23 - Professional Engineering Services Related to Air Permitting Issues for the Cape May County Municipal Utilities Authority ("RFP") and furnished detailed Proposal Documents for said RFP to potential firms; and,

WHEREAS, Proposals were received from two (2) Engineering Firms; and,

WHEREAS, SCS Engineers submitted a Proposal on June 22, 2023 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposals received, a Selection Committee consisting of Authority Staff has identified SCS Engineers, 53 South Main Street, Suite A, Medford, NJ 08055 as a firm which best meets the Technical Requirements of the RFP; and,

WHEREAS, SCS Engineers has warranted that it is ready, willing and able to perform all necessary services and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of SCS Engineers, Inc. for the purpose of providing Professional Engineering Services detailed in the RFP; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to SCS Engineers to perform Professional Engineering Services Related to Air Permitting Issues in accordance with a Proposal submitted by said firm on June 22, 2023, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

BE IT FURTHER RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an agreement with SCS Engineers for Professional Engineering Services Related to Air Permitting Issues in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$100,000.00.
3. The term of this Agreement shall be for a period of one (1) year after execution of said Agreement by all parties.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Engineering Services Related to Air Permitting Issues under Contract RFP-19-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$100,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **87-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 88-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT MUA-EQUIP-34-22 WITH UNITED ELECTRIC SUPPLY COMPANY, INC. – PROCUREMENT OF PLCs, VFDs, ETO PRODUCTS AND ARCHITECTURE AND STARTUP SERVICES PURSUANT TO RESOLUTION NO. 90-22

WHEREAS, on July 13, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 90-22 awarding United Electric Supply Company, Inc., Contract MUA-EQUIP-34-22 – Procurement of PLCs, VFDs, ETO Products and Architecture and Startup Services ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and United Electric Supply Company, Inc., to continue the Contract for two (2) additional one-year renewal options; and,

WHEREAS, the Authority is desirous of executing the first one-year extension of the Contract with United Electric Supply Company, Inc., pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to United Electric Supply Company, Inc., under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on June 28, 2022 by United Electric Supply Company, Inc. for said Contract for a total not-to-exceed amount of \$1,500,000.00; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract MUA-EQUIP-34-22 is extended through July 31, 2024.
3. The total not-to-exceed budget of \$1,500,000.00 for this extended one-year term for all services provided by United Electric Supply Company, Inc., under Contract MUA-EQUIP-34-22 is based upon the allowances contained in the Proposal submitted on June 28, 2022 by United Electric Supply Company, Inc. subject to Years 2023 and 2024 Wastewater and Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Procurement of PLCs, VFDs, ETO Products and Architecture and Startup Services under Contract MUA-EQUIP-34-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$1,500,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **88-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 89-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-13-23 – CAPE MAY, WILDWOOD/LOWER AND OCEAN CITY REGION'S CONTROL SYSTEM SCADA UPGRADE TO SCALFO ELECTRIC, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract WW-13-23 – Cape May, Wildwood/Lower and Ocean City Region's Control System SCADA Upgrade ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said Bid on July 11, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the sole Bidder, Scalfo Electric, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by Scalfo Electric, Inc., and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Scalfo Electric, Inc., 3539 N. Mill Road, Vineland, NJ 08360 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WW-13-23 in the total not-to-exceed amount of \$4,998,000.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for this purpose.

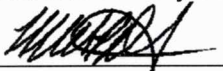
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WW-13-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Scalfo Electric, Inc., at the total contract amount of \$4,998,000.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

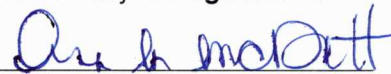
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract WW-13-23 – Cape May, Wildwood/Lower and Ocean City Region's Control System SCADA Upgrade for a total not-to-exceed amount of \$4,998,000.00 under the line item appropriation or account number(s) 720-0000-751-06-04. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **89-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 90-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT WW-15-23 – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS WITH MIDATLANTIC ENGINEERING PARTNERS

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract WW-15-23 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations with MidAtlantic Engineering Partners, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$83,628.00.

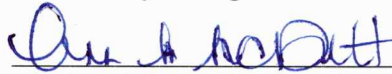
Work Involved: This Change Order represents a decrease in the total Contract Amount to account for bid items and allowance money that was not necessary.

Impact on Contract Schedule: No Change

BE IT FURTHER RESOLVED, that the Authority's Executive Director or Deputy Director are authorized to execute any documents necessary to complete this authorization.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **90-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 91-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-53-22 WITH KUEHNE CHEMICAL CO., INC. - FURNISH AND DELIVER SODIUM HYPOCHLORITE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 103-22

WHEREAS, on August 3, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 103-22 awarding Kuehne Chemical Co., Inc., Contract CHEM-53-22 – Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Kuehne Chemical Co., Inc. to continue the Contract for two (2) additional 6-month renewal options; and,

WHEREAS, the Authority is desirous of executing the second 6-month extension of the Contract with Kuehne Chemical Co., Inc., pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Kuehne Chemical Co., Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Adjusted Unit Price per Gallon of Sodium Hypochlorite, as contained on the Proposal page of the Bid submitted by Kuehne Chemical Co., Inc. on July 19, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, for a total not-to-exceed amount of \$1,155,000.00; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract CHEM-53-22 is extended through January 18, 2024.
3. The total not-to-exceed budget of \$1,155,000.00 for this extended 6-month term for all services provided by Kuehne Chemical Co., Inc. under Contract CHEM-53-22 is based upon the Adjusted Unit Price per Gallon of Sodium Hypochlorite, as contained on the Proposal page of the Bid submitted by Kuehne Chemical Co., Inc. on July 19, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, subject to Years 2023 and 2024 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities under CHEM-53-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed \$1,155,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **91-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 92-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-54-22 WITH KEMIRA WATER SOLUTIONS, INC. - FURNISH AND DELIVER LIQUID FERRIC CHLORIDE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 104-22

WHEREAS, on August 3, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 104-22 awarding Kemira Water Solutions, Inc., Contract CHEM-54-22 – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Kemira Water Solutions, Inc. to continue the Contract for two (2) additional 6-month renewal options; and,

WHEREAS, the Authority is desirous of executing the second 6-month extension of the Contract with Kemira Water Solutions, Inc. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Kemira Water Solutions, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Adjusted Unit Price per Pound of Liquid Ferric Chloride, as contained on the Proposal page of the Bid submitted by Kemira Water Solutions, Inc., on July 19, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, for a total not-to-exceed amount of \$257,250.00; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

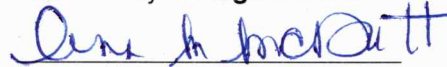
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract CHEM-54-22 is extended through January 22, 2024.
3. The total not-to-exceed budget of \$257,250.00 for this extended 6-month term for all services provided by Kemira Water Solutions, Inc. under Contract CHEM-54-22 is based upon the Adjusted Unit Price per Pound of Liquid Ferric Chloride, as contained on the Proposal page of the Bid submitted by Kemira Water Solutions, Inc., on July 19, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, subject to Years 2023 and 2024 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities under CHEM-54-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed \$257,250.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **92-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 93-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-24-23 (PART A) – FURNISH AND DELIVER HYDROGEN SULFIDE REMOVAL MEDIA TO THE CMCMUA SECURE SANITARY LANDFILL TO MV TECHNOLOGIES, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for SLF-24-23 – Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill ("Contract", Parts A through D) and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received four (4) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on June 27, 2023; and,

WHEREAS, the Authority's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the apparent low Bidder for Part A, MV Technologies, LLC., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted for said Contract by MV Technologies, LLC., and has opined, after researching the applicable law, that their Bid complies with the Bid Specifications for Part A of said Contract; and,

WHEREAS, the Authority's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that MV Technologies, LLC., 370 Interlocken Blvd., Suite 680, Broomfield, CO 80021 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SLF-24-23 Part A in the total not-to-exceed amount of \$348,000.00; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part A of Contract SLF-24-23 is hereby awarded to MV Technologies, LLC. for a total not-to-exceed amount of \$348,000.00.
3. The term of this Contract is one (1) year from execution of the Contract by all parties, with an option to renew for two (2), one (1) year renewal periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill under Contract SLF-24-23 Part A shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under Contract SLF-24-23 Part A shall not exceed \$348,000.00. Total expenditures under Contract SLF-24-23 Part A, Part B, Part C and Part D shall not exceed \$625,000.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **93-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 94-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-24-23 (PARTS B AND C) – FURNISH AND DELIVER HYDROGEN SULFIDE REMOVAL MEDIA TO THE CMCMUA SECURE SANITARY LANDFILL TO NICHEM CO.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for SLF-24-23 – Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill ("Contract", Parts A through D) and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received four (4) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on June 27, 2023; and,

WHEREAS, the Authority's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder for Part B and the apparent low Bidder for Part C, Nichem Co., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted for said Contract by Nichem Co., and has opined, after researching the applicable law, that their Bid complies with the Bid Specifications for Parts B and C of said Contract; and,

WHEREAS, the Authority's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Nichem Co., 750 Frelinghuysen Avenue, Newark, NJ 07114 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SLF-24-23 Parts B and C in the total not-to-exceed amount of \$621,000.00 for Part B and \$552,000.00 for Part C; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

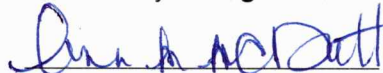
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part B of Contract SLF-24-23 is hereby awarded to Nichem Co. for a total not-to-exceed amount of \$621,000.00.
3. Part C of Contract SLF-24-23 is hereby awarded to Nichem Co. for a total not-to-exceed amount of \$552,000.00.
4. The term of this Contract is one (1) year from execution of the Contract by all parties, with an option to renew for two (2), one (1) year renewal periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill under Contract SLF-24-23 Parts B and C shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under Contract SLF-24-23 Part B shall not exceed \$621,000.00 and total expenditures under Contract SLF-24-23 Part C shall not exceed \$552,000. Total expenditures under Contract SLF-24-23 Part A, Part B, Part C and Part D shall not exceed \$625,000.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **94-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 95-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-24-23 (PART D) – FURNISH AND DELIVER HYDROGEN SULFIDE REMOVAL MEDIA TO THE CMCMUA SECURE SANITARY LANDFILL TO NORIT AMERICAS INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for SLF-24-23 – Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill ("Contract", Parts A through D) and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received four (4) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on June 27, 2023; and,

WHEREAS, the Authority's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder for Part D, Norit Americas Inc., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted for said Contract by Norit Americas Inc., and has opined, after researching the applicable law, that their Bid complies with the Bid Specifications for Part D of said Contract; and,

WHEREAS, the Authority's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Norit Americas Inc., 3200 University Avenue, Marshall, TX 75670 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SLF-24-23 Part D in the total not-to-exceed amount of \$621,000.00; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part D of Contract SLF-24-23 is hereby awarded to Norit Americas Inc. for a total not-to-exceed amount of \$621,000.00.
3. The term of this Contract is one (1) year from execution of the Contract by all parties, with an option to renew for two (2), one (1) year renewal periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill under Contract SLF-24-23 Part D shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under Contract SLF-24-23 Part D shall not exceed \$621,000.00. Total expenditures under Contract SLF-24-23 Part A, Part B, Part C and Part D shall not exceed \$625,000.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **95-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 96-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-28-23 – FURNISH, DELIVER AND INSTALL FOUR (4) NEW 23.5R25 SOFT RIDING SOLID RUBBER TIRES ON ONE (1) JOHN DEERE FRONT END LOADER AT THE TRANSFER STATION TO ADVANCE TIRE, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SW-EQUIP-28-23 – Furnish, Deliver and Install Four (4) New 23.5R25 Soft Riding Solid Rubber Tires on One (1) John Deere Front End Loader at the Transfer Station ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bid on July 13, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole bidder, Advance Tire, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Advance Tire, Inc., 1000 Rike Drive, Millstone, NJ 08535, is the lowest responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SW-EQUIP-28-23 for a total not-to-exceed amount of \$21,560.00.

WHEREAS, the CMCMUA's Chief Financial Officer has certified that funds are available for this purpose.

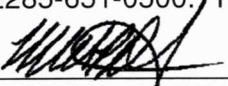
NOW, THEREFORE BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SW-EQUIP-28-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Advance Tire, Inc., at the total not-to-exceed amount of \$21,560.00.
3. The term of this Contract is one (1) year from the date of execution of the Contract or upon furnishing, delivery, and install of the four (4) tires, whichever occurs first.
4. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

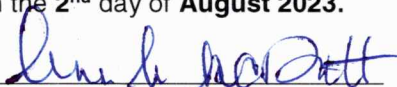
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract SW-EQUIP-28-23 – Furnish, Deliver and Install Four (4) New 23.5R25 Soft Riding Solid Rubber Tires on One (1) John Deere Front End Loader at the Transfer Station for a total not-to-exceed amount of \$21,560.00 under the line item appropriation or account number(s) 300-2285-651-0500. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **96-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 97-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-29-23 – FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR CATERPILLAR HEAVY EQUIPMENT TO FOLEY, INCORPORATED

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for SW-EQUIP-29-23 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bid on July 6, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, Foley, Incorporated, and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Foley, Incorporated, 855 Centennial Avenue, Piscataway, NJ 08854, is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SW-EQUIP-29-23 in the total not-to-exceed amount of \$79,920.00.

WHEREAS, the CMCMUA's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

NOW, THEREFORE BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SW-EQUIP-29-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Foley, Incorporated, at the total not-to-exceed amount of \$79,920.00.
3. The term of this Contract is one (1) year from execution of the Contract or when expenditures reach the awarded contract amount.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment under Contract SW-EQUIP-29-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$79,920.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **97-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 98-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-23-23-REBID – FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR VOLVO HEAVY EQUIPMENT TO HOFFMAN INTERNATIONAL, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement of Bids for SW-EQUIP-23-23-REBID – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Volvo Heavy Equipment ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said Bid on July 20, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, Hoffman International, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement of Bids and Bid Specifications for said Contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Hoffman International, Inc., 300 South Randolphville Road, Piscataway, NJ 08854 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SW-EQUIP-23-23-REBID in the total not-to-exceed amount of \$63,800.00; and,

WHEREAS, the CMCMUA's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SW-EQUIP-23-23-REBID identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Hoffman International, Inc., at the total not-to-exceed amount of \$63,800.00.
3. The term of this Contract is one (1) year from execution of the Agreement by the Authority, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Volvo Heavy Equipment under Contract SW-EQUIP-23-23-REBID shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$63,800.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **98-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 99-23

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND SEVENSON ENVIRONMENTAL SERVICES INC.

WHEREAS, the CMCMUA owns and operates a Secure Sanitary Landfill ("Landfill") located on the Borough of Woodbine and Upper Township border; and,

WHEREAS, as the implementing agency for solid waste management in Cape May County, the CMCMUA has consistently sought to reduce the need for traditional clean soil resources through the use of approved soil as alternative daily cover at the Landfill; and,

WHEREAS, Severson Environmental Services, Inc. ("Severson"), is under contract with the Sherwin Williams Company to provide environmental services at the U.S. Avenue Burn Site in Gibbsboro, New Jersey ("Project"); and,

WHEREAS, Severson, through their subcontractor, Beneficial Soil Solutions, Inc., has made application to the CMCMUA for approval of soils generated from the Project to be accepted, in accordance with CMCMUA Cover Soils Request & Approval Review procedures; and,

WHEREAS, for the CMCMUA to effectively and efficiently receive approved soil from the Project at the Landfill for the CMCMUA's use as alternative daily cover, Severson, at no cost to the Authority, has offered to provide all necessary labor, supplies, and equipment to effectuate same; and

WHEREAS, the CMCMUA has determined it to be in the best interest of its ratepayers to enter into an agreement with Severson for all necessary labor, supplies, and equipment for the CMCMUA to efficiently receive approved soil, which will be used as alternative daily cover at the CMCMUA's Secure Sanitary Landfill, from the Project; and,

WHEREAS, the Agreement has been prepared by, reviewed and approved by staff and the Authority's General Counsel.

NOW, THEREFORE, BE IT RESOLVED, by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby approves the Agreement Between Cape May County Municipal Utilities Authority and Severson Environmental Services, Inc., in substantially the same form as currently on file with the CMCMUA's Office Manager, with such minor revisions as may be determined to be appropriate by the CMCMUA's Executive Director and/or General Counsel.
3. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute an Agreement Between Cape May County Municipal Utilities Authority and Severson Environmental Services, Inc. in the form attached hereto and made a part hereof.
4. The subject Agreement shall be placed on file in the office of the Office Manager of the Cape May County Municipal Utilities Authority and made available for public inspection upon execution.
5. The terms and provisions of the Agreement shall take effect immediately upon the execution of all parties.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **99-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 100-23

RESOLUTION AUTHORIZING A CONTRACT FOR PROFESSIONAL SERVICES RELATED TO THE CMCMUA EMPLOYEE ASSISTANCE PROGRAM WITH TOTALCARE

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/ "Authority") desires to make available to all Authority employees an Employee Assistance Program; and,

WHEREAS, the Authority's Director of Training and Development/Employee Relations has made a recommendation to the Executive Director that the Authority provide an Employee Assistance Program for Authority employees through the services offered by TotalCare; and,

WHEREAS, the Authority's Executive Director concurs with this recommendation; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for such services.

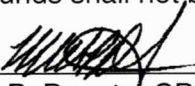
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. TotalCare is employed to provide employee assistance services to CMCMUA employees for the period from September 14, 2023 through August 31, 2024.
3. The terms of the Contract shall be as set forth in a proposed Agreement with TotalCare, a copy of which is on file with the Authority's Office Manager. The total amount of compensation to be paid to TotalCare for its services, disbursements and all other charges shall be a fixed fee of \$4,000.00.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute any agreements or documents necessary in connection with the employment of TotalCare.
5. This contract is awarded without public bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11 5(1)(a)(i) of the Local Public Contract Law because TotalCare is authorized to practice a recognized profession.
6. A notice of this action shall be printed once in an official Authority newspaper.

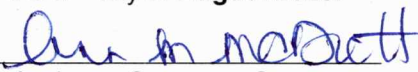
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan						X
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

CERTIFICATION OF FUNDS:

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for the CMCMUA Employee Assistance Program with TotalCare, for a total contract amount of \$4,000.00 under line item appropriation or account number(s) 100-0000-602-09-00. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **100-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **August 2023**.


 Assistant Corporate Secretary

July 27, 2023
12:51 PM

Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All

Range: First to Last

Format: Condensed

Vendors: All

Rcvd Batch Id Range: First to Last

Open: N

Paid: Y

Void: N

Rcvd: N

Held: N

Aprv: N

Paid Date Range: 07/13/23 to 08/02/23

Bid: Y

State: Y

Other: Y

Exempt: Y

Include Non-Budgeted: Y

Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300111	01/11/23	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	619.00	0.00
M2300114	01/11/23	WASTE045	WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00
M2300136	01/13/23	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL ReCertification Exams	Open	100.00	0.00
M2300220	01/24/23	SCHUL005	A. C. SCHULTES	OAK AVE PUMP REBUILD	Open	5,921.00	0.00
M2300282	01/27/23	UNITE050	UNITED ELECTRIC	150 HP VFD	Open	21,573.00	0.00 C
			Contract No: C2200056				
M2300285	01/27/23	STEWAA005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	742.50	0.00
M2300288	01/28/23	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	155,844.89	0.00
M2300329	01/31/23	MIDAT010	MID ATLANTIC PUMP & EQUIPMENT	WWL-EQUIP-09-22	Open	15,000.00	0.00
M2300379	02/02/23	THOMP005	THOMPSON PUMP & MANF. CO. INC.	P.S. Bypass Pumps	Open	126,966.00	0.00
M2300394	02/02/23	PKATE005	PKA TECHNOLOGIES, INC.	SCADA NETWORK SWITCHES	Open	25,594.86	0.00
M2300409	02/03/23	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	1,626.00	0.00
M2300460	02/07/23	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER	Open	331.97	0.00
M2300485	02/09/23	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	821.08	0.00
M2300486	02/09/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	380.00	0.00
M2300487	02/09/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	528.65	0.00
M2300488	02/09/23	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	696.00	0.00
M2300490	02/09/23	FOLEY005	FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00
M2300516	02/10/23	BUCHA005	BUCHART HORN, INC.	CONTROL PANEL UPGRADES	Open	1,672.00	0.00 C
			Contract No: C2300011				
M2300517	02/10/23	GANNE005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	1,491.25	0.00
M2300532	02/13/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	333.88	0.00
M2300646	02/27/23	FOLEY005	FOLEY, INC.	C-12 BROKEN DRIVE SHAFT DIAG.	Open	2,502.00	0.00
M2300731	03/07/23	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	371.80	0.00
M2300759	03/09/23	SEAGE005	SEA GEAR MARINE SUPPLY INC.	CARHARTTS JAMES CLARK	Open	178.75	0.00
M2300917	03/29/23	SNAP0005	SNAP-ON INDUSTRIAL	TAPS & SOCKET ADAPTERS	Open	221.16	0.00
M2301015	04/11/23	MULTI015	MULTI-TEMP MECHANICAL, INC.	SLF SITE-WIDE A/C PM SERVICE	Open	2,364.79	0.00 C
			Contract No: C2300003				
M2301017	04/11/23	NAPA0005	SEAVILLE NAPA	FILTERS FOR STOCK	Open	1,846.01	0.00
M2301067	04/17/23	CONTR060	CONTROL EQUIPMENT, INC	GEJ FLOW METER CALIBRATION	Open	1,880.00	0.00
M2301105	04/20/23	YSIIN005	YSI INC.	SCRUBBER FLOW/PH MONITORING	Open	12,574.65	0.00
M2301160	04/26/23	GRAIN005	GRAINGER INC.	SUMP PUMP, GAUGES, TOOLS	Open	1,923.61	0.00
M2301184	04/28/23	EFFEC005	EFFECTV	2023 tv CAMPAIGN	Open	4,782.34	0.00
M2301298	05/12/23	FOLEY005	FOLEY, INC.	RPO Cat 730 Articul. Dump Truc	Open	13,575.00	0.00
M2301305	05/15/23	FLEET025	FLEETPRIDE, INC	TRAILER ABS BRAKE SENSORS	Open	224.31	0.00
M2301318	05/16/23	LAWNG010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	982.00	0.00
M2301340	05/18/23	VELOD005	VELODYNE	POLYMER PILOT FREIGHT	Open	642.00	0.00
M2301345	05/18/23	APPLI015	APPLIED INDUSTRIAL TECH.	SELECTOR SWITCH 32ND ST	Open	475.80	0.00
M2301361	05/22/23	FASTE010	FASTENAL & CON. SUPPLIES	NITRILE GLOVES	Open	642.72	0.00
M2301371	05/23/23	KELTE005	KELTEX APPAREL	WEIGHMASTER POLO SHIRTS	Open	510.00	0.00
M2301372	05/23/23	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	4,788.01	0.00 C
			Contract No: C2300025				
M2301379	05/23/23	APPLI015	APPLIED INDUSTRIAL TECH.	250 gal Portable Fuel Tank	Open	6,114.71	0.00
M2301398	05/24/23	CUSTO040	CUSTOM BANDAG, INC.	20 RECAP ALL POSITION TREAD	Open	5,555.60	0.00 C
			Contract No: C2200069				
M2301412	05/25/23	NORTH070	NORTHEAST ENERGY SYSTEMS	TROUBLESHOOT SYNCHRONIZATION	Open	1,950.00	0.00 C
			Contract No: C2200049				

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301458	06/01/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	MCC-2 WIRE PROJECT	Open	69,393.48	0.00	C
M2301478	06/05/23	MIDAT025 MIDATLANTIC ENG. PARTNERS, LLC Contract No: C2300030	OUTFALL INSPECTIONS 2023	Open	22,057.00	0.00	C
M2301504	06/07/23	THOMA045 THOMAS SCIENTIFIC, INC.	LABORATORY SUPPLIES	Open	2,584.53	0.00	
M2301505	06/07/23	FISHE005 FISHER SCIENTIFIC COMPANY, LLC	LABORATORY SUPPLIES	Open	548.74	0.00	
M2301508	06/07/23	GENRO005 GENRON FIRE PROTECTION	FIRE ALARM INSPECTIONS	Open	560.00	0.00	
M2301516	06/08/23	FASTE010 FASTENAL & CON. SUPPLIES	CONCRETE DUST CONTROL ATTACH.	Open	147.17	0.00	
M2301517	06/08/23	SPRIN010 CRYSTAL SPRINGS	CRYTAL SPRING SPRING WATER 24P	Open	167.76	0.00	
M2301523	06/08/23	FASTE010 FASTENAL & CON. SUPPLIES	ANNULAR CUTTER & GRINDING DISC	Open	456.80	0.00	
M2301562	06/15/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,030.00	0.00	C
M2301577	06/19/23	GRAIN005 GRAINGER INC.	MISC GEJ PLANT SUPPLIES	Open	1,201.30	0.00	
M2301579	06/19/23	GROFF010 GROFF TRACTOR MIDATLANTIC, LLC	HORN FOR CASE LOADER 521E	Open	78.97	0.00	
M2301580	06/19/23	GRAPH015 GRAPHIC PRODUCTS INC.	VINYL TAPE AND SHRINK TUBING	Open	443.94	0.00	
M2301581	06/19/23	ROBER030 ROBERTS OXYGEN CO. INC.	TILLMAN WELDING GLOVES	Open	129.59	0.00	
M2301583	06/19/23	ATLAN205 ATLANTICARE PHYSICIAN GROUP	PreEmployment Physicals	Open	774.00	0.00	
M2301585	06/19/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	LEAK ON CIRCULATOR PUMP ADMIN	Open	188.00	0.00	C
M2301587	06/19/23	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2300016	LIQUID FERRIC CHLORIDE	Open	11,951.65	0.00	C
M2301590	06/19/23	GENRO005 GENRON FIRE PROTECTION	TS EXTINGUISHER ANNUAL INSP	Open	164.60	0.00	
M2301602	06/20/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACE RUINED GASKET	Open	2,257.84	0.00	
M2301603	06/20/23	LAWSO005 LAWSON PRODUCTS, INC.	SHOP SUPPLIES	Open	793.04	0.00	
M2301604	06/20/23	DAVID005 DAVID WEBER OIL CO.	BULK HYDRAULIC FLUID	Open	3,472.45	0.00	
M2301608	06/21/23	SNAP0005 SNAP-ON INDUSTRIAL	PRYBARS FOR PC	Open	316.66	0.00	
M2301611	06/21/23	GRAIN005 GRAINGER INC.	OFFICE CHAIR	Open	275.00	0.00	
M2301612	06/21/23	APPLI015 APPLIED INDUSTRIAL TECH.	SUBMERSIBLE LEVEL SENSOR	Open	2,626.60	0.00	
M2301615	06/21/23	NAPA0005 SEAVILLE NAPA	T-14 A/C PRESSURE SENSOR	Open	74.74	0.00	
M2301617	06/21/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,133.52	0.00	C
M2301627	06/22/23	NAPA0005 SEAVILLE NAPA	TK-11 BATTERIES	Open	250.24	0.00	
M2301632	06/22/23	CUSTO040 CUSTOM BANDAG, INC. Contract No: C2200069	20, 11R24.5 DRIVE RECAPS	Open	5,661.20	0.00	C
M2301634	06/22/23	COVAN005 COVANTA ENV. SOLUTIONS, LLC Contract No: C2300020	electronics PU TS 5/4	Open	333.30	0.00	C
M2301637	06/22/23	WBMA005 W.B. MASON CO. INC.	TS OFFICE SUPPLIES	Open	204.86	0.00	
M2301640	06/23/23	GRAIN005 GRAINGER INC.	TRUCK BED MAT FOR PS PICKUP	Open	141.11	0.00	
M2301641	06/23/23	HACHC005 HACH COMPANY	INTERNSHIP PROJECT TESTING	Open	354.42	0.00	
M2301643	06/23/23	ARAMS005 ARAMSCO	MSA CALIBRATION GAS	Open	304.69	0.00	
M2301644	06/23/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC	LUBRICANT, BIT SET	Open	192.13	0.00	
M2301645	06/23/23	NATIO025 NATIONAL FIRE PRO. ASSOC.	ELEC. EQUIP. MAINT. BOOK	Open	127.45	0.00	
M2301653	06/23/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,022.07	0.00	C
M2301654	06/23/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,693.75	0.00	C
M2301655	06/23/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,837.20	0.00	C
M2301657	06/23/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,898.70	0.00	C
M2301660	06/23/23	HACHC005 HACH COMPANY	RESTOCK ITEM FOR DO SAMPLING	Open	49.71	0.00	
M2301664	06/23/23	JOSEP005 JOSEPH GARTLAND, INC.	DISPOSABLE GLOVES	Open	591.51	0.00	
M2301668	06/23/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	248.57	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301672	06/26/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,137.78	0.00	C
M2301673	06/26/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	272.13	0.00	
M2301674	06/26/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	8,949.80	0.00	C
M2301678	06/26/23	NAPA0005 SEAVILLE NAPA	POWER INVERT FOR F-350 PC-7	Open	194.87	0.00	
M2301679	06/26/23	EASTC055 EAST COAST STEEL INC.	ALUMINUM PLATE	Open	620.00	0.00	
M2301680	06/26/23	NAPA0005 SEAVILLE NAPA	BATTERY CHARGER FOR VEHICLES	Open	285.00	0.00	
M2301683	06/26/23	ADVAN040 STAPLES ADVANTAGE	HOT CUPS	Open	70.75	0.00	
M2301684	06/26/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300013	ZETAG 7587 POLYMER	Open	11,233.63	0.00	C
M2301685	06/26/23	EASTC055 EAST COAST STEEL INC.	SS EXPANDED SHEETS	Open	1,188.00	0.00	
M2301691	06/27/23	TACPR005 TAC PRINTING	SEPTAGE FORMS - 2 PART	Open	258.00	0.00	
M2301694	06/27/23	ADVAN040 STAPLES ADVANTAGE	NON-CONTRACT OFFICE SUPPLIES	Open	216.72	0.00	
M2301695	06/27/23	WECAR005 WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	455.00	0.00	
M2301696	06/27/23	SERVIO05 SERVICE TIRE TRUCK CENTERS	(4) TIRES FOR ADMIN CAR	Open	345.16	0.00	
M2301703	06/28/23	GENRO005 GENRON FIRE PROTECTION	FIRE EXTINGUISHER CERTIFICATES	Open	290.60	0.00	
M2301704	06/28/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	355.97	0.00	
M2301707	06/28/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300037	EMULSON POLYMER-ZETAG 8848FS	Open	20,301.60	0.00	C
M2301708	06/28/23	NAPA0005 SEAVILLE NAPA	AIR COMPRESSOR OIL	Open	190.58	0.00	
M2301709	06/28/23	FASTE010 FASTENAL & CON. SUPPLIES	LUBRICANT, CUTTING WHEELS, NUT	Open	3,176.95	0.00	
M2301711	06/28/23	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2300016	LIQUID FERRIC CHLORIDE	Open	12,179.45	0.00	C
M2301720	06/28/23	GRAIN005 GRAINGER INC.	SLF CB MIC REPLACEMENTS	Open	186.06	0.00	
M2301726	06/29/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#00552508	Open	435.00	0.00	C
M2301728	06/29/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#00550921	Open	7,715.00	0.00	C
M2301729	06/29/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200062	LAB TESTING	Open	4,250.00	0.00	C
M2301730	06/29/23	UNITE100 UNITED RENTALS	MANLIFT FOR WWL BAR SCREEN	Open	908.16	0.00	
M2301731	06/29/23	GRAIN005 GRAINGER INC.	GRINDING & CUT WHEELS	Open	1,393.00	0.00	
M2301733	06/29/23	PENNJO20 PENN-JERSEY BLDG.MATERIALS CO.	4000PSI CONCRETE SMM SCUM PIT	Open	467.00	0.00	
M2301734	06/29/23	EASTC055 EAST COAST STEEL INC.	STEEL FOR CONTAINERS	Open	1,972.35	0.00	
M2301736	06/29/23	APPLI015 APPLIED INDUSTRIAL TECH.	Reid Gantry	Open	5,079.47	0.00	
M2301737	06/29/23	UNITE050 UNITED ELECTRIC	PRESSURE TRANSMITTER HARNESS	Open	455.00	0.00	
M2301738	06/29/23	HACHC005 HACH COMPANY	LAB SUPPLIES	Open	1,303.95	0.00	
M2301739	06/29/23	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	39.66	0.00	
M2301740	06/29/23	VWRSC005 VWR INTERNATIONAL, LLC	BLEACH PUMP SPARE	Open	3,195.20	0.00	
M2301742	06/30/23	GRAIN005 GRAINGER INC.	BUNGEE CORDS	Open	125.18	0.00	
M2301743	06/30/23	GRAIN005 GRAINGER INC.	JANITORIAL SUPPLIES	Open	265.22	0.00	
M2301744	06/30/23	GRAIN005 GRAINGER INC.	CHEM METERING PUMP	Open	1,931.50	0.00	
M2301745	06/30/23	GRAIN005 GRAINGER INC.	SOLENOID VALVE - SLUDGE REC AR	Open	367.18	0.00	
M2301749	07/05/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,078.10	0.00	C
M2301750	07/05/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - CAPE MAY	Open	9,090.33	0.00	C
M2301751	07/05/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 7/11/23	Open	8,686.82	0.00	C
M2301752	07/05/23	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2300016	LIQUID FERRIC CHLORIDE	Open	11,400.19	0.00	C
M2301753	07/05/23	SIGNA015 SIGNARAMA	VEHICLE MAGNETS	Open	1,448.92	0.00	

July 27, 2023
12:51 PM

Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301758	07/06/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,051.64	0.00	c
M2301759	07/06/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,099.45	0.00	c
M2301760	07/06/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,185.23	0.00	c
M2301764	07/06/23	GRAIN005 GRAINGER INC.	SURVEILLANCE NOTICE	Open	81.50	0.00	
M2301765	07/06/23	ADVANO40 STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	308.64	0.00	
M2301766	07/06/23	GRAIN005 GRAINGER INC.	SINGLE FLUSH RETROFIT KIT	Open	406.04	0.00	
M2301767	07/06/23	GRAIN005 GRAINGER INC.	PUMP STATION BASKET HOIST	Open	130.45	0.00	
M2301769	07/07/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MIP ROOM CEILING	Open	31.08	0.00	
M2301770	07/07/23	NAPA0005 SEAVILLE NAPA	MAINTENANCE	Open	42.48	0.00	
M2301771	07/07/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TOILET PAPER, CLOROX CLEANER	Open	44.67	0.00	
M2301772	07/07/23	GILMA005 GILMAR 25, LLC	REPAIR/MAINTENANCE	Open	35.94	0.00	
M2301773	07/07/23	SHERW005 SHERWIN-WILLIAMS CO.	SLUDGE CONTAINER MAINTENANCE	Open	41.01	0.00	
M2301775	07/07/23	COLLI015 JAMES M COLLINS	LICENSE RENEWAL-COLLINS	Open	100.00	0.00	
M2301777	07/07/23	SIMPL020 SIMPLIFY COMPLIANCE LLC	Employee Issues in NJ Renewal	Open	895.00	0.00	
M2301778	07/10/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL INV 507127 6/27	Open	6,468.50	0.00	
M2301779	07/10/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 6/28/23	Open	2,610.53	0.00	
M2301780	07/10/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	509.12	0.00	
M2301781	07/10/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,136.50	0.00	c
M2301782	07/10/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,137.23	0.00	c
M2301785	07/10/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,526.24	0.00	
M2301787	07/11/23	WATER025 WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP HARRY CAMP	Open	117.00	0.00	
M2301788	07/11/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TOOLS AND MAINTENANCE	Open	92.02	0.00	
M2301789	07/11/23	GARDN005 GARDNER TRUE VALUE	TOOLS	Open	50.00	0.00	
M2301790	07/11/23	LOWES005 LOWE'S COMMERCIAL SERVICES	SMM SCUM PROJECT	Open	46.65	0.00	
M2301791	07/11/23	DISCO005 DISCOUNT HYDRAULICS	REPAIRS TO CRANE TRUCK	Open	72.72	0.00	
M2301795	07/11/23	RARIT015 RARITAN GROUP INCORPORATED	8" GATE VALVE 3RD ST, PUMP 1	Open	2,029.60	0.00	
M2301798	07/11/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	REPLACE GEN 4 MAIN BREAKER	Open	1,360.00	0.00	c
M2301800	07/11/23	LAWSO005 LAWSON PRODUCTS, INC.	HAND CLEANER	Open	156.36	0.00	
M2301801	07/12/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 7/20/23	Open	9,279.21	0.00	c
M2301803	07/12/23	GRAYB005 GRAYBAR ELECTRIC CO.	1/2 A FUSES	Open	311.48	0.00	
M2301805	07/12/23	NEWSP010 HERALD NEWSPAPERS	recycling ad in 4H publication	Open	400.00	0.00	
M2301806	07/12/23	MAUME005 MAUMEE EXPRESS INC. Contract No: C2300024	HHW Collection Event	Open	11,979.80	0.00	c
M2301807	07/12/23	CHERR005 CHERRY VALLEY INC	WOODS MOWER DECK PARTS	Open	510.76	0.00	
M2301808	07/12/23	PYRZW005 PYRZ WATER SUPPLY CO., INC.	BLUE WHITE PUMP TUBE ASSEMBLY	Open	762.00	0.00	
M2301809	07/12/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,585.84	0.00	
M2301811	07/12/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	37,575.08	0.00	
M2301813	07/13/23	LOWES005 LOWE'S COMMERCIAL SERVICES	FILTRATE PILOT STUDY	Open	206.84	0.00	
M2301814	07/13/23	WALLA015 WALLACE HARDWARE	ANT TRAPS AND NOZZLES	Open	43.46	0.00	
M2301815	07/13/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	LAB TESTING	Open	1,140.00	0.00	c
M2301817	07/13/23	MAUME005 MAUMEE EXPRESS INC. Contract No: C2300021	paint pick up from the TS	Open	19,773.60	0.00	c
M2301819	07/14/23	MIDDL025 MIDDLE TWP. FIRE DISTRICT #1	REGISTRATION FEE	Open	96.00	0.00	
M2301820	07/14/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,917.13	0.00	c
M2301821	07/14/23	NAPA0005 SEAVILLE NAPA	AUTO PARTS FOR REPAIRS	Open	95.86	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301822	07/14/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MIP ROOM PROJECT	Open	58.93	0.00
M2301823	07/14/23	NAPA0005	SEAVILLE NAPA	Brake pads/parts for Ford E350	Open	437.98	0.00
M2301824	07/14/23	NAPA0005	SEAVILLE NAPA	BRAKLEEN	Open	81.36	0.00
M2301825	07/14/23	FASTE010	FASTENAL & CON. SUPPLIES	KROIL PENETRANT	Open	354.00	0.00
M2301826	07/14/23	BATTE005	BATTELINI TRANSPORTION SYS INC	TOW T-44 TO CUMMINS BRISTOL PA	Open	780.00	0.00
M2301832	07/17/23	COVAN005	COVANTA ENV. SOLUTIONS, LLC	electronics recyc (1) OC(1) TS	Open	244.20	0.00 C
			Contract No: C2300020				
M2301833	07/17/23	NAPA0005	SEAVILLE NAPA	TS FACILITY MAINT.	Open	220.76	0.00
M2301834	07/17/23	GARDE055	GARDEN STATE LABORATORY	INVOICE#00554079	Open	895.00	0.00 C
			Contract No: C2200063				
M2301838	07/17/23	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	858.80	0.00
M2301839	07/17/23	GARDN005	GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	46.57	0.00
M2301841	07/17/23	ADVAN035	ADVANTAGE RENTAL CENTER	MISC GEJ SUPPLIES	Open	39.99	0.00
M2301843	07/18/23	NAPA0005	SEAVILLE NAPA	TS. MISC. SUPPLIES	Open	48.58	0.00
M2301844	07/18/23	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	TS MICS. SUPPLIES	Open	30.31	0.00
M2301845	07/18/23	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL FOR JUNE 2023	Open	111,057.75	0.00 C
			Contract No: C2300043				
M2301846	07/18/23	CAPRI010	CAPRIANI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAULING - JUNE	Open	3,214.34	0.00 C
			Contract No: C2200037				
M2301847	07/18/23	CAPRI010	CAPRIANI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAULING - JUNE	Open	8,109.00	0.00 C
			Contract No: C2300031				
M2301902	07/18/23	CARBO015	CARBON INDUSTRIAL SERVICES LLC	tire recycling	Open	4,083.20	0.00 C
			Contract No: C2300019				
M2301904	07/18/23	RECOV020	INTERSTATE REFRIGERANT RECOVER	CFC SERVICE	Open	2,472.00	0.00
M2301908	07/19/23	LAFAY005	LAFAYETTE UTILITY CONSTRUCTION	FLAME ARRESTER REPAIR	Open	5,870.00	0.00 C
			Contract No: C2300001				
M2301909	07/19/23	ADVAN010	ADVANCE SCALE CO. INC.	SLF OUTSIDE INDICATOR RESET	Open	220.00	0.00 C
			Contract No: C2300029				
M2301910	07/19/23	ADVAN010	ADVANCE SCALE CO. INC.	QUARTERLY SCALE INSPECTIONS 2N	Open	1,440.00	0.00 C
			Contract No: C2300029				
M2301914	07/20/23	TREAS025	TREASURER STATE OF NEW JERSEY	ANNUAL ELEVATOR INSPECTION FEE	Open	258.00	0.00
M2301917	07/20/23	MCCAB005	GEORGE MCCABE	REIMBURSEMENT FOR WORK BOOTS	Open	189.99	0.00
M2301919	07/20/23	COLLI015	JAMES M COLLINS	REIMBURSEMENT FOR WORK BOOTS	Open	174.99	0.00
M2301920	07/20/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MIP ROOM REFURBISH	Open	39.40	0.00
M2301922	07/20/23	GILMA005	GILMAR 25, LLC	MAINTENANCE	Open	33.43	0.00
M2301923	07/21/23	GENTI005	GENTILINI FORD, INC.	P-36 WINDSHIELD WASHER NOZZLE	Open	16.86	0.00
M2301924	07/21/23	FASTE010	FASTENAL & CON. SUPPLIES	SAFETY	Open	39.29	0.00
M2301926	07/21/23	LOWES005	LOWE'S COMMERCIAL SERVICES	DUCT SEAL FOR ELEC CONDUIT	Open	45.35	0.00
M2301927	07/21/23	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,940.08	0.00
M2301930	07/21/23	LOWES005	LOWE'S COMMERCIAL SERVICES	Maintenance Supplies	Open	91.15	0.00
M2301932	07/21/23	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	12,443.73	0.00
M2301935	07/21/23	MEDIA025	SAMPLE MEDIA	Recycling Ad in Shore Guide	Open	1,560.00	0.00
M2301938	07/21/23	LOWES005	LOWE'S COMMERCIAL SERVICES	CARBON MOXOXIDE DETECTORS	Open	94.96	0.00
M2301949	07/24/23	BUCHA005	BUCHART HORN, INC.	RFP-52-22 TASK #2	Open	1,573.00	0.00 C
			Contract No: C2300011				
M2301959	07/24/23	SERVI005	SERVICE TIRE TRUCK CENTERS	REPAIR OF ON-HIGHWAY TIRES	Open	151.00	0.00 C
			Contract No: C2300027				
M2301961	07/24/23	SERVI005	SERVICE TIRE TRUCK CENTERS	4, 23.5X25 RECAPS OUR CASINGS	Open	8,375.00	0.00 C
			Contract No: C2300007				
M2301963	07/25/23	AIRNO010	AIRNOVA, INC.	ENCLOSED FLARE STACK TEST	Open	33,450.00	0.00 C
			Contract No: C2200048				
M2301964	07/25/23	SERVI005	SERVICE TIRE TRUCK CENTERS	REPAIR OFF HIGHWAY TIRES	Open	1,036.25	0.00 C
			Contract No: C2300028				
M2301969	07/26/23	COLON005	COLONIAL ELECTRIC SUPPLY	MISC GEJ PLANT SUPPLIES	Open	49.53	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301970	07/26/23	GARDN005	GARDNER TRUE VALUE	MISC GAS PLANT ITEMS	Open	40.98	0.00
M2301971	07/26/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	OPRA WEBINAR	Open	50.00	0.00
M2301973	07/26/23	MIDDL025	MIDDLE TWP. FIRE DISTRICT #1	ANNUAL FIRE REGISTRATION	Open	588.00	0.00
M2301975	07/26/23	MIDDL025	MIDDLE TWP. FIRE DISTRICT #1	TYPE 4 STORAGE PERMIT RENEWAL	Open	641.00	0.00
M2301976	07/26/23	COMMI025	N.J.MOTOR VEHICLE COMMISSION	LICENSE PLATES BYPASS PUMPS	Open	120.00	0.00
M2301978	07/26/23	LOWES005	LOWE'S COMMERCIAL SERVICES	TS. MISC. SUPPLIES	Open	128.48	0.00
M2301981	07/26/23	LOWES005	LOWE'S COMMERCIAL SERVICES	HAND TOOL	Open	43.69	0.00
M2301984	07/27/23	SAGES005	SAGE SOFTWARE, INC.	SAGE ANNUAL SOFTWARE MAINT -HR	Open	5,785.01	0.00
V2300525	07/07/23	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 6/28/23-7/27/23	Open	226.21	0.00
V2300526	07/11/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 5/29/23-6/28/23	Open	2,062.01	0.00
V2300527	07/11/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	136.13	0.00
V2300528	07/11/23	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00
V2300529	07/11/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	17,660.00	0.00
V2300530	07/11/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	944.00	0.00
V2300531	07/11/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300532	07/11/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00
V2300533	07/11/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,347.00	0.00
V2300534	07/11/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2300535	07/11/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2300536	07/11/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	127,889.51	0.00
V2300537	07/11/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	20,843.32	0.00
V2300538	07/11/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	305,668.10	0.00
V2300539	07/12/23	WASTE005	CMCMA SOLID WASTE	DISPOSAL FEES	Open	3,105.38	0.00
V2300540	07/13/23	NJDIV020	NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX JUNE 2023	Open	75.39	0.00
V2300541	07/13/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 5/29/23-6/28/23	Open	76.06	0.00
V2300542	07/17/23	WINDS005	WINDSTREAM	UTILITIES	Open	19.68	0.00
V2300543	07/17/23	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	36.53	0.00
V2300544	07/17/23	PITNE010	PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00
V2300545	07/17/23	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	556.00	0.00
V2300546	07/17/23	DAILY005	DAILY JOURNAL	LEGAL ADVERTISING- JULY 2023	Open	37.44	0.00
V2300547	07/17/23	STATE030	STATE OF NEW JERSEY	NJ EMPLOYEE TAX 2ND QTR 2023	Open	31,988.70	0.00
V2300548	07/17/23	ARCOF005	ARC OF CAPE MAY COUNTY	REFUND OVERPAYMENT TIPPING FEE	Open	57.09	0.00
V2300549	07/17/23	CMCMU020	CMCMA WASTEWATER	LEACHATE DISPOSAL JUNE 2023	Open	13,641.90	0.00
V2300550	07/20/23	CMCMU005	CMCMA PETTY CASH SM	PETTY CASH REIMBURSEMENT	Open	122.40	0.00
V2300551	07/20/23	CITY0005	CITY OF CAPE MAY	UTILITIES	Open	495.83	0.00
V2300552	07/20/23	CITY0025	CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	2,488.10	0.00
V2300553	07/24/23	CMCMU005	CMCMA PETTY CASH SM	PETTY CASH REIMBURSEMENT	Open	61.54	0.00
V2300554	07/24/23	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	21.07	0.00
V2300556	07/24/23	BOROU035	BOROUGH OF CAPE MAY POINT	UTILITIES	Open	112.21	0.00
V2300557	07/24/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	83,440.49	0.00
V2300558	07/24/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	309.10	0.00
V2300559	07/24/23	RIGGI005	RIGGINS, INC.	REFUND OVERPAYMENT TIPPING FEE	Open	1,229.60	0.00
V2300560	07/24/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 JULY	Open	24.93	0.00
V2300561	07/25/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	131.00	0.00
V2300562	07/25/23	HIENK005	JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q2 2023	Open	1,804.61	0.00
V2300563	07/25/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-AUGUST 2023	Open	314,563.52	0.00
V2300564	07/25/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-AUGUST 2023	Open	100,096.56	0.00
V2300565	07/25/23	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00
V2300566	07/25/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	17,660.00	0.00
V2300567	07/25/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	944.00	0.00
V2300568	07/25/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300569	07/25/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00
V2300570	07/25/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,400.00	0.00
V2300571	07/25/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00

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Cape May County MUA
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300572	07/25/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	5.00	0.00	
V2300573	07/25/23	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H	Open	647.82	0.00	
V2300574	07/25/23	AFLAC005	AFLAC US INSURANCE W/H	Open	3,091.96	0.00	
V2300575	07/25/23	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	126,802.30	0.00	
V2300576	07/25/23	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	20,514.16	0.00	
V2300577	07/25/23	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	307,113.83	0.00	
V2300578	07/25/23	NJDIV010	NJ DIVISION OF PENSIONS PENSION W/H	Open	99,531.72	0.00	
V2300579	07/25/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2300580	07/25/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE-ADMINISTRATION	Open	4,499.62	0.00	
V2300581	07/25/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- WASTEWATER	Open	12,460.66	0.00	
V2300582	07/26/23	UNITE135	UNITED HEALTHCARE INSURANCE CO Health Insur. Vision AUG 2023	Open	1,763.22	0.00	
V2300583	07/26/23	PRESS010	THE PRESS OF ATLANTIC CITY LEGAL ADVERTISING- APRIL 2023	Open	348.62	0.00	
V2300584	07/26/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- WASTEWATER	Open	12,505.32	0.00	
V2300585	07/26/23	SAPPI005	HARRY R. SAPPPIE HEALTH INSURANCE Q2 2023	Open	2,549.10	0.00	
V2300586	07/27/23	PASS0005	E-Z PASS TRAVEL- ACCT# 200 0059 7011 4	Open	3,000.00	0.00	
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Total Purchase Orders:		275	Total P.O. Line Items:	0	Total List Amount:	2,771,240.55	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	1,598,109.18	0.00	60,634.20-	1,537,474.98
WASTEWATER OPERATIONS	3-200	560,047.96	0.00	0.00	560,047.96
SOLID WASTE OPERATIONS	3-300	231,673.19	0.00	1,286.69	232,959.88
SOLID WASTE PROJECT	3-400	1,672.00	0.00	0.00	1,672.00
RENEWAL & REPLACEMENT	3-720	439,085.73	0.00	0.00	439,085.73
Total of All Funds:		2,830,588.06	0.00	59,347.51-	2,771,240.55


Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

I hereby certify that funds are available for payment of vouchers on the Cape May County Municipal Utilities Authority's Vouchers Listing:

- Administration
- Wastewater Operations
- Wastewater Project
- Solid Waste Operations
- Solid Waste Project

all said Vouchers Lists dated August 2, 2023.



Robert P. Donato, CPA
Chief Financial Officer