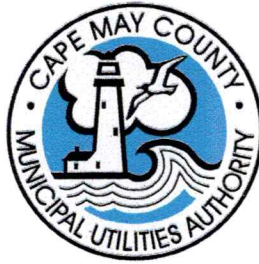


Joseph V. Rizzuto, Executive Director



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

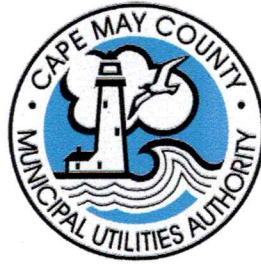
1523 Route 9 North, Cape May Court House, NJ 08210  
Telephone: (609) 465-9026 • Telefax: (609) 465-9025  
[www.cmcmua.com](http://www.cmcmua.com)

### **Certification of Minutes**

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the December 6, 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

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

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

[www.cmcmua.com](http://www.cmcmua.com)

### MINUTES OF THE REGULAR MEETING

December 6, 2023

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m. at the Authority office in Swainton, N.J.

#### PRESENT:

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

#### 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
Ann M. McDevitt	Recording Secretary
Howard C. Long	Solicitor

"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 November 15, 2023 Regular Meeting were submitted for approval or correction.

	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

**Executive Session Minutes**

Minutes of the November 15, 2023 Executive Session were submitted for approval or correction.

	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

**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 October 31, 2023.

	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



## **Construction Status Report – November 29, 2023 – Thomas J. LaRocco**

32<sup>nd</sup> 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. Demolition began on October 23<sup>rd</sup>. By November 8<sup>th</sup>, all major piping components designated for demolition had been removed. Installation of new materials began on October 30<sup>th</sup>, while demolition was ongoing. Currently, approximately 80% of the new piping and pumping equipment is installed. The Contractor is proceeding at a rapid pace and it is very possible that he may be completed by the end of 2023.

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. Due to equipment lead time requirements, the Contractor does not expect to begin physical work until January, 2024. 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. Tasks recently completed by Garton's as part of the contract's contingency allowance include the removal of three additional RBCs from the Ocean City Wastewater Treatment Facility site on November 3<sup>rd</sup>.

Demolition and Disposal of Various Structures and Equipment at the Sludge Composting Facility - The purpose of this project is to demolish and dispose of structures and equipment at the Sludge Composting Facility that have not been in use since the fire of 2015. The Reactor, Amendment, Operations and Maintenance, Blower, and Storage Buildings, as well as Chemical and Odor Control Facilities with related appurtenances are to be safely removed in accordance with the governing regulations. On November 13<sup>th</sup>, the Contractor began the process of demolishing all the miscellaneous metals, piping and appurtenances that are mounted to the Reactor Building. On November 17<sup>th</sup>, demolition of the concrete at the upper levels of the Reactor Building began. The demolition of Blower Building No. 2 is essentially complete and, on November 29<sup>th</sup>, demolition of O&M Building began.

Secure Sanitary Landfill Leachate Pump Station Control/Power Replacement - The purpose of this contract is to install new controls, utility poles, power feeds and fiber optic communication lines that serve thirteen (13) pump stations that convey leachate from the base of the landfill to the leachate storage tanks, so as to improve operations and enable remote monitoring (SCADA). This Contract was awarded on October 18, 2023. Notice to Proceed was issued effective November 13, 2023. A Preconstructions Meeting was held on November 21, 2023. The Contractor is expected to mobilize onsite during March, 2024. Until that time, the review of technical submittals and material procurement shall proceed.



**Wastewater Management and Solid Waste Management Programs (Combined)**

**Resolution No. 145-23** Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – 2024 General Consulting Services for the Cape May County Municipal Utilities Authority (RFP-36-23) to Buchart Horn

	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

**Resolution No. 146-23** Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – 2024 General Consulting Services for the Cape May County Municipal Utilities Authority (RFP-36-23) to Mott MacDonald

	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

**Resolution No. 147-23** Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – 2024 Miscellaneous Electrical Engineering for the Cape May County Municipal Utilities Authority (RFP-37-23) to Buchart Horn

	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

**Wastewater Management Program**

**Resolution No. 148-23** Resolution Authorizing the Award of Contract WW-31-23 – Cape May County Municipal Utilities Authority Wastewater Program Markout Services for Underground Facilities to USIC Locating Services, LLC.

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

Motion Carried: 5-0-0

**Resolution No. 149-23** Resolution Authorizing the Award of Contract WW-42-23 – Cutting and Modification of Existing Concrete Structures at Various Wastewater Treatment Facilities to West Bay Construction, Inc.

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

Motion Carried: 5-0-0

**Resolution No. 150-23** Resolution Authorizing the Award of Contract SER-46-23 (Part I – Biomonitoring)– Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program to Garden State Laboratories, Inc.

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

Motion Carried: 5-0-0

**Resolution No. 151-23** Resolution Authorizing the Award of Contract SER-46-23 (Part II – Other Required Testing)– Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program to Eurofins Environment Testing Philadelphia, LLC.

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

Motion Carried: 5-0-0

**Resolution No. 152-23** Resolution Authorizing Contract Change Order No. 1 to Contract CHEM-53-22 – Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities with Kuehne Chemical Co., Inc.

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

Motion Carried: 5-0-0

### **Solid Waste Management Program**

None presented.

### **Miscellaneous**

**Resolution No. 153-23** Resolution Authorizing the Continuation of a Fair and Open Contract RFP-65-22 with A+ Commercial Office Cleaners, LLC. – Provide Janitorial Services for the Cape May County Municipal Utilities Authority's Administration Office Building Pursuant to Resolution No. 171-22

	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 December 6, 2023.

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

Motion Carried: 5-0-0

Approval of the Wastewater Operations Vouchers List dated December 6, 2023.

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

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated December 6, 2023.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated December 6, 2023.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated December 6, 2023.

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

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated December 6, 2023 was \$3,076,337.21.

### **Public Comment**

None offered.

### **New Business**

None presented.

### **Executive Session**

**Resolution No. 154-23** Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 5-0-0

At 6:50 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing general personnel matters.

At 7:24 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

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

Motion Carried: 5-0-0

**Adjournment**

There being no further business, the Regular Meeting adjourned at 7:25 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

12/7/23





**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended October 31, 2023**

**Respectfully Submitted by:**

**William G. Burns, Jr.  
Treasurer**

**Prepared by:**

A handwritten signature in dark ink, appearing to read "R. Donato", is 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 October 31, 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
<b>Balance - October 1, 2023</b>	<b>\$ 863,418.00</b>	<b>\$ 1,019,941.11</b>	<b>\$ 4,834.27</b>	<b>\$ 16,448.16</b>	<b>\$ 1,904,641.54</b>
<b>Cash Receipts</b>					
Interest Income	4,972.46	1,483.79		35.56	6,491.81
Sale of Surplus Equipment		6.00			6.00
NJUI JIF Risk Management Dividend					-
Miscellaneous Reimbursements		838.00			838.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	765,869.59				765,869.59
Wastewater R&R Fund					-
Solid Waste Revenue Fund	419,440.78				419,440.78
<b>Total Cash Receipts</b>	<b>\$ 1,190,282.83</b>	<b>\$ 2,327.79</b>	<b>\$ -</b>	<b>\$ 35.56</b>	<b>\$ 1,192,646.18</b>
<b>Cash Disbursements</b>					
Monthly Expenses		1,085,941.75	568,870.66	1,738.61	1,656,551.02
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Solid Waste Revenue Fund					-
Wastewater Revenue Fund					-
Transfers - Interest Income					-
Wastewater Revenue Fund	4,972.46				4,972.46
<b>Total Cash Disbursements</b>	<b>\$ 4,972.46</b>	<b>\$ 1,085,941.75</b>	<b>\$ 568,870.66</b>	<b>\$ 1,738.61</b>	<b>\$ 1,661,523.48</b>
<b>Interfund Transfers</b>	(1,334,204.47)	1,334,204.47 (568,870.66) (3,258.40)	568,870.66	3,258.40	-
<b>Total Interfund Transfers</b>	<b>\$ (1,334,204.47)</b>	<b>\$ 762,075.41</b>	<b>\$ 568,870.66</b>	<b>\$ 3,258.40</b>	<b>\$ -</b>
<b>Balance - October 31, 2023</b>	<b>\$ 714,523.90</b>	<b>\$ 698,402.56</b>	<b>\$ 4,834.27</b>	<b>\$ 18,003.51</b>	<b>\$ 1,435,764.24</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended October 31, 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
<b>Balance - October 1, 2023</b>	<b>\$ 45,459,586.65</b>	<b>\$ 124,884.99</b>	<b>\$ 45,584,471.64</b>
<b>Cash Receipts</b>			
Interest Income	187,481.25	1,241.31	188,722.56
Borough of Woodbine - Reimbursement		1,837.75	1,837.75
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
<b>Total Cash Receipts</b>	<b>\$ 187,481.25</b>	<b>\$ 3,079.06</b>	<b>\$ 190,560.31</b>
<b>Cash Disbursements</b>			
Monthly Expenses		1,817,179.54	1,817,179.54
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	187,481.25		187,481.25
<b>Total Cash Disbursements</b>	<b>\$ 187,481.25</b>	<b>\$ 1,817,179.54</b>	<b>\$ 2,004,660.79</b>
<b>Interfund Transfers</b>	(1,817,179.54)	1,817,179.54	-
<b>Total Interfund Transfers</b>	<b>\$ (1,817,179.54)</b>	<b>\$ 1,817,179.54</b>	<b>\$ -</b>
<b>Balance - October 31, 2023</b>	<b>\$ 43,642,407.11</b>	<b>\$ 127,964.05</b>	<b>\$ 43,770,371.16</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended October 31, 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
<b>Balance - October 1, 2023</b>	<b>\$ 21,404,303.23</b>	<b>\$ 96,468.16</b>	<b>\$ 6,045.16</b>	<b>\$ 21,506,816.55</b>
<b>Cash Receipts</b>				
Revenue				
User Charges				-
Septage/Leachate			153,694.59	153,694.59
Sludge Processing			34,178.59	34,178.59
Tower Rental			11,221.66	11,221.66
Insurance Claims				-
Sale of Surplus Equipment				-
Miscellaneous Reimbursements			355.55	355.55
Interest Income	87,067.53	795.93	71.31	87,934.77
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,354.79			11,354.79
Renewal and Replacement	187,481.25			187,481.25
Construction Fund	4,972.46			4,972.46
2002 Forward Financing	1,174.09			1,174.09
Rate Stabilization Fund	47.13			47.13
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
<b>Total Cash Receipts</b>	<b>\$ 292,097.25</b>	<b>\$ 795.93</b>	<b>\$ 199,521.70</b>	<b>\$ 492,414.88</b>
<b>Cash Disbursements</b>				
Monthly Expenses		629,776.94		629,776.94
Transfers - Expense Reimbursements				
Wastewater Construction Fund	765,869.59			765,869.59
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
<b>Total Cash Disbursements</b>	<b>\$ 765,869.59</b>	<b>\$ 629,776.94</b>	<b>\$ -</b>	<b>\$ 1,395,646.53</b>
<b>Interfund Transfers</b>				
	166,269.07		(166,269.07)	-
	(629,776.94)	629,776.94		-
<b>Total Interfund Transfers</b>	<b>\$ (463,507.87)</b>	<b>\$ 629,776.94</b>	<b>\$ (166,269.07)</b>	<b>\$ -</b>
<b>Balance - October 31, 2023</b>	<b>\$ 20,467,023.02</b>	<b>\$ 97,264.09</b>	<b>\$ 39,297.79</b>	<b>\$ 20,603,584.90</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended October 31, 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
<b>Balance - October 1, 2023</b>	<b>\$ 584,412.95</b>	<b>\$ 91,277.96</b>	<b>\$ 13,534,969.15</b>	<b>\$ 14,210,660.06</b>
<b>Cash Receipts</b>				
Interest Income	2,275.94	211.21	57,647.40	60,134.55
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				-
<b>Total Cash Receipts</b>	<b>\$ 2,275.94</b>	<b>\$ 211.21</b>	<b>\$ 120,147.40</b>	<b>\$ 122,634.55</b>
<b>Cash Disbursements</b>				
Monthly Expenses		15,543.00		15,543.00
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	2,275.94		57,647.40	59,923.34
<b>Total Cash Disbursements</b>	<b>\$ 2,275.94</b>	<b>\$ 15,543.00</b>	<b>\$ 57,647.40</b>	<b>\$ 75,466.34</b>
<b>Interfund Transfers</b>	15,543.00 (15,543.00)	15,543.00	(15,543.00)	-
<b>Total Interfund Transfers</b>	<b>\$ -</b>	<b>\$ 15,543.00</b>	<b>\$ (15,543.00)</b>	<b>\$ -</b>
<b>Balance - October 31, 2023</b>	<b>\$ 584,412.95</b>	<b>\$ 91,489.17</b>	<b>\$ 13,581,926.15</b>	<b>\$ 14,257,828.27</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended October 31, 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
<b>Balance - October 1, 2023</b>	<b>\$ 8,501,007.08</b>	<b>\$ 100,028.84</b>	<b>\$ 133,800.69</b>	<b>\$ 129,688.28</b>	<b>\$ 8,864,524.89</b>
<b>Cash Receipts</b>					
Revenue					
Tipping Fees			1,700,289.92		1,700,289.92
Wood Products			34,230.50		34,230.50
Methane Revenue			9,056.64		9,056.64
Recycling Enhancement Grant					-
Electricity Generation			4,559.12		4,559.12
Property Rental			1,000.00		1,000.00
Sale of Surplus Equipment					-
Insurance Reimbursement					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	34,415.60	594.25	304.54	245.36	35,559.75
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	283.62				283.62
Building and Site Improvements	947.26				947.26
Host Community Benefit Reserve	893.21				893.21
General Fund	64.98				64.98
Future Construction Reserve	57,647.40				57,647.40
Project Fund	2,275.94				2,275.94
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	124,331.35				124,331.35
Host Community Benefit Fund					-
<b>Total Cash Receipts</b>	<b>\$ 220,859.36</b>	<b>\$ 594.25</b>	<b>\$ 1,749,440.72</b>	<b>\$ 245.36</b>	<b>\$ 1,971,139.69</b>
<b>Cash Disbursements</b>					
Monthly Expenses		529,115.32	2,280.73		531,396.05
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	419,440.78				419,440.78
Wastewater Revenue Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	15,491.05				15,491.05
Host Community Benefit Fund	86,128.12				86,128.12
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					-
<b>Total Cash Disbursements</b>	<b>\$ 583,559.95</b>	<b>\$ 529,115.32</b>	<b>\$ 2,280.73</b>	<b>\$ -</b>	<b>\$ 1,114,956.00</b>
<b>Interfund Transfers</b>	1,462,006.68 (688,583.32)	688,583.32	(1,462,006.68)		-
<b>Total Interfund Transfers</b>	<b>\$ 773,423.36</b>	<b>\$ 688,583.32</b>	<b>\$ (1,462,006.68)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance - October 31, 2023</b>	<b>\$ 8,911,729.85</b>	<b>\$ 260,091.09</b>	<b>\$ 418,954.00</b>	<b>\$ 129,933.64</b>	<b>\$ 9,720,708.58</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended October 31, 2023

### Wastewater Management Program

#### Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Construction Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 714,523.90
TD Bank - Checking			2.30%	698,402.56
TD Bank - Health Savings Account			2.30%	18,003.51
Sturdy Savings - Payroll			-	4,834.27
				<b>\$ 1,435,764.24</b>
<b>Revenue Fund</b>				
TD Bank - Money Market			2.30%	\$ 188,951.91
New Jersey Cash Management Fund			5.33%	18,080,172.25
Parke Bank - Money Market			4.75%	562,511.47
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.30%	1,635,387.39
TD Bank - Daily Deposit			2.30%	39,297.79
TD Bank - Checking			2.30%	97,264.09
				<b>\$ 20,603,584.90</b>
<b>General Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 365,675.23
Parke Bank - Money Market			4.75%	2,500,000.00
				<b>\$ 2,865,675.23</b>
<b>Renewal and Replacement Fund</b>				
Parke Bank - Money Market			4.75%	9,048,152.62
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.30%	29,749,016.98
TD Bank - Money Market			2.30%	4,605,361.89
New Jersey Cash Management Fund			5.33%	239,875.62
TD Bank - Checking			2.30%	127,964.05
				<b>\$ 43,770,371.16</b>



## Cape May County Municipal Utilities Authority

### Treasurer's Report

for the month ended October 31, 2023

#### Wastewater Management Program

##### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 10,811.47
				<b>\$ 10,811.47</b>
<b>Sick and Vacation Pay Reserve Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 342,430.89
				<b>\$ 342,430.89</b>
<b>2002 Forward Financing Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 269,259.47
				<b>\$ 269,259.47</b>
<b>Bond Service Fund</b>				
TD Bank - Money Market			2.30%	
				<b>\$ -</b>

**Total Funds - Wastewater Management Program    \$ 69,297,897.36**



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended October 31, 2023

### Solid Waste Management Program

#### Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Project Fund</b>				
TD Bank - Money Market			2.30%	\$ 2,815.77
Parke Bank - Money Market			4.75%	581,597.18
TD Bank - Checking			2.30%	91,489.17
				<b>\$ 675,902.12</b>
<b>Revenue Fund</b>				
TD Bank - Money Market			2.30%	\$ 59,604.47
Parke Bank - Money Market			4.75%	219,757.42
New Jersey Cash Management Fund			5.33%	6,168,583.03
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.30%	2,463,784.93
TD Bank - Prepayment Account			-	129,933.64
TD Bank - Daily Deposit			2.30%	418,954.00
TD Bank - Checking			2.30%	260,091.09
				<b>\$ 9,720,708.58</b>
<b>Equipment Reserve Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 65,044.12
				<b>\$ 65,044.12</b>
<b>Building and Site Improvement Fund</b>				
Parke Bank - Money Market			4.75%	\$ 242,631.44
				<b>\$ 242,631.44</b>
<b>Insurance Reserve Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 21,271.85
Parke Bank - Money Market			4.75%	625,547.06
				<b>\$ 646,818.91</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended October 31, 2023

### Solid Waste Management Program

#### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 914,638.48
				<b>\$ 914,638.48</b>
<b>IPF Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 1,002,217.40
				<b>\$ 1,002,217.40</b>
<b>IPF Capital Reserve Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 662,682.37
				<b>\$ 662,682.37</b>
<b>Closure Fund</b>				
US Government Issues		average	2.00%	\$ 7,708,978.08
US Government Agency Issues		average	2.08%	78,432.03
First American Government Obligation Fund			5.26%	86,276.32
				<b>\$ 7,873,686.43</b>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
<b>Host Community Benefit Reserve Fund</b>				
New Jersey Cash Management Fund			5.33%	\$ 314,520.49
				<b>\$ 314,520.49</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended October 31, 2023

### Solid Waste Management Program

#### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Debt Service Fund - NJEIT Series</b>				
New Jersey Cash Management Fund			5.33%	\$ -
Parke Bank - Money Market			4.75%	\$ -
				<u>\$ -</u>
<b>Project Fund II - State Grant</b>				
New Jersey Cash Management Fund			5.33%	\$ 308,917.45
				<u>\$ 308,917.45</u>
<b>General Fund</b>				
Parke Bank - Money Market			4.75%	\$ 16,644.13
				<u>\$ 16,644.13</u>
<b>Future Construction Reserve Fund</b>				
Parke Bank - Money Market			4.75%	\$ 6,081,926.15
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.30%	\$ 7,500,000.00
				<u>\$ 13,581,926.15</u>

**Total Funds - Solid Waste Management Program** \$ 36,026,338.07



## Cape May County Municipal Utilities Authority

### Treasurer's Report

for the month ended October 31, 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	\$ -	\$ 297,206.16	\$297,206.16
Solid Waste	-	114,146.35	114,146.35
Total	<u>\$ -</u>	<u>\$ 411,352.51</u>	<u>\$411,352.51</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 October 31, 2023

### Cash Management Plan Compliance Statements (continued)

#### 5. Summary of Funds as of October 31, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 12,110,664.09	\$ 7,768,103.38	\$ 19,878,767.47
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	5,775,245.80	962,888.14	6,738,133.94
<u>Other Official Funds</u>			
New Jersey Cash Management	20,022,748.83	9,457,875.19	29,480,624.02
New Jersey Asset and Rebate Management Fund	31,384,404.37	9,963,784.93	41,348,189.30
	\$ 69,297,897.36	\$ 28,152,651.64	\$ 97,450,549.00
Closure Fund ***	-	7,873,686.43	7,873,686.43
Total Funds	<u>\$ 69,297,897.36</u>	<u>\$ 36,026,338.07</u>	<u>\$105,324,235.43</u>

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

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 145-23

### **RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES - 2024 GENERAL CONSULTING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-36-23) TO BUCHART HORN**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Consulting Engineering Services for Annual Facility Inspections and Reports, and Technical and Consulting Services; and,

**WHEREAS**, the CMCMUA, on October 6, 2023, advertised a Request for Proposals, RFP-36-23, entitled "Professional Engineering Services - 2024 General Consulting Services for the Cape May County Municipal Utilities Authority" (RFP); and,

**WHEREAS**, Proposals were received from four (4) Engineering Firms; and,

**WHEREAS**, Buchart Horn submitted a Proposal on November 2, 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 comprised of Authority Staff has identified Buchart Horn, 2 Eves Drive, Suite 110, Marlton, NJ 08053 as a firm which best meets the Engineering needs of the CMCMUA for the Annual Facility Inspection and Report, and Technical and Consulting Services, when needed, as detailed in Section 3.1 and Section 3.2, respectively, of the RFP; and,

**WHEREAS**, Buchart Horn 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 Buchart Horn for the purpose of providing Consulting Engineering Services for Annual Facility Inspections and Reports, and Technical and Consulting Services, when needed, as detailed in Section 3.1 and Section 3.2, respectively, of 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 has certified that funds are available for this purpose.

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Buchart Horn to perform Professional Engineering Services for 2024 General Consulting Services in accordance with a Proposal submitted by said firm on November 2, 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:

- |  |                     |
|--|---------------------|
| ○ Annual Facility Inspection and Report                              | \$ 13,500.00        |
| ○ Technical and Consulting Services Allowance, if and where directed | <u>\$200,000.00</u> |
| for a total not-to-exceed contract amount of                         | \$213,500.00        |

**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 Buchart Horn for Professional Engineering Services – 2024 General Consulting Services in accordance with the Hourly Rates/Fee Schedule contained in Buchart Horn's Proposal on file with the Authority's Office Manager in an amount not-to-exceed \$213,500.00, subject to Year 2024 Solid Waste and Wastewater Program's Budget appropriations.
3. The term of this Agreement shall be January 1, 2024 through December 31, 2024.
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 – 2024 General Consulting Services for the Cape May County Municipal Utilities Authority under Contract RFP-36-23 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 \$13,500.00 for Annual Facility Inspection and Report and \$200,000.00 for Technical and Consulting Services among all contracted firms.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **145-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6<sup>th</sup>** day of **December 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 146-23

### **RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES - 2024 GENERAL CONSULTING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-36-23) TO MOTT MACDONALD**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Consulting Engineering Services for Annual Facility Inspections and Reports, and Technical and Consulting Services; and,

**WHEREAS**, the CMCMUA, on October 6, 2023, advertised a Request for Proposals, RFP-36-23, entitled "Professional Engineering Services - 2024 General Consulting Services for the Cape May County Municipal Utilities Authority" (RFP); and,

**WHEREAS**, Proposals were received from four (4) Engineering Firms; and,

**WHEREAS**, Mott MacDonald submitted a Proposal on November 2, 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 comprised of Authority Staff has identified Mott MacDonald, 3 Paragon Way, Freehold, NJ 07728 as a firm which best meets the Engineering needs of the CMCMUA for Technical and Consulting Services, when needed, as detailed in Section 3.2 of the RFP; and,

**WHEREAS**, Mott MacDonald 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 Mott MacDonald for the purpose of providing Technical and Consulting Services, when needed, as detailed in Section 3.2 of 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 has certified that funds are available for this purpose.

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Mott MacDonald to perform Professional Engineering Services for 2024 General Consulting Services in accordance with a Proposal submitted by said firm on November 2, 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:

- Technical and Consulting Services Allowance, if and where directed, to be provided for a total not-to-exceed Contract amount of \$200,000.00.

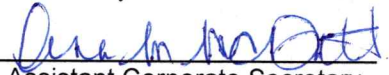
**BE IT FURTHER RESOLVED** by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

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 Mott MacDonald for Professional Engineering Services – 2024 General Consulting Services in accordance with the 2024 Hourly Rate Table contained in Mott MacDonald's Proposal on file with the Authority's Office Manager in an amount not-to-exceed \$200,000.00, subject to Year 2024 Solid Waste and Wastewater Program's Budget appropriations.
3. The term of this contract shall be January 1, 2024 through December 31, 2024.
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 – 2024 General Consulting Services for the Cape May County Municipal Utilities Authority under Contract RFP-36-23 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 \$200,000.00 for Technical and Consulting Services among all contracted firms.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **146-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 6<sup>th</sup> day of **December 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 147-23

### **RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES – 2024 MISCELLANEOUS ELECTRICAL ENGINEERING FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-37-23) TO BUCHART HORN**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Professional Engineering Services – 2024 Miscellaneous Electrical Engineering; and,

**WHEREAS**, the CMCMUA, on October 13, 2013, advertised a Request for Proposals, RFP-37-23, entitled "Professional Engineering Services - 2024 Miscellaneous Electrical Engineering for the Cape May County Municipal Utilities Authority" (RFP); and,

**WHEREAS**, the CMCMUA received one (1) Proposal from an Engineering Firm; and,

**WHEREAS**, Buchart Horn submitted a Proposal on November 9, 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 Proposal received, a Selection Committee comprised of Authority Staff identified Buchart Horn, 2 Eves Drive, Suite 110, Marlton, NJ 08053 as a firm which best meets the engineering needs of the CMCMUA under the RFP; and,

**WHEREAS**, Buchart Horn 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 Buchart Horn for the purpose of providing Professional Engineering Services – 2024 Miscellaneous Electrical Engineering detailed in the RFP in accordance with the Service Fee Summary contained in Buchart Horn's Proposal; 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 Buchart Horn to perform Professional Engineering Services – 2024 Miscellaneous Electrical Engineering in accordance with a Proposal submitted by said firm on November 9, 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 Buchart Horn for Professional Engineering Services – 2024 Miscellaneous Electrical Engineering in accordance with the Hourly Rates/Fee Schedule contained in Buchart Horn's Proposal on file with the Authority's Office Manager in an amount not-to-exceed \$287,300.00.
3. The term of this contract shall be January 1, 2024 through December 31, 2024.
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 Services for 2024 Miscellaneous Electrical Engineering Services under Contract RFP-37-23 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 \$287,300.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **147-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 6<sup>th</sup> day of **December 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 148-23

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-31-23 – CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY WASTEWATER PROGRAM MARKOUT SERVICES FOR UNDERGROUND FACILITIES TO USIC LOCATING SERVICES, LLC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract WW-31-23 – Cape May County Municipal Utilities Authority Wastewater Program Markout Services for Underground Facilities ("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 October 19, 2023; and,

**WHEREAS**, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the sole Bidder, USIC Locating Services, 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 by USIC Locating Services, LLC., and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

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

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that USIC Locating Services, LLC., 9045 N. River Road, Indianapolis, IN 46240 is a responsible bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WW-31-23 in the total not-to-exceed amount of \$84,000.00; and,

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

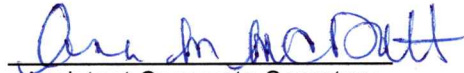
**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WW-31-23 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 USIC Locating Services, LLC., at the total contract amount of \$84,000.00.
3. 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 of Cape May County Municipal Utilities Authority Wastewater Program Markout Services for Underground Facilities under Contract WW-31-23 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 \$84,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **148-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 6<sup>th</sup> day of **December 2023**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 149-23

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-42-23 – CUTTING AND MODIFICATION OF EXISTING CONCRETE STRUCTURES AT VARIOUS WASTEWATER TREATMENT FACILITIES TO WEST BAY CONSTRUCTION, INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract WW-42-23 – Cutting and Modification of Existing Concrete Structures at Various Wastewater Treatment Facilities ("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 November 16, 2023; and,

**WHEREAS**, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the sole Bidder, West Bay Construction, 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 West Bay Construction, 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 Wastewater Program Manager, Chief Financial Officer and Executive Director have concurred with said determination; and,

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that West Bay Construction, Inc., 133 Pleasant Avenue, Absecon, NJ 08201 is a responsible bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WW-42-23 in the total not-to-exceed amount of \$180,000.00; 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 WW-42-23 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 West Bay Construction, Inc., at the total contract amount of \$180,000.00.
3. 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 of Cutting and Modification of Existing Concrete Structures at Various Wastewater Treatment Facilities under Contract WW-42-23 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 \$180,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **149-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6<sup>th</sup>** day of **December 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 150-23

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SER-46-23 (PART I - BIOMONITORING) - PROVIDE LABORATORY SERVICES: SURFACE WATER TESTING FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY WASTEWATER MANAGEMENT PROGRAM TO GARDEN STATE LABORATORIES, INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SER-46-23 - Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program ("Contract", Parts I and II) and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

**WHEREAS**, the Authority received two (2) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on November 16, 2023; and,

**WHEREAS**, the Authority's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the apparent low Bidder for Part I, Garden State Laboratories, 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 Purchasing Agent, Chief Financial Officer and Executive Director concur with said determination; and,

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Garden State Laboratories, Inc., 410 Hillside Avenue, Hillside, NJ 07205, is a qualified bidder, having submitted a responsive Bid in accordance with Advertisement for Bids and Bid Specifications for Contract SER-46-23 – Part I – Biomonitoring, at a total not-to-exceed contract price of \$36,375.00 for an eighteen (18) month period; 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. Contract SER-46-23 – Part I 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 Garden State Laboratories, Inc. at a total not-to-exceed contract amount of \$36,375.00 for an eighteen (18) month period.
3. The term of this Contract shall be for an eighteen (18) month period from Contract execution, with two (2), one (1) year renewal options, 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 Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program under Contracts SER-46-23 – Part I 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 \$36,375.00 for an eighteen (18) month period for Part I, subject to Year 2024 and 2025 Wastewater Management Program Budget appropriations.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **150-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 6<sup>th</sup> day of **December 2023**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 151-23

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SER-46-23 (PART II - OTHER REQUIRED TESTING) - PROVIDE LABORATORY SERVICES: SURFACE WATER TESTING FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY WASTEWATER MANAGEMENT PROGRAM TO EUROFINS ENVIRONMENT TESTING PHILADELPHIA, LLC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SER-46-23 - Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program ("Contract", Parts I and II) and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

**WHEREAS**, the Authority received two (2) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on November 16, 2023; and,

**WHEREAS**, the Authority's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the apparent low Bidder for Part II, Eurofins Environment Testing Philadelphia, 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 Purchasing Agent, Chief Financial Officer and Executive Director concur with said determination; and,

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Eurofins Environment Testing Philadelphia, LLC., 213 Witmer Road, Horsham, PA 19044, is a qualified bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SER-46-23 – Part II – Other Required Testing, at a total not-to-exceed contract price of \$49,878.00 for an eighteen (18) month period; 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. Contract SER-46-23 – Part I 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 Eurofins Environment Testing Philadelphia, LLC. at a total not-to-exceed contract amount of \$49,878.00 for an eighteen (18) month period.
3. The term of this Contract shall be for an eighteen (18) month period from Contract execution, with two (2), one (1) year renewal options, 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 Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program under Contracts SER-46-23 – Part II 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 \$49,878.00 for an eighteen (18) month period for Part II, subject to Year 2024 and 2025 Wastewater Management Program Budget appropriations.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **151-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6<sup>th</sup>** day of **December 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 152-23

### RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT CHEM-53-22 – FURNISH AND DELIVER SODIUM HYPOCHLORITE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES WITH KUEHNE CHEMICAL CO., INC.

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 Wastewater Program Manager, regarding Contract CHEM-53-22 – Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities with Kuehne Chemical Co., Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change.


Time extension of 2022 Contract to cover the sixty (60) day period that the CMCMUA will require to bid a new contract for this service, and also cover the ten (10) day period the Board of County Commissioners require to review the new 2024 contract.

Impact on Contract Schedule: Increase Sixty (60) Calendar Days

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	X			
Mr. Rixey						X
Ms. Saduk						X
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **152-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 6<sup>th</sup> day of **December 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 153-23

### **RESOLUTION AUTHORIZING THE CONTINUATION OF A FAIR AND OPEN CONTRACT RFP-65-22 WITH A+ COMMERCIAL OFFICE CLEANERS, LLC. – PROVIDE JANITORIAL SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY'S ADMINISTRATION OFFICE BUILDING PURSUANT TO RESOLUTION NO. 171-22**

**WHEREAS**, on December 6, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 171-22 awarding Janitorial Services for the Administration Office Building RFP-65-22 ("Contract"); and,

**WHEREAS**, said Contract contains an option provision which would permit the Authority and A+ Commercial Office Cleaners, LLC. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

**WHEREAS**, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 12-month extension of the Contract with A+ Commercial Office Cleaners, LLC. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

**WHEREAS**, compensation to A+ Commercial Office Cleaners, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the Price per Month to Provide Janitorial Services as Specified contained in the Proposal submitted on November 22, 2022; 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:

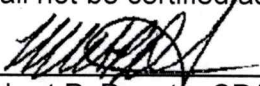
1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-65-22 is extended through December 31, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by A+ Commercial Office Cleaners, LLC. under Contract RFP-65-22 is \$36,900.00 based upon the Price per Month to Provide Janitorial Services as Specified contained in A+ Commercial Office Cleaners, LLC. Proposal submitted on November 22, 2022, subject to Year 2024 Administration 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.



	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Groon			X			
Ms. Heenan			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 Contract RFP-65-22 – Provide Janitorial Services for the Cape May County Municipal Utilities Authority's Administration Office Building for a total not-to-exceed amount of \$36,900.00 under the line item appropriation or account number(s) 100-0000-667-20-00. 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. **153-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6<sup>th</sup>** day of **December 2023**.

  
 Assistant Corporate Secretary



November 30, 2023  
01:13 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  
Rcvd: N  
Bid: Y  
State: Y  
Other: Y  
Exempt: Y

Paid: Y  
Held: N  
Aprv: N

Paid Date Range: 11/16/23 to 12/06/23  
Include Non-Budgeted: Y  
Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	145.00	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	623.00	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	257.00	0.00	
M2300137	01/13/23	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing Program	Open	1,034.00	0.00	
M2300267	01/27/23	CUMMI020 CUMMINS INC.	P.S. Portable Generator	Open	113,985.00	0.00	
M2300288	01/28/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	7,870.17	0.00	
M2300337	02/01/23	MARSH015 MARSH & MCLENNAN AGENCY, LLC	RISK MNGT CONSULTING SERVICES	Open	3,500.00	0.00	
M2300409	02/03/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	667.00	0.00	
M2300420	02/03/23	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	88.00	0.00	C
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	256.96	0.00	
M2300459	02/07/23	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	325.00	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	263.69	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	418.65	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	592.69	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	678.42	0.00	
M2300517	02/10/23	GANNE005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	3,022.50	0.00	
M2300532	02/13/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	460.03	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	56.79	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	84.70	0.00	
M2300690	03/03/23	ALLIE045 ALLIED CONSTRUCTION GROUP, INC	32ND ST PIPING & PUMP UPGRADES	Open	384,228.64	0.00	
M2301132	04/24/23	LORCO005 LORCO PETROLEUM SERVICES	PICK UP USED MOTOR OIL	Open	250.00	0.00	
M2301196	05/01/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300026	WW-11-23 DISPOSAL OF RBCS & OT	Open	58,893.68	0.00	C
M2301298	05/12/23	FOLEY005 FOLEY, INC.	RPO Cat 730 Articul. Dump Truc	Open	13,500.00	0.00	
M2301372	05/23/23	CTR00005 JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2300025	LITTER CONTROL SERVICES	Open	6,391.88	0.00	C
M2301419	05/26/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	CMWWTF VFD ORDER	Open	62,356.02	0.00	C
M2301510	06/07/23	GRAIN005 GRAINGER INC.	SMOKE DETECTORS	Open	453.90	0.00	
M2301512	06/08/23	EASTE100 EASTERN DATACOMM, INC.	PHONE SYSTEM REFRESH	Open	3,300.00	0.00	
M2301583	06/19/23	ATLAN205 ATLANTICARE PHYSICIAN GROUP	PreEmployment Physicals	Open	387.00	0.00	
M2301816	07/13/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002		Open	18,205.11	0.00	C
M2301949	07/24/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	RFP-52-22 TASK #2	Open	2,824.00	0.00	C
M2302001	07/28/23	GRAYB005 GRAYBAR ELECTRIC CO.	UNISTRUT	Open	15,116.95	0.00	
M2302011	07/31/23	GENRO005 GENRON FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	Open	378.80	0.00	
M2302214	08/16/23	GRAIN005 GRAINGER INC.	GRINDER FLANGE GASKET	Open	144.16	0.00	
M2302323	08/29/23	GENRO005 GENRON FIRE PROTECTION	FIRE ALARM PANEL AT ROSEMARY	Open	1,636.33	0.00	
M2302327	08/29/23	RARIT015 RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	19,434.98	0.00	
M2302330	08/30/23	SOUTH100 SOUTH JERSEY GLASS & DOOR CO.	LAB WINDOW REPLACEMENT	Open	3,740.89	0.00	
M2302347	08/31/23	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	REPLACE 4007 CPU CARD	Open	1,266.12	0.00	
M2302351	08/31/23	PARKS005 PARKSON CORPORATION Contract No: C2100035	RBR MEDIA PURCHASE #3	Open	139,155.08	0.00	C



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302435	09/13/23	RARIT015 RARITAN GROUP INCORPORATED	FLANGE FILLER & LINK SEALS	Open	17,663.42	0.00	
M2302440	09/14/23	CORNE015 CORNERSTONE ENVIRON. GROUP LLC	CELL 1B PERMIT MODIFICATION	Open	17,169.36	0.00	
M2302455	09/14/23	GRAIN005 GRAINGER INC.	GLOVES, EXT. CORDS, ANTI SIEZE	Open	881.38	0.00	
M2302464	09/15/23	GENRO005 GENRON FIRE PROTECTION	RECHARGE & CERTIFY EXTINGUISHE	Open	148.30	0.00	
M2302475	09/18/23	SHERW005 SHERWIN-WILLIAMS CO.	PAINT SECONDARY #2	Open	971.91	0.00	
M2302507	09/20/23	MARK1005 MARK 1 INDUSTRIES	REPAIR CLARIFIER DRIVE UNIT	Open	2,255.00	0.00	
M2302532	09/21/23	FASTE010 FASTENAL & CON. SUPPLIES	REPAIR FITTINGS ON CL2 TANKS	Open	585.48	0.00	
M2302548	09/22/23	NAPA0005 SEAVILLE NAPA	G-07 FILTERS FOR STOCK	Open	993.27	0.00	
M2302549	09/22/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	ROLL OFF TRAILER CABLE	Open	383.37	0.00	
M2302566	09/26/23	GAPVA005 GAPVAX, INC.	SPOOL VALVE FOR VAC TRUCK	Open	569.23	0.00	
M2302603	09/29/23	GRAYB005 GRAYBAR ELECTRIC CO.	NPT CORD GRIP	Open	564.04	0.00	
M2302617	10/02/23	APPLI015 APPLIED INDUSTRIAL TECH.	LOCTITE	Open	51.24	0.00	
M2302625	10/03/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	1,378.22	0.00	
M2302631	10/03/23	NEWJE025 NEW JERSEY BUSINESS SYS. INC.	AS NEEDED WIRELESS MAINT	Open	3,840.00	0.00	
M2302664	10/06/23	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	945.34	0.00	
M2302698	10/12/23	WBMAS005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	149.05	0.00	
M2302716	10/13/23	WILLI005 WILLIER ELECTRIC MOTOR	75 HP MOTOR - BLOWER	Open	4,120.20	0.00	
M2302720	10/13/23	TACPR005 TAC PRINTING	RESIDUAL TRANSFER FORMS	Open	322.00	0.00	
M2302735	10/17/23	CWMIL005 CW MILL EQUIPMENT CO. INC.	HAMMERS & TIPS FOR G-07	Open	14,993.58	0.00	C
Contract No: C2300036							
M2302741	10/17/23	LAWSO005 LAWSON PRODUCTS, INC.	BOLTS AND NUTS FOR G-07 TIPS	Open	1,914.00	0.00	
M2302744	10/17/23	LOWES005 LOWE'S COMMERCIAL SERVICES	SCALE 2 FLOOR MATERIAL	Open	672.64	0.00	
M2302746	10/17/23	IRONB005 IRONBOUND SUPPLY COMPANY	RWBR ULTRA FLOW VALVES	Open	12,375.00	0.00	
M2302750	10/17/23	FOLEY005 FOLEY, INC.	OIL SAMPLE BOTTLES	Open	840.00	0.00	
M2302755	10/18/23	CHEME005 CHEMETRICS	SULFIDE TEST KIT	Open	1,233.28	0.00	
M2302762	10/18/23	USABL005 USA BLUE BOOK	FLOW METERS	Open	2,664.70	0.00	
M2302779	10/19/23	UNITE100 UNITED RENTALS	CONCRETE SAW WWL SCUM PROJECT	Open	1,233.48	0.00	
M2302790	10/20/23	JESCO005 JESCO, INC.	TIRE REPAIR JD LOADER	Open	350.00	0.00	
M2302826	10/26/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE DEL 11/02	Open	9,506.04	0.00	C
Contract No: C2300050							
M2302829	10/26/23	APPLI015 APPLIED INDUSTRIAL TECH.	ENCLOSED FLARE SUPPLIES	Open	1,545.57	0.00	
M2302830	10/26/23	JOSEP005 JOSEPH GARTLAND, INC.	LATEX GLOVES	Open	572.50	0.00	
M2302833	10/27/23	CDWGO005 CDW GOVERNMENT INC.	PATCH CABLES 7FT	Open	228.60	0.00	
M2302838	10/30/23	HOUPE005 HOUPERT FLEET SERVICES LLC	FUEL TANK STRAPS FOR T-17	Open	586.72	0.00	
M2302839	10/30/23	APPLI015 APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	459.01	0.00	
M2302840	10/30/23	UNITE100 UNITED RENTALS	BYPASS HOSE RENTAL	Open	3,328.62	0.00	
M2302842	10/30/23	HILTI005 HILTI, INC.	STUD ANCHORS O.C CATWALK	Open	7,848.42	0.00	
M2302845	10/31/23	GARTO005 GARTON'S RIGGING INC.	O.C BAY 3 CATWALK REMOVAL	Open	1,800.00	0.00	C
Contract No: C2300023							
M2302850	10/31/23	FASTE010 FASTENAL & CON. SUPPLIES	20TH STREET ROOF REPAIR	Open	309.82	0.00	
M2302853	10/31/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 10/23/23	Open	2,996.73	0.00	
M2302855	11/01/23	EMPLO010 EMPLOYEE SERVICES LLC	Employee Assistance Prog. 1-YR	Open	4,000.00	0.00	
M2302856	11/01/23	FASTE010 FASTENAL & CON. SUPPLIES	SS HARDWARE - 3RD STREET	Open	411.06	0.00	
M2302857	11/01/23	GRAIN005 GRAINGER INC.	TRASH BAGS, FILTERS	Open	327.89	0.00	
M2302859	11/01/23	FASTE010 FASTENAL & CON. SUPPLIES	HEARING PROTECTION	Open	178.75	0.00	
M2302863	11/02/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - CM	Open	9,582.27	0.00	C
Contract No: C2300050							
M2302866	11/02/23	FASTE010 FASTENAL & CON. SUPPLIES	BUNGEE STRAPS FOR CONTAINERS	Open	434.25	0.00	
M2302867	11/02/23	GRAYB005 GRAYBAR ELECTRIC CO.	NO CONTACT BLOCK - 3RD STREET	Open	214.40	0.00	
M2302869	11/02/23	GRAIN005 GRAINGER INC.	PACKING FOR PUMPS	Open	341.03	0.00	
M2302870	11/02/23	WITME005 WITMER PUBLIC SAFETY GROUP, IN	TFS CALIBRATION GAS	Open	468.00	0.00	
M2302872	11/02/23	ADVANO40 STAPLES ADVANTAGE	2024 CALENDARS	Open	71.90	0.00	
M2302873	11/02/23	WBMAS005 W.B. MASON CO. INC.	PENS, PAPER, SHARPIES	Open	70.91	0.00	
M2302874	11/02/23	UNIVE005 UNIVERSAL SUPPLY CO.,INC.	LUMBER O.C BASEPLATES/CATWALKS	Open	1,019.22	0.00	



November 30, 2023  
01:13 PM

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

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302875	11/02/23	NAPA0005 SEAVILLE NAPA	BRAKES FOR T-13	Open	2,614.50	0.00	
M2302876	11/02/23	GRAIN005 GRAINGER INC.	Trash Cans / Safety Gear	Open	932.58	0.00	
M2302878	11/02/23	SNAP0005 SNAP-ON INDUSTRIAL	BROKEN TOOL REPLACEMENT	Open	329.75	0.00	
M2302885	11/03/23	GAPVA005 GAPVAX, INC.	STEEL PIPE REDUCERS VAC TRUCK	Open	1,668.35	0.00	
M2302888	11/03/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	403.29	0.00	
M2302890	11/03/23	GENER035 GENERAL SPRING & ALIGNMENT, IN	TK-12 FRONT END ALIGNMENT	Open	450.23	0.00	
M2302893	11/03/23	JESCO005 JESCO, INC.	EXCAVATOR BUCKET PIN & BUSHIN	Open	2,467.13	0.00	C
Contract No: C2300035							
M2302895	11/06/23	YPERS005 Y-PERS, INC.	SHOP RAGS	Open	570.00	0.00	
M2302897	11/06/23	HORIZ010 HORIZON EYE CARE	PRESCRIPTION SAFETY EYEWEAR	Open	289.00	0.00	
M2302902	11/06/23	SHERW005 SHERWIN-WILLIAMS CO.	RWBR Project Paint	Open	2,255.20	0.00	
M2302908	11/07/23	GRAIN005 GRAINGER INC.	PAPER TOWELS	Open	154.40	0.00	
M2302909	11/07/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	245.32	0.00	
M2302912	11/07/23	GRAIN005 GRAINGER INC.	FACESHIELDS	Open	184.04	0.00	
M2302913	11/07/23	KELTE005 KELTEX APPAREL	T-SHIRTS	Open	696.00	0.00	
M2302915	11/07/23	GAPVA005 GAPVAX, INC.	PVC VAC HOSE AND CLAMPS	Open	3,560.35	0.00	
M2302916	11/07/23	HACHC005 HACH COMPANY	RWBR Turbidity Mtr Brackets	Open	7,620.32	0.00	
M2302918	11/08/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,598.63	0.00	C
Contract No: C2300050							
M2302919	11/08/23	WBMA005 W.B. MASON CO. INC.	MISC OFFICE SUPPLIES	Open	58.92	0.00	
M2302920	11/08/23	BRADL010 BRADLEY ROSENTHAL	Reimburse Annual Dues BCSP	Open	180.00	0.00	
M2302921	11/08/23	REEDJ005 REED-JOSEPH INTERNATIONAL	BIRD SCARE CANNONS	Open	982.00	0.00	
M2302922	11/08/23	HACHC005 HACH COMPANY	RWBR TURBIDITY	Open	6,856.93	0.00	
M2302924	11/08/23	WBMA005 W.B. MASON CO. INC.	REPLACEMENT WEIGHMASTER CHAIR	Open	249.48	0.00	
M2302926	11/08/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	51.12	0.00	
M2302927	11/08/23	LOWES005 LOWE'S COMMERCIAL SERVICES	HOT WATER HEATER	Open	596.11	0.00	
M2302928	11/08/23	SOUTH125 SOUTHERN SHORE HUMAN RESOURCE	SSHRMANJ Meeting - 11/15	Open	50.00	0.00	
M2302931	11/08/23	CHEMS015 CHEMSCAN, INC.	RWBR CHEMSCAN PARTS	Open	3,167.00	0.00	
M2302934	11/08/23	TREAS095 TREASURER STATE OF N.J.	2022 ANNUAL EMISSIONS STATEMEN	Open	12,432.00	0.00	
M2302935	11/08/23	WBMA005 W.B. MASON CO. INC.	WEIGHMASTER SUPPLIES	Open	133.00	0.00	
M2302937	11/08/23	GRAIN005 GRAINGER INC.	MISC HAND TOOLS	Open	1,604.60	0.00	
M2302939	11/09/23	GRAIN005 GRAINGER INC.	MISC MAINT BUILDING SUPPLIES	Open	143.62	0.00	
M2302940	11/09/23	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	119.56	0.00	
M2302941	11/09/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,512.97	0.00	C
Contract No: C2300050							
M2302943	11/09/23	KEENC005 KEEN COMPRESSED GAS CO.	GAS CYLINDERS AND TANK RENTAL	Open	125.68	0.00	
M2302944	11/09/23	AMERI265 AMERICAN PARTS DISTRIBUTOR	RUN CAPACITOR	Open	23.97	0.00	
M2302946	11/09/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PLANT OPERATIONS	Open	47.48	0.00	
M2302947	11/09/23	EPIC0005 EPIC	SLUDGE DISPOSAL OCT 2023	Open	21,482.40	0.00	C
Contract No: C2300056							
M2302949	11/09/23	NAPA0005 SEAVILLE NAPA	WARRENTY REPLACED RATCHET	Open	17.41	0.00	
M2302954	11/09/23	CDWG0005 CDW GOVERNMENT INC.	ADMIN BUILDING SCADA DISPLAY	Open	359.98	0.00	
M2302955	11/09/23	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	WIPER SKIMMER	Open	590.00	0.00	
M2302956	11/09/23	THYSS005 TK ELEVATOR CORP.	MAINTENANCE CONTRACT ELEVATOR	Open	625.47	0.00	
M2302958	11/13/23	SPECI045 R & R SPECIALTIES	TS EMPLOYEE RETIREMENT PLAQUE	Open	74.00	0.00	
M2302959	11/13/23	GARDN005 GARDNER TRUE VALUE	CUTTING OIL, NUT DRIVER SET	Open	45.71	0.00	
M2302960	11/13/23	NEWSP010 HERALD NEWSPAPERS	Ad America Recycles Day	Open	690.00	0.00	
M2302965	11/13/23	EASTE110 EASTERN EQUIPMENT SERVICES LLC	EMERGENCY GENERATOR HOSE	Open	196.60	0.00	
M2302966	11/13/23	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	49.99	0.00	
M2302967	11/13/23	HORIZ010 HORIZON EYE CARE	PRESCRIPTION SAFETY EYEWEAR	Open	184.00	0.00	
M2302968	11/13/23	DALEY005 DALEY'S PIT	BACKHAULED RECYCLED CONCRETE	Open	2,952.56	0.00	C
Contract No: C2300061							
M2302970	11/13/23	APPLI015 APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	186.44	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302973	11/14/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2300031	LIQUID SLUDGE HAULING - OCT	Open	7,527.61	0.00	C
M2302974	11/14/23	SWAIN005 SWAIN'S HARDWARE STORE	RWBR PROJECT PAINT	Open	419.85	0.00	
M2302975	11/14/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	319.07	0.00	
M2302976	11/14/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 11/8/23	Open	1,505.22	0.00	
M2302977	11/14/23	SPECI045 R & R SPECIALTIES	RETIREMENT PLAQUE - J PORTER	Open	74.00	0.00	
M2302978	11/14/23	JOSEP005 JOSEPH GARTLAND, INC.	BLUE SHOP RAGS & TOWELS	Open	443.50	0.00	
M2302979	11/14/23	GRAIN005 GRAINGER INC.	HOSE AND FITTINGS	Open	1,578.35	0.00	
M2302982	11/14/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2300043	SLUDGE DISPOSAL - OCT 2023	Open	53,507.50	0.00	C
M2302983	11/14/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL 11/16	Open	9,097.36	0.00	C
M2302986	11/14/23	RECOV020 INTERSTATE REFRIGERANT RECOVER Contract No: C2300058	CFC RECOVERY FROM SITES	Open	3,036.00	0.00	C
M2302987	11/14/23	JOSEP020 JOSEPH CICCOTELLI	LICENSE RENEWAL-J. CICCOTELLI	Open	100.00	0.00	
M2302988	11/14/23	NEWJE025 NEW JERSEY BUSINESS SYS. INC.	WIRELESS MAINT	Open	3,850.00	0.00	
M2302989	11/14/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	217.94	0.00	
M2302991	11/14/23	JOHNS010 JOHNSON'S ELECTRIC	COMMERCIAL WASHER MACHINE	Open	3,195.00	0.00	
M2302992	11/14/23	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	93.19	0.00	
M2302993	11/14/23	LCEQU005 L C EQUIPMENT INC.	TS FACILITY MAINT.	Open	299.80	0.00	
M2302998	11/15/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC SHOP EQUIPMENT	Open	75.99	0.00	
M2302999	11/15/23	GRAIN005 GRAINGER INC.	INSULATED ELECTRICIAN GLOVES	Open	297.34	0.00	
M2303000	11/15/23	LOWES005 LOWE'S COMMERCIAL SERVICES	SMM BACKFLOW PREVENTOR REPLMNT	Open	33.84	0.00	
M2303001	11/15/23	DISCO005 DISCOUNT HYDRAULICS	G-07 FAN MOTOR SEAL REPLACEMEN	Open	257.50	0.00	
M2303002	11/15/23	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY GLASSES	Open	178.37	0.00	
M2303004	11/15/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	11.16	0.00	
M2303011	11/16/23	COLON005 COLONIAL ELECTRIC SUPPLY	SMM BACKFLOW PREVENTOR REPLMNT	Open	28.80	0.00	
M2303012	11/16/23	GARDN005 GARDNER TRUE VALUE	PC MAINTENANCE	Open	28.97	0.00	
M2303013	11/16/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	47.46	0.00	
M2303017	11/16/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES - NON-CONTRACT	Open	64.99	0.00	
M2303018	11/16/23	COVAN005 COVANTA ENV. SOLUTIONS, LLC Contract No: C2300020	electronics recycling OC & SLF	Open	350.10	0.00	C
M2303019	11/16/23	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	139.00	0.00	
M2303021	11/16/23	RARIT015 RARITAN GROUP INCORPORATED	FLANGED ADAPTERS FOR SHAWCREST	Open	791.03	0.00	
M2303022	11/16/23	GRAIN005 GRAINGER INC.	HEATER/PARTS	Open	3,533.24	0.00	
M2303026	11/16/23	AMERI265 AMERICAN PARTS DISTRIBUTOR	WASHER REPAIR	Open	99.89	0.00	
M2303029	11/17/23	ROBER030 ROBERTS OXYGEN CO. INC.	MIG & TIG WELDING WIRE	Open	444.04	0.00	
M2303030	11/17/23	GRAIN005 GRAINGER INC.	FANS FOR HVAC/BOILER LOOP	Open	350.70	0.00	
M2303032	11/17/23	GRAIN005 GRAINGER INC.	Safety Supplies	Open	163.94	0.00	
M2303033	11/17/23	GRAIN005 GRAINGER INC.	FUEL STABILIZER FOR EQUIPMENT	Open	140.76	0.00	
M2303036	11/17/23	GRAIN005 GRAINGER INC.	GRATING CLIPS SMM PRIM.CLAR.	Open	798.34	0.00	
M2303037	11/17/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	296.68	0.00	
M2303039	11/17/23	NAPA0005 SEAVILLE NAPA	BRAKES FOR F-350 PC-7	Open	561.97	0.00	
M2303040	11/20/23	CDWGO005 CDW GOVERNMENT INC.	ADPATERS	Open	241.40	0.00	
M2303041	11/20/23	CDWGO005 CDW GOVERNMENT INC.	BATTERY BACKUP UNITS	Open	482.60	0.00	
M2303045	11/20/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL 11/27	Open	9,247.70	0.00	C
M2303047	11/20/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	34,175.67	0.00	
M2303048	11/20/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL SHOP, T/S & IPF	Open	4,664.52	0.00	
M2303052	11/20/23	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	120.00	0.00	
M2303054	11/20/23	GRAIN005 GRAINGER INC.	ROPE, REBUILD KIDS	Open	2,018.77	0.00	
M2303056	11/20/23	GRAIN005 GRAINGER INC.	MISC GEJ PLANT SUPPLIES	Open	134.52	0.00	
M2303059	11/20/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD FUEL LANDFILL	Open	1,726.90	0.00	
M2303067	11/22/23	GRAIN005 GRAINGER INC.	4.5" GRINDER AND CHARGER	Open	391.62	0.00	



November 30, 2023  
01:13 PM

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

Page No: 5

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2303068	11/22/23	PARAM005	PARAMOUNT SANITARY CHEMICAL CO SCALEHOUSE CLEANING SUPPLIES	Open	95.99	0.00	
M2303073	11/22/23	LOWES005	LOWE'S COMMERCIAL SERVICES CO DETECTORS, DUCT TAPE	Open	78.75	0.00	
M2303076	11/22/23	RIORD005	RIORDAN MATERIALS CORP. WWL-EQUIP-18-23	Open	13,769.60	0.00	
M2303077	11/22/23	SERVIO05	SERVICE TIRE TRUCK CENTERS ON-HIGHWAY TIRE REPAIR 11R24.5	Open	97.25	0.00	C
		Contract No: C2300027					
M2303078	11/22/23	JESCO005	JESCO, INC. L-31 OIL FILTER PICK-UP SLIP	Open	27.18	0.00	C
		Contract No: C2300035					
M2303082	11/27/23	H4ENT005	H4 ENTERPRISES LLC SCF-08-23: Compost Demo	Open	288,928.50	0.00	
M2303086	11/27/23	LOWES005	LOWE'S COMMERCIAL SERVICES BACKFLOW PREVENTOR REPLACEMENT	Open	19.67	0.00	
M2303104	11/28/23	GARDE055	GARDEN STATE LABORATORY INVOICE#00560874	Open	335.00	0.00	C
		Contract No: C2200063					
M2303106	11/29/23	TREAS060	TREASURER, STATE OF NEW JERSEY TITLE V PERMIT MODIFICATION	Open	5,970.00	0.00	
M2303108	11/29/23	NAPA0005	SEAVILLE NAPA SHOP SUPPLIES	Open	49.78	0.00	
M2303111	11/29/23	LOWES005	LOWE'S COMMERCIAL SERVICES MAINTENANCE	Open	47.46	0.00	
M2303113	11/29/23	JOHNR010	JOHN R. CONTURO REIMBURSEMENT FOR WORK BOOTS	Open	156.00	0.00	
V2300892	11/14/23	ABCOPO05	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	550.26	0.00	
V2300893	11/14/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	16,870.00	0.00	
V2300894	11/14/23	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	538.00	0.00	
V2300895	11/14/23	ANDRE010	ANDREW J. GREEN, COURT OFFICER WAGE ATTACHMENT	Open	310.06	0.00	
V2300896	11/14/23	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,559.20	0.00	
V2300897	11/14/23	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,356.50	0.00	
V2300898	11/14/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	15.00	0.00	
V2300899	11/14/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	4.00	0.00	
V2300900	11/14/23	UNUMPO05	UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H	Open	501.40	0.00	
V2300901	11/14/23	AFLAC005	AFLAC US INSURANCE W/H	Open	2,877.50	0.00	
V2300902	11/14/23	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	116,187.60	0.00	
V2300903	11/14/23	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	18,990.79	0.00	
V2300904	11/14/23	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	279,810.28	0.00	
V2300905	11/14/23	NJDIV010	NJ DIVISION OF PENSIONS PENSION W/H	Open	96,575.38	0.00	
V2300907	11/16/23	WINDS005	WINDSTREAM UTILITIES	Open	19.74	0.00	
V2300908	11/20/23	COMCA015	COMCAST BUSINESS COMMUNICATION COMCAST DR CONNECTION	Open	556.00	0.00	
V2300909	11/21/23	BOROU020	BOROUGH OF STONE HARBOR UTILITIES	Open	328.00	0.00	
V2300910	11/21/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	2,015.53	0.00	
V2300911	11/21/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	12,820.46	0.00	
V2300912	11/21/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES ACCT #926 NOV	Open	24.96	0.00	
V2300913	11/22/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE-ADMINISTRATION	Open	4,854.64	0.00	
V2300914	11/22/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2300915	11/22/23	UNITE025	UNITED PARCEL SERVICE POSTAGE	Open	182.55	0.00	
V2300916	11/27/23	STATE110	STATE OF NEW JERSEY HEALTH INSURANCE-DEC 2023	Open	310,244.60	0.00	
V2300917	11/27/23	STATE110	STATE OF NEW JERSEY HEALTH INSURANCE-DEC 2023	Open	97,752.96	0.00	
V2300918	11/28/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- WASTEWATER	Open	17,947.70	0.00	
V2300919	11/28/23	CMCMU050	CMCMUA PETTY CASH PETTY CASH REIMBURSEMENT	Open	9.53	0.00	
V2300920	11/28/23	CMCMU050	CMCMUA PETTY CASH PETTY CASH REIMBURSEMENT	Open	39.45	0.00	
V2300921	11/28/23	ABCOPO05	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	550.26	0.00	
V2300922	11/28/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	19,870.00	0.00	
V2300923	11/28/23	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	246.00	0.00	
V2300924	11/28/23	ANDRE010	ANDREW J. GREEN, COURT OFFICER WAGE ATTACHMENT	Open	372.93	0.00	
V2300925	11/28/23	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,441.89	0.00	
V2300926	11/28/23	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,391.00	0.00	
V2300927	11/28/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	15.00	0.00	
V2300928	11/28/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	4.00	0.00	
V2300929	11/28/23	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	129,123.99	0.00	
V2300930	11/28/23	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	20,757.57	0.00	
V2300931	11/28/23	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	322,711.64	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
V2300932	11/28/23	RETIR005 PRUDENTIAL RETIREMENT	DCRP FUNDING	Open	702.40	0.00		
V2300933	11/29/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	8,147.97	0.00		
V2300934	11/29/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	244.77	0.00		
V2300935	11/29/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	19,069.47	0.00		
V2300936	11/29/23	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision Dec 2023	Open	1,719.44	0.00		
V2300938	11/29/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	3,396.60	0.00		
Total Purchase Orders:		243	Total P.O. Line Items:	0	Total List Amount:	3,076,337.21	Total Void Amount:	0.00



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	1,543,751.22	0.00	70,036.66-	1,473,714.56
WASTEWATER OPERATIONS	3-200	273,730.68	0.00	0.00	273,730.68
SOLID WASTE OPERATIONS	3-300	143,956.81	0.00	0.00	143,956.81
SOLID WASTE PROJECT	3-400	17,169.36	0.00	0.00	17,169.36
RENEWAL & REPLACEMENT	3-720	1,167,765.80	0.00	0.00	1,167,765.80
Total of All Funds:		3,146,373.87	0.00	70,036.66-	3,076,337.21

# 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 December 6, 2023.



---

Robert P. Donato, CPA  
Chief Financial Officer

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 154-23

### RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

**WHEREAS**, the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Cape May County Municipal Utilities Authority ("CMCMUA") to be held in public, except as set forth in N.J.S.A. 10:4-12(b) which provides for nine (9) types of matters that may lawfully be discussed in "Executive Session," i.e. without the public being permitted to attend; and,

**WHEREAS**, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, December 6, 2023 at approximately 6:50 p.m.; and,

**WHEREAS**, the nine (9) exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and the items to be privately discussed that fall within such exceptions shall be identified and written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception as follows:

- "(1) Any matter which, by express provision of Federal Law, State Statue or Rule of Court shall be render confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: \_\_\_\_\_ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;
- "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;
- "(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;
- "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the public body and the \_\_\_\_\_;
- "(5) Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;



- “(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;
- “(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality and the parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are \_\_\_\_\_;
- X “(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: General Personnel Matters \_\_\_\_\_;
- “(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: \_\_\_\_\_;

**WHEREAS**, the length of the Executive Session is estimated to be 15-20 minutes (s) after which the public meeting shall (underline one) reconvene and immediately adjourn or reconvene and proceed with business.

**NOW, THEREFORE, BE IT RESOLVED** that the CMCMUA will go into Executive Session for only the above stated reasons.

**BE IT FURTHER RESOLVED** that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

**BE IT FURTHER RESOLVED** that the CMCMUA's General Counsel, shall read aloud enough of this resolution so that members of the public in attendance can understand, as precisely as possible, the nature of the matters that will be privately discussed.

**BE IT FURTHER RESOLVED** that the CCMUA's Corporate Secretary, on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **154-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 6<sup>th</sup> day of **December 2023**.

  
Assistant Corporate Secretary