

## 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 February 21, 2024 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 Secretary



# Cape May County Municipal Utilities Authority

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## MINUTES OF THE REGULAR MEETING

February 21, 2024

Vice Chairman Rixey called the regular meeting of the Cape May County Municipal Utilities Authority to order at 1:30 p.m.

### PRESENT:

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

### ALSO PRESENT:

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

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

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Daily Journal*; 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 15, 2024."

The Pledge of Allegiance was recited.

**Minutes**

Minutes of the February 7, 2024 Regular Meeting were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan	X		X			
Ms. Heenan						X
Mr. Matalucci			X			
Ms. Saduk		X	X			
Mr. Rixey			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****Wastewater Management Program Report – February 14, 2024 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

**Solid Waste Program Tonnage and Revenue Report – January 2024 – John R. Conturo**

Mr. Conturo presented the Solid Waste Tonnage and Revenue Report.

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

**Resolution No. 24-24** Resolution Authorizing Contract Change Order No. 1 to Contract MUA-EQUIP-08-21 – Rental of Hydraulic Cranes for Various CMCMUA Facilities with Garton's Rigging, Inc.

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

Motion Carried: 5-0-0

**Resolution No. 25-24** Resolution Authorizing the Procurement of Class 4-8 Chassis with Related Equipment, Accessories, and Services through Sourcwell Contract #060920-KTC with Gabrielli Truck Sales of NJ, Inc., an authorized dealer of Kenworth Truck Company

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

Motion Carried: 5-0-0

### **Wastewater Management Program**

**Resolution No. 26-24** Resolution Authorizing the Award of Contract CHEM-05-24 (Parts A and B) – Furnish and Deliver Various Chemicals to CMCMUA Regional Wastewater Treatment Facilities to Kuehne Chemical Company, Inc.

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

Motion Carried: 5-0-0

**Resolution No. 27-24** Resolution Authorizing the Award of Contract CHEM-05-24 (Part C) – Furnish and Deliver Various Chemicals to CMCMUA Regional Wastewater Treatment Facilities to Kemira Water Solutions, Inc.

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

Motion Carried: 5-0-0



**Solid Waste Management Program**

**Resolution No. 28-24** Resolution Authorizing the Execution of a Host Community Benefit Agreement with the Borough of Woodbine

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

Motion Carried: 5-0-0

**Resolution No. 29-24** Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the Borough of West Cape May for the Review and Submission of the Borough of West Cape May's 2023 Annual Recycling Tonnage Report

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

Motion Carried: 5-0-0

**Resolution No. 30-24** Resolution Authorizing the Execution of a Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for Routine Maintenance & Repairs on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles

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

Motion Carried: 5-0-0

**Resolution No. 31-24** Resolution Amending Resolution No. 85-22 Authorizing the Award of Contract SLF-29-22-REBID – Laboratory Services for Landfill Gas Sampling and Analysis of Emissions from Two (2) 1,059 kW Electrical Generators to AirNova, Inc.

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

Motion Carried: 5-0-0

### **Miscellaneous**

None presented.

### **Approval of Vouchers**

Approval of the Administration Vouchers List dated February 21, 2024.

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

Motion Carried: 5-0-0

Approval of the Wastewater Operating Vouchers List dated February 21, 2024.

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

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated February 21, 2024.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated February 21, 2024.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated February 21, 2024.

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

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated February 21, 2024, was \$2,341,568.10.

### **Public Comment**

None offered.

### **New Business**

None presented.

### **Executive Session**

None presented.

**Adjournment**

There being no further business, the Regular Meeting adjourned at 1:59 p.m.

Respectfully submitted,



Ann M. McDevitt

Recording Secretary

2/21/24



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 24-24

### RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MUA-EQUIP-08-21 – RENTAL OF HYDRAULIC CRANES FOR VARIOUS CMCMUA FACILITIES WITH GARTON'S RIGGING, 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 MUA-EQUIP-08-21 – Rental of Hydraulic Cranes for Various CMCMUA Facilities with Garton's Rigging, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change.


Time extension of 2021 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			
Ms. Saduk		X	X			
Mr. Rixey			X			
Mr. Betts						X

I hereby certify the foregoing to be a true and correct copy of Resolution No. **24-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **February 2024**.

  
Assistant Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 25-24

### **RESOLUTION AUTHORIZING THE PROCUREMENT OF CLASS 4-8 CHASSIS WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES THROUGH SOURCEWELL CONTRACT #060920-KTC WITH GABRIELLI TRUCK SALES OF NJ, INC., AN AUTHORIZED DEALER OF KENWORTH TRUCK COMPANY**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure class 4-8 chassis with related equipment, accessories, and services; and,

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

**WHEREAS**, pursuant to Authority Resolution 24-15, dated February 18, 2015, the CMCMUA entered into membership with a nationally recognized and accepted cooperative purchasing agreement, the National Joint Powers Alliance ("NJPA"), now known, as of June 6, 2018, as Sourcewell; and,

**WHEREAS**, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Class 4-8 Chassis with Related Equipment, Accessories, and Services and had awarded Sourcewell Contract #060920-KTC to Gabrielli Truck Sales of NJ, Inc., an authorized dealer of Kenworth Truck Company, and has made the Sourcewell Contract available to other public entities; and,

**WHEREAS**, on February 9, 2024, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #060920-KTC, to procure class 4-8 chassis with related equipment, accessories, and services through Gabrielli Truck Sales of NJ, Inc., an authorized dealer of Kenworth Truck Company, a New Jersey approved vendor; and,

**WHEREAS**, the public comment period ended on February 20, 2024, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #060920-KTC, to procure class 4-8 chassis with related equipment, accessories, and services through Gabrielli Truck Sales of NJ, Inc., an authorized dealer of Kenworth Truck Company; and,

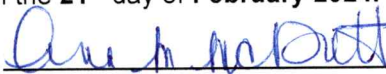
**WHEREAS**, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure class 4-8 chassis with related equipment, accessories, and services through Gabrielli Truck Sales of NJ, Inc., an authorized dealer of Kenworth Truck Company a New Jersey approved vendor from Sourcewell Contract #060920-KTC.

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure class 4-8 chassis with related equipment, accessories, and services through Gabrielli Truck Sales of NJ, Inc., an authorized dealer of Kenworth Truck Company, a New Jersey approved vendor through Sourcewell Contract #060920-KTC.

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **25-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **February 2024**.

  
Assistant Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 26-24

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT CHEM-05-24 (PARTS A AND B) – FURNISH AND DELIVER VARIOUS CHEMICALS TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES TO KUEHNE CHEMICAL CO., INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract CHEM-05-24 - Furnish and Deliver Various Chemicals to CMCMUA Regional Wastewater Treatment Facilities ("Contract", Parts A through C) 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 January 30, 2024; and,

**WHEREAS**, the Authority's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the sole Bidder for Contract Part A and Part B, Kuehne Chemical Co., 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 Kuehne Chemical Co., Inc., and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

**WHEREAS**, the Authority's Executive Director concurs with said determination; and,

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Kuehne Chemical Co., Inc., 86 North Hackensack Avenue, South Kearney, NJ 07032, is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract CHEM-05-24 Part A in the not-to-exceed amount of \$1,701,000.00 and Part B in the not-to-exceed amount of \$1,398,000.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part A of Contract CHEM-05-24 is hereby awarded to Kuehne Chemical Co., Inc. for a total not-to-exceed amount of \$1,701,000.00.
3. Part B of Contract CHEM-05-24 is hereby awarded to Kuehne Chemical Co., Inc. for a total not-to-exceed amount of \$1,398,000.00.
4. The term of this Contract is one (1) year from execution of the Contract, with two (2), one (1) year renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
5. The Authority's Executive Director or Deputy Director is hereby authorized and directed to execute said Contract.



**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Furnish and Deliver Various Chemicals to CMCMUA Regional Wastewater Treatment Facilities under Contract CHEM-05-24 (Parts A and B) 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 Part A \$1,701,000.00 and Part B \$1,398,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **26-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **February 2024**.

  
Assistant Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 27-24

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT CHEM-05-24 (PART C) – FURNISH AND DELIVER VARIOUS CHEMICALS TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES TO KEMIRA WATER SOLUTIONS, INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract CHEM-05-24 - Furnish and Deliver Various Chemicals to CMCMUA Regional Wastewater Treatment Facilities ("Contract", Parts A through C) 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 January 30, 2024; and,

**WHEREAS**, the Authority's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the sole Bidder for Contract Part C, Kemira Water Solutions, 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 Kemira Water Solutions, Inc., and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

**WHEREAS**, the Authority's Executive Director concur with said determination; and,

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Kemira Water Solutions, Inc., 4321 W. 6<sup>th</sup> Street, Lawrence, KS 66049, is responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract CHEM-05-24 Part C in the not-to-exceed amount of \$259,104.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part C of Contract CHEM-05-24 is hereby awarded Kemira Water Solutions, Inc. for a total not-to-exceed amount of \$259,104.00.
3. The term of this Contract is one (1) year from execution of the Contract, 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 of Furnish and Deliver Various Chemicals to CMCMUA Regional Wastewater Treatment Facilities under Contract CHEM-05-24 (Part C) shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed Part C \$259,104.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **27-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **February 2024**.

  
Assistant Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 28-24

### RESOLUTION AUTHORIZING THE EXECUTION OF A HOST COMMUNITY BENEFIT AGREEMENT WITH THE BOROUGH OF WOODBINE

**WHEREAS**, the Cape May County Board of County Commissioners has designated the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") as the implementing agency for the Solid Waste Management Plan ("Plan") for Cape May County; and,

**WHEREAS**, pursuant to the Plan, the CMCMUA has constructed and performs various solid waste activities at a site located on the border of the Borough of Woodbine and the Township of Upper, in Cape May County, New Jersey (hereinafter referred to as the "Sanitary Landfill"); and,

**WHEREAS**, pursuant to N.J.S.A. 13:1E-28, the Borough of Woodbine is a "host municipality" via said location of the Authority's Sanitary Landfill partially within its boundaries; and,

**WHEREAS**, N.J.S.A. 13:1E-28 provides that a "host municipality" within which an approved solid waste facility is located shall be entitled to an annual economic benefit not less than the equivalent of \$1.00 per ton of solids on all solid waste accepted for disposal at the Sanitary Landfill during the previous calendar year; and,

**WHEREAS**, the Authority's Sanitary Landfill is such a State-approved solid waste facility; and,

**WHEREAS**, the parties desire to enter into a "Host Community Benefit Agreement" ("Agreement") which sets forth the economic benefit to be paid to the Borough of Woodbine by the Authority as a result of specified solid waste activities related to the Authority's Sanitary Landfill; and,

**WHEREAS**, the Authority and the Borough of Woodbine have negotiated the provisions of an Agreement setting forth the terms and compensation to be provided to the Borough of Woodbine as a "host municipality" for the Authority's Sanitary Landfill; and,

**WHEREAS**, the term of said Agreement shall be effective January 1, 2024 and shall terminate on December 31, 2024; and,

**WHEREAS**, the Authority's Executive Director has recommended approval of a proposed Agreement; and,

**WHEREAS**, the Borough of Woodbine has approved the proposed Agreement.

**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. Execution of said Agreement supersedes all prior Agreements between the Borough of Woodbine and the Cape May County Municipal Utilities Authority with respect to the "Host Community Benefit".

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **28-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **February 2024**.

  
Assistant Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 29-24

### RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE BOROUGH OF WEST CAPE MAY FOR THE REVIEW AND SUBMISSION OF THE BOROUGH OF WEST CAPE MAY'S 2023 ANNUAL RECYCLING TONNAGE REPORT

**WHEREAS**, in accordance with N.J.S.A. 13:1E-96 5.b(1), each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and,

**WHEREAS**, the Borough of West Cape May ("Borough") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the Borough's mandatory 2023 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

**WHEREAS**, the Authority desires to assist the Borough in securing their rightful recycling fund allotment from the State for their 2023 recycling activities; and,

**WHEREAS**, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the Borough's 2023 Annual Recycling Tonnage Report; and,


**WHEREAS**, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units.

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Borough of West Cape May and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2023 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **29-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **February 2024**.

  
Assistant Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 30-24

### **RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE ATLANTIC COUNTY UTILITIES AUTHORITY AND THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY FOR ROUTINE MAINTENANCE & REPAIRS ON CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY COMPRESSED NATURAL GAS VEHICLES**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") owns and operates a fleet of Compress Natural Gas ("CNG") vehicles; and,

**WHEREAS**, the Atlantic County Utilities Authority ("ACUA") owns and operates a NFPA 30A certified Maintenance Center, located at 6700 Delilah Road in Egg Harbor Township, New Jersey, staffed by technicians with Natural Gas Vehicle Institute (NGVi) certifications capable of providing routine maintenance to the CMCMUA's fleet of CNG vehicles; and,

**WHEREAS**, the Authority and the ACUA had previously entered into Agreements for routing maintenance and repair to the CMCMUA's fleet of CNG Vehicles since the year 2020; and,

**WHEREAS**, the Authority and the ACUA now desire to enter into a new Agreement for the routine maintenance and repair to the CMCMUA's fleet of CNG Vehicles; and,

**WHEREAS**, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.; and,

**WHEREAS**, a Shared Services Agreement for Routine Maintenance & Repairs to the CMCMUA's fleet of CNG Vehicles setting forth the terms and understandings related to the maintenance and repair of said CNG Vehicles has been negotiated and prepared; and,

**WHEREAS**, the Authority's Staff has recommended the approval of said Shared Services Agreement; 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 WHEREAS clauses set forth above shall be incorporated herein as if set forth in full and made part of this Resolution.
2. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repairs on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles", in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
3. The term of the Shared Services Agreement authorized by this Resolution is for a one-year term, which may be extended, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.



4. The Executive Director, or Deputy Director, is hereby authorized and directed to execute said Agreement.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C 5:30-5.5(b)2, no amount of funds for the Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repair on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Agreement, 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 for the first twelve months of the contract shall not exceed \$25,000.00. Expenditures in subsequent fiscal years will be subject to annual budget appropriation.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **30-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **February 2024**.

  
Assistant Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 31-24

### RESOLUTION AMENDING RESOLUTION NO. 85-22 AUTHORIZING THE AWARD OF CONTRACT SLF-29-22-REBID – LABORATORY SERVICES FOR LANDFILL GAS SAMPLING AND ANALYSIS OF EMISSIONS FROM TWO (2) 1,059 KW ELECTRICAL GENERATORS TO AIRNOVA, INC.

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SLF-29-22-REBID – Laboratory Services for Landfill Gas Sampling and Analysis of Emissions from Two (2) 1,059 kW Electrical Generators ("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 June 16, 2022; and,

**WHEREAS**, through Resolution No. 85-22, the Authority awarded Contract SLF-29-22-REBID in the total not-to-exceed amount of \$43,950.00 to the sole Bidder, AirNova, Inc., 3485 Haddonfield Road, Pennsauken, NJ 08109; and,

**WHEREAS**, Resolution No. 85-22 stated the term of the Contract was one (1) year from execution of the Contract by all parties; and,

**WHEREAS**, the Authority desires to amend Resolution No. 85-22 in regards to the term of the Contract in a manner consistent with the Bid Specifications and the Contract; and,

**WHEREAS**, the provisions of the WHEREAS clauses of Resolution No. 85-22, except as amended, shall remain in full force and effect.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The term of Contract SLF-29-22-REBID shall be consistent with the Bid Specifications and the Contract.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **31-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **February 2024**.

  
Assistant Corporate Secretary

February 15, 2024  
11:43 AM

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  
Paid Date Range: 02/08/24 to 02/21/24  
Include Non-Budgeted: Y  
Prior Year Only: N

Paid: Y  
Held: N  
State: Y  
Void: N  
Aprv: N  
Other: Y  
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300592	02/21/23	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-20 ODOR CONTROL DESIGN	Open	28,687.45	0.00
M2300600	02/22/23	MULTI015	MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	DISASSEMBLY BOILER #1	Open	4,721.70	0.00 c
M2301956	07/24/23	MULTI015	MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	REPLACE HVAC MECHANICS SHOP	Open	6,359.50	0.00 c
M2302266	08/22/23	SCALF005	SCALFO ELECTRIC Contract No: C2300002	IPF FIRE COMPRESSOR PWR FEED	Open	16,963.16	0.00 c
M2302326	08/29/23	FALAS005	FALASCA MECHANICAL, INC. Contract No: C2300041	GATE VALVE INSTALLATION	Open	2,279.34	0.00 c
M2302907	11/07/23	ADVANO50	ADVANCED EQUIPMENT SALES Contract No: C2300060	IPF EQUIPMENT REPAIRS	Open	43,010.57	0.00 c
M2303003	11/15/23	SCALF005	SCALFO ELECTRIC Contract No: C2300002	TROUBLESHOOT PLC/CONTROLS IPF	Open	8,411.37	0.00 c
M2303010	11/16/23	FORES010	FORESITE CYBERSECURITY, INC	NETWORK PENETRATION TESTING	Open	4,350.00	0.00
M2303135	12/05/23	OBRIE005	KISTLER O'BRIEN	FIRE SYSTEM INSPECTIONS	Open	3,960.00	0.00
M2303269	12/31/23	NAPA0005	SEAVILLE NAPA	PC MAINTENANCE SUPPLIES	Open	46.71	0.00
M2303270	12/31/23	TREAS010	TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY INSPECTION FEE	Open	3,423.75	0.00
M2303271	12/31/23	SUBUR005	SUBURBAN PROPANE L.P.	PROPANE	Open	834.32	0.00
M2303272	12/31/23	SOUTH050	SOUTH JERSEY WELDING	ARGON/MIX CYL RENTAL 12/31/23	Open	7.44	0.00
M2303273	12/31/23	KEITH020	KEITH C. WAGNER	REIMBURSEMENT CONTINUING EDUC	Open	517.39	0.00
M2303274	12/31/23	BETAN010	WILLIAM T. BETANCOURT	REIMBURSEMENT CONTINUING EDUC	Open	517.39	0.00
M2303275	12/31/23	ANTHO010	ANTHONY LEA	REIMBURSEMENT CONTINUING EDUC	Open	517.39	0.00
M2303276	12/31/23	EUROF005	EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	DECEMBER LAB TESTING	Open	4,305.00	0.00 c
M2400003	01/02/24	MARSH015	MARSH & MCLENNAN AGENCY, LLC	RISK MGMT CONSULTING SERVICES	Open	3,500.00	0.00
M2400016	01/04/24	PITNE005	PITNEY BOWES, INC.	POSTAGE METER	Open	457.80	0.00
M2400030	01/08/24	NAPA0005	SEAVILLE NAPA	BATTERIES FOR P-41 & P-45	Open	195.08	0.00
M2400053	01/09/24	FASTE010	FASTENAL & CON. SUPPLIES	HARDWARE REPLENISHMENT	Open	285.94	0.00
M2400073	01/11/24	FASTE010	FASTENAL & CON. SUPPLIES	SMM SCUM PROJECT HARDWARE	Open	259.34	0.00
M2400076	01/11/24	FASTE010	FASTENAL & CON. SUPPLIES	RESPIRATORS AND SPECTACLE KIT	Open	2,082.70	0.00
M2400081	01/11/24	GRAIN005	GRAINGER INC.	PARTS FOR BOSCH MITER SAW	Open	26.47	0.00
M2400087	01/11/24	SNAP0005	SNAP-ON INDUSTRIAL	PURCHASE NEW 3/4" AIR GUN	Open	779.11	0.00
M2400088	01/12/24	REINE005	REINER PUMP SYSTEMS, INC.	Mayville Pump Replacement	Open	123,408.00	0.00
M2400093	01/12/24	GRAYB005	GRAYBAR ELECTRIC CO.	VFD FANS	Open	355.81	0.00
M2400151	01/12/24	APPLI015	APPLIED INDUSTRIAL TECH.	RBC GEAR BOXES	Open	111,904.16	0.00
M2400153	01/12/24	SHIN005	SHI INTERNATIONAL CORP.	2024 SERVER RFRESH	Open	775,451.32	0.00
M2400173	01/16/24	CORNE015	CORNERSTONE ENVIRON. GROUP LLC	CELL 1B PERMIT MODIFICATION	Open	29,205.72	0.00
M2400179	01/16/24	ARAMS005	ARAMSCO	ASBESTOS BAGS	Open	6,606.00	0.00
M2400183	01/16/24	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	303.00	0.00
M2400190	01/17/24	ONESO005	ONE SOURCE OF NEW JERSEY LLC	CONSUMABLES REPLACEMENTS	Open	507.79	0.00
M2400194	01/17/24	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	846.00	0.00
M2400195	01/17/24	KENNE015	KENNEDY CONCRETE INC.	TS FACILITY MAINT.	Open	360.00	0.00
M2400203	01/17/24	CDWGO005	CDW GOVERNMENT INC.	DISPLAY SUPPLIES	Open	57.28	0.00
M2400204	01/17/24	GRAIN005	GRAINGER INC.	SHOP SUPPLIES	Open	478.41	0.00
M2400208	01/18/24	FOLEY005	FOLEY, INC.	LEASE TO PURCHASE BUYOUT	Open	109,114.14	0.00
M2400213	01/18/24	CORPD005	MICROMATION SCIENCES CORP.	MOBILE SHREDDING SERVICE	Open	588.35	0.00
M2400215	01/18/24	APPLI015	APPLIED INDUSTRIAL TECH.	ANTENNA/STELLAR CRANE	Open	103.29	0.00
M2400225	01/19/24	SOILC005	SOIL CONTROL LAB	ANNUAL TESTING LEAF & TERRAGRO	Open	758.00	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400234	01/19/24	KNOXC005 KNOX COMPANY	KNOX BOX FOR RIO GRANDE PS	Open	521.00	0.00	
M2400242	01/22/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICES	Open	233.12	0.00	
M2400243	01/22/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	947.16	0.00	
M2400244	01/22/24	TACPR005 TAC PRINTING	SW ORIGIN AND DISPOSAL FORMS P	Open	1,325.00	0.00	
M2400246	01/22/24	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	SWANA NATIONAL ANNUAL MEMBERSH	Open	1,560.00	0.00	
M2400251	01/22/24	GRAIN005 GRAINGER INC.	GASKETS	Open	218.40	0.00	
M2400256	01/22/24	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	16,843.82	0.00	
M2400271	01/23/24	FOLEY005 FOLEY, INC.	CAT ARTICULATED TRUCK RENTAL	Open	13,500.00	0.00	
M2400280	01/24/24	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST T-18	Open	131.50	0.00	
M2400281	01/24/24	GRAIN005 GRAINGER INC.	ABRASIVE ROLLS & FLAPPER WHEEL	Open	664.20	0.00	
M2400284	01/24/24	SEAGE005 SEA GEAR MARINE SUPPLY INC.	EMPLOYEE UNIFORMS COAT/BIBS	Open	165.10	0.00	
M2400285	01/24/24	ROBER030 ROBERTS OXYGEN CO. INC.	HYPERTERM CONSUMABLES	Open	1,484.42	0.00	
M2400286	01/24/24	SEAGE005 SEA GEAR MARINE SUPPLY INC.	SIMMONS,CARHARTT BIBS	Open	91.00	0.00	
M2400287	01/24/24	BATTE005 BATTELINE TRANSPORTION SYS INC	TOWING FOR T13	Open	650.00	0.00	
M2400288	01/24/24	HOFFM015 HOFFMAN SERVICES, INC.	TROUBLESHOOT VEHICAL LIFTS	Open	1,080.00	0.00	
M2400289	01/25/24	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE DEL 1/31	Open	9,561.09	0.00	c
		Contract No: C2300050					
M2400295	01/25/24	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	3,116.56	0.00	
M2400301	01/25/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	22,999.11	0.00	
M2400303	01/26/24	JEFFW005 THE JEFF WHITAKER COMPANY	Mngt. Staff Training	Open	2,500.00	0.00	
M2400304	01/26/24	GRAIN005 GRAINGER INC.	C CLAMPS	Open	532.73	0.00	
M2400306	01/26/24	GRAIN005 GRAINGER INC.	SPROCKET FOR THICKENER	Open	67.74	0.00	
M2400314	01/26/24	LOWES005 LOWE'S COMMERCIAL SERVICES	MADISON AVE COVER LOUVER HOLE	Open	172.80	0.00	
M2400327	01/26/24	HOUPE005 HOUPERT FLEET SERVICES LLC	REPAIRS TO T-18	Open	4,662.47	0.00	
M2400343	01/29/24	CDWGO005 CDW GOVERNMENT INC.	EATON REPLACEMENT BATTERY	Open	112.96	0.00	
M2400344	01/29/24	THEHO005 THE HOME DEPOT PRO	SHOP VAC	Open	129.00	0.00	
M2400345	01/29/24	CDWGO005 CDW GOVERNMENT INC.	EATON REPLACEMENT BATTERY	Open	112.96	0.00	
M2400347	01/29/24	CDWGO005 CDW GOVERNMENT INC.	WIRELESS KEYBOARD AND MOUSE	Open	28.12	0.00	
M2400348	01/29/24	WBMA005 W.B. MASON CO. INC.	SHARPIES	Open	67.47	0.00	
M2400349	01/29/24	CDWGO005 CDW GOVERNMENT INC.	WIRELESS KEYBOARD AND MOUSE	Open	28.12	0.00	
M2400350	01/29/24	CDWGO005 CDW GOVERNMENT INC.	WIRELESS KEYBOARD AND MOUSE	Open	28.12	0.00	
M2400351	01/29/24	GRAIN005 GRAINGER INC.	BROOM HANDLES CLEANING RFP	Open	164.25	0.00	
M2400354	01/29/24	SEAGE005 SEA GEAR MARINE SUPPLY INC.	EMPLOYEE UNIFORMS COAT/BIBS	Open	165.10	0.00	
M2400355	01/29/24	GRAIN005 GRAINGER INC.	GLOVE DUST & LAMP	Open	180.09	0.00	
M2400359	01/29/24	GRAIN005 GRAINGER INC.	Tri-Fuel Heater	Open	3,409.39	0.00	
M2400364	01/30/24	GENTI005 GENTILINI FORD, INC.	COOLING SYSTEM LINE FOR TK-11	Open	80.06	0.00	
M2400366	01/30/24	FRANK030 FRANKLIN-GRIFFITH,LLC	NEPTUNE CONTROL TRANSFORMERS	Open	198.74	0.00	
M2400368	01/30/24	FASTE010 FASTENAL & CON. SUPPLIES	GLOVES AND SAFETY GLASSES	Open	91.21	0.00	
M2400369	01/30/24	SHERW005 SHERWIN-WILLIAMS CO.	5 GALLON BUCKETS/BLUE	Open	186.00	0.00	
M2400371	01/30/24	GRAIN005 GRAINGER INC.	CORDLESS BACKPACK VACUUM	Open	299.00	0.00	
M2400374	01/31/24	GRAIN005 GRAINGER INC.	GENERATOR DAY TANK MOTOR	Open	416.22	0.00	
M2400381	01/31/24	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	78.61	0.00	
M2400387	01/31/24	HACHC005 HACH COMPANY	pH 10 Buffer	Open	201.76	0.00	
M2400388	01/31/24	RICCI015 RICCIARDI BROS OF SOUTH JERSEY	PAINT FOR PLANT DIESEL TANK	Open	91.95	0.00	
M2400389	02/01/24	BIOBL005 BIO BLASTING LLC	BioBlaster Disinfectant	Open	125.00	0.00	
M2400390	02/01/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	IPF CLEANING SUPPLIES	Open	317.72	0.00	
M2400393	02/01/24	ATLAN205 ATLANTICARE PHYSICIAN GROUP	PrEmply Phys Contr Remainder	Open	387.00	0.00	
M2400395	02/01/24	HACHC005 HACH COMPANY	DPD CHORINE REAGENT	Open	258.02	0.00	
M2400399	02/01/24	HACHC005 HACH COMPANY	REAGENT FOR TESTING	Open	896.28	0.00	
M2400400	02/01/24	GRAIN005 GRAINGER INC.	BATTERIES	Open	104.33	0.00	
M2400401	02/01/24	GRAIN005 GRAINGER INC.	BACKFLOW DEVICE CONN PORTS	Open	375.78	0.00	
M2400402	02/01/24	GRAIN005 GRAINGER INC.	Shrink wrap Material	Open	821.32	0.00	
M2400412	02/02/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	TOILET PAPER	Open	124.20	0.00	
M2400413	02/02/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCTS	Open	176.87	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400416	02/05/24	MARSH015 MARSH & MCLENNAN AGENCY, LLC	CL SURETY BOND RENEWAL	Open	1,494.00	0.00	
M2400417	02/05/24	BERGE010 BERGEY'S TRUCK CENTERS	FILTERS FOR CRANE TRUCK PC-9	Open	627.84	0.00	
M2400421	02/05/24	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	61.58	0.00	
M2400425	02/05/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	373.74	0.00	
M2400426	02/05/24	COLON005 COLONIAL ELECTRIC SUPPLY	SMM FLOATS	Open	9.26	0.00	
M2400428	02/05/24	EASTC055 EAST COAST STEEL INC.	STEEL FOR BRACKETS	Open	740.50	0.00	
M2400434	02/06/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL 2/12	Open	9,628.27	0.00	C
M2400435	02/06/24	GRAIN005 GRAINGER INC.	VFD CABINETS / PLC SPARE PARTS	Open	1,357.20	0.00	
M2400436	02/06/24	RIGGI005 RIGGINS, INC.	HEATING OIL MAINT SHOP & IPF	Open	752.93	0.00	
M2400437	02/06/24	RIGGI005 RIGGINS, INC.	DIESEL FUEL LANDFILL & IPF	Open	4,638.51	0.00	
M2400438	02/06/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,021.60	0.00	
M2400440	02/06/24	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,646.44	0.00	
M2400441	02/06/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL	Open	6,219.88	0.00	
M2400445	02/06/24	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2024	Open	43.59	0.00	
M2400446	02/06/24	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	857.12	0.00	
M2400447	02/06/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	17,091.48	0.00	
M2400451	02/06/24	OMNIR005 OMNI RECYCLING LLC Contract No: C2400012	1/2024 IPF processing fee	Open	86,220.94	0.00	C
M2400452	02/06/24	KEENC005 KEEN COMPRESSED GAS CO.	COMPRESSED GAS AND CYLINDERS	Open	150.00	0.00	
M2400457	02/06/24	GARDN005 GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	86.96	0.00	
M2400458	02/06/24	ADVAN035 ADVANTAGE RENTAL CENTER	IPF CLEANING SUPPLIES	Open	45.03	0.00	
M2400459	02/07/24	LOWES005 LOWE'S COMMERCIAL SERVICES	THERMOSTAT FOR CONTAINER ROOM	Open	26.11	0.00	
M2400464	02/07/24	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	33.10	0.00	
M2400465	02/07/24	GETRA005 G & E TRAILER SALES LLC	PINTLE HITCHES	Open	668.00	0.00	
M2400468	02/08/24	WESTB005 WEST BAY CONSTRUCTION, INC.	CONCRETE MODIFICATIONS - SM	Open	45,080.00	0.00	
M2400470	02/08/24	TIERN005 KAREN TIERNEY	Leadership Training Material	Open	353.60	0.00	
M2400471	02/08/24	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	PreEmpl & Random Drug Screens	Open	124.00	0.00	
M2400473	02/08/24	LOWES005 LOWE'S COMMERCIAL SERVICES	RWBR PRESSURE SENSOR	Open	16.38	0.00	
M2400474	02/08/24	SHERW005 SHERWIN-WILLIAMS CO.	PAINT SUPPLIES FOR RWBR	Open	19.01	0.00	
M2400475	02/08/24	SWAIN005 SWAIN'S HARDWARE STORE	HAMMER BITS	Open	35.74	0.00	
M2400476	02/08/24	VILLA015 VILLAS NAPA AUTO PARTS	AIR FILTER FOR DODGE RAM 2023	Open	10.64	0.00	
M2400477	02/08/24	EPIC0005 EPIC Contract No: C2300056	SLUDGE DISPOSAL FOR JAN 2024	Open	24,761.01	0.00	C
M2400479	02/08/24	WALLA015 WALLACE HARDWARE	WIRE WHEEL, BRUSH, HOSE BIB	Open	53.94	0.00	
M2400483	02/08/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	558.85	0.00	
M2400485	02/09/24	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTS FOR NEW EMPLOYEES	Open	130.00	0.00	
M2400486	02/09/24	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC SUPPLIES	Open	66.71	0.00	
M2400489	02/09/24	GILMA005 GILMAR 25, LLC	PC OFFICE SUPPLIES	Open	31.68	0.00	
M2400493	02/09/24	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	43.94	0.00	
M2400497	02/12/24	SOUTH050 SOUTH JERSEY WELDING	WELDING GASES	Open	311.17	0.00	
M2400499	02/12/24	SOUTH050 SOUTH JERSEY WELDING	ARGON/MIX CYL RENTAL 1/31/24	Open	7.44	0.00	
M2400500	02/12/24	EASTE110 EASTERN EQUIPMENT SERVICES LLC	WMTS LOADER	Open	452.47	0.00	
M2400508	02/12/24	RIGGI005 RIGGINS, INC.	DIESEL FUEL IPF HEAT	Open	1,544.42	0.00	
M2400514	02/13/24	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2300031	LIQUID SLUDGE HAULING JANUARY	Open	6,001.20	0.00	C
M2400518	02/13/24	FERGU020 FERGUSON ENTERPRISES, LLC Contract No: C2300048	MISC GAS PLANT SUPPLIES	Open	19,200.00	0.00	C
M2400523	02/14/24	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2400007	SLUDGE DISPOSAL JANUARY 2024	Open	44,050.50	0.00	C
V2301061	12/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	648.16	0.00	
V2400060	01/29/24	CAPEM045 CAPE MAY COUNTY BOARD	SHARED TELECOMMUNICATION TOWER	Open	35,156.15	0.00	
V2400074	02/02/24	CLEAN030 CLEAN ENERGY	CNG FUEL- JANUARY 2024	Open	705.58	0.00	
V2400075	02/02/24	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL JAN 2024	Open	2,176.75	0.00	

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

[illegible]



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	4,350.00	0.00	0.00	4,350.00
WASTEWATER OPERATIONS	3-200	11,281.18	0.00	0.00	11,281.18
SOLID WASTE OPERATIONS	3-300	33,592.60	0.00	0.00	33,592.60
SOLID WASTE PROJECT	3-400	43,010.57	0.00	0.00	43,010.57
RENEWAL & REPLACEMENT	3-720	37,326.29	0.00	0.00	37,326.29
Year Total:		129,560.64	0.00	0.00	129,560.64
ADMINISTRATION	4-100	1,333,508.07	0.00	94,492.91-	1,239,015.16
WASTEWATER OPERATIONS	4-200	311,317.59	0.00	0.00	311,317.59
SOLID WASTE OPERATIONS	4-300	214,269.69	0.00	6,093.22	220,362.91
SOLID WASTE PROJECT	4-400	138,319.86	0.00	0.00	138,319.86
RENEWAL & REPLACEMENT	4-720	302,992.04	0.00	0.00	302,992.04
Year Total:		2,300,407.25	0.00	88,399.69-	2,212,007.56
Total of All Funds:		2,429,967.89	0.00	88,399.69-	2,341,568.20



# 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 February 21, 2024.

  
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Robert P. Donato, CPA  
Chief Financial Officer