

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the May 17, 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



George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
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MINUTES OF THE REGULAR MEETING

May 17, 2023

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

PRESENT:

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

ALSO PRESENT:

Thomas J. LaRocco	Deputy Director
Robert P. Donato	Chief Financial Officer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Robert E. Winder	Operations Coordinator
Kevin J. Whitney	Senior Advisor
Branden Kelly	IT Director
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

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

The Pledge of Allegiance was recited.

Minutes

Minutes of the May 3, 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: 7-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports**Wastewater Management Program Report – May 10, 2023 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – April 2023 – John R. Conturo

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 52-23 Resolution Authorizing the Procurement of Unified Communications, Contact Center, and Related Services, Equipment and Applications through Sourcewell Contract #022719-MBS with Eastern DataComm, LLC., and authorized Sourcewell Selling Agent Channel Partner of Mitel Business Systems

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

Motion Carried: 7-0-0

Resolution No. 53-23 Resolution Authorizing the Award of Contract MUA-EQUIP-12-23 – Furnish and Deliver Specific Rockwell Automation Parts and Equipment to Kendall Electric, Inc.

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

Motion Carried: 7-0-0

Wastewater Management Program

Resolution No. 54-23 Resolution Authorizing the Continuation of Contract SER-24-22 with Caproni Family Septic, Inc. – Loading, Hauling and Disposal of Sewage Sludge from the Cape May County Municipal Utilities Authority Wastewater Treatment Facilities pursuant to Resolution No. 64-22

	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: 7-0-0

Resolution No. 55-23 Resolution Authorizing the Execution of a License, Hold Harmless and Indemnification Agreement by and between the Cape May County Municipal Utilities Authority and CKJR, LLC. for Temporary Property Access

	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: 7-0-0

Solid Waste Management Program

None presented.

Miscellaneous

Resolution No. 56-23 Resolution Authorizing Professional Services Contract for Pre-Employment Department of Transportation and Non-Department of Transportation Physical Examinations with AtlantiCare Physicians Group Occupational Health

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

Motion Carried: 7-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated May 17, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated May 17, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated May 17, 2023.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated May 17, 2023.

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

Motion Carried: 7-0-0

The total of all four (4) approved Vouchers Lists, dated May 17, 2023 was \$1,191,673.06.

Public Comment

None offered.

New Business

None presented.

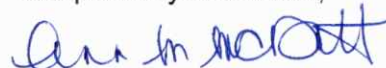
Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:03 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

5/17/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 52-23

RESOLUTION AUTHORIZING THE PROCUREMENT OF UNIFIED COMMUNICATIONS, CONTACT CENTER, AND RELATED SERVICES, EQUIPMENT AND APPLICATIONS THROUGH SOURCEWELL CONTRACT #022719-MBS WITH EASTERN DATACOMM, LLC., AN AUTHORIZED SOURCEWELL SELLING AGENT CHANNEL PARTNER OF MITEL BUSINESS SYSTEMS

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure unified communications solutions, contact center solutions, and related services, equipment and applications; 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 Unified Communications, Contact Center, and Related Services, Equipment, and Applications, and has awarded, Sourcewell Contract #022719-MBS to Mitel Business Systems and has made the Sourcewell Contract available to other public entities; and,

WHEREAS, on March 31, 2023, 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 #022719-MBS, to procure unified communications, contact center, and related services, equipment and applications through Eastern DataComm, LLC., an authorized Sourcewell selling agent channel partner of Mitel Business Systems and a New Jersey approved vendor; and,

WHEREAS, the public comment period ended on April 10, 2023, 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 #022719-MBS, awarded to Mitel Business Systems with Eastern DataComm, LLC. as an authorized Sourcewell selling agent channel partner of Mitel Business Systems; and,

WHEREAS, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure unified communications, contact center, and related services, equipment and applications from Sourcewell Contract #022719-MBS.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure unified communications, contact center, and related services, equipment and applications through Sourcewell Contract #022719-MBS.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **52-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **May 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 53-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-12-23 – FURNISH AND DELIVER SPECIFIC ROCKWELL AUTOMATION PARTS AND EQUIPMENT TO KENDALL ELECTRIC, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement of Bids for Contract MUA-EQUIP-12-23 – Furnish and Deliver Specific Rockwell Automation Parts and Equipment ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said bid on April 25, 2023; and,

WHEREAS, the Authority's Purchasing Agent, Wastewater Program Manager and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, Kendall Electric, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement of Bids and Bid Specifications for said Contract and recommends Kendall Electric, Inc. be awarded said Contract; and,

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Kendall Electric, Inc., 5 Eves Drive, Suite 120, Marlton, NJ 08053 is the lowest responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement of Bids and Bid Specifications for Contract MUA-EQUIP-12-23 – Furnish and Deliver Specific Rockwell Automation Parts and Equipment in the not-to-exceed amount of \$300,000.00; 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. Contract MUA-EQUIP-12-23 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 Kendall Electric, Inc., at the total not-to-exceed amount of \$300,000.00.
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 under Contract MUA-EQUIP-12-23, Furnish and Deliver Specific Rockwell Automation Parts and Equipment, 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 \$300,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **53-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **May 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 54-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SER-24-22 WITH CAPRIONI FAMILY SEPTIC, INC. – LOADING, HAULING AND DISPOSAL OF SEWAGE SLUDGE FROM THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 64-22

WHEREAS, on May 18, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 64-22 awarding Caprioni Family Septic, Inc. Contract SER-24-22 – Loading, Hauling and Disposal of Sewage Sludge from Cape May County Municipal Utilities Authority Wastewater Treatment Facilities ("Contract", Parts A through D); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Caprioni Family Septic, Inc. 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 Caprioni Family Septic, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Caprioni Family Septic, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on May 3, 2022, by Caprioni Family Septic, Inc., for said Contract for a total not-to-exceed amount of \$163,445.00 for Part A, \$162,290.00 for Part B, \$24,250.00 for Part C and \$112,640.00 for Part D; and,

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

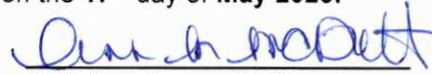
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SER-24-22 Part A through D is extended through June 7, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Caprioni Family Septic, Inc. under Contract SER-24-22 Part A \$163,445.00, Part B \$162,290.00, Part C \$24,250.00 and Part D \$112,640.00 are based upon the allowances contained in Caprioni Family Septic, Inc.'s Proposal submitted on May 3, 2022, subject to Year 2023 and Year 2024 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Loading, Hauling and Disposal of Sewage Sludge from Cape May County Municipal Utilities Authority Wastewater Treatment Facilities under Contract SER-24-22 (Parts A through D) shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed \$163,445.00 for Part A, \$162,290.00 for Part B, \$24,250.00 for Part C and \$112,640.00 for Part D.

	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. **54-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **May 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 55-23

RESOLUTION AUTHORIZING THE EXECUTION OF A LICENSE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT BY AND BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND CKJR, LLC FOR TEMPORARY PROPERTY ACCESS

WHEREAS, CKJR, LLC owns property commonly known as 1187 Route 9 South, Cape May Court House, New Jersey more specifically delineated in a License, Hold Harmless and Indemnification Agreement ("Agreement") between CKJR, LLC and the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority"); and,

WHEREAS, CKJR, LLC has agreed to provide the Authority with a license for temporary access to its property so that the Authority may perform tree trimming or removal activities located on CKJR, LLC's property that presently obstructs the signal path of the CMCMUA's wireless microwave communications between the CMCMUA's Burleigh Pump Station and the Seven Mile Beach/Middle Wastewater Treatment Facility; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute a License, Hold Harmless and Indemnification Agreement by and between CKJR, LLC and the Cape May County Municipal Utilities Authority in the form attached hereto and made a part hereof.
3. The subject Agreement shall be placed on file in the office of the Office Manager of the Cape May County Municipal Utilities Authority and made available for public inspection upon execution.
4. The terms and provisions of the Agreement shall take effect immediately upon the execution of all parties.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		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. 55-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17th day of May 2023.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 56-23

RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR PRE-EMPLOYMENT DEPARTMENT OF TRANSPORTATION AND NON-DEPARTMENT OF TRANSPORTATION PHYSICAL EXAMINATIONS WITH ATLANTICARE PHYSICIANS GROUP OCCUPATIONAL HEALTH

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has an Employment Procedure in its Personnel Policies and Procedures Manual requiring operations applicants who have accepted an offer of contingent employment to undergo a pre-employment examination; and,

WHEREAS, the CMCMUA desires to utilize the professional services of AtlantiCare Physicians Group Occupation Health for Pre-Employment Department of Transportation ("DOT") and non-DOT Physical Examinations; and,

WHEREAS, AtlantiCare Physicians Group Occupation Health has board certified physicians on staff with said physicians registered in the National Registry of Certified Medical Examiners for Federal Motor Carrier Safety Administration Program to perform pre-employment examinations required by the Authority as well as the Department of Transportation; and,

WHEREAS, AtlantiCare Physicians Group Occupation Health has satisfactorily performed for the Authority in the past; and,

WHEREAS, the Authority's Human Resources Director has submitted a Memorandum to the Executive Director dated May 1, 2023, recommending the Authority use the services of AtlantiCare Physicians Group Occupation Health to perform pre-employment DOT and non-DOT physical examinations; and,

WHEREAS, the Authority's Executive Director concurs with this recommendation; 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 public 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 as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. AtlantiCare Physicians Group Occupation Health, 2500 English Creek Avenue, Suite 908, Egg Harbor Township, NJ 08234, is contracted to conduct pre-employment Department of Transportation and non-DOT physical examinations for the Authority for a one (1) year period commencing nunc pro tunc May 1, 2023.
3. AtlantiCare Physicians Group Occupation Health will be compensated with a total not-to-exceed Contract amount of \$7,900.00 during the one (1) year period of engagement.

4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute any agreements or documents necessary in connection with the work to be performed by AtlantiCare Physicians Group, PA
5. A notice of this action shall be printed once in an official Authority newspaper.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of funds for Pre-Employment Department of Transportation and non-DOT Physical Examinations 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 \$7,900.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **56-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **May 2023**.


Assistant Corporate Secretary

May 11, 2023
12:19 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
Include Non-Budgeted: Y

Open: N
Rcvd: N
Bid: Y

Paid: Y
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Paid Date Range: 05/04/23 to 05/17/23
Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300111	01/11/23	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	304.00	0.00
M2300114	01/11/23	WASTE045	WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00
M2300134	01/13/23	SWANA010	SWANA, NEW JERSEY CHAPTER	SWANA SPRING CONFERENCE	Open	400.00	0.00
M2300263	01/27/23	UNITE050	UNITED ELECTRIC	75 HP VFD	Open	5,117.31	0.00 C
			Contract No: C2100021				
M2300285	01/27/23	STEWAO05	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	558.24	0.00
M2300409	02/03/23	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	9,080.00	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	2023 NJDES SAMPLING & TESTING	Open	88.00	0.00 C
			Contract No: C2300006				
M2300468	02/08/23	UNITE050	UNITED ELECTRIC	BUBBLER PRESSURE TRASMITTERS	Open	5,889.10	0.00 C
			Contract No: C2200056				
M2300483	02/08/23	FASTE010	FASTENAL & CON. SUPPLIES	SS FASTENERS CLARIFIER PROJ	Open	203.27	0.00
M2300490	02/09/23	FOLEY005	FOLEY, INC.	12 month rental of water Truck	Open	2,811.00	0.00
M2300492	02/09/23	GRAYB005	GRAYBAR ELECTRIC CO.	UNITAPS	Open	694.40	0.00
M2300513	02/09/23	GRAIN005	GRAINGER INC.	TS MISC. SUPPLIES	Open	448.91	0.00
M2300517	02/10/23	GANNE005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	1,856.25	0.00
M2300591	02/21/23	GRAYB005	GRAYBAR ELECTRIC CO.	EFFLUENT PUMP PROJECT	Open	26,772.90	0.00
M2300596	02/22/23	GRAYB005	GRAYBAR ELECTRIC CO.	CLARIFIER PROJECT	Open	8,675.84	0.00
M2300603	02/22/23	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	108.50	0.00
M2300651	02/27/23	APPLI015	APPLIED INDUSTRIAL TECH.	AIR INTAKE HARDWARE/FILTERS	Open	3,647.00	0.00
M2300694	03/03/23	CASAR005	CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	259.20	0.00
M2300775	03/10/23	VERME005	VERMEER NORTH ATLANTIC	CONTROL PANEL DECAL S-13	Open	131.39	0.00 C
			Contract No: C2200070				
M2300882	03/22/23	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	622.64	0.00
M2300912	03/28/23	SNAP0005	SNAP-ON INDUSTRIAL	3/4" DRIVE IMPACT GUN REPAIR	Open	275.00	0.00
M2300914	03/29/23	WECAR005	WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	420.00	0.00
M2300919	03/29/23	CDWGO005	CDW GOVERNMENT INC.	DIGITAL PERSONA RENEWAL	Open	11,089.60	0.00
M2300935	03/31/23	SWANA010	SWANA, NEW JERSEY CHAPTER	NJ SWANA AC Conf. Registration	Open	1,000.00	0.00
M2300936	03/31/23	JOSEP005	JOSEPH GARTLAND, INC.	TS JANITORIAL SUPPLIES	Open	321.00	0.00
M2300939	03/31/23	KAPPE005	KAPPE ASSOCIATES, INC.	EFFLUENT PUMP PARTS	Open	390.00	0.00
M2300942	03/31/23	GRAIN005	GRAINGER INC.	MISC TOOL REPLACEMENT	Open	833.62	0.00
M2300957	04/03/23	APPLI015	APPLIED INDUSTRIAL TECH.	SICK SENSORS FOR RFP	Open	1,402.52	0.00
M2300958	04/03/23	FASTE010	FASTENAL & CON. SUPPLIES	VALVE OPERATOR	Open	12,490.00	0.00
M2300960	04/03/23	APPLI015	APPLIED INDUSTRIAL TECH.	COMPOSITE SAMPLER RWBR	Open	12,902.13	0.00
M2300962	04/03/23	FASTE010	FASTENAL & CON. SUPPLIES	M12 RIGHT ANGLE IMPACT WRENCH	Open	686.27	0.00
M2300963	04/03/23	FASTE010	FASTENAL & CON. SUPPLIES	HARDWARE PC ELECTRICIANS SPICE	Open	343.13	0.00
M2300974	04/04/23	APPLI015	APPLIED INDUSTRIAL TECH.	RBC BEARINGS	Open	15,837.42	0.00
M2300975	04/05/23	VALVE005	VALVE TECH SALES, LLC	Crispin ARV Parts	Open	345.16	0.00
M2300992	04/06/23	GRAIN005	GRAINGER INC.	WELDING SUPPLIES	Open	917.04	0.00
M2300996	04/06/23	HACHC005	HACH COMPANY	SPECHECK & DPD PILLOW PACKS	Open	950.60	0.00
M2301006	04/11/23	TAYLO035	TAYLOR OIL CO., INC.	BULK DEF TRANSFER STATION	Open	601.68	0.00
M2301008	04/11/23	DAVID005	DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,692.00	0.00
M2301011	04/11/23	JOSEP005	JOSEPH GARTLAND, INC.	RAGS FOR SHOPS	Open	437.50	0.00
M2301012	04/11/23	GRAIN005	GRAINGER INC.	MIL.CORD. COMBO KIT PC ELE VAN	Open	642.12	0.00
M2301013	04/11/23	CLEAR015	CLEAR TECHNOLOGIES, LLC	AXTRAP SULFER REMOVAL MEDIA	Open	75,936.00	0.00 C
			Contract No: C2200026				
M2301028	04/12/23	GARTO005	GARTON'S RIGGING INC.	250 TON CRANE	Open	13,500.00	0.00 C
			Contract No: C2300023				

May 11, 2023
12:19 PM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301029	04/12/23	FASTE010 FASTENAL & CON. SUPPLIES	LOCK WASHERS, DRIVE ANCHORS	Open	212.09	0.00	
M2301030	04/12/23	GRAIN005 GRAINGER INC.	BUBBLER PROJECT	Open	1,553.64	0.00	
M2301040	04/13/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS INV #584194 4/7	Open	3,124.33	0.00	
M2301042	04/13/23	GRAYB005 GRAYBAR ELECTRIC CO.	TOOL BAGS, FLUKE TESTER	Open	473.30	0.00	
M2301044	04/13/23	VALVE005 VALVE TECH SALES, LLC	Crispin ARV Rebuild kits	Open	4,446.83	0.00	
M2301048	04/13/23	JESCO005 JESCO, INC.	D-07 FUEL PUMP & MISC. PARTS	Open	1,681.56	0.00	C
Contract No: C2200021							
M2301050	04/13/23	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	SWANA MOLO Test Fee	Open	500.00	0.00	
M2301051	04/13/23	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	SWANA Membership for 2 Employe	Open	490.00	0.00	
M2301053	04/13/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	ROLL OFF TRAILER CABLE	Open	383.37	0.00	
M2301056	04/13/23	GRAYB005 GRAYBAR ELECTRIC CO.	WALL MOUNT J-HOOKS	Open	68.52	0.00	
M2301057	04/14/23	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA ANNUAL CONFERENCE	Open	712.00	0.00	
M2301058	04/14/23	APPLI015 APPLIED INDUSTRIAL TECH.	THICKENER SCRUBBER FAN BELTS	Open	224.08	0.00	
M2301059	04/14/23	TELED005 TELEDYNE ISCO	SAMPLER TUBING & COMPONENTS	Open	562.32	0.00	
M2301061	04/14/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	8,808.00	0.00	C
Contract No: C2300015							
M2301063	04/17/23	WHITE020 WHITEMARSH CORPORATION	FUEL DISPENSER PARTS	Open	332.97	0.00	
M2301065	04/17/23	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	625.80	0.00	
M2301066	04/17/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	162.96	0.00	
M2301069	04/17/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 4/25/2023	Open	9,008.57	0.00	C
Contract No: C2300015							
M2301071	04/17/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACE SHAFT BEARING SCRUBBER	Open	2,816.08	0.00	
M2301075	04/18/23	GRAYB005 GRAYBAR ELECTRIC CO.	ENCLOSURES - SCADA PROJECT	Open	2,918.40	0.00	
M2301076	04/18/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	533.34	0.00	
M2301077	04/18/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	663.43	0.00	
M2301086	04/18/23	LCEQU005 L C EQUIPMENT INC.	WORKINGFACE CAUTION SIGNS	Open	360.00	0.00	
M2301089	04/19/23	SERVIO05 SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUGE TRUCKS	Open	1,124.92	0.00	
M2301090	04/19/23	KEENC005 KEEN COMPRESSED GAS CO.	GAS CYLINDERS & TANK RENTALS	Open	81.44	0.00	
M2301093	04/19/23	FAMIL005 FAMILY AUTO GLASS	P-45 WINDSHIELD	Open	600.00	0.00	
M2301099	04/20/23	CDWGO005 CDW GOVERNMENT INC.	NETWORK SFP MODULES	Open	123.76	0.00	
M2301100	04/20/23	GRAIN005 GRAINGER INC.	Scrubber Pump Tubing	Open	290.84	0.00	
M2301101	04/20/23	HACHC005 HACH COMPANY	LAB SUPPLIES	Open	255.11	0.00	
M2301107	04/21/23	SNAP0005 SNAP-ON INDUSTRIAL	MISCELLANEOUS TOOLS	Open	1,309.45	0.00	
M2301109	04/21/23	MIDAT015 MID ATLANTIC CENTER ARTS	ad in This week in Cape May	Open	3,600.00	0.00	
M2301112	04/21/23	GRAIN005 GRAINGER INC.	Plant/PS SOP Document Holders	Open	252.10	0.00	
M2301114	04/21/23	MILLE025 MILLER ENERGY CO.	REPLACEMENT FLOW METER DISPLAY	Open	1,990.00	0.00	
M2301118	04/21/23	GRAIN005 GRAINGER INC.	LAUNDRY DETERGENT, PAPER TOWEL	Open	255.93	0.00	
M2301119	04/21/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES - BOB ALLAMONG	Open	289.00	0.00	
M2301121	04/21/23	FASTE010 FASTENAL & CON. SUPPLIES	HADWARE FOR VALVE PROJECT	Open	625.27	0.00	
M2301122	04/21/23	GRAIN005 GRAINGER INC.	SPARE FLOATS	Open	537.30	0.00	
M2301125	04/24/23	MURPH010 A. MURPHY & SONS FENCE CO INC.	TRUCK ASSEMBLY FOR FRONT GATE	Open	1,347.76	0.00	
M2301126	04/24/23	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY GLASSES/CLEAR	Open	164.88	0.00	
M2301130	04/24/23	GRAYB005 GRAYBAR ELECTRIC CO.	SCADA PROJECT	Open	895.00	0.00	
M2301134	04/24/23	ADVAN010 ADVANCE SCALE CO. INC.	SCALE INSPECTIONS 1ST Q 2023	Open	1,920.00	0.00	C
Contract No: C2200029							
M2301141	04/25/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,421.99	0.00	
M2301142	04/25/23	TURLT005 TURTLE & HUGHES, INC.	B-LINE PARTS SCADA PROJECT	Open	7,093.99	0.00	
M2301143	04/25/23	NAPA0005 SEAVILLE NAPA	T-14 WATER TRUCK A/C PARTS	Open	879.06	0.00	
M2301144	04/25/23	MIDAT015 MID ATLANTIC CENTER ARTS	ads MAC trolleys (3) posters	Open	900.00	0.00	
M2301145	04/25/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	121.24	0.00	
M2301147	04/25/23	HACHC005 HACH COMPANY	LAB SUPPLIES	Open	80.50	0.00	
M2301152	04/25/23	GARDE055 GARDEN STATE LABORATORY	EFFLUENT / WATER TESTING	Open	335.00	0.00	C
Contract No: C2200063							
M2301154	04/26/23	RUTGE005 RUTGERS ST. UNIV. OF N.J. /CGS	2023 PURCHASING CONFERENCE	Open	1,200.00	0.00	

May 11, 2023
12:19 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
M2301156	04/26/23	KLENS005 KLENSWITE POOL/SPA SUPPLY CO.	CALCIUM HYPOCHORITE	Open	599.92	0.00	
M2301157	04/26/23	FASTE010 FASTENAL & CON. SUPPLIES	REPLACE BROKEN MULTI GAS DET.	Open	1,053.99	0.00	
M2301158	04/26/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,015.50	0.00	C
M2301159	04/26/23	CDWGO005 CDW GOVERNMENT INC.	HARDDRIVES FOR SERVER UPGRADE	Open	1,338.96	0.00	
M2301169	04/27/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300023	80 TON CRANE O.C	Open	1,800.00	0.00	C
M2301170	04/27/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,550.62	0.00	
M2301171	04/27/23	CUSTO040 CUSTOM BANDAG, INC. Contract No: C2200069	2 ON HIGHWAY RECAPS 11R24.5	Open	375.56	0.00	C
M2301175	04/27/23	EUROF005 EUROFINS ENV TESTING PHILA LLC LAB TESTING Contract No: C2200022		Open	855.00	0.00	C
M2301176	04/27/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	80.41	0.00	
M2301177	04/27/23	GARDN005 GARDNER TRUE VALUE	MAINTENANCE	Open	48.55	0.00	
M2301180	04/28/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	8,958.38	0.00	C
M2301181	04/28/23	TREAS020 TREASURER, STATE OF NEW JERSEY	AIR PERMITS	Open	4,475.00	0.00	
M2301182	04/28/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	20,353.53	0.00	
M2301195	05/01/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 5/4/23	Open	8,763.47	0.00	C
M2301196	05/01/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300026	WW-11-23 DISPOSAL OF RBCS & OT	Open	113,175.00	0.00	C
M2301198	05/01/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	577.26	0.00	
M2301205	05/02/23	KEITH010 KEITH KELLY	PART 107 CERTIFICATION	Open	175.00	0.00	
M2301225	05/05/23	NJSCP010 NJSCPA	ANNUAL MEMBERSHIP DUES	Open	395.00	0.00	
M2301229	05/05/23	OMNIR005 OMNI RECYCLING LLC Contract No: C2300012	recycling processing fee April	Open	82,985.10	0.00	C
M2301233	05/08/23	EPIC0005 EPIC Contract No: C2300018	SLUDGE HAULING APRIL 2023	Open	23,502.21	0.00	C
M2301234	05/08/23	BOROU005 BOROUGH OF WILDWOOD CREST	REGISTRATION FEE-PUMP STATION	Open	40.00	0.00	
M2301235	05/08/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	13.18	0.00	
M2301236	05/08/23	LOWES005 LOWE'S COMMERCIAL SERVICES	CPVC GLUE, COUPLERS	Open	83.80	0.00	
M2301237	05/08/23	COLON005 COLONIAL ELECTRIC SUPPLY	KNOCK OUTS	Open	33.01	0.00	
M2301238	05/08/23	GARDN005 GARDNER TRUE VALUE	PLANT MAINTENANCE	Open	34.99	0.00	
M2301239	05/08/23	GARDN005 GARDNER TRUE VALUE	PLANT MAINTENANCE	Open	93.51	0.00	
M2301240	05/08/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	46.52	0.00	
M2301245	05/09/23	GARDN005 GARDNER TRUE VALUE	ENCLOSED FLARE PART SUPPLIES	Open	64.04	0.00	
M2301246	05/09/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MISC GAS PLANT SUPPLIES	Open	43.47	0.00	
M2301247	05/09/23	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP Registration for Decals	Open	240.00	0.00	
M2301248	05/09/23	NAPA0005 SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	129.67	0.00	
M2301249	05/09/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC. SUPPLIES	Open	66.88	0.00	
M2301250	05/09/23	ACTION010 ACTION SUPPLY, INC.	NON SHRINK GROUT	Open	99.92	0.00	
M2301251	05/09/23	WALLA015 WALLACE HARDWARE	NOZZLES, SPRAY FOAM	Open	39.55	0.00	
M2301252	05/09/23	SHERW005 SHERWIN-WILLIAMS CO.	PAINT BRUSHES	Open	28.56	0.00	
M2301261	05/10/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE HAULING - APRIL	Open	4,397.73	0.00	C
V2300341	05/01/23	WAWAF005 WAWA FLEET SERVICES	GASOLINE- APRIL 2023	Open	36.21	0.00	
V2300342	05/01/23	PASS0005 E-Z PASS	TRAVEL- ACCT# 200 0059 7011 4	Open	1,000.00	0.00	
V2300343	05/01/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	144.43	0.00	
V2300344	05/02/23	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES- 4/28/23-5/27/23	Open	226.21	0.00	
V2300345	05/02/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	4,771.39	0.00	
V2300346	05/02/23	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2300347	05/02/23	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	17,353.85	0.00	
V2300348	05/02/23	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	900.00	0.00	

May 11, 2023
12:19 PM

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

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300349	05/02/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300350	05/02/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,436.89	0.00
V2300351	05/02/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,175.00	0.00
V2300352	05/02/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2300353	05/02/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2300354	05/02/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	115,169.51	0.00
V2300355	05/02/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,253.28	0.00
V2300356	05/02/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	276,961.79	0.00
V2300357	05/02/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	5,423.93	0.00
V2300358	05/02/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	2,756.91	0.00
V2300359	05/02/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,227.93	0.00
V2300360	05/02/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	11,716.62	0.00
V2300361	05/03/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 3/24/23-4/23/23	Open	195.22	0.00
V2300362	05/03/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,378.45	0.00
V2300363	05/03/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	132.90	0.00
V2300364	05/04/23	CLEAN030	CLEAN ENERGY	CNG FUEL- APRIL 2023	Open	2,674.56	0.00
V2300365	05/08/23	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	66.76	0.00
V2300366	05/08/23	VERIZ030	VERIZON	FIOS INTERNET	Open	234.99	0.00
V2300367	05/08/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 3/29/23-4/28/23	Open	2,231.15	0.00
V2300368	05/08/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 3/29/23-4/28/23	Open	76.08	0.00
V2300369	05/08/23	CMCMU020	CMCMA WASTEWATER	LEACHATE DISPOSAL APRIL 2023	Open	11,503.44	0.00
V2300370	05/08/23	TELES005	TELESYSTEM	UTILITIES MAY 2023	Open	148.55	0.00
V2300371	05/08/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS APRIL	Open	70.37	0.00
V2300372	05/08/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 ARPIL	Open	607.76	0.00
V2300373	05/08/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES - APRIL 312	Open	7,807.60	0.00
V2300374	05/09/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL APR 2023	Open	4,142.75	0.00
V2300375	05/09/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-LABOR NEGOTIATIONS	Open	5,481.00	0.00
V2300376	05/09/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING APR 2023	Open	3,202.50	0.00
V2300377	05/09/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL APR 2023	Open	2,782.50	0.00
V2300378	05/09/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN APRIL 2023	Open	2,436.00	0.00
V2300379	05/09/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	13.57	0.00
V2300380	05/09/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	1,775.22	0.00
V2300381	05/09/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	92,184.68	0.00
V2300382	05/09/23	SPECT025	SPECTROTEL	UTILITIES- MAY 2023	Open	4,188.48	0.00
V2300384	05/09/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	89.77	0.00
V2300385	05/10/23	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-APR	Open	7,289.53	0.00

Total Purchase Orders: 172 Total P.O. Line Items: 0 Total List Amount: 1,191,673.06 Total Void Amount: 0.00

May 11, 2023
12:19 PM

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

Page No: 5

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	564,129.91	0.00	86,595.13-	477,534.78
WASTEWATER OPERATIONS	3-200	253,346.13	0.00	0.00	253,346.13
SOLID WASTE OPERATIONS	3-300	236,106.97	0.00	7,289.53	243,396.50
RENEWAL & REPLACEMENT	3-720	217,395.65	0.00	0.00	217,395.65
Total of All Funds:		1,270,978.66	0.00	79,305.60-	1,191,673.06

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

all said Vouchers Lists dated May 17, 2023.



Robert P. Donato, CPA
Chief Financial Officer