



Cape May County Municipal Utilities Authority

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

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

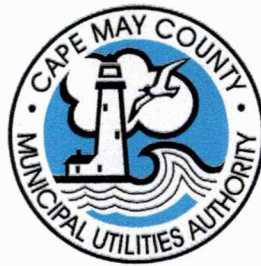
www.cmcmua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the October 18, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

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MINUTES OF THE REGULAR MEETING

October 18, 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	Treasurer (Late Arrival)
Patricia A. Callinan	Corporate Secretary (Absent/Excused)
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

ALSO PRESENT:

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

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

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

The Pledge of Allegiance was recited.

Minutes

Minutes of the October 4, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-0

Executive Session Minutes

Minutes of the October 4, 2023 Executive Session were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						X
Ms. Callinan						X
Ms. Heenan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk	X		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 – October 12, 2023 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

Mr. Palombo introduced the NJWEA's Operations Challenge Team, comprised of Authority employees, Ms. Emily Zidanic, Mr. Kevin Barstow, Mr. Adam Scheick, Mr. James Knox and Mr. Keith Wagner, that competed at the Annual Water Environment Federation's Technical Exhibition and Conference (WEFTEC) held in Chicago, Illinois.

****Note:** Mr. Burns arrived during the above noted discussion (1:40 p.m.).

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 129-23 Resolution Approving Year 2024 Authority Budget for Submission to Department of Community Affairs

	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: 6-0-0

Resolution No. 130-23 Resolution Authorizing the Continuation of Contract MUA-58-22 (Items I, II, III and V) with Daley's Pit– Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, and 3/8-inch Stone Pursuant to Resolution No. 143-22

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

Motion Carried: 6-0-0

Wastewater Management Program

Resolution No. 131-23 Resolution Authorizing Contract Change Order No. 1 to Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility with West Bay Construction, 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: 6-0-0

Solid Waste Management Program

Resolution No. 132-23 Resolution Authorizing the Award of Contract SLF-03-23 – Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement to PKF-Mark III, 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: 6-0-0

Miscellaneous

Resolution No. 133-23 Resolution Authorizing the Approval of a Revised CMCMUA Personnel Policies and Procedures Manual

	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: 6-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated October 18, 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: 6-0-0

Approval of the Wastewater Operating Vouchers List dated October 18, 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: 6-0-0

Approval of the Wastewater Project Vouchers List dated October 18, 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: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated October 18, 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: 6-0-0

The total of all four (4) approved Vouchers Lists, dated October 18, 2023 was \$2,949,495.22.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 134-23 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 6-0-0

At 2:10 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the Host Community Benefit Agreement between the Township of Upper and the Borough of Woodbine.

At 2:35 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

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

Motion Carried: 6-0-0

Adjournment

There being no further business, the Regular Meeting adjourned at 2:35 p.m.

Respectfully submitted,

Ann M. McDevitt
Recording Secretary

10/19/23

2024 AUTHORITY BUDGET RESOLUTION

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2024 to DECEMBER 31, 2024

WHEREAS, the Annual Budget and Capital Budget for the Cape May County Municipal Utilities Authority for the fiscal year beginning January 1, 2024 and ending December 31, 2024 has been presented before the Commissioners of the Cape May County Municipal Utilities Authority at its open public meeting of October 18, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$62,716,014., Total Appropriations, including any Accumulated Deficit, if any, of \$62,716,014., and Total Unrestricted Net Position utilized of \$-0., and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$34,328,900., and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$-0., and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Cape May County Municipal Utilities Authority, at an open public meeting held on October 18, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Cape May County Municipal Utilities Authority for the fiscal year beginning January 1, 2024 and ending December 31, 2024 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Cape May County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2023.

Governing Body

Member

Mr. Burns
Ms. Callinan
Ms. Heenan
Mr. Matalucci
Mr. Rixey
Ms. Saduk
Mr. Betts

Aye

X

X
X
X
X
X

Recorded Vote

Nay

Abstain

Absent

X

I hereby certify the foregoing to be a true and correct copy of Resolution No. **129-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **October 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 130-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT MUA-58-22 (ITEMS I, II, III AND V) WITH DALEY'S PIT – FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE AND 3/8-INCH STONE PURSUANT TO RESOLUTION NO. 143-22

WHEREAS, on October 19, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 143-22 awarding Daley's Pit Contract MUA-58-22 – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate and 3/8-inch Stone ("Contract", Items I, II, III and V); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Daley's Pit 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 Daley's Pit without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Daley's Pit under the continuation of said Contract authorized by this Resolution will be provided based upon the per ton Unit Prices contained in the Proposal submitted on September 22, 2022, by Daley's Pit, for said Contract for a total not-to-exceed amount of \$149,000.00 for Item I; \$18,000.00 for Item II; \$4,625.00 for Item III; and \$16,000.00 for Item V; and,

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

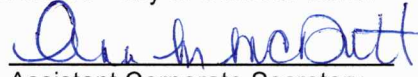
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract MUA-58-22 Items I, II, III and V is extended through October 30, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Daley's Pit under Contract MUA-58-22 Item I \$149,000.00; Item II \$18,000.00; Item III \$4,625.00; and Item V \$16,000.00 are based upon the per ton Unit Prices contained in Daley's Pit's Proposal submitted on September 22, 2022, subject to Year 2023 and Year 2024 Solid Waste and Wastewater Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate and 3/8-inch Stone under Contract MUA-58-22 (Items I, II, III and V) 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 \$149,000.00 for Item I; \$18,000.00 for Item II; \$4,625.00 for Item III; and \$16,000.00 for Item V.

	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. **130-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **October 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 131-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT SM-55-22 – FURNISH AND INSTALL BACKFLOW PREVENTER UNITS FOR SEVEN MILE BEACH/MIDDLE WASTEWATER TREATMENT FACILITY WITH WEST BAY CONSTRUCTION, 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 Senior Project Engineer, regarding Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility with West Bay Construction, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$38,476.13


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

Impact on Contract Schedule: Increase 34 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			
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. **131-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **October 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 132-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-03-23 – SECURE SANITARY LANDFILL LEACHATE PUMP STATIONS CONTROL/POWER REPLACEMENT TO PKF-MARK III, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SLF-03-23 – Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement to PKF-Mark III, Inc. ("Contract") 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 September 26, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent, Chief Engineer and Solid Waste Program Manager have reviewed the Bid submitted by the apparent low Bidder, PKF-Mark III, 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 PKF-Mark III, Inc., and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that PKF-Mark III, Inc., 17 Blacksmith Road, Newtown, PA 19067 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SLF-03-23 in the total not-to-exceed amount of \$3,763,000.00; and,

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

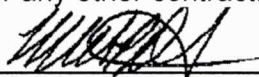
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SLF-03-23 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 PKF-Mark III, Inc., at the total contract amount of \$3,763,000.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

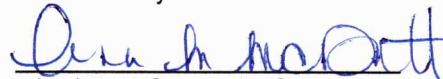
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan						X
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract SLF-03-23 – Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement for a total not-to-exceed amount of \$3,763,000.00 under the line item appropriation or account number(s) 400-0000-752-66-03. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **132-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **October 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 133-23

RESOLUTION AUTHORIZING THE APPROVAL OF A REVISED CMCMUA PERSONNEL POLICIES AND PROCEDURES MANUAL

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") is a member of the Municipal Excess Liability New Jersey Utility Authorities Joint Insurance Fund ("Fund"); and,

WHEREAS, the Authority participates in the Fund's Employment Practices Risk Control Program ("Program") which in turn qualifies the Authority for lower insurance deductibles; and,

WHEREAS, a requirement of the Program is the biennial adoption and distribution of a Personnel Policies and Procedures Manual ("Manual"); and,

WHEREAS, the Fund has provided its membership with a revised model Manual that was developed by the Fund's labor attorney and approved by the Fund's Model Personnel Committee and its Executive Board; and,

WHEREAS, the Authority approved a Manual the first time on March 15, 2006, through CMCMUA Resolution No. 49-06; and,

WHEREAS, the Authority has approved a Revised Manual every two years since its original approval in 2006; and,

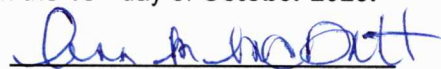
WHEREAS, members of the Authority's Management Staff, along with the Authority's General Counsel have further developed a revised Manual which is recommended for approval; and,

WHEREAS, the CMCMUA desires to approve the proposed revised Manual, as modified in form and content.

NOW, THEREFORE, BE IT RESOLVED that the revised document entitled, "Cape May County Municipal Utilities Authority Personnel Policies and Procedures Manual" on file with Authority's Office Manager on October 1, 2023, is hereby approved and adopted.

	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. **133-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **October 2023**.


Assistant Corporate Secretary

October 12, 2023
12:32 PM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Paid Date Range: 10/05/23 to 10/18/23
Include Non-Budgeted: Y
Prior Year Only: N
Open: N
Paid: Y
Void: N
Rcvd: N
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300106	01/10/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	RBC BUCKETS	Open	115,427.88	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	302.00	0.00	
M2300285	01/27/23	STEWAA005 STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00	
M2300329	01/31/23	MIDAT010 MID ATLANTIC PUMP & EQUIPMENT	WWL-EQUIP-09-22	Open	858,295.00	0.00	
M2300411	02/03/23	MILLE025 MILLER ENERGY CO.	32ND STREET FLOWMETER	Open	13,194.38	0.00	
M2300420	02/03/23	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2300459	02/07/23	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	260.00	0.00	
M2300465	02/08/23	XEROX010 XEROX CORPORATION - LEASE	XEROX COPIERS	Open	2,175.02	0.00	
M2300490	02/09/23	FOLEY005 FOLEY, INC.	12 month rental of water Truck	Open	2,811.00	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	77.00	0.00	
M2300690	03/03/23	ALLIE045 ALLIED CONSTRUCTION GROUP, INC	32ND ST PIPING & PUMP UPGRADES	Open	134,406.81	0.00	
M2300731	03/07/23	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	367.51	0.00	
M2300923	03/30/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	DAMAGED CLARIFIER MCC BUSS	Open	12,265.00	0.00	C
M2300987	04/06/23	AVALO030 AVALON WEED & INSECT CONTROL	Weed Control - All Facilities	Open	3,175.00	0.00	
M2301184	04/28/23	EFFEC005 EFFECTV	2023 tv CAMPAIGN	Open	4,859.38	0.00	
M2301188	04/28/23	WESTB005 WEST BAY CONSTRUCTION, INC. Contract No: C2300022	SM-55-22: SMM BACKFLOW PREV	Open	75,903.87	0.00	C
M2301269	05/10/23	APPLI015 APPLIED INDUSTRIAL TECH.	WDC CH4 ANALYZER PARTS	Open	329.76	0.00	
M2301298	05/12/23	FOLEY005 FOLEY, INC.	RPO Cat 730 Articul. Dump Truc	Open	13,500.00	0.00	
M2301490	06/05/23	MILLE025 MILLER ENERGY CO.	FLOW METER FOR MAYVILLE PS	Open	8,580.45	0.00	
M2301504	06/07/23	THOMA045 THOMAS SCIENTIFIC, INC.	LABORATORY SUPPLIES	Open	238.25	0.00	
M2301636	06/22/23	CM3BU005 CM3 BUILDING SOLUTIONS, INC	ACCESS CONTROL SUPPORT	Open	1,995.00	0.00	
M2301690	06/27/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	CATHODIC PROTECTION AVALON PS	Open	8,078.17	0.00	
M2301712	06/28/23	NATIO025 NATIONAL FIRE PRO. ASSOC.	ELEC. EQUIP. MAINT. BOOK	Open	127.45	0.00	
M2301916	07/20/23	MILLE025 MILLER ENERGY CO.	ANNUAL METER CALIBRATIONS	Open	5,550.00	0.00	
M2301992	07/27/23	JOSEP005 JOSEPH GARTLAND, INC.	BLUE SHOP TOWELS	Open	487.50	0.00	
M2301998	07/27/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	ADMIN. BUILDING HVAC MAINT.	Open	450.00	0.00	C
M2301999	07/27/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	ADMIN. BLDG HWH REPAIR	Open	1,729.58	0.00	C
M2302037	08/01/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	REMOVE DAMAGED MCC2B FEEDER	Open	25,567.24	0.00	C
M2302070	08/03/23	SPRIN010 CRYSTAL SPRINGS	CRYTAL SPRING SPRING WATER 24P	Open	167.76	0.00	
M2302093	08/04/23	HJCAN005 H.J. CANNON GROUP	ROOF INSPECTION AT TS	Open	3,550.00	0.00	
M2302225	08/17/23	APPLI015 APPLIED INDUSTRIAL TECH.	KNOCKOUT POT EXTENSION GAUGES	Open	358.01	0.00	
M2302232	08/17/23	TACPR005 TAC PRINTING	BUSINESS CARDS	Open	472.50	0.00	
M2302249	08/18/23	SAFAB005 S.A. FABRICATION LLC Contract No: C2300014	ALUMINUM FOR O.C CATWALK	Open	10,923.00	0.00	C
M2302250	08/18/23	GRAYB005 GRAYBAR ELECTRIC CO.	2 SMALL EFF VFD WIRING	Open	9,601.09	0.00	
M2302254	08/18/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	NONPOT PUMP PARTS	Open	2,387.34	0.00	
M2302297	08/24/23	FOLEY005 FOLEY, INC.	LABOR TO TURN P&B ON D-10	Open	5,952.96	0.00	
M2302341	08/31/23	GENRO005 GENRON FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	Open	113.40	0.00	
M2302352	08/31/23	DUNCA005 DUGMORE & DUNCAN	LOCKS/KEYS FOR DOORS & GATES	Open	1,077.00	0.00	
M2302356	09/01/23	UNITE100 UNITED RENTALS	MANLIFT FOR WWL SCUM PROJECT	Open	908.16	0.00	
M2302368	09/05/23	RACKM005 RACKMOUNT SOLUTIONS	AIR UNIT	Open	1,507.15	0.00	
M2302371	09/06/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PRESSURE WASHER & HOSE	Open	359.56	0.00	

October 12, 2023
12:32 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
M2302382	09/07/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	TS CONDENSING UNIT FAN REPAIRS	Open	748.29	0.00	C
M2302399	09/08/23	AMCSG005 AMCS GROUP INC.	PC SCALE SOFTWARE MAINT	Open	3,338.54	0.00	
M2302408	09/08/23	GRAYB005 GRAYBAR ELECTRIC CO.	LOWER TWP LIGHT & FAN VAULT	Open	1,029.13	0.00	
M2302412	09/11/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,583.61	0.00	C
M2302413	09/11/23	GRAIN005 GRAINGER INC.	BUBBLER PANEL PARTS	Open	2,227.89	0.00	
M2302414	09/11/23	GRAIN005 GRAINGER INC.	S/S & COPPER FITTINGS SCUM PRO	Open	3,977.84	0.00	
M2302421	09/12/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300023	150 TON CRANE	Open	3,600.00	0.00	C
M2302433	09/13/23	HOUPE005 HOUPERT FLEET SERVICES LLC	ALTERNATOR T-13	Open	247.12	0.00	
M2302437	09/13/23	SCHUL005 A. C. SCHULTES	Vibration Analysis on Scrubber	Open	900.00	0.00	
M2302457	09/14/23	MCCAR010 MCCARTHY TIRE SERVICE CO. INC.	TIRES & RIMS FOR TRAILER	Open	680.00	0.00	
M2302460	09/15/23	GEIGE005 GEIGER PUMP & EQUIP. CO.	REPLACEMENTS FOR CLARIFIER DRI	Open	1,522.75	0.00	
M2302466	09/15/23	FOLEY005 FOLEY, INC. Contract No: C2300049	D-10 DOZER OIL DRAIN FITTINGS	Open	1,660.07	0.00	C
M2302467	09/15/23	GRAYB005 GRAYBAR ELECTRIC CO.	SMALL EFFL. VFD INSTALL	Open	551.28	0.00	
M2302468	09/15/23	DAVID005 DAVID WEBER OIL CO.	GREASE PUMPS AT 69TH & 39TH PS	Open	232.93	0.00	
M2302470	09/18/23	GENTIO05 GENTILINI FORD, INC.	RIMS FOR TK-11 FUEL TRUCK	Open	438.04	0.00	
M2302472	09/18/23	SERVI005 SERVICE TIRE TRUCK CENTERS	(4) TIRES FOR FLEET VEHICLES	Open	345.16	0.00	
M2302473	09/18/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACEMENT OF RBC GEARBOXES	Open	134,038.88	0.00	
M2302479	09/18/23	GRAVE005 TUCKAHOE SAND & GRAVEL	STONE FOR SCRUBBER TANKS	Open	1,517.96	0.00	
M2302481	09/18/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	2,096.45	0.00	
M2302482	09/18/23	TRSCO005 TRS CONTAINERS, LLC	STORAGE CONTAINERS	Open	16,100.00	0.00	
M2302483	09/18/23	FASTE010 FASTENAL & CON. SUPPLIES	NOVA 3 HELMET PARTS	Open	701.33	0.00	
M2302485	09/19/23	BHFOT005 B&H FOTO & ELECTRONICS COPP	MILESTONE MAINTENANCE RENEWAL	Open	1,064.25	0.00	
M2302487	09/19/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,377.64	0.00	C
M2302493	09/19/23	FWWEB005 F.W.WEBB COMPANY	SMM SCUM PROJECT	Open	11,781.72	0.00	
M2302495	09/19/23	DISCO005 DISCOUNT HYDRAULICS	COOLANT HOSE FOR G-07	Open	133.33	0.00	
M2302498	09/20/23	GRAIN005 GRAINGER INC.	TRANSMITTER FOR FRONT GATE	Open	274.50	0.00	
M2302499	09/20/23	DAVID005 DAVID WEBER OIL CO.	MOTOR OIL FOR TRUCKS	Open	1,494.10	0.00	
M2302502	09/20/23	WECAR005 WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	487.50	0.00	
M2302506	09/20/23	GRAIN005 GRAINGER INC.	RFP BEARINGS	Open	1,456.04	0.00	
M2302508	09/20/23	KELLA005 CHRIS KELLAWAY	EDUCATIONAL REIMBURSEMENT	Open	224.00	0.00	
M2302509	09/20/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,766.50	0.00	
M2302510	09/20/23	GRAIN005 GRAINGER INC.	FIRST AID KIT, EYE WASH	Open	507.54	0.00	
M2302511	09/20/23	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	229.20	0.00	
M2302516	09/21/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACEMENT OF RBC BEARINGS	Open	65,350.52	0.00	
M2302517	09/21/23	GRAIN005 GRAINGER INC.	GLASSES, GLOVES	Open	227.32	0.00	
M2302521	09/21/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	EMISSION STATEMENT ASSISTANCE	Open	435.00	0.00	C
M2302522	09/21/23	GRAIN005 GRAINGER INC.	SHOVELS, PLACARDS	Open	689.59	0.00	
M2302523	09/21/23	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2300019	tire recycling	Open	4,686.40	0.00	C
M2302531	09/21/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	832.51	0.00	
M2302534	09/21/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	605.46	0.00	
M2302539	09/21/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300037	EMULSION POLYMER ZETAG 8848FS	Open	8,120.64	0.00	C
M2302544	09/22/23	SOUTH050 SOUTH JERSEY WELDING	YEARLY GAS CYLINDER LEASE	Open	3,030.48	0.00	
M2302547	09/22/23	CUSTO040 CUSTOM BANDAG, INC. Contract No: C2200069	1, ON-HIGHWAY RECAP	Open	193.06	0.00	C
M2302552	09/25/23	HACHC005 HACH COMPANY	PH BUFFER	Open	358.90	0.00	
M2302553	09/25/23	TACPR005 TAC PRINTING	SEPTAGE FORMS	Open	774.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302556	09/25/23	FOLEY005 FOLEY, INC. Contract No: C2300049	SPROCKET SEGMENTS & HARDWARE	Open	958.48	0.00	C
M2302560	09/25/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,468.50	0.00	C
M2302561	09/25/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,555.89	0.00	C
M2302562	09/25/23	APPLI015 APPLIED INDUSTRIAL TECH.	BELT REPAIR KIT BAR SCREEN	Open	243.97	0.00	
M2302563	09/26/23	GRAIN005 GRAINGER INC.	TRAFFIC CONE CART	Open	205.57	0.00	
M2302565	09/26/23	BARST005 KEVIN L. BARSTOW	REIMBURSE S-1LICENSE	Open	50.00	0.00	
M2302579	09/27/23	NAPA0005 SEAVILLE NAPA	MUD FLAPS	Open	127.80	0.00	
M2302580	09/27/23	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ PLANT SUPPLIES	Open	349.95	0.00	
M2302583	09/27/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,640.02	0.00	C
M2302586	09/27/23	JOSEP005 JOSEPH GARTLAND, INC.	RAGS AND GLOVES	Open	645.70	0.00	
M2302588	09/28/23	THEHO005 THE HOME DEPOT PRO	SAFETY	Open	472.88	0.00	
M2302591	09/28/23	APPLI015 APPLIED INDUSTRIAL TECH.	REVERSING STARTER	Open	830.86	0.00	
M2302600	09/29/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - CM	Open	9,651.95	0.00	C
M2302606	09/29/23	QBESP005 QBE SPECIALTY INSURANCE COMPAN	CO-INSURANCE OBLIGATION	Open	1,248.00	0.00	
M2302607	09/29/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE 10/6/23	Open	9,292.94	0.00	C
M2302608	09/29/23	OTIS0005 OTIS ELEVATOR COMPANY	ANNUAL ELEVATOR MAINT. PLAN	Open	4,268.44	0.00	
M2302609	09/29/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES - PLOTTER INK	Open	1,465.15	0.00	
M2302610	10/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES		Open	45.14	0.00	
M2302612	10/02/23	ADVAN035 ADVANTAGE RENTAL CENTER	KNEE PADS AND SHARPIE	Open	40.46	0.00	
M2302613	10/02/23	COLON005 COLONIAL ELECTRIC SUPPLY	CREST HAVEN PUMP STATION	Open	37.95	0.00	
M2302614	10/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	COUPLINGS FOR PEROXIDE LINE	Open	40.47	0.00	
M2302615	10/02/23	COLON005 COLONIAL ELECTRIC SUPPLY	SMM REFURBISH MIP ROOM	Open	16.59	0.00	
M2302616	10/02/23	YSIIN005 YSI INC.	BOD PROBE	Open	838.16	0.00	
M2302620	10/02/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	42.61	0.00	
M2302621	10/02/23	GARDN005 GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	43.95	0.00	
M2302623	10/03/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MISC SITE SUPPLIES	Open	142.48	0.00	
M2302627	10/03/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2300029	LANDFILL LOAD CELL ISSUE	Open	255.00	0.00	C
M2302628	10/03/23	GRAIN005 GRAINGER INC.	SHOP SUPPLIES AND TOOLS	Open	1,327.30	0.00	
M2302632	10/04/23	KEVIN025 KEVIN J. WHITNEY	REIMBURSEMENT-TRAVEL EXPENSES	Open	1,009.65	0.00	
M2302636	10/04/23	FLEET025 FLEETPRIDE, INC	STEEL RIMS FOR TRAILER TIRES	Open	2,720.00	0.00	
M2302646	10/04/23	TREAS010 TREASURER, STATE OF NEW JERSEY	ANNUALRECYCLING CENTER REG FEE	Open	8,792.00	0.00	
M2302647	10/04/23	MIDDL035 MIDDLE TOWNSHIP POLICE ALARM	MIDDLE TWP POLICE ALARM FEES	Open	650.00	0.00	
M2302648	10/05/23	RIZZU005 JOSEPH RIZZUTO	REIMBURSEMENT-TRAVEL EXPENSES	Open	1,303.08	0.00	
M2302649	10/05/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,539.92	0.00	C
M2302651	10/05/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2300029	TRUCK SCALE INSPECTIONS TS 3Q	Open	480.00	0.00	C
M2302654	10/05/23	GILMA005 GILMAR 25, LLC	8/21/23 Pickup Slip	Open	22.47	0.00	
M2302662	10/06/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL DEL 2/29/23	Open	7,139.41	0.00	
M2302663	10/06/23	COLON005 COLONIAL ELECTRIC SUPPLY	BACKFLOW PREVENTOR REPLACEMENT	Open	16.96	0.00	
M2302665	10/06/23	GARDN005 GARDNER TRUE VALUE	PC MAINTENANCE	Open	45.96	0.00	
M2302667	10/06/23	OMNIR005 OMNI RECYCLING LLC Contract No: C2300012	September OMNI processing fee	Open	124,331.35	0.00	C
M2302670	10/06/23	ADVAN035 ADVANTAGE RENTAL CENTER	SCALEHOUSE TOILET INSTALL PART	Open	46.88	0.00	
M2302671	10/06/23	DISCO005 DISCOUNT HYDRAULICS	REPAIR HYDRAULIC LEAK S-11	Open	1,148.98	0.00	
M2302672	10/06/23	SOUTH010 SOUTHERN NEW JERSEY NIGP	OCTOBER PURCHASING MEETING	Open	140.00	0.00	

October 12, 2023
12:32 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
M2302674	10/10/23	EPIC0005 EPIC Contract No: C2300056	SLUDGE DISPOSAL SEPT 2023	Open	24,352.70	0.00	C
M2302678	10/10/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2300043	SLUDGE DISPOSAL FOR SEPT 2023	Open	87,101.75	0.00	C
M2302681	10/10/23	FORDS005 FORD,SCOTT & ASSOCIATES, LLC Contract No: C2200064	PROFESSIONAL SERVICES: AUDIT	Open	33,998.00	0.00	C
M2302686	10/11/23	PALOM005 JOSH PALOMBO	WEFTEC EXPENSES	Open	1,730.62	0.00	
V2300757	09/29/23	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H-SEPTEMBER 2023	Open	99,725.80	0.00	
V2300758	09/29/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,770.24	0.00	
V2300759	10/03/23	ABCO005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00	
V2300760	10/03/23	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	18,035.00	0.00	
V2300761	10/03/23	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	684.00	0.00	
V2300762	10/03/23	ANDRE010 ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	350.56	0.00	
V2300763	10/03/23	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300764	10/03/23	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,386.00	0.00	
V2300765	10/03/23	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	15.00	0.00	
V2300766	10/03/23	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	4.00	0.00	
V2300767	10/03/23	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	117,279.83	0.00	
V2300768	10/03/23	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	19,150.01	0.00	
V2300769	10/03/23	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	282,185.94	0.00	
V2300770	10/03/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	32,067.69	0.00	
V2300771	10/03/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	490.32	0.00	
V2300772	10/03/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	3,959.62	0.00	
V2300773	10/10/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL SEPT 2023	Open	3,427.00	0.00	
V2300774	10/10/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-LABOR NEGOTIATIONS	Open	966.00	0.00	
V2300775	10/10/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-PERSONNEL SEPT 2023	Open	2,242.50	0.00	
V2300776	10/10/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL SEP 2023	Open	4,715.00	0.00	
V2300777	10/10/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN SEPT 2023	Open	1,253.50	0.00	
V2300778	10/10/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES-ADMIN BUILDING	Open	101.20	0.00	
V2300779	10/10/23	VERIZ030 VERIZON	FIOS INTERNET	Open	239.99	0.00	
V2300780	10/10/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	158.97	0.00	
V2300781	10/10/23	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES- 8/28/23-9/27/23	Open	226.21	0.00	
V2300782	10/10/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 8/29/23-9/28/23	Open	76.02	0.00	
V2300783	10/10/23	NJDIV020 NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX SEPTEMBER 2023	Open	24.47	0.00	
V2300784	10/10/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 8/24/23-9/23/23	Open	195.99	0.00	
V2300785	10/10/23	SPECT025 SPECTROTEL	UTILITIES- OCTOBER 2023	Open	3,758.61	0.00	
V2300786	10/10/23	DAILY005 DAILY JOURNAL	LEGAL ADVERTISING- SEPT 2023	Open	203.19	0.00	
V2300787	10/10/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	16,480.69	0.00	
V2300788	10/11/23	CLEAN030 CLEAN ENERGY	CNG FUEL- SEPTEMBER 2023	Open	2,368.54	0.00	
V2300789	10/11/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	81.28	0.00	
V2300790	10/11/23	CITY0025 CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	3,863.35	0.00	
V2300791	10/11/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	130,653.31	0.00	
V2300792	10/11/23	STATE030 STATE OF NEW JERSEY	NJ EMPLOYEE TAX 3RD QTR 2023	Open	10,097.83	0.00	
V2300793	10/11/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	1,621.87	0.00	
V2300794	10/11/23	NJDIV035 NJ DIV. OF TAXATION-RECYCLING	RECYCLING TAX 3rd QUARTER 2023	Open	159,468.00	0.00	
V2300795	10/11/23	STATE035 STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-SEP	Open	7,737.78	0.00	
V2300796	10/11/23	BOROU010 BOROUGH OF WOODBINE	3RD QTR 2023 WATER BILL SLF	Open	833.01	0.00	
V2300797	10/11/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 SEP	Open	990.58	0.00	
V2300798	10/11/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES -ACCT#312 SEP	Open	6,319.88	0.00	
V2300799	10/11/23	CMCMU020 CMCMA WASTEWATER	LEACHATE DISPOSAL SEP 2023	Open	10,839.78	0.00	
V2300800	10/11/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS SEP	Open	39.14	0.00	
V2300801	10/12/23	PITNE010 PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00	
V2300802	10/12/23	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision Oct 2023	Open	1,737.22	0.00	

October 12, 2023
12:32 PM

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		179	Total P.O. Line Items:	0	Total List Amount:	2,949,495.22	Total Void Amount:	0.00

October 12, 2023
12:32 PM

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

Page No: 6

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	622,703.07	0.00	17,955.52	640,658.59
WASTEWATER OPERATIONS	3-200	419,545.68	0.00	0.00	419,545.68
SOLID WASTE OPERATIONS	3-300	216,813.22	0.00	167,205.78	384,019.00
RENEWAL & REPLACEMENT	3-720	1,505,271.95	0.00	0.00	1,505,271.95
Total of All Funds:		2,764,333.92	0.00	185,161.30	2,949,495.22

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 October 18, 2023.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 134-23

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

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

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, October 18, 2023 at approximately 2:10 p.m.; and,

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

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

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

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

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

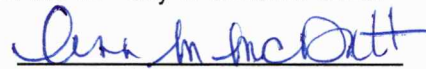
BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from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

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

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan						X
Ms. Heenan			X			
Mr. Matalucci			X			
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. **134-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **October 2023**.


Assistant Corporate Secretary