

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the August 3, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt
Assistant Corporate Secretary



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MINUTES OF THE REGULAR MEETING

August 3, 2022

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

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member

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
Howard C. Long, Jr.	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 14, 2022."

The Pledge of Allegiance was recited.

Minutes

Minutes of the July 13, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 3-0-2

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports**Treasurer's Report**

Approval of the Treasurer's Report dated June 30, 2022.

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

Motion Carried: 5-0-0

Construction Status Report – July 27, 2022 – Thomas J. LaRocco

Sludge Transfer Facility Utility Consolidation – The purpose of this contract is to consolidate and relocate those utilities at the Sludge Transfer Facility that will be required to maintain operations at the Facility during and after the future demolition of several structures at the Facility. Since the last report, the Contractor has been working primarily within the existing Reactor Biofilter Control Building for the purpose of converting it to the Sludge Transfer Station Electrical Control Building. New electrical equipment has been installed and the connection of wiring is ongoing. On July 8th, Atlantic City Electric installed a new utility pole to serve the reconfigured site. The Contractor installed new PVC conduit to the pole and grounding to protect the pole. Buried conduit to the existing electrical block heaters was also installed.

Various Regions Miscellaneous Concrete Work - The purpose of this contract is to complete miscellaneous concrete work that is related to CMCMUA infrastructure in both the Wildwood/Lower and Ocean City service regions. Final pavement restoration on Delaware Avenue had been scheduled to be completed by May 26th. However, this work was delayed in order to accommodate the City's schedule to install an underdrain along the west side of Delaware Avenue. The underdrain work was completed on June 22, 2022. The Contractor is currently coordinating with the paving Subcontractor regarding the schedule for final pavement restoration.

Ocean Outfall Inspection and Diffuser Replacement - The purpose of this contract is to complete an inspection of all the diffusers, riser pipes and clean outs at the Ocean City, Avalon and Wildwood Crest ocean outfall locations, and to replace missing riser pipes and diffusers on an "if and where directed" basis. This project was awarded on June 29, 2022. Notice to Proceed was issued effective July 18, 2022. A kick-off meeting was conducted on July 21, 2022. Work will proceed depending upon marine conditions.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 100-22 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2022

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

Motion Carried: 5-0-0

Resolution No. 101-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services General Legal Counsel for the Cape May County Municipal Utilities Authority (RFP-42-22) to Wade, Long, Wood & Long, LLC.

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

Motion Carried: 5-0-0

Resolution No. 102-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services Auditing Services for the Cape May County Municipal Utilities Authority (RFP-43-22) to Ford Scott & Associates, LLC.

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

Motion Carried: 5-0-0

Wastewater Management Program

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

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

Motion Carried: 5-0-0

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

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

Motion Carried: 5-0-0

Resolution No. 105-22 Resolution Authorizing the Award of Contract OC-23-22 – Furnish and Deliver One (1) Rotating Biological Reactor Shaft and Media Support Frame to the Ocean City Region Wastewater Treatment Facility to Parkson Corporation

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

Motion Carried: 5-0-0

Resolution No. 106-22 Resolution Authorizing the Continuation of Contract SER-26-19 (Part I – Biomonitoring) and (Part II – Other Required Testing) with Garden State Laboratories, Inc. – Provide Laboratory Testing Services: Surface Waster Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program pursuant to Resolution No. 121-19

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

Motion Carried: 5-0-0

Resolution No. 107-22 Resolution Authorizing Contract Change Order No. 3 to Contract WW-EQUIP-02-20 – New Electrical Systems for Various Pump Stations with Municipal Maintenance Company

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

Motion Carried: 5-0-0

Solid Waste Management Program

Resolution No. 108-22 Resolution Authorizing Contract Change Order No. 1 to Contract SW-22-21 – Landfill #2 Scale House and Transfer Station Docking Stations with Portable Generator with Scalfo Electric, Inc.

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

Motion Carried: 5-0-0

Resolution No. 109-22 Resolution Authorizing the Award of Contract SW-EQUIP-41-22 – Furnish and Deliver OEM Replacement Parts, Inspections and Shop Services for ABB Model TPS-52E01 Turbochargers to Turbo Systems US Inc.

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

Motion Carried: 5-0-0

Resolution No. 110-22 Resolution Authorizing the Award of Contract TS-21-22 – Transfer Station Middle Bay Floor and Pushwall Rehabilitation to Fred M. Schiavone Construction, Inc.

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

Motion Carried: 5-0-0

Resolution No. 111-22 Resolution Authorizing Shared Services Agreement for Solid Waste Disposal and Recycling Services

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

Motion Carried: 5-0-0

Miscellaneous

Resolution No. 112-22 Resolution Authorizing the Renewal of Participation in a Cooperative Pricing Agreement with the County of Cape May

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

Motion Carried: 5-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

Approval of the Wastewater Operating Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated August 3, 2022, was \$2,517,553.28.

Public Comment

None offered.

Executive Session

Resolution No. 113-22 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. Rixey		X	X			
Ms. Saduk						X
Mr. Betts			X			

Motion Carried: 5-0-0

At 7:08 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters regarding the shared wastewater conveyance system.

At 7:50 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	X			
Ms. Heenan			X			
Mr. Rixey			X			
Ms. Saduk						X
Mr. Betts			X			

Motion Carried: 5-0-0

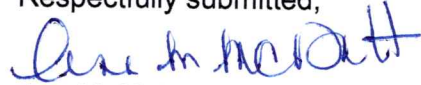
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 7:50 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

8/4/22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Respectfully Submitted by:

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

Prepared by:

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

**Robert P. Donato, CPA
Chief Financial Officer**



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - June 1, 2022	\$ 747,711.46	\$ 1,494,628.31	\$ 4,834.27	\$ 18,099.67	\$ 2,265,273.71
Cash Receipts					
Interest Income	267.02	375.21		5.32	647.55
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend		60,391.00			60,391.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements					-
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	2,141,272.07				2,141,272.07
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	112,061.45				112,061.45
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,253,600.54	\$ 60,766.21	\$ -	\$ 5.32	\$ 2,314,372.07
Cash Disbursements					
Monthly Expenses		1,022,492.48	838,260.87	3,126.32	1,863,879.67
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	267.02				267.02
Total Cash Disbursements	\$ 267.02	\$ 1,022,492.48	\$ 838,260.87	\$ 3,126.32	\$ 1,864,146.69
Interfund Transfers	(1,856,347.10)	1,856,347.10 (838,260.87) (4,131.60)	838,260.87	4,131.60	-
Total Interfund Transfers	\$ (1,856,347.10)	\$ 1,013,954.63	\$ 838,260.87	\$ 4,131.60	\$ -
Balance - June 30, 2022	\$ 1,144,697.88	\$ 1,546,856.67	\$ 4,834.27	\$ 19,110.27	\$ 2,715,499.09



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - June 1, 2022	\$ 31,703,855.71	\$ 712,834.62	\$ 32,416,690.33
Cash Receipts			
Interest Income	13,812.31	202.77	14,015.08
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			
Wastewater Revenue Fund	3,000,000.00		3,000,000.00
Total Cash Receipts	\$ 3,013,812.31	\$ 202.77	\$ 3,014,015.08
Cash Disbursements			
Monthly Expenses		669,171.73	669,171.73
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			
Transfers - Interest Income			
Wastewater Revenue Fund	13,812.31		13,812.31
Total Cash Disbursements	\$ 13,812.31	\$ 669,171.73	\$ 682,984.04
Interfund Transfers			-
Total Interfund Transfers	\$ -	\$ -	\$ -
Balance - June 30, 2022	\$ 34,703,855.71	\$ 43,865.66	\$ 34,747,721.37



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - June 1, 2022	\$ 9,361,245.37	\$ 85,771.05	\$ 1,969,354.54	\$ 11,416,370.96
Cash Receipts				
Revenue				
User Charges			7,626,011.00	7,626,011.00
Septage/Leachate			77,416.44	77,416.44
Sludge Processing			26,219.75	26,219.75
Tower Rental			20,587.34	20,587.34
Sale of Surplus Equipment			-	-
Miscellaneous Reimbursements			2,865.79	2,865.79
Interest Income	2,481.25	72.08	230.77	2,784.10
Transfers - Interest Income				
Wastewater Accounts				
General Fund	1,589.86			1,589.86
Renewal and Replacement	13,812.31			13,812.31
Construction Fund	267.02			267.02
2002 Forward Financing	134.19			134.19
Rate Stabilization Fund	5.58			5.58
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 18,290.21	\$ 72.08	\$ 7,753,331.09	\$ 7,771,693.38
Cash Disbursements				
Monthly Expenses		638,218.55		638,218.55
Transfers - Expense Reimbursements				
Wastewater Construction Fund	2,141,272.07			2,141,272.07
Wastewater Bond Service Fund				-
Renewal and Replacement Fund	3,000,000.00			3,000,000.00
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 5,141,272.07	\$ 638,218.55	\$ -	\$ 5,779,490.62
Interfund Transfers				
	9,717,454.86		(9,717,454.86)	-
	(638,218.55)	638,218.55		-
Total Interfund Transfers	\$ 9,079,236.31	\$ 638,218.55	\$ (9,717,454.86)	\$ -
Balance - June 30, 2022	\$ 13,317,499.82	\$ 85,843.13	\$ 5,230.77	\$ 13,408,573.72



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - June 1, 2022	\$ 584,412.95	\$ 87,800.55	\$ 12,544,471.05	\$ 13,216,684.55
Cash Receipts				
Interest Income	329.77	39.99	6,124.63	6,494.39
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve	461,692.00			461,692.00
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 462,021.77	\$ 39.99	\$ 68,624.63	\$ 530,686.39
Cash Disbursements				
Monthly Expenses		507,782.93		507,782.93
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	329.77		6,124.63	6,454.40
Total Cash Disbursements	\$ 329.77	\$ 507,782.93	\$ 6,124.63	\$ 514,237.33
Interfund Transfers				
	46,090.93		(46,090.93)	-
	(507,782.93)	507,782.93		-
Total Interfund Transfers	\$ (461,692.00)	\$ 507,782.93	\$ (46,090.93)	\$ -
Balance - June 30, 2022	\$ 584,412.95	\$ 87,840.54	\$ 12,560,880.12	\$ 13,233,133.61



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - June 1, 2022	\$ 6,531,635.33	\$ 84,961.26	\$ 212,574.16	\$ 128,428.23	\$ 6,957,598.98
Cash Receipts					
Revenue					
Tipping Fees			1,457,531.52		1,457,531.52
Wood Products			58,920.45		58,920.45
Methane Revenue			22,622.59		22,622.59
IPF Recycling Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			35,165.98		35,165.98
Property Rental			1,000.00		1,000.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	2,759.58	54.76	42.56	11.56	2,868.46
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	667.57				667.57
Building and Site Improvements	119.49				119.49
Host Community Benefit Reserve	156.42				156.42
General Fund	9.35				9.35
Future Construction Reserve	6,124.63				6,124.63
Project Fund	329.77				329.77
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund					-
Total Cash Receipts	\$ 10,166.81	\$ 54.76	\$ 1,575,283.10	\$ 11.56	\$ 1,585,516.23
Cash Disbursements					
Monthly Expenses		400,723.93	3,335.64		404,059.57
Interest Disbursed					-
Prepayments Returned				304.95	304.95
Transfers - Expense Reimbursements					
Wastewater Construction Fund	112,061.45				112,061.45
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	16,968.02				16,968.02
Host Community Benefit Fund	93,558.34				93,558.34
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 371,754.81	\$ 400,723.93	\$ 3,335.64	\$ 304.95	\$ 776,119.33
Interfund Transfers					
	1,732,476.60		(1,732,476.60)		-
	(408,788.44)	408,788.44			-
Total Interfund Transfers	\$ 1,323,688.16	\$ 408,788.44	\$ (1,732,476.60)	\$ -	\$ -
Balance - June 30, 2022	\$ 7,493,735.49	\$ 93,080.53	\$ 52,045.02	\$ 128,134.84	\$ 7,766,995.88



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			1.09%	\$ 1,144,697.88
TD Bank - Checking			0.35%	1,546,856.67
TD Bank - Health Savings Account			0.35%	19,110.27
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,715,499.09
Revenue Fund				
TD Bank - Money Market			0.35%	\$ 92,336.10
New Jersey Cash Management Fund			1.09%	12,776,777.34
Sturdy Savings Bank - Money Market			0.01%	4,039.01
Parke Bank - Money Market			1.00%	440,497.00
New Jersey Asset & Rebate Management Fund (NJ/ARM)			1.19%	3,850.37
TD Bank - Daily Deposit			0.35%	5,230.77
TD Bank - Checking			0.35%	85,843.13
				\$ 13,408,573.72
General Fund				
New Jersey Cash Management Fund			1.09%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			1.00%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.01%	\$ 8,914.87
Parke Bank - Money Market			1.00%	21,372,322.71
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			1.19%	28,086.99
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			0.89%	5,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			1.05%	3,000,000.00
TD Bank - Money Market			0.35%	2,291,886.88
New Jersey Cash Management Fund			1.09%	3,002,644.26
TD Bank - Checking			0.35%	43,865.66
				\$ 34,747,721.37



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			1.09%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			1.09%	\$ 325,837.80
				\$ 325,837.80
2002 Forward Financing Fund				
New Jersey Cash Management Fund			1.09%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			0.35%	
				\$ -

Total Funds - Wastewater Management Program **\$ 54,343,378.15**



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			0.35%	\$ 2,815.77
Parke Bank - Money Market			1.00%	581,597.18
TD Bank - Checking			0.35%	87,840.54
				\$ 672,253.49
Revenue Fund				
TD Bank - Money Market			0.35%	\$ 58,312.09
Parke Bank - Money Market			1.00%	4,170,353.65
New Jersey Cash Management Fund			1.09%	3,258,362.98
Sturdy Savings Bank - Money Market			0.01%	6,706.77
TD Bank - Prepayment Account			-	128,134.84
TD Bank - Daily Deposit			0.35%	52,045.02
TD Bank - Checking			0.35%	93,080.53
				\$ 7,766,995.88
Equipment Reserve Fund				
New Jersey Cash Management Fund			1.09%	\$ 913,607.01
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				\$ 921,975.41
Building and Site Improvement Fund				
Parke Bank - Money Market			1.00%	\$ 212,745.19
				\$ 212,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			1.09%	\$ 20,241.12
Parke Bank - Money Market			1.00%	597,048.75
				\$ 617,289.87



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			1.09%	\$ 868,006.09
Sturdy Savings Bank - Money Market			0.01%	2,390.14
				\$ 870,396.23
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			1.09%	\$ 1,996,240.08
Sturdy Savings Bank - Money Market			0.01%	3,367.83
				\$ 1,999,607.91
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			1.09%	\$ 645,570.77
Sturdy Savings Bank - Money Market			0.01%	2,568.62
				\$ 648,139.39
Closure Fund				
US Government Issues		average	1.78%	\$ 7,285,466.86
US Government Agency Issues		average	2.22%	99,106.55
First American Government Obligation Fund			1.26%	95,296.82
				\$ 7,479,870.23
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			1.09%	\$ 408,654.07
				\$ 408,654.07



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			1.09%	\$ -
Parke Bank - Money Market			1.00%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			1.09%	\$ 284,987.31
Sturdy Savings Bank - Money Market			0.01%	9,263.69
				<u>\$ 294,251.00</u>
General Fund				
Parke Bank - Money Market			1.00%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			1.00%	\$ 9,059,459.37
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			1.05%	3,500,000.00
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,560,880.12</u>

Total Funds - Solid Waste Management Program \$ 34,469,702.92



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Cash Management Plan Compliance Statements

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

None

2. Summary of Securities Owned - ***

Issuer	Series	Description	Rating	Amount	Interest Rate	Term	Maturity Date
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 5,000,000.00	0.89%	90 days	8/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	1.05%	120 days	9/13/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,500,000.00	1.05%	120 days	9/13/2022

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ 19,339.96	\$ 19,339.96
Solid Waste	-	12,617.06	12,617.06
Total	\$ -	\$ 31,957.02	\$ 31,957.02

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-
Total	\$ -	\$ -	\$ -

*** Excludes the Solid Waste Landfill Closure Fund, which is administered by US Bank under an NJDEP-stipulated Escrow Agreement



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended June 30, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of June 30, 2022

Official Depositories	Wastewater	Solid Waste	Total
Parke Bank	\$ 24,312,819.71	\$ 14,637,848.27	\$ 38,950,667.98
Sturdy Savings Bank	32,722.85	34,086.20	66,809.05
TD Bank NA	4,085,129.48	422,228.79	4,507,358.27
Other Official Funds			
New Jersey Cash Management	17,880,768.75	8,395,669.43	26,276,438.18
New Jersey Asset and Rebate Management Fund	31,937.36	-	31,937.36
New Jersey Asset and Rebate Management Fund - NJ/TERM	8,000,000.00	3,500,000.00	11,500,000.00
	\$ 54,343,378.15	\$ 26,989,832.69	\$ 81,333,210.84
Closure Fund ***	-	7,479,870.23	7,479,870.23
Total Funds	\$ 54,343,378.15	\$ 34,469,702.92	\$ 88,813,081.07

6. Funds Available for Investment in New Jersey Local Government Unit Securities

	Wastewater	Solid Waste	Total
Total Funds Available for Investment	\$ 54,343,378.15	\$ 26,989,832.69	\$ 81,333,210.84
Funds Available for Investment in New Jersey Local Government Unit Securities - 30% of Total Available	\$ 16,303,013.45	\$ 8,096,949.81	\$ 24,399,963.26
New Jersey Local Government Unit Securities - Investments	-	-	-
Net Funds Available for Investment in New Jersey Local Government Unit Securities	\$ 16,303,013.45	\$ 8,096,949.81	\$ 24,399,963.26

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 100-22

RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2022

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

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

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

WHEREAS, the Authority, by Resolution No. 13-22, dated February 2, 2022, by Resolution No. 30-22, dated March 16, 2022 and by Resolution No. 74-22, dated June 15, 2022 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract and Cooperative Contract vendors during 2022; and,

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

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

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2022, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **100-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


Assistant Corporate Secretary

ATTACHMENT "A"

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
NJ STATE CONTRACTS			
A E Stone	STONE010	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00640 / T0155
Airgas USA, LLC	AIRGA010	Welding Gases, Yearly Cylinder Rentals	83289 / T0081
Applied Analytics, Inc.	APPLI020	Environmental Testing Instruments	21-FOOD-01687 / T0983
Aramco	ARAMS005	Gas Detectors - Mine Safety Appliance (MSA)	17-FLEET-00727 / T0106
Atlantic Plumbing Supply Corp.	ATLAN125	Plumbing/Heating Supplies & Equipment	89798 / T3027
AT&T	VARIOUS	Telecommunications Equipment & Service	80811 / T1316
AT&T Mobility	VARIOUS	Wireless Devices & Services	22-TELE-05861
Avaya	VARIOUS	Telecommunications Equipment & Service	80802 / T1316
Bank of America N A	TBD	Financial Services	84675 / T1654
Bayview Bearing	BAYVI005	Parts Heavy Duty Vehicles Over 15,000	42095 / T2085
Beyer Bros.	BEYER005	Parts Light Duty Vehicles Under 15,000	19-FLEET-00922 / T2760
Beyer Bros.	BEYER005	Parts Heavy Duty Vehicles Over 15,000	42069 / T2085
Beyer Bros.	BEYER010	Maint./Repair Heavy Duty Vehicles Over 15,000	89263 / T2108
Beyer Ford, LLC	BEYER010	Vehicles (Various)	Various
Broadway Moving & Storage	BROAD015	Moving Services	40142 / T0877
Campbell Freightliner	CAMPB025	Parts Heavy Duty Vehicles Over 15,000	42074 / T2085
Campbell Freightliner	CAMPB025	Maint./Repair Heavy Duty Vehicles Over 15,000	89264 / T2108
Cape May Mining & Recycling	CAPEM065	Crushed Stone, Sand & Gravel	87747 / T0142
Carahsoft	CARAH005	Naspro ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (CISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (HP Desktop/Tablets)	89974 / M0483
CDW Government, LLC	CDWGO005	Software License and Related Services	20-TELE-01511 / T3121
Central Jersey Equipment	CENTRO65	Parts/Repair Lawn & Grounds Equip.	43037 / T2187
Central Jersey Supply Co.	CENTR035	Plumbing/Heating Supplies & Equipment	89796 / T3027
Chapman Ford Sales, Inc.	CHAPM005	OEM Auto Parts Light Duty Vehicles, Under 15000	19-FLEET-00923 / T2760
Chapman Ford Sales, Inc.	CHAPM005	Non-OEM Auto Parts (under 15,000 GVW)	86006 / T2761
Chapman Ford Sales, Inc.	CHAPM005	Parts Heavy Duty Vehicles Over 15,000	42072 / T2085
Charles Michel	TBD	Parts & repair Lawn & Grounds Equipment	43026 / T2187
Charles Michel	TBD	Parts Heavy Duty Vehicles Over 15,000	42089 / T2085
Chas. S. Winner	CHASS005	Vehicles (Various)	Various
Cherry Valley	CHERR005	Parts/Repair Lawn & Grounds Equip.	43022 / T2187
CISCO Systems, Inc.	TBD	Data Comm. & Network Equipment	21-TELE-01506 / M7000
CISCO Systems, Inc.	TBD	Naspro Valuepoint Computer (Servers)	89966 / M0483

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Command Radio Communications	COMMA005	Radios (Kenwood / Vertex)	83927 / T0109
Consolidated Steel & Alum.	FEN00005	Fence: Chain Link, Wooden Vinyl Install/Repair	88680 / T0640
Contractor Service(wdds enterprises)	CONTR040	Parts/Repair Lawn & Grounds Equip.	43024 / T2187
David Weber	DAVID005	Automotive Lubricants - Oil, Antifreeze, windshield	20-FLEET-01343 / T0097
Dell Marketing LP	DELLM005	Software Licensing	20-TELE-01510 / T3121
Dell Marketing LP	DELLM005	Naspro Valuepoint Computer	19-TELE-00656 / M0483
Deptcor	TBD	Various Products	49131 / TSU01
DFFLM, LLC	DFFLM005	Vehicles(Various)	88211 / T2103
Discount Hydraulics	DISCO005	Maint/Repair Heavy Duty Vehicles Over 15,000	89301 / T2108
Discount Hydraulics	DISCO005	Parts/Repair Road Maint. Equipment	85855 / T2188
Draeger, Inc.	TBD	Environmental Testing Instruments	85086 / T0983
Draeger, Inc.	TBD	Firefighters Equipment (SCBA Equipment)	17-FLEET-00827 / T0790
D & W Diesel, Inc.	DWDIE005	Auto Parts Heavy Duty Vehicles Over 15,000	42124 / T2085
EB Fence	EBFEN005	Fence: Chain Link, Wooden Vinyl Install/Repair	88679 / T0640
East Coast Salt	EASTC060	Rock Salt	20-FLEET-01520 / T0213
Eastern Warehouse Distributors	EASTE090	Non-OEM Auto Parts (under 15,000 GVW)	86011 / T2761
EMC Corporation	EMCCO010	Naspro Valuepoint Computer	89968 / M0483
EMR	EMRPO005	Preventive Maintenance & testing of Generators	20-GNSV2-00162 / T2848
E.O. Habegger Co., Inc.	EOHAB005	Aboveground Fuel Tanks, Install, Remove, Repair	42261 / T0849
Eplus Technology, Inc.	EPLUS005	Data Communication Equipment (CISCO)	21-TELE-01506 / M7000
Farm Rite, Inc.	FARM5005	Parts/Repair Lawn & Grounds Equip.	43035 / T2187
Fastenal	FASTE010	Industrial Supplies	19-FLEET-00565 / M0002
Firefighter One, LLC	FIREF005	Security Equipment & Supplies	17-FLEET-00734 / T0106
FM Generator	FMGEN005	Preventative Maintenance & Testing of Generators	20-GNSV2-01163 / T2848
FM Generator	FMGEN005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01586 / T2732
Fox Steel Products	FOXST005	Metals, Steel, Alum.	19-FLEET-01111 / T0220
Franklin Griffith	FRANK030	Electrical Equipment Associated with Lamps	88957 / T2419
General Spring & Alignment	GENER035	Parts Heavy Duty Vehicles Over 15,000	42120 / T2085
General Spring & Alignment	GENER035	Maint/Repair Heavy Duty Vehicles Over 15,000	89283 / T2108
Gentilini Ford, Inc.	GENTI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40797 / T0126
Gentilini Ford, Inc.	GENTI005	OEM Parts Light Duty Vehicles Under 15,000	19-FLEET-00920 / T2760
GKY Industries	GKYIN005	Snow Plow, Grader & Loader Blades	88267 / T0085
Gold Type Business Machines	GOLDT005	Radios (Motorola)	83909 / T0109
Gold Type Business Machines	GOLDT005	Radio Communications Equipment	83904 / T0109
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Desktop, Tablets) HP	89974 / M0483

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Grainger	GRAIN005	Industrial Supplies	19-Fleet-00566 / M0002
Grainger	GRAIN005	Custom Orders - Industrial Supplies	19-Fleet-00677 / M0002
Graybar	GRAYB005	Communication/Telecommunication cable/wire	85151 / T1778
H.A. Dehart	HADEH005	Snow Plow Parts, Grader & Loader Blades	88264 / T0085
Hach	HACHC005	Environmental Testing Instruments, Supplies	21-FOOD-01684 / T0983
Hale Trailer Brake & Wheel, Inc.	TRAIL005	Parts Heavy Duty Vehicles Over 15,000	42087 / T2085
HERC Rentals (Hertz)	HERCR005	Equipment & Space Rental	19-GNSV2-00854 / G4010
Hertrich Fleet Sales	HERTR005	Various Vehicles	Various
Hewlett Packard Enterprise	HEWLE005	Data Comm. & Network Equip.	21-TELE-01517 / M7000
Hewlett Packard Enterprise	HEWLE005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
HP, Inc.	TBD	Naspro Valuepoint Computer (Desktop, Tablets)	89974 / M0483
HP, Inc.	TBD	Copiers, Maintenance, Supplies, Cost Per Copy	40463 / G2075
Hoffman Equipment Co.	HOFFM010	Parts/Repair Lawn & Grounds Equip.	43034 / T2187
Home Depot, Inc.	TBD	Walk-In Building Supplies	18-FLEET-00234 / M8001
Hon Company	HONCO005	Office Furniture	19-FOOD-00927 / G2004
Hoover Truck	HOOVE005	Parts Heavy Duty Vehicles Over 15000	42068 / T2085
Houpt Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houpt Truck	HOUPE005	Maint & Repair Heavy Duty Vehicles Over 15000	89275 / T2108
IBM Corporation	TE000005	Naspro Valuepoint Computer	40047 / M0483
Insight Public Sector, Inc.	INSIG010	Software License and Related Services	20-TELE-01512 / T3121
J-Bolts Industrial Supplies	JBOL T005	Parts Heavy Duty Vehicles Over 15,000	42116 / T2085
J. C. Miller (NAPA)	JCMIL005	Parts Heavy Duty Vehicles Over 15,000	42093 / T2085
Jewel Electric, LLC	TBD	Electrical Equipment & Supplies	21-FOOD-01749 / T0167
Johnson Controls Fire Protection	JOHNS065	Test, Inspect, Monitor, Main. of Fire Suppression Syst.	83717 / G8039
Johnson & Towers	TOWER005	Parts Heavy Duty Vehicles Over 15,000	42098 / T2085
Joseph Fazzio	FAZZI005	Metals, Steel, Alum.	19-FLEET-01112 / T0220
Keer Electrical Supply	KEEPE005	Electrical Equipment & Supplies	21-FOOD-01748 / T0167
Keyport Army	NAVY00005	Protective clothing	16-FOOD-00112 / T0046
Kimball Midwest	KIMBA005	Parts Heavy Duty Vehicles Over 15000	42128 / T2085
Kimball Midwest	KIMBA005	Non-OEM Auto Parts (under 15,000 GVW)	86013 / T2761
Lawson	LAWSO005	Parts Heavy Duty Vehicles Over 15000	42111 / T2085
Lawson	LAWSO005	Parts & Repair Lawn & Ground Equipment	43023 / T2187
Lawson	LAWSO005	Parts & Repair for Road Maintenance Equipment	85850 / T2188
Lenovo United States, Inc.	LENOV005	Naspro Valuepoint Computer	40121 / M0483
Lilliston Ford, Inc.	TBD	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126
Louis A. Jammer Co., Inc	JAMME005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01460 / T1343

ATTACHMENT "A"

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Mall Chevrolet, Inc.	MALLC005	Various Vehicles	Various
McCarthy Tires	MCCAR010	Tires (Bridgestone)	19-FLEET-00708 / M8000
Mercer Spring	SPRIN025	Maint/Repair Heavy Duty Vehicles Over 15,000	89285 / T2108
Merchantville Overhead Door	MERCH005	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV-01461 / T1343
Metal Supply Center, LLC	METAL005	Metals, Steel, Alum.	19-FLEET-01113 / T0220
Microsoft Corporation	MICRO015	Naspro Valuepoint Computer (Laptops/Tablets)	40166 / M0483
MSA Safety Sales, LLC	MSASA010	Protective Clothing & Equipment	20-FLEET-01124 / T0790
Municipibid	TBD	On-Line Auctions	19-GNSV1-00696 / T2581
NJ Business Systems	NEWJE025	Network Equip/Consulting Wireless	83899 / T0109
NJ Door Works, LLC	TBD	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV1-01462 / T1343
NWM Corporation	TBD	Data Communication Equipment	21-TELE-01506 / M7000
Panasonic Corp. of North America	TBD	Naspro Valuepoint Computer	89980 / M0483
Palo Alto Networks	TBD	Data Communications Equipment	20-TELE-01195 / M7000
Pedroni	PEDRO005	Gas	19-FLEET-00971 / T0083
Pemberton	PEMBE005	Electric Equip, Associated with Lamps	88955 / T2419
Pemberton	PEMBE005	Electrical Equipment & Supplies Statewide	21-FOOD-01747 / T0167
Pitney Bowes	PITNE005	Mailroom Equipment and Maintenance	41258 / T0200
PKA Technologies	PKATE005	Data Communications Equipment	20-TELE-01195 / M7000
Procomm Systems Inc.	PROCO010	Radio Communications Equipment (Harris)	83931 / T0109
Pure Storage, Inc.	TBD	Naspro Valuepoint Computer	89981 / M0483
Raritan Supply Company	RARIT015	Plumbing/Heating Supplies & Equipment	89801/T3027
R.E. Pierson Materials	TBD	Crushed Stone, Sand & Gravel	87741 / T0142
R.E. Pierson Materials	TBD	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00636 / T0155
Richard E. Pierson Construction	PIERS005	Asphaltic Concrete, Cold Patch	18-FLEET-00389 / T1609
Riggins Oil	RIGGI005	Fuel Oil #2	17-FOOD-00392 / T0077
Riggins Oil	RIGGI005	Gas	19-FLEET-00969 / T0083
Seashore Asphalt	SEASH015	Crushed Stone, Sand & Gravel	87745 / T0142
Seashore Asphalt	SEASH015	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00635 / T00635
Service Tire	SERV1005	Tires (Goodyear)	20-FLEET-00948 / M8000
Set Rite Corp	TBD	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01462 / T1343
SHI International Corp.	SHIIN005	Data Communications Equipment	20-TELE-01195 / M7000
SHI International Corp.	SHIIN005	Data Communications Equipment	21-TELE-01506 / M7000
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (Dell)	19-TELE-00656 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (EMC Corp.)	89968 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (HP)	89974 / M0483
SHI International Corp.	SHIIN005	Naspro ValuePoint Computer Equip. Peripherals, Serv.	40116 / M0483

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
South State, Inc.	SOUTH155	Crushed Stone, Sand & Gravel	87731 / T0142
South State, Inc.	SOUTH155	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00641 / T0155
Sprague Operating Resources	TBD	Ultra Low Sulfur & Bio Diesel 2,500 Gallons and Up	19-FOOD-01101 / T1845
Stewart Business Systems	STEWAO005	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
Suburban Propane	SUBUR005	Propane	20-FOOD-01157 / T0108
Sunbelt Rentals, Inc.	SUNBE005	Equipment & Space Rental	19-GNSV2-00852 / G4010
Taylor Oil Company	TAYLO035	Ultra Low Sulfur & Bio Diesel 1 - 2,499 Gallons	19-FOOD-01097 / T1845
Taylor Oil Company	TAYLO035	Automotive Lubricants	20-FLEET-01342
Time Trak Systems	TIMET005	Time Clocks	41264 / T0200
Transaxle	TRANS010	Parts Heavy Duty Vehicles Over 15000	42090 / T2085
United Rentals, Inc.	UNITE100	Equipment & Space Rental	19-GNSV2-00853 / G4010
Verizon Wireless	VERIZ010	Wireless Devices & Services	22-TELE-05441 / M4006
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to Warshauer Generator	WBMA005	Office Supplies	0000003 / T0052
Witmer Public Safety Group	WITME005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01587 / T2732
Wurth USA	WURTH005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01118 / T0106
York Telecom Corporation	TBD	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
Xerox Corporation	XEROX010	Software Reseller Services	20-TELE-01509 / T3121
		Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
ESCNJ Cooperative Contracts - ID# 65MCESCCPS			
Beyer Ford	BEYER010	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Beyer of Morristown	TBD	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Campbell Freightliner, LLC	CAMPB025	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
CDW Government, LLC	CDWGO005	Computer Technology/Equipment	ESCNJ/AEPA-22G
The HON Company LLC	HONCO005	Office Furniture & Accessories	ESCNJ 22/23-08
Mall Chevrolet, Inc.	MALLC005	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Robert H. Hoover & Sons, Inc.	ROBER045	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
Sherwin Williams -	SHERW005	Paint & Supplies	ESCNJ 19/20-14
See Price Sheets on StaffNet			
Steril-Koni USA	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 18/19-36
W.B. Mason	WBMA005	Office Furniture & Accessories	ESCNJ 22/23-08
V.E. Raplh & Son, Inc.	VERAL005	Emergency Medical Products	ESCNJ-20/21-44

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Hunterdon County Educational Services Commission ID#34-HUNCCP			
F.W. Webb	FWWEB005	Industrial Supplies & Equip	HCESC-Cat-19-09
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	HCESC-Cat-19-09
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	HCESC-Cat-19-09
New Jersey Door Works, LLC	TBD	Overhea Door Repair and Replacement	HCESC-Cat/Ser-21-03
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	B-279-6
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	B299A-2
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	B-270-3
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	B-295-2
Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	B-262-3
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	B-224A
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	B267A-3
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	B-270-5
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	B-270-6
GJ Oliver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	B279-9
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	B-263-1
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	B-279-4
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	B-295-6
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	B-295A-4
Precision Electric Motor	PRECIO05	Various Pumps & Motors-Repair-Replacement-Install	B279-8
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	B-270-2
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	B-295-1
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	B-279-7
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	B295-8
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	B-305A-1
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	B-270-4
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	B-295A-5
Turtle & Hughes, Inc.	TURTL005	Instrumentation Equipment, Parts & Supplies	B-295-4

ATTACHMENT "A"

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Turtle & Hughes, Inc.	TURL005	Various Mfgs. Equip. & Spare Parts	B-270-8
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	B-279-2-2
Southern New Jersey Cooperative - ID# 271SNJPC			
Carbon Activated Corp.	CARBO010	Supply & Disposal of Activated Carbon	2021-WW-10
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2022-SW-01

Cape May County Municipal Utilities Authority

RESOLUTION NO. 101-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES GENERAL LEGAL COUNSEL FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-42-22) TO WADE, LONG, WOOD & LONG, LLC

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Professional General Legal Counsel Services; and,

WHEREAS, the CMCMUA, on July 5, 2022, advertised a Request for Proposals, RFP-42-22, entitled "Professional Services General Legal Counsel for the Cape May County Municipal Utilities Authority" ("RFP"); and,

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

WHEREAS, Wade, Long, Wood & Long, LLC submitted a Proposal on July 26, 2022 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposals received, the Authority's Administrative Committee has identified Wade, Long, Wood & Long, LLC, 1250 Chews Landing Road, Laurel Springs, NJ 08021 as a firm which best meets the legal needs of the CMCMUA under the RFP; and,

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

WHEREAS, the Authority desires to retain the services of Wade, Long, Wood & Long, LLC for the purpose of providing General Legal Counsel Services detailed in the RFP in accordance with the schedule of rates contained in their Proposal; and,

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

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Wade, Long, Wood & Long, LLC to perform Professional Services for General Legal Counsel in accordance with a Proposal submitted by said firm on July 26, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

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

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an agreement with Wade, Long, Wood, & Long LLC for Professional Services General Legal Counsel in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$180,000.00.
3. The term of this Agreement shall be for a period of one (1) year after execution of said Agreement by all parties.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

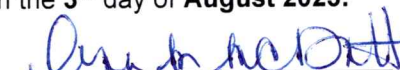
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Rixey	X		X			
Ms. Saduk						X
Mr. Betts			X			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for RFP-42-22 – Professional Services General Legal Counsel with Wade, Long, Wood, & Long LLC for a total not-to-exceed amount of \$180,000.00 under the line item appropriation or account number(s) 100-0000-612-10-00, 200-0900-612-10-00 and 300-2400-612-10-00. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **101-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of **August 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 102-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES AUDITING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-43-22) TO FORD, SCOTT & ASSOCIATES, LLC

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Professional Auditing Services; and,

WHEREAS, the CMCMUA, on July 8, 2022, advertised a Request for Proposals, RFP-43-22, entitled "Professional Services Auditing Services for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, Proposals were received from one (1) Auditing Firm; and,

WHEREAS, Ford, Scott & Associates, LLC submitted a Proposal on July 26, 2022 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposal that met the minimum qualifications of the RFP, the Authority's Review Committee has identified Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 as a firm which best meets the auditing needs of the CMCMUA under the RFP; and,

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

WHEREAS, the Authority desires to retain the services of Ford, Scott & Associates, LLC for the purpose of providing Auditing Services detailed in the RFP in accordance with the schedule of rates contained in their Proposal; and,

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

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Ford, Scott & Associates, LLC to perform Professional Auditing Services in accordance with a Proposal submitted by said firm on July 26, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

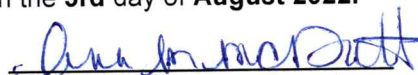
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement for Professional Services with the auditing firm of Ford, Scott & Associates, LLC. The Agreement shall be consistent with the Authority's Request for Proposals dated July 8, 2022 and the Proposal submitted on July 26, 2022 by Ford, Scott & Associates, LLC.
3. Ford, Scott & Associates, LLC shall be compensated within a not-to-exceed Budget of \$50,000.00 to prepare the 2022 Annual Audit Report; prepare the 2022 Annual Landfill Closure Escrow Fund Audit Report; any additional audit requirements as contained in the Federal Single Audit Act of 1984; and provide assistance to the CMCMUA Staff in the preparation and submission of the Authority's proposed Wastewater and Solid Waste Budgets for Fiscal Year 2022. An additional Supplemental Services Budget in the not-to-exceed amount of \$10,000.00 is approved for the conduct of additional non-routine audit or accounting requirements, to be authorized by the Authority's Executive Director or Chief Financial Officer, on an as-needed basis, and reimbursed based on the Auditor's established hourly time charges as contained in the Proposal submitted by Ford, Scott & Associates, LLC on July 26, 2022.
4. The term of this contract shall be September 1, 2022 through August 31, 2023.
5. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
6. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.
7. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
8. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Services Auditing Services under Contract RFP-43-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$60,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **102-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 103-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT CHEM-53-22 – FURNISH AND DELIVER SODIUM HYPOCHLORITE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES TO KUEHNE CHEMICAL CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract CHEM-53-22 - Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bid on July 19, 2022; and,

WHEREAS, the Authority's Wastewater Program Manager has reviewed the bid submitted by the sole bidder, Kuehne Chemical Co., Inc., and has determined that it complies with the Technical Specifications of the Contract and recommends Kuehne Chemical Co., Inc. be awarded said Contract; and,

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

WHEREAS, the Authority's Chief Financial Officer and Executive Director concur with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Kuehne Chemical Co., Inc., 86 North Hackensack Avenue, South Kearney, NJ 07032, is responsive bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract CHEM-53-22 in the not-to-exceed amount of \$1,095,000.00; 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 CHEM-53-22 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 Kuehne Chemical Co., Inc. for a total not-to-exceed amount of \$1,095,000.00.
3. The term of this Contract is six (6) months from execution of the Contract by all parties, with an option to renew for two (2), six (6) month renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities under Contract CHEM-53-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$1,095,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan			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. **103-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 104-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT CHEM-54-22 – FURNISH AND DELIVER LIQUID FERRIC CHLORIDE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES TO KEMIRA WATER SOLUTIONS, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract CHEM-54-22 - Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bid on July 19, 2022; and,

WHEREAS, the Authority's Wastewater Program Manager has reviewed the bid submitted by the sole bidder, Kemira Water Solutions, Inc., and has determined that it complies with the Technical Specifications of the Contract and recommends Kemira Water Solutions, Inc. be awarded said Contract; and,

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

WHEREAS, the Authority's Chief Financial Officer and Executive Director concur with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Kemira Water Solutions, Inc., 4321 W. 6th Street, Lawrence, KS 66049, is responsive bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract CHEM-54-22 in the not-to-exceed amount of \$232,631.25; 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 CHEM-54-22 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 Kemira Water Solutions, Inc. for a total not-to-exceed amount of \$232,631.25.
3. The term of this Contract is six (6) months from execution of the Contract by all parties, with an option to renew for two (2), six (6) month renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities under Contract CHEM-54-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$232,631.25.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan			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. **104-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 105-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT OC-23-22 – FURNISH AND DELIVER ONE (1) ROTATING BIOLOGICAL REACTOR SHAFT AND MEDIA SUPPORT FRAME TO THE OCEAN CITY REGION WASTEWATER TREATMENT FACILITY TO PARKSON CORPORATION

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract OC-23-22 – Furnish and Deliver One (1) Rotating Biological Reactor Shaft and Media Support Frame to the Ocean City Region Wastewater Treatment Facility ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bids on June 21, 2022; and,

WHEREAS, the Authority's Chief Engineer has reviewed the bid submitted by Parkson Corporation, the sole bidder for said Contract, and has determined that Parkson Corporation's bid complies with the Technical Specifications of the Contract and recommends Parkson Corporation be awarded said Contract; and,

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

WHEREAS, the Authority's Purchasing Agent, Wastewater Program Manager, Chief Financial Officer and Executive Director concur with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Parkson Corporation, 1401 West Cypress Creek Road #100, Fort Lauderdale, FL 33309, is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract OC-23-22 in the not-to-exceed amount of \$558,459.00; and,

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

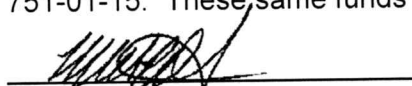
NOW, THEREFORE BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract OC-23-22 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 Parkson Corporation, at the total not-to-exceed amount of \$558,459.00.
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		X			
Ms. Heenan			X			
Ms. Saduk			X			
Mr. Rixey						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 OC-23-22 – Furnish and Deliver One (1) Rotating Biological Reactor Shaft and Media Support Frame to the Ocean City Region Wastewater Treatment Facility for a total not-to-exceed amount of \$558,459.00 under the line item appropriation or account number(s) 720-0000-751-01-15. 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. **105-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.



Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 106-22

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SER-26-19 (PART I – BIOMONITORING) AND (PART II – OTHER REQUIRED TESTING) WITH GARDEN STATE LABORATORIES, INC. – PROVIDE LABORATORY SERVICES: SURFACE WATER TESTING FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY WASTEWATER MANAGEMENT PROGRAM PURSUANT TO RESOLUTION NO. 121-19

WHEREAS, on August 21, 2019, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 121-19 awarding Garden State Laboratories, Inc. Contract SER-26-19 (Part I – Biomonitoring) and (Part II – Other Required Testing) – Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Garden State Laboratories, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for three (3) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the second 12-month extension of the Contract with Garden State Laboratories, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Garden State Laboratories, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on August 8, 2019, by Garden State Laboratories, Inc., for said Contract (Part I in the not-to-exceed amount of \$22,750.00 and Part II in the not-to-exceed amount of \$37,040.00); and,

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

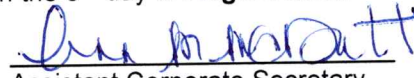
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SER-26-19 Parts I and II is extended through August 31, 2023.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Garden State Laboratories, Inc. under Contract SER-26-19 Part I \$22,750.00 and Part I \$37,040.00 is based upon the allowances contained in Garden State Laboratories, Inc.'s Proposal submitted on August 8, 2019, subject to Year 2022 and Year 2023 Wastewater 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 to Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program under Contract SER-26-19 Parts I and II shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed Part I \$22,750.00 and Part II \$37,040.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan			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. **106-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 107-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 3 TO CONTRACT WW-EQUIP-02-20 – NEW ELECTRICAL SYSTEMS FOR VARIOUS PUMP STATIONS WITH MUNICIPAL MAINTENANCE COMPANY

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract WW-EQUIP-02-20 – New Electrical Systems for Various Pump Stations with Municipal Maintenance Company is hereby approved:

A. Change Order No. 3

Net Change in Contract Amount: Decrease total amount by \$51,527.12.

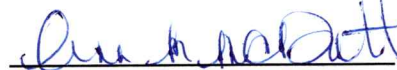
Work Involved: This Change Order represents to decrease the total Contract amount by in order to close out the project and make final adjustments to the total current contract amount.

Impact on Contract Schedule: Decrease 282 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		X			
Ms. Heenan			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. **107-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 108-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT SW-22-21 – LANDFILL #2 SCALE HOUSE AND TRANSFER STATION DOCKING STATIONS WITH PORTABLE GENERATOR WITH SCALFO ELECTRIC, 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 Chief Engineer, regarding SW-22-21 – Landfill #2 Scale House and Transfer Station Docking Stations with Portable Generator with Scalfo Electric, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$16,901.67.

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

Impact on Contract Schedule: Increase 157 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		X			
Ms. Heenan			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. **108-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 109-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-41-22 – FURNISH AND DELIVER OEM REPLACEMENT PARTS, INSPECTIONS AND SHOP SERVICES FOR ABB MODEL TPS-52E01 TURBOCHARGERS TO TURBO SYSTEMS US INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-41-22 - Furnish and Deliver OEM Replacement Parts, Inspections and Shop Services for ABB Model TPS-52E01 Turbochargers ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bid on July 19, 2022; and,

WHEREAS, the Authority's Solid Waste Program Manager has reviewed the bid submitted by the sole bidder, Turbo Systems US Inc., and has determined that it complies with the Technical Specifications of the Contract and recommends Turbo Systems US Inc. be awarded said Contract; and,

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Turbo Systems US Inc., 26 Worlds Fair Drive, Unit F, Somerset, NJ 08873 is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract SW-EQUIP-41-22 in the total not-to-exceed amount of \$112,000.00; 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 SW-EQUIP-41-22 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 Turbo Systems US Inc., at the total not-to-exceed amount of \$112,000.00.
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 to OEM Replacement Parts, Inspections and Shop Services for ABB Model TPS-52E01 Turbochargers under Contract SW-EQUIP-41-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$112,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan			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. **109-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 110-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TS-21-22 – TRANSFER STATION MIDDLE BAY FLOOR AND PUSHWALL REHABILITATION TO FRED M. SCHIAVONE CONTRUCTION, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract TS-21-22 – Transfer Station Middle Bay Floor and Pushwall Rehabilitation ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received two (2) bids in accordance with the public advertisement for the Contract and publicly opened said bids on July 14, 2022; and,

WHEREAS, the Authority's Chief Engineer has reviewed the bid submitted by the apparent low bidder, Fred M. Schiavone Construction, Inc., and has determined that Fred M. Schiavone Construction, Inc.'s bid complies with the Technical Specifications of the Contract and recommends Fred M. Schiavone Construction, Inc. be awarded said Contract; and,

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

WHEREAS, the Authority's Purchasing Agent, Solid Waste Program Manager, Chief Financial Officer and Executive Director concur with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Fred M. Schiavone Construction, Inc., P.O. Box 416, Malaga, NJ 08328, is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract TS-21-22 in the not-to-exceed amount of \$182,000.00; and,

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

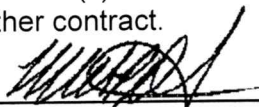
NOW, THEREFORE BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract TS-21-22 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 Fred M. Schiavone Construction, Inc., at the total not-to-exceed amount of \$182,000.00.
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		X			
Ms. Heenan			X			
Ms. Saduk			X			
Mr. Rixey						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 TS-21-22 – Transfer Station Middle Bay Floor and Pushwall Rehabilitation for a total not-to-exceed amount of \$182,000.00 under the line item appropriation or account number(s) 400-0000-751-15-08. 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. **110-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 111-22

RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") owns and operates a solid waste system ("System") which presently serves the entire County of Cape May in the State of New Jersey, for the disposal, transfer, and recycling of solid waste; and,

WHEREAS, there presently exists an agreement between various municipalities within Cape May County (hereinafter the "Municipalities") and the CMCMUA for the use of the System for the disposal, transfer, and recycling of solid waste for a one (1) year period ending on December 31, 2022 entitled "Shared Services Agreement for Solid Waste Disposal and Recycling Services" ("Agreement"); and,

WHEREAS, the CMCMUA now desires to offer to each municipality within Cape May County the opportunity to enter into a new Agreement and to fix the expiration date of said Agreement to occur on December 31, 2023; and,

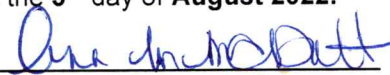
WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes a municipality to enter into a contract with any other local unit for sharing of governmental services.

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement for Solid Waste Disposal and Recycling Services", in substantially the same form as currently on file with the Authority's Office Manager with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute said Agreement with each municipality within Cape May County.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan			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. **111-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 112-22

RESOLUTION AUTHORIZING THE RENEWAL OF PARTICIPATION IN A COOPERATIVE PRICING AGREEMENT WITH THE COUNTY OF CAPE MAY

WHEREAS, the Cape May County Municipal Utilities Authority ("Authority") has previously entered into the Cape May County Cooperative Pricing System, 25CMaCP ("Cooperative Pricing Agreement") with the County of Cape May ("County") for the conduct of certain functions relating to the purchase of work, materials, and supplies for their respective jurisdictions; and,

WHEREAS, the Authority finds it economically expedient to renew, for a five (5) year period, an Agreement for Cooperative Purchasing with the County; and,

WHEREAS, pursuant to the provisions of N.J.S.A. 40:11-11(5), the Authority is hereby authorized to enter into a renewal of such an Agreement; and,

WHEREAS, the County in carrying out its function under the Agreement shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40:11-1 et seq.) and all other statutory provisions.

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

1. The Cape May County Municipal Utilities Authority is hereby authorized to renew, for a five (5) year period, the Cooperative Pricing Agreement previously executed with the County of Cape May in the form currently on file with the Authority's Office Manager.
2. The Executive Director is hereby authorized and directed to execute any necessary documents related to the renewal of said Cooperative Pricing Agreement.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **112-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **August 2022**.

Assistant Corporate Secretary

Page No: 1

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
M2200063	01/13/22	SCALF005	SCALFO ELECTRIC	SM-04-21 SCADA Construction	Open	113,426.95	0.00
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	582.00	0.00
M2200171	01/20/22	EASTE020	EASTERN LIFT TRUCK	REPAIRS TO FORKLIFT	Open	11,509.58	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200195	01/20/22	SCALF005	SCALFO ELECTRIC	EMERGENCY GENERATOR LF AND TS	Open	47,907.68	0.00
M2200217	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	536.24	0.00
M2200218	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	257.45	0.00
M2200219	01/24/22	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	269.35	0.00
M2200222	01/24/22	CASAR005	CASA REPORTING SERVICES, LLC	Affordale Care Act (ACA) 2022	Open	243.00	0.00
M2200239	01/25/22	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	67.99	0.00
M2200344	02/03/22	UNIFI005	UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	545.44	0.00
M2200345	02/03/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	323.40	0.00
M2200442	02/11/22	AMBAS005	AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	1,284.00	0.00
M2200630	02/24/22	BRENT005	BRENTWOOD INDUSTRIES, INC.	WW-EQUIP-16-21	Open	10,837.12	0.00
M2200658	02/25/22	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	77.00	0.00
M2200671	03/01/22	GANNE005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	48,376.11	0.00
M2200696	03/02/22	MUNIC010	MUNICIPAL MAINTENANCE	WW-EQUIP-02-20	Open	37,368.54	0.00
M2200880	03/17/22	UNITE050	UNITED ELECTRIC	REUSE VFD CABINET	Open	4,910.36	0.00 C
			Contract No: C2100021				
M2200899	03/18/22	MCINT005	MCINTOSH CONTROLS CORPORATION	BACKFLOW PREVENTER TEST KIT	Open	104.99	0.00
M2200921	03/21/22	SUPPR005	SUPPRESSION SYSTEMS, INC.	INSPECTION AGREEMENT RENEWAL	Open	1,275.00	0.00
M2200929	03/22/22	JAXLL005	JAX LLC	WASTEWATER T-SHIRTS	Open	2,879.30	0.00
M2201037	04/04/22	LAWNG010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	1,248.00	0.00
M2201043	04/04/22	XYLEM005	XYLEM WATER SOLUTIONS USA, INC	SPARE PUMPS FOR PARTS	Open	7,590.35	0.00
M2201094	04/07/22	GRAIN005	GRAINGER INC.	VENT FANS PRI/SEC SCUM BLDG	Open	2,135.22	0.00
M2201105	04/11/22	MUNIC010	MUNICIPAL MAINTENANCE	MADISON GRINDER MOTOR	Open	12,660.00	0.00
M2201142	04/13/22	ADVAN035	ADVANTAGE RENTAL CENTER	SMOKE TEST	Open	97.50	0.00
M2201234	04/29/22	CUTTI005	CUTTING TECHNOLOGIES (CTI)	CONCRETE cutting	Open	3,025.00	0.00
M2201325	05/06/22	FASTE010	FASTENAL & CON. SUPPLIES	ARC FLASH CLASS 2 SAFETY VESTS	Open	484.02	0.00
M2201387	05/16/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PUMP STATION MAINTENACE	Open	670.66	0.00
M2201416	05/18/22	APPLI015	APPLIED INDUSTRIAL TECH.	MAINTENANCE GLOVES	Open	255.68	0.00
M2201426	05/19/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	TROUBLESHOOT ADMIN AC	Open	188.00	0.00 C
			Contract No: C2200002				
M2201434	05/19/22	APPLI015	APPLIED INDUSTRIAL TECH.	FLOWERVE BEARING	Open	2,321.99	0.00
M2201457	05/20/22	FERGU020	FERGUSON ENTERPRISES, LLC	GAS WELL PIPE EXTENSIONS	Open	18,778.32	0.00 C
			Contract No: C2200009				
M2201472	05/24/22	GRAIN005	GRAINGER INC.	Boot Brush	Open	79.58	0.00
M2201482	05/24/22	GARTO005	GARTON'S RIGGING INC.	OC RBR INSTALL	Open	7,550.00	0.00 C
			Contract No: C2200015				
M2201483	05/24/22	LAFAY005	LAFAYETTE UTILITY CONSTRUCTION	TEST PITS FOR BACKFLOW PREVENT	Open	7,916.00	0.00 C
			Contract No: C2200003				
M2201490	05/24/22	APPLI015	APPLIED INDUSTRIAL TECH.	RBC REPLACEMENT BELTS	Open	2,196.76	0.00
M2201508	05/26/22	GRAIN005	GRAINGER INC.	MISC SLF SUPPLIES	Open	432.43	0.00
M2201539	05/31/22	TOWNC010	TOWN COMMUNICATIONS	RADIO KIT & INSTALL D6 CAT	Open	1,150.00	0.00
M2201551	06/01/22	HOUPE005	HOUPERT FLEET SERVICES LLC	TRANS.SENSOR/DIAGNOSTICS T-13	Open	3,781.40	0.00 C
			Contract No: C2100038				
M2201555	06/01/22	GARTO005	GARTON'S RIGGING INC.	OC RBR Project	Open	2,350.00	0.00 C
			Contract No: C2200015				

July 27, 2022
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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
M2201567	06/02/22	LOWES005	LOWE'S COMMERCIAL SERVICES	BACK-UP SAMPLER FRIDGE	Open	285.00	0.00
M2201581	06/03/22	CODYS005	CODY'S POWER EQUIPMENT	M-29 MOWER SERVICE SUPPLIES	Open	175.87	0.00
M2201584	06/06/22	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2200027	LITTER CONTROL SERVICES	Open	5,641.89	0.00 C
M2201586	06/06/22	SPECIO45	R & R SPECIALTIES	TS EMPLOYEE RETIREMENT PLAQUE	Open	72.00	0.00
M2201608	06/08/22	USABL005	USA BLUE BOOK	M-4 Pump parts	Open	3,119.70	0.00
M2201611	06/08/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE DISPOSAL FOR JUNE 2022	Open	123,118.75	0.00 C
M2201633	06/10/22	GRAIN005	GRAINGER INC.	SQUEEGEE AND HANDLES	Open	663.18	0.00
M2201637	06/10/22	APPLIO15	APPLIED INDUSTRIAL TECH.	INTRINSICALLY SAFE BARRIERS	Open	1,714.70	0.00
M2201640	06/10/22	CONTR060	CONTROL EQUIPMENT, INC	GAS FLOW METER CALIBRATION	Open	1,878.00	0.00
M2201643	06/10/22	WECAR005	WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	512.40	0.00
M2201661	06/13/22	APPLIO15	APPLIED INDUSTRIAL TECH.	RECIRC PUMPS RFP & THICKENER	Open	14,466.90	0.00
M2201664	06/13/22	GRAIN005	GRAINGER INC.	MAINT. STORAGE CONTAINERS	Open	166.12	0.00
M2201666	06/13/22	HILTI005	HILTI, INC.	HILTI SUPPLIES WWL SEC.CLAR.'S	Open	1,737.27	0.00
M2201668	06/13/22	THOMA045	THOMAS SCIENTIFIC, INC.	lab supplies	Open	793.10	0.00
M2201669	06/13/22	HACHC005	HACH COMPANY	lab supplies	Open	260.74	0.00
M2201681	06/14/22	ASHER005	ASHER & ELLA ASSOCIATES, LLC	LEACHATE COLLECTION SUPPLIES	Open	2,180.00	0.00
M2201683	06/14/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	ROLL-OFF TRAILER CABLE	Open	383.37	0.00
M2201685	06/14/22	FASTE010	FASTENAL & CON. SUPPLIES	IMPACT WRENCH & FLAP CISC	Open	446.97	0.00
M2201694	06/15/22	UNIVA005	UNIVAR SOLUTIONS USA, INC.	METHANOL DELIVERY 6/17/22	Open	5,701.39	0.00
M2201699	06/15/22	FASTE010	FASTENAL & CON. SUPPLIES	SHADED GLASSES & LATEX GLOVES	Open	660.51	0.00
M2201700	06/15/22	FASTE010	FASTENAL & CON. SUPPLIES	DBI SALA LIFELINE HOIST	Open	1,250.00	0.00
M2201702	06/15/22	FASTE010	FASTENAL & CON. SUPPLIES	TAPE RULERS	Open	531.94	0.00
M2201703	06/15/22	FASTE010	FASTENAL & CON. SUPPLIES	S/S TURNBUCKLES & WIRE CLIPS	Open	1,074.64	0.00
M2201708	06/16/22	ROBER030	ROBERTS OXYGEN CO. INC.	WELDING BLANKET & BEANIE CAPS	Open	953.60	0.00
M2201719	06/17/22	GENRO005	GENRON FIRE PROTECTION	FIRE EXTINGUISHERS	Open	421.25	0.00
M2201721	06/17/22	DAVID005	DAVID WEBER OIL CO.	SYN GEAR OIL	Open	2,681.25	0.00
M2201723	06/20/22	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	63.16	0.00
M2201725	06/20/22	HOFFM015	HOFFMAN SERVICES, INC.	SHOP VEHICLE LIFT INSPECTION	Open	800.00	0.00
M2201726	06/20/22	FASTE010	FASTENAL & CON. SUPPLIES	CORDLESS JIG SAW	Open	218.90	0.00
M2201731	06/20/22	HORIZ010	HORIZON EYE CARE	SAFETY GLASSES FOR JOE JOHNSON	Open	239.00	0.00
M2201733	06/20/22	ARAMS005	ARAMSCO	XCELL SENSOR	Open	324.63	0.00
M2201735	06/21/22	GRAIN005	GRAINGER INC.	ENTRANCE MAT, NOZZLE, LUBE	Open	405.00	0.00
M2201738	06/21/22	SWANA005	SWANA, SOLID WASTE AS. OF N.A.	SWANA MEMBERSHIP RENEWAL	Open	223.00	0.00
M2201744	06/22/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,699.33	0.00 C
M2201745	06/22/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,652.31	0.00 C
M2201758	06/23/22	HOFFM010	HOFFMAN EQUIPMENT CO.	EM04 VOLVO OFFROAD TRUCK PARTS	Open	1,419.93	0.00
M2201759	06/23/22	MCCLU010	MCCLUNG-LOGAN EQUIP. INC.	L-27 VOLVO EXHAUST FILTER	Open	1,097.69	0.00
M2201761	06/23/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	1" LFMC	Open	1,695.38	0.00
M2201762	06/23/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	REPLACE ELECTRICAL SUPPLIES	Open	157.83	0.00
M2201764	06/24/22	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,256.92	0.00
M2201768	06/24/22	MCCAR010	MCCARTHY TIRE SERVICE CO. INC.	TIRES FOR SMALL AIR COMPRESSOR	Open	198.00	0.00
M2201769	06/24/22	ARAMS005	ARAMSCO	CALIBRATION GAS	Open	265.60	0.00
M2201770	06/24/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,518.54	0.00 C
M2201772	06/24/22	COURT020	COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	15.95	0.00
M2201774	06/24/22	WECAR005	WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	512.40	0.00
M2201777	06/27/22	NAPA0005	SEAVILLE NAPA	PC VEHICLES	Open	436.83	0.00
M2201779	06/27/22	SAGES005	SAGE SOFTWARE, INC.	SAGE ANNUAL SOFTWARE MAINT -HR	Open	5,250.00	0.00
M2201780	06/27/22	HOUPE005	HOUPT FLEET SERVICES LLC	OIL PRESSURE SENSOR T-13	Open	83.63	0.00
M2201781	06/27/22	HILTI005	HILTI, INC.	HILTI BITS	Open	893.86	0.00

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M2201788	06/27/22	SWAIN005	SWAIN'S HARDWARE STORE	FAN, HASP, SCREWS, BLUE	Open	83.15	0.00
M2201790	06/28/22	JOSEP005	JOSEPH GARTLAND, INC.	NITRILE GLOVES	Open	1,440.00	0.00
M2201794	06/28/22	WILLI005	WILLIER ELECTRIC MOTOR	SLUDGE MOTOR	Open	2,859.64	0.00
M2201795	06/28/22	HYDRO020	HYDROSIL INTERNATIONAL LIMIT.	TS DUSTCAT MEDIA TESTING	Open	1,035.00	0.00
M2201796	06/28/22	ARAMS005	ARAMSCO	SAFETY	Open	143.10	0.00
M2201797	06/28/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,656.53	0.00
M2201800	06/28/22	GRAIN005	GRAINGER INC.	COUPLINGS	Open	1,291.79	0.00
M2201801	06/28/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	REPLACEMENT FUSES	Open	1,395.10	0.00
M2201802	06/28/22	CDWGO005	CDW GOVERNMENT INC.	COMPACT FLASH CARD	Open	10.52	0.00
M2201803	06/28/22	CDWGO005	CDW GOVERNMENT INC.	SFP FOR OPT WIFI	Open	45.72	0.00
M2201804	06/28/22	CDWGO005	CDW GOVERNMENT INC.	KIOSK PC FOR WILDWOOD	Open	421.66	0.00
M2201811	06/29/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	1,523.75	0.00
M2201812	06/29/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,950.22	0.00
M2201814	06/29/22	KEMIR005	KEMIRA WATER SOLUTIONS INC.	FERRIC CHLORIDE FOR JULY	Open	8,610.19	0.00
M2201815	06/29/22	KEMIR005	KEMIRA WATER SOLUTIONS INC.	FERRIC CHLORIDE FOR JULY	Open	6,762.99	0.00
M2201819	06/30/22	CDWGO005	CDW GOVERNMENT INC.	SW SPEAKER BARS	Open	120.33	0.00
M2201821	06/30/22	FLEET025	FLEETPRIDE, INC	ROLL-OFF TRAILER TARP PARTS	Open	350.36	0.00
M2201824	06/30/22	FASTE010	FASTENAL & CON. SUPPLIES	SAFETY CLOTHING - WES SUPER	Open	231.99	0.00
M2201825	06/30/22	CDWGO005	CDW GOVERNMENT INC.	USB EXTERNAL DISC DRIVE	Open	34.28	0.00
M2201827	06/30/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,455.72	0.00 C
M2201828	06/30/22	CDWGO005	CDW GOVERNMENT INC.	ADMIN SPEAKER BARS	Open	120.33	0.00
M2201829	06/30/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,573.23	0.00 C
M2201833	06/30/22	COYNE005	COYNE CHEMICAL COMPANY Contract No: C2200013	BFP POLYMER	Open	16,056.32	0.00 C
M2201835	06/30/22	CDWGO005	CDW GOVERNMENT INC.	WW SPEAKER BARS	Open	120.33	0.00
M2201837	07/01/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,276.80	0.00 C
M2201839	07/01/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	645.58	0.00
M2201842	07/01/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	REPLACE BROKEN SAMPLE FRIDGE	Open	625.00	0.00
M2201843	07/01/22	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	NJWEA WORKSHOP REGISTRATION	Open	20.00	0.00
M2201844	07/01/22	GRAIN005	GRAINGER INC.	SLEEVES AND CHECK VALVES	Open	284.99	0.00
M2201847	07/01/22	JOSEP005	JOSEPH GARTLAND, INC.	RAGS & GLOVES	Open	824.90	0.00
M2201849	07/05/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	CM - SODIUM HYPOCHLORITE	Open	4,568.55	0.00 C
M2201850	07/05/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,582.39	0.00 C
M2201851	07/05/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,569.40	0.00 C
M2201852	07/05/22	HOUPE005	HOUPE FLEET SERVICES LLC	EXHAUST CLAMPS FOR MACKS	Open	470.28	0.00
M2201853	07/05/22	WATER025	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP HARRY CAMP	Open	117.00	0.00
M2201854	07/05/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,681.76	0.00 C
M2201855	07/05/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,516.77	0.00 C
M2201856	07/05/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,598.66	0.00 C
M2201857	07/06/22	GENTI005	GENTILINI FORD, INC.	TAIL LIGHT ASSEMBLY FOR P-45	Open	206.47	0.00
M2201859	07/06/22	TREAS020	TREASURER, STATE OF NEW JERSEY	AIR PERMITS	Open	1,770.00	0.00
M2201860	07/06/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES & TOOLS	Open	941.53	0.00
M2201861	07/06/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	175.58	0.00
M2201863	07/06/22	EOHAB005	E. O. HABHEGGER CO., INC.	WWL FUEL DISPENSER PARTS	Open	300.77	0.00
M2201869	07/07/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	LIQUID TITE CONDUITE	Open	5,155.20	0.00

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M2201871	07/07/22	WATER025	WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL FOR LYNCH	Open	117.00	0.00
M2201872	07/07/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED FUEL DELIVERY	Open	3,442.39	0.00
M2201873	07/07/22	FAZZI005	FAZZIO, JOSEPH, INC.BLD.	TS BUILDING MAINT.	Open	226.80	0.00
M2201874	07/07/22	WBMAS005	W.B. MASON CO. INC.	TS OFFICE SUPPLIES	Open	79.28	0.00
M2201878	07/07/22	EVOQU005	EVOQUA WATER TECHNOLOGIES LLC	RBC PARTS	Open	3,985.00	0.00
M2201880	07/07/22	LOWES005	LOWE'S COMMERCIAL SERVICES	TS MISC. SUPPLIES	Open	153.49	0.00
M2201882	07/07/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCT	Open	383.29	0.00
M2201883	07/07/22	SANIT015	SANITAS TECHNOLOGIES	SANITAS LICENSE RENEWAL	Open	395.00	0.00
M2201884	07/07/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	45.44	0.00
M2201898	07/08/22	NAPA0005	SEAVILLE NAPA	SOLENOID FOR BOBCAT MOWER	Open	13.04	0.00
M2201899	07/08/22	SERVI005	SERVICE TIRE TRUCK CENTERS	REPAIR AND DISPOSAL OF TIRE	Open	156.00	0.00 C
			Contract No: C2200017				
M2201901	07/11/22	HORIZ010	HORIZON EYE CARE	SAFETY PRESCRIPTION EYEWEAR	Open	289.00	0.00
M2201902	07/11/22	CODY005	CODY'S POWER EQUIPMENT	MISC GAS PLANT SUPPLIES	Open	29.99	0.00
M2201904	07/11/22	KEENC005	KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	79.20	0.00
M2201905	07/11/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	4,447.87	0.00 C
			Contract No: C2100044				
M2201906	07/11/22	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	REPAIRS TO FRONT GATE	Open	1,290.23	0.00
M2201908	07/11/22	TREAS010	TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY COMPLIANCE FEE	Open	2,282.50	0.00
M2201909	07/11/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	HEAT PUMP, BOILER/DRIER LEAKS	Open	1,567.74	0.00 C
			Contract No: C2200002				
M2201916	07/12/22	HILTI005	HILTI, INC.	HILTI SUPPLIES	Open	1,046.15	0.00
M2201917	07/12/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	HVAC REPAIRS - ADMIN BUILDING	Open	141.00	0.00 C
			Contract No: C2200002				
M2201919	07/12/22	BARST005	KEVIN L. BARSTOW	REIMBURSE BACKFLOW TRAINING	Open	190.00	0.00
M2201920	07/12/22	SCHUL005	A. C. SCHULTES	EMERGENC REPLACEMENT EFF MOTOR	Open	10,045.00	0.00
M2201921	07/12/22	ADVAN035	ADVANTAGE RENTAL CENTER	VAC TRUCK	Open	44.13	0.00
M2201922	07/12/22	DISCO005	DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS T-19	Open	35.12	0.00
M2201923	07/12/22	GARDN005	GARDNER TRUE VALUE	HWL SPICER PUMP	Open	38.97	0.00
M2201925	07/12/22	USABL005	USA BLUE BOOK	PH BUFFER KIT	Open	491.24	0.00
M2201926	07/13/22	CAPRI010	CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAUL CM -WW	Open	1,722.74	0.00 C
			Contract No: C2100025				
M2201927	07/13/22	CAPRI010	CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAUL CM TO WW	Open	9,904.31	0.00 C
			Contract No: C2200037				
M2201928	07/13/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	4,520.51	0.00 C
			Contract No: C2100044				
M2201929	07/13/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	4,557.43	0.00 C
			Contract No: C2100044				
M2201932	07/13/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	34,842.89	0.00
M2201934	07/13/22	SERVI005	SERVICE TIRE TRUCK CENTERS	STEER TIRES FOR TK-12	Open	1,606.92	0.00
M2201941	07/14/22	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,734.33	0.00
M2201945	07/14/22	VILLA015	VILLAS NAPA AUTO PARTS	HEATER LINE TOOL, HEATER HOSE	Open	82.63	0.00
M2201946	07/14/22	SWAIN005	SWAIN'S HARDWARE STORE	GARDEN SPRAYER, NOZZLE	Open	48.75	0.00
M2201947	07/14/22	PRESS005	THE PRESS/CATAMARAN	Spring HHW Day Ad	Open	374.00	0.00
M2201948	07/14/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	4,619.31	0.00 C
			Contract No: C2100044				
M2202001	07/15/22	GENTI005	GENTILINI FORD, INC.	A/C REPAIR FOR PC ELECTRIC VAN	Open	283.61	0.00
M2202003	07/15/22	GENTI005	GENTILINI FORD, INC.	101B SWITCH FORD E-350 VAN	Open	24.06	0.00
M2202005	07/15/22	DALEY005	DALEY'S PIT	BACKHAULED RECYCLED CONCRETE	Open	1,496.53	0.00 C
			Contract No: C2200016				
M2202006	07/15/22	ADVAN035	ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	125.04	0.00
M2202008	07/15/22	GARDE055	GARDEN STATE LABORATORY	invoice#00533422	Open	385.00	0.00 C
			Contract No: C2100052				

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M2202011	07/15/22	EUROF005	EUROFINS ENV TESTING PHILA LLC lab testing	Open	1,710.00	0.00	C
		Contract No: C2200022					
M2202016	07/18/22	LOWES005	LOWE'S COMMERCIAL SERVICES MAINTENANCE/SHOP	Open	42.68	0.00	
M2202017	07/18/22	LOWES005	LOWE'S COMMERCIAL SERVICES MAINTENANCE/SHOP	Open	42.36	0.00	
M2202020	07/18/22	TAYLO035	TAYLOR OIL CO., INC. DIESEL FUEL TRANSFER STATION	Open	3,776.57	0.00	
M2202023	07/18/22	TREAS025	TREASURER STATE OF NEW JERSEY ANNUAL ELEVATOR INSPECTION FEE	Open	258.00	0.00	
M2202024	07/18/22	NJLEA005	NJ LEAGUE MUNICIPALITIES NJ MUNICIPALITIES INVOICE	Open	30.00	0.00	
M2202025	07/18/22	LIBER015	LIBERTY KENWORTH OF S.J. T-30 REGULATOR AND TEMP SENSOR	Open	119.58	0.00	
M2202031	07/19/22	LOWES005	LOWE'S COMMERCIAL SERVICES MAINTENANCE	Open	30.40	0.00	
M2202032	07/19/22	GARDN005	GARDNER TRUE VALUE SPICER PUMP PROJECT	Open	7.49	0.00	
M2202033	07/19/22	SWANA005	SWANA, SOLID WASTE AS. OF N.A. SWANA MEMBERSHIP RENEWAL	Open	113.00	0.00	
M2202034	07/19/22	FRANK015	FRANKLIN ALARM CO. FIRE ALARM/ELEVATOR MONITORING	Open	300.00	0.00	
M2202049	07/21/22	MULTI015	MULTI-TEMP MECHANICAL, INC. HVAC REPAIRS - ADMIN BUILDING	Open	499.90	0.00	C
		Contract No: C2200002					
M2202058	07/22/22	NEWSP010	HERALD NEWSPAPERS AD 4H SECTION OF HERALD 7/20	Open	399.00	0.00	
M2202060	07/22/22	FASTE010	FASTENAL & CON. SUPPLIES MISC SAFETY SUPPLIES	Open	19.04	0.00	
M2202074	07/26/22	ADVANO35	ADVANTAGE RENTAL CENTER MISC. SHOP SUPPLIES	Open	44.28	0.00	
M2202076	07/26/22	RECOV020	INTERSTATE REFRIGERANT RECOVER CFC SERVICE FPR SLF AND TS	Open	4,725.00	0.00	
V2200516	07/06/22	STATE030	STATE OF NEW JERSEY NJ EMPLOYEE TAX 2ND QTR 2022	Open	32,393.57	0.00	
V2200521	07/11/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES-ADMIN BUILDING	Open	5,854.36	0.00	
V2200522	07/11/22	VERIZ010	VERIZON WIRELESS UTILITIES- IT HOT SPOT	Open	152.06	0.00	
V2200523	07/12/22	STATE035	STATE OF NEW JERSEY - SLT LF CLOSURE&CONTINGENCY TAX-JUN	Open	9,608.01	0.00	
V2200524	07/12/22	NJDIV035	NJ DIV. OF TAXATION-RECYCLING RECYCLING TAX 2ND QUARTER 2022	Open	154,878.00	0.00	
V2200525	07/12/22	PRESS010	THE PRESS OF ATLANTIC CITY LEGAL ADVERTISING JUNE 2022	Open	184.00	0.00	
V2200526	07/12/22	ABCOPO05	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	1,200.26	0.00	
V2200527	07/12/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	15,633.85	0.00	
V2200528	07/12/22	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	1,146.00	0.00	
V2200529	07/12/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741	Open	463.50	0.00	
V2200530	07/12/22	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00	
V2200531	07/12/22	DUESO005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,036.00	0.00	
V2200532	07/12/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	21.00	0.00	
V2200533	07/12/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	7.00	0.00	
V2200534	07/12/22	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	127,570.52	0.00	
V2200535	07/12/22	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	19,617.59	0.00	
V2200536	07/12/22	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	293,062.77	0.00	
V2200537	07/14/22	SOUTH060	SOUTH JERSEY GAS UTILITIES- ADMIN BUILDING	Open	63.83	0.00	
V2200538	07/15/22	WASTE005	CMCMA SOLID WASTE DISPOSAL FEES	Open	4,927.98	0.00	
V2200539	07/15/22	CITYO010	CITY OF SEA ISLE CITY UTILITIES	Open	640.40	0.00	
V2200540	07/15/22	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	74.38	0.00	
V2200541	07/15/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	15,583.73	0.00	
V2200542	07/18/22	WINDS005	WINDSTREAM UTILITIES	Open	898.58	0.00	
V2200543	07/19/22	DTEEN005	DTE ENERGY TRADING, INC. REC PRODUCTION SHORTFALL	Open	38,894.33	0.00	
V2200544	07/21/22	CITYO025	CITY OF WILDWOOD WATER UTILITY UTILITIES	Open	2,444.60	0.00	
V2200545	07/21/22	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	206.33	0.00	
V2200546	07/21/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	13,589.53	0.00	
V2200547	07/21/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES ACCT #926 JULY	Open	22.10	0.00	
V2200548	07/25/22	UNITE025	UNITED PARCEL SERVICE POSTAGE	Open	71.35	0.00	
V2200549	07/25/22	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00	
V2200550	07/25/22	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE-WASTEWATER	Open	5,573.04	0.00	
V2200551	07/25/22	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE-ADMINISTRATION	Open	4,499.62	0.00	
V2200552	07/26/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	4,440.60	0.00	
V2200553	07/26/22	STATE110	STATE OF NEW JERSEY HEALTH INSURANCE-AUGUST 2022	Open	92,829.29	0.00	
V2200554	07/26/22	STATE110	STATE OF NEW JERSEY HEALTH INSURANCE-AUGUST 2022	Open	248,976.65	0.00	
V2200555	07/26/22	ABCOPO05	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	1,200.26	0.00	

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V2200556	07/26/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	15,633.85	0.00	
V2200557	07/26/22	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	1,146.00	0.00	
V2200558	07/26/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741	Open	463.50	0.00	
V2200559	07/26/22	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00	
V2200560	07/26/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	21.00	0.00	
V2200561	07/26/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	7.00	0.00	
V2200562	07/26/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H	Open	752.10	0.00	
V2200563	07/26/22	AFLAC005	AFLAC US INSURANCE W/H	Open	5,240.10	0.00	
V2200564	07/26/22	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	139,278.77	0.00	
V2200565	07/26/22	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	160.56	0.00	
V2200566	07/26/22	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	18,762.58	0.00	
V2200567	07/26/22	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	352,477.93	0.00	
V2200568	07/26/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	6,133.41	0.00	
V2200569	07/26/22	NJDIV010	NJ DIVISION OF PENSIONS PENSION W/H - JUNE 2022	Open	94,647.54	0.00	
V2200570	07/27/22	UNITE135	UNITED HEALTHCARE INSURANCE CO Health Insur. Vision AUG 2022	Open	1,665.48	0.00	
Total Purchase Orders: 244 Total P.O. Line Items: 0 Total List Amount: 2,517,553.28 Total Void Amount: 0.00							

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	1,459,509.71	0.00	34,390.92	1,493,900.63
WASTEWATER OPERATIONS	2-200	394,580.85	0.00	0.00	394,580.85
SOLID WASTE OPERATIONS	2-300	106,100.27	38,894.33	164,486.01	309,480.61
SOLID WASTE PROJECT	2-400	47,907.68	0.00	0.00	47,907.68
RENEWAL & REPLACEMENT	2-720	271,683.51	0.00	0.00	271,683.51
Total of All Funds:		2,279,782.02	38,894.33	198,876.93	2,517,553.28

Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

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

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

all said Vouchers Lists dated August 3, 2022.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 113-22

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, August 3, 2022 at approximately 7:08 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 Statute 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: Shared Wastewater Conveyance System;
- “(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 15-20 minutes (s) after which the public meeting shall (underline one) **reconvene and immediately adjourn** or reconvene and proceed with business.

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

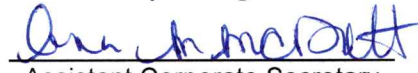
BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from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

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

BE IT FURTHER RESOLVED that the 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. Rixey		X	X			
Ms. Saduk						X
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **113-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary