

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 July 13, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

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

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MINUTES OF THE REGULAR MEETING

July 13, 2022

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

PRESENT:

Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Carol A. Heenan	Member
Carol L. Saduk	Member

ALSO PRESENT:

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

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

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *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 June 29, 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	X			
Ms. Saduk					X	
Mr. Rixey			X			
Mr. Betts						X

Motion Carried: 3-0-1

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 May 31, 2022.

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

Motion Carried: 4-0-0

Construction Status Report – May 25, 2022 – Thomas J. LaRocco

New Electrical Systems for Various Pump Stations - This contract consists of the replacement of various pieces of equipment and electrical upgrades to twenty-one (21) pump stations distributed amongst all four of the Authority's Wastewater Regions. Work consists of implementing a complete station bypass before demolishing and replacing key existing electrical and mechanical components including cabling, conduit, transfer switches, louvers, ductwork and grounding systems. All of the stations, except 3rd Street, will become equipped with a new exterior docking station that can be used to connect to an emergency portable generator, if necessary, in the future. To date, the following twenty (20) stations are generally complete: Madison (CM), Coral (CM), Claghorn (CM), 69th Street (SM/M), 81st Street (SM/M), Mayville (SM/M), Stone Harbor Manor (SM/M), Crest Haven (SM/M), 39th Street (SM/M), Spicer (WW/L), Neptune (WW/L), Oak (WW/L), Shawcrest (WW/L), Rio Grande (WW/L), 10th Avenue (WW/L), Lower Township EDS (WW/L), Rosemary Road (WW/L), 3rd Street (OC), 32nd Street (OC) and 20th Street (OC).

The last remaining item of physical work at the Cape May Court House (SM/M) Pump Station has been completed. This project is now essentially complete.

Landfill #2 Scale House and Transfer Station Docking Stations with Portable Generator - The purpose of this contract is to install emergency docking stations at the Landfill's No. 2 Scale House and at the Solid Waste Transfer Station, as well as to procure a new trailer mounted generator so as to provide power to either facility in the event of a power outage. On June 28, 2022, the Contractor completed the installation of upgrades to both docking stations to ensure the transfer of power from the portable generator through the docking stations at the Scale House and Transfer Station. Following the installation work, start-up and testing was successfully completed at both locations. This project is now essentially complete.

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. Over the past month, the Contractor completed the installation of all buried conduit, installed new site lighting to serve current operations, restored all damaged paved areas, and began retrofitting the existing Reactor Biofilter Control Building to serve as the new Electrical Control Building.

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.

Wastewater Management Program Report – July 7, 2022 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – June 2022 – John R. Conturo

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 90-22 Resolution Authorizing Award of Contract MUA-EQUIP-34-22 – Procurement of PLCs, VFDs, ETO Products and Architecture and Startup Services to United Electric Supply Co., Inc.

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

Motion Carried: 4-0-0

Resolution No. 91-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services Related to Air Permitting Issues for the Cape May County Municipal Utilities Authority (RFP-20-22) to SCS Engineers

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

Motion Carried: 4-0-0

Resolution No. 92-22 Resolution Authorizing Contract Change Order No. 1 to Contract RFP-06-22 – Professional Engineering Services – Ocean City Region – Report: Impact of Increased Wastewater Flow from Upper Township to the Ocean City Wastewater Treatment Facility

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

Motion Carried: 4-0-0

Resolution No. 93-22 Resolution Authorizing the Continuation of Contract MUA-EQUIP-55-21 with Ferguson Enterprises, LLC. – Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings pursuant to Resolution No. 152-21

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

Motion Carried: 4-0-0

Wastewater Management Program

Resolution No. 94-22 Resolution Authorizing the Award of Contract SER-37-22 – Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Wastewater Facilities to Environmental Protection & Improvement Company, LLC.

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

Motion Carried: 4-0-0

Resolution No. 95-22 Resolution Authorizing the Award of Contract WW/L-EQUIP-09-22 – Furnish and Deliver Replacement Immersible Pumps, Motors and Various Valves at 10th and Rosemary Road Pump Stations to Mid Atlantic Pump & Equipment Company

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

Motion Carried: 4-0-0

Solid Waste Management Program

Resolution No. 96-22 Resolution Authorizing the Award of Contract SLF-28-22 – 2022 Laboratory Services for Landfill Gas Sampling and Analysis to AirNova, Inc.

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

Motion Carried: 4-0-0

Resolution No. 97-22 Resolution Authorizing the Authority's Purchasing Agent to Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22) from SAMR, Inc.

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

Motion Carried: 4-0-0

Resolution No. 98-22 Resolution Authorizing the Sale of Renewable Energy Certificates

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

Motion Carried: 4-0-0

Miscellaneous

Resolution No. 99-22 Resolution Authorizing the Approval of the Cape May County Municipal Utilities Authority Information Technology Practice Policy

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

Motion Carried: 4-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated July 13, 2022.

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

Motion Carried: 4-0-0

Approval of the Wastewater Operating Vouchers List dated July 13, 2022.

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

Motion Carried: 4-0-0

Approval of the Wastewater Project Vouchers List dated July 13, 2022.

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

Motion Carried: 4-0-0

Approval of the Solid Waste Operations Vouchers List dated July 13, 2022.

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

Motion Carried: 4-0-0

The total of all four (4) approved Vouchers Lists, dated July 13, 2022, was \$1,507,495.69.

Public Comment

None offered.

New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:00 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

7/13/22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 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 May 31, 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 - May 1, 2022	\$ 361,743.79	\$ 1,498,789.30	\$ 4,834.27	\$ 17,318.86	\$ 1,882,686.22
Cash Receipts					
Interest Income	356.06	175.85		2.30	534.21
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		1,428.01		57.69	1,485.70
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,400,000.00				1,400,000.00
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	800,000.00				800,000.00
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,200,356.06	\$ 1,603.86	\$ -	\$ 59.99	\$ 2,202,019.91
Cash Disbursements					
Monthly Expenses		1,281,065.02	536,093.14	1,918.20	1,819,076.36
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Transfers - Reimbursement					-
Solid Waste Revenue Fund					-
Transfers - Construction Projects					-
Wastewater Revenue Fund					-
Transfers - Interest Income					-
Wastewater Revenue Fund	356.06				356.06
Total Cash Disbursements	\$ 356.06	\$ 1,281,065.02	\$ 536,093.14	\$ 1,918.20	\$ 1,819,432.42
Interfund Transfers	(1,814,032.33)	1,814,032.33			-
		(536,093.14)	536,093.14		-
		(2,639.02)		2,639.02	-
Total Interfund Transfers	\$ (1,814,032.33)	\$ 1,275,300.17	\$ 536,093.14	\$ 2,639.02	\$ -
Balance - May 31, 2022	\$ 747,711.46	\$ 1,494,628.31	\$ 4,834.27	\$ 18,099.67	\$ 2,265,273.71



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 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 - May 1, 2022	\$ 33,192,481.65	\$ 709,562.32	\$ 33,902,043.97
Cash Receipts			
Interest Income	11,352.68	141.60	11,494.28
Borough of Woodbine - Reimbursement		3,130.70	3,130.70
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 11,352.68	\$ 3,272.30	\$ 14,624.98
Cash Disbursements			
Monthly Expenses		1,488,625.94	1,488,625.94
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	11,352.68		11,352.68
Total Cash Disbursements	\$ 11,352.68	\$ 1,488,625.94	\$ 1,499,978.62
Interfund Transfers	(1,488,625.94)	1,488,625.94	-
Total Interfund Transfers	\$ (1,488,625.94)	\$ 1,488,625.94	\$ -
Balance - May 31, 2022	\$ 31,703,855.71	\$ 712,834.62	\$ 32,416,690.33



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 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 - May 1, 2022	\$ 2,241,318.64	\$ 85,732.42	\$ 5,065.36	\$ 2,332,116.42
Cash Receipts				
Revenue				
User Charges			10,821,996.50	10,821,996.50
Septage/Leachate			70,463.70	70,463.70
Sludge Processing			30,326.07	30,326.07
Tower Rental			10,194.46	10,194.46
Sale of Surplus Equipment			30,152.00	30,152.00
Miscellaneous Reimbursements			2,998.54	2,998.54
Interest Income	523.02	38.63	89.44	651.09
Transfers - Interest Income				
Wastewater Accounts				
General Fund	1,140.57			1,140.57
Renewal and Replacement	11,352.68			11,352.68
Construction Fund	356.06			356.06
2002 Forward Financing	81.74			81.74
Rate Stabilization Fund	3.41			3.41
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 13,457.48	\$ 38.63	\$ 10,966,220.71	\$ 10,979,716.82
Cash Disbursements				
Monthly Expenses		495,462.28		495,462.28
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,400,000.00			1,400,000.00
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 1,400,000.00	\$ 495,462.28	\$ -	\$ 1,895,462.28
Interfund Transfers				
	9,001,931.53		(9,001,931.53)	-
	(495,462.28)	495,462.28		-
Total Interfund Transfers	\$ 8,506,469.25	\$ 495,462.28	\$ (9,001,931.53)	\$ -
Balance - May 31, 2022	\$ 9,361,245.37	\$ 85,771.05	\$ 1,969,354.54	\$ 11,416,370.96



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 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 - May 1, 2022	\$ 584,412.95	\$ 87,784.43	\$ 12,621,470.98	\$ 13,293,668.36
Cash Receipts				
Interest Income	239.36	16.12	5,183.53	5,439.01
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve	61,875.04			61,875.04
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	\$ 62,114.40	\$ 16.12	\$ 67,683.53	\$ 129,814.05
Cash Disbursements				
Monthly Expenses		201,374.97		201,374.97
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	239.36		5,183.53	5,422.89
Total Cash Disbursements	\$ 239.36	\$ 201,374.97	\$ 5,183.53	\$ 206,797.86
Interfund Transfers	139,499.93 (201,374.97)	201,374.97	(139,499.93)	- - -
Total Interfund Transfers	\$ (61,875.04)	\$ 201,374.97	\$ (139,499.93)	\$ -
Balance - May 31, 2022	\$ 584,412.95	\$ 87,800.55	\$ 12,544,471.05	\$ 13,216,684.55



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 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 - May 1, 2022	\$ 6,483,684.48	\$ 84,938.54	\$ 150,611.78	\$ 128,422.95	\$ 6,847,657.75
Cash Receipts					
Revenue					
Tipping Fees	19.00		1,172,781.76		1,172,800.76
Wood Products			82,087.27		82,087.27
Methane Revenue			31,550.36		31,550.36
IPF Recycling Revenue			62,622.42		62,622.42
Recycling Enhancement Grant					-
Electricity Generation			28,057.72		28,057.72
Property Rental			1,000.00		1,000.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements			458.82		458.82
Prepayments Received					-
Interest Income	1,262.88	22.72	15.07	5.28	1,305.95
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	392.54				392.54
Building and Site Improvements	87.43				87.43
Host Community Benefit Reserve	67.85				67.85
General Fund	6.84				6.84
Future Construction Reserve	5,183.53				5,183.53
Project Fund	239.36				239.36
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	\$ 7,259.43	\$ 22.72	\$ 1,378,573.42	\$ 5.28	\$ 1,385,860.85
Cash Disbursements					
Monthly Expenses		222,891.18	2,688.85		225,580.03
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	800,000.00				800,000.00
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	15,422.65				15,422.65
Host Community Benefit Fund	85,749.94				85,749.94
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	\$ 1,050,339.59	\$ 222,891.18	\$ 2,688.85	\$ -	\$ 1,275,919.62
Interfund Transfers					
	1,313,922.19		(1,313,922.19)		-
	(222,891.18)	222,891.18			-
Total Interfund Transfers	\$ 1,091,031.01	\$ 222,891.18	\$ (1,313,922.19)	\$ -	\$ -
Balance - May 31, 2022	\$ 6,531,635.33	\$ 84,961.26	\$ 212,574.16	\$ 128,428.23	\$ 6,957,598.98



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2022

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			0.61%	\$ 747,711.46
TD Bank - Checking			0.10%	1,494,628.31
TD Bank - Health Savings Account			0.10%	18,099.67
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,265,273.71
Revenue Fund				
TD Bank - Money Market			0.10%	\$ 309,288.63
New Jersey Cash Management Fund			0.61%	8,618,258.70
Sturdy Savings Bank - Money Market			0.01%	4,038.76
Parke Bank - Money Market			0.75%	425,966.46
New Jersey Asset & Rebate Management Fund (NJ/ARM)			0.67%	3,692.82
TD Bank - Daily Deposit			0.10%	1,969,354.54
TD Bank - Checking			0.10%	85,771.05
				\$ 11,416,370.96
General Fund				
New Jersey Cash Management Fund			0.61%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			0.75%	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			0.75%	21,372,322.71
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			0.67%	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			0.10%	2,291,886.88
New Jersey Cash Management Fund			0.61%	2,644.26
TD Bank - Checking			0.10%	712,834.62
				\$ 32,416,690.33



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 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			0.61%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			0.61%	\$ 325,669.88
				\$ 325,669.88
2002 Forward Financing Fund				
New Jersey Cash Management Fund			0.61%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			0.10%	
				\$ -

Total Funds - Wastewater Management Program **\$ 49,569,751.05**



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			0.10%	\$ 2,815.77
Parke Bank - Money Market			0.75%	581,597.18
TD Bank - Checking			0.10%	87,800.55
				\$ 672,213.50
Revenue Fund				
TD Bank - Money Market			0.10%	\$ 92,569.65
Parke Bank - Money Market			0.75%	4,162,316.60
New Jersey Cash Management Fund			0.61%	2,270,042.45
Sturdy Savings Bank - Money Market			0.01%	6,706.63
TD Bank - Prepayment Account			-	128,428.23
TD Bank - Daily Deposit			0.10%	212,574.16
TD Bank - Checking			0.10%	84,961.26
				\$ 6,957,598.98
Equipment Reserve Fund				
New Jersey Cash Management Fund			0.61%	\$ 1,288,632.04
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				\$ 1,297,000.44
Building and Site Improvement Fund				
Parke Bank - Money Market			0.75%	\$ 212,745.19
				\$ 212,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			0.61%	\$ 20,230.71
Parke Bank - Money Market			0.75%	596,713.61
				\$ 616,944.32



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 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			0.61%	\$ 867,558.76
Sturdy Savings Bank - Money Market			0.01%	2,390.12
				\$ 869,948.88
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			0.61%	\$ 1,995,211.31
Sturdy Savings Bank - Money Market			0.01%	3,367.80
				\$ 1,998,579.11
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			0.61%	\$ 645,238.07
Sturdy Savings Bank - Money Market			0.01%	2,568.60
				\$ 647,806.67
Closure Fund				
US Government Issues		average	1.78%	\$ 7,317,009.13
US Government Agency Issues		average	2.21%	101,491.33
First American Government Obligation Fund			0.18%	38,915.64
				\$ 7,457,416.10
<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			0.61%	\$ 315,095.73
				\$ 315,095.73



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 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			0.61%	\$ -
Parke Bank - Money Market			0.75%	-
				\$ -
Project Fund II - State Grant				
New Jersey Cash Management Fund			0.61%	\$ 284,840.43
Sturdy Savings Bank - Money Market			0.01%	9,263.61
				\$ 294,104.04
General Fund				
Parke Bank - Money Market			0.75%	\$ 16,644.13
				\$ 16,644.13
Future Construction Reserve Fund				
Parke Bank - Money Market			0.75%	\$ 9,043,050.30
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			1.05%	3,500,000.00
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				\$ 12,544,471.05

Total Funds - Solid Waste Management Program \$ 33,900,568.14



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2022

Cash Management Plan Compliance Statements

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

Purchased					Interest Rate	Term	Maturity Date
Issuer	Series	Description	Rating	Amount			
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
Sold							
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	\$ -	\$ 14,007.57	\$ 14,007.57
Solid Waste	-	8,736.81	8,736.81
Total	\$ -	\$ 22,744.38	\$ 22,744.38

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 May 31, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of May 31, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 24,298,289.17	\$ 14,613,067.01	\$ 38,911,356.18
Sturdy Savings Bank	32,722.60	34,085.91	66,808.51
TD Bank NA	6,881,863.70	609,149.62	7,491,013.32
<u>Other Official Funds</u>			
New Jersey Cash Management	10,325,095.77	7,686,849.50	18,011,945.27
New Jersey Asset and Rebate Management Fund	31,779.81	-	31,779.81
New Jersey Asset and Rebate Management Fund - NJ/TERM	<u>8,000,000.00</u>	<u>3,500,000.00</u>	<u>11,500,000.00</u>
	\$ 49,569,751.05	\$ 26,443,152.04	\$ 76,012,903.09
Closure Fund ***	<u>-</u>	<u>7,457,416.10</u>	<u>7,457,416.10</u>
Total Funds	<u>\$ 49,569,751.05</u>	<u>\$ 33,900,568.14</u>	<u>\$ 83,470,319.19</u>

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

	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Total Funds Available for Investment	<u>\$ 49,569,751.05</u>	<u>\$ 26,443,152.04</u>	<u>\$ 76,012,903.09</u>
Funds Available for Investment in New Jersey Local Government Unit Securities - 30% of Total Available	\$ 14,870,925.32	\$ 7,932,945.61	\$ 22,803,870.93
New Jersey Local Government Unit Securities - Investments	<u>-</u>	<u>-</u>	<u>-</u>
Net Funds Available for Investment in New Jersey Local Government Unit Securities	<u>\$ 14,870,925.32</u>	<u>\$ 7,932,945.61</u>	<u>\$ 22,803,870.93</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 90-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-34-22 – PROCUREMENT OF PLCs, VFDs, ETO PRODUCTS AND ARCHITECTURE AND STARTUP SERVICES TO UNITED ELECTRIC SUPPLY COMPANY, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-EQUIP-34-22 – Procurement of PLCs, VFDs, ETO Products and Architecture and Startup Services ("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 June 28, 2022; and,

WHEREAS, the Authority's Wastewater Program Manager and Solid Waste Program Manager have reviewed the bid submitted by the sole bidder, United Electric Supply Company, Inc., and have determined that it complies with the Technical Specifications of the Contract and recommends United Electric Supply Company, Inc. be awarded said Contract; and,

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that United Electric Supply Company, Inc., 10 Bellecor Drive, New Castle, DE 19720 is the lowest responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for said Contract in the not-to-exceed amount of \$1,500,000.00; and,

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

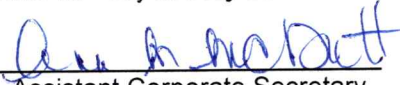
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract MUA-EQUIP-34-22 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 United Electric Supply Company, Inc., at the total not-to-exceed amount of \$1,500,000.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount under Contract MUA-EQUIP-34-22, Procurement of PLCs, VFDs, ETO Products and Architecture and Startup Services, 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 \$1,500,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **90-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 91-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO AIR PERMITTING ISSUES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-20-22) TO SCS ENGINEERS

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Consulting Engineering Services related to Air Permitting Issues for the Authority's Solid Waste and Wastewater Programs; and,

WHEREAS, the CMCMUA, on May 4, 2022, advertised a Request for Proposals, RFP-20-22, entitled "Professional Engineering Services Related to Air Permitting Issues for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, Proposals were received from two (2) Engineering Firms; and,

WHEREAS, SCS Engineers submitted a Proposal on June 2, 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, a Selection Committee consisting of Authority Staff has identified SCS Engineers, 53 South Main Street, Suite A, Medford, NJ 08055 as a firm which best meets the Engineering needs of the CMCMUA under the RFP; and,

WHEREAS, SCS Engineers 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 SCS Engineers, Inc. for the purpose of providing Professional Engineering Services detailed in the RFP; and,

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

WHEREAS, the Authority's Chief Financial Officer 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 SCS Engineers to perform Professional Engineering Services Related to Air Permitting Issues in accordance with a Proposal submitted by said firm on June 2, 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:

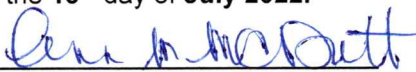
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an agreement with SCS Engineers for Professional Engineering Services Related to Air Permitting Issues in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$100,000.00.
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.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Engineering Services Related to Air Permitting Issues under Contract RFP-20-22 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 \$100,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **91-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 92-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT RFP-06-22 – PROFESSIONAL ENGINEERING SERVICES – OCEAN CITY REGION - REPORT: IMPACT OF INCREASED WASTEWATER FLOW FROM UPPER TOWNSHIP TO THE OCEAN CITY WASTEWATER TREATMENT FACILITY WITH MOTT MACDONALD

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 RFP-06-22 – Professional Engineering Services – Ocean City Region - Report: Impact of Increased Wastewater Flow from Upper township to the Ocean City Wastewater Treatment Facility with Mott MacDonald is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$35,000.00.

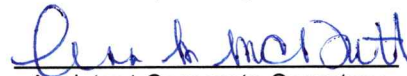
Work Involved: This Change Order represents a budget increase for additional sampling and testing of wastewater flows at various locations and dates within the Ocean City Wastewater Treatment Facility to the Consultant's scope of work.

Impact on Contract Schedule: No Change

BE IT FURTHER RESOLVED, that the Authority's Executive Director or Deputy Director are authorized to execute any documents necessary to complete this authorization.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **92-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 93-22

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT MUA-EQUIP-55-21 WITH FERGUSON ENTERPRISES, LLC. – FURNISH AND DELIVER HIGH DENSITY POLYETHYLENE (HDPE) PIPE AND ASSORTED FITTINGS PURSUANT TO RESOLUTION NO. 152-21

WHEREAS, on December 1, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 152-21 awarding Ferguson Enterprises, LLC. Contract MUA-EQUIP-55-21 – Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Ferguson Enterprises, LLC. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 6-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 6-month extension of the Contract with Ferguson Enterprises, LLC. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Ferguson Enterprises, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on November 9, 2021, by Ferguson Enterprises, LLC., for said Contract (total not-to-exceed amount of \$275,000.00); and,

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

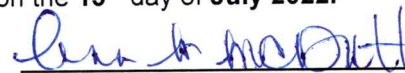
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract MUA-EQUIP-55-21 is extended through January 19, 2023.
3. The total not-to-exceed budget of \$275,000.00 for this extended 6-month term for all services provided by Ferguson Enterprises, LLC. under Contract MUA-EQUIP-55-21 is based upon the allowances contained in Ferguson Enterprises, LLC.'s Proposal submitted on November 9, 2021, subject to Year 2022 and Year 2023 Wastewater and Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings under Contract MUA-EQUIP-55-21 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 \$275,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **93-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 94-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SER-37-22 – LOADING, HAULING AND DISPOSAL OF DEWATERED BIOSOLIDS FOR VARIOUS CMCMUA FACILITIES TO ENVIRONMENTAL PROTECTION & IMPROVEMENT COMPANY, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SER-37-22 – Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Facilities ("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 June 14, 2022; and,

WHEREAS, the Wastewater Program Manager has reviewed the bid submitted by Environmental Protection & Improvement Company, LLC. ("EPIC"), as well as their submitted Work Utilization Plan and has determined that it complies with the Technical Specifications of the Contract and recommends EPIC be awarded said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the bid submitted by EPIC, 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 and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Environmental Protection & Improvement Company, LLC., 227 US Highway 206, Bldg. 1, 2nd Floor, Flanders, NJ 07836, is the lowest responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract SER-37-22 for a total not-to-exceed amount of \$1,447,700.00.

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SER-37-22 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 Environmental Protection & Improvement Company, LLC., at the total not-to-exceed amount of \$1,447,700.00.
3. The term of this Contract is six (6) months from execution, with an option to renew for two (2) additional six (6) month periods, 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 Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Facilities under Contracts SER-37-22 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 \$1,447,700.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **94-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 95-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW/L-EQUIP-09-22 – FURNISH AND DELIVER REPLACEMENT IMMERSIBLE PUMPS, MOTORS AND VARIOUS VALVES AT THE 10TH STREET AND ROSEMARY ROAD PUMP STATIONS TO MID ATLANTIC PUMP & EQUIPMENT COMPANY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW/L-EQUIP-09-22 – Furnish and Deliver Replacement Immersible Pumps, Motors and Various Valves at 10th Street and Rosemary Road Pump Stations ("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 June 30, 2022; and,

WHEREAS, the Authority's Senior Project Engineer has reviewed the bid submitted by the sole bidder, Mid Atlantic Pump & Equipment Company, and has determined that it complies with the Technical Specifications of the Contract and recommends Mid Atlantic Pump & Equipment Company be awarded said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the bid submitted by Mid Atlantic Pump & Equipment Company, and has opined, after researching the applicable law, that their bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the Authority's Wastewater Program Manager, Purchasing Agent, Chief Engineer and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Mid Atlantic Pump & Equipment Company, 228 North Route 73, Berlin, NJ 08009 is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract WW/L-EQUIP-09-22 in the total not-to-exceed amount of \$1,149,395.00; 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 WW/L-EQUIP-09-22 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 Mid Atlantic Pump & Equipment Company, at the total not-to-exceed amount of \$1,149,395.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.


	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan						X
Ms. Heenan			X			
Ms. Saduk		X	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 WW/L-EQUIP-09-22 – Furnish and Deliver Replacement Immersible Pumps, Motors and Various Valves at 10th Street and Rosemary Road Pump Stations for a total not-to-exceed amount of \$1,149,395.00 under the line item appropriation or account number(s) 720-0000-751-01-12. 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. **95-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 96-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-28-22 – 2022 LABORATORY SERVICES FOR LANDFILL GAS SAMPLING AND ANALYSIS TO AIR NOVA, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SLF-28-22 – 2022 Laboratory Services for Landfill Gas Sampling and Analysis ("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 June 16, 2022; and,

WHEREAS, the Authority's Senior Regulatory Compliance Engineer has reviewed the bid submitted by the apparent low bidder, Air Nova, Inc., and has determined that it complies with the Technical Specifications of the Contract and recommends Air Nova, Inc. be awarded said Contract; and,

WHEREAS, the Authority's Chief Engineer, Solid Waste Program Manager, Purchasing Agent and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Air Nova, Inc., 3485 Haddonfield Road, Pennsauken, NJ 08109 is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract SLF-28-22 in the total not-to-exceed amount of \$49,500.00; and,

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

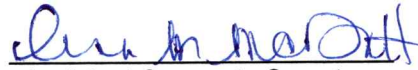
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SLF-28-22 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 Air Nova, Inc., at the total contract amount of \$49,500.00.
3. The term of this Contract is one (1) year from execution, with an option to renew for an additional one (1) year period, 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 Laboratory Services for Landfill Gas Sampling and Analysis under Contract SLF-28-22 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 \$49,500.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **96-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 97-22

RESOLUTION AUTHORIZING THE AUTHORITY'S PURCHASING AGENT TO PROCURE CERTIFIED RECOVERY AND RECYCLING SERVICES OF CFCs, HCFCs AND HFCs FROM USED APPLIANCES (RFP-39-22) FROM SAMR INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), has a need for Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances delivered by residents, businesses, and institutions to the CMCMUA's Solid Waste Transfer Station and Sanitary Landfill; and,

WHEREAS, the Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) encourages the marketing of said products; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) permits the purchase of materials that are used to market recycled materials/products without public bidding; and,

WHEREAS, the CMCMUA wishes to comply with N.J.S.A. 19:44A-20.4 et seq., the Local Unit Pay-to-Play Law, and ensure that a fair and open process is utilized during the procurement of budgeted goods and services when the total amount paid to a single vendor exceeds \$17,500 during any Fiscal Year; and,

WHEREAS, the CMCMUA, on June 15, 2022, advertised a Request for Proposals Provide Recovery and Recycling Services for CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22; and,

WHEREAS, CMCMUA RFP-39-22 contained a list of documentation to be provided by each vendor which would be evaluated for the purpose of designating the Responder as a Qualified Vendor to provide goods or services to the CMCMUA; and,

WHEREAS, one (1) Proposal was received on June 30, 2022 in response to RFP-39-22; and,

WHEREAS, following review of the Proposal received, it is the recommendation of the Authority's Recycling Coordinator for SAMR Inc., P.O. Box 398, Lakewood, NJ 08701 be designated as qualified to provide Certified Recycling and Recovery Services of CFCs, HCFCs and HCFs from Used Appliances to the CMCMUA during the upcoming year; and,

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

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each purchase from a Qualified Vendor.


NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, that the Authority's Purchasing Agent, under the supervision of the Chief Financial Officer, is hereby authorized to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances from SAMR Inc., at the unit prices contained in the June 30, 2022 Proposal submitted by said firm in response to RFP-39-22.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of these Recycling Services shall be chargeable or certified until such time as they are actually ordered or otherwise called for. 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 \$35,000.00.

BE IT FURTHER RESOLVED that the designation of the Qualified Vendor listed above was developed and established under the "fair and open process", as defined by the Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.), and that any procurement of services and/or contract to procure services from said Qualified Vendors will comply with the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.).

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **97-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 98-22

RESOLUTION AUTHORIZING THE SALE OF RENEWABLE ENERGY CERTIFICATES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/ "Authority") has designed and constructed a Landfill Gas-to-Energy Facility at its Sanitary Landfill site; and,

WHEREAS, the CMCMUA has determined that it is financially beneficial to market and sell Renewable Energy Certificates ("RECs") which are derived from the operation of the Authority's Landfill Gas-to-Energy Facility; and,

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property, which includes the sale of RECs through the use of an online auction service; and,

WHEREAS, the Authority, pursuant to its Resolution No. 8-21, authorized Marex Spectron, located at (<http://www.marexspectron.com/>), a vendor approved by the State of New Jersey, Department of Community Affairs, Division of Local Government Services for the provision of online auction services to market and sell all the RECs generated at the Authority's Sanitary Landfill site at a fixed price for the period of June 1, 2021 through May 31, 2023; and,

WHEREAS, DTE Energy Trading, Inc., submitted the highest bid of \$11.77 per REC for the purchase of all RECs, during the February 4, 2021 online auction, to be generated during the stated time period; and,

WHEREAS, an Agreement for the sale of RECs was executed by the Authority and DTE Energy Trading, Inc., pursuant to Resolution 8-21; and,


WHEREAS, the Authority has generated 364 RECs in June 2022 from the three (3) active electrical generators and 59 RECs from the parasitic electric usage for a total of 423 RECs currently available for sale.

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 CMCMUA is hereby authorized to sell 423 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, Inc.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **98-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **13th** day of **July 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 99-22

RESOLUTION AUTHORIZING THE APPROVAL OF THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY INFORMATION TECHNOLOGY PRACTICE POLICY

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

WHEREAS, the Fund has created a cyber risk management framework to assist members in managing cyber risk through the development of a set of minimum technology proficiency standards; and,

WHEREAS, while all Fund members are covered by cyber insurance with a per claim deductible, as of January 1, 2022, of \$25,000, the cyber risk management framework consists of three tiers (Tier 1, Tier 2, and Tier 3) with each Tier containing specific requirements; and,

WHEREAS, achieving compliance with Tier 1 entitles the member to a \$10,000 reimbursement of their deductible; achieving compliance with Tier 1 & 2 entitles the member to a \$20,000 reimbursement of their deductible; achieving compliance with Tier 1, 2, & 3 entitles the member to full deductible reimbursement of \$25,000; and,

WHEREAS, the Fund, through its third-party Information Technology consultant, conducted a Cyber Security Assessment regarding the CMCMUA's compliance with the Fund's cyber risk management framework; and,

WHEREAS, after the Cyber Security Assessment, the Fund's third-party Information Technology consultant has determined the Authority complies with Tier 3 of the Fund's cyber risk management framework, thus entitling the Authority to full deductible reimbursement of \$25,000; and,


WHEREAS, the Fund has made recommendation members adopt, through Resolution, an Information Technology Practice Policy annually; and,

WHEREAS, the CMCMUA desires to approve the "Cape May County Municipal Utilities Authority Information Technology Practice Policy".

NOW, THEREFORE, BE IT RESOLVED that the policy entitled, "Cape May County Municipal Utilities Authority Information Technology Practice Policy" on file with Authority's Office Manager on July 8, 2022, is hereby approved and adopted.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 99-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 13th day of July 2022.


Assistant Corporate Secretary

July 7, 2022
09:45 AM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

Paid Date Range: 06/30/22 to 07/13/22
Prior Year Only: N

Open: N
Rcvd: N
Bid: Y

Paid: Y
Held: N
State: Y

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	590.00	0.00
M2200136	01/18/22	STEWA005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00
M2200175	01/20/22	SETRI005	SET RITE CORPORATION	REPLACE RAG CAN ROLL UP DOOR	Open	10,224.40	0.00
M2200184	01/20/22	UNIFI005	UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	489.97	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	212.00	0.00 C
Contract No: C2200004							
M2200235	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	1,348.82	0.00
M2200236	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	862.82	0.00
M2200300	01/31/22	GOLDM005	GOLD MEDAL ENVIRONMENTAL OF NJ	TRASH/RECYCLING SERVICES	Open	103.81	0.00
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	43.99	0.00
M2200319	02/01/22	LIBER015	LIBERTY KENWORTH OF S.J.	KENWORTH TRUCK PARTS	Open	400.00	0.00
M2200324	02/01/22	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	2,935.00	0.00
M2200341	02/03/22	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	511.94	0.00
M2200344	02/03/22	UNIFI005	UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	599.84	0.00
M2200472	02/15/22	ADAMS020	MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200473	02/15/22	ASPIN005	WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200474	02/15/22	AULD0005	BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200475	02/15/22	BAILE005	GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200476	02/15/22	CUMBE030	ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200477	02/15/22	DEME0005	ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200478	02/15/22	DMYTR005	STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200479	02/15/22	FRIEL005	MISS JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200480	02/15/22	THERE005	THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200481	02/15/22	HANNA010	NABIL HANNA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200482	02/15/22	HAZEL005	JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200483	02/15/22	KAHNY005	STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200484	02/15/22	HUDSO020	JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200485	02/15/22	LITTO005	ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200486	02/15/22	MARYM005	MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200487	02/15/22	OCONN010	BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200488	02/15/22	OSBOR010	WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200489	02/15/22	PETER035	BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200490	02/15/22	SALFI005	NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200491	02/15/22	SENEC005	GLENN SENEK	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200492	02/15/22	SIMCI005	FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200493	02/15/22	THOMA050	WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200494	02/15/22	STURGO05	JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200495	02/15/22	ARPA0005	SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200496	02/15/22	KELLY020	MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2200497	02/15/22	ARMST005	JEFFERY A. ARMSTRONG	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200498	02/15/22	CATHC005	WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200499	02/15/22	CAMP0015	EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200500	02/15/22	CHABO005	CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200501	02/15/22	DICIC005	VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200502	02/15/22	GANT0005	LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200503	02/15/22	GRISE005	SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200504	02/15/22	HERRO010	EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200505	02/15/22	HIENK005	JAMES J. HIENKEL, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200506	02/15/22	HUMPH005	PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00

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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
M2200507	02/15/22	KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200508	02/15/22	LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200509	02/15/22	MAHON005 ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200510	02/15/22	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200511	02/15/22	BRIAN020 BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200512	02/15/22	JAMES055 JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	850.50	0.00	
M2200513	02/15/22	PETIT005 MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200514	02/15/22	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200515	02/15/22	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200516	02/15/22	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200517	02/15/22	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200518	02/15/22	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200519	02/15/22	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2200586	02/17/22	UNITE050 UNITED ELECTRIC	CONTROL PARTS SLUDGE VFD	Open	5,485.23	0.00	C
Contract No: C2100021							
M2200608	02/18/22	KESSL010 KESSLER CONSULTING, INC.	REVIEW/EVAL OF OMNI CONTRACT	Open	1,707.50	0.00	
M2200656	02/25/22	MULTI015 MULTI-TEMP MECHANICAL, INC.	INSTALL 2 TON MINI SPLIT	Open	5,279.08	0.00	C
Contract No: C2200002							
M2200705	03/03/22	GRAIN005 GRAINGER INC.	MISC SLF OPERATOR SUPPLIES	Open	117.13	0.00	
M2200783	03/09/22	WBMAS005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	348.98	0.00	
M2200799	03/10/22	PHARM005 PHARMA-CARE INC.	Medication Safety Evaluation	Open	84.00	0.00	
M2200812	03/10/22	GRAIN005 GRAINGER INC.	BUBBLER PROJECT	Open	2,231.30	0.00	
M2200820	03/11/22	SHIIN005 SHI INTERNATIONAL CORP.	PLANT HMI UNITS	Open	16,961.40	0.00	
M2200842	03/14/22	GRAIN005 GRAINGER INC.	BUBBLER PROJECT	Open	1,164.90	0.00	
M2200861	03/15/22	DESIG005 DESIGN PLASTIC SYSTEMS INC.	2000 GAL BLEACH TANK	Open	7,143.00	0.00	
M2200977	03/25/22	FREDM005 FRED M SCHIAVONE CONSTRUCTION	SCF-27-21 REBID	Open	152,558.72	0.00	
M2201034	04/01/22	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	VARIOUS PLANT MATERIAL	Open	8,350.49	0.00	
M2201037	04/04/22	LAWNG010 LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	1,302.00	0.00	
M2201051	04/05/22	ALLIE010 ALLIED ELECTRONICS & AUTOMATIO	ALARM HORNS FOR SCADA PROJECT	Open	480.60	0.00	
M2201227	04/29/22	HACHC005 HACH COMPANY	lab supplies	Open	416.09	0.00	
M2201296	05/04/22	APPLI015 APPLIED INDUSTRIAL TECH.	KNOCKOUT TOOL/PC ELECTRICIAN	Open	1,522.35	0.00	
M2201346	05/09/22	MLKAS005 MLK & ASSOCIATES, LLC	MISC GAS PLANT SUPPLIES	Open	603.57	0.00	
M2201363	05/12/22	WBMAS005 W.B. MASON CO. INC.	PENS, CLIPBOARDS	Open	38.79	0.00	
M2201366	05/13/22	MULTI015 MULTI-TEMP MECHANICAL, INC.	MIP REFURBISHMENT	Open	4,412.77	0.00	C
Contract No: C2200002							
M2201370	05/13/22	AVALO030 AVALON WEED & INSECT CONTROL	Poison Ivy - All Facilities	Open	250.00	0.00	
M2201412	05/18/22	NAPA0005 SEAVILLE NAPA	AC COMPRESSOR FOR PC ELECT.VAN	Open	250.25	0.00	
M2201427	05/19/22	OCEAN015 OCEAN CITY FENCE CO., INC.	REPAIR 32ND STREET FENCE	Open	347.53	0.00	
M2201436	05/19/22	FASTE010 FASTENAL & CON. SUPPLIES	LONG ARM L-WRENCH	Open	83.22	0.00	
M2201452	05/20/22	FASTE010 FASTENAL & CON. SUPPLIES	RESTOCK ITEMS	Open	996.85	0.00	
M2201466	05/23/22	FERGU020 FERGUSON ENTERPRISES, LLC	GAS WELL EXTENSION PROJECTS	Open	2,138.18	0.00	C
Contract No: C2200009							
M2201493	05/25/22	TACPR005 TAC PRINTING	BUSINESS CARDS JIM COLLINS	Open	78.50	0.00	
M2201496	05/25/22	RENTA010 RENTAL COUNTRY INC.	BUCKET LOADER RENTAL	Open	708.40	0.00	
M2201498	05/25/22	RICCI015 RICCIARDI BROS OF SOUTH JERSEY	Paint Supplies	Open	355.15	0.00	
M2201502	05/26/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	4,583.89	0.00	C
Contract No: C2100044							
M2201507	05/26/22	MSCIN005 MSC INDUSTRIAL SUPPLY	HOPPER FOR MAINTENANCE BLDG	Open	1,594.81	0.00	
M2201517	05/27/22	FOLEY005 FOLEY, INC.	CAT 930M (IPF LOADER) COUPLER	Open	2,323.21	0.00	
M2201540	05/31/22	APPLI015 APPLIED INDUSTRIAL TECH.	LUBRICANTS	Open	924.52	0.00	
M2201546	06/01/22	GRAIN005 GRAINGER INC.	PRESSURE GAUGES/SPICER PUMPS	Open	1,237.96	0.00	
M2201549	06/01/22	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	246.50	0.00	
M2201552	06/01/22	FASTE010 FASTENAL & CON. SUPPLIES	MISC HARDWARE RESTOCK	Open	360.01	0.00	
M2201554	06/01/22	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY GEAR	Open	497.60	0.00	

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Cape May County MUA
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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201556	06/02/22	FASTE010	FASTENAL & CON. SUPPLIES	MISC HARDWARE RESTOCK	Open	324.47	0.00
M2201557	06/02/22	FASTE010	FASTENAL & CON. SUPPLIES	MISC HARDWARE RESTOCK	Open	378.25	0.00
M2201558	06/02/22	FASTE010	FASTENAL & CON. SUPPLIES	MISC HARDWARE RESTOCK	Open	215.01	0.00
M2201564	06/02/22	GRAIN005	GRAINGER INC.	PRESSURE TRANSDUCER & PARTS	Open	1,593.16	0.00
M2201568	06/02/22	BAYVI005	BAYVIEW BEARING & SUPPLY CO.	SCRUBBER FAN BELTS	Open	195.66	0.00
M2201571	06/02/22	FASTE010	FASTENAL & CON. SUPPLIES	REPLACE TAPER LOCKS	Open	147.00	0.00
M2201585	06/06/22	NORTH070	NORTHEAST ENERGY SYSTEMS	GEJ-5 40K PARTS SERVICE	Open	788.14	0.00 C
		Contract No: C2100034					
M2201590	06/07/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	4,253.43	0.00 C
		Contract No: C2100044					
M2201592	06/07/22	FWWEB005	F.W.WEBB COMPANY	MISC GAS PLANT SUPPLIES	Open	362.93	0.00
M2201597	06/08/22	CMCSF005	CMC'S FACILITIES & SERVICES DE	DEP ORIGIN & DISPOSAL FORMS	Open	451.14	0.00
M2201598	06/08/22	DELLM005	DELL MARKETING LLC	GOVERLAN LICENSE RENEWAL	Open	5,140.80	0.00
M2201601	06/08/22	GENRO005	GENRON FIRE PROTECTION	TS EXTINGUISHER REPLACEMENT	Open	190.00	0.00
M2201607	06/08/22	COYNE005	COYNE CHEMICAL COMPANY	Zetag dry polymer	Open	10,704.22	0.00 C
		Contract No: C2200013					
M2201609	06/08/22	GARTO005	GARTON'S RIGGING INC.	Crane for misc RBC work	Open	3,300.00	0.00 C
		Contract No: C2200015					
M2201613	06/09/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	CM - SODIUM HYPOCHLORITE	Open	4,309.05	0.00 C
		Contract No: C2100044					
M2201618	06/09/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	4,598.47	0.00 C
		Contract No: C2100044					
M2201630	06/10/22	GRAIN005	GRAINGER INC.	REPLACE HOIST SLUDGE BLDG	Open	3,701.27	0.00
M2201631	06/10/22	GRAIN005	GRAINGER INC.	ANTI SEIZE MAINT. SUPPLIES	Open	92.16	0.00
M2201632	06/10/22	GRAIN005	GRAINGER INC.	REPLACEMENT TOOL BATTERIES	Open	1,428.60	0.00
M2201634	06/10/22	GRAIN005	GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	652.39	0.00
M2201641	06/10/22	VILLA015	VILLAS NAPA AUTO PARTS	SCRUBBER FAN BELTS	Open	245.52	0.00
M2201645	06/10/22	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	201.66	0.00
M2201648	06/10/22	GRAIN005	GRAINGER INC.	BOILER VENT, BOOTS, BUSHINGS	Open	267.26	0.00
M2201649	06/10/22	GRAIN005	GRAINGER INC.	GAS DETECTOR BATTERIES	Open	104.90	0.00
M2201650	06/10/22	FASTE010	FASTENAL & CON. SUPPLIES	BUNGEEES	Open	562.50	0.00
M2201651	06/10/22	KEMIR005	KEMIRA WATER SOLUTIONS INC.	FERRIC CHLORIDE	Open	6,121.33	0.00 C
		Contract No: C2100024					
M2201652	06/13/22	GRAYB005	GRAYBAR ELECTRIC CO.	MONITORS FOR PLANT GEN SETS	Open	1,405.40	0.00
M2201654	06/13/22	GRAIN005	GRAINGER INC.	TS MISC. SUPPLIES	Open	1,342.49	0.00
M2201655	06/13/22	WBMAS005	W.B. MASON CO. INC.	TS JANITORIAL SUPPLIES	Open	269.30	0.00
M2201657	06/13/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	ELECTRICAL COVER REPLACEMENTS	Open	321.40	0.00
M2201662	06/13/22	WBMAS005	W.B. MASON CO. INC.	TS JANITORIAL SUPPLIES	Open	155.80	0.00
M2201667	06/13/22	INTER115	INTERNATIONAL WASTE TRANSPORT,	TARPS FOR SLUDGE TRUCKS	Open	4,620.00	0.00
M2201670	06/13/22	RECOV020	INTERSTATE REFRIGERANT RECOVER	cfc removal services	Open	3,357.00	0.00
M2201678	06/14/22	GRAIN005	GRAINGER INC.	FLOOR FAN FOR PC ELECTRICIAN	Open	87.54	0.00
M2201679	06/14/22	FORE005	FORESTRY SUPPLIERS, INC.	MISC SITE SUPPLIES	Open	401.53	0.00
M2201680	06/14/22	GRAIN005	GRAINGER INC.	MIL.KNOCKOUT PUNCH AND DIE 7/8	Open	58.16	0.00
M2201682	06/14/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	SEALTITE CONDUIT & CONNECTORS	Open	927.71	0.00
M2201684	06/14/22	USABL005	USA BLUE BOOK	TEST AIR PLUGS	Open	417.00	0.00
M2201687	06/14/22	GRAIN005	GRAINGER INC.	LADDER LEVELER KIT	Open	213.32	0.00
M2201688	06/14/22	JOSEP005	JOSEPH GARTLAND, INC.	TS JANITORIAL SUPPLIES	Open	218.30	0.00
M2201689	06/14/22	CHERR005	CHERRY VALLEY INC	WOODS MOWER DECK PARTS	Open	933.84	0.00
M2201691	06/14/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	4,633.80	0.00 C
		Contract No: C2100044					
M2201697	06/15/22	CAPE4005	CAPE 47 LUMBER	LUMBER FOR SPICER PUMP BASES	Open	1,064.40	0.00
M2201698	06/15/22	CHEME005	CHEMETRICS	CHLORINE ACTIVATOR SOLUTION	Open	88.05	0.00
M2201706	06/16/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	4,622.40	0.00 C
		Contract No: C2100044					

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M2201707	06/16/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,494.42	0.00	C
M2201709	06/16/22	FOLEY005 FOLEY, INC.	OIL SAMPLE BOTTLES & CAT KEYS	Open	885.54	0.00	
M2201714	06/17/22	ATLAN205 ATLANTICARE PHYSICIAN GROUP	PreEmployment DOT Physicals	Open	387.00	0.00	
M2201715	06/17/22	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	55.42	0.00	
M2201720	06/17/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,704.29	0.00	C
M2201734	06/21/22	NAPA0005 SEAVILLE NAPA	CLUTCH KIT FOR T-28 & T-34	Open	1,646.00	0.00	
M2201736	06/21/22	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	240.00	0.00	
M2201737	06/21/22	ADVAN015 ADVANCE TIRE INC	LEAF TURNER TIRES S-12	Open	2,440.00	0.00	
M2201743	06/21/22	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	28.34	0.00	
M2201746	06/22/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,646.52	0.00	C
M2201747	06/22/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,653.81	0.00	C
M2201748	06/22/22	USABL005 USA BLUE BOOK	THERMOMETERS	Open	287.02	0.00	
M2201750	06/23/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	3,456.37	0.00	
M2201752	06/23/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,501.79	0.00	
M2201753	06/23/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED FUEL DELIVERY	Open	3,829.09	0.00	
M2201754	06/23/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS FOR G-07	Open	49.34	0.00	
M2201755	06/23/22	GENTI005 GENTILINI FORD, INC.	TRANSMISSION PARTS FOR VAN	Open	40.64	0.00	
M2201756	06/23/22	SERVIO05 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	EM04 & L27 TIRE REPAIRS	Open	713.50	0.00	C
M2201760	06/23/22	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	ELECTRICAL CONNECTORS	Open	270.25	0.00	
M2201763	06/23/22	NAPA0005 SEAVILLE NAPA	BRAKLEEN	Open	179.40	0.00	
M2201765	06/24/22	SPRAGO05 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	35,746.81	0.00	
M2201767	06/24/22	INSIG010 INSIGHT PUBLIC SECTOR, INC.	IT INVENTORY SOLUTION	Open	852.82	0.00	
M2201775	06/27/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,642.20	0.00	
M2201782	06/27/22	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	95.46	0.00	
M2201783	06/27/22	SHIIN005 SHI INTERNATIONAL CORP.	SOLARWINDS MAINT AND LICENSES	Open	6,414.15	0.00	
M2201784	06/27/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC TRUCK PARTS	Open	29.90	0.00	
M2201785	06/27/22	GARDN005 GARDNER TRUE VALUE	PC MAINTENANCE	Open	11.48	0.00	
M2201786	06/27/22	NAPA0005 SEAVILLE NAPA	SHOP ITEMS	Open	47.99	0.00	
M2201789	06/27/22	SPRAGO05 SPRAGUE OPERATING RESOURCES	DIESEL FUEL DELIVERY 6/20/22	Open	9,181.19	0.00	
M2201799	06/28/22	GAPVA005 GAPVAX, INC.	VAC TRUCK FAN MOTOR ASSEMBLY	Open	892.72	0.00	
M2201810	06/29/22	LYLEN005 LYLE NEMETH	OWP Course Books for AUTHORITY	Open	443.00	0.00	
M2201813	06/29/22	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	2ND Q TRUCK SCALE INSPECTIONS	Open	1,700.00	0.00	C
M2201823	06/30/22	NAPA0005 SEAVILLE NAPA	TURBO BOOST LEAK TESTER	Open	320.00	0.00	
M2201840	07/01/22	ADVAN035 ADVANTAGE RENTAL CENTER	LOCK BOX, WIRE TIES, GRIPS	Open	75.02	0.00	
M2201841	07/01/22	GARDN005 GARDNER TRUE VALUE	LIGHT BULBS BATTERIES	Open	26.34	0.00	
M2201845	07/01/22	LOWES005 LOWE'S COMMERCIAL SERVICES	ELECTRIC BOXES	Open	47.28	0.00	
M2201846	07/01/22	SWAIN005 SWAIN'S HARDWARE STORE	LED STRIP LIGHT	Open	36.99	0.00	
V2200465	06/15/22	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE Q2 2022	Open	2,544.72	0.00	
V2200479	06/24/22	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H - JUNE 2022	Open	97,766.43	0.00	
V2200480	06/28/22	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200481	06/28/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,633.85	0.00	
V2200482	06/28/22	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00	
V2200483	06/28/22	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2200484	06/28/22	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00	
V2200485	06/28/22	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,036.00	0.00	
V2200486	06/28/22	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00	
V2200487	06/28/22	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	7.00	0.00	
V2200488	06/28/22	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	118,141.95	0.00	

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V2200489	06/28/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,958.11	0.00
V2200490	06/28/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	275,943.63	0.00
V2200491	06/29/22	CMCMU040	CMCMUA PETTY CASH OC	PETTY CASH REIMBURSEMENT	Open	51.99	0.00
V2200492	06/29/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	20.94	0.00
V2200493	06/29/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	7,328.25	0.00
V2200494	07/05/22	WAWAF005	WAWA FLEET SERVICES	GASOLINE- JUNE 2022	Open	196.78	0.00
V2200495	07/05/22	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 6/28/22-7/27/22	Open	146.21	0.00
V2200496	07/05/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 5/24/2022-6/23/2022	Open	193.61	0.00
V2200497	07/05/22	NJDIV020	NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX JUNE 2022	Open	134.18	0.00
V2200498	07/05/22	BOROU025	BOROUGH OF AVALON	UTILITIES	Open	959.00	0.00
V2200499	07/05/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	402.26	0.00
V2200500	07/05/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	25,368.01	0.00
V2200501	07/05/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	288.50	0.00
V2200502	07/05/22	WINDS005	WINDSTREAM	UTILITIES	Open	3,500.00	0.00
V2200503	07/05/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	3,671.55	0.00
V2200504	07/05/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS JUNE	Open	40.76	0.00
V2200505	07/05/22	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL JUNE 2022	Open	12,475.20	0.00
V2200506	07/05/22	TELES005	TELESYSTEM	UTILITIES JULY 2022	Open	139.50	0.00
V2200507	07/05/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 JUNE	Open	872.97	0.00
V2200508	07/05/22	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision JULY 2022	Open	1,666.84	0.00
V2200509	07/06/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	36.00	0.00
V2200510	07/06/22	SPECT025	SPECTROTEL	UTILITIES- JULY 2022	Open	1,116.62	0.00
V2200511	07/06/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 5/29/22-6/28/22	Open	1,613.51	0.00
V2200512	07/06/22	VERIZ030	VERIZON	FIOS INTERNET	Open	239.99	0.00
V2200513	07/06/22	PASS0005	E-Z PASS	TRAVEL- ACT #200 0059 7011 4	Open	2,000.00	0.00
V2200514	07/06/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ACCT #312 JUNE	Open	9,430.48	0.00
V2200515	07/06/22	CLEAN030	CLEAN ENERGY	CNG FUEL- JUNE 2022	Open	4,110.24	0.00
V2200517	07/06/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	769.64	0.00
V2200518	07/06/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-JULY 2022	Open	92,829.29	0.00
V2200519	07/06/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-JULY 2022	Open	250,233.68	0.00
V2200520	07/06/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	102,941.67	0.00
Total Purchase Orders: 221 Total P.O. Line Items: 0 Total List Amount: 1,507,495.69					Total Void Amount:	0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	925,054.87	0.00	18,880.81	943,935.68
WASTEWATER OPERATIONS	2-200	282,667.17	0.00	0.00	282,667.17
SOLID WASTE OPERATIONS	2-300	94,367.85	0.00	0.00	94,367.85
RENEWAL & REPLACEMENT	2-720	186,524.99	0.00	0.00	186,524.99
Total Of All Funds:		1,488,614.88	0.00	18,880.81	1,507,495.69

Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

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

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

all said Vouchers Lists dated July 13, 2022.



Robert P. Donato, CPA
Chief Financial Officer