

Joseph V. Rizzuto, Executive Director



George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
Patricia A. Callinan
Carl H. Groon
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 June 1, 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

June 1, 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
Carl H. Groon	Member
Carol A. Heenan	Member
Carrol 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
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Ocean City Sentinel*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 14, 2022."

The Pledge of Allegiance was recited.

Minutes

Minutes of the May 18, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-1

Executive Session Minutes

Minutes of the May 18, 2022 Executive Session were submitted for approval or correction.

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

Motion Carried: 6-0-1

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 April 30, 2022.

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

Motion Carried: 7-0-0

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).

At the Cape May Court House (SM/M) Pump Station, an air flow test was conducted on May 3rd. The test was successful. However, while completing the physical work required to be done in the wake of the test, it was determined that one of the existing louvers will need to be replaced. Except for the various test reports that are to be submitted by the Contractor, this is the only actual work item that remains to be done in order to deem this project totally 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. Start-up and testing of the new portable generator took place at both the Transfer Station and the Landfill's No. 2 Scale House between May 24th and May 27th. However, during testing it was found that the Automatic Transfer Switches were not compatible with the generators causing a delay in completion of this project.

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 has been excavating trenches, installing new conduits and electrical distribution manholes, encasing the conduits in concrete for protection, and backfilling the trenches in order to reroute the power for the Facility around its perimeter. This will allow the future disconnection and demolition of the existing power feeds that traverse the interior area of the Facility.

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, in order to accommodate the City's schedule to install an underdrain along the west side of Delaware Avenue, the Contractor shall be granted an extension of time for approximately two weeks to complete final pavement restoration.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 70-22 Resolution Authorizing the Procurement of Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions through OMNIA Partners Contract #EV2370 with Graybar Electric Company, Inc.

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

Motion Carried: 7-0-0

Resolution No. 71-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – Ocean City Region: Impact of Increased Wastewater Flow from Upper Township to the Ocean City Wastewater Treatment Facility to Mott MacDonald, LLC.

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

Motion Carried: 7-0-0

Wastewater Management Program

Resolution No. 72-22 Resolution Authorizing the Award of Contract CHEM-26-22 – Furnish and Deliver Methanol to the Seven Mile Beach/Middle Wastewater Treatment Facility to George S. Coyne Chemical Co., Inc.

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

Motion Carried: 7-0-0

Resolution No. 73-22 Resolution Authorizing the Contract Change Order No.1 to Contract SER-30-21 – Leading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Facilities with Denali Water Solutions, LLC.

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

Motion Carried: 7-0-0

Solid Waste Management Program

None Presented.

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated June 1, 2022, was \$1,329,901.96.

Public Comment

None offered.

New Business

A discussion was held regarding a recent LG&EA Energy Audit that was conducted by the NJ Clean Energy Program.

Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 7:05 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

6/2/22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2022

Respectfully Submitted by:

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

Prepared by:

A handwritten signature in dark ink, appearing to read "R. Donato", is 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 April 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 - April 1, 2022	\$ 1,218,329.58	\$ 1,496,425.12	\$ 4,834.27	\$ 17,760.01	\$ 2,737,348.98
Cash Receipts					
Interest Income	180.44	254.09		2.19	436.72
Sale of Surplus Equipment		3,675.00			3,675.00
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		1,913.00		115.38	2,028.38
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,517,670.41				1,517,670.41
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	830,045.61				830,045.61
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,347,896.46	\$ 5,842.09	\$ -	\$ 117.57	\$ 2,353,856.12
Cash Disbursements					
Monthly Expenses		2,675,060.28	530,080.42	3,200.74	3,208,341.44
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	180.44				180.44
Total Cash Disbursements	\$ 180.44	\$ 2,675,060.28	\$ 530,080.42	\$ 3,200.74	\$ 3,208,521.88
Interfund Transfers	(3,204,301.81)	3,204,301.81 (530,080.42) (2,639.02)	530,080.42	2,639.02	-
Total Interfund Transfers	\$ (3,204,301.81)	\$ 2,671,582.37	\$ 530,080.42	\$ 2,639.02	\$ -
Balance - April 30, 2022	\$ 361,743.79	\$ 1,498,789.30	\$ 4,834.27	\$ 17,315.86	\$ 1,882,683.22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 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 - April 1, 2022	\$ 37,373,353.56	\$ 689,917.04	\$ 38,063,270.60
Cash Receipts			
Interest Income	20,725.31	130.07	20,855.38
Borough of Woodbine - Reimbursement		19,515.21	19,515.21
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 20,725.31	\$ 19,645.28	\$ 40,370.59
Cash Disbursements			
Monthly Expenses		1,180,871.91	1,180,871.91
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund	3,000,000.00		3,000,000.00
Transfers - Interest Income			
Wastewater Revenue Fund	20,725.31		20,725.31
Total Cash Disbursements	\$ 3,020,725.31	\$ 1,180,871.91	\$ 4,201,597.22
Interfund Transfers	(1,180,871.91)	1,180,871.91	-
Total Interfund Transfers	\$ (1,180,871.91)	\$ 1,180,871.91	\$ -
Balance - April 30, 2022	\$ 33,192,481.65	\$ 709,562.32	\$ 33,902,043.97



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 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 - April 1, 2022	\$ 1,125,652.97	\$ 85,704.14	\$ 5,001.39	\$ 1,216,358.50
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			46,982.74	46,982.74
Sludge Processing			23,527.50	23,527.50
Tower Rental				-
Sale of Surplus Equipment			33,521.00	33,521.00
Miscellaneous Reimbursements			2,654.46	2,654.46
Interest Income	450.98	28.28	1.90	481.16
Transfers - Interest Income				
Wastewater Accounts				
General Fund	1,128.13			1,128.13
Renewal and Replacement	20,725.31			20,725.31
Construction Fund	180.44			180.44
2002 Forward Financing	48.05			48.05
Rate Stabilization Fund	1.97			1.97
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund	3,000,000.00			3,000,000.00
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 3,022,534.88	\$ 28.28	\$ 106,687.60	\$ 3,129,250.76
Cash Disbursements				
Monthly Expenses		495,822.43		495,822.43
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,517,670.41			1,517,670.41
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 1,517,670.41	\$ 495,822.43	\$ -	\$ 2,013,492.84
Interfund Transfers				
	106,623.63		(106,623.63)	-
	(495,822.43)	495,822.43		-
Total Interfund Transfers	\$ (389,198.80)	\$ 495,822.43	\$ (106,623.63)	\$ -
Balance - April 30, 2022	\$ 2,241,318.64	\$ 85,732.42	\$ 5,065.36	\$ 2,332,116.42



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 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 - April 1, 2022	\$ 584,412.95	\$ 87,773.34	\$ 12,567,276.98	\$ 13,239,463.27
Cash Receipts				
Interest Income	268.70	11.09	5,331.04	5,610.83
Transfers - Expense Reimbursements				-
Solid Waste Equipment Reserve				-
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	\$ 268.70	\$ 11.09	\$ 67,831.04	\$ 68,110.83
Cash Disbursements				
Monthly Expenses		8,306.00		8,306.00
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	268.70		5,331.04	5,599.74
Total Cash Disbursements	\$ 268.70	\$ 8,306.00	\$ 5,331.04	\$ 13,905.74
Interfund Transfers	8,306.00 (8,306.00)	8,306.00	(8,306.00)	- - -
Total Interfund Transfers	\$ -	\$ 8,306.00	\$ (8,306.00)	\$ -
Balance - April 30, 2022	\$ 584,412.95	\$ 87,784.43	\$ 12,621,470.98	\$ 13,293,668.36



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2022

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds TD Wealth Mgmt.	Local Checking Account TD Bank	Local Daily Deposit Account TD Bank	Prepayment Account TD Bank	Total
Balance - April 1, 2022	\$ 6,851,998.29	\$ 84,907.78	\$ 57,619.44	\$ 128,417.52	\$ 7,122,943.03
Cash Receipts					
Revenue					
Tipping Fees	7.00		1,198,855.71		1,198,862.71
Wood Products			67,778.34		67,778.34
Methane Revenue			10,553.14		10,553.14
IPF Recycling Revenue			29,739.85		29,739.85
Recycling Enhancement Grant					-
Electricity Generation			10,009.15		10,009.15
Property Rental			1,000.00		1,000.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements			1,141.50		1,141.50
Prepayments Received					-
Interest Income	966.05	30.76	15.01	5.43	1,017.25
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	213.60				213.60
Building and Site Improvements	94.73				94.73
Host Community Benefit Reserve	24.89				24.89
General Fund	7.07				7.07
Future Construction Reserve	5,331.04				5,331.04
Project Fund	268.70				268.70
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	\$ 6,913.08	\$ 30.76	\$ 1,319,092.70	\$ 5.43	\$ 1,326,041.97
Cash Disbursements					
Monthly Expenses		525,614.66	2,251.80		527,866.46
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	830,045.61				830,045.61
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	14,367.10				14,367.10
Host Community Benefit Fund	79,881.08				79,881.08
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	\$ 1,073,460.79	\$ 525,614.66	\$ 2,251.80	\$ -	\$ 1,601,327.25
Interfund Transfers	1,223,848.56 (525,614.66)	525,614.66	(1,223,848.56)		-
Total Interfund Transfers	\$ 698,233.90	\$ 525,614.66	\$ (1,223,848.56)	\$ -	\$ -
Balance - April 30, 2022	\$ 6,483,684.48	\$ 84,938.54	\$ 150,611.78	\$ 128,422.95	\$ 6,847,657.75



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2022

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			0.38%	\$ 361,743.79
TD Bank - Checking			0.10%	1,498,789.30
TD Bank - Health Savings Account			0.10%	17,315.86
Sturdy Savings - Payroll			-	4,834.27
				\$ 1,882,683.22
Revenue Fund				
TD Bank - Money Market			0.10%	\$ 1,703,511.07
New Jersey Cash Management Fund			0.38%	115,756.65
Sturdy Savings Bank - Money Market			0.01%	4,038.54
Parke Bank - Money Market			0.50%	414,325.23
New Jersey Asset & Rebate Management Fund			0.2445%	3,687.15
TD Bank - Daily Deposit			0.10%	5,065.36
TD Bank - Checking			0.10%	85,732.42
				\$ 2,332,116.42
General Fund				
New Jersey Cash Management Fund			0.38%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			0.50%	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			0.50%	24,372,322.71
New Jersey Asset & Rebate Management Fund			0.2445%	28,086.99
TD Bank - Money Market			0.10%	8,780,512.82
New Jersey Cash Management Fund			0.38%	2,644.26
TD Bank - Checking			0.10%	709,562.32
				\$ 33,902,043.97



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 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			0.38%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			0.38%	\$ 325,567.61
				<u>\$ 325,567.61</u>
2002 Forward Financing Fund				
New Jersey Cash Management Fund			0.38%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund				
TD Bank - Money Market			0.10%	
				<u>\$ -</u>

Total Funds - Wastewater Management Program \$ 41,588,157.39



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			0.10%	\$ 2,815.77
Parke Bank - Money Market			0.50%	581,597.18
TD Bank - Checking			0.10%	87,784.43
				\$ 672,197.38
Revenue Fund				
TD Bank - Money Market			0.10%	\$ 4,065,222.64
Parke Bank - Money Market			0.50%	1,156,281.86
New Jersey Cash Management Fund			0.38%	1,255,473.48
Sturdy Savings Bank - Money Market			0.01%	6,706.50
TD Bank - Prepayment Account			-	128,422.95
TD Bank - Daily Deposit			0.10%	150,611.78
TD Bank - Checking			0.10%	84,938.54
				\$ 6,847,657.75
Equipment Reserve Fund				
New Jersey Cash Management Fund			0.38%	\$ 1,263,840.05
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				\$ 1,272,208.45
Building and Site Improvement Fund				
Parke Bank - Money Market			0.50%	\$ 212,745.19
				\$ 212,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			0.38%	\$ 20,224.36
Parke Bank - Money Market			0.50%	596,468.49
				\$ 616,692.85



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 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			0.38%	\$ 867,286.37
Sturdy Savings Bank - Money Market			0.01%	2,390.10
				\$ 869,676.47
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			0.38%	\$ 1,994,584.83
Sturdy Savings Bank - Money Market			0.01%	3,367.77
				\$ 1,997,952.60
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			0.38%	\$ 645,035.49
Sturdy Savings Bank - Money Market			0.01%	2,568.58
				\$ 647,604.07
Closure Fund				
US Government Issues		average	1.81%	\$ 7,317,345.44
US Government Agency Issues		average	2.22%	104,954.40
First American Government Obligation Fund			0.18%	917.74
				\$ 7,423,217.58
<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			0.38%	\$ 229,345.79
				\$ 229,345.79



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 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			0.38%	\$ -
Parke Bank - Money Market			0.50%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			0.38%	\$ 284,751.02
Sturdy Savings Bank - Money Market			0.01%	9,263.54
				<u>\$ 294,014.56</u>
General Fund				
Parke Bank - Money Market			0.50%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			0.50%	\$ 12,620,050.23
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,621,470.98</u>

Total Funds - Solid Waste Management Program \$ 33,721,427.80



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2022

Cash Management Plan Compliance Statements

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

Issuer	Credit Rating	Type	Series	Amount	Interest Rate	Matured
Borough of Dunellen	N/A	Special Emergency Note	2021-4	\$ 118,000.00	0.750%	4/8/2022
Borough of Oradell	Aa2	Bond Anticipation Note	2021-2	\$ 1,340,000.00	0.345%	4/1/2022
Township of Commercial	N/A	Bond Anticipation Note	2021-1	\$ 924,250.00	0.345%	4/22/2022

2. Summary of Government Securities Owned - ***

None

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

Program	NJ Local Government Unit Securities	Other	Total
Wastewater	\$ 8,426.99	\$ 14,584.48	\$ 23,011.47
Solid Waste	-	7,863.12	7,863.12
Total	\$ 8,426.99	\$ 22,447.60	\$ 30,874.59

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

Program	NJ Local Government Unit 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 April 30, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of April 30, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 27,286,647.94	\$ 15,183,787.08	\$ 42,470,435.02
Sturdy Savings Bank	32,722.38	34,085.64	66,808.02
TD Bank NA	12,800,489.15	4,519,796.11	17,320,285.26
<u>Other Official Funds</u>			
New Jersey Cash Management	1,436,523.78	6,560,541.39	7,997,065.17
New Jersey Asset and Rebate Management Fund	31,774.14	-	31,774.14
New Jersey Local Government Unit Securities	-	-	-
	\$ 41,588,157.39	\$ 26,298,210.22	\$ 67,886,367.61
Closure Fund ***	-	7,423,217.58	7,423,217.58
Total Funds	<u>\$ 41,588,157.39</u>	<u>\$ 33,721,427.80</u>	<u>\$ 75,309,585.19</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>\$ 41,588,157.39</u>	<u>\$ 26,298,210.22</u>	<u>\$ 67,886,367.61</u>
Funds Available for Investment in New Jersey Local Government Unit Securities - 30% of Total Available	\$ 12,476,447.22	\$ 7,889,463.07	\$ 20,365,910.29
New Jersey Local Government Unit Securities - Investments	-	-	-
Net Funds Available for Investment in New Jersey Local Government Unit Securities	<u>\$ 12,476,447.22</u>	<u>\$ 7,889,463.07</u>	<u>\$ 20,365,910.29</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 70-22

RESOLUTION AUTHORIZING THE PROCUREMENT OF ELECTRICAL, LIGHTING, DATA COMMUNICATIONS AND SECURITY PRODUCTS AND RELATED PRODUCTS, SERVICES AND SOLUTIONS THROUGH OMNIA PARTNERS CONTRACT #EV2370 WITH GRAYBAR ELECTRIC COMPANY, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure electrical, lighting, data communication and security products and related products, services and solutions; and,

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

WHEREAS, pursuant to Authority Resolution 104-20, the CMCMUA authorized to enter into membership with a nationally recognized and accepted cooperative purchasing agreement, OMNIA Partners; and,

WHEREAS, OMNIA Partners has publicly advertised, received, and evaluated Requests for Proposals for Electrical, Lighting, Data Communication and Security Products and Related Products, Services and Solutions and has awarded OMNIA Partners Contract #EV2370 to Graybar Electric Company, Inc., 800 Huyler Street, Teterboro, NJ 07608, a New Jersey approved vendor, and has made the OMNIA Partners Contracts available to other public entities; and,


WHEREAS, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure electrical, lighting, data communication and security products and related products, services and solutions from the approved OMNIA Partners contracts; and,

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure electrical, lighting, data communication and security products and related products, services and solutions through OMNIA Partners Contracts #EV2370.

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 70-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 1st day of June 2022.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 71-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES – OCEAN CITY REGION – REPORT: IMPACT OF INCREASED WASTEWATER FLOW FROM UPPER TOWNSHIP TO THE OCEAN CITY WASTEWATER TREATMENT FACILITY (RFP-06-22) TO MOTT MACDONALD, LLC.

WHEREAS, pursuant to Resolution No. 112-21, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") entered into a Shared Services Agreement ("SSA") with the Township of Upper ("Township") for the preparation of a comprehensive wastewater study to determine the operational feasibility and potential capital costs associated with providing capacity by the CMCMUA for existing facilities or facilities to be constructed in excess of the Annual Charge, as defined in the Wastewater Service Agreement with Participants, for collecting, treating, and disposing of wastewater originating from or within the Township at the CMCMUA's Ocean City Regional Wastewater Treatment Facility ("OCWTF"); and,

WHEREAS, the OCWTF, a secondary treatment facility in the CMCMUA's Regional System with a permitted treatment capacity of 8.24 Million Gallons per Day, currently serves the City of Ocean City, a Participant in the Wastewater Service Agreement; and,

WHEREAS, the Township, a municipality currently not a Participant, as defined in the Wastewater Service Agreement, has expressed an interest in exploring the feasibility of providing sewer service to the Marmora Town Center District, the existing development along Roosevelt Boulevard, and future sewer service areas ("Base Condition"), as conveyed by the Township Engineer to the Authority and as cited in the Cape May County Wastewater Management Plan – Municipal Buildout Report for Township of Upper (Chapter 12) dated January 15, 2019, with the intent of wastewater originating from or within said areas would be treated and disposed of by the Authority at the OCWTF; and,

WHEREAS, pursuant to Article IV, Cost Responsibility, of the SSA, the Township shall be responsible for one hundred percent (100%) of the costs associated with the Base Condition; and,

WHEREAS, Section 202 of the Wastewater Service Agreement sets forth the terms and conditions of extending the Regional System; and,

WHEREAS, on January 14, 2022, pursuant to the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.), the CMCMUA, as the SSA Lead Agency, advertised a Request for Proposals, RFP-06-22, entitled "Professional Engineering Services – Ocean City Region – Report: Impact of Increases Wastewater Flow from Upper Township to the Ocean City Wastewater Treatment Facility" ("RFP") to satisfy the conditions set forth in Section 202 of the Wastewater Service Agreement to study the operational feasibility and potential capital costs associated with providing capacity by the CMCMUA for existing facilities or facilities to be constructed in excess of the Annual Charge, as defined in the Wastewater Service Agreement, for collecting, treating, and disposing of wastewater originating from or within the Township at the CMCMUA's OCWTF; and,

WHEREAS, Section 4.3, Description of Scenarios, of the RFP detailed three (3) Scenarios, Scenario 1- Base Condition; Scenario 2 – Base Condition plus Option 1; and Scenario 3 – Base Condition plus Option 1 and Option 2, to which Proposers were to provide a total not-to-exceed cost for each Scenario; and,

WHEREAS, the Authority shall be responsible for one hundred percent (100%) of the difference in cost between the Base Condition and the cost associated with services performed under Option 1 or Option 1 plus Option 2; and,

WHEREAS, on February 17, 2022, the Authority received Proposals from three (3) qualified firms; and,

WHEREAS, following independent evaluations of the Proposals received by a Township selection committee and an Authority selection committee, the Proposal submitted by Mott MacDonald, LLC., 3 Paragon Way, Freehold, NJ 07728 received the highest overall total rating, pursuant to Article III of the SSA, for the services to be performed under RFP-06-22; and,

WHEREAS, Mott MacDonald, 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 Mott MacDonald, LLC. for the purpose of providing Professional Engineering Services detailed in the RFP in accordance with the total not-to-exceed cost for Scenario 2 – Base Conditions plus Option 1 as submitted on “Form A – Engineering Services Fee Summary” of Mott MacDonald, LLC.’s 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, neither the Shared Services Agreement nor the completion of the Professional Engineering Services detailed in the RFP, authorizes the Township to connect into the CMCMUA’s Regional System; and,

WHEREAS, the Authority’s Chief Financial Officer has certified funds are available for such purpose.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Mott MacDonald, LLC. to perform Professional Engineering Services in accordance with a Proposal submitted by said firm on February 17, 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:

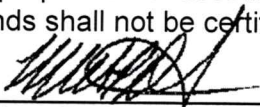
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority’s Executive Director, or Deputy Director, is hereby authorized to execute an Agreement with Mott MacDonald, LLC., for said services in accordance with Scenario 2 – Base Conditions plus Option 1 as submitted on “Form A – Engineering Services Fee Summary” of Mott MacDonald’s Proposal on file with the Authority’s Office Manager in an amount not-to-exceed \$178,014.00, with the Township responsible, pursuant to Article IV of the SSA, to reimburse the Authority for the costs associated with the Base Condition in the amount of \$175,262.00 and the Authority responsible for the balance of \$2,752.00.
3. The term of this Agreement shall be for the period from Notice to Proceed until completion of the work as detailed in RFP-06-22.

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.

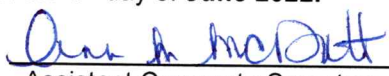
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Groon			X			
Ms. Heenan			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract RFP-06-22 – Professional Engineering Services – Ocean City Region – Report: Impact of Increases Wastewater Flow from Upper Township to the Ocean City Wastewater Treatment Facility for a total not-to-exceed amount of \$178,014.00 under the line item appropriation or account number(s) 400-0000-752-63-01 and 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. **71-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **June 2022**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 72-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT CHEM-26-22 – FURNISH AND DELIVER METHANOL TO THE SEVEN MILE BEACH/MIDDLE WASTEWATER TREATMENT FACILITY TO GEORGE S. COYNE CHEMICAL CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract CHEM-26-22 – Furnish and Deliver Methanol to the Seven Mile Beach/Middle 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 bid on May 17, 2022; and,

WHEREAS, the Authority's Wastewater Program Manager has reviewed the bid submitted by George S. Coyne Chemical Co., Inc., the apparent low bidder for said Contract, and has determined that George S. Coyne Chemical Co., Inc.'s bid complies with the Technical Specifications of the Contract and recommends George S. Coyne Chemical Co., Inc. be awarded said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that George S. Coyne Chemical Co., Inc., 3015 State Road, Croydon, PA 19021, is the lowest qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract CHEM-26-22 in the not-to-exceed amount of \$65,250.00; and,

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

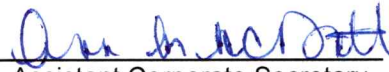
NOW, THEREFORE BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract CHEM-26-22 is hereby awarded to George S. Coyne Chemical Co., Inc. for a total not-to-exceed amount of \$65,250.00.
3. The term of this Contract is twelve (12) consecutive months from execution of the Contract by all parties, with an option to renew for two (2), twelve (12) consecutive 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 Furnish and Deliver Methanol to the Seven Mile Beach/Middle Wastewater Treatment Facility under Contract CHEM-26-22 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 \$65,250.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **72-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **June 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 73-22

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO
CONTRACT SER-30-21 – LOADING, HAULING AND DISPOSAL OF DEWATERED
BIOSOLIDS FOR VARIOUS CMCMUA FACILITIES WITH DENALI WATER SOLUTIONS, LLC.**

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority (“CMCMUA”/“Authority”) that the following Change Order, recommended by the CMCMUA’s Wastewater Program Manager, regarding Contract SER-30-21 – Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Facilities with Denali Water Solutions, LLC. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change.

Time extension of 2021 Contract to cover the sixty (60) day period that the CMCMUA will require to bid a new contract for this service, and also cover the ten (10) day period the Board of County Commissioners require to review the new 2022 contract.

Impact on Contract Schedule: Increase Sixty (60) Calendar Days

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **73-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **June 2022**.


Assistant Corporate Secretary

May 26, 2022
11:17 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: 05/19/22 to 06/01/22
Prior Year Only: N
Open: N
Paid: Y
Void: N
Rcvd: N
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	281.25	0.00
M2200135	01/18/22	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,275.51	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200268	01/27/22	FERGU020	FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	1,913.28	0.00 C
			Contract No: C2200009				
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	43.99	0.00
M2200330	02/02/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	9,930.50	0.00 C
			Contract No: C2200005				
M2200344	02/03/22	UNIFI005	UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	517.14	0.00
M2200345	02/03/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	251.36	0.00
M2200389	02/08/22	GENTI005	GENTILINI FORD, INC.	TUNE UP FOR P-27, P-28 & TK11	Open	29.96	0.00
M2200424	02/10/22	GRAIN005	GRAINGER INC.	OFFICE SUPPLIES FOR MECHANIC	Open	485.19	0.00
M2200435	02/10/22	APPLI015	APPLIED INDUSTRIAL TECH.	REPLACE RBC BEARINGS	Open	30,041.76	0.00
M2200449	02/11/22	TACPR005	TAC PRINTING	BUSINESS CARDS GEORGE MCCABE	Open	78.50	0.00
M2200498	02/15/22	CATHC005	WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00
M2200560	02/15/22	CTRO005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	2,499.00	0.00
M2200578	02/17/22	PUMPI005	PUMPING SERVICES, INC.	REPLACE THICKENER SUMP PUMP	Open	4,630.30	0.00
M2200648	02/25/22	ABBIN005	ABB/INSTRUMENTATION	Flow Meter Calibrations	Open	4,214.72	0.00
M2200649	02/25/22	GRAIN005	GRAINGER INC.	MOTOR STARTERS FOR SLUDGE PUMP	Open	1,344.84	0.00
M2200658	02/25/22	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	112.00	0.00
M2200678	03/01/22	SHIIN005	SHI INTERNATIONAL CORP.	AVEVA/AVANTIS MAINT SOFTWARE	Open	1,092.00	0.00
M2200679	03/01/22	BUCHA005	BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	5,012.00	0.00
M2200697	03/02/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	BARREL CRIMPS - WIRE SPLICING	Open	1,352.90	0.00
M2200723	03/03/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	1,387.50	0.00 C
			Contract No: C2100004				
M2200770	03/08/22	SHIIN005	SHI INTERNATIONAL CORP.	ARUBA CLEARPASS RENEWAL	Open	4,520.05	0.00
M2200771	03/08/22	REPEI005	R.E. PIERSON CONSTRUCTION CO	Rosemary Rd Bulkhead Replacmen	Open	4,343.00	0.00
M2200784	03/09/22	FASTE010	FASTENAL & CON. SUPPLIES	FLANGE PACK ROSEMARY PUMP 1	Open	289.00	0.00
M2200834	03/14/22	MARK1005	MARK 1 INDUSTRIES	MOTOR MOUNT MACHINE SERVICE	Open	425.00	0.00
M2200863	03/15/22	APPLI015	APPLIED INDUSTRIAL TECH.	REPLACE NON POT BREAKER	Open	1,580.15	0.00
M2200874	03/16/22	SHIIN005	SHI INTERNATIONAL CORP.	FLEET MANAGER SOFTWARE	Open	3,702.13	0.00
M2200876	03/16/22	GRAIN005	GRAINGER INC.	BUBBLER PROJECT	Open	12,399.14	0.00
M2200910	03/18/22	WHITE020	WHITEMARSH CORPORATION	FUEL PUMP REPAIR	Open	500.00	0.00
M2200915	03/21/22	TRANS065	TRANSCAT, INC.	BUBBLER PROJECT	Open	5,208.20	0.00
M2200918	03/21/22	ENGIN015	SCS ENGINEERS,PC	TITLE V PERMIT REVIEW	Open	1,505.50	0.00 C
			Contract No: C2100049				
M2200944	03/22/22	BUCHA005	BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	2,912.50	0.00 C
			Contract No: C2200005				
M2200994	03/29/22	GRAIN005	GRAINGER INC.	SHOP TOOLS & WELDING SUPPLIES	Open	1,696.09	0.00
M2201007	03/30/22	PRESS005	THE PRESS/CATAMARAN	WANT AD - ASST REGIONAL SUPER	Open	954.50	0.00
M2201012	03/31/22	CDWGO005	CDW GOVERNMENT INC.	HID DIGITAL PERSONA	Open	8,640.00	0.00
M2201026	03/31/22	POLYD005	POLYDYNE INC.	RESTOCK PRIMARY POLYMER	Open	4,680.00	0.00
M2201035	04/01/22	GRAYB005	GRAYBAR ELECTRIC CO.	PHONE TOOLS	Open	970.55	0.00
M2201038	04/04/22	CDWGO005	CDW GOVERNMENT INC.	WW BATTERY BACKUPS	Open	567.80	0.00
M2201039	04/04/22	CDWGO005	CDW GOVERNMENT INC.	USB PORT AND EXTENTION	Open	659.20	0.00
M2201046	04/04/22	GRAYB005	GRAYBAR ELECTRIC CO.	FIBER OPTIC SUPPLIES	Open	736.20	0.00
M2201054	04/05/22	FWEBB005	F.W.WEBB COMPANY	SECONDARY SCUM PLUMBING	Open	2,211.30	0.00
M2201056	04/05/22	RARIT015	RARITAN GROUP INCORPORATED	FULL FACE RED RUBBER GASKETS	Open	286.39	0.00
M2201057	04/05/22	LRMIN005	LRM, INC.	RESTOCK CAPS & GEN CL2 ANALY.	Open	1,215.00	0.00

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M2201067	04/06/22	FWEB005 F.W.WEBB COMPANY	20" & 24" FF RED RUBBER GASKETS	Open	613.44	0.00	
M2201084	04/07/22	WITME005 WITMER PUBLIC SAFETY GROUP, IN	COMBUSTIBLE SENSORS	Open	734.40	0.00	
M2201103	04/08/22	GABRI005 GABRIELLI KENWORTH OF NJ, LLC	REPAIR PARTS FOR SLUDGE TRUCKS	Open	2,834.26	0.00	
M2201104	04/08/22	GABRI005 GABRIELLI KENWORTH OF NJ, LLC	REPAIR PARTS FOR SLUDGE TRUCKS	Open	2,834.26	0.00	
M2201107	04/11/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	CM - SODIUM HYPOCHLORITE	Open	4,677.46	0.00	C
M2201113	04/11/22	NAPA0005 SEAVILLE NAPA	REPLACEMENT OF BROKEN BELT	Open	110.96	0.00	
M2201124	04/12/22	WATER050 WATER ENVIRONMENT FEDERATION	RENEWAL FOR JOR JORDAN	Open	117.00	0.00	
M2201125	04/12/22	GRAIN005 GRAINGER INC.	FLANGE PACKS FOR PLUG VALVES	Open	752.68	0.00	
M2201128	04/12/22	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA ANNUAL CONFERENCE	Open	599.00	0.00	
M2201146	04/13/22	GRAPH015 GRAPHIC PRODUCTS INC.	WIRE LABELS FOR SCADA PROJECT	Open	390.08	0.00	
M2201150	04/14/22	APPLI015 APPLIED INDUSTRIAL TECH.	SCRUBBER BUSHINGS	Open	54.73	0.00	
M2201151	04/14/22	GRAIN005 GRAINGER INC.	MISC SLF SAFETY SUPPLIES	Open	750.03	0.00	
M2201153	04/14/22	FASTE010 FASTENAL & CON. SUPPLIES	7/8"316SS THREADED ROD/SPICER	Open	1,039.28	0.00	
M2201155	04/14/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2100029	HYDROGEN PEROXIDE 4/21/22	Open	5,034.46	0.00	C
M2201157	04/14/22	CLEVE010 CLEVELAND PUNCH & DIE COMPANY	1/4 IN.PUNCH AND DIE	Open	61.94	0.00	
M2201158	04/14/22	GRAYB005 GRAYBAR ELECTRIC CO.	TOOL SET	Open	764.71	0.00	
M2201167	04/14/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,635.49	0.00	C
M2201170	04/18/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,640.25	0.00	C
M2201171	04/18/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,561.82	0.00	C
M2201174	04/18/22	WATSO005 WATSON-MARLOW, INC	PUMP TUBING RESTOCK	Open	1,158.74	0.00	
M2201181	04/19/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	401.26	0.00	
M2201184	04/19/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES-NON-CONTRACT	Open	77.76	0.00	
M2201195	04/21/22	GRAIN005 GRAINGER INC.	MAINTENANCE SUPPLIES PC SHOP	Open	236.40	0.00	
M2201196	04/21/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,699.33	0.00	C
M2201201	04/22/22	TITAN010 TITAN ABRASIVE SYSTEMS, LLC	SHIELDS FOR SANDBLASTING HOOD	Open	645.75	0.00	
M2201202	04/22/22	FASTE010 FASTENAL & CON. SUPPLIES	7/8" COUPLING NUTS/SPICER	Open	777.87	0.00	
M2201203	04/25/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,680.54	0.00	C
M2201214	04/26/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTS FOR JORELL JONES	Open	145.65	0.00	
M2201215	04/26/22	FASTE010 FASTENAL & CON. SUPPLIES	RBC PROJECT	Open	542.48	0.00	
M2201216	04/26/22	LRMIN005 LRM, INC.	Aegis II Communication Card	Open	638.04	0.00	
M2201222	04/29/22	CDWGO005 CDW GOVERNMENT INC.	BACK UP SOFTWARE	Open	21,736.44	0.00	
M2201223	04/29/22	CDWGO005 CDW GOVERNMENT INC.	USB EXTENTIONS	Open	169.40	0.00	
M2201224	04/29/22	CDWGO005 CDW GOVERNMENT INC.	SCADA BATTERY BACK-UP UNITS	Open	1,730.04	0.00	
M2201237	04/29/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	Title V Permit Application	Open	1,808.50	0.00	C
M2201238	04/29/22	GRAYB005 GRAYBAR ELECTRIC CO.	MC CUTTER FOR CONDUIT	Open	44.28	0.00	
M2201241	04/29/22	GRAIN005 GRAINGER INC.	SOAP, TOWELS, TP, LAUNDRY DET	Open	439.85	0.00	
M2201242	04/29/22	GRAIN005 GRAINGER INC.	GLOVES, RAIN COATS, WHEELS	Open	351.94	0.00	
M2201249	05/02/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,586.41	0.00	C
M2201251	05/02/22	KELTE005 KELTEX APPAREL	WEIGHMASTER POLO SHIRTS	Open	852.50	0.00	
M2201252	05/02/22	NEWSP010 HERALD NEWSPAPERS	HHW Day Newspaper ad	Open	300.00	0.00	
M2201254	05/02/22	CDWGO005 CDW GOVERNMENT INC.	ADMIN BATTERY BACK-UPS	Open	340.68	0.00	
M2201255	05/02/22	GRAIN005 GRAINGER INC.	SHOP SUPPLIES	Open	634.32	0.00	
M2201257	05/02/22	APPLI015 APPLIED INDUSTRIAL TECH.	BELZONA 5811/O.C RBR	Open	11,623.94	0.00	
M2201258	05/02/22	DISCO005 DISCOUNT HYDRAULICS	KUBOTA TRACTOR HOSE	Open	70.62	0.00	
M2201259	05/02/22	GRAIN005 GRAINGER INC.	RESTOCKING ITEMS	Open	3,503.09	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201261	05/02/22	CHEVR025	GENTILINI CHEVROLET	TRANS.LINES FOR PC CHEVY VAN	Open	66.38	0.00
M2201263	05/02/22	FASTE010	FASTENAL & CON. SUPPLIES	HARDWARE FOR WWL SCRUBBER FAN	Open	483.11	0.00
M2201264	05/02/22	BRITT005	BRITTON INDUSTRIES	WOODCHIP COLORANT	Open	16,830.00	0.00
M2201273	05/03/22	FASTE010	FASTENAL & CON. SUPPLIES	1" HARDWARE FOR SMM CLARIFIER	Open	1,032.94	0.00
M2201277	05/03/22	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	675.86	0.00
M2201279	05/03/22	GRAIN005	GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	126.15	0.00
M2201280	05/03/22	GRAIN005	GRAINGER INC.	MISC SLF SUPPLIES	Open	328.32	0.00
M2201293	05/04/22	TITAN010	TITAN ABRASIVE SYSTEMS, LLC	SANDBLASTING PARTS	Open	374.20	0.00
M2201294	05/04/22	NEWSP010	HERALD NEWSPAPERS	HHW Day Newspaper Ad	Open	300.00	0.00
M2201297	05/05/22	KEENC005	KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	79.20	0.00
M2201299	05/05/22	NAPA0005	SEAVILLE NAPA	MISC GEJ PLANT SUPPLIES	Open	193.51	0.00
M2201303	05/05/22	CDWGO005	CDW GOVERNMENT INC.	PC SHOP FIBER CONVERTER	Open	197.16	0.00
M2201304	05/05/22	WHITE020	WHITEMARSH CORPORATION	WWL FUEL DISPENSER PARTS	Open	132.97	0.00
M2201305	05/05/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	4,619.41	0.00 C
			Contract No: C2100044				
M2201306	05/05/22	BOROU005	BOROUGH OF WILDWOOD CREST	REGISTRATION FEE-PUMP STATION	Open	40.00	0.00
M2201308	05/05/22	GRAIN005	GRAINGER INC.	MAINTENANCE SUPPLIES	Open	117.74	0.00
M2201310	05/05/22	FASTE010	FASTENAL & CON. SUPPLIES	MISC OFFICE SUPPLIES	Open	163.23	0.00
M2201312	05/05/22	COYNE005	COYNE CHEMICAL COMPANY	HYDROGEN PEROXIDE	Open	2,173.51	0.00 C
			Contract No: C2100030				
M2201315	05/05/22	FASTE010	FASTENAL & CON. SUPPLIES	ALL THREAD	Open	280.83	0.00
M2201319	05/05/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	HYDRAULIC LINE & FITTINGS	Open	3,523.05	0.00
M2201320	05/05/22	CARB0015	CARBON INDUSTRIAL SERVICES LLC	tire recycling	Open	5,634.70	0.00 C
			Contract No: C2200019				
M2201321	05/06/22	GEIGE005	GEIGER PUMP & EQUIP. CO.	CLARIFIER WEAR SHOES	Open	1,630.88	0.00
M2201323	05/06/22	JOSEP005	JOSEPH GARTLAND, INC.	GLOVES, RAGS	Open	534.95	0.00
M2201326	05/06/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	REPLACEMENT ELECTRICAL PARTS	Open	792.30	0.00
M2201330	05/06/22	GRAYB005	GRAYBAR ELECTRIC CO.	HYDRAULIC PUNCH SET	Open	1,762.09	0.00
M2201335	05/06/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED FUEL DELIVERY	Open	4,850.70	0.00
M2201336	05/06/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	928.75	0.00
M2201343	05/09/22	CHEME005	CHEMETRICS	RESTOCK FOR 2022 SEASON	Open	207.64	0.00
M2201350	05/10/22	FWWEB005	F.W.WEBB COMPANY	BOILER BURNERS	Open	1,357.50	0.00
M2201353	05/10/22	SERVI005	SERVICE TIRE TRUCK CENTERS	33 MM LUG NUT INDICATORS	Open	750.00	0.00
M2201355	05/11/22	ATLAN120	ATLANTIC LINING CO. INC.	ANCHOR TRENCH REPAIR	Open	3,044.00	0.00 C
			Contract No: C2200006				
M2201356	05/11/22	NAPA0005	SEAVILLE NAPA	BRAKES FOR PC1 FORD F150	Open	301.12	0.00
M2201357	05/12/22	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	847.39	0.00
M2201360	05/12/22	LOWES005	LOWE'S COMMERCIAL SERVICES	TS MISC. SUPPLIES	Open	170.93	0.00
M2201368	05/13/22	WILLI005	WILLIER ELECTRIC MOTOR	JWC Grinder Motors	Open	1,377.88	0.00
M2201375	05/13/22	MURPH010	A. MURPHY & SONS FENCE CO INC.	MAYVILLE FENCE REPAIR	Open	42.15	0.00
M2201376	05/13/22	FWWEB005	F.W.WEBB COMPANY	GAS WELL EXTENSIONS	Open	9,539.20	0.00
M2201377	05/13/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES AND TOOLS	Open	1,737.06	0.00
M2201380	05/13/22	QEDEN005	QED ENVIROMENTAL SYSTEMS INC.	MISC QED GAS WELL PUMP PARTS	Open	4,964.30	0.00
M2201381	05/13/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	17,629.12	0.00
M2201384	05/16/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL SHOP, IPF & T/S	Open	7,743.20	0.00
M2201385	05/16/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	lab testing	Open	1,710.00	0.00
M2201386	05/16/22	DISCO005	DISCOUNT HYDRAULICS	T-34 AIR SUPPLY LINE	Open	384.97	0.00
M2201389	05/16/22	PRESS005	THE PRESS/CATAMARAN	Haz Waste Day Newspaper Ad	Open	374.00	0.00
M2201393	05/17/22	GEORG015	GEORGE E. HANN	REIMBURSEMENT - WORKBOOTS	Open	175.00	0.00
M2201395	05/17/22	NAPA0005	SEAVILLE NAPA	OIL FILTER AND BEARING D-08	Open	97.40	0.00
M2201396	05/17/22	HILTI005	HILTI, INC.	HILTI SUPPLIES/SMM PRIM.CLAR.4	Open	2,349.18	0.00
M2201397	05/17/22	PRESS005	THE PRESS/CATAMARAN	Haz Waste Day Newspaper Ad	Open	260.68	0.00
M2201407	05/17/22	LEWA005	LEE-WAY ELECTRICAL LLC.	EMERGENCY REPAIR - POLE SURGE	Open	1,639.39	0.00 C
			Contract No: C2200001				

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M2201409	05/18/22	LOWES005	LOWE'S COMMERCIAL SERVICES	SMM CLARIFIER	Open	40.84	0.00
M2201410	05/18/22	LOWES005	LOWE'S COMMERCIAL SERVICES	WWL SPICER PUMP	Open	19.92	0.00
M2201411	05/18/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	351.34	0.00
M2201414	05/18/22	GARDN005	GARDNER TRUE VALUE	PC MAINTENANCE	Open	143.89	0.00
M2201415	05/18/22	BRADL010	BRADLEY ROSENTHAL	Reimbursement NSC BCSP	Open	105.00	0.00
M2201421	05/19/22	CAPRI010	CAPRIANI FAMILY SEPTIC, INC. Contract No: C2100025	LIQUID SLUDGE HAUL CM -WW	Open	2,439.31	0.00 C
M2201423	05/19/22	LOWES005	LOWE'S COMMERCIAL SERVICES	HEAT TAPE FOR RBC'S	Open	38.89	0.00
M2201424	05/19/22	SWAIN005	SWAIN'S HARDWARE STORE	PAINTING SUPPLIES	Open	31.36	0.00
M2201428	05/19/22	CITY0075	CITY OF NORTH WILDWOOD	DIESEL FUEL TANK PERMITS	Open	108.00	0.00
M2201438	05/19/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY Contract No: C2100019	SLUDGE APRIL 2022	Open	61,120.75	0.00 C
M2201459	05/20/22	GARDN005	GARDNER TRUE VALUE	REPAIR/MAINTENANCE	Open	20.85	0.00
M2201460	05/20/22	LOWES005	LOWE'S COMMERCIAL SERVICES	REPAIR PARTS MAYVILLE FENCE	Open	36.26	0.00
M2201461	05/20/22	RICCI015	RICCIARDI BROS OF SOUTH JERSEY	PAINTING SUPPLIES	Open	50.00	0.00
M2201462	05/20/22	LOWES005	LOWE'S COMMERCIAL SERVICES	FENCE POSTS	Open	136.63	0.00
M2201463	05/20/22	ADVAN035	ADVANTAGE RENTAL CENTER	BRASS NIPPLES, BRAIDED HOSE	Open	130.04	0.00
M2201471	05/23/22	SHERW005	SHERWIN-WILLIAMS CO.	PAINT FOR REUSE	Open	48.00	0.00
M2201477	05/24/22	SWAIN005	SWAIN'S HARDWARE STORE	SCREEN, CABLE TIES	Open	39.96	0.00
M2201485	05/24/22	ADVAN035	ADVANTAGE RENTAL CENTER	SPICER AVE PUMP PROJECT	Open	46.88	0.00
M2201486	05/24/22	JESCO005	JESCO, INC. Contract No: C2200021	DIAGNOSE D-08 FOR OVERHEATING	Open	397.11	0.00 C
M2201487	05/24/22	LOWES005	LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	25.63	0.00
V2200363	05/16/22	WINDS005	WINDSTREAM	UTILITIES- 4/15/22-5/14/22	Open	2,140.13	0.00
V2200364	05/17/22	LOWER005	LOWER TOWNSHIP MUA	UTILITIES	Open	80.00	0.00
V2200365	05/17/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	7,202.84	0.00
V2200366	05/17/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	13,073.69	0.00
V2200367	05/17/22	ABCO005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	800.26	0.00
V2200368	05/17/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	16,323.85	0.00
V2200369	05/17/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,026.00	0.00
V2200370	05/17/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200371	05/17/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,319.51	0.00
V2200372	05/17/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,073.50	0.00
V2200373	05/17/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00
V2200374	05/17/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	7.00	0.00
V2200375	05/17/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	574.61	0.00
V2200376	05/17/22	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,493.40	0.00
V2200377	05/17/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	114,997.31	0.00
V2200378	05/17/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,528.08	0.00
V2200379	05/17/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	266,762.63	0.00
V2200380	05/17/22	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H - MARCH 2022	Open	93,393.82	0.00
V2200381	05/18/22	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING APRIL 2022	Open	415.04	0.00
V2200382	05/18/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	520.24	0.00
V2200383	05/18/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,573.04	0.00
V2200384	05/18/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,499.62	0.00
V2200385	05/19/22	BOROU020	BOROUGH OF STONE HARBOR	UTILITIES	Open	250.25	0.00
V2200386	05/19/22	WASTE005	CMCMA SOLID WASTE	DISPOSAL FEES	Open	3,861.78	0.00
V2200387	05/19/22	CMCMU050	CMCMA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	40.00	0.00
V2200388	05/19/22	CMCMU050	CMCMA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	219.04	0.00
V2200389	05/23/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	209.22	0.00
V2200390	05/24/22	CMCMU050	CMCMA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	29.82	0.00
V2200391	05/24/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	6,358.78	0.00
V2200392	05/24/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-JUNE 2022	Open	254,970.39	0.00
V2200393	05/24/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-JUNE 2022	Open	92,421.96	0.00

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V2200394	05/24/22	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	1,765.24	0.00	
V2200395	05/24/22	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	289.39	0.00	
V2200396	05/24/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES ACCT #926 MAY	Open	23.73	0.00	
V2200397	05/25/22	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEE- GEN LEGAL MAR 2022	Open	2,651.00	0.00	
V2200398	05/25/22	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEE- LABOR MATTERS MARCH	Open	126.00	0.00	
V2200399	05/25/22	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-RECYCLING MAR 2022	Open	5,229.00	0.00	
V2200400	05/25/22	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-WW GENERAL MAR 2022	Open	1,113.00	0.00	
V2200401	05/25/22	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-WOODBINE CONVEYANCE	Open	262.50	0.00	
Total Purchase Orders:		197	Total P.O. Line Items:	0	Total List Amount:	1,329,901.96	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	880,737.55	0.00	18,029.11	898,766.66
WASTEWATER OPERATIONS	2-200	202,790.81	0.00	0.00	202,790.81
SOLID WASTE OPERATIONS	2-300	107,703.92	0.00	0.00	107,703.92
SOLID WASTE PROJECT	2-400	4,300.00	0.00	0.00	4,300.00
RENEWAL & REPLACEMENT	2-720	116,340.57	0.00	0.00	116,340.57
Total of All Funds:		1,311,872.85	0.00	18,029.11	1,329,901.96

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 June 1, 2022.



Robert P. Donato, CPA
Chief Financial Officer