

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](http://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 29, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

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## MINUTES OF THE REGULAR MEETING

June 29, 2022

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

### PRESENT:

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

### ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Howard C. Long, Jr.	Solicitor
Ann M. McDevitt	Recording Secretary

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

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

The Pledge of Allegiance was recited.

### Minutes

Minutes of the June 15, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 4-0-2

**Executive Session Minutes**

Minutes of the June 15, 2022 Executive Session were submitted for approval or correction.

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

Motion Carried: 4-0-2

**Comments or Questions from the Public on Agenda Items**

None offered.

**Announcements/Special Presentations**

None presented.

**Executive Director's Personnel Report**

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

**Board Reports**

None presented.

**Wastewater Management and Solid Waste Management Programs (Combined)**

**Resolution No. 80-22** Resolution Authorizing the Rejection of the Bid Submitted by GMH Associates of America, Inc. for Contract MISC-16-22 – Miscellaneous Mechanical Services

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

Motion Carried: 6-0-0

**Wastewater Management Program**

**Resolution No. 81-22** Resolution Authorizing the Award of Contract CHEM-38-22 (Parts A and B) – Furnish and Deliver Hydrogen Peroxide to Various CMCMUA Regional Wastewater Treatment Facilities 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		X			
Ms. Saduk						X
Mr. Betts			X			

Motion Carried: 6-0-0

**Resolution No. 82-22** Resolution Authorizing the Award of Contract WW-15-22-REBID – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations to MidAtlantic Engineering Partners, LLC.

	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: 6-0-0

**Solid Waste Management Program**

**Resolution No. 83-22** Resolution Authorizing the Award of Contract SW-EQUIP-32-22 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Jenbacher/GE LFG Fueled Electric Generators to Northeast Energy Systems LLC. (Subsidiary of Penn Power Group LLC.)

	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: 6-0-0



**Resolution No. 84-22** Resolution Authorizing the Award of Contract SW-EQUIP-33-22 – Provide Service for the Removal, Inspection, Repair and Reinstallation of Stamford Generators for the Solid Waste Program to Northeast Energy Systems LLC. (Subsidiary of Penn Power Group LLC.)

	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: 6-0-0

**Resolution No. 85-22** Resolution Authorizing the Award of Contract SLF-29-22-REBID – Laboratory Services for Landfill Gas Sampling and Analysis of Emissions from Two (2) 1,059 kW Electrical Generators to AirNova, Inc.

	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: 6-0-0

**Resolution No. 86-22** Resolution Authorizing the Award of Contract SLF-30-22-REBID – Laboratory Services for Landfill Gas Sampling and Analysis of Emissions from One (1) 750 SCFM Enclosed Flare to AirNova, Inc.

	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: 6-0-0

**Resolution No. 87-22** Resolution Authorizing the Sale of Renewable Energy Certificates

	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: 6-0-0

**Resolution No. 88-22** Resolution Authorizing the First Amendment to the Agreement to Provide Hauling, Processing and Marketing Services for Single Stream Recyclable Materials for the Cape May County Municipal Utilities Authority's Solid Waste Management Program – RFP-32-21

	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: 6-0-0

### **Miscellaneous**

None presented

### **Approval of Vouchers**

Approval of the Administration Vouchers List dated June 29, 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: 6-0-0

Approval of the Wastewater Operating Vouchers List dated June 29, 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: 6-0-0

Approval of the Wastewater Project Vouchers List dated June 29, 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: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated June 29, 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: 6-0-0

Approval of the Solid Waste Project Vouchers List dated June 29, 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: 6-0-0

The total of all five (5) approved Vouchers Lists, dated June 29, 2022, was \$1,607,065.14.

### **Public Comment**

None offered.

**New Business**

**Resolution No. 89-22** Resolution Recognizing Carl H. Groon for his Service as Commissioner with the Cape May County Municipal Utilities Authority

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

Motion Carried: 5-0-1

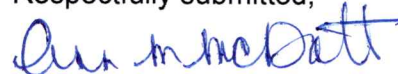
**Executive Session**

None presented.

**Adjournment**

There being no further business, the Regular Meeting adjourned at 1:51 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

6/29/22



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 80-22

### **RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY GMH ASSOCIATES OF AMERICA, INC. FOR CONTRACT MISC-16-22 – MISCELLANEOUS MECHANICAL SERVICES**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MISC-16-22 - Miscellaneous Mechanical 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 bids on June 7, 2022; and,

**WHEREAS**, during Authority staff review of the bid submitted by the sole bidder, GMH Associates of America, Inc., it was discovered that said bidder failed to provide the "Public Works Contractor Registration Certificate" form for a listed subcontractor within their original bid package as per the specifications for the Contract; and,

**WHEREAS**, upon further Authority staff due diligence, it was learned that GMH Associates of America, Inc.'s listed subcontractor was not in possession of a New Jersey Public Works Contractor Registration Certificate at the time of the bid; and,

**WHEREAS**, N.J.S.A. 34:11-56.48 et seq., requires that a general or prime contractor and any listed subcontractors named in the contractor's bid proposal shall possess a certificate at the time the bid proposal is submitted and shall submit a copy of the contractor's certification along with those of all listed subcontractors after bid proposals are received and prior to award of contract; and,

**WHEREAS**, the Authority's General Legal Counsel has reviewed the bid submitted by GMH Associates of America, Inc. and has opined, after researching the applicable law, and has recommended that the bid submitted by GMH Associates of America, Inc. be rejected due to GMH Associates of America, Inc.'s listed subcontractor's failure and inability to submit a valid "Public Works Contractor Registration Certificate" form at the time of the bid as per the specifications for the Contract and N.J.S.A. 34:11-56.48 et seq.; and,

**WHEREAS**, the Authority's Purchasing Agent, Wastewater Program Manager, Chief Financial Officer, Chief Engineer, and Executive Director have recommended the rejection of the bid submitted by GMH Associates of America, Inc. for said Contract; and,

**WHEREAS**, the Authority Members concur with the recommendation of Staff that the bid submitted by GMH Associates of America, Inc. for said Contract should be rejected.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Bid submitted by GMH Associates of America, Inc. for Contract MISC-16-22 is hereby rejected due to GMH Associates of America, Inc.'s failure and inability to comply with N.J.S.A 34:11-56.48 et seq.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **80-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 81-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT CHEM-38-22 (PARTS A AND B) – FURNISH AND DELIVER HYDROGEN PEROXIDE TO VARIOUS CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES TO GEORGE S. COYNE CHEMICAL CO., INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract CHEM-38-22 - Furnish and Deliver Hydrogen Peroxide to Various Regional Wastewater Treatment Facilities ("Contract" Parts A and B) 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 bid on June 14, 2022; and,

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

#### Part A

Supply 50% Hydrogen Peroxide – Bulk and,

#### Part B

Supply 50% Hydrogen Peroxide – Tote Containers; and,

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

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

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that George S. Coyne Chemical Co., Inc., 3015 State Road, Croydon, PA 19021 is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract CHEM-38-22 Part A in the not-to-exceed amount of \$113,120.00 and Part B in the not-to-exceed amount of \$124,872.30; 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. Part A of Contract CHEM-38-22 is hereby awarded to George S. Coyne Chemical Co, Inc. for a total not-to-exceed amount of \$113,120.00.



3. Part B of Contract CHEM-38-22 is hereby awarded to George S. Coyne Chemical Co, Inc. for a total not-to-exceed amount of \$124,872.30.
4. The term of this Contract is one (1) year from execution of the Contract by all parties, with an option to renew for two (2), one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Hydrogen Peroxide to Various CMCMUA Regional Wastewater Treatment Facilities under Contract CHEM-38-22 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 Part A \$113,120.00 and Part B \$124,872.30.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **81-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 82-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-15-22-REBID – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS TO MIDATLANTIC ENGINEERING PARTNERS, LLC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW-15-22-REBID – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations ("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 9, 2022; and,

**WHEREAS**, the Authority's Chief Engineer has reviewed the bid submitted by the sole bidder, MidAtlantic Engineering Partners, LLC., and has determined that it complies with the Technical Specifications of the Contract and recommends MidAtlantic Engineering Partners, LLC. be awarded said Contract; and,

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

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that MidAtlantic Engineering Partners, LLC., 5 Commerce Way, Suite 200, Hamilton, NJ 08691, is a 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 \$91,900.00; and,

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

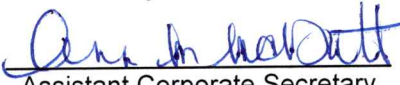
**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WW-15-22-REBID 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 MidAtlantic Engineering Partners, LLC., at the total not-to-exceed amount of \$91,900.00.
3. The term of this Contract is one (1) year from execution of the Contract by all parties.
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 the Contract WW-15-22-REBID, Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations, 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 \$91,900.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **82-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 83-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-32-22 FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR JENBACHER/GE LFG FUELED ELECTRIC GENERATORS TO NORTHEAST ENERGY SYSTEMS, LLC. (SUBSIDIARY OF PENN POWER GROUP, LLC)**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-32-22 - Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Jenbacher/GE LFG Fueled Electric Generators ("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 7, 2022; and,

**WHEREAS**, the Authority's Solid Waste Program Manager has reviewed the sole bid submitted by Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) and has determined that it complies with the Technical Specifications of the Contract and recommends Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) be awarded said Contract; and,

**WHEREAS**, the Authority's General Legal Counsel has reviewed the bid submitted by Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) and has opined, after researching the applicable law, that their bid complied with the Bid Specifications of said Contract; and,

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

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.), 8330 State Road, Philadelphia, PA 19136, is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract SW-EQUIP-32-22 in the total not-to-exceed amount of \$372,150.00,

**WHEREAS**, the Authority's Chief Financial Officer has certified funds are available for said 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 SW-EQUIP-32-22 identified in the Preamble of this Resolution, in substantially the same form is now on file with the Authority's Office Manager, is hereby awarded to Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) at the total not-to-exceed amount of \$372,150.00.
3. The term of this Contract is one (1) year from execution of the Contract by all parties, with an option to renew for two (2) additional one (1) year 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 to Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Jenbacher/GE LFG Fueled Electric Generators under Contract SW-EQUIP-32-22 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 \$372,150.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **83-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 84-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-33-22 - PROVIDE SERVICE FOR THE REMOVAL, INSPECTION, REPAIR AND REINSTALLATION OF STAMFORD GENERATORS FOR THE SOLID WASTE PROGRAM TO NORTHEAST ENERGY SYSTEMS, LLC. (SUBSIDIARY OF PENN POWER GROUP, LLC)**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-33-22 – Provide Service for the Removal, Repair and Reinstallation of Stamford Generators for the Solid Waste Program ("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 9, 2022; and,

**WHEREAS**, the Authority's Solid Waste Program Manager has reviewed the sole bid submitted by Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) and has determined that it complies with the Technical Specifications of the Contract and recommends Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) be awarded said Contract; and,

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

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.), 8330 State Road, Philadelphia, PA 19136, is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract SW-EQUIP-33-22 in the total not-to-exceed amount of \$49,880.00,

**WHEREAS**, the Authority's Chief Financial Officer has certified funds are available for said 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 SW-EQUIP-33-22 identified in the Preamble of this Resolution, in substantially the same form is now on file with the Authority's Office Manager, is hereby awarded to Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) at the total not-to-exceed amount of \$49,880.00.
3. The term of this Contract is one (1) year from execution of the Contract by all parties, with an option to renew for two (2) additional one (1) year 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 to Provide Service for the Removal, Repair and Reinstallation of Stamford Generators for the Solid Waste Program under Contract SW-EQUIP-33-22 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 \$49,880.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **84-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 85-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-29-22-REBID – LABORATORY SERVICES FOR LANDFILL GAS SAMPLING AND ANALYSIS OF EMISSIONS FROM TWO (2) 1,059 KW ELECTRICAL GENERATORS TO AIRNOVA, INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SLF-29-22-REBID – Laboratory Services for Landfill Gas Sampling and Analysis of Emissions from Two (2) 1,059 kW Electrical Generators ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bids on June 16, 2022; and,

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

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

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that AirNova, 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-29-22-REBID in the total not-to-exceed amount of \$43,950.00; 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:

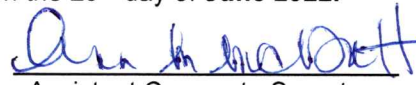
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SLF-29-22-REBID identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to AirNova, Inc., at the total contract amount of \$43,950.00.
3. The term of this Contract is one (1) year from execution of the Contract by all parties.
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 of Emissions from Two (2) 1,059 kW Electrical Generators under Contract SLF-29-22-REBID 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 \$43,950.00.



	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **85-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 86-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-30-22-REBID – LABORATORY SERVICES FOR LANDFILL GAS SAMPLING AND ANALYSIS OF EMISSIONS FROM ONE (1) 750 SCFM ENCLOSED FLARE TO AIRNOVA, INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SLF-30-22-REBID – Laboratory Services for Landfill Gas Sampling and Analysis of Emissions from One (1) 750 SCFM Enclosed Flare ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bids on June 16, 2022; and,

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

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

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that AirNova, 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-30-22-REBID in the total not-to-exceed amount of \$38,700.00; 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-29-22-REBID 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 AirNova, Inc., at the total contract amount of \$38,700.00.
3. The term of this Contract is one (1) year from execution of the Contract by all parties.
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 of Emissions from One (1) 750 SCFM Enclosed Flare under Contract SLF-30-22-REBID 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 \$38,700.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **86-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 87-22

### 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 574 RECs in May 2022 from the three (3) active electrical generators and 102 RECs from the parasitic electric usage for a total of 676 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 676 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	X			
Mr. Groon			X			
Ms. Heenan			X			
Mr. Rixey			X			
Ms. Saduk						X
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **87-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 88-22

### **RESOLUTION AUTHORIZING THE FIRST AMENDMENT TO THE AGREEMENT TO PROVIDE HAULING, PROCESSING AND MARKETING SERVICES OF SINGLE STREAM RECYCLABLE MATERIALS FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY'S SOLID WASTE MANAGEMENT PROGRAM – RFP-32-21**

This FIRST AMENDMENT TO THE AGREEMENT TO PROVIDE HAULING, PROCESSING AND MARKETING SERVICES OF SINGLE STREAM RECYCLABLE MATERIALS FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY'S SOLID WASTE MANAGEMENT PROGRAM - RFP-32-21 is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the Cape May County Municipal Utilities Authority, 1523 Route 9 North, Cape May Court House, New Jersey 08210, hereinafter called "Authority" or "CMCMUA" and Omni Recycling Group, LLC, 408 Lambs Road, Pitman, New Jersey 08071, hereinafter called "Omni", (referred to collectively as the "Parties") hereinafter set forth provides as follows:

**WHEREAS**, the Parties entered into an Agreement for the Hauling, Processing and Marketing Services of Single Stream Recyclable Materials dated October 12, 2021 ("Agreement") and, by mutual agreement, hereto desire to authorize and amend the terms and conditions of the Agreement to include the following:

1. **Section 1. Scope of Work** shall be amended and replaced as attached hereto.
2. **Section 2. Definitions.** shall be amended and replaced as attached hereto.
3. **Section 3. Agreement Term, Extension, and Amendment** shall be amended and replaced as attached hereto.
4. **Section 3.A.** shall be amended and replaced as attached hereto.
5. **Section 3.B.**, shall be deleted in its entirety.
6. **Section 3.C.** shall be deleted in its entirety.
7. **Section 4.D.** shall be amended and replaced as attached hereto.
8. **Section 5.A.** shall be amended and replaced as attached hereto.
9. **Section 5.A.1.** shall be amended and replaced as attached hereto.
10. **Section 6.B.** shall be amended and replaced as attached hereto.
11. **Section 8.B.** shall be deleted in its entirety.
12. **Section 8.C.** shall be amended and replaced as attached hereto.
13. **Section 8.D.** shall be amended and replaced as attached hereto.
14. **Section 8.D.2.** shall be deleted in its entirety.
15. **Section 8.D.3.** shall be amended and replaced as attached hereto.



16. **Section 8.D.4.** shall be deleted in its entirety.
17. **Section 8.D.5.** shall be deleted in its entirety.
18. **Section 8.D.6.** shall be deleted in its entirety.
19. **New Section 8.D.7.** shall be inserted into the Agreement as attached hereto.
20. **Section 9.G.** shall be deleted in its entirety.
21. **Section 9.H.** shall be amended and replaced as attached hereto.
22. **Section 10.A.** shall be deleted in its entirety.
23. **Section 10.B.** shall be amended and replaced as attached hereto.
24. **Section 10.C.** shall be deleted in its entirety.
25. **Section 10.D.** shall be deleted in its entirety.
26. **Section 10.E.** shall be deleted in its entirety.
27. **Section 10.F.** shall be deleted in its entirety.
28. **Section 10.G.** shall be inserted into the Agreement as attached hereto.
29. **Section 12.A.** shall be amended and replaced as attached hereto.
30. **Section 12.B.** shall be amended and replaced as attached hereto.
31. **Section 12.C.** shall be amended and replaced as attached hereto.
32. **Section 12.D.** shall be amended and replaced as attached hereto.
33. **Section 13.A.** shall be amended and replaced as attached hereto.
34. **Section 13.B.** shall be amended and replaced as attached hereto.
35. **Section 15.A.** shall be amended and replaced as attached hereto.
36. **Section 17. E.** shall be amended and replaced as attached hereto.
37. **Section 18.A.** shall be amended and replaced as attached hereto.
38. **Section 18.F.** shall be deleted in its entirety.
39. **Section 18.G.** shall be deleted in its entirety.
40. **Section 18.H.** shall be amended and replaced as attached hereto.

41. **Section 18.I.** shall be amended and replaced as attached hereto.
42. **Section 18.K.** shall be inserted into the Agreement as attached hereto.
43. **Section 18.L.** shall be inserted into the Agreement as attached hereto.
44. **Section 18.M.** shall be inserted into the Agreement as attached hereto.
45. **Section 18.N.** shall be inserted into the Agreement as attached hereto.
46. **Section 19.A.** shall be amended and replaced as attached hereto.
47. **Section 20.D.** shall be amended and replaced as attached hereto.
48. **Section 20.J.** shall be inserted into the Agreement as attached hereto.
49. **Section 21. GUARANTY AGREEMENTS** shall be inserted into the Agreement as attached hereto.
50. **Section 22. NOTICE** shall be inserted into the Agreement as attached hereto.
51. **Exhibit A** shall be deleted in its entirety.
52. **Exhibit B** shall be deleted in its entirety.

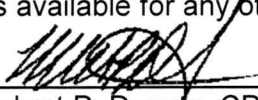
**NOW, THEREFORE, BE IT RESOLVED**, by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute the First Amendment to the Agreement with OMNI Recycling Group, LLC. to provide hauling, processing and marketing services of single stream recyclable materials for the Cape May County Municipal Utilities Authority's Solid Waste Management Program.
3. Compensation to OMNI Recycling Group, LLC. for services provided to the Authority will be based upon the fee schedule contained in Section 10 of the First Amendment to the Agreement in the not-to-exceed amount of \$1,705,000.00 for calendar year 2023.
4. The term of this Contract is for twenty-one (21) months, expiring on December 31, 2023, subject to the availability and appropriation of sufficient funds for the Contract period.
5. The Contract executed by the Authority of this Resolution shall be made available for public inspection.

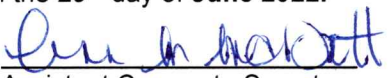
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Groon			X			
Ms. Heenan			X			
Mr. Rixey			X			
Ms. Saduk						X
Mr. Betts			X			

### 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-32-21 – Provide Hauling, Processing and Marketing Services of Single Stream Recyclable Materials for the Cape May County Municipal Utilities Authority's Solid Waste Management Program for a total not-to-exceed amount of \$1,705,000.00 under the line item appropriation or account number(s) 300-2302-667-75-50. 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. **88-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
 Assistant Corporate Secretary



June 23, 2022  
09:19 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: 06/16/22 to 06/29/22  
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
M2200063	01/13/22	SCALF005	SCALFO ELECTRIC	SM-04-21 SCADA Construction	Open	174,072.50	0.00
M2200143	01/18/22	APPLI015	APPLIED INDUSTRIAL TECH.	PUMP STATION BALL FLOAT SWITCH	Open	537.87	0.00
M2200192	01/20/22	RARIT015	RARITAN GROUP INCORPORATED	EFFLUENT PUMP AIR RELEASE VLVS	Open	6,634.50	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200195	01/20/22	SCALF005	SCALFO ELECTRIC	EMERGENCY GENERATOR LF AND TS	Open	34,300.00	0.00
M2200215	01/24/22	FOLEY005	FOLEY, INC.	2022 D6 Dozer	Open	461,692.00	0.00
M2200217	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	645.74	0.00
M2200218	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	302.95	0.00
M2200219	01/24/22	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	202.51	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	80.00	0.00 C
			Contract No: C2200004				
M2200299	01/31/22	PITNE005	PITNEY BOWES, INC.	POSTAGE METER	Open	328.25	0.00
M2200330	02/02/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	8,398.00	0.00 C
			Contract No: C2200005				
M2200345	02/03/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	272.48	0.00
M2200367	02/07/22	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	CHECK FRONT GATE ELECTRONICS	Open	838.04	0.00
M2200372	02/07/22	FMGEN005	FM GENERATOR, INC.	TRROUBLESHOOT ADMIN BLDG GENER	Open	260.00	0.00
M2200380	02/07/22	ROBER030	ROBERTS OXYGEN CO. INC.	OXYGEN REGULATOR FOR TORCH	Open	347.63	0.00
M2200390	02/08/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-52-21 TASK #1	Open	4,294.38	0.00
M2200402	02/08/22	GRAIN005	GRAINGER INC.	32ND ST. SMOKE DETECTOR	Open	269.52	0.00
M2200438	02/10/22	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	PANIC BARS ADMIN/THICKENER	Open	2,405.94	0.00
M2200462	02/14/22	VWRSC005	VWR INTERNATIONAL, LLC	lab supplies	Open	463.07	0.00
M2200658	02/25/22	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	66.50	0.00
M2200672	03/01/22	QUADC005	QUAD CONSTRUCTION CO.	CM-26-21	Open	19,041.12	0.00
M2200679	03/01/22	BUCHA005	BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	16,283.00	0.00
M2200690	03/01/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-20 ODOR CONTROL DESIGN	Open	13,971.15	0.00
M2200723	03/03/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	3,515.50	0.00 C
			Contract No: C2100004				
M2200741	03/04/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	CM RBC PROJECT	Open	2,307.68	0.00
M2200766	03/08/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL Recertification Exams	Open	2,100.00	0.00
M2200827	03/14/22	GENRO005	GENRON FIRE PROTECTION	ANNUAL FIRE EXT. CERTIFICATION	Open	264.90	0.00
M2200843	03/14/22	GRAYB005	GRAYBAR ELECTRIC CO.	ELECTRIC METERS FOR TESTING	Open	2,475.67	0.00
M2200847	03/14/22	SHERW005	SHERWIN-WILLIAMS CO.	PAINT FOR JIB CRANES	Open	1,829.70	0.00
M2200855	03/15/22	GRAIN005	GRAINGER INC.	RESTOCK PAINTING SUPPLIES	Open	495.07	0.00
M2200894	03/17/22	SERCO005	RAPID PUMP & METER SER.CO.,INC	REPLACE GRINDER PS SUBMERSIBLE	Open	4,960.00	0.00
M2200906	03/18/22	ENGIN015	SCS ENGINEERS,PC	MOD TO TITLE V NEW TUB GRINDER	Open	2,493.00	0.00 C
			Contract No: C2100049				
M2200944	03/22/22	BUCHA005	BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	3,975.43	0.00 C
			Contract No: C2200005				
M2201027	03/31/22	COYNE005	COYNE CHEMICAL COMPANY	SECONDARY POLYMER	Open	8,295.60	0.00
M2201037	04/04/22	LAWNG010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	2,003.00	0.00
M2201062	04/06/22	RUTGE005	RUTGERS ST. UNIV. OF N.J. /CGS	RUTGERS PUBLIC PURCH EDU FORUM	Open	1,633.00	0.00
M2201119	04/12/22	GENRO005	GENRON FIRE PROTECTION	TS EXTINGUISHER ANNUAL INSPEC.	Open	146.75	0.00
M2201209	04/25/22	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	NJWEA ATLANTIC CITY CONF.	Open	5,100.00	0.00
M2201233	04/29/22	PENNJ020	PENN-JERSEY BLDG.MATERIALS CO.	BLAST MEDIA FOR RBR	Open	1,598.00	0.00
M2201240	04/29/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	SPICER PUMP PROJECT	Open	77.56	0.00
M2201245	04/29/22	FASTE010	FASTENAL & CON. SUPPLIES	RBC PROJECT	Open	542.48	0.00
M2201270	05/03/22	NAPA0005	SEAVILLE NAPA	FILTERS FOR STOCK	Open	4,400.39	0.00
M2201274	05/03/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ PLANT SUPPLIES	Open	541.49	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201283	05/03/22	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ PLANT SUPPLIES	Open	314.84	0.00	
M2201322	05/06/22	MARK1005 MARK 1 INDUSTRIES	SLUDGE PUMP	Open	425.00	0.00	
M2201337	05/09/22	NEWSP010 HERALD NEWSPAPERS	SEASONAL EMPLOYMENT AD	Open	656.64	0.00	
M2201344	05/09/22	IDEXX005 IDEXX DISTRIBUTION INC.	lab supplies	Open	6,102.23	0.00	
M2201391	05/17/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,635.95	0.00	C
M2201392	05/17/22	NAPA0005 SEAVILLE NAPA	PC MAINTENANCE	Open	324.38	0.00	
M2201402	05/17/22	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY GLASSES/GLOVES	Open	401.98	0.00	
M2201408	05/18/22	CARBO010 CARBON ACTIVATED CORPORATION	3RD STREET CARBON EXCHANGE	Open	10,090.00	0.00	
M2201418	05/19/22	TACPR005 TAC PRINTING	OFFICE SUPPLIES-BUSINESS CARDS	Open	78.50	0.00	
M2201419	05/19/22	FLEET025 FLEETPRIDE,INC	JALTEST MAINTENANCE RENEWAL	Open	3,025.37	0.00	
M2201422	05/19/22	ACCEN010 ACCENT WIRE-TIE	IPF MISC SUPPLIES	Open	2,580.09	0.00	
M2201429	05/19/22	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2100024	FERRIC CHLORIDE	Open	5,888.50	0.00	C
M2201431	05/19/22	FASTE010 FASTENAL & CON. SUPPLIES	DISPOSABLE GLOVES, GLASSES	Open	162.64	0.00	
M2201432	05/19/22	FASTE010 FASTENAL & CON. SUPPLIES	SS ANCHOR AND TURNBUCKLE	Open	139.56	0.00	
M2201435	05/19/22	BAYVI005 BAYVIEW BEARING & SUPPLY CO.	PUMP COUPLING CLAGHORN/MADISON	Open	238.93	0.00	
M2201437	05/19/22	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GAS PLANT SUPPLIES	Open	84.84	0.00	
M2201439	05/19/22	LAWSO005 LAWSON PRODUCTS, INC.	WELDING SUPPLIES FOR SHOP USE	Open	384.76	0.00	
M2201454	05/20/22	GRAIN005 GRAINGER INC.	EFFLUENT PUMP AIR RELEASE	Open	122.73	0.00	
M2201455	05/20/22	GRAIN005 GRAINGER INC.	AIR FILTERS FOR AC UNIT	Open	54.48	0.00	
M2201456	05/20/22	GRAIN005 GRAINGER INC.	maintenance parts	Open	411.33	0.00	
M2201458	05/20/22	GRAIN005 GRAINGER INC.	MISC GEJ PLANT SUPPLIES	Open	167.04	0.00	
M2201467	05/23/22	EASTE020 EASTERN LIFT TRUCK	CAT FORKLIFT FILTERS	Open	665.61	0.00	
M2201474	05/24/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	425.10	0.00	
M2201488	05/24/22	NAPA0005 SEAVILLE NAPA	MISC. PARTS AND SUPPLIES	Open	1,473.53	0.00	
M2201489	05/24/22	FISHE005 FISHER SCIENTIFIC COMPANY, LLC	LAB SUPPLIES	Open	244.07	0.00	
M2201492	05/25/22	IDEXX005 IDEXX DISTRIBUTION INC.	Laboratory Supplies	Open	993.77	0.00	
M2201494	05/25/22	GRAIN005 GRAINGER INC.	MAINTENANCE/REPAIR	Open	975.24	0.00	
M2201495	05/25/22	GRAIN005 GRAINGER INC.	REPLACE PLANT SUMP PUMP	Open	3,606.93	0.00	
M2201497	05/25/22	TACPR005 TAC PRINTING	RESIDUALS TRANSFER FORM	Open	161.00	0.00	
M2201499	05/25/22	GRAPH015 GRAPHIC PRODUCTS INC.	DURALABEL LOBO PRINTER KIT	Open	1,345.40	0.00	
M2201500	05/25/22	SHERW005 SHERWIN-WILLIAMS CO.	MAINTENANCE	Open	48.00	0.00	
M2201501	05/26/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,686.25	0.00	C
M2201509	05/26/22	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	1,858.39	0.00	
M2201511	05/27/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,623.71	0.00	C
M2201513	05/27/22	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	252.08	0.00	
M2201514	05/27/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,616.04	0.00	C
M2201515	05/27/22	GRAIN005 GRAINGER INC.	MISC GEJ/GAS PLANT SUPPLIES	Open	356.16	0.00	
M2201520	05/27/22	LCEQU005 L C EQUIPMENT INC.	TS FACILITY MAINT.	Open	319.80	0.00	
M2201521	05/27/22	JESCO005 JESCO, INC. Contract No: C2200021	BUCKET TEETH LOCK PINS	Open	284.20	0.00	C
M2201522	05/27/22	ELMER005 ELMER DOOR CO., INC.	REPAIR DOORS AT SMM REGION	Open	2,504.00	0.00	
M2201523	05/27/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	ON HIGHWAY TIRE REPAIR	Open	216.00	0.00	C
M2201527	05/27/22	SUBUR005 SUBURBAN PROPANE L.P.	IPF Propane Heat	Open	12.90	0.00	
M2201530	05/31/22	GRAYB005 GRAYBAR ELECTRIC CO.	ELECTRICAL CONNECTORS	Open	136.60	0.00	
M2201535	05/31/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	562.32	0.00	
M2201537	05/31/22	ARAMS005 ARAMSCO	MISC GAS PLANT SUPPLIES	Open	575.04	0.00	
M2201538	05/31/22	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	106.11	0.00	
M2201543	06/01/22	SHERW005 SHERWIN-WILLIAMS CO.	OC RBR PROJECT	Open	47.60	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201544	06/01/22	NAPA0005	SEAVILLE NAPA	BATTERIES FOR T-14	Open	352.32	0.00
M2201547	06/01/22	CARBO015	CARBON INDUSTRIAL SERVICES LLC	TIRE RECYCLING	Open	5,156.20	0.00 C
			Contract No: C2200019				
M2201553	06/01/22	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	MAINT SHOP DOOR REPAIR	Open	632.00	0.00
M2201559	06/02/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	SQUARE D PARTS	Open	758.28	0.00
M2201560	06/02/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	4,652.41	0.00 C
			Contract No: C2100044				
M2201561	06/02/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	NEW OVERLOAD DEVICES	Open	1,790.80	0.00
M2201562	06/02/22	MARK1005	MARK 1 INDUSTRIES	MODIFY PULLER ARM TOOL	Open	255.00	0.00
M2201565	06/02/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	4,594.45	0.00 C
			Contract No: C2100044				
M2201573	06/02/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	902.44	0.00
M2201579	06/03/22	PAULS010	PAUL'S PEST CONTROL	PEST CONTROL SERVICE	Open	395.00	0.00
M2201580	06/03/22	FASTE010	FASTENAL & CON. SUPPLIES	TRANSMISSION JACK	Open	1,099.99	0.00
M2201584	06/06/22	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	7,670.27	0.00 C
			Contract No: C2200027				
M2201587	06/06/22	GENR0005	GENRON FIRE PROTECTION	L-26 INSPECT/REPAIR FIRE SYSTE	Open	92.50	0.00
M2201588	06/07/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL PLANT & PS	Open	1,751.45	0.00
M2201589	06/07/22	EVOST005	EVO STUDIOS, INC.	WEBSITE HOSTING ANNUAL FEES	Open	1,500.00	0.00
M2201591	06/07/22	KEENC005	KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	81.44	0.00
M2201594	06/07/22	LAWSO005	LAWSON PRODUCTS, INC.	SHOP HARDWARE & SUPPLIES	Open	774.23	0.00
M2201596	06/08/22	ACVEN005	ACV ENVIRO APV		Open	7,309.40	0.00 C
			Contract No: C2200020				
M2201599	06/08/22	YPERS005	Y-PERS, INC.	MISC GAS PLANT SUPPLIES	Open	175.00	0.00
M2201600	06/08/22	KEMIR005	KEMIRA WATER SOLUTIONS INC.	FERRIC CHLORIDE	Open	6,126.13	0.00 C
			Contract No: C2100024				
M2201602	06/08/22	CODYS005	CODY'S POWER EQUIPMENT	HYDROSTATIC DRIVE OIL M-29	Open	49.95	0.00
M2201603	06/08/22	NAPA0005	SEAVILLE NAPA	TS MISC. SUPPLIES	Open	99.14	0.00
M2201605	06/08/22	NAPA0005	SEAVILLE NAPA	OIL DRI & SHOP SUPPLIES	Open	848.59	0.00
M2201606	06/08/22	SOUTH010	SOUTHERN NEW JERSEY NIGP	PURCHASING MEETING 06/22/2022	Open	60.00	0.00
M2201610	06/08/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL MAY 2022	Open	75,048.50	0.00 C
			Contract No: C2200030				
M2201612	06/08/22	HACHC005	HACH COMPANY	Hach Lab supplies	Open	706.36	0.00
M2201614	06/09/22	BUCHA005	BUCHART HORN, INC.	RFP-53-21 TASK #3	Open	9,627.50	0.00 C
			Contract No: C2200005				
M2201616	06/09/22	CENTR065	CENTRAL JERSEY EQUIPMENT LLC	TS FACILITY MAINT.	Open	154.58	0.00
M2201619	06/09/22	GARDE055	GARDEN STATE LABORATORY	invoice#00532600	Open	335.00	0.00 C
			Contract No: C2100052				
M2201620	06/09/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	4,217.16	0.00
M2201625	06/09/22	PAULS010	PAUL'S PEST CONTROL	ANNUAL PEST CONTROL CONTRACT	Open	405.00	0.00
M2201626	06/09/22	NAPA0005	SEAVILLE NAPA	LAWN MOWER BATTERY	Open	39.97	0.00
M2201627	06/09/22	JOSEP020	JOSEPH CICCOTELLI	EDUCATIONAL REIMBURSEMENT	Open	707.00	0.00
M2201628	06/10/22	CODYS005	CODY'S POWER EQUIPMENT	M-29 MOWER SEAT SAFETY SWITCH	Open	10.22	0.00
M2201636	06/10/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	MINI SPLIT UNIT MIP	Open	4,000.12	0.00 C
			Contract No: C2200002				
M2201639	06/10/22	NAPA0005	SEAVILLE NAPA	CLEANING SUPPLIES FOR TRUCKS	Open	204.00	0.00
M2201642	06/10/22	USABL005	USA BLUE BOOK	PH BUFFER	Open	710.92	0.00
M2201646	06/10/22	GARDN005	GARDNER TRUE VALUE	PLANT MAINTENANCE	Open	46.73	0.00
M2201647	06/10/22	NAPA0005	SEAVILLE NAPA	BOBCAT MOWER REPAIR	Open	5.24	0.00
M2201653	06/13/22	GENTI005	GENTILINI FORD, INC.	P-37 BRAKE PARTS	Open	957.78	0.00
M2201656	06/13/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	31,799.53	0.00
M2201659	06/13/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES	Open	799.28	0.00
M2201665	06/13/22	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,766.04	0.00
M2201671	06/14/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	14.24	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201672	06/14/22	ADVAN035	ADVANTAGE RENTAL CENTER	OC RBR	Open	35.28	0.00
M2201673	06/14/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PC SHOP	Open	46.80	0.00
M2201674	06/14/22	FASTE010	FASTENAL & CON. SUPPLIES	RFP NUTS AND WASHERS	Open	18.94	0.00
M2201675	06/14/22	BRITT005	BRITTON INDUSTRIES	COLORANT FOR WOODCHIPS	Open	19,170.00	0.00
M2201676	06/14/22	MITCH010	MITCHELL WELDING & IRON WORKS,	REPAIR/MAINTENACE	Open	50.00	0.00
M2201677	06/14/22	SUBUR005	SUBURBAN PROPANE L.P.	ANNUAL TANK INSPECTION - FLARE	Open	47.15	0.00
M2201686	06/14/22	DISCO005	DISCOUNT HYDRAULICS	REPACK BACKHOE CYLINDER L-25	Open	320.00	0.00
M2201690	06/14/22	SHERW025	SHERWOOD LOCK & KEY	BRASS PADLOCKS	Open	1,149.00	0.00
M2201695	06/15/22	GENTIO05	GENTILINI FORD, INC.	AS-2 VAN TRANSMISSION PARTS	Open	496.20	0.00
M2201696	06/15/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL PLANT & PS	Open	1,065.01	0.00
M2201701	06/15/22	CAMPB025	CAMPBELL FREIGHTLINER LLC	RED ENGINE COOLANT	Open	1,122.00	0.00
M2201710	06/16/22	LAROC005	THOMAS J. LAROCCO	WEF MEMBERSHIP REIMBURSEMENT	Open	182.00	0.00
M2201711	06/17/22	CAPRI010	CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAUL CM -WW	Open	5,048.65	0.00 C
			Contract No: C2100025				
M2201713	06/17/22	NAPA0005	SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	146.18	0.00
M2201716	06/17/22	DALEY005	DALEY'S PIT	BACKHAULED RECYCLED CONCRETE	Open	2,724.11	0.00 C
			Contract No: C2200016				
M2201717	06/17/22	NAPA0005	SEAVILLE NAPA	MISC SITE SUPPLIES	Open	45.32	0.00
M2201718	06/17/22	SWAIN005	SWAIN'S HARDWARE STORE	TAPE, HOSE, CONNECTORS	Open	68.51	0.00
M2201722	06/20/22	GARDN005	GARDNER TRUE VALUE	MISC SLF SITE SUPPLIES	Open	95.08	0.00
M2201724	06/20/22	DISCO005	DISCOUNT HYDRAULICS	S-11 HYDRAULIC HOSE & FITTINGS	Open	431.01	0.00
M2201727	06/20/22	LOWES005	LOWE'S COMMERCIAL SERVICES	SMM CLARIFIER JOB	Open	65.94	0.00
M2201728	06/20/22	GARDN005	GARDNER TRUE VALUE	MAINTENACE	Open	35.21	0.00
M2201729	06/20/22	LOWES005	LOWE'S COMMERCIAL SERVICES	SHOP/MAINTENANCE	Open	25.02	0.00
M2201730	06/20/22	NAPA0005	SEAVILLE NAPA	COMPRESSOR OIL	Open	49.62	0.00
M2201740	06/21/22	CODY005	CODY'S POWER EQUIPMENT	HYDRO PUMP FAN KIT	Open	22.18	0.00
M2201741	06/21/22	SHOEM005	SHOEMAKER LUMBER CO.	BAGS OF CONCRETE	Open	46.13	0.00
M2201742	06/21/22	GARDN005	GARDNER TRUE VALUE	SWEAT VALVE	Open	44.99	0.00
V2200442	06/14/22	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200443	06/14/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,783.85	0.00
V2200444	06/14/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00
V2200445	06/14/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200446	06/14/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200447	06/14/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,093.00	0.00
V2200448	06/14/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	24.00	0.00
V2200449	06/14/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	8.00	0.00
V2200450	06/14/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00
V2200451	06/14/22	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,493.40	0.00
V2200452	06/14/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	123,859.68	0.00
V2200453	06/14/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,976.21	0.00
V2200454	06/14/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	281,986.37	0.00
V2200455	06/14/22	WASTE005	CMCMA SOLID WASTE	DISPOSAL FEES	Open	3,924.34	0.00
V2200456	06/14/22	BOROU010	BOROUGH OF WOODBINE	2nd QTR 2022 WATER BILL-SLF	Open	215.00	0.00
V2200457	06/14/22	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-MAY	Open	8,475.53	0.00
V2200458	06/14/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	79.12	0.00
V2200459	06/14/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	19,370.03	0.00
V2200460	06/14/22	SUNBI005	SUN BIG TIMBER RV LLC	REFUND OVERPAYMENT TIPPING FEE	Open	2,001.84	0.00
V2200461	06/15/22	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING MAY 2022	Open	677.60	0.00
V2200462	06/15/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00
V2200463	06/15/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,573.04	0.00
V2200464	06/15/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,499.62	0.00
V2200466	06/16/22	WINDS005	WINDSTREAM	UTILITIES- 5/15/22-6/14/22	Open	893.99	0.00
V2200467	06/20/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	174.94	0.00
V2200468	06/20/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	92.48	0.00



June 23, 2022  
09:19 AM

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

Page No: 5

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200469	06/20/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	8,249.21	0.00
V2200470	06/20/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	233.36	0.00
V2200471	06/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- GEN LEGAL APR 2022	Open	3,133.00	0.00
V2200472	06/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR APR 2022	Open	126.00	0.00
V2200473	06/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING APR 2022	Open	3,622.50	0.00
V2200474	06/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL APR 2022	Open	3,549.00	0.00
V2200475	06/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GENERAL APR 2022	Open	2,562.00	0.00
V2200476	06/22/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	125.86	0.00
V2200477	06/22/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 JUNE	Open	22.87	0.00
V2200478	06/23/22	PITNE010	PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	2,000.00	0.00

Total Purchase Orders:	197	Total P.O. Line Items:	0	Total List Amount:	1,607,065.14	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	548,371.65	0.00	76,497.36-	471,874.29
WASTEWATER OPERATIONS	2-200	226,313.88	0.00	0.00	226,313.88
SOLID WASTE OPERATIONS	2-300	131,665.16	0.00	10,477.37	142,142.53
SOLID WASTE PROJECT	2-400	503,482.93	0.00	0.00	503,482.93
RENEWAL & REPLACEMENT	2-720	263,251.51	0.00	0.00	263,251.51
Total of All Funds:		1,673,085.13	0.00	66,019.99-	1,607,065.14

# 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 29, 2022.



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Robert P. Donato, CPA  
Chief Financial Officer



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 89-22

### RESOLUTION RECOGNIZING CARL H. GROON FOR HIS SERVICE AS COMMISSIONER WITH THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

**WHEREAS**, Carl H. Groon was appointed a member of the Cape May County Municipal Utilities Authority in 2015 by the Board of County Commissioners of the County of Cape May; and,

**WHEREAS**, Carl H. Groon has served the Cape May County Municipal Utilities Authority with honor and distinction during his term of office; and,

**WHEREAS**, Carl H. Groon has provided the Cape May County Municipal Utilities Authority with leadership and direction as Chairman of the Wastewater Program Committee and as a member of the Budget Review/Finance, By-Laws, Construction Claims, and SCADA Committees; and

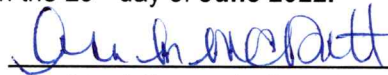
**NOW, THEREFORE, BE IT RESOLVED** this 29<sup>th</sup> day of June 2022, that Carl H. Groon is hereby recognized and commended for his 7 years of devoted service to the Cape May County Municipal Utilities Authority and to the citizens of the County of Cape May.

**BE IT FURTHER RESOLVED** that Carl H. Groon is hereby extended the heartfelt thanks and congratulations from the Cape May County Municipal Utilities Authority and its members for a job well done.

**BE IT FURTHER RESOLVED** that the content of this Resolution be recognized in the minutes of the Cape May County Municipal Utilities Authority.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **89-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **29<sup>th</sup>** day of **June 2022**.

  
Assistant Corporate Secretary