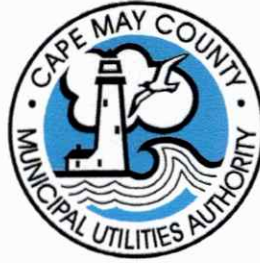


Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

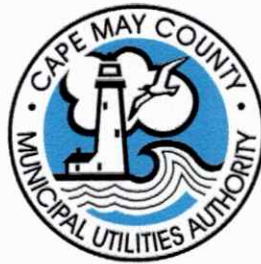
1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcMua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the April 5, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210
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www.cmcma.com

MINUTES OF THE REGULAR MEETING

April 5, 2023

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 (Absent/Excused)
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Karen A. Tierney	Director of Employee Relations, Training and Development
Howard C. Long	Solicitor
Christopher F. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

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

The Pledge of Allegiance was recited.

Minutes

Minutes of the March 15, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None offered.

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 February 28, 2023.

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

Motion Carried: 6-0-0

Construction Status Report – March 29, 2023 – Thomas J. LaRocco

32nd Street Pump Station Piping & Pump Upgrades - The purpose of this project is to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract shall also be completed. This project was awarded on November 16th. Notice to Proceed was issued, effective December 5, 2022. A preconstruction meeting was held on December 13th. It is expected that, due to seasonal flow conditions and supply chain problems, the Contractor will not begin physical work until October 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Seven Mile Beach/Middle Region Furnish and Install Backflow Preventer Units – The purpose of this project is to install facility-wide backflow preventer and bypass systems for two potable water services, both fire and domestic, that serve the facility. The goal is to prevent contamination of the municipal water distribution system from the facility's water system while also eliminating the need for several internal backflow preventer permits. The backflow preventer and bypass systems are to be housed in a new, small, precast concrete, pre-engineered building which shall be located immediately west of the facility's entrance. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 4, 2023. It is expected that physical work will begin later in the spring.

Wildwood/Lower Region Furnish and Install New Centrifugal Blowers - The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held today, April 5, 2023. It is expected that, due to seasonal flow conditions and lead time requirements, the Contractor will not begin physical work until September 15, 2023.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 37-23 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2023

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

Motion Carried: 6-0-0

Resolution No. 38-23 Resolution Authorizing the Continuation of Contract RFP-11-21-REBID with Service Tire Truck Center, Inc. – Provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities pursuant to Resolution No. 30-21

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

Motion Carried: 6-0-0

Resolution No. 39-23 Resolution Authorizing the Continuation of a Fair and Open Contract RFP-58-21 with Acacia Financial Group, Inc. – Extraordinary Unspecifiable Services for Financial Advisor Services pursuant to Resolution No. 156-21

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

Motion Carried: 6-0-0

Resolution No. 40-23 Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the County of Cape May for the Maintenance and Long-Term Use of Telecommunication Towers

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

Motion Carried: 6-0-0

Resolution No. 41-23 Resolution Authorizing the Disposal of Surplus Materials

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

Motion Carried: 6-0-0

Resolution No. 42-23 Resolution Authorizing Contract Change Order No. 1 to Contract MUA-EQUIP-37-21-REBID – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for John Deere Heavy Equipment with Jesco, Inc.

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

Motion Carried: 6-0-0

Wastewater Management Program

Resolution No. 43-23 Resolution Authorizing Contract Change Order No. 1 to Contract SM-04-21 – Seven Mile Region Control System SCADA Upgrade with Scalfo Electric, Inc.

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

Motion Carried: 6-0-0

Solid Waste Management Program

Resolution No. 44-23 Resolution Authorizing the Continuation of Contract RFP-12-22 with Jersey Cape Diagnostic Training and Opportunity Center, Inc. – Provide Litter Control Services for the Cape May County Municipal Utilities Authority pursuant to Resolution No. 46-22

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan			X			
Mr. Matalucci			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 April 5, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Operating Vouchers List dated April 5, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated April 5, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated April 5, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated April 5, 2023.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated April 5, 2023, was \$4,720,945.76.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 45-23 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 6-0-0

At 7:05 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of an attempted fraud ongoing investigation, Collective Bargaining Agreement negotiation and the Recycling Contract.

At 8:02 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

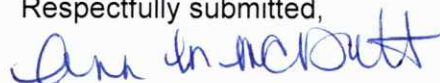
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey						X
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 6-0-0

Adjournment

There being no further business, the Regular Meeting adjourned at 8:02 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Respectfully Submitted by:

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

Prepared by:

A handwritten signature in black 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 February 28, 2023

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 - February 1, 2023	\$ 1,755,713.21	\$ 622,967.23	\$ 4,834.27	\$ 13,873.33	\$ 2,397,388.04
Cash Receipts					
Interest Income	6,904.97	1,134.35		18.88	8,058.20
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		160.00			160.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,000,971.07				1,000,971.07
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	546,789.50				546,789.50
Solid Waste Project Fund					-
Total Cash Receipts	\$ 1,554,665.54	\$ 1,294.35	\$ -	\$ 18.88	\$ 1,555,978.77
Cash Disbursements					
Monthly Expenses		856,489.95	520,180.41	3,977.76	1,380,648.12
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	6,904.97				6,904.97
Total Cash Disbursements	\$ 6,904.97	\$ 856,489.95	\$ 520,180.41	\$ 3,977.76	\$ 1,387,553.09
Interfund Transfers	(1,388,464.26)	1,388,464.26 (520,180.41) (3,258.40)	520,180.41	3,258.40	-
Total Interfund Transfers	\$ (1,388,464.26)	\$ 865,025.45	\$ 520,180.41	\$ 3,258.40	\$ -
Balance - February 28, 2023	\$ 1,915,009.52	\$ 632,797.08	\$ 4,834.27	\$ 13,172.85	\$ 2,565,813.72



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

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 - February 1, 2023	\$ 50,554,355.86	\$ 57,840.39	\$ 50,612,196.25
Cash Receipts			
Interest Income	165,442.88	292.29	165,735.17
Borough of Woodbine - Reimbursement			-
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 165,442.88	\$ 292.29	\$ 165,735.17
Cash Disbursements			
Monthly Expenses		463,998.28	463,998.28
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	165,442.88		165,442.88
Total Cash Disbursements	\$ 165,442.88	\$ 463,998.28	\$ 629,441.16
Interfund Transfers	(463,998.28)	463,998.28	-
Total Interfund Transfers	\$ (463,998.28)	\$ 463,998.28	\$ -
Balance - February 28, 2023	\$ 50,090,357.58	\$ 58,132.68	\$ 50,148,490.26



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

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 - February 1, 2023	\$ 3,717,146.68	\$ 91,536.40	\$ 29,205.80	\$ 3,837,888.88
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			59,052.75	59,052.75
Sludge Processing			20,865.50	20,865.50
Tower Rental			7,153.64	7,153.64
Insurance Claims				-
Miscellaneous Reimbursements			356.46	356.46
Interest Income	9,545.41	316.70	14.91	9,877.02
Transfers - Interest Income				
Wastewater Accounts				
General Fund	9,854.59			9,854.59
Renewal and Replacement	165,442.88			165,442.88
Construction Fund	6,904.97			6,904.97
2002 Forward Financing	934.05			934.05
Rate Stabilization Fund	38.83			38.83
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 192,720.73	\$ 316.70	\$ 87,443.26	\$ 280,480.69
Cash Disbursements				
Monthly Expenses		397,687.45		397,687.45
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,000,971.07			1,000,971.07
Wastewater Bond Service Fund	221,435.57			221,435.57
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 1,222,406.64	\$ 397,687.45	\$ -	\$ 1,620,094.09
Interfund Transfers	85,715.26 (397,887.45)	397,887.45	(85,715.26)	-
Total Interfund Transfers	\$ (312,172.19)	\$ 397,887.45	\$ (85,715.26)	\$ -
Balance - February 28, 2023	\$ 2,375,288.58	\$ 92,053.10	\$ 30,933.80	\$ 2,498,275.48



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

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 - February 1, 2023	\$ 584,412.95	\$ 88,755.30	\$ 14,170,831.00	\$ 14,843,999.25
Cash Receipts				
Interest Income	1,995.86	1,002.53	48,665.76	51,664.15
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve	2,052,299.67			2,052,299.67
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	\$ 2,054,295.53	\$ 1,002.53	\$ 111,165.76	\$ 2,166,463.82
Cash Disbursements				
Monthly Expenses		2,083,888.17		2,083,888.17
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	1,995.86		84,725.66	86,721.52
Total Cash Disbursements	\$ 1,995.86	\$ 2,083,888.17	\$ 84,725.66	\$ 2,170,609.69
Interfund Transfers				
	31,588.50		(31,588.50)	-
	(2,083,888.17)	2,083,888.17		-
Total Interfund Transfers	\$ (2,052,299.67)	\$ 2,083,888.17	\$ (31,588.50)	\$ -
Balance - February 28, 2023	\$ 584,412.95	\$ 89,757.83	\$ 14,165,682.60	\$ 14,839,853.38



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - February 1, 2023	\$ 6,736,869.58	\$ 95,277.26	\$ 408,549.27	\$ 128,239.64	\$ 7,368,935.75
Cash Receipts					
Revenue					
Tipping Fees			1,243,080.75		1,243,080.75
Wood Products			17,510.55		17,510.55
Methane Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			9,008.19		9,008.19
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			862.18		862.18
Prepayments Received				25,000.00	25,000.00
Interest Income	22,850.68	453.09	134.82	198.48	23,637.07
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	6,607.18				6,607.18
Building and Site Improvements	822.55				822.55
Host Community Benefit Reserve	1,152.84				1,152.84
General Fund	57.00				57.00
Future Construction Reserve	84,725.66				84,725.66
Project Fund	1,995.86				1,995.86
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	81,156.90				81,156.90
Host Community Benefit Fund					-
Total Cash Receipts	\$ 199,368.67	\$ 453.09	\$ 1,271,596.49	\$ 25,198.48	\$ 1,496,616.73
Cash Disbursements					
Monthly Expenses		421,908.04	2,279.37		424,187.41
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	546,789.50				546,789.50
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	13,126.06				13,126.06
Host Community Benefit Fund	72,980.90				72,980.90
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund	171,475.12				171,475.12
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 866,871.58	\$ 421,908.04	\$ 2,279.37	\$ -	\$ 1,291,058.99
Interfund Transfers	1,333,966.77 (421,908.04)	421,908.04	(1,333,966.77)		-
Total Interfund Transfers	\$ 912,058.73	\$ 421,908.04	\$ (1,333,966.77)	\$ -	\$ -
Balance - February 28, 2023	\$ 6,981,425.40	\$ 95,730.35	\$ 343,899.62	\$ 153,438.12	\$ 7,574,493.49



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			4.45%	\$ 1,915,009.52
TD Bank - Checking			1.85%	632,797.08
TD Bank - Health Savings Account			1.85%	13,172.85
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,565,813.72
Revenue Fund				
TD Bank - Money Market			1.85%	\$ 123,023.56
New Jersey Cash Management Fund			4.45%	739,937.95
Sturdy Savings Bank - Money Market			0.06%	4,044.41
Parke Bank - Money Market			4.25%	286,099.52
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.55%	1,222,183.14
TD Bank - Daily Deposit			1.85%	30,933.80
TD Bank - Checking			1.85%	92,053.10
				\$ 2,498,275.48
General Fund				
New Jersey Cash Management Fund			4.45%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.06%	5,675.23
Parke Bank - Money Market			4.25%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.06%	\$ 8,914.87
Parke Bank - Money Market			4.25%	15,496,103.19
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.55%	29,749,016.98
TD Bank - Money Market			1.85%	4,605,361.79
New Jersey Cash Management Fund			4.45%	230,960.75
TD Bank - Checking			1.85%	58,132.68
				\$ 50,148,490.26



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.45%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 331,553.01
				\$ 331,553.01
2002 Forward Financing Fund				
New Jersey Cash Management Fund			4.45%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.06%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			1.85%	
				\$ -

Total Funds - Wastewater Management Program \$ 58,689,878.64



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			1.85%	\$ 2,815.77
Parke Bank - Money Market			4.25%	581,597.18
TD Bank - Checking			1.85%	89,757.83
				\$ 674,170.78
Revenue Fund				
TD Bank - Money Market			1.85%	\$ 58,746.12
Parke Bank - Money Market			4.25%	128,064.62
New Jersey Cash Management Fund			4.45%	2,539,628.30
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.55%	4,248,276.41
Sturdy Savings Bank - Money Market			0.06%	6,709.95
TD Bank - Prepayment Account			-	153,438.12
TD Bank - Daily Deposit			1.85%	343,899.62
TD Bank - Checking			1.85%	95,730.35
				\$ 7,574,493.49
Equipment Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 119,644.00
Sturdy Savings Bank - Money Market			0.06%	8,368.40
				\$ 128,012.40
Building and Site Improvement Fund				
Parke Bank - Money Market			4.25%	\$ 252,745.19
				\$ 252,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 20,596.17
Parke Bank - Money Market			4.25%	606,927.86
				\$ 627,524.03



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

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			4.45%	\$ 883,231.03
Sturdy Savings Bank - Money Market			0.06%	2,390.61
				\$ 885,621.64
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			4.45%	\$ 1,950,097.31
Sturdy Savings Bank - Money Market			0.06%	3,368.50
				\$ 1,953,465.81
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 639,103.05
Sturdy Savings Bank - Money Market			0.06%	2,569.12
				\$ 641,672.17
Closure Fund				
US Government Issues		average	1.97%	\$ 7,596,684.91
US Government Agency Issues		average	4.33%	82,697.33
First American Government Obligation Fund			2.25%	13,145.52
				\$ 7,692,527.76
<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			4.45%	\$ 91,957.59
				\$ 91,957.59



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

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			4.45%	\$ -
Parke Bank - Money Market			4.25%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			4.45%	\$ 289,986.02
Sturdy Savings Bank - Money Market			0.06%	9,265.49
				<u>\$ 299,251.51</u>
General Fund				
Parke Bank - Money Market			4.25%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.25%	\$ 6,664,261.85
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.55%	7,500,000.00
Sturdy Savings Bank - Money Market			0.06%	1,420.75
				<u>\$ 14,165,682.60</u>

Total Funds - Solid Waste Management Program \$ 35,003,769.10



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 195,680.80	\$195,680.80
Solid Waste	-	99,799.66	99,799.66
Total	<u>\$ -</u>	<u>\$ 295,480.46</u>	<u>\$295,480.46</u>

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of February 28, 2023

Official Depositories	Wastewater	Solid Waste	Total
Parke Bank	\$ 18,282,202.71	\$ 8,250,240.83	\$ 26,532,443.54
Sturdy Savings Bank	32,728.25	34,092.82	66,821.07
TD Bank NA	5,555,474.86	744,387.81	6,299,862.67
Other Official Funds			
New Jersey Cash Management	3,848,272.70	6,534,243.47	10,382,516.17
New Jersey Asset and Rebate Management Fund	30,971,200.12	11,748,276.41	42,719,476.53
	\$ 58,689,878.64	\$ 27,311,241.34	\$ 86,001,119.98
Closure Fund ***	-	7,692,527.76	7,692,527.76
Total Funds	<u>\$ 58,689,878.64</u>	<u>\$ 35,003,769.10</u>	<u>\$ 93,693,647.74</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 37-23

RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2023

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

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

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

WHEREAS, the Authority, by Resolution No. 1-23, dated January 4, 2023 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract Vendors during 2023.


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

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

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2023, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **37-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5th** day of **April 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 38-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-11-21-REBID WITH SERVICE TIRE TRUCK CENTER, INC. – PROVIDE ONSITE SERVICES TO REPAIR HEAVY DUTY HIGHWAY TRUCK AND OFF-ROAD HEAVY EQUIPMENT TIRES AT VARIOUS CMCMUA FACILITIES PURSUANT TO RESOLUTION NO. 30-21

WHEREAS, on March 3, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 30-21 awarding Service Tire Truck Center, Inc. a contract to Provide Onsite Services to Repair Heavy Duty and Off-Road Equipment Tires ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Service Tire Truck Center, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for one (1) additional 12-month period; and,

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

WHEREAS, compensation to Service Tire Truck Center, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on February 23, 2021, by Service Tire Truck Center, Inc., for Contract RFP-11-21-REBID Parts A and B (total not-to-exceed amount of \$27,150.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-11-21-REBID Parts A and B is extended through March 15, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Service Tire Truck Center, Inc. under Contract RFP-11-21-REBID Parts A and B for a total not-to-exceed amount of \$27,150.00 is based upon the allowances contained in Service Tire Truck Center, Inc.'s Proposal submitted on February 23, 2021, subject to Year 2023 and Year 2024 Wastewater and Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Provide Onsite Services to Repair Heavy Duty and Off-Road Equipment Tires under Contract RFP-11-21-REBID Parts A and B 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 \$27,150.00 for Parts A and Part B.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **38-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of **April 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 39-23

RESOLUTION AUTHORIZING THE CONTINUATION OF A FAIR AND OPEN CONTRACT RFP-58-21 WITH ACACIA FINANCIAL GROUP, INC. - EXTRAORDINARY UNSPECIFIABLE SERVICES FOR FINANCIAL ADVISOR SERVICES PURSUANT TO RESOLUTION NO. 156-21

WHEREAS, on December 15, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 156-21 awarding Acacia Financial Group, Inc. Contract RFP-16-18 - Extraordinary Unspecifiable Services for Financial Advisor Services ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Acacia Financial Group, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

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

WHEREAS, compensation to Acacia Financial Group, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on December 7, 2021, by Acacia Financial Group, Inc., for a total not-to-exceed amount of \$25,000.00 based on the unit prices and stated estimated quantities; and,

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

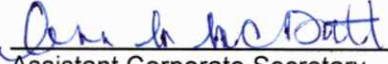
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-58-21 is extended through January 5, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Acacia Financial Group, Inc. under Contract RFP-58-21 is \$25,000.00 based upon the allowances contained in Acacia Financial Group Inc.'s Proposal submitted on December 7, 2021, subject to Year 2023 and Year 2024 Solid Waste and Wastewater Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Extraordinary Unspecifiable Services for Financial Advisor Services under Contract RFP-58-21 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$25,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **39-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5th** day of **April 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 40-23

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE COUNTY OF CAPE MAY FOR THE MAINTENANCE AND LONG-TERM USE OF TELECOMMUNICATION TOWERS

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") through Resolution No. 138-06, adopted December 20, 2006, authorized the execution of an Interlocal Services Agreement with the County of Cape May ("County") for the Construction, Maintenance and Long-Term Use of Telecommunication Towers and Foundations ("Interlocal Services Agreement"); and

WHEREAS, the Interlocal Services Agreement was executed to facilitate cooperation between the CMCMUA and the County regarding the construction, maintenance and long-term shared use of telecommunication towers to enable each party to operate a separate Wide Area Network (WAN) wireless communication system; and

WHEREAS, the CMCMUA, through Resolution No. 50-13, adopted on May 1, 2013, authorized the execution of Amendment Number One to the Interlocal Services Agreement which identified unused positions on the telecommunication towers for the potential leasing to maximize the cost-effective operation of such towers; and

WHEREAS, the Parties entered into the Interlocal Services Agreement on December 20, 2006 with said Agreement terminating on December 31, 2021; and

WHEREAS, by mutual agreement, the Authority and the County substantially revised the Interlocal Services Agreement to memorialize each Party's rights and responsibilities in a new agreement titled "Shared Services Agreement between the Cape May County Municipal Utilities Authority and the County of Cape May for the Maintenance and Long-term use of Telecommunication Towers" ("Agreement"); and

WHEREAS, pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units; and

WHEREAS, the CMCMUA's Executive Director has recommend approval of said Agreement.

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Cape May County Municipal Utilities Authority and the County of Cape May for the Maintenance and Long-term Use of Telecommunication Towers."
2. The term of the Shared Services Agreement is for ten (10) years commencing nunc pro tunc January 1, 2022.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute said Shared Services Agreement in substantially the same form as currently on file with the CMCMUA's Office Manager.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **40-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of **April 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 41-23

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS MATERIAL

WHEREAS, the Cape May County Municipal Utilities Authority ("Authority") has surplus property, as set forth in Schedule A, which are no longer needed for public use; and

WHEREAS, the Authority intends to utilize the online auction services of GovDeals Inc., a Sourcewell National Cooperative contract, located at <https://www.govdeals.com>, to sell said property listed in Schedule A; and

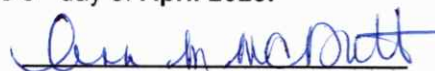
WHEREAS, the GovDeals, Inc. sales are being conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15.

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

1. That the items listed in "Schedule A" identified for auction through GovDeals, Inc., are hereby declared surplus property, to be forthwith advertised for public sale pursuant to N.J.S.A. 40A:11-36 and New Jersey Local Finance Notice 2019-15.
2. That said items shall be sold at an online auction to the highest bidder through Sourcewell Vendor, GovDeals, Inc. at <https://www.govdeals.com> in accordance with Sourcewell Contract #021821-GDI and New Jersey Local Finance Notice 2019-15.
3. The terms and conditions of the agreement entered into between GovDeals, Inc. and the Authority are available at <https://www.govdeals.com> and on file with the Authority's Office Manager.
4. That the items Listed in "Schedule A" identified for sale through GovDeals, Inc., are hereby declared surplus property.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **41-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of **April 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 42-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MUA-EQUIP-37-21-REBID – FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR JOHN DEERE HEAVY EQUIPMENT WITH JESCO, INC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Wastewater and Solid Waste Program Managers, regarding Contract MUA-EQUIP-37-21-REBID – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for John Deere Heavy Equipment with Jesco, Inc. 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 2023 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			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey						X
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 42-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of April 2023.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 43-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT SM-04-21 – SEVEN MILE REGION CONTROL SYSTEM SCADA UPGRADE WITH SCALFO ELECTRIC, INC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Wastewater Operations Coordinator, regarding Contract SM-04-21 – Seven Mile Region Control System SCADA Upgrade with Scalfo Electric, Inc., is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$4,916.07.

Work Involved: This Change Order represents an increase in the total Contract Amount to be paid to the Contractor for additional work and supplies, as needed.

Impact on Contract Schedule: No Change

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 43-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of April 2023.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 44-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-12-22 WITH JERSEY CAPE DIAGNOSTIC, TRAINING AND OPPORTUNITY CENTER, INC. – PROVIDE LITTER CONTROL SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY PURSUANT TO RESOLUTION NO. 46-22

WHEREAS, on April 6, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 46-22 awarding Jersey Cape Diagnostic, Training and Opportunity Center, LLC a contract for Litter Control Services for the Cape May County Municipal Utilities Authority ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Jersey Cape Diagnostic, Training and Opportunity Center, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 12-month extension of the Contract with Jersey Cape Diagnostic, Training and Opportunity Center, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Jersey Cape Diagnostic, Training and Opportunity Center, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on March 24, 2022, by Jersey Cape Diagnostic, Training and Opportunity Center, Inc. for a total not-to-exceed amount of \$98,000.00 based on the unit prices and stated estimated quantities; and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-12-22 is extended through April 17, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Jersey Cape Diagnostic, Training and Opportunity Center, Inc. under Contract RFP-12-22 is \$98,000.00 based upon the allowances contained in Jersey Cape Diagnostic, Training and Opportunity Center, Inc.'s Proposal submitted on March 24, 2022, subject to Year 2023 and Year 2024 Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Litter Control Services for the Cape May County Municipal Utilities Authority under Contract RFP-12-22 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 \$98,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan			X			
Mr. Matalucci			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. **44-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of **April 2023**.


Assistant Corporate Secretary

March 30, 2023
02:23 PM

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

Page No: 1

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

Open: N
Rcvd: N
Bid: Y

Paid: Y
Held: N
State: Y

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

Paid Date Range: 03/16/23 to 04/05/23
Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300011	01/04/23	LAFAY005	LAFAYETTE UTILITY CONSTRUCTION SPICER PS BYPASS/DISCHARGE	Open	43,824.00	0.00	C
		Contract No: C2300001					
M2300023	01/05/23	ADAMS020	MARION P. ADAMS HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300024	01/05/23	ASPIN005	WILLIAM J. ASPINWALL HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300025	01/05/23	AULD0005	BONNIE L. AULD HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300026	01/05/23	BAILE005	GEORGE L. BAILEY, JR. HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300027	01/05/23	CUMBE030	ELWOOD CUMBERLAND HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300028	01/05/23	DEME005	ANDREA DEMEO HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300029	01/05/23	FRANC005	FRANCIS L. DIORIO HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300030	01/05/23	DMYTR005	STANISLAUS DMYTRACH HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300031	01/05/23	FRIEL005	MISS JANE FRIEL HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300032	01/05/23	THERE005	THERESA GALLAGHER HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300033	01/05/23	HAZEL005	JAMES T. HAZELL HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300035	01/05/23	JOSEP025	JOSEPH HORN HEALTH INSURANCE REIMBURSEMENT	Open	329.80	0.00	
M2300037	01/05/23	KAHNY005	STEVEN H. KAHNY HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300038	01/05/23	LITTO005	ROY LITTON HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300039	01/05/23	FRANC010	FRANCIS MCKEE HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300040	01/05/23	MARYM005	MARY MISKELLY HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300041	01/05/23	OCONNO010	BRIDGET M. O'CONNOR HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300042	01/05/23	OSBOR010	WALLY OSBORN HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300043	01/05/23	OTTO0005	RICHARD A. OTTO HEALTH INSURANCE REIMBURSEMENT	Open	164.90	0.00	
M2300044	01/05/23	PETER035	BRUCE PETERSON HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300045	01/05/23	SALFI005	NICHOLAS J. SALFI HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300046	01/05/23	SENEC005	GLENN SENEK HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300047	01/05/23	SIMCI005	FRANCIS K. SIMCICK HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300048	01/05/23	STURG005	JOSEPH E. STURGEON HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300049	01/05/23	THOMA050	WILLIE THOMAS, JR. HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300050	01/05/23	ARPA0005	SUSAN ARPA HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300051	01/05/23	BUDDC005	CHRISTOPHER T. BUDD HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300052	01/05/23	KELLY020	MARY ELLEN KELLY HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300053	01/05/23	ARMST005	JEFFERY A. ARMSTRONG HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300054	01/05/23	CATHC005	WILLIAM W. CATHCART HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300055	01/05/23	CAMP0015	EDWARD CAMP HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300056	01/05/23	CHABO005	CHARLES CHABOT, JR. HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300057	01/05/23	DICIC005	VINCENETTE C. DICICCO HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300058	01/05/23	GANT0005	LINDA D. GANT HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300059	01/05/23	GRISE005	SAMUEL GRISER HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300060	01/05/23	HERR0010	EMMITT B. HERRON HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300061	01/05/23	HIEKN005	JAMES J. HIEKNEL, JR. HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300062	01/05/23	HUMPH005	PAM HUMPHRIES HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300063	01/05/23	KRAEM005	LAWRENCE KRAEMER HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300064	01/05/23	LEFFE005	RICHARD LEFFERSON HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300065	01/05/23	MAHON005	ALBERT MAHON HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300066	01/05/23	MARIN015	GEORGE MARINAKIS HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300067	01/05/23	BRIAN020	BRIAN P. MORRIS HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300068	01/05/23	JAMES055	JAMES MCVEY HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300069	01/05/23	PETIT005	MARILYN PETITTO HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300070	01/05/23	REPIC005	RICHARD P. REPICI HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300071	01/05/23	RICCI010	JOSEPH M. RICCIO HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	

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M2300072	01/05/23	SAPPI005 HARRY R. SAPP	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300073	01/05/23	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300074	01/05/23	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300075	01/05/23	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300076	01/05/23	HUDSO020 JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300097	01/09/23	MCINT005 MCINTOSH CONTROLS CORPORATION	BACKFLOW TESTER YEARLY CALIBR	Open	115.99	0.00	
M2300103	01/09/23	GRAIN005 GRAINGER INC.	CALIBRATION GAS	Open	433.44	0.00	
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	304.00	0.00	
M2300114	01/11/23	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00	
M2300117	01/11/23	PITNE005 PITNEY BOWES, INC.	POSTAGE METER	Open	135.00	0.00	
M2300121	01/11/23	SUPPR005 SUPPRESSION SYSTEMS, INC.	INSPECTION AGREEMENT RENEWAL	Open	1,315.00	0.00	
M2300133	01/13/23	RUTGE010 RUTGERS UNIVERSITY	RUTGERS COURSE REGISTRATION	Open	135.00	0.00	
M2300136	01/13/23	ATLAN205 ATLANTICARE PHYSICIAN GROUP	DOT CDL ReCertification Exams	Open	2,000.00	0.00	
M2300137	01/13/23	AMBAS005 AMBASSADOR MEDICAL SERV., INC	Drug & Alcohol Testing Program	Open	540.00	0.00	
M2300139	01/13/23	GRUBE005 GRUBER POWER SERVICE	BATTERY FOR SEVEN MILE UPS	Open	613.88	0.00	
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	12,276.00	0.00	C
M2300177	01/19/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	DILUTION PUMP VFD	Open	11,330.36	0.00	C
M2300195	01/20/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21 TASK #6 2023 WORK	Open	753.00	0.00	C
M2300196	01/20/23	POTTE005 POTTER AND PARSONS, INC.	10TH STREET PUMP PARTS	Open	1,407.49	0.00	
M2300212	01/23/23	HACHC005 HACH COMPANY	RESTOCK LAB SUPPLIES FOR 2023	Open	644.23	0.00	
M2300228	01/25/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE - OC	Open	9,127.41	0.00	C
M2300242	01/26/23	HJCAN005 H.J. CANNON GROUP	IPF ROOF INSPECTION	Open	3,750.00	0.00	
M2300249	01/26/23	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	631.28	0.00	
M2300270	01/27/23	JESCO005 JESCO, INC.	L-26 DAMAGE REPAIRS	Open	1,000.00	0.00	
M2300280	01/27/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	NEW LED SCALE 1 TRAFFIC LIGHTS	Open	3,610.00	0.00	C
M2300283	01/27/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	SLUDGE FEED PUMPS VFD	Open	11,589.36	0.00	C
M2300284	01/27/23	APPLI015 APPLIED INDUSTRIAL TECH.	EFFL PUMP REBUILD PROJECT	Open	8,296.28	0.00	
M2300285	01/27/23	STEWAA005 STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	1,113.75	0.00	
M2300289	01/28/23	CLIFF005 CLIFFSIDE BODY CORPORATION	Four (4) Hydro Wet Line System	Open	22,984.14	0.00	
M2300296	01/30/23	TURTL005 TURTLE & HUGHES, INC.	SURGE PROTECTION OAK AVE PS	Open	2,903.88	0.00	
M2300301	01/30/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	GE LIGHTBULBS FOR PLANT	Open	1,272.00	0.00	
M2300306	01/30/23	MARK1005 MARK 1 INDUSTRIES	REPAIR CLARIFIER DRIVE UNIT	Open	2,595.00	0.00	
M2300308	01/30/23	NATIO070 NATIONAL SAFETY COUNCIL	Annual Membership Dues	Open	706.00	0.00	
M2300326	01/31/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	UNLINED OVERALLS - BEVIS	Open	45.00	0.00	
M2300367	02/01/23	GRAIN005 GRAINGER INC.	PUMP REPAIR KIT, MOYNO	Open	4,381.92	0.00	
M2300375	02/02/23	GRAYB005 GRAYBAR ELECTRIC CO.	460 HP VFD WIRE/COMPONENT	Open	1,358.55	0.00	
M2300381	02/02/23	GRAIN005 GRAINGER INC.	GENERATOR FOR MANHOLE TRAILER	Open	1,424.69	0.00	
M2300401	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	CONSTRUCTION PHASE SERVICES	Open	4,228.25	0.00	C
M2300408	02/03/23	MARK1005 MARK 1 INDUSTRIES	Sludge Pump wear sleeves	Open	2,130.00	0.00	
M2300413	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	CONTROL PANEL UPGRADES	Open	3,028.00	0.00	C
M2300416	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21-Task #5	Open	9,484.00	0.00	C
M2300420	02/03/23	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	88.00	0.00	C
M2300456	02/07/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPAIR SLUDGE PUMP	Open	1,195.84	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	718.20	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	232.52	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	176.40	0.00	
M2300463	02/08/23	WHITE020 WHITEMARSH CORPORATION	TS FUEL DISPENSER	Open	2,515.97	0.00	
M2300464	02/08/23	GRAIN005 GRAINGER INC.	PIPE PLUGS FOR MANHOLE TRAILER	Open	418.92	0.00	
M2300475	02/08/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE HAULING FEBRUARY 2023	Open	41,609.25	0.00	C
M2300482	02/08/23	HACHC005 HACH COMPANY	CL2 REAGENT	Open	242.27	0.00	
M2300485	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	797.94	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	354.20	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	1,120.36	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	647.86	0.00	
M2300503	02/09/23	ADVAN015 ADVANCE TIRE INC	23.5-25 TIRE SECTION REPAIR	Open	625.00	0.00	
M2300511	02/09/23	HACHC005 HACH COMPANY	LAB SUPPLIES	Open	611.36	0.00	
M2300512	02/09/23	HACHC005 HACH COMPANY	SAMPLE SUPPLIES	Open	1,329.75	0.00	
M2300516	02/10/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	CONTROL PANEL UPGRADES	Open	6,445.50	0.00	C
M2300517	02/10/23	GANNE005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	1,235.00	0.00	
M2300530	02/13/23	SHIN005 SHI INTERNATIONAL CORP.	ARUBA CLEARPASS RENEWAL	Open	4,361.41	0.00	
M2300532	02/13/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	350.07	0.00	
M2300535	02/14/23	CUTTI005 CUTTING TECHNOLOGIES (CTI)	CONCRETE CUTTING FOR SPICER	Open	3,200.00	0.00	
M2300536	02/14/23	UNIVE005 UNIVERSAL SUPPLY CO., INC.	REFURBISH MIP ROOM	Open	479.22	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	35.99	0.00	
M2300576	02/16/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE	Open	792.18	0.00	
M2300584	02/17/23	SAFAB005 S.A. FABRICATION LLC Contract No: C2300014	ALUMINUM STRUCTURAL COMPONENTS	Open	60,413.55	0.00	C
M2300586	02/17/23	FWWEB005 F.W.WEBB COMPANY	VERTICAL GAS WELL SUPPLIES	Open	8,495.52	0.00	
M2300592	02/21/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-20 ODOR CONTROL DESIGN	Open	47,215.22	0.00	
M2300593	02/21/23	GRAIN005 GRAINGER INC.	LASER TRIPOD	Open	82.54	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	31.50	0.00	
M2300604	02/22/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - CAPE MAY	Open	9,145.08	0.00	C
M2300606	02/22/23	FASTE010 FASTENAL & CON. SUPPLIES	7/8"x 6' 316SS THREADED ROD	Open	1,385.70	0.00	
M2300610	02/23/23	FASTE010 FASTENAL & CON. SUPPLIES	SHACKLES	Open	262.27	0.00	
M2300615	02/23/23	GEORG010 GEORGE KELSO COMPANY, LLC	VAUGHN SEPTAGE CHOPPER PUMPS	Open	8,687.21	0.00	
M2300618	02/23/23	FASTE010 FASTENAL & CON. SUPPLIES	GLOVES	Open	121.24	0.00	
M2300620	02/23/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	289.99	0.00	
M2300622	02/23/23	FASTE010 FASTENAL & CON. SUPPLIES	TABLE AND MITER SAW BLADES	Open	318.42	0.00	
M2300624	02/23/23	GRAIN005 GRAINGER INC.	STRAINER, BUCKETS, MOPS	Open	504.90	0.00	
M2300628	02/23/23	GRAIN005 GRAINGER INC.	LIGHT BAR	Open	333.80	0.00	
M2300631	02/23/23	GRAIN005 GRAINGER INC.	Ladder and Emergency Lights	Open	199.92	0.00	
M2300634	02/24/23	TIMET005 TIMETRAX SYSTEMS, INC.	TIMETRAX MAINT RENEWAL	Open	3,666.60	0.00	
M2300635	02/24/23	APPLI015 APPLIED INDUSTRIAL TECH.	PUMP REBUILD KITS	Open	3,327.15	0.00	
M2300641	02/24/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTT JACKET AND BIBS	Open	178.10	0.00	
M2300642	02/24/23	GRAIN005 GRAINGER INC.	GAS PLANT FIRE SUPPRESSION	Open	1,477.05	0.00	
M2300645	02/27/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	177.71	0.00	
M2300654	02/27/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	422.16	0.00	
M2300655	02/28/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,034.12	0.00	C
M2300658	02/28/23	CATER005 CATERINA SUPPLY CO.	46TH ST PUMP REPLACEMENT	Open	1,383.30	0.00	
M2300662	02/28/23	GRAIN005 GRAINGER INC.	M18 BATTERIES	Open	405.52	0.00	
M2300664	03/01/23	GRAIN005 GRAINGER INC.	WEB LIFTING SLINGS	Open	677.40	0.00	
M2300665	03/01/23	ALLST015 ALLSTATE AUTO GLASS, LLC	WINDSHIELD REPAIRS F-150 PC-1	Open	329.50	0.00	
M2300666	03/01/23	SOUTH050 SOUTH JERSEY WELDING	REGULATORS FOR TORCH	Open	915.00	0.00	

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M2300667	03/01/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	700.40	0.00	
M2300670	03/01/23	NAPA0005 SEAVILLE NAPA	FREON & SHOP SUPPLIES	Open	1,157.67	0.00	
M2300676	03/02/23	NAPA0005 SEAVILLE NAPA	LAMP ASSEMBLY FOR TRUCKS	Open	135.36	0.00	
M2300677	03/02/23	GRAIN005 GRAINGER INC.	TOOLS FOR SHOPS	Open	139.38	0.00	
M2300678	03/02/23	WBMAS005 W.B. MASON CO. INC.	STAPLERS FOR SCALEHOUSE	Open	73.05	0.00	
M2300679	03/02/23	FRANK015 FRANKLIN ALARM CO.	ANNUAL MONITORING SERVICES	Open	545.00	0.00	
M2300680	03/02/23	FERGU020 FERGUSON ENTERPRISES, LLC Contract No: C2300017	GAS WELL SUPPLIES	Open	3,320.64	0.00	C
M2300682	03/02/23	GRAIN005 GRAINGER INC.	Relays & Air Switches	Open	494.92	0.00	
M2300684	03/02/23	KINDL005 KINDLE FORD	KEYS FOR DODGE DUALY PC-5	Open	192.27	0.00	
M2300685	03/02/23	1STDE005 1ST DEFENSE FIRE PROTECTION	FIRE HYDRANT INSPECTION	Open	305.00	0.00	
M2300686	03/02/23	USABL005 USA BLUE BOOK	MANHOLE COVER GASKETS	Open	183.80	0.00	
M2300689	03/03/23	WHITE020 WHITEMARSH CORPORATION	FUEL DISPENSER TROUBLESHOOTING	Open	750.00	0.00	
M2300692	03/03/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	RELAYS	Open	505.52	0.00	
M2300694	03/03/23	CASAR005 CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	587.80	0.00	
M2300699	03/03/23	GRAIN005 GRAINGER INC.	AIR FILTERS, EYE WASH	Open	4,083.27	0.00	
M2300702	03/06/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	259.60	0.00	
M2300703	03/06/23	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2200049	GEJ THERMOCOUPLES	Open	3,263.76	0.00	C
M2300704	03/06/23	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2200049	GEJ SPARK PLUG SETS	Open	22,669.26	0.00	C
M2300706	03/06/23	FRANK015 FRANKLIN ALARM CO.	FIRE ALARM INSPECTION	Open	625.00	0.00	
M2300708	03/06/23	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#1 MEDIA	Open	21,945.00	0.00	C
M2300709	03/06/23	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#2 MEDIA	Open	21,945.00	0.00	C
M2300711	03/06/23	FWWEB005 F.W.WEBB COMPANY	MISC GAS PLANT SUPPLIES	Open	2,387.50	0.00	
M2300712	03/06/23	HOOVE005 HOOVER TRUCK CENTER	T-38 NOX SENSORS	Open	899.82	0.00	
M2300713	03/06/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,770.07	0.00	
M2300716	03/06/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 3/14/23	Open	8,939.40	0.00	C
M2300717	03/06/23	LAWSO005 LAWSON PRODUCTS, INC.	SHOP HARDWARE	Open	698.54	0.00	
M2300718	03/06/23	YPERS005 Y-PERS, INC.	BLUE SHOP RAGS	Open	675.00	0.00	
M2300720	03/06/23	FRANK015 FRANKLIN ALARM CO.	TS ALARM MONITORING FEE	Open	325.00	0.00	
M2300723	03/06/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS INV #581655 2/21	Open	2,084.56	0.00	
M2300727	03/07/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,053.10	0.00	C
M2300731	03/07/23	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	972.40	0.00	
M2300732	03/07/23	TELED005 TELEDYNE ISCO	REFRIGERATOR SAMPLER	Open	9,968.00	0.00	
M2300733	03/07/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCTS	Open	322.77	0.00	
M2300735	03/07/23	GRAIN005 GRAINGER INC.	RESTOCK ITEMS	Open	1,805.57	0.00	
M2300743	03/08/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	SCADA PROJECT MATERIAL	Open	6,197.83	0.00	
M2300748	03/08/23	KEENC005 KEEN COMPRESSED GAS CO.	GAS CYLINDERS & TANK RENTALS	Open	74.72	0.00	
M2300749	03/09/23	GRAIN005 GRAINGER INC.	SUMP PUMPS	Open	5,117.57	0.00	
M2300750	03/09/23	COLON005 COLONIAL ELECTRIC SUPPLY	MIP REFURBISH	Open	1,183.62	0.00	
M2300751	03/09/23	CAMP0010 HARRY W. CAMP, JR.	REIMBURSEMENT FOR WORK SHOES	Open	76.49	0.00	
M2300752	03/09/23	ROBER030 ROBERTS OXYGEN CO. INC.	TILLMAN TIG WELDING GLOVES	Open	129.33	0.00	
M2300753	03/09/23	GRAIN005 GRAINGER INC.	ANTI-RESTART CORDS/SWITCHES	Open	924.18	0.00	
M2300757	03/09/23	DAVID005 DAVID WEBER OIL CO.	BULK ENGINE & HYDRAULIC OIL	Open	5,265.46	0.00	
M2300758	03/09/23	CUSTO040 CUSTOM BANDAG, INC. Contract No: C2200069	2, 11R24.5 RECAP TIRES	Open	386.12	0.00	C
M2300760	03/09/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTTS MIKE ELLIOTT	Open	178.75	0.00	
M2300761	03/09/23	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00	
M2300762	03/09/23	BRITT005 BRITTON INDUSTRIES	COLORANT FOR WOOD CHIPS	Open	38,040.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300763	03/09/23	PAULS010	PAUL'S PEST CONTROL	TS ANNUAL PEST SERVICE FEE	Open	422.00	0.00
M2300765	03/10/23	FIREP005	FIRE PREVENTION & INSPECTION	ANNUAL FIRE INSPECTION-RIO PS	Open	72.00	0.00
M2300766	03/10/23	FIREP005	FIRE PREVENTION & INSPECTION	TORCH PERMIT	Open	214.00	0.00
M2300767	03/10/23	FIREP005	FIRE PREVENTION & INSPECTION	DIESEL TANK PERMIT	Open	54.00	0.00
M2300770	03/10/23	EUROF005	EUROFINS ENV TESTING PHILA LLC	LAB TESTING	Open	2,280.00	0.00 c
Contract No: C2200022							
M2300773	03/10/23	NEWSP010	HERALD NEWSPAPERS	EMPLOYMENT AD FOR SEASONALS	Open	343.60	0.00
M2300777	03/10/23	HORIZ010	HORIZON EYE CARE	SAFETY GLASSES FOR R. BUTHY	Open	184.00	0.00
M2300780	03/10/23	ENVIR060	ENVIRONMENTAL RESOURCE ASSOC	PT TEST KITS-CAPE MAY	Open	234.54	0.00
M2300782	03/10/23	ENVIR060	ENVIRONMENTAL RESOURCE ASSOC	PT TEST KITS-OCEAN CITY	Open	234.54	0.00
M2300785	03/10/23	ENVIR060	ENVIRONMENTAL RESOURCE ASSOC	PT TEST KITS-SEVEN MILE	Open	814.29	0.00
M2300789	03/10/23	SHERW005	SHERWIN-WILLIAMS CO.	EXTERIOR PAINT	Open	140.37	0.00
M2300792	03/13/23	NAPA005	SEAVILLE NAPA	RADIATOR 2012 GMC 2500	Open	345.88	0.00
M2300793	03/13/23	ENVIR060	ENVIRONMENTAL RESOURCE ASSOC	PT TEST KITS-WILDWOOD	Open	229.54	0.00
M2300794	03/13/23	TREAS095	TREASURER STATE OF N.J.	2024 FY RENEWAL LAB CERT	Open	4,420.00	0.00
M2300801	03/13/23	KEENC005	KEEN COMPRESSED GAS CO.	OXYGEN & ACETYLENE FOR SHOP	Open	549.58	0.00
M2300802	03/13/23	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	12,991.43	0.00
M2300803	03/13/23	NAPA005	SEAVILLE NAPA	WIPER BLADES, STEERING FLUID	Open	39.16	0.00
M2300804	03/13/23	GARDN005	GARDNER TRUE VALUE	SAWZALL BLADES	Open	43.80	0.00
M2300805	03/13/23	GARDN005	GARDNER TRUE VALUE	MIP REFURBISH	Open	48.97	0.00
M2300806	03/13/23	LAWSO005	LAWSON PRODUCTS, INC.	LEAF TURNER HARDWARE FOR FLAIL	Open	1,606.50	0.00
M2300807	03/13/23	NAPA005	SEAVILLE NAPA	SHOP SUPPLIES	Open	1,258.34	0.00
M2300808	03/14/23	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL L/F IPF & T/S	Open	4,616.16	0.00
M2300809	03/14/23	NAPA005	SEAVILLE NAPA	TRUCK MAINTENANCE T-19	Open	49.99	0.00
M2300810	03/14/23	NAPA005	SEAVILLE NAPA	TS MISC. SUPPLIES	Open	96.35	0.00
M2300811	03/14/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	ADMIN LIGHT PROJECT	Open	5,073.25	0.00
M2300812	03/14/23	MGLPR005	MGL PRINTING SOLUTIONS	CHECK STOCK	Open	684.00	0.00
M2300813	03/14/23	SOUTH050	SOUTH JERSEY WELDING	WELDING GASES	Open	212.12	0.00
M2300819	03/15/23	SOUTH010	SOUTHERN NEW JERSEY NIGP	2023 ANNUAL MEMBERSHIP	Open	125.00	0.00
M2300820	03/15/23	SOUTH010	SOUTHERN NEW JERSEY NIGP	PURCHASING GROUP MEETING	Open	105.00	0.00
M2300821	03/15/23	NIGP0005	NIGP	2023 ANNUAL MEMBERSHIP	Open	385.00	0.00
M2300822	03/15/23	WATER025	WATER ENVIRONMENT FEDERATION	NJ WEF MEMBERSHIP RENEWAL	Open	117.00	0.00
M2300823	03/15/23	TREAS020	TREASURER, STATE OF NEW JERSEY	AIR PERMITS	Open	1,770.00	0.00
M2300824	03/15/23	JOSEP005	JOSEPH GARTLAND, INC.	GLOVES FOR AIR RELEASE TRAILER	Open	179.90	0.00
M2300825	03/15/23	CDWGO005	CDW GOVERNMENT INC.	SMM UPS BATTERY	Open	330.36	0.00
M2300828	03/15/23	FORDS005	FORD,SCOTT & ASSOCIATES, LLC	PROFESSIONAL SERVICES: AUDIT	Open	7,434.50	0.00 c
Contract No: C2200007							
M2300832	03/15/23	NJWEA035	NJWEA - SOUTH SECTION	PWO MEMBERSHIP DUES SCHEPIS	Open	117.00	0.00
M2300836	03/16/23	RECOV020	INTERSTATE REFRIGERANT RECOVER		Open	1,644.00	0.00
M2300842	03/16/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	WEBINAR REGISTRATION	Open	50.00	0.00
M2300843	03/16/23	GRAIN005	GRAINGER INC.	BUBBLER PROJECT	Open	5,723.56	0.00
M2300844	03/16/23	GRAIN005	GRAINGER INC.	BUBBLER PROJECT	Open	986.08	0.00
M2300845	03/16/23	GRAIN005	GRAINGER INC.	BLEACH RESIDUAL POUMBING	Open	512.65	0.00
M2300852	03/16/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MIP REFURBISH	Open	47.46	0.00
M2300857	03/17/23	NAPA005	SEAVILLE NAPA	PC ELECTRICAL VAN BATTERY	Open	129.97	0.00
M2300865	03/20/23	LOWES005	LOWE'S COMMERCIAL SERVICES	TS MISC. SUPPLIES	Open	55.45	0.00
M2300869	03/21/23	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,008.88	0.00
M2300876	03/22/23	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	14,822.58	0.00
M2300878	03/22/23	SUBUR005	SUBURBAN PROPANE L.P.	PROPANE	Open	1,740.51	0.00
M2300880	03/22/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00
M2300881	03/22/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00
M2300883	03/22/23	MICHA015	MICHAEL CICCOTELLI	BOOT REIMBURSEMENT-CICCOTELLI	Open	275.00	0.00
M2300895	03/23/23	NAPA005	SEAVILLE NAPA	SHOP SUPPLIES PICKUP SLIPS	Open	93.67	0.00
M2300901	03/24/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MAINTENANCE/SAFETY	Open	58.68	0.00

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M2300916	03/29/23	CONSE005	CAPE ATLANTIC SOIL CONSERV.	EROSION CONTROL PLAN CERTIFICA	Open	2,707.00	0.00
M2300920	03/30/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	WEBINAR REGISTRATION	Open	50.00	0.00
V2300162	03/03/23	STATE115	STATE OF NEW JERSEY	2022 PERS APPROPRIATION PYMT	Open	1,882,633.00	0.00
V2300197	03/09/23	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	3,105.04	0.00
V2300198	03/10/23	PITNE010	PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00
V2300199	03/10/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 1/29/23-2/28/23	Open	152.10	0.00
V2300200	03/13/23	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	556.00	0.00
V2300201	03/13/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 1/29/23-2/28/23	Open	2,076.79	0.00
V2300202	03/16/23	WINDS005	WINDSTREAM	UTILITIES	Open	955.15	0.00
V2300203	03/20/23	BOROU025	BOROUGH OF AVALON	UTILITIES	Open	439.66	0.00
V2300204	03/20/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	15,077.15	0.00
V2300205	03/20/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	18,627.85	0.00
V2300206	03/22/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	36.65	0.00
V2300207	03/22/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	36.34	0.00
V2300208	03/22/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	757.96	0.00
V2300209	03/22/23	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2300210	03/22/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	16,153.85	0.00
V2300211	03/22/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	900.00	0.00
V2300212	03/22/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300213	03/22/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00
V2300214	03/22/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,103.50	0.00
V2300215	03/22/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2300216	03/22/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2300217	03/22/23	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00
V2300218	03/22/23	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,257.32	0.00
V2300219	03/22/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	111,013.95	0.00
V2300220	03/22/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,688.26	0.00
V2300221	03/22/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	262,345.30	0.00
V2300222	03/22/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	100.05	0.00
V2300223	03/24/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-APRIL 2023	Open	102,957.06	0.00
V2300224	03/24/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-APRIL 2023	Open	301,710.24	0.00
V2300225	03/27/23	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	75.16	0.00
V2300226	03/27/23	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	38.35	0.00
V2300227	03/27/23	BOROU050	BOROUGH OF AVALON	2021 RECYCLING REBATE	Open	67,479.53	0.00
V2300228	03/27/23	CITY0005	CITY OF CAPE MAY	2021 RECYCLING REBATE	Open	50,017.74	0.00
V2300229	03/27/23	BOROU035	BOROUGH OF CAPE MAY POINT	2021 RECYCLING REBATE	Open	5,022.52	0.00
V2300230	03/27/23	TOWNS045	TOWNSHIP OF DENNIS	2021 RECYCLING REBATE	Open	47,530.95	0.00
V2300231	03/27/23	TOWNS005	TOWNSHIP OF LOWER	2021 RECYCLING REBATE	Open	222,070.15	0.00
V2300232	03/27/23	TOWNS035	TOWNSHIP OF MIDDLE	2021 RECYCLING REBATE	Open	159,185.99	0.00
V2300233	03/27/23	CITY0030	CITY OF OCEAN CITY	2021 RECYCLING REBATE	Open	191,461.61	0.00
V2300234	03/27/23	CITY0055	CITY OF NORTH WILDWOOD	2021 RECYCLING REBATE	Open	81,117.25	0.00
V2300235	03/27/23	CITY0060	CITY OF SEA ISLE	2021 RECYCLING REBATE	Open	89,072.86	0.00
V2300236	03/27/23	BOROU020	BOROUGH OF STONE HARBOR	2021 RECYCLING REBATE	Open	40,832.84	0.00
V2300237	03/27/23	TOWNS025	TOWNSHIP OF UPPER	2021 RECYCLING REBATE	Open	114,738.13	0.00
V2300238	03/27/23	BOROU030	BOROUGH OF WEST CAPE MAY	2021 RECYCLING REBATE	Open	11,578.60	0.00
V2300239	03/27/23	BOROU015	BOROUGH OF WEST WILDWOOD	2021 RECYCLING REBATE	Open	6,149.69	0.00
V2300240	03/27/23	CITY0070	CITY OF WILDWOOD	2021 RECYCLING REBATE	Open	82,210.91	0.00
V2300241	03/27/23	BOROU005	BOROUGH OF WILDWOOD CREST	2021 RECYCLING REBATE	Open	50,237.96	0.00
V2300242	03/27/23	BOROU010	BOROUGH OF WOODBINE	2021 RECYCLING REBATE	Open	10,673.25	0.00
V2300243	03/28/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	132.90	0.00
V2300244	03/28/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,747.95	0.00
V2300245	03/28/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	26,492.39	0.00
V2300246	03/28/23	HIENK005	JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q1 2023	Open	1,586.41	0.00
V2300247	03/28/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00

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V2300248	03/28/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 MARCH	Open	23.94	0.00
V2300249	03/28/23	BOROU010	BOROUGH OF WOODBINE	1st QTR 2022 WATER BILL SLF	Open	1,088.49	0.00
V2300250	03/28/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	2,369.50	0.00
V2300251	03/28/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	6,706.10	0.00
V2300252	03/28/23	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision APR 2023	Open	1,701.12	0.00
V2300253	03/29/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	59.55	0.00
Total Purchase Orders:		299	Total P.O. Line Items:	0	Total List Amount:	4,720,945.76	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	3-100	2,862,195.45	0.00	81,369.33-	2,780,826.12
WASTEWATER OPERATIONS	3-200	243,174.11	0.00	0.00	243,174.11
SOLID WASTE OPERATIONS	3-300	197,076.93	0.00	1,229,379.98	1,426,456.91
SOLID WASTE PROJECT	3-400	44,733.64	0.00	0.00	44,733.64
RENEWAL & REPLACEMENT	3-720	225,754.98	0.00	0.00	225,754.98
Total of All Funds:		3,572,935.11	0.00	1,148,010.65	4,720,945.76

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 April 5, 2023.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 45-23

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

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

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, April 5, 2023 at approximately 7:02 p.m.; and,

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

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

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

WHEREAS, the length of the Executive Session is estimated to be 20-30 minutes (s) after which the public meeting shall (underline one) reconvene and immediately adjourn or reconvene and proceed with business.

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

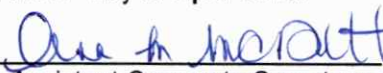
BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from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

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

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **45-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of **April 2023**.


Assistant Corporate Secretary