

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 August 17, 2022 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



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MINUTES OF THE REGULAR MEETING

August 17, 2022

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

Chairman Betts reported Mr. Zeth Matalucci, of Dennis Township, was appointed as a member of the Cape May County Municipal Utilities Authority by the Board of County Commissioners for a five-year term, effective August 17, 2022.

Howard C. Long, Jr., Esquire, administered the oath of office for Mr. Zeth Matalucci.

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	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
Robert E. Winder	Wastewater Operations Coordinator
Kevin J. Whitney	Senior Advisor
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 August 3, 2022 Regular Meeting were submitted for approval or correction.

	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: 5-0-1

Executive Session Minutes

Minutes of the August 3, 2022 Executive Session were submitted for approval or correction.

	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: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto noted that the Authority's 50th Anniversary Celebration was being held at 3:00 p.m. following the Board Meeting.

Executive Director's Personnel Report

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

Board Reports**Wastewater Management Program Report – August 10, 2022 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 114-22 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold

	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: 5-0-1

Resolution No. 115-22 Resolution Authorizing Contract Change Order No. 1 to Contract MISC-46-21-REBID – 2022 Miscellaneous Services – HVAC Work with Multi-Temp Mechanical, Inc.

	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: 5-0-1

Resolution No. 116-22 Resolution Authorizing the Rejection of the Bid Submitted by Seashore Asphalt Corp. for Contract MUA-44-22 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone

	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: 5-0-1

Resolution No. 117-22 Resolution Authorizing the Award of Contract MUA-44-22 (Item IV) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone to Seashore Asphalt Corp.

	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: 5-0-1

Resolution No. 118-22 Resolution Authorizing Contract Change Order No. 1 to Contract MUA-21-20 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2007 Specification Recycled Concrete Aggregate and 3/8-inch Stone with Daley's Pit

	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: 5-0-1

Wastewater Management Program

Resolution No. 119-22 Resolution Declaring an Emergency at a Regional Pump Station in the Ocean City Service Region

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

Motion Carried: 5-0-1

Resolution No. 120-22 Resolution Authorizing the Award of a Contract to Municipal Maintenance Company for Emergency Repairs to a Regional Pump Station in the Ocean City Service Region

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

Motion Carried: 5-0-1

Solid Waste Management Program

Resolution No. 121-22 Resolution Rescinding Resolution No. 97-22 Authorizing the Purchasing Agent of the Cape May County Municipal Utilities Authority to Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22) from SAMR, Inc.

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

Motion Carried: 5-0-1

Resolution No. 122-22 Resolution Authorizing the Sale of Renewable Energy Certificates

	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: 5-0-1

Miscellaneous

Resolution No. 123-22 Resolution Authorizing a Contract for Professional Services Related to the CMCMA Employee Assistance Program with EmployeeCare

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

Motion Carried: 5-0-1

Resolution No. 124-22 Resolution Authorizing Execution of an Encroachment Agreement for Block 100.04, Lot 2.07 Borough of West Wildwood, County of Cape May

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

Motion Carried: 5-0-1

Approval of Vouchers

Approval of the Administration Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

Approval of the Wastewater Operating Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

Approval of the Wastewater Project Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

Approval of the Solid Waste Operations Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

Approval of the Solid Waste Project Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

The total of all five (5) approved Vouchers Lists, dated August 17, 2022, was \$1,507,495.69.

Public Comment

None offered.

Executive Session

Resolution No. 125-22 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 6-0-0

At 2:05 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters regarding the shared wastewater conveyance system.

At 2:40 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		X			
Ms. Saduk						X
Mr. Betts			X			

Motion Carried: 6-0-0

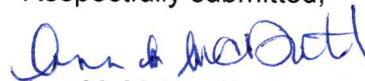
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:40 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

8/18/22

Cape May County Municipal Utilities Authority

RESOLUTION NO. 114-22

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

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

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

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

WHEREAS, the Authority, by Resolution No. 13-22, dated February 2, 2022, by Resolution No. 30-22, dated March 16, 2022, by Resolution No. 74-22, dated June 15, 2022 and by Resolution No. 100-22, dated August 3, 2022 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract and Cooperative Contract vendors during 2022; and,


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

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

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	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. **114-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

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

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

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

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Grainger	GRAIN005	Industrial Supplies	19-Fleet-00566 / M0002
Grainger	GRAIN005	Custom Orders - Industrial Supplies	19-Fleet-00677 / M0002
Graybar	GRAYB005	Communication/Telecommunication cable/wire	85151 / T1778
H.A. Dehart	HADEH005	Snow Plow Parts, Grader & Loader Blades	88264 / T0085
Hach	HACHC005	Environmental Testing Instruments, Supplies	21-FOOD-01684 / T0983
Hale Trailer Brake & Wheel, Inc.	TRAIL005	Parts Heavy Duty Vehicles Over 15,000	42087 / T2085
HERC Rentals (Hertz)	HERCR005	Equipment & Space Rental	19-GNSV2-00854 / G4010
Hertrich Fleet Sales	HERTR005	Various Vehicles	Various
Hewlett Packard Enterprise	HEWLE005	Data Comm. & Network Equip.	21-TELE-01517 / M7000
Hewlett Packard Enterprise	HEWLE005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
HP, Inc.	TBD	Naspro Valuepoint Computer (Desktop, Tablets)	89974 / M0483
HP, Inc.	TBD	Copiers, Maintenance, Supplies, Cost Per Copy	40463 / G2075
Hoffman Equipment Co.	HOFFM010	Parts/Repair Lawn & Grounds Equip.	43034 / T2187
Home Depot, Inc.	TBD	Walk-In Building Supplies	18-FLEET-00234 / M8001
Hon Company	HONCO005	Office Furniture	19-FOOD-00927 / G2004
Hoover Truck	HOOVE005	Parts Heavy Duty Vehicles Over 15000	42068 / T2085
Houpt Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houpt Truck	HOUPE005	Maint & Repair Heavy Duty Vehicles Over 15000	89275 / T2108
IBM Corporation	TE000005	Naspro Valuepoint Computer	40047 / M0483
Insight Public Sector, Inc.	INSIG010	Software License and Related Services	20-TELE-01512 / T3121
J-Bolts Industrial Supplies	JBOLT005	Parts Heavy Duty Vehicles Over 15,000	42116 / T2085
J. C. Miller (NAPA)	JCMIL005	Parts Heavy Duty Vehicles Over 15,000	42093 / T2085
Jewel Electric, LLC	TBD	Electrical Equipment & Supplies	21-FOOD-01749 / T0167
Johnson Controls Fire Protection	JOHNS065	Test, Inspect, Monitor, Main. of Fire Suppression Syst.	83717 / G8039
Johnson & Towers	TOWER005	Parts Heavy Duty Vehicles Over 15,000	42098 / T2085
Joseph Fazio	FAZZI005	Metals, Steel, Alum.	19-FLEET-01112 / T0220
Keer Electrical Supply	KEEPE005	Electrical Equipment & Supplies	21-FOOD-01748 / T0167
Keyport Army	NAVY00005	Protective clothing	16-FOOD-00112 / T0046
Kimball Midwest	KIMBA005	Parts Heavy Duty Vehicles Over 15000	42128 / T2085
Kimball Midwest	KIMBA005	Non-OEM Auto Parts (under 15,000 GVW)	86013 / T2761
Lawson	LAWSO005	Parts Heavy Duty Vehicles Over 15000	42111 / T2085
Lawson	LAWSO005	Parts & Repair Lawn & Ground Equipment	43023 / T2187
Lawson	LAWSO005	Parts & Repair for Road Maintenance Equipment	85850 / T2188
Lenovo United States, Inc.	LENOV005	Naspro Valuepoint Computer	40121 / M0483
Lilliston Ford, Inc.	TBD	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126
Louis A. Jammer Co., Inc	JAMME005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01460 / T1343

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Mall Chevrolet, Inc.	MALLC005	Various Vehicles	Various
McCarthy Tires	MCCAR010	Tires (Bridgestone)	19-FLEET-00708 / M8000
Mercer Spring	SPRIN025	Maint/Repair Heavy Duty Vehicles Over 15,000	89285 / T2108
Merchantville Overhead Door	MERCH005	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV-01461 / T1343
Metal Supply Center, LLC	METAL005	Metals, Steel, Alum.	19-FLEET-01113 / T0220
Microsoft Corporation	MICRO015	Naspro Valuepoint Computer (Laptops/Tablets)	40166 / M0483
Miller Energy Inc.	MILLE020	Environmental Testing Instruments	22-FOOD-09931 / T0983
MSA Safety Sales, LLC	MSASA010	Protective Clothing & Equipment	20-FLEET-01124 / T0790
Municipibid	TBD	On-Line Auctions	19-GNSV1-00696 / T2581
NJ Business Systems	NEWJE025	Network Equip/Consulting Wireless	83899 / T0109
NJ Door Works, LLC	TBD	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV1-01462 / T1343
NWM Corporation	TBD	Data Communication Equipment	21-TELE-01506 / M7000
Panasonic Corp. of North America	TBD	Naspro Valuepoint Computer	89980 / M0483
Palo Alto Networks	TBD	Data Communications Equipment	20-TELE-01195 / M7000
Pedroni	PEDRO005	Gas	19-FLEET-00971 / T0083
Pemberton	PEMBE005	Electric Equip, Associated with Lamps	88955 / T2419
Pemberton	PEMBE005	Electrical Equipment & Supplies Statewide	21-FOOD-01747 / T0167
Pitney Bowes	PITNE005	Mailroom Equipment and Maintenance	41258 / T0200
PKA Technologies	PKATE005	Data Communications Equipment	20-TELE-01195 / M7000
Procomm Systems Inc.	PROCO010	Radio Communications Equipment (Harris)	83931 / T0109
Pure Storage, Inc.	TBD	Naspro Valuepoint Computer	89981 / M0483
Raritan Supply Company	RARIT015	Plumbing/Heating Supplies & Equipment	89801/T3027
R.E. Pierson Materials	TBD	Crushed Stone, Sand & Gravel	87741 / T0142
R.E. Pierson Materials	TBD	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00636 / T0155
Richard E. Pierson Construction	PIERS005	Asphaltic Concrete, Cold Patch	18-FLEET-00389 / T1609
Riggins Oil	RIGGI005	Fuel Oil #2	17-FOOD-00392 / T0077
Riggins Oil	RIGGI005	Gas	19-FLEET-00969 / T0083
Seashore Asphalt	SEASH015	Crushed Stone, Sand & Gravel	87745 / T0142
Seashore Asphalt	SEASH015	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00635 / T00635
Service Tire	SERV1005	Tires (Goodyear)	20-FLEET-00948 / M8000
Set Rite Corp	TBD	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01462 / T1343
SHI International Corp.	SHIIN005	Data Communications Equipment	20-TELE-01195 / M7000
SHI International Corp.	SHIIN005	Data Communications Equipment	21-TELE-01506 / M7000
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (Dell)	19-TELE-00656 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (EMC Corp.)	89968 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (HP)	89974 / M0483

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
SHI International Corp.	SHIIN005	Naspo ValuePoint Computer Equip. Peripherals, Serv.	40116 / M0483
South State, Inc.	SOUTH155	Crushed Stone, Sand & Gravel	87731 / T0142
South State, Inc.	SOUTH155	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00641 / T0155
Sprague Operating Resources	TBD	Ultra Low Sulfur & Bio Diesel 2,500 Gallons and Up	19-FOOD-01101 / T1845
Stewart Business Systems	STEWAA005	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
Suburban Propane	SUBUR005	Propane	20-FOOD-01157 / T0108
Sunbelt Rentals, Inc.	SUNBE005	Equipment & Space Rental	19-GNSV2-00852 / G4010
Taylor Oil Company	TAYLO035	Ultra Low Sulfur & Bio Diesel 1 - 2,499 Gallons	19-FOOD-01097 / T1845
Taylor Oil Company	TAYLO035	Automotive Lubricants	20-FLEET-01342
Time Trak Systems	TIMET005	Time Clocks	41264 / T0200
Transaxle	TRANS010	Parts Heavy Duty Vehicles Over 15000	42090 / T2085
United Rentals, Inc.	UNITE100	Equipment & Space Rental	19-GNSV2-00853 / G4010
Verizon Wireless	VERIZ010	Wireless Devices & Services	22-TELE-05441 / M4006
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to State Contract Pricing	WBMAS005	Office Supplies	0000003 / T0052
Warshauer Generator	TBD	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01587 / T2732
Waste Management of New Jersey, Inc	TBD	Solid Waste Collection - Statewide	40379 / T2665
Witmer Public Safety Group	WITME005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01118 / T0106
Wurth USA	WURTH005	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
York Telecom Corporation	TBD	Software Reseller Services	20-TELE-01509 / T3121
Xerox Corporation	XEROX010	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
ESCNJ Cooperative Contracts - ID# 65MCECCPS			
Beyer Ford	BEYER010	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Beyer of Morristown	TBD	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Campbell Freightliner, LLC	CAMPB025	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
CDW Government, LLC	CDWGO005	Computer Technology/Equipment	ESCNJ/AEPA-22G
The HON Company LLC	HONCO005	Office Furniture & Accessories	ESCNJ 22/23-08
Mall Chevrolet, Inc.	MALLC005	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Robert H. Hoover & Sons, Inc.	ROBER045	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
Sherwin Williams -	SHERW005	Paint & Supplies	ESCNJ 19/20-14
See Price Sheets on StaffNet			
Stertil-Koni USA	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 18/19-36

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
W.B. Mason	WBMAS005	Office Furniture & Accessories	ESCNJ 22/23-08
V.E. Rapp & Son, Inc.	VERAL005	Emergency Medical Products	ESCNJ-20/21-44
Hunterdon County Educational Services Commission ID#34-HUNCCP			
F.W. Webb	FWWEB005	Industrial Supplies & Equip	HCESC-Cat-19-09
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	HCESC-Cat-19-09
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	HCESC-Cat-19-09
New Jersey Door Works, LLC	TBD	Overhea Door Repair and Replacement	HCESC-Cat/Ser-21-03
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	B331-6
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	B299A-2
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	B-270-3
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	B-295-2
Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	B-262-3
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	B-224A
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	B267A-3
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	B-270-5
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	B-270-6
GJ Oliver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	B331-9
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	B-263-1
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	B-279-4
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	B-295-6
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	B-295A-4
Precision Electric Motor	PRECIO05	Various Pumps & Motors-Repair-Replacement-Install	B279-8
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	B-270-2
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	B-295-1
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	B331-7
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	B295-8
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	B-305A-1

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	B-270-4
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	B-295A-5
Turtle & Hughes, Inc.	TURTL005	Instrumentation Equipment, Parts & Supplies	B-295-4
Turtle & Hughes, Inc.	TURTL005	Various Mfgs. Equip. & Spare Parts	B-270-8
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	B331-2
Southern New Jersey Cooperative - ID# 271SNJPC			
Carbon Activated Corp.	CARBO010	Supply & Disposal of Activated Carbon	2021-WW-10
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2022-SW-01

Cape May County Municipal Utilities Authority

RESOLUTION NO. 115-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MISC-46-21-REBID – 2022 MISCELLANEOUS SERVICES – HVAC WORK WITH MULTI-TEMP MECHANICAL, INC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract MISC-46-21-REBID – 2022 Miscellaneous Services – HVAC Work with Multi-Temp Mechanical, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$27,900.00.

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	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. **115-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 116-22

RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY SEASHORE ASPHALT CORP. FOR CONTRACT MUA-44-22 (ITEMS I, II, III AND V) – FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE, NJDOT 2019 SPECIFICATION RECYCLED CONCRETE AGGREGATE AND 3/8-INCH STONE

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-44-22 – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone for use in its Solid Waste and Wastewater Management Programs ("Contract", Items I, II, III, IV and V) 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 August 2, 2022; and,

WHEREAS, the Authority's Solid Waste Program Manager and Wastewater Program Manager have reviewed the bid submitted by the sole bidder, Seashore Asphalt Corp., and have determined that the bids submitted for Items I, II, III and V be rejected as they substantially exceeded the Engineer's Estimate; and,

WHEREAS, the Authority's General Legal Counsel, after researching the applicable law, reviewing the specifications and documents for the Contract, and conferring with Authority Staff has opined that the bid submitted by Seashore Asphalt Corp. for Items I, II, III and V of the Contract were substantially over the Engineer's Estimate and may be rejected pursuant to N.J.S.A 40A:11-13.2(a); and,

WHEREAS, the Authority's Solid Waste Program Manager and Wastewater Program Manager, with the concurrence of the Purchasing Agent, Chief Financial Officer and Executive Director have recommended the rejection of Items I, II, III and V of the bid submitted by Seashore Asphalt Corp. for said Contract; and,

WHEREAS, the Authority Members concur with the recommendation of Staff that the sole bid should be rejected for Items I, II, III and V, and, further, that those items shall be rebid.

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 Seashore Asphalt Corp. for Contract MUA-44-22 (Items I, II, III and V) is hereby rejected in accordance with N.J.S.A 40A:11-13.2(a).
3. The specifications for Contract MUA-44-22 (Items I, II, III and V) shall be publicly re-advertised and rebid and all companies which requested specifications for Contract MUA-44-22 be notified of this action.

	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. **116-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 117-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-44-22 (ITEM IV) – FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE, NJDOT 2019 SPECIFICATION RECYCLED CONCRETE AGGREGATE AND 3/8-INCH STONE TO SEASHORE ASPHALT CORP.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-44-22 – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone for use in its Solid Waste and Wastewater Management Programs ("Contract", Items I, II, III, IV and V) 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 August 2, 2022; and,

WHEREAS, the Authority's Solid Waste Program Manager and Wastewater Program Manager have reviewed the bid submitted and have determined that Seashore Asphalt Corp., is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract MUA-44-22 (Item IV); and,

WHEREAS, the Authority's General Legal Counsel has reviewed the bid submitted by Seashore Asphalt Corp., 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 concur with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Seashore Asphalt Corp., 2451 Route 610, Woodbine, NJ 08270 is the lowest qualified bidder on Contract MUA-44-22 (Item IV) in accordance with the Bid Specifications and Advertisement as follows:

<u>Contract MUA-21-20</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Item IV – NJDOT 2019 Specification Recycled Concrete Aggregate	1,000 tons	\$23.00	\$23,000.00
Total Not-to-Exceed Contract Price:			\$23,000.00

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

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


1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Item IV of Contract MUA-44-22, in substantially the same form as that submitted to bidders and now on file with the CMCMUA's Office Manager, is hereby awarded to Seashore Asphalt Corp., at a total not-to-exceed amount of \$23,000.00.

3. The term of this Contract is one (1) year from execution, 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 documents.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone under Contract MUA-44-22 (Item IV) 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 for Item IV \$23,000.00.

	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. **117-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 118-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MUA-21-20 (ITEMS I, II, III AND V) – FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE, NJDOT 2007 SPECIFICATION RECYCLED CONCRETE AGGREGATE AND 3/8-INCH STONE WITH DALEY'S PIT

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 Solid Waste and Wastewater Program Manager's, regarding Contract MUA-21-20 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2007 Specification Recycled Concrete Aggregate and 3/8-Inch Stone for use in its Solid Waste and Wastewater Management Programs with Daley's Pit is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change.

Time extension of 2020 Contract to cover the sixty (60) day period that the CMCMUA will require to bid a new contract for this service, and also cover the ten (10) day period the Board of County Commissioners require to review the new 2022 contract.

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

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	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. **118-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 119-22

RESOLUTION DECLARING AN EMERGENCY AT A REGIONAL PUMP STATION IN THE OCEAN CITY SERVICE REGION

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns and operates a Regional Pump Station located at 3149 West Avenue ("Pump Station"), City of Ocean City in the CMCMUA's Ocean City Service Region; and

WHEREAS, the Pump Station receives all wastewater generated from residences and businesses located in the Northern portion of Ocean City; and,

WHEREAS, the Pump Station pumping system consists of three pumps to facilitate conveyance of wastewater through a force main pipe located underneath West Avenue to the CMCMUA's Wastewater Treatment Facility located at 45th Street; and,

WHEREAS, on August 10, 2022, CMCMUA operations personnel discovered a significant wastewater leak in the pipe manifold on the discharge side of the Pump Station's three pumps; and,

WHEREAS, CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold; however, due to the location of the wastewater leak in the pipe manifold, the condition of this section of pipe being beyond repair, this portion of pipe, with its specific measurements necessitating custom fabrication, requires complete replacement; and,

WHEREAS, while CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold for the Pump Station's continued operation, the measures are temporary in nature and can fail at any moment creating cascading catastrophes in the Ocean City Service Region; and,

WHEREAS, failure to take immediate and emergent action could have resulted in a public health and safety hazard; and,

WHEREAS, the Authority's Executive Director has documented in a Memorandum dated August 12, 2022 and certification dated August 12, 2022, that an emergency existed on August 10, 2022 which could only be corrected by swift and immediate action through an emergency repair and remediation; and,

WHEREAS, an extensive work effort was required in response to this emergency situation in order to protect the public health, safety and welfare of City of Ocean City residents, businesses, and visitors, the County of Cape May, and the waterways of the State of New Jersey; and,

WHEREAS, although CMCMUA staff has provided an estimated figure of \$250,000 related to the repair of the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue in the City of Ocean City, the exact amount expended for such emergency repair service cannot be ascertained prior to the completion of the work; and,

WHEREAS, the costs to make the necessary repairs are estimated to exceed the maximum amount provided for in N.J.S.A. 40A:11-3; and,

WHEREAS, N.J.S.A. 40A:11-6 allows a contracting unit to expend sums of money without following normal public procurement procedures when an actual emergency exists; and,

WHEREAS, this emergency was not reasonably foreseeable by the Authority; and,

WHEREAS, General Counsel to the Authority has rendered an opinion that the award of this Contract is permitted by law as an exception to the Local Public Contracts Law in accordance with N.J.S.A. 40A:11-6; and,

WHEREAS, the Authority is satisfied that an emergency existed.

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. An emergency is hereby declared affecting the public health, safety, and welfare of the residents of City of Ocean City residents, businesses, and visitors, the County of Cape May, and the waterways of the State of New Jersey with respect to the need to repair the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue, City of Ocean City, in the CMCMUA's Ocean City Service Region.
3. The expenditure of funds is authorized without public quotes or bids in accordance with N.J.S.A. 40A:11-6 which permits emergency repair services for the reasons expressly set forth in the Preamble of this Resolution.
4. The CMCMUA's officers and/or staff members are hereby authorized to execute any and all purchase orders, invoices or other documents related to the repair of the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue, City of Ocean City, in the CMCMUA's Ocean City Service Region as set forth above.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci					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. **119-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 120-22

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO MUNICIPAL MAINTENANCE COMPANY FOR THE EMERGENCY REPAIRS TO A REGIONAL PUMP STATION IN THE OCEAN CITY SERVICE REGION

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns and operates a Regional Pump Station located at 3149 West Avenue ("Pump Station"), City of Ocean City in the CMCMUA's Ocean City Service Region; and

WHEREAS, the Pump Station receives all wastewater generated from residences and businesses located in the Northern portion of the City of Ocean City; and,

WHEREAS, the Pump Station pumping system consists of three pumps to facilitate conveyance of wastewater through a force main pipe located underneath West Avenue to the CMCMUA's Wastewater Treatment Facility located at 45th Street; and,

WHEREAS, on August 10, 2022, CMCMUA operations personnel discovered a significant wastewater leak in the pipe manifold on the discharge side of the Pump Station's three pumps; and,

WHEREAS, CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold; however, due to the location of the wastewater leak in the pipe manifold, the condition of this section of pipe being beyond repair, this portion of pipe, with its specific measurements necessitating custom fabrication, requires complete replacement; and,

WHEREAS, while CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold for the Pump Station's continued operation, the measures are temporary in nature and can fail at any moment creating cascading catastrophes in the Ocean City Service Region; and,

WHEREAS, recognizing the emergency nature of the situation at a critical pump station in the Ocean City Service Region during the period of the year the Pump Station receives peak wastewater flow, CMCMUA staff directed Municipal Maintenance Company, 1352 Taylors Lane, Cinnaminson, New Jersey 08077, to repair the wastewater leak in the pipe manifold; and,

WHEREAS, failure to take immediate and emergent action could have resulted in a public health and safety hazard; and,

WHEREAS, the Authority's Executive Director has documented in a Memorandum dated August 12, 2022 and certification dated August 12, 2022, that an emergency existed on August 10, 2022 which could only be corrected by swift and immediate action through an emergency repair and remediation; and,

WHEREAS, an extensive work effort was required in response to this emergency situation in order to protect the public health, safety and welfare of City of Ocean City residents, businesses, and visitors, the County of Cape May, and the waterways of the State of New Jersey; and,

WHEREAS, although CMCMUA staff has provided an estimated figure of \$250,000 related to the repair of the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue in the City of Ocean City, the exact amount expended for such emergency repair service cannot be ascertained prior to the completion of the work; and,

WHEREAS, the costs to make the necessary repairs are estimated to exceed the maximum amount provided for in N.J.S.A. 40A:11-3; and,

WHEREAS, N.J.S.A. 40A:11-6 allows a contracting unit to expend sums of money without following normal public procurement procedures when an actual emergency exists; and,

WHEREAS, this emergency was not reasonably foreseeable by the Authority; and,

WHEREAS, General Counsel to the Authority has rendered an opinion that the award of a Contract to Municipal Maintenance Company is permitted by law as an exception to the Local Public Contracts Law in accordance with N.J.S.A. 40A:11-6; 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. 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 pursuant to this Contract 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.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci					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. **120-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 121-22

RESOLUTION RESCINDING RESOLUTION NO. 97-22 AUTHORIZING THE PURCHASING AGENT OF THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY TO PROCURE CERTIFIED RECOVERY AND RECYCLING SERVICES OF CFCs, HCFCs AND HFCs FROM USED APPLIANCES (RFP-39-22) FROM SAMR INC.

WHEREAS, Resolution No. 97-22 was adopted by the Board of Commissioners of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") on July 13, 2022 which authorized the CMCMUA's Purchasing Agent, under the supervision of the Chief Financial Officer, to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22) from SAMR Inc.; and,

WHEREAS, on July 26, 2022, representatives from SAMR Inc. informed the CMCMUA that due to SAMR Inc.'s misinterpretation of the Minimum Requirements criteria contained in RFP-39-22, they are unable to meet the Minimum Requirements criteria contained in RFP-39-22; and,

WHEREAS, on August 1, 2022, the CMCMUA's Purchasing Agent received email confirmation from the President of SAMR Inc. that SAMR Inc. is unable to meet the Minimum Requirements criteria contained in RFP-39-22; and,


WHEREAS, due to the information presented from the President of SAMR Inc. to the CMCMUA's Purchasing Agent, the CMCMUA's Executive Director has recommended Resolution No. 97-22 be rescinded 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 Cape May County Municipal Utilities Authority hereby rescinds Resolution No. 97-22 in its entirety.
3. The Cape May County Municipal Utilities Authority hereby formally vitiates and vacates the Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22) Agreement sent to SAMR Inc. on July 14, 2022 in its entirety.

	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. **121-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 122-22

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 168 RECs in July 2022 from the three (3) active electrical generators and 28 RECs from the parasitic electric usage for a total of 196 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 196 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			
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. **122-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 123-22

RESOLUTION AUTHORIZING A CONTRACT FOR PROFESSIONAL SERVICES RELATED TO THE CMCMUA EMPLOYEE ASSISTANCE PROGRAM WITH EMPLOYEECARE

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/ "Authority") desires to make available to all Authority employees an Employee Assistance Program; and,

WHEREAS, the Authority's Human Resources Director has made a recommendation to the Executive Director that the Authority provide an Employee Assistance Program for Authority employees; and,

WHEREAS, the Authority's Executive Director concurs with this recommendation; and,

WHEREAS, the current contract with EmployeeCare ends on September 13, 2022; and,

WHEREAS, said Employee Assistance Program services have been performed in a satisfactory manner; 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 as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. EmployeeCare is employed to provide employee assistance services to CMCMUA employees for a one (1) year period from September 14, 2022 through September 13, 2023.
3. The terms of the Contract shall be as set forth in a proposed Agreement with EmployeeCare, a copy of which is on file with the Authority's Office Manager. The total amount of compensation to be paid to EmployeeCare for its services, disbursements and all other charges shall be a fixed fee of \$6,816.00.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute any agreements or documents necessary in connection with the employment of EmployeeCare.
5. This contract is awarded without public bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11 5(1)(a)(i) of the Local Public Contract Law because EmployeeCare is authorized to practice a recognized profession.
6. A notice of this action shall be printed once in an official Authority newspaper.

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

CERTIFICATION OF FUNDS:

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for the CMCMUA Employee Assistance Program with EmployeeCare, for a total contract amount of \$6,816.00 under line item appropriation or account number(s) 100-0000-602-09-00. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **123-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 124-22

RESOLUTION AUTHORIZING EXECUTION OF AN ENCROACHMENT AGREEMENT FOR BLOCK 100.04, LOT 2.07 BOROUGH OF WEST WILDWOOD, COUNTY OF CAPE MAY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns a 10 feet wide permanent easement thru lands comprising a portion of Lot 2 and Lot 3, Block 99, as shown on the Official Tax Map of the Borough of West Wildwood, Cape May County, New Jersey, being more particularly shown on "Plan of Easement Through Lands of John R. and Sandra H. Altoonian, Block 99, Lots 2 & 3, Block 100, Lots 2 & 3, Borough of West Wildwood, Cape May County, New Jersey" ("Easement") prepared by Van Note-Harvey Associates, dated May 24, 1984, and as recorded in the County of Cape May Deed Book 1574 Page 1107 through 1115; and,

WHEREAS, a Professional Land Surveyor from Van Note-Harvey Associates prepared and approved a description for a 10 feet wide permanent easement thru lands of John R. and Sandra H. Altoonian, Block 99, 100, Lots 2.06 and 2.07, Borough of West Wildwood, Cape May County, New Jersey, being more particularly shown on "Plan of Easements thru Block 99 and 100, Borough of West Wildwood, Cape May County, New Jersey" dated September 27, 1984; and,

WHEREAS, Mario J., Jr. and Erin P. Costa are the owners of Lot 2.07 in Block 100.04 ("Owners") as shown on the Official Tax Map of the Borough of West Wildwood, County of Cape May, New Jersey, commonly known as 643 North Drive, West Wildwood, NJ 08260; and,

WHEREAS, Owners have requested permission from the CMCMUA to install a four inch (4") sanitary sewer lateral (hereinafter referred to as "Encroachment") that would traverse the Easement, being more particularly shown on "Plot Plan & Encroachment Exhibit, Block 100.04 Lot 2.07, West Wildwood, Cape May County, New Jersey", prepared by Engineering Design Associates, P.A., dated July 6, 2022, to service a proposed residential dwelling to be located on Lot 2.07 Block 100.04; and,

WHEREAS, the CMCMUA authorizes permit installation of the Encroachment in accordance with the terms of the Encroachment Agreement.

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 Cape May County Municipal Utilities Authority hereby gives, on the conditions set forth in the Encroachment Agreement, its permission to Owners to construct, use, operate and maintain said Encroachment.
3. The Encroachment Agreement and the Exhibits attached thereto constitute the full and complete agreement among the Cape May County Municipal Utilities Authority and Owners with respect to all matters contained therein; and evidence of any prior or contemporaneous oral agreement or understanding shall be inadmissible to take from, add to, or alter the terms of the Encroachment Agreement.

4. The Encroachment Agreement may not be modified, rescinded, terminated, or amended, in whole or in part, except by written and recorded consent of the Cape May County Municipal Utilities Authority and the Owners.
5. The covenants and conditions contained in the Encroachment Agreement shall run with the land, and the Encroachment Agreement shall be recorded in the Office of the Clerk of the County of Cape May.
6. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the Encroachment Agreement with the Owners of 643 North Drive, West Wildwood, NJ 08260, also known as Block 100.04, Lot 2.07 on the tax map of the Borough of West Wildwood, as prepared by the Cape May County Municipal Utilities Authority Solicitor.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci					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. **124-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary

August 11, 2022
11:01 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: 08/04/22 to 08/17/22
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
M2200135	01/18/22	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,275.51	0.00
M2200136	01/18/22	STEW005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00
M2200184	01/20/22	UNIFI005	UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	393.44	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	159.00	0.00 C
			Contract No: C2200004				
M2200222	01/24/22	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	235.50	0.00
M2200235	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	664.34	0.00
M2200236	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	808.78	0.00
M2200239	01/25/22	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00
M2200300	01/31/22	GOLDM005	GOLD MEDAL ENVIRONMENTAL OF NJ	TRASH/RECYCLING SERVICES	Open	103.81	0.00
M2200324	02/01/22	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	2,935.00	0.00
M2200341	02/03/22	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	360.36	0.00
M2200671	03/01/22	GANNE005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	27,292.60	0.00
M2200817	03/11/22	CDWGO005	CDW GOVERNMENT INC.	LAPTOP COMPUTERS (2) - ADMIN	Open	4,940.02	0.00
M2200892	03/17/22	GRAIN005	GRAINGER INC.	REPLACEMENT GRIT BLOWERS	Open	2,867.80	0.00
M2200906	03/18/22	ENGIN015	SCS ENGINEERS,PC	MOD TO TITLE V NEW TUB GRINDER	Open	1,083.00	0.00 C
			Contract No: C2100049				
M2200935	03/22/22	FLEET020	FLEET PUMP & SERVICE GROUP	WEMCO PUMP PARTS	Open	3,480.00	0.00
M2200977	03/25/22	FREDM005	FRED M SCHIAVONE CONSTRUCTION	SCF-27-21 REBID	Open	84,433.86	0.00
M2201013	03/31/22	CDWGO005	CDW GOVERNMENT INC.	MANAGER LAPTOP	Open	2,470.01	0.00
M2201037	04/04/22	LAWNG010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	634.80	0.00
M2201049	04/05/22	LEEWA005	LEE-WAY ELECTRICAL LLC.	ELECTRIC INFRASTRUCTURE SURVEY	Open	6,420.00	0.00 C
			Contract No: C2200001				
M2201087	04/07/22	GRAIN005	GRAINGER INC.	LOW WATER CUTOFF BOILER	Open	224.00	0.00
M2201256	05/02/22	CDWGO005	CDW GOVERNMENT INC.	BACK UP STORAGE REPOSITORY	Open	78,294.00	0.00
M2201285	05/04/22	BURTP005	BURT PROCESS EQUIPMENT, INC.	MODULAR DRIVE W/BENCH TOP	Open	3,400.00	0.00
M2201369	05/13/22	AVALO030	AVALON WEED & INSECT CONTROL	Weed Control - All Facilities	Open	9,525.00	0.00
M2201468	05/23/22	ROUTE010	ROUTEWARE CANADA	RECOLLECT RENEWAL	Open	4,469.04	0.00
M2201504	05/26/22	EFFEC005	EFFECTV	TV and streaming ad recycling	Open	1,988.75	0.00
M2201516	05/27/22	PENNJ020	PENN-JERSEY BLDG.MATERIALS CO.	BLAST MEDIA FOR RBR	Open	1,794.80	0.00
M2201526	05/27/22	MEDIA025	SAMPLE MEDIA	recycling ads	Open	2,340.00	0.00
M2201548	06/01/22	COLEP005	COLE-PARMER INSTRUMENT CO.	LAB SUPPLIES	Open	373.88	0.00
M2201569	06/02/22	APPLI015	APPLIED INDUSTRIAL TECH.	INTRINSICALLY SAFE BARRIERS	Open	1,714.70	0.00
M2201583	06/06/22	VERME005	VERMEER NORTH ATLANTIC	LEAF TURNER REPLACEMENT PARTS	Open	2,641.27	0.00 C
			Contract No: C2100050				
M2201635	06/10/22	PAULS010	PAUL'S PEST CONTROL	PEST CONTROL AT LF ADMIN BLDG	Open	420.00	0.00
M2201663	06/13/22	APPLI015	APPLIED INDUSTRIAL TECH.	CHECK VALVE REPLACE SPRINGS	Open	1,008.77	0.00
M2201692	06/14/22	ENGIN015	SCS ENGINEERS,PC	Title V Permit Application	Open	2,380.50	0.00 C
			Contract No: C2100049				
M2201749	06/22/22	WBMA005	W.B. MASON CO. INC.	TOILET PAPER DISPENSER	Open	119.77	0.00
M2201751	06/23/22	THOMA045	THOMAS SCIENTIFIC, INC.	TEST KITS	Open	148.27	0.00
M2201757	06/23/22	FOLEY005	FOLEY, INC.	TROUBLESHOOT G07 FUEL IN OIL	Open	2,545.00	0.00
M2201766	06/24/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GAS PLANT SUPPLIES	Open	92.31	0.00
M2201773	06/24/22	GRAIN005	GRAINGER INC.	MISC LANDFILL OP SUPPLIES	Open	404.58	0.00
M2201791	06/28/22	WBMA005	W.B. MASON CO. INC.	RESTOCK SUPPLIES	Open	29.15	0.00
M2201792	06/28/22	TURBO005	TURBO SYSTEMS US INC.	GEJ-6 TURBOCHARGER REPAIR	Open	16,233.40	0.00 C
			Contract No: C2100045				
M2201798	06/28/22	GRAIN005	GRAINGER INC.	REPLACE EXIT SIGNS	Open	221.70	0.00
M2201806	06/28/22	WBMA005	W.B. MASON CO. INC.	WEIGHMASTER SUPPLIES	Open	73.80	0.00

August 11, 2022
11:01 AM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201811	06/29/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	565.15	0.00
M2201816	06/29/22	WBMAS005	W.B. MASON CO. INC.	COPY PAPER TS SCALEHOUSE	Open	755.20	0.00
M2201826	06/30/22	DAVID005	DAVID WEBER OIL CO.	RESTOCK LUBE, GREASE,ANTIFREEZ	Open	1,054.37	0.00
M2201830	06/30/22	WBMAS005	W.B. MASON CO. INC.	OFFICE SUPPLIES/RESTOCK	Open	135.96	0.00
M2201836	07/01/22	GRAYB005	GRAYBAR ELECTRIC CO.	CLASS 1 DIV 1 LIGHTING	Open	7,985.00	0.00
M2201848	07/01/22	DELLM005	DELL MARKETING LLC	SKETCHUP SOFTWARE	Open	1,750.32	0.00
M2201862	07/06/22	WATER035	WATER SPECIALTIES COMPANY	BACK FLOW TEST KITS	Open	110.00	0.00
M2201864	07/06/22	GENRO005	GENRON FIRE PROTECTION	ANNUAL INSPECT HAND HELD EXTN	Open	270.25	0.00
M2201867	07/07/22	SHIIN005	SHI INTERNATIONAL CORP.	CLOUD STORAGE	Open	3,753.59	0.00
M2201875	07/07/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	VFD REPLACEMENT FANS	Open	515.40	0.00
M2201879	07/07/22	VILLA015	VILLAS NAPA AUTO PARTS	REPLACEMENT BRAKE PARTS	Open	449.33	0.00
M2201890	07/08/22	FASTE010	FASTENAL & CON. SUPPLIES	TS FACILITY MAINT.	Open	201.66	0.00
M2201891	07/08/22	RICCI015	RICCIARDI BROS OF SOUTH JERSEY	TS FACILITY MAINT.	Open	92.00	0.00
M2201894	07/08/22	GRAIN005	GRAINGER INC.	TS MISC. SUPPLIES	Open	1,252.90	0.00
M2201896	07/08/22	GRAIN005	GRAINGER INC.	ANTI-SEIZE LUBRICANT	Open	320.04	0.00
M2201900	07/08/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	CUPS, SOAP, PAPER TOWELS	Open	778.60	0.00
M2201903	07/11/22	GRAIN005	GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	237.36	0.00
M2201914	07/12/22	DAVID005	DAVID WEBER OIL CO.	GEAR OIL, VEHICLE OIL	Open	9,517.34	0.00
M2201933	07/13/22	MARK1005	MARK 1 INDUSTRIES	WWL SPICER PUMP STATION	Open	1,125.00	0.00
M2201936	07/13/22	SHANN005	SHANNAHAN WATER COMPANY LLC	TS FACILITY MAINT.	Open	328.50	0.00
M2201938	07/13/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	4,638.01	0.00 C
			Contract No: C2100044				
M2201939	07/13/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	4,546.68	0.00 C
			Contract No: C2100044				
M2201999	07/15/22	CDWGO005	CDW GOVERNMENT INC.	ADMIN MONITORS	Open	512.08	0.00
M2202010	07/15/22	COVAN005	COVANTA HOLDING CORP	electronics recycling TS	Open	1,611.00	0.00
M2202013	07/15/22	PDQEL005	PDQ ELECTRIC CORP	Repair Bailer at the IPF	Open	572.00	0.00
M2202014	07/18/22	BAYVI005	BAYVIEW BEARING & SUPPLY CO.	RESTOCK AND REPAIR	Open	419.28	0.00
M2202018	07/18/22	GRAIN005	GRAINGER INC.	MILW. 18V M18 BATTERY CHARGER	Open	260.44	0.00
M2202022	07/18/22	RUGGE005	RUGGED SOURCE LLC	SWEEPER TRUCK SIDE BROOMS	Open	404.76	0.00
M2202026	07/18/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	163.62	0.00
M2202029	07/19/22	BATTE005	BATTELINI TRANSPORTION SYS INC	TOW MACK TRUCK T-18	Open	850.00	0.00
M2202037	07/21/22	GRAYB005	GRAYBAR ELECTRIC CO.	OUTDOOR CAT CABLING	Open	364.34	0.00
M2202040	07/21/22	IDEXX005	IDEXX DISTRIBUTION INC.	Laboratory Supplies	Open	2,188.49	0.00
M2202041	07/21/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ SUPPLIES	Open	208.44	0.00
M2202042	07/21/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	4,600.15	0.00 C
			Contract No: C2100044				
M2202043	07/21/22	GRAIN005	GRAINGER INC.	MISC SITE SAFETY ITEMS	Open	179.75	0.00
M2202044	07/21/22	GRAIN005	GRAINGER INC.	SAFETY GLASSES	Open	159.00	0.00
M2202045	07/21/22	NAPA0005	SEAVILLE NAPA	BATTERIES FOR T-15 MACK	Open	352.32	0.00
M2202046	07/21/22	NAPA0005	SEAVILLE NAPA	BATTERY FOR 521E CASE LOADER	Open	130.28	0.00
M2202047	07/21/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES TOOLS & FILTERS	Open	1,804.44	0.00
M2202048	07/21/22	NAPA0005	SEAVILLE NAPA	BATTERY FOR TRAILBLAZER WELDER	Open	102.43	0.00
M2202052	07/22/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	436.67	0.00
M2202053	07/22/22	HORIZ010	HORIZON EYE CARE	SAFETY GLASSES - PAT SEXTON	Open	289.00	0.00
M2202055	07/22/22	KEENC005	KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	162.10	0.00
M2202059	07/22/22	WECAR005	WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	495.60	0.00
M2202062	07/22/22	GRAIN005	GRAINGER INC.	Sludge Transfer Bubbler Line	Open	314.29	0.00
M2202063	07/22/22	YPERS005	Y-PERS,INC.	SHOP RAGS & RUBBER GLOVES	Open	861.50	0.00
M2202064	07/22/22	BATTE005	BATTELINI TRANSPORTION SYS INC	TOW MACK TRUCK T-14	Open	850.00	0.00
M2202065	07/25/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	CM - SODIUM HYPOCHLORITE	Open	4,644.55	0.00 C
			Contract No: C2100044				
M2202066	07/25/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	4,574.91	0.00 C
			Contract No: C2100044				

August 11, 2022
11:01 AM

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

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202067	07/25/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,632.87	0.00	C
M2202068	07/25/22	BENDE005 MATTHEW BENDER	LEXIS NEXIS RENEWAL	Open	78.21	0.00	
M2202070	07/25/22	GRAIN005 GRAINGER INC.	CHECK VALVE	Open	53.34	0.00	
M2202072	07/25/22	DENAL005 DENALI WATER SOLUTIONS, LLC Contract No: C2100032	SLUDGE DISPOSAL FOR JULY 2022	Open	105,407.49	0.00	C
M2202075	07/26/22	CANON005 CANON SOLUTIONS AMERICA, INC.	OFFICE SUPPLIES - PLOTTER INK	Open	306.88	0.00	
M2202081	07/27/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,654.28	0.00	C
M2202082	07/27/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,501.81	0.00	C
M2202083	07/27/22	BATTE005 BATELLINI TRANSPORTION SYS INC	TOW T-30 FROM WOODBINE	Open	487.50	0.00	
M2202084	07/27/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,979.58	0.00	
M2202085	07/27/22	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	tire recycling	Open	5,512.90	0.00	C
M2202086	07/27/22	SPRAGO05 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	23,136.82	0.00	
M2202087	07/27/22	GAPVA005 GAPVAX, INC.	HORIZONTAL BOOM HOSE VAC TRUCK	Open	748.49	0.00	
M2202091	07/28/22	SUPPR005 SUPPRESSION SYSTEMS, INC.	NEW EXIT SIGN	Open	162.00	0.00	
M2202094	07/28/22	JESCO005 JESCO, INC.	TRANS.SPEED SENSOR/JD LOADER	Open	229.72	0.00	
M2202095	07/28/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	737.46	0.00	
M2202098	07/28/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL PUMP STATIONS	Open	5,979.13	0.00	
M2202099	07/28/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	TROUBLESHOOT ADMIN AC	Open	4,069.49	0.00	C
M2202101	07/28/22	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2200049	MISC GEJ SUPPLIES	Open	577.80	0.00	C
M2202102	07/28/22	LOWES005 LOWE'S COMMERCIAL SERVICES	EXTENSION CORD	Open	48.68	0.00	
M2202116	07/29/22	LORCO005 LORCO PETROLEUM SERVICES	PARTS WASHER FLUID & FILTER	Open	359.00	0.00	
M2202122	07/29/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Pick up slips	Open	73.32	0.00	
M2202123	07/29/22	NAPA0005 SEAVILLE NAPA	PICK UP SLIPS SHOP SUPPLIES	Open	122.46	0.00	
M2202124	07/29/22	CODY005 CODY'S POWER EQUIPMENT	WEED WACKER HEAD AND GUTS	Open	64.95	0.00	
M2202125	07/29/22	LOWES005 LOWE'S COMMERCIAL SERVICES	IGLOO COOLER	Open	41.79	0.00	
M2202126	07/29/22	WALLA015 WALLACE HARDWARE	EDGE BLADES	Open	21.98	0.00	
M2202128	07/29/22	GARDN005 GARDNER TRUE VALUE	pickup slip purchase	Open	42.08	0.00	
M2202132	08/01/22	TREAS010 TREASURER, STATE OF NEW JERSEY	ANNUAL LF REGISTRATION FEE	Open	6,006.00	0.00	
M2202133	08/01/22	SERVIO05 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	L-23 OFF ROAD TIRE REPAIR	Open	391.50	0.00	C
M2202139	08/02/22	FAZZI005 FAZZIO, JOSEPH, INC.BLD.	ALUM. DP FOR GEARBOX COVERS	Open	4,665.81	0.00	
M2202142	08/02/22	CMCCH005 CMC CHAMBER OF COMMERCE	CMC CHAMBER ANNUAL MEMBERSHIP	Open	780.00	0.00	
M2202143	08/02/22	WATER025 WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	Open	182.00	0.00	
M2202158	08/03/22	ADVANO35 ADVANTAGE RENTAL CENTER	Driver bits	Open	33.70	0.00	
M2202159	08/03/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Terminal strip block	Open	46.55	0.00	
M2202180	08/08/22	SPRAGO05 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	19,450.58	0.00	
M2202181	08/08/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Pick up slips	Open	181.17	0.00	
M2202188	08/09/22	CAFE1005 CAFE 101 AND CARVERY, LLC	50TH ANNIVERSARY CELEBRATION	Open	312.00	0.00	
M2202189	08/09/22	CUTAN005 CUT AND BOARD, LLC	50TH ANNIVERSARY CELEBRATION	Open	413.00	0.00	
M2202190	08/09/22	LOWES005 LOWE'S COMMERCIAL SERVICES	SHARK BITES, KEYS, CLEANERS	Open	164.04	0.00	
M2202191	08/09/22	SWAIN005 SWAIN'S HARDWARE STORE	BUCKETS, LIDS, BULBS	Open	26.37	0.00	
M2202192	08/09/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	TROUBLESHOOT ADMIN AC	Open	5,424.27	0.00	C
M2202196	08/10/22	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	lab testing	Open	285.00	0.00	C
M2202197	08/10/22	GARDE055 GARDEN STATE LABORATORY Contract No: C2100052	invoice#00535483	Open	375.00	0.00	C
M2202198	08/10/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PICKUP SLIP	Open	40.34	0.00	

August 11, 2022
11:01 AM

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

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200571	08/01/22	WAWAF005	WAWA FLEET SERVICES	GASOLINE- JULY 2022	Open	104.65	0.00
V2200572	08/02/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	1,712.73	0.00
V2200573	08/02/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	755.85	0.00
V2200574	08/02/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 6/24/2022-7/23/2022	Open	197.98	0.00
V2200575	08/02/22	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 7/28/22-8/27/22	Open	146.21	0.00
V2200576	08/02/22	WINDS005	WINDSTREAM	UTILITIES	Open	3,500.00	0.00
V2200577	08/02/22	CITY0005	CITY OF CAPE MAY	UTILITIES	Open	467.70	0.00
V2200578	08/02/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	3,748.78	0.00
V2200579	08/02/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	22,978.68	0.00
V2200580	08/02/22	HIENK005	JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q2 2022	Open	1,771.27	0.00
V2200581	08/03/22	SPECT025	SPECTROTEL	UTILITIES- AUGUST 2022	Open	965.34	0.00
V2200582	08/04/22	CMCMU040	CMCMUA PETTY CASH OC	PETTY CASH REIMBURSEMENT	Open	58.63	0.00
V2200583	08/04/22	NJDIV020	NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX JULY 2022	Open	43.70	0.00
V2200584	08/04/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	76.68	0.00
V2200585	08/04/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	133.00	0.00
V2200586	08/04/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	132.76	0.00
V2200587	08/05/22	CLEAN030	CLEAN ENERGY	CNG FUEL- JULY 2022	Open	3,030.43	0.00
V2200588	08/05/22	VERIZ030	VERIZON	FIOS INTERNET	Open	234.99	0.00
V2200589	08/05/22	VERIZ010	VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.12	0.00
V2200590	08/05/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00
V2200591	08/05/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,573.04	0.00
V2200592	08/05/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,704.07	0.00
V2200593	08/05/22	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL JULY 2022	Open	7,729.20	0.00
V2200594	08/05/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 JULY	Open	923.54	0.00
V2200595	08/08/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 6/29/22-7/28/22	Open	1,768.54	0.00
V2200596	08/08/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES-ADMIN BUILDING	Open	8,078.83	0.00
V2200597	08/08/22	BOROU035	BOROUGH OF CAPE MAY POINT	UTILITIES	Open	111.10	0.00
V2200598	08/08/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	379.81	0.00
V2200599	08/08/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	109,751.04	0.00
V2200600	08/08/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS JULY	Open	37.05	0.00
V2200601	08/08/22	TELES005	TELESYSTEM	UTILITIES AUGUST 2022	Open	139.40	0.00
V2200602	08/08/22	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-JUL	Open	9,068.38	0.00
V2200603	08/09/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	108.21	0.00
V2200604	08/09/22	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200605	08/09/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	26,932.21	0.00
V2200606	08/09/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00
V2200607	08/09/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00
V2200608	08/09/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200609	08/09/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200610	08/09/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,001.50	0.00
V2200611	08/09/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00
V2200612	08/09/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00
V2200613	08/09/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	123,580.85	0.00
V2200614	08/09/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,971.62	0.00
V2200615	08/09/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	284,266.71	0.00
V2200616	08/09/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ACCT #312 JULY	Open	10,584.06	0.00
V2200617	08/10/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	7,579.47	0.00
V2200618	08/10/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	80.56	0.00
V2200619	08/10/22	BOROU010	BOROUGH OF WOODBINE	HCB REBATE JAN-JUNE 2022	Open	248,307.93	0.00
V2200620	08/10/22	TOWNS020	TOWNSHIP OF UPPER	HCB REBATE JAN-JUNE 2022	Open	248,307.93	0.00

Total Purchase Orders: 185 Total P.O. Line Items: 0 Total List Amount: 1,708,517.76 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	661,828.52	0.00	80,187.92-	581,640.60
WASTEWATER OPERATIONS	2-200	367,767.83	0.00	0.00	367,767.83
SOLID WASTE OPERATIONS	2-300	127,081.32	0.00	505,684.24	632,765.56
SOLID WASTE PROJECT	2-400	6,420.00	0.00	0.00	6,420.00
RENEWAL & REPLACEMENT	2-720	119,923.77	0.00	0.00	119,923.77
Total of All Funds:		1,283,021.44	0.00	425,496.32	1,708,517.76

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 August 17, 2022.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 125-22

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

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

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, August 17, 2022 at approximately 2:05 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 rendered confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: _____ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the public body and the _____;
- "(5) Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

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

WHEREAS, the length of the Executive Session is estimated to be 15-20 minutes (s) after which the public meeting shall (underline one) reconvene and immediately adjourn or reconvene and proceed with business.

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


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

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

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			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. **125-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **August 2022**.


Assistant Corporate Secretary