

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](http://www.cmcmua.com)

### **Certification of Minutes**

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the December 21, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt  
Assistant Corporate Secretary



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### MINUTES OF THE REGULAR MEETING

December 21, 2022

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

#### PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns, Jr.	Treasurer (Absent/Excused)
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Carol L. Saduk	Member

#### ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Branden Kelly	IT Director
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 December 7, 2022 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
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-0

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

None offered.

**Announcements/Special Presentations**

None presented.

**Executive Director's Personnel Report**

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

**Board Reports****Wastewater Management Program Report – December 15, 2022 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

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

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

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

**Resolution No. 172-22** Resolution Approving Year 2023 Authority Budget for the Wastewater Management and Solid Waste Management Programs

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

Motion Carried: 5-0-0

**Resolution No. 173-22** Resolution Authorizing the Procurement of Grounds Maintenance Equipment, Attachments, and Accessories with Related Services through Sourcewell Contract #031121-KBA with Cherry Valley Tractor Sales

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

Motion Carried: 5-0-0

### **Wastewater Management Program**

**Resolution No. 174-22** Resolution Requesting Change in Title, Text or Amount of Appropriation for the CMCMUA Wastewater Management Program Pursuant to N.J.A.C. 5:31-2.8

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

Motion Carried: 5-0-0

**Resolution No. 175-22** Resolution Authorizing Change Order No. 1 to Contract SCF-27-21-REBID – Composting Utility Consolidation with Fred M. Schiavone Construction Inc.

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

Motion Carried: 5-0-0

**Resolution No. 176-22** Resolution Authorizing the Continuation of Contract CHEM-53-22 with Kuehne Chemical Co., Inc. – Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities pursuant to Resolution No 103-22

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

Motion Carried: 5-0-0



**Solid Waste Management Program**

**Resolution No. 177-22** Resolution Requesting Change in Title, Text or Amount of Appropriation for the CMCMUA Solid Waste Management Program Pursuant to N.J.A.C. 5:31-2.8

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

Motion Carried: 5-0-0

**Resolution No. 178-22** Resolution Authorizing the Sale of Renewable Energy Certificates

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

Motion Carried: 5-0-0

**Resolution No. 179-22** Resolution Designating Solid Waste Management Program 2020 Excess Revenues

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

Motion Carried: 5-0-0

**Miscellaneous**

**Resolution No. 180-22** Resolution Appointing a Public Agency Compliance Officer

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

Motion Carried: 5-0-0

**Approval of Vouchers**

Approval of the Administration Vouchers List dated December 21, 2022.

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

Motion Carried: 5-0-0

Approval of the Wastewater Operating Vouchers List dated December 21, 2022.

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

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated December 21, 2022.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated December 21, 2022.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated December 21, 2022.

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

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated December 21, 2022, was \$1,329,183.22.

**Public Comment**

None offered.

**Executive Session**

None Presented.

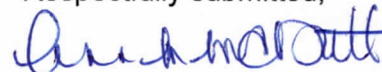
**New Business**

None presented.

**Adjournment**

There being no further business, the Regular Meeting adjourned at 1:55 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

12/21/22

**2023 ADOPTED BUDGET RESOLUTION****CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY**

(Name)

**FISCAL YEAR: FROM JANUARY 1, 2023 to DECEMBER 31, 2023**

**WHEREAS**, the Annual Budget and Capital Budget/Program of the Cape May County Municipal Utilities Authority for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented for adoption before the Commissioners of the Cape May County Municipal Utilities Authority at its open public meeting of December 21, 2022; and

**WHEREAS**, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

**WHEREAS**, the Annual Budget as presented for adoption reflects Total Revenues of \$60,138,246., Total Appropriations, including any Accumulated Deficit, if any, of \$60,138,246., and Total Unrestricted Net Position utilized of \$-0.-, and

**WHEREAS**, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$24,069,900., and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$-0.-, and

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Cape May County Municipal Utilities Authority, at an open public meeting held on December 21, 2022, that the Annual Budget and Capital Budget/Program for the Cape May County Municipal Utilities Authority for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

**BE IT FURTHER RESOLVED**, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

12-21-22

(date)



(secretary)

**Governing Body**

<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
George W. Betts	X			
Richard Rixey	X			
William G. Burns, Jr.				X
Patricia A. Callinan	X			
Carol A. Heenan	X			
Zeth Matalucci				X
Carol L. Saduk	X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 172-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 21<sup>st</sup> day of December 2022.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 173-22

### **RESOLUTION AUTHORIZING THE PROCUREMENT OF GROUNDS MAINTENANCE EQUIPMENT, ATTACHMENTS, AND ACCESSORIES WITH RELATED SERVICES THROUGH SOURCEWELL CONTRACT #031121-KBA WITH CHERRY VALLEY TRACTOR SALES**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") desires to procure grounds maintenance equipment, attachments, and accessories with related services; and,

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

**WHEREAS**, pursuant to Authority Resolution 24-15, dated February 18, 2015, the CMCMUA entered into membership with a nationally recognized and accepted cooperative purchasing agreement, the National Joint Powers Alliance ("NJPA"), now known, as of June 6, 2018, as Sourcewell; and,

**WHEREAS**, the CMCMUA has the need to procure grounds maintenance equipment, attachments, and accessories with related services; and,

**WHEREAS**, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Grounds Maintenance Equipment, Attachments, and Accessories with related Services, and has awarded a contract, Sourcewell Contract #031121-KBA, to Kubota Tractor Corporation and has made Sourcewell Contract #031121-KBA available to other public entities; and,

**WHEREAS**, Cherry Valley Tractor Sales, 35 Route 70 West, Marlton, NJ 08053, a New Jersey approved vendor, is an authorized Kubota Tractor Corporation dealer; and,


**WHEREAS**, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure grounds maintenance equipment, attachments, and accessories with related services from the approved Sourcewell Contract #031121-KBA; and,

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure grounds maintenance equipment, attachments, and accessories with related services from Sourcewell Contract #031121-KBA.

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						X
Ms. Callinan	X		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. **173-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **December 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 174-22

### RESOLUTION REQUESTING CHANGE IN TITLE, TEXT OR AMOUNT OF APPROPRIATION FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY WASTEWATER MANAGEMENT PROGRAM PURSUANT TO N.J.A.C 5:31-2.8

**WHEREAS**, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with the provisions of N.J.A.C. 5:31-2.8, the **Cape May County Municipal Utilities Authority** hereby requests the Director of the Division of Local Government Services to make the following addition/adjustment in the Wastewater Operations Budget for the year 2022.

	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
<b><u>Anticipated Revenues (F-2)</u></b>			
Other Operating Revenues	<u>\$ 3,807,131</u>	<u>\$ 380,000</u>	<u>\$ 4,187,131</u>
Interest Earned	<u>\$ 100,000</u>	<u>\$ 550,000</u>	<u>\$ 650,000</u>
Total Anticipated Revenues	<u>\$40,301,816</u>	<u>\$ 930,000</u>	<u>\$41,231,816</u>
<b><u>Net Appropriations (F-4)</u></b>			
Renewal and Replacement Reserves	<u>\$15,377,500</u>	<u>\$ 930,000</u>	<u>\$16,307,500</u>
Total Net Appropriations	<u>\$40,301,816</u>	<u>\$ 930,000</u>	<u>\$41,231,816</u>

and,

**BE IT FURTHER RESOLVED** that the foregoing additions/adjustments are, in the opinion of the governing body, warranted and authorized by the statute above referred to, and are necessary for the orderly operation of the Authority for the general reasons hereinafter set forth:

1. Total operating expenditures are relatively the same amount originally budgeted.
2. Total revenues will be higher than budgeted. Higher than anticipated amounts of septage and sludge were received for treatment/disposal. Interest income will be higher than budgeted due to higher interest rates than originally projected.
3. The additional revenues described above will be transferred to the Renewal and Replacement Fund.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						X
Ms. Callinan	X		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. **174-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **December 2022**.

  
Assistant Corporate Secretary

Approved \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Director, Division of Local Government Services



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 175-22

### RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT SCF-27-21-REBID – COMPOSTING UTILITY CONSOLIDATION WITH FRED M. SCHIAVONE CONSTRUCTION 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 Senior Project Engineer, regarding Contract SCF-27-21-REBID – Composting Utility Consolidation with Fred M. Schiavone Construction Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$109,691.32


Work Involved: This Change Order represents a decrease in the total Contract Amount to account for bid items and allowance money that was not necessary.

Impact on Contract Schedule: Increase 122 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
Ms. Callinan	X		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. **175-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **December 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 176-22

### **RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-53-22 WITH KUEHNE CHEMICAL CO., INC. - FURNISH AND DELIVER SODIUM HYPOCHLORITE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 103-22**

**WHEREAS**, on August 3, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 103-22 awarding Kuehne Chemical Co., Inc., Contract CHEM-53-22 – Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities ("Contract"); and,

**WHEREAS**, said Contract contains an option provision which would permit the Authority and Kuehne Chemical Co., Inc. to continue the Contract for two (2) additional 6-month renewal options subject to N.J.S.A. 40A:11-15; and,

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

**WHEREAS**, compensation to Kuehne Chemical Co., Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on July 19, 2022, by Kuehne Chemical Co., Inc., for said Contract for a total not-to-exceed amount of \$1,095,000.00; and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract CHEM-53-22 is extended through August 18, 2023.
3. The total not-to-exceed budget of \$1,095,000.00 for this extended 6-month term for all services provided by Kuehne Chemical Co., Inc. under Contract CHEM-53-22 is based upon the allowances contained in Kuehne Chemical Co., Inc.'s Proposal submitted on July 19, 2022, subject to Year 2023 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities under CHEM-53-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed \$1,095,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						X
Ms. Callinan	X		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. **176-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **December 2022**.

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Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 177-22

### RESOLUTION REQUESTING CHANGE IN TITLE, TEXT OR AMOUNT OF APPROPRIATION FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY SOLID WASTE MANAGEMENT PROGRAM PURSUANT TO N.J.A.C 5:31-2.8

**WHEREAS**, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with the provisions of N.J.A.C. 5:31-2.8, the **Cape May County Municipal Utilities Authority** hereby requests the Director of the Division of Local Government Services to make the following addition/adjustment in the Solid Waste Operations Budget for the year 2022.

	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
<b><u>Anticipated Revenues (F-2)</u></b>			
Total Service Charges – Other	<u>\$ 6,190,514</u>	\$ 4,000,000	<u>\$10,190,514</u>
Interest Earned	<u>\$ 40,000</u>	<u>\$ 285,000</u>	<u>\$ 325,000</u>
Total Anticipated Revenues	<u>\$15,925,044</u>	<u>\$ 4,285,000</u>	<u>\$20,210,044</u>
<b><u>Net Appropriations (F-4)</u></b>			
Cost of Providing Services – Other	<u>\$ 5,717,538</u>	\$ 725,000	<u>\$ 6,442,538</u>
Renewal and Replacement Reserves	<u>\$ 1,830,000</u>	\$ 3,520,000	<u>\$ 5,350,000</u>
Other Reserves	<u>\$ 159,627</u>	<u>\$ 40,000</u>	<u>\$ 199,627</u>
Total Net Appropriations	<u>\$15,925,044</u>	<u>\$ 4,285,000</u>	<u>\$20,210,044</u>

and,

**BE IT FURTHER RESOLVED** that the foregoing additions/adjustments are, in the opinion of the governing body, warranted and authorized by the statute above referred to, and are necessary for the orderly operation of the Authority for the general reasons hereinafter set forth:


1. Total operating expenditures are relatively the same amount as originally budgeted.
2. Total revenues are expected to be higher than originally budgeted due mainly to higher than anticipated quantities of construction and demolition waste received for disposal. Also, interest income will be higher than budgeted due to higher interest rates than originally projected.
3. The higher than anticipated amounts of solid waste tons delivered for disposal result in additional expenditures for landfill taxes and host community benefits costs, as reflected above.



4. Excess revenues after providing for the additional expenditures will be transferred into the Future Construction Reserve Fund.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						X
Ms. Callinan	X		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. **177-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **December 2022**.

  
Assistant Corporate Secretary

Approved \_\_\_\_\_ 20\_\_

\_\_\_\_\_  
Director, Division of Local Government Services

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 178-22

### 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 365 RECs in November 2022 from the electrical generators and 53 RECs from the parasitic electric usage for a total of 418 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 418 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						X
Ms. Callinan	X		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. 178-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 21<sup>st</sup> day of December 2022.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 179-22

### RESOLUTION DESIGNATING SOLID WASTE MANAGEMENT PROGRAM 2020 EXCESS REVENUES

**WHEREAS**, by Resolution No. 160-20, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") designated excess revenues after providing for the additional expenditures from the 2020 Solid Waste Management Program Operations Budget be transferred into a Future Construction Reserve Fund; and

**WHEREAS**, on April 6, 2022, the CMCMUA's Auditor, Ford-Scott & Associates, LLC, explained certain aspects of the "Report on Audit of Basic Financial Statements and Supplemental Information Years Ended December 31, 2020 and 2019" ("2020 Audit") and responded to questions raised by Authority Members on said report; and

**WHEREAS**, by Resolution 39-22, the Authority Members certified personal review of the 2020 Audit; and

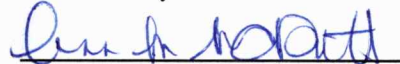
**WHEREAS**, in light of the developments in the recycling industry, recycling commodity markets, Intermediate Processing Facility contract operations expiration, award of "Provide Hauling, Processing and Marketing Services of Single Stream Recyclable Materials for the CMCMUA's Solid Waste Management Program - RFP-32-21" ("Agreement") to Omni Recycling, LLC, and through prudent financial planning and budgeting, the Authority endorses the transfer of one million one hundred thousand dollars (\$1,100,000) of 2020 Solid Waste Management Program excess revenues of three million seven hundred one thousand two hundred seventy six dollars (\$3,701,276), as indicated in Schedule 6 of the 2020 Audit, from the Future Construction Reserve Fund to the Intermediate Processing Facility Rate Stabilization Fund to provide a reserve to pay for recyclable material processing costs associated with the 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 authorizes the action of its Chief Financial Officer in the transfer of one million one hundred thousand dollars (\$1,100,000) of 2020 Solid Waste Management Program excess revenue of three million seven hundred one thousand two hundred seventy six dollars (\$3,701,276) from the Solid Waste Management Program's Future Construction Reserve Fund to the Solid Waste Management Program's Intermediate Processing Facility Rate Stabilization Fund.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						X
Ms. Callinan	X		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. **179-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **December 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 180-22

### RESOLUTION APPOINTING PUBLIC AGENCY COMPLIANCE OFFICER

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") is a public body and therefore is required to comply with N.J.A.C. 17:27-3.2 which requires that each public agency annually designate an individual to serve as its Public Agency Compliance Officer; and,

**WHEREAS**, the Authority's Executive Director has recommended that Ann M. McDevitt be appointed as the Public Agency Compliance Officer for the CMCMUA for calendar year 2023.

**NOW, THEREFORE, BE IT RESOLVED** that the Cape May County Municipal Utilities Authority, a body corporate and politic, hereby appoints Ann M. McDevitt, Office Manager, as Public Agency Compliance Officer for the Cape May County Municipal Utilities Authority.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						X
Ms. Callinan	X		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. **180-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **December 2022**.

  
Assistant Corporate Secretary

December 15, 2022  
12:53 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  
Paid Date Range: 12/08/22 to 12/21/22  
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
M2200052	01/12/22	CLIFF005	CLIFFSIDE BODY CORPORATION	ACCESSORIES FOR 6 NEW TRACTORS	Open	22,984.14	0.00
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	286.00	0.00
M2200184	01/20/22	UNIFI005	UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	576.44	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200217	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	745.70	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDFILL	Open	2,535.00	0.00 C
			Contract No: C2200004				
M2200235	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	3,011.49	0.00
M2200236	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	650.00	0.00
M2200239	01/25/22	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	47.99	0.00
M2200341	02/03/22	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	473.33	0.00
M2200344	02/03/22	UNIFI005	UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	1,103.93	0.00
M2200892	03/17/22	GRAIN005	GRAINGER INC.	REPLACEMENT GRIT BLOWERS	Open	2,867.80	0.00
M2200977	03/25/22	FREDM005	FRED M SCHIAVONE CONSTRUCTION	SCF-27-21 REBID	Open	3,774.64	0.00
M2201235	04/29/22	GRAIN005	GRAINGER INC.	BUBBLER CABINET COMPONENTS	Open	731.48	0.00
M2201244	04/29/22	MARK1005	MARK 1 INDUSTRIES	20TH STREET SHAFT REPAIR	Open	3,265.00	0.00
M2201450	05/20/22	RARIT015	RARITAN GROUP INCORPORATED	SECONDARY SCUM PLUMBING	Open	2,326.76	0.00
M2201550	06/01/22	APPLI015	APPLIED INDUSTRIAL TECH.	STARRETT MACHINIST TOOLS	Open	645.36	0.00
M2201563	06/02/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	SQUARE D PARTS	Open	164.10	0.00
M2201584	06/06/22	CTRO0005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	6,187.13	0.00 C
			Contract No: C2200027				
M2201644	06/10/22	APPLI015	APPLIED INDUSTRIAL TECH.	RBC SHAFT REPAIR SUPPLIES	Open	977.80	0.00
M2201692	06/14/22	ENGIN015	SCS ENGINEERS,PC	Title V Permit Application	Open	143.00	0.00 C
			Contract No: C2100049				
M2202207	08/10/22	GEIGE005	GEIGER PUMP & EQUIP. CO.	REPAIR CLARIFIER DRIVE UNITS	Open	7,396.17	0.00
M2202298	08/22/22	WASTE045	WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	67.99	0.00
M2202315	08/22/22	APPLI015	APPLIED INDUSTRIAL TECH.	JIB CRANE MATERIAL CLAGHORN	Open	2,056.13	0.00
M2202441	09/06/22	PARKS005	PARKSON CORPORATION	Contract OC 23-22	Open	111,691.80	0.00
M2202462	09/07/22	ENGIN015	SCS ENGINEERS,PC	TITLE V PERMIT RISK ASSESSMENT	Open	7,642.00	0.00 C
			Contract No: C2200053				
M2202468	09/08/22	YSIIN005	YSI INC.	EFFLUENT PROBES - SCADA PROJ	Open	18,287.21	0.00
M2202494	09/13/22	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	2022 FALL TECH TRANSFERS	Open	1,890.00	0.00
M2202518	09/14/22	WITME005	WITMER PUBLIC SAFETY GROUP, IN	COMBUSTIBLE SENSORS GAS DET	Open	1,442.25	0.00
M2202542	09/15/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	32ND ST BREAKERS	Open	3,451.16	0.00
M2202549	09/16/22	JOHNS070	JOHNSON CONTROLS FIRE PROTECT.	Troubleshoot Fire Panel	Open	467.48	0.00
M2202617	09/23/22	BURLI010	BURLINGTON ELECTRICAL TESTING	TESTING ELECTRICAL BREAKERS	Open	3,060.00	0.00
M2202624	09/26/22	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	110.10	0.00
M2202644	09/27/22	GRAYB005	GRAYBAR ELECTRIC CO.	ELECTRICAL TESTING	Open	1,646.02	0.00
M2202671	09/30/22	SNAP0005	SNAP-ON INDUSTRIAL	3/4 INCH DRIVE AIR IMPACT GUN	Open	739.05	0.00
M2202731	10/06/22	RICCI015	RICCIARDI BROS OF SOUTH JERSEY	SLF FACILITY PAINT	Open	538.32	0.00
M2202739	10/07/22	ROBER030	ROBERTS OXYGEN CO. INC.	WELDING CONSUMABLES O.C RBR'S	Open	2,988.30	0.00
M2202773	10/12/22	GRAIN005	GRAINGER INC.	SHOP SUPPLIES	Open	169.61	0.00
M2202786	10/14/22	ROBER030	ROBERTS OXYGEN CO. INC.	PARTS FOR MILLER WELDER	Open	659.37	0.00
M2202863	10/26/22	APPLI015	APPLIED INDUSTRIAL TECH.	PRESSURE GUAGE BUBBLER PROJECT	Open	1,111.15	0.00
M2202880	10/27/22	KENDA005	KENDALL ELECTRIC INC	LEVEL LODOR PARTS	Open	654.31	0.00
M2202897	10/28/22	GARTO005	GARTON'S RIGGING INC.	250ton crane rental	Open	6,750.00	0.00 C
			Contract No: C2200015				
M2202907	10/31/22	CDWGO005	CDW GOVERNMENT INC.	PLOTTER MAINTENANCE CARTRIDGE	Open	151.30	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202908	10/31/22	CDWGO005	CDW GOVERNMENT INC.	MICR TONER FOR CHECKS	Open	275.10	0.00
M2202911	10/31/22	MARK1005	MARK 1 INDUSTRIES	REPAIR COUPLER	Open	370.00	0.00
M2202923	11/02/22	SOUTH050	SOUTH JERSEY WELDING	STEPPER MOTOR MILLER TRAILBLAZ	Open	401.95	0.00
M2202931	11/02/22	CDWGO005	CDW GOVERNMENT INC.	MINI HDMI ADAPTER FOR GPS	Open	20.34	0.00
M2202939	11/03/22	LOWES005	LOWE'S COMMERCIAL SERVICES	TS FACILITY MAINT.	Open	234.25	0.00
M2202954	11/07/22	CODY005	CODY'S POWER EQUIPMENT	Lawn Equipment	Open	9,848.00	0.00
M2202959	11/07/22	SAFE005	SAFEGUARD BUSINESS SYSTEMS	PREPRINTED ENV #10 ACCT/PURH	Open	1,037.54	0.00
M2202968	11/08/22	FASTE010	FASTENAL & CON. SUPPLIES	REPLACE BROKEN WORN OUT ITEMS	Open	1,194.04	0.00
M2202969	11/08/22	GRAIN005	GRAINGER INC.	LIFTMASTER	Open	471.20	0.00
M2202970	11/08/22	FASTE010	FASTENAL & CON. SUPPLIES	MULTI GAS DETECTOR	Open	827.39	0.00
M2202971	11/08/22	GRAIN005	GRAINGER INC.	URINAL FLUSH VALVES	Open	614.06	0.00
M2202976	11/08/22	CDWGO005	CDW GOVERNMENT INC.	STYLUS FOR OC	Open	65.79	0.00
M2202986	11/09/22	PEDRO005	PEDRONI FUEL CO.	Ref #579184	Open	1,743.38	0.00
M2202994	11/10/22	GRAIN005	GRAINGER INC.	DRUM DEHEADER, GLOVES	Open	1,720.13	0.00
M2203000	11/10/22	GRAIN005	GRAINGER INC.	FUSES ROSEMARY GENERATOR	Open	159.72	0.00
M2203005	11/10/22	FASTE010	FASTENAL & CON. SUPPLIES	MAIN. SUPPLIES FOR RBR # 4	Open	1,873.52	0.00
M2203006	11/10/22	GRAIN005	GRAINGER INC.	Shrink wrap materials	Open	454.03	0.00
M2203008	11/10/22	APPLI015	APPLIED INDUSTRIAL TECH.	OAK AVE CENT. PUMP ASSEMBLY	Open	1,084.71	0.00
M2203009	11/10/22	JOSEP005	JOSEPH GARTLAND, INC.	Maintenance Gloves	Open	479.90	0.00
M2203010	11/10/22	TOWER005	JOHNSON & TOWERS	Generator Seals	Open	456.85	0.00
M2203012	11/14/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	9,113.14	0.00 C
Contract No: C2200060							
M2203015	11/14/22	UNITE055	UNI-TECH DRILLING, INC	PNEUMATIC TANK INSTALLATION	Open	8,522.00	0.00
M2203023	11/14/22	GRAIN005	GRAINGER INC.	LABORATORY HOSE	Open	232.34	0.00
M2203024	11/14/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	1,513.62	0.00
M2203026	11/14/22	KEENC005	KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	81.44	0.00
M2203032	11/15/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL - NOVEMBER	Open	47,736.75	0.00 C
Contract No: C2200030							
M2203034	11/15/22	JAXLL005	JAX LLC	WASTEWATER T-SHIRT STOCK	Open	1,027.85	0.00
M2203035	11/15/22	NORTH080	NORTHERN TOOL & EQUIP CATALOG	SNOW BLOWER	Open	1,326.36	0.00
M2203037	11/15/22	CODY005	CODY'S POWER EQUIPMENT	REPLACEMENT FUEL TANK PART	Open	132.99	0.00
M2203039	11/15/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	CARHARTS FOR NEW HIRE LOPER	Open	178.75	0.00
M2203040	11/16/22	GRAIN005	GRAINGER INC.	TUBE CLAMPS	Open	376.64	0.00
M2203042	11/16/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	227.81	0.00
M2203043	11/16/22	APPLI015	APPLIED INDUSTRIAL TECH.	TRAFFIC LIGHT FOR SCALEHOUSE 1	Open	974.86	0.00
M2203044	11/16/22	HACHC005	HACH COMPANY	DPD Total Chlorine Packets	Open	280.29	0.00
M2203048	11/16/22	GRAIN005	GRAINGER INC.	SHOP TOOLS & SUPPLIES	Open	860.83	0.00
M2203050	11/16/22	GRAIN005	GRAINGER INC.	O RINGS FOR CLAGHORN PUMP	Open	25.06	0.00
M2203051	11/16/22	GRAIN005	GRAINGER INC.	RAIN JACKETS	Open	91.13	0.00
M2203052	11/16/22	GRAIN005	GRAINGER INC.	MILWAUKEE KIT FOR MAINT TRUCK	Open	749.00	0.00
M2203053	11/16/22	GRAIN005	GRAINGER INC.	BUBBLER CABINET COMPONENTS	Open	1,089.30	0.00
M2203056	11/17/22	CDWGO005	CDW GOVERNMENT INC.	SURVEILLANCE CAMERA	Open	384.43	0.00
M2203058	11/17/22	NAPA0005	SEAVILLE NAPA	BATTERIES AND SHOP SUPPLIES	Open	2,415.22	0.00
M2203069	11/18/22	NAPA0005	SEAVILLE NAPA	TS MISC SUPPLIES	Open	99.80	0.00
M2203074	11/21/22	CDWGO005	CDW GOVERNMENT INC.	WIRELESS MICE	Open	122.10	0.00
M2203075	11/21/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	830.59	0.00
M2203076	11/21/22	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,284.86	0.00
M2203079	11/21/22	SERVI005	SERVICE TIRE TRUCK CENTERS	TIRE DISPOSAL	Open	56.00	0.00 C
Contract No: C2200017							
M2203086	11/21/22	EASTC055	EAST COAST STEEL INC.	4"FLAT BAR FOR O.C RBR	Open	631.80	0.00
M2203087	11/21/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	160.78	0.00
M2203089	11/21/22	GRAIN005	GRAINGER INC.	GAS PLANT TOOL REPLENISHMENT	Open	904.59	0.00
M2203090	11/21/22	GRAIN005	GRAINGER INC.	MISC OFFICE SUPPLIES	Open	51.17	0.00
M2203092	11/21/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT ITEMS	Open	141.60	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2203096	11/22/22	LAWSO005 LAWSON PRODUCTS, INC.	SHOP HARDWARE & SUPPLIES	Open	869.74	0.00	
M2203099	11/22/22	GRAIN005 GRAINGER INC.	REPLACE DAMAGED LADDERS	Open	2,638.07	0.00	
M2203100	11/22/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	9,040.50	0.00	C
		Contract No: C2200060					
M2203109	11/22/22	GRAIN005 GRAINGER INC.	EAR MUFFS	Open	32.94	0.00	
M2203110	11/22/22	GRAIN005 GRAINGER INC.	BRUSHES FOR CLEANING	Open	2,272.85	0.00	
M2203113	11/22/22	GRAIN005 GRAINGER INC.	SAFETY GEAR	Open	2,704.21	0.00	
M2203116	11/23/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS INV 579650	Open	3,863.12	0.00	
M2203118	11/23/22	WATER025 WATER ENVIRONMENT FEDERATION	RENEWAL FOR CARL SEABROOK	Open	117.00	0.00	
M2203120	11/23/22	NJWEA035 NJWEA - SOUTH SECTION	10/26/22 MEETING REGISTRATION	Open	90.00	0.00	
M2203122	11/23/22	XYLEM010 XYLEM DEWATERING SOLUTIONS, IN	TRASH PUMP, EMER OPERATIONS	Open	3,677.45	0.00	
M2203123	11/23/22	HOUPE005 HOUPT FLEET SERVICES LLC	AIR SPRINGS FOR MACKS	Open	189.30	0.00	
M2203134	11/28/22	WILLI005 WILLIER ELECTRIC MOTOR	MOTORS FOR SPICER/SLUDGE	Open	2,586.50	0.00	
M2203136	11/28/22	MERCH005 MERCHANTVILLE OVERHEAD DOOR CO	INSPECT 3 OVERHEAD DOORS	Open	948.00	0.00	
M2203143	11/29/22	WBMAS005 W.B. MASON CO. INC.		Open	11.24	0.00	
M2203146	11/29/22	WBMAS005 W.B. MASON CO. INC.	2023 CALENDARS	Open	113.76	0.00	
M2203147	11/30/22	SOUTH010 SOUTHERN NEW JERSEY NIGP	PURCHASING MEETING 12/2	Open	100.00	0.00	
M2203148	11/30/22	JOHNS055 JOSEPH E. JOHNSON III	REIMBURSEMENT FOR TRAVEL	Open	215.92	0.00	
M2203152	11/30/22	DALEY005 DALEY'S PIT	BACKHAULED RECYCLED CONCRETE	Open	2,191.52	0.00	C
		Contract No: C2200016					
M2203154	11/30/22	MIDAT010 MID ATLANTIC PUMP & EQUIPMENT	WWL-EQUIP-09-22	Open	258,100.00	0.00	
M2203157	11/30/22	NAPA0005 SEAVILLE NAPA	DOZER D-10 BATTERY REPLACEMENT	Open	382.94	0.00	
M2203159	11/30/22	COLON005 COLONIAL ELECTRIC SUPPLY	Ballast	Open	634.90	0.00	
M2203160	11/30/22	SERVIO05 SERVICE TIRE TRUCK CENTERS	ON HIGHWAY TIRE REPAIRS	Open	64.40	0.00	C
		Contract No: C2200017					
M2203166	12/01/22	JOSEP005 JOSEPH GARTLAND, INC.	RAGS FOR MAINTENANCE	Open	587.50	0.00	
M2203167	12/01/22	MULTI015 MULTI-TEMP MECHANICAL, INC.	SMM BOILER STARTUP	Open	846.00	0.00	C
		Contract No: C2200002					
M2203168	12/01/22	SOUTH050 SOUTH JERSEY WELDING	REPAIRS TO COOLMATE 4	Open	141.70	0.00	
M2203169	12/01/22	SOUTH050 SOUTH JERSEY WELDING	WELDING GASES FOR RBR #4	Open	246.99	0.00	
M2203172	12/01/22	GENTI005 GENTILINI FORD, INC.	P-33 & P-36 PARTS	Open	997.61	0.00	
M2203173	12/01/22	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	48.99	0.00	
M2203174	12/01/22	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	45.81	0.00	
M2203182	12/02/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	836.81	0.00	
M2203183	12/02/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL INV 80963	Open	9,818.45	0.00	
M2203188	12/02/22	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	83.65	0.00	
M2203193	12/05/22	DISCO005 DISCOUNT HYDRAULICS	TR-40 HYDRAULIC VALVE HANDLE	Open	62.75	0.00	
M2203194	12/05/22	LOWES005 LOWE'S COMMERCIAL SERVICES	MIC GAS PLANT SUPPLIES	Open	28.49	0.00	
M2203196	12/05/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	47.40	0.00	
M2203197	12/05/22	GARDN005 GARDNER TRUE VALUE	SPRAY PAINT	Open	47.94	0.00	
M2203198	12/05/22	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	48.38	0.00	
M2203200	12/05/22	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	49.17	0.00	
M2203202	12/05/22	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	34.03	0.00	
M2203203	12/05/22	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	47.42	0.00	
M2203206	12/05/22	CUMMI020 CUMMINS INC.	TROUBLESHOOT GENERATOR	Open	863.08	0.00	
M2203207	12/05/22	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC SUPPLIES	Open	93.77	0.00	
M2203208	12/05/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	RESTOCK LAUNDRY DETERGENT	Open	181.86	0.00	
M2203209	12/05/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	CUPS	Open	212.69	0.00	
M2203218	12/07/22	SERVIO05 SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUDGE TRUCKS	Open	2,095.24	0.00	
M2203219	12/07/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	C FOLD TOWELS	Open	381.28	0.00	
M2203220	12/07/22	WINDE005 ROBERT WINDER	AVEVA CONFERENCE Reinbursment	Open	3,395.09	0.00	
M2203221	12/07/22	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	10/10/22 MEETING REGISTRATION	Open	118.00	0.00	
M2203222	12/07/22	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA MEETING REGISTRATION	Open	118.00	0.00	
M2203226	12/08/22	VILLA015 VILLAS NAPA AUTO PARTS	SCRUBBER FAN BELTS	Open	38.26	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2203227	12/08/22	NAPA0005	SEAVILLE NAPA	OIL & OIL FILTERS	Open	96.76	0.00
M2203228	12/08/22	ADVAN035	ADVANTAGE RENTAL CENTER	DRILL BITS	Open	36.38	0.00
M2203229	12/08/22	LOWES005	LOWE'S COMMERCIAL SERVICES	TOTES, BLACK IRON, VALVES	Open	90.38	0.00
M2203230	12/08/22	GARDN005	GARDNER TRUE VALUE	TRUE FUEL, SWITCH	Open	48.45	0.00
M2203231	12/08/22	ADVAN035	ADVANTAGE RENTAL CENTER	SCREW SET, LATH SCREWS	Open	46.89	0.00
M2203235	12/08/22	TREAS020	TREASURER, STATE OF NEW JERSEY	AIR PERMITS	Open	885.00	0.00
M2203236	12/08/22	TREAS010	TREASURER, STATE OF NEW JERSEY	CLASS B/C PERMIT RENEWAL	Open	5,306.00	0.00
M2203237	12/08/22	ATLAN120	ATLANTIC LINING CO. INC.	Emergency Repair 20 mill Temp	Open	23,396.00	0.00 c
Contract No: C2200006							
M2203260	12/13/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL LANDFILL	Open	8,886.74	0.00
M2203261	12/13/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	41,474.01	0.00
V2200939	12/02/22	SPECT025	SPECTROTEL	UTILITIES- DECEMBER 2022	Open	2,905.85	0.00
V2200940	12/02/22	PASS0005	E-Z PASS	TRAVEL- ACT #200 0059 7011 4	Open	1,000.00	0.00
V2200941	12/02/22	CLEAN030	CLEAN ENERGY	CNG FUEL- NOVEMBER 2022	Open	1,698.88	0.00
V2200942	12/05/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 NOV	Open	632.06	0.00
V2200943	12/05/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES - NOV 312	Open	6,470.03	0.00
V2200944	12/05/22	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL NOV 2022	Open	8,407.20	0.00
V2200945	12/05/22	TELES005	TELESYSTEM	UTILITIES DECEMBER 2022	Open	138.52	0.00
V2200946	12/06/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	6,449.87	0.00
V2200947	12/06/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	320.03	0.00
V2200948	12/06/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	4,194.55	0.00
V2200949	12/06/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	83,561.66	0.00
V2200950	12/07/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS NOV	Open	106.87	0.00
V2200951	12/12/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	6,638.92	0.00
V2200952	12/12/22	BOROU025	BOROUGH OF AVALON	UTILITIES	Open	1,172.09	0.00
V2200953	12/12/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	74.20	0.00
V2200954	12/13/22	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200955	12/13/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,483.85	0.00
V2200956	12/13/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	508.00	0.00
V2200957	12/13/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200958	12/13/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200959	12/13/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,001.50	0.00
V2200960	12/13/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2200961	12/13/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2200962	12/13/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	116,645.90	0.00
V2200963	12/13/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,387.18	0.00
V2200964	12/13/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	283,959.17	0.00
V2200965	12/14/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	79.48	0.00
V2200966	12/14/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	980.96	0.00
V2200967	12/14/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	11,343.20	0.00
V2200968	12/14/22	VERIZ010	VERIZON WIRELESS	UTILITIES-10/24-11/23/2022	Open	195.18	0.00
V2200969	12/14/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 10/29/22-11/28/22	Open	1,965.13	0.00
V2200970	12/14/22	VERIZ030	VERIZON	FIOS INTERNET	Open	239.99	0.00
V2200971	12/14/22	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 11/28/22-12/27/22	Open	221.21	0.00
V2200972	12/14/22	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-NOV	Open	7,349.58	0.00
V2200973	12/14/22	VERIZ010	VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.06	0.00
V2200974	12/14/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES-ADMIN BUILDING	Open	5,234.42	0.00
V2200975	12/15/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	20.00	0.00
V2200976	12/15/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	60.00	0.00
V2200977	12/15/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	92.98	0.00
V2200978	12/15/22	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING NOV. 2022	Open	185.60	0.00

Total Purchase Orders: 195 Total P.O. Line Items: 0 Total List Amount: 1,329,183.22 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	531,756.59	0.00	76,229.11-	455,527.48
WASTEWATER OPERATIONS	2-200	280,216.45	0.00	0.00	280,216.45
SOLID WASTE OPERATIONS	2-300	152,378.22	0.00	7,349.58	159,727.80
SOLID WASTE PROJECT	2-400	22,984.14	0.00	0.00	22,984.14
RENEWAL & REPLACEMENT	2-720	410,727.35	0.00	0.00	410,727.35
Total of All Funds:		1,398,062.75	0.00	68,879.53-	1,329,183.22

# 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 December 21, 2022.



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Robert P. Donato, CPA  
Chief Financial Officer