

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 February 15, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt  
Assistant Corporate Secretary



## Cape May County Municipal Utilities Authority

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### MINUTES OF THE REGULAR MEETING

February 15, 2023

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

#### PRESENT:

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

#### ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Emily R. Zidanic	Wastewater Engineer
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

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

The Pledge of Allegiance was recited.

**Minutes**

Minutes of the February 1, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 4-0-1

**Executive Session Minutes**

Minutes of the February 1, 2023 Executive Session were submitted for approval or correction.

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

Motion Carried: 4-0-1

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

None offered.

**Announcements/Special Presentations**

None presented.

**Executive Director's Personnel Report**

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

**Board Reports****Wastewater Management Program Report – February 9, 2023 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

**Solid Waste Program Tonnage and Revenue Report – January 2023 – John R. Conturo**

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

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

**Resolution No. 22-23** Resolution Authorizing the Continuation of Contract MUA-EQUIP-08-21 with Garton's Rigging, Inc. – Rental of Hydraulic Cranes for Various CMCMUA Facilities Pursuant to Resolution No. 16-21

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

Motion Carried: 5-0-0

**Resolution No. 23-23** Resolution Authorizing the Continuation of Contract RFP-07-21 with Mark I Industries, Inc. – Machine Shop Services/Miscellaneous Fabrication Work for Various CMCMUA Facilities Pursuant to Resolution No. 27-21

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

Motion Carried: 5-0-0

**Wastewater Management Program**

None presented.

**Solid Waste Management Program**

**Resolution No. 24-23** Resolution Authorizing the Continuation of Contract RFP-12-21 with Carbon Industrial Services, LLC. – Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes Pursuant to Resolution No. 23-21

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

Motion Carried: 5-0-0



**Resolution No. 25-23** Resolution Authorizing the Continuation of the Electronic Waste Recyclables Processing Agreement between ECOvanta, LLC. and Cape May County Municipal Utilities Authority Pursuant to Resolution No. 34-21

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

Motion Carried: 5-0-0

### **Miscellaneous**

None presented.

### **Approval of Vouchers**

Approval of the Administration Vouchers List dated February 1, 2023.

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

Motion Carried: 5-0-0

Approval of the Wastewater Operating Vouchers List dated February 15, 2023.

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

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated February 15, 2023.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated February 15, 2023.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated February 15, 2023.

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

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated February 15, 2023, was \$1,846,437.99.

### **Public Comment**

None offered.

### **Executive Session**

None presented.

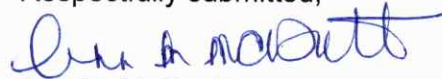
### **New Business**

None presented.

**Adjournment**

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

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

2/15/23

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 22-23

### RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT MUA-EQUIP-08-21 WITH GARTON'S RIGGING, INC. – RENTAL OF HYDRAULIC CRANES FOR VARIOUS CMCMUA FACILITIES PURSUANT TO RESOLUTION NO. 16-21

**WHEREAS**, on February 17, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 16-21 awarding Garton's Rigging, Inc. Contract MUA-EQUIP-08-21 - Rental of Hydraulic Cranes for Various CMCMUA Facilities ("Contract"); and,

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

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

**WHEREAS**, compensation to Garton's Rigging, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on January 28, 2021, by Garton's Rigging, Inc., for said Contract (total not-to-exceed amount of \$85,000.00); 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 MUA-EQUIP-08-21 is extended through March 1, 2024.
3. The total not-to-exceed budget of \$85,000.00 for this extended 12-month term for all services provided by Garton's Rigging, Inc. under Contract MUA-EQUIP-08-21 is based upon the allowances contained in Garton's Rigging, Inc.'s Proposal submitted on January 28, 2021, subject to Year 2023 and Year 2024 Wastewater and Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.



**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Rental of Hydraulic Cranes for Various CMCMUA Facilities under Contract MUA-EQUIP-08-21 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$85,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **22-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15<sup>th</sup>** day of **February 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 23-23

### **RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-07-21 WITH MARK I INDUSTRIES, INC. – MACHINE SHOP SERVICES/MISCELLANEOUS FABRICATION WORK FOR VARIOUS CMCMUA FACILITIES PURSUANT TO RESOLUTION NO. 27-21**

**WHEREAS**, on March 3, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 27-21 awarding Mark I Industries, Inc. Contract RFP-07-21 - Machine Shop Services/Miscellaneous Fabrication Work for Various CMCMUA Facilities ("Contract"); and,

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

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

**WHEREAS**, compensation to Mark I Industries, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on February 11, 2021, by Mark I Industries, Inc., for Contract RFP-07-21 total not-to-exceed amount of \$44,000.00; 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 RFP-07-21 is extended through March 14, 2024.
3. The total not-to-exceed budget of \$44,000.00 for this extended 12-month term for all services provided by Mark I Industries, Inc. under Contract RFP-07-21 is based upon the allowances contained in Mark I Industries, Inc.'s Proposal submitted on February 11, 2021, subject to Year 2023 and Year 2024 Wastewater and Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Machine Shop Services/Miscellaneous Fabrication Work for Various CMCMUA Facilities under Contract RFP-07-21 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed of \$44,000.00 for services among all contracted vendors.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **23-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15<sup>th</sup>** day of **February 2023**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 24-23

### **RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-12-21 WITH CARBON INDUSTRIAL SERVICES, LLC – RECYCLING SERVICE AND/OR THE BENEFICIAL USE OF MIXED LOADS OF COMMINGLED, ASSORTED TIRES OF VARIOUS SIZES PURSUANT TO RESOLUTION NO. 23-21**

**WHEREAS**, on February 17, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 23-21 awarding Carbon Industrial Services, LLC a contract to procure Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes ("Contract"); and,

**WHEREAS**, said Contract contains an option provision which would permit the Authority and Carbon Industrial Services, LLC to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

**WHEREAS**, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the second 12-month extension of the Contract with Carbon Industrial Services, LLC without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

**WHEREAS**, compensation to Carbon Industrial Services, LLC under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on February 9, 2021, by Carbon Industrial Services, LLC, for Contract RFP-12-21 (total not-to-exceed amount of \$80,000.00); 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 RFP-12-21 is extended through February 28, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Carbon Industrial Services, LLC under Contract RFP-12-21 \$80,000.00 is based upon the allowances contained in Carbon Industrial Services, LLC's Proposal submitted on February 9, 2021, subject to Year 2023 and Year 2024 Solid Waste 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 to Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes under Contract RFP-12-21 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$80,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **24-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15<sup>th</sup>** day of **February 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 25-23

### **RESOLUTION AUTHORIZING THE CONTINUATION OF THE ELECTRONIC WASTE RECYCLABLES PROCESSING AGREEMENT BETWEEN ECOVANTA, LLC. AND CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY PURSUANT TO RESOLUTION NO. 34-21**

**WHEREAS**, on March 3, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 34-21 authorizing an Electronics Waste Recyclables Processing Agreement between the ECOvanta, LLC. and the Cape May County Municipal Utilities Authority ("Contract"); and,

**WHEREAS**, said Contract contains an option provision which would permit the Authority and ECOvanta, LLC. to continue the Contract, by mutual consent, without change in price, terms or conditions, for an additional 12-month period; and,

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

**WHEREAS**, compensation to ECOvanta, LLC. under the continuation of said Contract authorized by this Resolution will be for a total not-to-exceed amount of \$16,500.00 based on the cost specified in Appendix B of the Agreement; 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 of the Electronics Waste Recyclables Processing Agreement between the ECOvanta, LLC. and Authority is extended through March 11, 2024 and shall not exceed \$16,500.00, subject to Year 2023 and Year 2024 Solid Waste Management Programs Budget appropriations.
3. The Cape May County Municipal Utilities Authority hereby approves the "Electronics Waste Recyclables Processing Agreement" between the Authority and ECOvanta, LLC., in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
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 of funds for the Electronics Waste Recyclables Processing Agreement between ECOvanta, LLC. and the Cape May County Municipal Utilities Authority for Recycling Services for Electronic Waste shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Agreement, 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 \$16,500.00. Expenditures in subsequent fiscal years will be subject to annual budget appropriation.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **25-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15<sup>th</sup>** day of **February 2023**.

  
Assistant Corporate Secretary



February 9, 2023  
12:24 PM

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

Page No: 1

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

Open: N  
Rcvd: N  
Bid: Y

Paid: Y  
Held: N  
State: Y

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

Paid Date Range: 02/02/23 to 02/15/23  
Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200235	01/25/22	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	772.07	0.00	
M2201519	05/27/22	UNITE050 UNITED ELECTRIC	5 & 10 HP VFD BUBBLER PROJECT	Open	3,053.64	0.00	C
		Contract No: C2100021					
M2201811	06/29/22	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	24,627.75	0.00	
M2202245	08/15/22	MCINT005 MCINTOSH CONTROLS CORPORATION	CALIBRATE BACK FLOW DEVICE	Open	89.99	0.00	
M2202373	08/29/22	GRAYB005 GRAYBAR ELECTRIC CO.	460 HP VFD WIRE/COMPONENT	Open	598.14	0.00	
M2202627	09/26/22	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET UPGRADES	Open	9,203.34	0.00	
M2202629	09/26/22	PARKU005 PARKUSA	FILTER BAGS	Open	2,480.07	0.00	
M2202634	09/27/22	MILLE020 MILLER ENERGY INC.	Flow Meter Calibrations	Open	5,250.00	0.00	
M2202840	10/22/22	THYSS005 TK ELEVATOR CORP.	MAINTENANCE ELEVATOR	Open	604.31	0.00	
M2202848	10/24/22	MILLE025 MILLER ENERGY CO.	32ND STREET FLOWMETER	Open	8,395.09	0.00	
M2202901	10/31/22	PARKU005 PARKUSA	FILTER BAGS	Open	2,480.07	0.00	
M2202983	11/09/22	FWWEB005 F.W.WEBB COMPANY	Clarifier Washdown Piping	Open	6,288.82	0.00	
M2203063	11/17/22	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET UPGRADES	Open	12,961.37	0.00	
M2203097	11/22/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	ROLL-OFF TRAILER CABLE	Open	387.37	0.00	
M2203111	11/22/22	GRAIN005 GRAINGER INC.	SHOVELS	Open	678.51	0.00	
M2203155	11/30/22	LAFAY005 LAFAYETTE UTILITY CONSTRUCTION	MISC-49-21 TASK #6	Open	18,260.00	0.00	C
		Contract No: C2200003					
M2203162	12/01/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTS	Open	677.30	0.00	
M2203176	12/01/22	ADVAN010 ADVANCE SCALE CO. INC.	INSTALL REMOTE WEIGHT DISPLAYS	Open	6,177.50	0.00	C
		Contract No: C2200029					
M2203177	12/01/22	ADVAN010 ADVANCE SCALE CO. INC.	INSTALL REMOTE WEIGHT DISPLAYS	Open	3,702.50	0.00	C
		Contract No: C2200029					
M2203191	12/05/22	MEMPH005 MEMPHIS EQUIPMENT CO.	REPAIR MILITARY TRUCK	Open	5,444.13	0.00	
M2203347	01/17/23	SERVI005 SERVICE TIRE TRUCK CENTERS	EM-04 OFF HIGHWAY TIRE REPAIR	Open	473.88	0.00	C
		Contract No: C2200018					
M2203355	01/26/23	DALEY005 DALEY'S PIT	BACKHAULED RECYCLED MATERIAL	Open	8,301.95	0.00	C
		Contract No: C2200067					
M2203356	12/31/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PICKUP SLIP FOR DRINKING WATER	Open	45.44	0.00	
M2203358	02/06/23	MULTI015 MULTI-TEMP MECHANICAL, INC.	2022 SMM BOILER START UP	Open	1,504.00	0.00	C
		Contract No: C2200002					
M2203360	12/31/22	TREAS095 TREASURER STATE OF N.J.	2022 ANNUAL EMISSIONS STATEMEN	Open	20,315.00	0.00	
M2300007	01/04/23	CDWGO005 CDW GOVERNMENT INC.	REPLACEMENT SCANNER	Open	371.39	0.00	
M2300021	01/05/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTTS - WAGNER	Open	425.00	0.00	
M2300022	01/05/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTTS - LEA	Open	425.00	0.00	
M2300077	01/05/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	HENDEE - CARHARTTS	Open	165.10	0.00	
M2300078	01/05/23	CDWGO005 CDW GOVERNMENT INC.	STAPLE CARTRIDGE	Open	227.92	0.00	
M2300085	01/06/23	FASTE010 FASTENAL & CON. SUPPLIES	TS MISC. SUPPLIES	Open	159.26	0.00	
M2300086	01/06/23	GRAIN005 GRAINGER INC.	MISC SITE SAFETY SUPPLIES	Open	525.42	0.00	
M2300088	01/09/23	APPLI015 APPLIED INDUSTRIAL TECH.	MISC PUMP STATION SUPPLIES	Open	894.48	0.00	
M2300099	01/09/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	TS FACILITY MAINT.	Open	210.00	0.00	
M2300104	01/10/23	YPERS005 Y-PERS, INC.	NITRILE GLOVES FOR OPERATIONS	Open	1,112.00	0.00	
M2300107	01/10/23	HOUPE005 HOUPE FLEET SERVICES LLC	SMOKE TEST T-15	Open	101.50	0.00	
M2300110	01/11/23	SMSBU005 SMS BUILDING SYSTEMS LLC	FIBER OPTIC REPAIR	Open	3,324.00	0.00	
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	288.00	0.00	
M2300115	01/11/23	MIDAT020 MID-ATLANTIC BIOSOLIDS ASSOC.	MABA ANNUAL MEMBERSHIP	Open	1,250.00	0.00	
M2300116	01/11/23	NJWEA035 NJWEA - SOUTH SECTION	NJWEA SOUTH SECTION VENDOR DAY	Open	30.00	0.00	
M2300119	01/11/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	81.99	0.00	
M2300120	01/11/23	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA MINI WORKSHOP	Open	30.00	0.00	



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M2300124	01/12/23	HOUPE005 HOUPE FLEET SERVICES LLC Contract No: C2200057	REPAIRS FOR T-15	Open	1,901.44	0.00	C
M2300125	01/12/23	GRAIN005 GRAINGER INC.	EXTENSION LADDER	Open	723.70	0.00	
M2300131	01/12/23	USABL005 USA BLUE BOOK	SEPTAGE HOSES	Open	1,411.04	0.00	
M2300132	01/13/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE HAULING JANUARY 2023	Open	36,366.75	0.00	C
M2300142	01/13/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	714.20	0.00	
M2300145	01/13/23	FISHE005 FISHER SCIENTIFIC COMPANY, LLC	laboratory testing supplies	Open	1,140.00	0.00	
M2300149	01/13/23	GRAIN005 GRAINGER INC.	US FLAG, 4'X 6'	Open	112.02	0.00	
M2300150	01/17/23	EPIC0005 EPIC Contract No: C2200058	SLUDGE HAULING JANUARY 2023	Open	18,738.73	0.00	C
M2300152	01/17/23	BILLO005 BILLOWS ELECTRIC	BALLASTS FOR SHOPS	Open	659.20	0.00	
M2300155	01/17/23	GRAIN005 GRAINGER INC.	JANITORIAL SUPPLIES	Open	1,240.41	0.00	
M2300156	01/17/23	GRAIN005 GRAINGER INC.	CORDLESS TRANSFER PUMP	Open	245.98	0.00	
M2300157	01/17/23	GRAIN005 GRAINGER INC.	ELECTRIC PRESSURE WASHER	Open	396.30	0.00	
M2300158	01/17/23	JOSEP005 JOSEPH GARTLAND, INC.	RAGS AND TOWELS	Open	350.00	0.00	
M2300159	01/17/23	GRAIN005 GRAINGER INC.	WIRE BRUSHES, DUCT TAPE	Open	313.62	0.00	
M2300160	01/17/23	GRAIN005 GRAINGER INC.	MANOMETER	Open	138.22	0.00	
M2300161	01/17/23	FASTE010 FASTENAL & CON. SUPPLIES	SANDING DISCS	Open	144.54	0.00	
M2300162	01/17/23	GRAIN005 GRAINGER INC.	HOLE SAW, TOOL BAG, TOOLS	Open	491.77	0.00	
M2300164	01/17/23	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET PUMP UPGRADE PROJ	Open	10,135.14	0.00	
M2300170	01/18/23	GRAIN005 GRAINGER INC.	FACESHIELD FOR ELECTRICIAN	Open	264.01	0.00	
M2300175	01/19/23	REEDJ005 REED-JOSEPH INTERNATIONAL	BIRD SCARE CANNON	Open	491.00	0.00	
M2300176	01/19/23	FERGU020 FERGUSON ENTERPRISES, LLC	REPLACEMENT TOILET-MAINT BLDG	Open	394.55	0.00	
M2300179	01/19/23	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	48.07	0.00	
M2300180	01/19/23	FRANK030 FRANKLIN-GRIFFITH, LLC	PIN TERM PLUG	Open	771.60	0.00	
M2300181	01/19/23	SIGNA015 SIGNARAMA	DECALS FOR THE NEW TRACTORS	Open	641.44	0.00	
M2300184	01/19/23	NAPA0005 SEAVILLE NAPA	ADD.BRAKE PARTS PC ELECT.VAN	Open	124.28	0.00	
M2300185	01/19/23	HOOVE005 HOOVER TRUCK CENTER	WESTERN STAR TRACTOR PARTS	Open	2,732.74	0.00	
M2300186	01/19/23	DAVID005 DAVID WEBER OIL CO.	2, 55 GALLON DRUMS RED COOLANT	Open	1,289.98	0.00	
M2300188	01/19/23	WBMAS005 W.B. MASON CO. INC.	FILE BOXES FOR SCALE TICKETS	Open	624.90	0.00	
M2300193	01/20/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE	Open	9,156.39	0.00	C
M2300198	01/23/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200032	EMULSION POLYMER	Open	8,120.64	0.00	C
M2300200	01/23/23	BAYVI005 BAYVIEW BEARING & SUPPLY CO.	V-BELTS	Open	609.07	0.00	
M2300201	01/23/23	FOLEY005 FOLEY, INC.	OIL SAMPLE BOTTLES	Open	840.00	0.00	
M2300205	01/23/23	HOOVE005 HOOVER TRUCK CENTER	DRIVE LINE PARTS FOR T-37	Open	374.03	0.00	
M2300206	01/23/23	KEERE005 KEER ELECTRICAL SUPPLY CO.	LED LAMPS - 5000K	Open	354.00	0.00	
M2300207	01/23/23	KEERE005 KEER ELECTRICAL SUPPLY CO.	LED LAMPS - 4000K	Open	430.20	0.00	
M2300209	01/23/23	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET UPGRADES	Open	1,678.22	0.00	
M2300215	01/24/23	HOUPE005 HOUPE FLEET SERVICES LLC	PARTS FOR T-17	Open	726.05	0.00	
M2300216	01/24/23	FOLEY005 FOLEY, INC.	Buy Out on RPO Excavator	Open	255,937.26	0.00	
M2300224	01/25/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE - WILDWOOD	Open	9,015.50	0.00	C
M2300230	01/26/23	WALLA015 WALLACE HARDWARE	ELBOW FOR DRAIN	Open	11.78	0.00	
M2300231	01/26/23	GARDN005 GARDNER TRUE VALUE	ELEC. Thermo/Brass Nipples	Open	44.46	0.00	
M2300234	01/26/23	USABL005 USA BLUE BOOK	SLUDGE JUDGE	Open	864.07	0.00	
M2300237	01/26/23	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	SWANA NATIONAL ANNUAL MEMBERSH	Open	1,805.00	0.00	
M2300239	01/26/23	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP Decals for new Tractors	Open	160.00	0.00	
M2300241	01/26/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	17,175.01	0.00	
M2300244	01/26/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F IPF & T/S	Open	4,595.21	0.00	
M2300247	01/26/23	NAPA0005 SEAVILLE NAPA	C-11 COMPACTOR BATTERIES	Open	455.80	0.00	
M2300250	01/26/23	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	387.18	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300259	01/27/23	SHIN005 SHI INTERNATIONAL CORP.	SMM SCADA NETWORK SWITCHES	Open	15,523.92	0.00	
M2300265	01/27/23	GAPVA005 GAPVAX, INC.	VAC HOSE REPLACEMENT	Open	6,478.56	0.00	
M2300273	01/27/23	CMCSF005 CMC'S FACILITIES & SERVICES DE	DEP ORIGIN & DISPOSAL FORMS	Open	621.61	0.00	
M2300287	01/27/23	PUMPI005 PUMPING SERVICES, INC.	THICKENER SUMP PUMP	Open	5,508.10	0.00	
M2300290	01/28/23	HUDSO025 HUDSON COUNTY MOTORS, INC.	Four (4) Western Star Tractors	Open	546,029.08	0.00	
M2300292	01/30/23	SWAIN005 SWAIN'S HARDWARE STORE	SQUEEGE, TIDE, CLEANERS	Open	37.16	0.00	
M2300293	01/30/23	SHERW005 SHERWIN-WILLIAMS CO.	PLANT MAINTENANCE	Open	48.19	0.00	
M2300294	01/30/23	GARDN005 GARDNER TRUE VALUE	PC MAINTNANCE	Open	35.82	0.00	
M2300300	01/30/23	GRAYB005 GRAYBAR ELECTRIC CO.	BUBBLER CABINETS	Open	4,895.80	0.00	
M2300303	01/30/23	WILLI005 WILLIER ELECTRIC MOTOR	50HP SUBMERSIBLE 46TH ST	Open	10,587.00	0.00	
M2300304	01/30/23	KENDA005 KENDALL ELECTRIC INC	RFP PLC POWER SUPPLY	Open	745.09	0.00	
M2300309	01/30/23	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	ANNUAL MEMBERSHIP RENEWALS	Open	1,143.00	0.00	
M2300316	01/31/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	EXIT SIGNS	Open	154.40	0.00	
M2300324	01/31/23	PDQEL005 PDQ ELECTRIC CORP		Open	7,886.76	0.00	
M2300331	01/31/23	GRAYB005 GRAYBAR ELECTRIC CO.	ETHERNET FOR SEVEN MILE	Open	1,378.68	0.00	
M2300339	02/01/23	MULTI015 MULTI-TEMP MECHANICAL, INC.	CHIP TRAILER HEATER INSPECTION	Open	376.00	0.00	C
		Contract No: C2300003					
M2300346	02/01/23	HUDSO025 HUDSON COUNTY MOTORS, INC.	2/3 surcharge for 4 trucks	Open	11,333.33	0.00	
M2300351	02/01/23	CUSTO040 CUSTOM BANDAG, INC.	4 ON HIGHWAY RECAPS 11R24.5	Open	772.24	0.00	C
		Contract No: C2200069					
M2300353	02/01/23	SERVI005 SERVICE TIRE TRUCK CENTERS	2, 11R24.5 TIRE REPAIRS	Open	104.45	0.00	C
		Contract No: C2200017					
M2300362	02/01/23	TREAS095 TREASURER STATE OF N.J.	NEGOTIATED ENFORCEMENT ACTION	Open	4,500.00	0.00	
M2300369	02/02/23	KEITH010 KEITH KELLY	ZEROSL SUBSCRIPTION 2023	Open	96.00	0.00	
M2300386	02/02/23	GRAYB005 GRAYBAR ELECTRIC CO.	CABELS FOR SMM CONTROLS	Open	786.25	0.00	
M2300396	02/02/23	COLON005 COLONIAL ELECTRIC SUPPLY	BATTERIES FOR EMERGENCY LIGHTS	Open	48.98	0.00	
M2300397	02/02/23	GARDN005 GARDNER TRUE VALUE	REFURBISH MIP ROOM	Open	54.48	0.00	
M2300398	02/02/23	COMMIT005 N.J.MOTOR VEHICLE COMMISSION	TRUCK REGISTRATIONS (TITLES)	Open	240.00	0.00	
M2300400	02/02/23	OMNIR005 OMNI RECYCLING LLC	SS PROCESSING FEE - JANUARY	Open	81,156.90	0.00	C
		Contract No: C2300012					
M2300402	02/03/23	FWWEB005 F.W.WEBB COMPANY	Sodium Hypochlorite Piping	Open	9,471.94	0.00	
M2300417	02/03/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	UNISTRUT	Open	3,825.40	0.00	
M2300420	02/03/23	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2300422	02/03/23	SWAIN005 SWAIN'S HARDWARE STORE	WASHERS, PLIERS, FLASHLIGHT	Open	45.13	0.00	
M2300423	02/03/23	NAPA0005 SEAVILLE NAPA	BELT FOR ARMY TRUCK	Open	47.09	0.00	
M2300424	02/03/23	GARDN005 GARDNER TRUE VALUE	NAIL ANCHORS	Open	49.99	0.00	
M2300425	02/03/23	RICCI015 RICCIARDI BROS OF SOUTH JERSEY	METAL PRIMER	Open	43.61	0.00	
M2300426	02/03/23	LOUIS005 LOUIS ANGELINO	BOOT REIMBURSEMENT	Open	275.00	0.00	
M2300431	02/06/23	COLON005 COLONIAL ELECTRIC SUPPLY	REDUCING WASHERS	Open	49.92	0.00	
M2300433	02/06/23	UNITE050 UNITED ELECTRIC	SLUDGE PUMP VFD'S	Open	15,897.96	0.00	C
		Contract No: C2200056					
M2300434	02/06/23	GRAIN005 GRAINGER INC.	BUBBLER CABINET COMPONENTS	Open	5,866.21	0.00	
M2300438	02/06/23	GARDN005 GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	77.94	0.00	
M2300443	02/06/23	ADVANO05 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	51.78	0.00	
M2300444	02/06/23	NAPA0005 SEAVILLE NAPA	MISC SITE SUPPLIES	Open	49.50	0.00	
M2300445	02/06/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	141.46	0.00	
M2300448	02/07/23	DISCO005 DISCOUNT HYDRAULICS	L-29 QUICK DISCONNECT FITTINGS	Open	308.46	0.00	
M2300451	02/07/23	GARDN005 GARDNER TRUE VALUE	WMTS LIGHTS	Open	101.96	0.00	
M2300452	02/07/23	GARDN005 GARDNER TRUE VALUE	SMM MIP ROOM PROJECT	Open	39.91	0.00	
V2201058	12/31/22	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE- 2022 RX	Open	143.90	0.00	
V2201059	12/31/22	KAHNY005 STEVEN H. KAHNY	HEALTH INSURANCE- 2022 RX	Open	1,176.89	0.00	
V2201060	12/31/22	CITYO005 CITY OF CAPE MAY	UTILITIES	Open	442.26	0.00	
V2201061	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	6,117.38	0.00	
V2201062	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	16,197.07	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2201063	12/31/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	1,466.44	0.00	
V2201064	12/31/22	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	1,373.88	0.00	
V2300065	01/31/23	COMCA010	COMCAST OF SOUTH JERSEY INC. UTILITIES- 1/28/23-2/27/23	Open	226.21	0.00	
V2300066	01/31/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES- ADMIN BUILDING	Open	132.24	0.00	
V2300067	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES- WW JANUARY 2023	Open	351.00	0.00	
V2300068	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES- WW GEN JAN 2023	Open	1,701.00	0.00	
V2300069	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-GEN LEGAL JAN 2023	Open	2,227.00	0.00	
V2300070	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-LABOR JAN 2023	Open	745.50	0.00	
V2300071	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-PERSONNEL JAN 2023	Open	2,467.50	0.00	
V2300072	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-RECYCLING JAN 2023	Open	7,612.50	0.00	
V2300073	02/02/23	WAWAF005	WAWA FLEET SERVICES GASOLINE- JANUARY 2023	Open	31.86	0.00	
V2300074	02/02/23	CLEAN030	CLEAN ENERGY CNG FUEL- JANUARY 2023	Open	1,923.83	0.00	
V2300075	02/02/23	PRESS010	THE PRESS OF ATLANTIC CITY LEGAL ADVERTISING-JANUARY 2023	Open	203.20	0.00	
V2300076	02/02/23	PASS0005	E-Z PASS TRAVEL- ACCT# 200 0059 7011 4	Open	2,000.00	0.00	
V2300077	02/02/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	10,279.53	0.00	
V2300078	02/02/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	1,888.62	0.00	
V2300079	02/02/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	700.65	0.00	
V2300080	02/02/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	736.38	0.00	
V2300081	02/02/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	282.45	0.00	
V2300082	02/02/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	1,043.57	0.00	
V2300083	02/03/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	2,815.44	0.00	
V2300084	02/03/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	90.78	0.00	
V2300085	02/03/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	3,155.82	0.00	
V2300086	02/03/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	829.73	0.00	
V2300087	02/06/23	SPECT025	SPECTROTEL UTILITIES- FEBRUARY 2023	Open	3,348.49	0.00	
V2300088	02/06/23	VERIZ030	VERIZON FIOS INTERNET	Open	239.99	0.00	
V2300089	02/06/23	VERIZ010	VERIZON WIRELESS UTILITIES- 12/24-1/23/2023	Open	196.78	0.00	
V2300090	02/06/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	10,339.20	0.00	
V2300091	02/06/23	LOWER005	LOWER TOWNSHIP MUA UTILITIES	Open	240.00	0.00	
V2300092	02/06/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	17,049.24	0.00	
V2300093	02/06/23	CMCMU020	CMCMUA WASTEWATER LEACHATE DISPOSAL JAN 2023	Open	11,282.22	0.00	
V2300094	02/06/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES TS - ACCT#524 JAN	Open	688.86	0.00	
V2300095	02/06/23	TELES005	TELESYSTEM UTILITIES FEBRUARY 2023	Open	149.34	0.00	
V2300096	02/06/23	STATE035	STATE OF NEW JERSEY - SLT LF CLOSURE&CONTINGENCY TAX-JAN	Open	6,556.47	0.00	
V2300097	02/06/23	SOUTH060	SOUTH JERSEY GAS UTILITIES-GAS HEAT TS JAN	Open	332.25	0.00	
V2300098	02/07/23	VERIZ010	VERIZON WIRELESS UTILITIES- 12/29/22-1/28/23	Open	1,878.72	0.00	
V2300099	02/07/23	VERIZ010	VERIZON WIRELESS UTILITIES- 12/29/22-1/28/23	Open	152.04	0.00	
V2300100	02/07/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	11,728.77	0.00	
V2300101	02/07/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES- ADMIN BUILDING	Open	7,406.80	0.00	
V2300102	02/07/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES - JAN 312	Open	11,598.75	0.00	
V2300103	02/08/23	ABCOPO05	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	1,200.26	0.00	
V2300104	02/08/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	16,778.85	0.00	
V2300105	02/08/23	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	870.00	0.00	
V2300106	02/08/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741	Open	463.50	0.00	
V2300107	02/08/23	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300108	02/08/23	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,042.00	0.00	
V2300109	02/08/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	18.00	0.00	
V2300110	02/08/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	5.00	0.00	
V2300111	02/08/23	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	109,047.61	0.00	
V2300112	02/08/23	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	17,429.80	0.00	
V2300113	02/08/23	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMUA	Open	256,629.36	0.00	
V2300114	02/08/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- EFM FEE	Open	75.00	0.00	

Total Purchase Orders: 191 Total P.O. Line Items: 0 Total List Amount: 1,846,437.99 Total Void Amount: 0.00

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

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	1,320.79	0.00	0.00	1,320.79
WASTEWATER OPERATIONS	2-200	45,622.92	0.00	0.00	45,622.92
SOLID WASTE OPERATIONS	2-300	39,358.20	0.00	0.00	39,358.20
RENEWAL & REPLACEMENT	2-720	83,388.15	0.00	0.00	83,388.15
Year Total:		169,690.06	0.00	0.00	169,690.06
ADMINISTRATION	3-100	517,326.52	0.00	84,044.70-	433,281.82
WASTEWATER OPERATIONS	3-200	190,304.20	0.00	0.00	190,304.20
SOLID WASTE OPERATIONS	3-300	168,363.51	0.00	6,556.47	174,919.98
SOLID WASTE PROJECT	3-400	813,299.67	0.00	0.00	813,299.67
RENEWAL & REPLACEMENT	3-720	64,942.26	0.00	0.00	64,942.26
Year Total:		1,754,236.16	0.00	77,488.23-	1,676,747.93
Total of All Funds:		1,923,926.22	0.00	77,488.23-	1,846,437.99

# 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 February 15, 2023.



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Robert P. Donato, CPA  
Chief Financial Officer