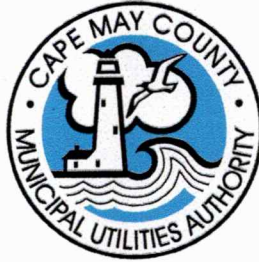


Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the January 4, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210
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MINUTES OF THE REGULAR MEETING

January 4, 2023

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m.

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns, Jr.	Treasurer
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
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
John D. Wade	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 21, 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: 5-0-1

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**Treasurer's Report**

Approval of the Treasurer's Report dated November 30, 2022.

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

Motion Carried: 6-0-0

Construction Status Report –December 21, 2022 – Thomas J. LaRocco

Solid Waste Transfer Facility Middle Bay Floor and Pushwall Rehabilitation - The purpose of this contract is to rehabilitate the Transfer Station's middle bay concrete floor and portions of the steel armored pushwall that have been worn and damaged due to daily use. On November 30th, the cure period for the middle bay rehabilitated concrete floor ended, at which time Transfer Station operations were shifted back to the middle bay. On December 8th, the Contractor returned and began demolition of the south bay exterior load-out slab. Between December 9th and December 14th, the Contractor prepared the subgrade and laid a new rebar mat. On December 16th, a new concrete slab was poured. At the end of the cure period, Transfer Station operations will be shifted away from the north bay to allow the Contractor to repair the deflector support post bases at the north bay.

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 1-23 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2023

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

Motion Carried: 6-0-0

Resolution No. 2-23 Resolution Authorizing the Continuation of Contract MUA-EQUIP-55-21 with Ferguson Enterprises, LLC. – Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings pursuant to Resolution No. 152-21 and Resolution No. 93-22

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

Motion Carried: 6-0-0

Wastewater Management Program

Resolution No. 3-23 Resolution Authorizing the Continuation of Contract CHEM-56-21 with Geogre S. Coyne Chemical Co., Inc. – Furnish and Deliver Dry Polymer to Various CMCMUA Wastewater Treatment Facilities pursuant to Resolution No. 6-22

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

Motion Carried: 6-0-0

Solid Waste Management Program

None presented.

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated January 4, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Operations Vouchers List dated January 4, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated January 4, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated January 4, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated January 4, 2023.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated January 4, 2023 was \$ 2,387,967.39.

Public Comment

None offered.

New Business

None presented.

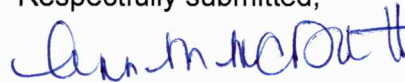
Executive Session

None presented.

Adjournment

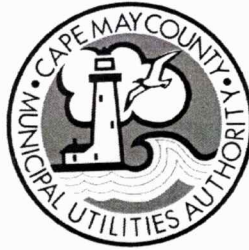
There being no further business, the Regular Meeting adjourned at 6:50 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

1/5/23



Cape May County Municipal Utilities Authority
Treasurer's Report
for the month ended November 30, 2022

Respectfully Submitted by:

William G. Burns, Jr.
Treasurer

Prepared by:

A handwritten signature in black ink, appearing to read "R. Donato", written over a horizontal line.

Robert P. Donato, CPA
Chief Financial Officer



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - November 1, 2022	\$ 1,669,939.90	\$ 595,954.11	\$ 4,834.27	\$ 20,510.21	\$ 2,291,238.49
Cash Receipts					
Interest Income	1,560.69	590.53		24.06	2,175.28
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements					-
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	615,695.29				615,695.29
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	360,019.21				360,019.21
Solid Waste Project Fund					-
Total Cash Receipts	\$ 977,275.19	\$ 590.53	\$ -	\$ 24.06	\$ 977,889.78
Cash Disbursements					
Monthly Expenses		822,580.37	538,605.96	3,889.13	1,365,075.46
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Transfers - Reimbursement					-
Solid Waste Revenue Fund					-
Transfers - Construction Projects					-
Wastewater Revenue Fund					-
Transfers - Interest Income					-
Wastewater Revenue Fund	1,560.69				1,560.69
Total Cash Disbursements	\$ 1,560.69	\$ 822,580.37	\$ 538,605.96	\$ 3,889.13	\$ 1,366,636.15
Interfund Transfers	(1,396,734.12)	1,396,734.12 (538,605.96) (2,754.40)	538,605.96	2,754.40	-
Total Interfund Transfers	\$ (1,396,734.12)	\$ 855,373.76	\$ 538,605.96	\$ 2,754.40	\$ -
Balance - November 30, 2022	\$ 1,248,920.28	\$ 629,338.03	\$ 4,834.27	\$ 19,399.54	\$ 1,902,492.12



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - November 1, 2022	\$ 33,201,111.16	\$ 53,965.16	\$ 33,255,076.32
Cash Receipts			
Interest Income	94,614.51	230.86	94,845.37
Borough of Woodbine - Reimbursement			-
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 94,614.51	\$ 230.86	\$ 94,845.37
Cash Disbursements			
Monthly Expenses		502,706.46	502,706.46
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	94,614.51		94,614.51
Total Cash Disbursements	\$ 94,614.51	\$ 502,706.46	\$ 597,320.97
Interfund Transfers	(502,706.46)	502,706.46	-
Total Interfund Transfers	\$ (502,706.46)	\$ 502,706.46	\$ -
Balance - November 30, 2022	\$ 32,698,404.70	\$ 54,196.02	\$ 32,752,600.72



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - November 1, 2022	\$ 16,529,689.61	\$ 89,485.04	\$ 34,631.18	\$ 16,653,805.83
Cash Receipts				
Revenue				
User Charges			8,066,573.75	8,066,573.75
Septage/Leachate			66,980.48	66,980.48
Sludge Processing			32,200.96	32,200.96
Tower Rental			10,480.95	10,480.95
Insurance Claims			55,957.76	55,957.76
Miscellaneous Reimbursements			980.68	980.68
Interest Income	40,821.00	445.04	773.72	42,039.76
Transfers - Interest Income				
Wastewater Accounts				
General Fund	6,575.75			6,575.75
Renewal and Replacement	94,614.51			94,614.51
Construction Fund	1,560.69			1,560.69
2002 Forward Financing	631.02			631.02
Rate Stabilization Fund	26.25			26.25
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 144,229.22	\$ 445.04	\$ 8,233,948.30	\$ 8,378,622.56
Cash Disbursements				
Monthly Expenses		644,106.65		644,106.65
Transfers - Expense Reimbursements				
Wastewater Construction Fund	615,695.29			615,695.29
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 615,695.29	\$ 644,106.65	\$ -	\$ 1,259,801.94
Interfund Transfers				
	5,760,449.96		(5,760,449.96)	-
	(644,609.55)	644,609.55		-
Total Interfund Transfers	\$ 5,115,840.41	\$ 644,609.55	\$ (5,760,449.96)	\$ -
Balance - November 30, 2022	\$ 21,174,063.95	\$ 90,432.98	\$ 2,508,129.52	\$ 23,772,626.45



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - November 1, 2022	\$ 584,412.95	\$ 88,211.42	\$ 12,683,939.08	\$ 13,356,563.45
Cash Receipts				
Interest Income	1,329.61	254.27	35,204.22	36,788.10
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve	278,681.20			278,681.20
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 280,010.81	\$ 254.27	\$ 97,704.22	\$ 377,969.30
Cash Disbursements				
Monthly Expenses		428,734.23		428,734.23
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	1,329.61		32,866.01	34,195.62
Total Cash Disbursements	\$ 1,329.61	\$ 428,734.23	\$ 32,866.01	\$ 462,929.85
Interfund Transfers	150,053.03 (428,734.23)	428,734.23	(150,053.03)	- - -
Total Interfund Transfers	\$ (278,681.20)	\$ 428,734.23	\$ (150,053.03)	\$ -
Balance - November 30, 2022	\$ 584,412.95	\$ 88,465.69	\$ 12,598,724.26	\$ 13,271,602.90



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - November 1, 2022	\$ 9,804,218.45	\$ 93,931.99	\$ 323,294.44	\$ 128,397.34	\$ 10,349,842.22
Cash Receipts					
Revenue					
Tipping Fees			1,423,942.06		1,423,942.06
Wood Products			10,320.65		10,320.65
Methane Revenue			33,249.84		33,249.84
Recycling Enhancement Grant					-
Electricity Generation			9,165.96		9,165.96
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			576.83		576.83
Prepayments Received					-
Interest Income	13,262.97	206.77	259.02	98.19	13,826.95
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	2,982.21				2,982.21
Building and Site Improvements	485.23				485.23
Host Community Benefit Reserve	696.08				696.08
General Fund	37.96				37.96
Future Construction Reserve	32,866.01				32,866.01
Project Fund	1,329.61				1,329.61
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund					-
Total Cash Receipts	\$ 51,660.07	\$ 206.77	\$ 1,478,514.36	\$ 98.19	\$ 1,530,479.39
Cash Disbursements					
Monthly Expenses		195,766.18	2,710.98		198,477.16
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	360,019.21				360,019.21
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	15,346.45				15,346.45
Host Community Benefit Fund	85,160.02				85,160.02
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 609,692.68	\$ 195,766.18	\$ 2,710.98	\$ -	\$ 808,169.84
Interfund Transfers	1,497,010.18 (195,766.18)	195,766.18	(1,497,010.18)		-
Total Interfund Transfers	\$ 1,301,244.00	\$ 195,766.18	\$ (1,497,010.18)	\$ -	\$ -
Balance - November 30, 2022	\$ 10,547,429.84	\$ 94,138.76	\$ 302,087.64	\$ 128,495.53	\$ 11,072,151.77



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			3.70%	\$ 1,248,920.28
TD Bank - Checking			1.50%	629,338.03
TD Bank - Health Savings Account			1.50%	19,399.54
Sturdy Savings - Payroll			-	4,834.27
				\$ 1,902,492.12
Revenue Fund				
TD Bank - Money Market			1.50%	\$ 104,643.69
New Jersey Cash Management Fund			3.70%	5,208,795.71
Sturdy Savings Bank - Money Market			0.01%	4,040.18
Parke Bank - Money Market			3.25%	310,176.54
New Jersey Asset & Rebate Management Fund (NJ/ARM)			3.67%	15,546,407.83
TD Bank - Daily Deposit			1.50%	2,508,129.52
TD Bank - Checking			1.50%	90,432.98
				\$ 23,772,626.45
General Fund				
New Jersey Cash Management Fund			3.70%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			3.25%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.01%	\$ 8,914.87
Parke Bank - Money Market			3.25%	16,825,080.20
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			3.67%	11,028,086.99
TD Bank - Money Market			1.50%	4,605,361.89
New Jersey Cash Management Fund			3.70%	230,960.75
TD Bank - Checking			1.50%	54,196.02
				\$ 32,752,600.72



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			3.70%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			3.70%	\$ 328,344.85
				\$ 328,344.85
2002 Forward Financing Fund				
New Jersey Cash Management Fund			3.70%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			1.50%	
				\$ -

Total Funds - Wastewater Management Program \$ 61,901,810.31



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			1.50%	\$ 2,815.77
Parke Bank - Money Market			3.25%	581,597.18
TD Bank - Checking			1.50%	88,465.69
				\$ 672,878.64
Revenue Fund				
TD Bank - Money Market			1.50%	\$ 58,506.81
Parke Bank - Money Market			3.25%	3,626,428.34
New Jersey Cash Management Fund			3.70%	342,951.87
New Jersey Asset & Rebate Management Fund (NJ/ARM)			3.67%	6,512,835.35
Sturdy Savings Bank - Money Market			0.01%	6,707.47
TD Bank - Prepayment Account			-	128,495.53
TD Bank - Daily Deposit			1.50%	302,087.64
TD Bank - Checking			1.50%	94,138.76
				\$ 11,072,151.77
Equipment Reserve Fund				
New Jersey Cash Management Fund			3.70%	\$ 1,068,260.81
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				\$ 1,076,629.21
Building and Site Improvement Fund				
Parke Bank - Money Market			3.25%	\$ 212,745.19
				\$ 212,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			3.70%	\$ 20,396.86
Parke Bank - Money Market			3.25%	601,338.04
				\$ 621,734.90



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			3.70%	\$ 874,684.68
Sturdy Savings Bank - Money Market			0.01%	2,390.24
				\$ 877,074.92
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			3.70%	\$ 2,011,599.35
Sturdy Savings Bank - Money Market			0.01%	3,367.98
				\$ 2,014,967.33
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			3.70%	\$ 650,537.91
Sturdy Savings Bank - Money Market			0.01%	2,568.72
				\$ 653,106.63
Closure Fund				
US Government Issues		average	1.87%	\$ 7,486,860.37
US Government Agency Issues		average	2.89%	42,177.82
First American Government Obligation Fund			2.26%	86,534.25
				\$ 7,615,572.44
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			3.70%	\$ 406,435.03
				\$ 406,435.03



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			3.70%	\$ -
Parke Bank - Money Market			3.25%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			3.70%	\$ 287,180.02
Sturdy Savings Bank - Money Market			0.01%	9,264.08
				<u>\$ 296,444.10</u>
General Fund				
Parke Bank - Money Market			3.25%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			3.25%	\$ 7,094,682.85
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			3.67%	5,502,620.66
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,598,724.26</u>

Total Funds - Solid Waste Management Program \$ 38,135,108.55



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

Issuer	Series	Description	Rating	Amount	Interest Rate	Term	Maturity Date
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	2.78%	60 days	11/14/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,500,000.00	2.78%	60 days	11/14/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 5,000,000.00	2.50%	90 days	11/17/2022

2. Summary of Securities Owned - ***

None

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ 147,087.06	\$147,087.06
Solid Waste	-	65,775.39	65,775.39
Total	\$ -	\$ 212,862.45	\$212,862.45

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of November 30, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 19,635,256.74	\$ 12,133,435.73	\$ 31,768,692.47
Sturdy Savings Bank	32,724.02	34,087.64	66,811.66
TD Bank NA	8,011,501.67	674,510.20	8,686,011.87
<u>Other Official Funds</u>			
New Jersey Cash Management	7,647,833.06	5,662,046.53	13,309,879.59
New Jersey Asset and Rebate Management Fund	26,574,494.82	12,015,456.01	38,589,950.83
	<u>\$ 61,901,810.31</u>	<u>\$ 30,519,536.11</u>	<u>\$ 92,421,346.42</u>
Closure Fund ***	<u>-</u>	<u>7,615,572.44</u>	<u>7,615,572.44</u>
Total Funds	<u>\$ 61,901,810.31</u>	<u>\$ 38,135,108.55</u>	<u>\$100,036,918.86</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 1-23

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

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

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

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

WHEREAS, the Authority authorizes its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract and Cooperative Contract vendors during 2023; and,

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

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

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **1-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4th** day of **January 2023**.



Assistant Corporate Secretary

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
NJ STATE CONTRACTS			
A E Stone	STONE010	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00640 / T0155
Airgas USA, LLC	AIRGA010	Welding Gases, Yearly Cylinder Rentals	83289 / T0081
Applied Analytics, Inc.	APPLJ020	Environmental Testing Instruments	21-FOOD-01687 / T0983
Aramco	ARAMS005	Gas Detectors - Mine Safety Appliance (MSA)	17-FLEET-00727 / T0106
Atlantic Plumbing Supply Corp.	ATLAN125	Plumbing/Heating Supplies & Equipment	89798 / T3027
AT&T	VARIOUS	Telecommunications Equipment & Service	80811 / T1316
AT&T Mobility	VARIOUS	Wireless Devices & Services	22-TELE-05861
Avaya	VARIOUS	Telecommunications Equipment & Service	80802 / T1316
Bank of America N A	TBD	Financial Services	84675 / T1654
Bayview Bearing	BAYV005	Parts Heavy Duty Vehicles Over 15,000	42095 / T2085
Beyer Bros.	BEYER005	Parts Light Duty Vehicles Under 15,000	19-FLEET-00922 / T2760
Beyer Bros.	BEYER005	Parts Heavy Duty Vehicles Over 15,000	42069 / T2085
Beyer Bros.	BEYER010	Maint./Repair Heavy Duty Vehicles Over 15,000	89263 / T2108
Beyer Ford, LLC	BEYER010	Vehicles (Various)	Various
Broadway Moving & Storage	BROAD015	Moving Services	22-GNSV2-25457 / T0877
Campbell Freightliner	CAMPB025	Parts Heavy Duty Vehicles Over 15,000	42074 / T2085
Campbell Freightliner	CAMPB025	Maint./Repair Heavy Duty Vehicles Over 15,000	89264 / T2108
Cape May Mining & Recycling	CAPEM065	Crushed Stone, Sand & Gravel	87747 / T0142
Carahsoft	CARAH005	Naspro ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (GISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (HP Desktop/Tablets)	89974 / M0483
CDW Government, LLC	CDWGO005	Software License and Related Services	20-TELE-01511 / T3121
Central Jersey Equipment	CENTRO65	Parts/Repair Lawn & Grounds Equip.	43037 / T2187
Central Jersey Supply Co.	CENTR035	Plumbing/Heating Supplies & Equipment	89796 / T3027
Chapman Ford Sales, Inc.	CHAPM005	OEM Auto Parts Light Duty Vehicles, Under 15000	19-FLEET-00923 / T2760
Chapman Ford Sales, Inc.	CHAPM005	Non-OEM Auto Parts (under 15,000 GVW)	86006 / T2761
Chapman Ford Sales, Inc.	CHAPM005	Parts Heavy Duty Vehicles Over 15,000	42072 / T2085
Charles Michel	TBD	Parts & repair Lawn & Grounds Equipment	43026 / T2187
Charles Michel	TBD	Parts Heavy Duty Vehicles Over 15,000	42089 / T2085
Chas. S. Winner	CHASS005	Vehicles (Various)	Various
Cherry Valley	CHERR005	Parts/Repair Lawn & Grounds Equip.	43022 / T2187
CISCO Systems, Inc.	TBD	Data Comm. & Network Equipment	21-TELE-01506 / M7000
CISCO Systems, Inc.	TBD	Naspro Valuepoint Computer (Servers)	89966 / M0483

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Command Radio Communications	COMMA005	Radios (Kenwood / Vertex)	83927 / T0109
Consolidated Steel & Alum.	FEN00005	Fence: Chain Link, Wooden Vinyl Install/Repair	88680 / T0640
Contractor Service(wdds enterprises)	CONTR040	Parts/Repair Lawn & Grounds Equip.	43024 / T2187
David Weber	DAVID005	Automotive Lubricants - Oil, Antifreeze, windshield	20-FLEET-01343 / T0097
Dell Marketing LP	DELLM005	Software Licensing	20-TELE-01510 / T3121
Dell Marketing LP	DELLM005	Naspro Valuepoint Computer	19-TELE-00656 / M0483
Deptcor	TBD	Various Products	49131 / TSU01
DFFLM, LLC	DFFLM005	Vehicles(Various)	88211 / T2103
Discount Hydraulics	DISCO005	Maint/Repair Heavy Duty Vehicles Over 15,000	89301 / T2108
Discount Hydraulics	DISCO005	Parts/Repair Road Maint. Equipment	85855 / T2188
Draeger, Inc.	TBD	Environmental Testing Instruments	85086 / T0983
Draeger, Inc.	TBD	Firefighters Equipment (SCBA Equipment)	17-FLEET-00827 / T0790
D & W Diesel, Inc.	DWDIE005	Auto Parts Heavy Duty Vehicles Over 15,000	42124 / T2085
EB Fence	EBFEN005	Fence: Chain Link, Wooden Vinyl Install/Repair	88679 / T0640
East Coast Salt	EASTC060	Rock Salt	20-FLEET-01520 / T0213
Eastern Warehouse Distributors	EASTE090	Non-OEM Auto Parts (under 15,000 GVW)	86011 / T2761
EMC Corporation	EMCCO010	Naspro Valuepoint Computer	89968 / M0483
EMR	EMRPO005	Preventive Maintenance & testing of Generators	20-GNSV2-00162 / T2848
E.O. Habhegger Co., Inc.	EOHAB005	Aboveground Fuel Tanks, Install, Remove, Repair	42261 / T0849
Eplus Technology, Inc.	EPLUS005	Data Communication Equipment (CISCO)	21-TELE-01506 / M7000
Farm Rite, Inc.	FARM5005	Parts/Repair Lawn & Grounds Equip.	43035 / T2187
Fastenal	FASTE010	Industrial Supplies	19-FLEET-00565 / M0002
Firefighter One, LLC	FIREF005	Security Equipment & Supplies	17-FLEET-00734 / T0106
FM Generator	FMGEN005	Preventative Maintenance & Testing of Generators	20-GNSV2-01163 / T2848
FM Generator	FMGEN005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01586 / T2732
Fox Steel Products	FOXST005	Metals, Steel, Alum.	19-FLEET-01111 / T0220
Franklin Griffith	FRANK030	Electrical Equipment Associated with Lamps	88957 / T2419
General Spring & Alignment	GENER035	Parts Heavy Duty Vehicles Over 15,000	42120 / T2085
General Spring & Alignment	GENER035	Maint/Repair Heavy Duty Vehicles Over 15,000	89283 / T2108
Gentilini Ford, Inc.	GENTI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40797 / T0126
Gentilini Ford, Inc.	GENTI005	OEM Parts Light Duty Vehicles Under 15,000	19-FLEET-00920 / T2760
GKY Industries	GKYN005	Snow Plow, Grader & Loader Blades	88267 / T0085
Gold Type Business Machines	GOLDT005	Radios (Motorola)	83909 / T0109
Gold Type Business Machines	GOLDT005	Radio Communications Equipment	83904 / T0109
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Desktop/ Tablets) HP	89974 / M0483
Granger	GRAIN005	Industrial Supplies	19-Fleet-00566 / M0002

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Granger	GRAIN005	Custom Orders - Industrial Supplies	19-Fleet-00677 / M0002
Graybar	GRAYB005	Communication/Telecommunication cable/wire	85151 / T1778
H.A. Dehart	HADEH005	Snow Plow Parts, Grader & Loader Blades	88264 / T0085
Hach	HACHC005	Environmental Testing Instruments, Supplies	21-FOOD-01684 / T0983
Hale Trailer Brake & Wheel, Inc.	TRAIL005	Parts Heavy Duty Vehicles Over 15,000	42087 / T2085
HERC Rentals (Hertz)	HERCR005	Equipment & Space Rental	19-GNSV2-00854 / G4010
Herttrich Fleet Sales	HERTR005	Various Vehicles	Various
Hewlett Packard Enterprise	HEWLE005	Data Comm. & Network Equip.	21-TELE-01517 / M7000
Hewlett Packard Enterprise	HEWLE005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
H.M. Miller Sales Company dba Miller Energy Inc.	MILLE025	Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality	22-FOOD-09931 / T0983
HP, Inc.	TBD	Naspro Valuepoint Computer (Desktop, Tablets)	89974 / M0483
HP, Inc.	TBD	Copiers, Maintenance, Supplies, Cost Per Copy	40463 / G2075
Hoffman Equipment Co.	HOFFM010	Parts/Repair Lawn & Grounds Equip.	43034 / T2187
Home Depot, Inc.	TBD	Walk-In Building Supplies	18-FLEET-00234 / M8001
Hon Company	HONCO005	Office Furniture	19-FOOD-00927 / G2004
Hoover Truck	HOOVE005	Parts Heavy Duty Vehicles Over 15000	42068 / T2085
Houpart Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houpart Truck	HOUPE005	Maint & Repair Heavy Duty Vehicles Over 15000	89275 / T2108
IBM Corporation	TE000005	Naspro Valuepoint Computer	40047 / M0483
Insight Public Sector, Inc.	INSIG010	Software License and Related Services	20-TELE-01512 / T3121
J-Bolts Industrial Supplies	JBOLT005	Parts Heavy Duty Vehicles Over 15,000	42116 / T2085
J. C. Miller (NAPA)	JCMIL005	Parts Heavy Duty Vehicles Over 15,000	42093 / T2085
Jewel Electric, LLC	JEWEL005	Electrical Equipment & Supplies	21-FOOD-01749 / T0167
Johnson Controls Fire Protection	JOHNS005	Test, Inspect, Monitor, Main. of Fire Suppression Syst.	83717 / G8039
Johnson & Towers	TOWER005	Parts Heavy Duty Vehicles Over 15,000	42098 / T2085
Joseph Fazio	FAZZI005	Metals, Steel, Alum.	19-FLEET-01112 / T0220
Keer Electrical Supply	KEEPE005	Electrical Equipment & Supplies	21-FOOD-01748 / T0167
Keyport Army	NAVY00005	Protective clothing	16-FOOD-00112 / T0046
Kimball Midwest	KIMBA005	Parts Heavy Duty Vehicles Over 15000	42128 / T2085
Kimball Midwest	KIMBA005	Non-OEM Auto Parts (under 15,000 GVW)	86013 / T2761
Lawson	LAWSO005	Parts Heavy Duty Vehicles Over 15000	42111 / T2085
Lawson	LAWSO005	Parts & Repair Lawn & Ground Equipment	43023 / T2187
Lawson	LAWSO005	Parts & Repair for Road Maintenance Equipment	85850 / T2188
Lenovo United States, Inc.	LENOV005	Naspro Valuepoint Computer	21-TELE-01428 / M0483
Lilliston Ford, Inc.	LILLI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Louis A. Jammer Co., Inc	JAMME005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01460 / T1343
Mall Chevrolet, Inc.	MALLC005	Various Vehicles	Various
McCarthy Tires	MCCAR010	Tires (Bridgestone)	19-FLEET-00708 / M8000
Mercer Spring	SPRIN025	Maint/Repair Heavy Duty Vehicles Over 15,000	89285 / T2108
Merchantville Overhead Door	MERCH005	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV1-01461 / T1343
Metal Supply Center, LLC	METAL005	Metals, Steel, Alum.	19-FLEET-01113 / T0220
Microsoft Corporation	MICRO015	Naspro Valuepoint Computer (Laptops/Tablets)	40166 / M0483
MSA Safety Sales, LLC	MSASA010	Protective Clothing & Equipment	20-FLEET-01124 / T0790
Municipibid	TBD	On-Line Auctions	19-GNSV1-00696 / T2581
NJ Business Systems	NEWJE025	Network Equip/Consulting Wireless	83899 / T0109
NJ Door Works, LLC	TBD	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV1-01462 / T1343
NWM Corporation	TBD	Data Communication Equipment	21-TELE-01506 / M7000
Panasonic Corp. of North America	TBD	Naspro Valuepoint Computer	89980 / M0483
Palo Alto Networks	TBD	Data Communications Equipment	20-TELE-01195 / M7000
Pedroni	PEDRO005	Gas	19-FLEET-00971 / T0083
Pemberton	PEMBE005	Electric Equip. Associated with Lamps	88955 / T2419
Pemberton	PEMBE005	Electrical Equipment & Supplies Statewide	21-FOOD-01747 / T0167
Pitney Bowes	PITNE005	Mailroom Equipment and Maintenance	41258 / T0200
PKA Technologies	PKATE005	Data Communications Equipment	20-TELE-01195 / M7000
Procomm Systems Inc.	PROCO010	Radio Communications Equipment (Harris)	83931 / T0109
Pure Storage, Inc.	TBD	Naspro Valuepoint Computer	89981 / M0483
Raritan Supply Company	RARIT015	Plumbing/Heating Supplies & Equipment	89801/T3027
R.E. Pierson Materials	REPIE005	Crushed Stone, Sand & Gravel	87741 / T0142
R.E. Pierson Materials	REPIE005	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00636 / T0155
Richard E. Pierson Construction	PIERS005	Asphaltic Concrete, Cold Patch	18-FLEET-00389 / T1609
Riggins Oil	RIGGI005	Fuel Oil #2	17-FOOD-00392 / T0077
Riggins Oil	RIGGI005	Gas	19-FLEET-00969 / T0083
Seashore Asphalt	SEASH015	Crushed Stone, Sand & Gravel	87745 / T0142
Seashore Asphalt	SEASH015	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00635 / T00635
Service Tire	SERV005	Tires (Goodyear)	20-FLEET-00948 / M8000
Set Rite Corp	SETRI005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01462 / T1343
SHI International Corp.	SHIIN005	Data Communications Equipment	20-TELE-01195 / M7000
SHI International Corp.	SHIIN005	Data Communications Equipment	21-TELE-01506 / M7000
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (Dell)	19-TELE-00656 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (EMC Corp.)	89968 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (HP)	89974 / M0483

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
SHI International Corp.	SHIN005	Naspo ValuePoint Computer Equip. Peripherals, Serv.	40116 / M0483
South State, Inc.	SOUTH155	Crushed Stone, Sand & Gravel	87731 / T0142
South State, Inc.	SOUTH155	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00641 / T0155
Sprague Operating Resources	SPRAG005	Ultra Low Sulfur & Bio Diesel 2,500 Gallons and Up	19-FOOD-01101 / T1845
Stewart Business Systems	STEW005	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
Suburban Propane	SUBUR005	Propane	20-FOOD-01157 / T0108
Sunbelt Rentals, Inc.	SUNBE005	Equipment & Space Rental	19-GNSV2-00852 / G4010
Taylor Oil Company	TAYLO035	Ultra Low Sulfur & Bio Diesel 1 - 2,499 Gallons	19-FOOD-01097 / T1845
Taylor Oil Company	TAYLO035	Automotive Lubricants	20-FLEET-01342
Time Trak Systems	TIMET005	Time Clocks	41264 / T0200
Transaxle	TRANS010	Parts Heavy Duty Vehicles Over 15000	42090 / T2085
United Rentals, Inc.	UNITE100	Equipment & Space Rental	19-GNSV2-00853 / G4010
Verizon Wireless	VERIZ010	Wireless Devices & Services	22-TELE-05441 / M4006
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to Warshauer Generator	WBMA005	Office Supplies	0000003 / T0052
Warshauer Generator	WARSH005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01587 / T2732
Waste Management of New Jersey, Inc.	WASTE045	Solid Waste Collection	40379 / T2665
Witmer Public Safety Group	WITME005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01118 / T0106
Wurth USA	WURTH005	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
York Telecom Corporation	YORKT005	Software Reseller Services	20-TELE-01509 / T3121
Xerox Corporation	XEROX010	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
ESCNJ Cooperative Contracts - ID# 65MCESCCPS			
Beyer Ford	BEYER010	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Beyer of Morristown		Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Campbell Freightliner, LLC	CAMPB025	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
CDW Government, LLC	CDWGO005	Computer Technology/Equipment	ESCNJ/AEPA-22G
The HON Company LLC	HONCO005	Office Furniture & Accessories	ESCNJ 22/23/08
Mall Chevrolet, Inc.	MALLC005	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Robert H. Hoover & Sons, Inc.	ROBER045	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
Sherwin Williams -	SHERW005	Paint & Supplies	ESCNJ 19/20-14
See Price Sheets on StaffNet			
Steril-Koni USA	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 21/22-17
W.B. Mason	WBMA005	Office Furniture & Accessories	ESCNJ 22/23/08

Attachment A

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
V.E. Rapph & Son, Inc.	VERAL005	Emergency Medical Products	ESCNJ-20/21-44
Hunterdon County Educational Services Commission ID#34-HUNCCP			
F.W. Webb	FWWEB005	Industrial Supplies & Equip	HCESC-Cat-19-09
Feguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	HCESC-Cat-19-09
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	HCESC-Cat-19-09
New Jersey Door Works, LLC	NEWJE055	Overhea Door Repair and Replacement	HCESC-Cat/Ser-21-03
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	B331-6
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	B299A-2
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	B-270-3
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	B-295-2
Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	B-262-3
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	B-224A
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	B267A-3
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	B-270-5
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	B-270-6
GJ Oliver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	B331-9
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	B-263-1
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	B-279-4
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	B-295-6
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	B-295A-4
Precision Electric Motor	PRECIO05	Various Pumps & Motors-Repair-Replacement-Install	B279-8
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	B-270-2
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	B-295-1
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	B331-7
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	B295-8
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	B-305A-1
Reiner Pump Svstems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	B-270-4

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	B-295A-5
Turtle & Hughes, Inc.	TURL005	Instrumentation Equipment, Parts & Supplies	B-295-4
Turtle & Hughes, Inc.	TURL005	Various Mfgs. Equip. & Spare Parts	B-270-8
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Replacement-Install	B331-2
Southern New Jersey Cooperative - ID# 271SNJPC			
Carbon Activated Corp.	CARBO010	Supply & Disposal of Activated Carbon	2021-WW-10
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2022-SW-01
NASPO Valupoint member as of 7/27/2020			
Cellco Partnership dbaVerizon	VERIZO10	Wireless, Data Voice and Accessories	MA-152
OMNIA Partners, Public Sector member as of 09/28/2020			
Applied Industrial Technologies	APPLI015	Maintenance, Repair, Operating & Industrial Supplies	16154
Graybar Electric Co.	GRAYB005	Electrical, Lighting, Data Communications and Security Products and Related Products, Services	EV2370
SHI International	SHINI005	Information Technology and Services	2018011-02
Sourcewell National Cooperative Contracts member as of 03/02/2015			
Cherry Valley Tractor Sales	CHERR005	Grounds Maintenance Equip. Attachments and Accessories with Related Services	031121-KBA
Cummins, Inc.	CUMMI010	Electrical Energy Power Generation Parts, Supplies, Services	120617-CMM
Enterprise Fleet Management	ENTER020	Fleet Management Services	030122-EFM
Foley, Inc.	FOLEY005	CAT Heavy Construction Equipment with Related Rental of Heavy Construction Equipment	032119-CAT
Foley, Inc.	FOLEY005	Rental of Heavy Construction Equipment	062320-CAT
Gabrieli Truck Sales	GABRI005	Mack Trucks Class 4-8 Chassis with Related Surplus Auction Services with Related Solutions	060920-MAK
GovDeals	GOVD005	Volvo Heavy Construction Equipment with Related Accessories, Attachments, and Supplies	012821-GDI
Hoffman Equipment	HOFFM010	Volvo Heavy Construction Equipment with Related Accessories, Attachments, and Supplies	032119-VCE
Jesco, Inc.	JESCO005	John Deere Heavy Construction Equipment with Auto, Truck, Equip. Parts, Accessories-Entire Catalog	032119-JDC
Seaville Napa	NAP0005	Auto, Truck, Equip. Parts, Accessories-Entire Catalog	032521-GPC
Service Tire Truck Centers, Inc.	SERV1005	Tires, Related Equip. Supplies & Services (Goodyear)	102517-GTC
Snap-On	SNAPO005	Vehicle Lifts, Garage and Fleet Maintenance Equipment	013020-SNP

Attachment A

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Thompson Pump & Manufacturing Co., Inc.	THOMP005	Procurement of Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies	101221-TPM
Vernier Corporation	VERME005	Grinders, Trommel Screens, Compost Turners, Tree	#050119-VRM
Villas Napa Auto Parts	VILLAA015	Auto, Truck, Equip. Parts, Accessories-Entire Catalog	032521-GPC
Unifirst Corporation	UNIFI005	Uniform Rental	040920-UFC

Cape May County Municipal Utilities Authority

RESOLUTION NO. 2-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT MUA-EQUIP-55-21 WITH FERGUSON ENTERPRISES, LLC. – FURNISH AND DELIVER HIGH DENSITY POLYETHYLENE (HDPE) PIPE AND ASSORTED FITTINGS PURSUANT TO RESOLUTION NO. 152-21 AND RESOLUTION NO. 93-22

WHEREAS, on December 1, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 152-21 awarding Ferguson Enterprises, LLC. Contract MUA-EQUIP-55-21 – Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Ferguson Enterprises, LLC. to continue the Contract for two (2) additional 6-month renewal options; and,

WHEREAS, the Authority is desirous of executing the second 6-month extension of the Contract with Ferguson Enterprises, LLC. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Ferguson Enterprises, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the first 6-month extension Unit Prices, as adjusted pursuant to N.J.S.A. 40A:11-15, for a total not-to-exceed amount of \$275,000.00; 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-55-21 is extended through July 19, 2023.
3. The total not-to-exceed budget of \$275,000.00 for this extended 6-month term for all services provided by Ferguson Enterprises, LLC. under Contract MUA-EQUIP-55-21 is based upon the first 6-month extension Unit Prices, as adjusted pursuant to N.J.S.A. 40A:11-15, subject to Year 2023 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 Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings under Contract MUA-EQUIP-55-21 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 \$275,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 2-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of January 2023.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 3-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-56-21 WITH GEORGE S. COYNE CHEMICAL CO., INC. - FURNISH AND DELIVER DRY POLYMER TO VARIOUS CMCMUA WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 6-22

WHEREAS, on January 19, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 6-22 awarding George S. Coyne Chemical Co., Inc., Contract CHEM-56-21 – Furnish and Deliver Dry Polymer to Various CMCMUA Wastewater Treatment Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and George S. Coyne Chemical Co., Inc. to continue the Contract for two (2) additional 12-month renewal options; and,

WHEREAS, the Authority is desirous of executing the first 12-month extension of the Contract with George S. Coyne Chemical Co., Inc. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to George S. Coyne Chemical Co., Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Unit Price per Pound, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on December 7, 2021 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, for a total not-to-exceed amount of \$212,295.00; and,

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

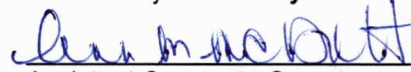
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

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-56-21 is extended through February 2, 2024.
3. The total not-to-exceed budget of \$212,295.00 for this extended 12-month term for all services provided by George S. Coyne Chemical Co., Inc. under Contract CHEM-56-21 is based upon the Unit Price per Pound, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on December 7, 2021 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, subject to Year 2023 and Year 2024 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 Dry Polymer to Various CMCMUA Wastewater Treatment Facilities under CHEM-56-21 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 \$212,295.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 3-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of January 2023.


Assistant Corporate Secretary

December 29, 2022
11:24 AM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
Paid Date Range: 12/22/22 to 01/04/23
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
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	298.00	0.00
M2200136	01/18/22	STEW005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDFILL	Open	80.00	0.00 c
Contract No: C2200004							
M2200222	01/24/22	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	249.00	0.00
M2200330	02/02/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	4,826.50	0.00 c
Contract No: C2200005							
M2200345	02/03/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	511.76	0.00
M2200613	02/22/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	9,424.11	0.00
M2200671	03/01/22	GANNE005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	21,097.35	0.00
M2200677	03/01/22	BUCHA005	BUCHART HORN, INC.	RFP-07-20 CORAL PUMP STATION	Open	21,368.00	0.00
M2200766	03/08/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL Recertification Exams	Open	300.00	0.00
M2200819	03/11/22	SHIIN005	SHI INTERNATIONAL CORP.	PUMP STATION HMI UNITS	Open	45,231.36	0.00
M2200944	03/22/22	BUCHA005	BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	8,419.00	0.00 c
Contract No: C2200005							
M2201149	04/13/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	PIN ADAPTERS	Open	4,871.64	0.00
M2201465	05/23/22	SHIIN005	SHI INTERNATIONAL CORP.	WEBSITE DEVELOPMENT	Open	4,946.81	0.00
M2201692	06/14/22	ENGIN015	SCS ENGINEERS,PC	Title V Permit Application	Open	541.50	0.00 c
Contract No: C2100049							
M2201714	06/17/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	PreEmployment DOT Physicals	Open	1,548.00	0.00
M2201866	07/07/22	SHIIN005	SHI INTERNATIONAL CORP.	SHIPPING EXPENSES	Open	325.00	0.00
M2201910	07/11/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	SMM CONTROL CENTER EVAPORATOR	Open	9,853.97	0.00 c
Contract No: C2200002							
M2201949	07/14/22	ADAMS020	MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201950	07/14/22	ASPIN005	WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201951	07/14/22	AULD0005	BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201952	07/14/22	BAILE005	GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201953	07/14/22	CUMBE030	ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201954	07/14/22	DEME0005	ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201955	07/14/22	FRANC005	FRANCIS L. DIORIO	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201956	07/14/22	DMYTR005	STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201957	07/14/22	FRIEL005	MISS JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201958	07/14/22	THERE005	THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201959	07/14/22	HANNA010	NABIL HANNA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201960	07/14/22	HAZEL005	JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201961	07/14/22	HUDSO020	JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201962	07/14/22	KAHNY005	STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201963	07/14/22	LITTO005	ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201964	07/14/22	FRANC010	FRANCIS MCKEE	HEALTH INSURANCE REIMBURSEMENT	Open	170.10	0.00
M2201965	07/14/22	MARYM005	MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201966	07/14/22	OCONN010	BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201967	07/14/22	OSBOR010	WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201968	07/14/22	PETER035	BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201969	07/14/22	SALFI005	NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201970	07/14/22	SENEC005	GLENN SENECA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201971	07/14/22	SIMCI005	FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201972	07/14/22	STURG005	JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201973	07/14/22	THOMA050	WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201974	07/14/22	ARPA0005	SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00

December 29, 2022
11:24 AM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201975	07/14/22	KELLY020 MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201976	07/14/22	ARMST005 JEFFERY A. ARMSTRONG	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201977	07/14/22	CATHC005 WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201978	07/14/22	CAMP0015 EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201979	07/14/22	CHABO005 CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201980	07/14/22	DICIC005 VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201981	07/14/22	GANT0005 LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201982	07/14/22	GRISE005 SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201983	07/14/22	HERRO010 EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201984	07/14/22	HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201985	07/14/22	HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201986	07/14/22	KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201987	07/14/22	LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201988	07/14/22	MAHON005 ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201989	07/14/22	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201990	07/14/22	BRIAN020 BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201991	07/14/22	JAMES055 JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201992	07/14/22	PETIT005 MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201993	07/14/22	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201994	07/14/22	RICCIO10 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201995	07/14/22	SAPPI005 HARRY R. SAPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201996	07/14/22	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201997	07/14/22	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201998	07/14/22	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2202119	07/29/22	GRAIN005 GRAINGER INC.	replacement string trimmer	Open	440.40	0.00	
M2202186	08/09/22	FOLEY005 FOLEY, INC.	G-07 ENGINE REPAIRS	Open	18,110.55	0.00	
M2202288	08/18/22	HOUPE005 HOUPERT FLEET SERVICES LLC	SERVICES DONE ON T-14 MACK	Open	11,447.76	0.00	C
		Contract No: C2200057					
M2202289	08/18/22	HOUPE005 HOUPERT FLEET SERVICES LLC	SERVICES DONE ON T-18 MACK	Open	8,343.04	0.00	C
		Contract No: C2200057					
M2202348	08/24/22	BUCHA005 BUCHART HORN, INC.	CONTROL PANEL UPGRADES	Open	10,193.00	0.00	C
		Contract No: C2200005					
M2202373	08/29/22	GRAYB005 GRAYBAR ELECTRIC CO.	460 HP VFD WIRE/COMPONENT	Open	10,921.19	0.00	
M2202465	09/08/22	FREDM005 FRED M SCHIAVONE CONSTRUCTION	TIP FLOOR & PUSH WALL REHAB	Open	25,480.00	0.00	
M2202470	09/09/22	JESCO005 JESCO, INC.	EM-05 & D-08 DIAGNOSTIC INSPEC	Open	1,974.64	0.00	C
		Contract No: C2200021					
M2202539	09/15/22	GENTI005 GENTILINI FORD, INC.	REPAIRS TO ELECTRICIAN VAN	Open	1,005.15	0.00	
M2202542	09/15/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	32ND ST BREAKERS	Open	2,825.68	0.00	
M2202568	09/19/22	GRAVE005 TUCKAHOE SAND & GRAVEL	STONE FOR SCRUBBER TANKS	Open	1,437.82	0.00	
M2202750	10/07/22	FASTE010 FASTENAL & CON. SUPPLIES	WHEEL ZINC TOP CASTER	Open	202.88	0.00	
M2202758	10/07/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	MINI BULBS	Open	52.00	0.00	
M2202785	10/14/22	GRAIN005 GRAINGER INC.	ELECTRIC HOIST / PC JIB CRANE	Open	3,751.00	0.00	
M2202811	10/19/22	FLEET025 FLEETPRIDE, INC	TRAILER TARP SYSTEM PARTS	Open	854.69	0.00	
M2202825	10/21/22	DELLM005 DELL MARKETING LLC	AVEVA SOFTWARE RENEWAL	Open	39,393.42	0.00	
M2202826	10/21/22	DELLM005 DELL MARKETING LLC	SCADA LICENSING	Open	39,907.50	0.00	
M2202839	10/22/22	MULTI015 MULTI-TEMP MECHANICAL, INC.	REPAIR ADMIN BOILER	Open	2,439.96	0.00	C
		Contract No: C2200002					
M2202846	10/24/22	BUCHA005 BUCHART HORN, INC.	RFP-53-21-Task #5	Open	516.00	0.00	C
		Contract No: C2200005					
M2202860	10/25/22	FASTE010 FASTENAL & CON. SUPPLIES	MISC GAS PLANT SUPPLIES	Open	67.33	0.00	
M2202871	10/26/22	CONS005 CONSULTING ENGINEER SERVICES	TRANSFER STAT FACILITY SURVEY	Open	18,487.40	0.00	
M2202881	10/27/22	NAPA0005 SEAVILLE NAPA	Batteries for Army Truck	Open	455.80	0.00	
M2202889	10/27/22	SHIIN005 SHI INTERNATIONAL CORP.	ANTIVIRUS SUBSCRIPTION	Open	24,564.48	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202899	10/31/22	HOUPE005	HOUPE FLEET SERVICES LLC	Open	2,984.64	0.00	C
			Contract No: C2200057				
M2202934	11/02/22	PITNE005	PITNEY BOWES, INC.	Open	203.98	0.00	
M2202938	11/03/22	WITME005	WITMER PUBLIC SAFETY GROUP, IN	Open	1,098.00	0.00	
M2202943	11/03/22	LEEWA005	LEE-WAY ELECTRICAL LLC.	Open	2,383.00	0.00	C
			Contract No: C2200001				
M2202948	11/04/22	DAVID005	DAVID WEBER OIL CO.	Open	5,447.27	0.00	
M2202974	11/08/22	SNAP005	SNAP-ON INDUSTRIAL	Open	275.00	0.00	
M2202988	11/09/22	DAVID005	DAVID WEBER OIL CO.	Open	1,511.52	0.00	
M2202998	11/10/22	DAVID005	DAVID WEBER OIL CO.	Open	676.80	0.00	
M2203016	11/14/22	ELMER005	ELMER DOOR CO., INC.	Open	280.00	0.00	
M2203038	11/15/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	Open	178.75	0.00	
M2203049	11/16/22	GRAIN005	GRAINGER INC.	Open	458.87	0.00	
M2203055	11/17/22	NAPA005	SEAVILLE NAPA	Open	140.04	0.00	
M2203059	11/17/22	CDWGO005	CDW GOVERNMENT INC.	Open	1,998.89	0.00	
M2203060	11/17/22	CDWGO005	CDW GOVERNMENT INC.	Open	180.02	0.00	
M2203065	11/17/22	APPLI015	APPLIED INDUSTRIAL TECH.	Open	2,033.26	0.00	
M2203066	11/17/22	GRAYB005	GRAYBAR ELECTRIC CO.	Open	229.50	0.00	
M2203070	11/18/22	LEEWA005	LEE-WAY ELECTRICAL LLC.	Open	571.45	0.00	C
			Contract No: C2200001				
M2203071	11/20/22	COYNE005	COYNE CHEMICAL COMPANY	Open	20,301.60	0.00	C
			Contract No: C2200031				
M2203072	11/21/22	GRAYB005	GRAYBAR ELECTRIC CO.	Open	87.50	0.00	
M2203078	11/21/22	GRAYB005	GRAYBAR ELECTRIC CO.	Open	3,371.30	0.00	
M2203091	11/21/22	GRAYB005	GRAYBAR ELECTRIC CO.	Open	1,856.30	0.00	
M2203093	11/21/22	SNAP005	SNAP-ON INDUSTRIAL	Open	533.23	0.00	
M2203094	11/22/22	ADVAN040	STAPLES ADVANTAGE	Open	299.99	0.00	
M2203095	11/22/22	APPLI015	APPLIED INDUSTRIAL TECH.	Open	329.76	0.00	
M2203112	11/22/22	DELLM005	DELL MARKETING LLC	Open	1,132.76	0.00	
M2203114	11/22/22	SERVI005	SERVICE TIRE TRUCK CENTERS	Open	6,050.80	0.00	
M2203115	11/23/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	Open	9,078.65	0.00	C
			Contract No: C2200060				
M2203119	11/23/22	COURT020	COURT HOUSE OFFICE SUPPLIES	Open	16.95	0.00	
M2203125	11/28/22	GAPVA005	GAPVAX, INC.	Open	3,525.52	0.00	
M2203129	11/28/22	FRANK015	FRANKLIN ALARM CO.	Open	330.00	0.00	
M2203130	11/28/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	Open	9,106.20	0.00	C
			Contract No: C2200060				
M2203131	11/28/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	Open	8,833.55	0.00	C
			Contract No: C2200060				
M2203132	11/28/22	WILLI005	WILLIER ELECTRIC MOTOR	Open	943.50	0.00	
M2203133	11/28/22	WILLI005	WILLIER ELECTRIC MOTOR	Open	477.50	0.00	
M2203144	11/29/22	WBMA005	W.B. MASON CO. INC.	Open	324.80	0.00	
M2203149	11/30/22	APPLI015	APPLIED INDUSTRIAL TECH.	Open	348.90	0.00	
M2203156	11/30/22	GRAIN005	GRAINGER INC.	Open	201.88	0.00	
M2203158	11/30/22	LAFAY005	LAFAYETTE UTILITY CONSTRUCTION	Open	7,242.62	0.00	C
			Contract No: C2200003				
M2203165	12/01/22	GARDE055	GARDEN STATE LABORATORY	Open	605.00	0.00	C
			Contract No: C2200063				
M2203170	12/01/22	NAPA005	SEAVILLE NAPA	Open	224.97	0.00	
M2203171	12/01/22	USABL005	USA BLUE BOOK	Open	765.82	0.00	
M2203178	12/01/22	FASTE010	FASTENAL & CON. SUPPLIES	Open	2,010.08	0.00	
M2203179	12/01/22	BATTE005	BATTELLINI TRANSPORTATION SYS INC	Open	850.00	0.00	
M2203181	12/02/22	ISCO005	TELEDYNE ISCO	Open	3,070.53	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2203190	12/02/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200013	ZETAG 7587 POLYMER PALLETS	Open	16,056.32	0.00	C
M2203192	12/05/22	HACHC005 HACH COMPANY	CL2 REAGENT POWDER PILLOWS	Open	484.54	0.00	
M2203195	12/05/22	HACHC005 HACH COMPANY	DPD CHLORINE REAGENTS	Open	670.74	0.00	
M2203199	12/05/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	334.98	0.00	
M2203201	12/05/22	TELED005 TELEDYNE ISCO	Sampler Tubing	Open	645.56	0.00	
M2203204	12/05/22	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	166.32	0.00	
M2203210	12/05/22	APPLI015 APPLIED INDUSTRIAL TECH.	EXHAUST FAN PULLEYS	Open	83.38	0.00	
M2203211	12/05/22	APPLI015 APPLIED INDUSTRIAL TECH.	PRESSURE REGULATORS FOR PRESS	Open	867.54	0.00	
M2203212	12/05/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	647.34	0.00	
M2203215	12/06/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	8,839.75	0.00	C
M2203216	12/06/22	WBMA005 W.B. MASON CO. INC.	KEURIG COMMERCIAL COFFEE MAKER	Open	229.98	0.00	
M2203217	12/07/22	WBMA005 W.B. MASON CO. INC.	2023 CALENDARS	Open	61.08	0.00	
M2203223	12/07/22	LRMIN005 LRM, INC.	CAP KITS FOR RESIDUAL PROBES	Open	1,636.85	0.00	
M2203232	12/08/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE	Open	8,861.65	0.00	C
M2203234	12/08/22	MAUME005 MAUMEE EXPRESS INC. Contract No: C2200023	paint recycling	Open	18,146.10	0.00	C
M2203238	12/08/22	GRAIN005 GRAINGER INC.	URINAL PARTS	Open	20.92	0.00	
M2203239	12/09/22	GRAIN005 GRAINGER INC.	SAFETY SUPPLIES	Open	286.60	0.00	
M2203242	12/09/22	WBMA005 W.B. MASON CO. INC.	SW DIVISION 2023 CALENDARS	Open	51.92	0.00	
M2203243	12/09/22	LEEWA005 LEE-WAY ELECTRICAL LLC. Contract No: C2200001	EMERGENCY GUY WIRE REPAIR W-9	Open	612.57	0.00	C
M2203245	12/09/22	COVAN005 COVANTA HOLDING CORP	electronics PU SLF	Open	490.50	0.00	
M2203246	12/09/22	COVAN005 COVANTA HOLDING CORP	ELECTRONICS RECYCLING OC	Open	759.30	0.00	
M2203247	12/09/22	GENTI005 GENTILINI FORD, INC.	BATTERY AND AIR FILTER P-21	Open	137.02	0.00	
M2203248	12/09/22	GRAIN005 GRAINGER INC.	RESPIRATOR, GLOVES, LIGHTS	Open	4,070.34	0.00	
M2203249	12/09/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200013	BFP POLYMER	Open	16,056.32	0.00	C
M2203250	12/12/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	312.89	0.00	
M2203251	12/12/22	HORIZ010 HORIZON EYE CARE	LOU ANGELINO SAFETY GLASSES	Open	289.00	0.00	
M2203253	12/12/22	APPLI015 APPLIED INDUSTRIAL TECH.	ZETAG MIXER	Open	4,044.39	0.00	
M2203254	12/12/22	FOLEY005 FOLEY, INC.	1 month rental of Water Truck	Open	3,046.00	0.00	
M2203257	12/13/22	APPLI015 APPLIED INDUSTRIAL TECH.	WASHING MACHINE DRAIN PUMP	Open	107.84	0.00	
M2203259	12/13/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR T-17	Open	76.41	0.00	
M2203262	12/14/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	CM - SODIUM HYPOCHLORITE	Open	8,767.12	0.00	C
M2203263	12/14/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,089.41	0.00	C
M2203275	12/15/22	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	INVOICE CORRECTION LF SCALES	Open	440.00	0.00	C
M2203277	12/15/22	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SLF SITE SUPPLIES	Open	191.23	0.00	
M2203278	12/15/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS FOR T-17	Open	104.16	0.00	
M2203280	12/15/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	577.07	0.00	
M2203281	12/15/22	SHERW005 SHERWIN-WILLIAMS CO.	PAINT	Open	49.99	0.00	
M2203282	12/15/22	SHERW005 SHERWIN-WILLIAMS CO.	PAINT FOR STATION	Open	99.98	0.00	
M2203285	12/15/22	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#00543975	Open	7,655.00	0.00	C
M2203286	12/15/22	GARDE055 GARDEN STATE LABORATORY Contract No: C2200062	INVOICE#00544665	Open	4,250.00	0.00	C
M2203288	12/16/22	SHERW005 SHERWIN-WILLIAMS CO.	PLANT MAINTENANCE	Open	37.72	0.00	
M2203289	12/16/22	LOWES005 LOWE'S COMMERCIAL SERVICES	WRENCH SET	Open	42.74	0.00	
M2203290	12/16/22	LOWES005 LOWE'S COMMERCIAL SERVICES	MAINTENANCE/REPAIR PARTS	Open	28.75	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2203291	12/16/22	WALLA015 WALLACE HARDWARE	SCREWS, HOSE ENDS	Open	38.12	0.00	
M2203292	12/16/22	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	41.98	0.00	
M2203293	12/16/22	SERVIO05 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	ON HIGHWAY TIRE REPAIRS	Open	253.35	0.00	C
M2203294	12/16/22	SERVIO05 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	L-29 & L-31 OFF HIGHWAY REPAIR	Open	819.25	0.00	C
M2203295	12/19/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,148.28	0.00	
M2203299	12/19/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES/CALENDARS	Open	161.36	0.00	
M2203301	12/20/22	FASTE010 FASTENAL & CON. SUPPLIES	LATCH KIT	Open	50.00	0.00	
M2203304	12/21/22	MAXIM010 MAXIMUM MARINE, AUTO & TRAILER	LANDSCAPE TRAILER ROOT VENT	Open	40.00	0.00	
M2203305	12/21/22	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	238.48	0.00	
M2203306	12/21/22	NAPA0005 SEAVILLE NAPA	OIL	Open	49.90	0.00	
M2203307	12/21/22	LOWES005 LOWE'S COMMERCIAL SERVICES	GENERATOR REPAIR @ NEPTUNE	Open	42.42	0.00	
M2203312	12/22/22	ADVAN035 ADVANTAGE RENTAL CENTER	6 CAS SIGNS FOR LEACHATE TANKS	Open	546.48	0.00	
M2203313	12/22/22	SERVIO05 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	ON HIGHWAY TIRE REPAIRS	Open	104.45	0.00	C
M2203314	12/22/22	NAPA0005 SEAVILLE NAPA	PICK-UP SLIP SHOP SUPPLIES	Open	84.25	0.00	
M2203315	12/22/22	CUSTO040 CUSTOM BANDAG, INC.	ON HIGHWAY TIRE REPAIR	Open	50.75	0.00	
M2203316	12/22/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS G-07	Open	45.76	0.00	
M2203318	12/31/22	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	LAB TESTING	Open	3,220.80	0.00	C
M2203323	12/31/22	COLON005 COLONIAL ELECTRIC SUPPLY	SCREWS & WASHERS	Open	49.62	0.00	
V2200979	12/16/22	WINDS005 WINDSTREAM	UTILITIES	Open	954.62	0.00	
V2200980	12/16/22	ATLAN205 ATLANTICARE PHYSICIAN GROUP	DOT CDL Recertification Exam	Open	100.00	0.00	
V2200981	12/20/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	206.91	0.00	
V2200982	12/20/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,044.78	0.00	
V2200983	12/22/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	2,294.97	0.00	
V2200984	12/22/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,198.37	0.00	
V2200985	12/22/22	WASTE005 CCMUA SOLID WASTE	DISPOSAL FEES	Open	2,166.71	0.00	
V2200987	12/27/22	BUDDC005 CHRISTOPHER T. BUDD	HEALTH INSURANCE REIMBURSEMENT	Open	170.10	0.00	
V2200988	12/27/22	BOROU010 BOROUGH OF WOODBINE	4TH QTR 2022 WATER BILL SLF	Open	208.09	0.00	
V2200989	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 DEC	Open	23.61	0.00	
V2200990	12/28/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	124.01	0.00	
V2200991	12/28/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	24,903.35	0.00	
V2200992	12/28/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,637.64	0.00	
V2200993	12/28/22	ABCOPO05 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200994	12/28/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	14,783.75	0.00	
V2200995	12/28/22	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	508.00	0.00	
V2200996	12/28/22	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2200997	12/28/22	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,376.99	0.00	
V2200998	12/28/22	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00	
V2200999	12/28/22	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00	
V2201000	12/28/22	UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	971.73	0.00	
V2201001	12/28/22	AFLAC005 AFLAC US	INSURANCE W/H	Open	4,947.72	0.00	
V2201002	12/28/22	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	125,478.96	0.00	
V2201003	12/28/22	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,348.24	0.00	
V2201004	12/28/22	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CCMUA	Open	329,219.60	0.00	
V2300001	01/01/23	UNITE135 UNITED HEALTHCARE INSURANCE CO	HEALTH INS.-VISION JAN 2023	Open	1,702.46	0.00	
V2300002	01/01/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-JANUARY 2023	Open	103,467.20	0.00	
V2300003	01/01/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-JANUARY 2023	Open	311,652.68	0.00	
V2300004	01/01/23	AUTHO005 NEW JERSEY UTILITY AUTHORITIES	FIRST INSTALLMENT 2023	Open	551,253.00	0.00	
V2300005	01/01/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,854.64	0.00	
V2300006	01/01/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2300007	01/01/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	5,573.04	0.00	

December 29, 2022
11:24 AM

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300008	01/01/23	TOWNS035	TOWNSHIP OF MIDDLE	Open	245,445.20	0.00	
V2300009	01/01/23	OCEAN020	OCEAN CITY HOUSING AUTHORITY	Open	203.73	0.00	
V2300010	01/01/23	LOWER005	LOWER TOWNSHIP MUA	Open	80.00	0.00	
V2300011	01/01/23	CITY0010	CITY OF SEA ISLE CITY	Open	995.60	0.00	
V2300012	01/01/23	PITNE010	PITNEY BOWES BANK INC RESERVE	Open	1,000.00	0.00	
Total Purchase Orders:		233	Total P.O. Line Items:	0	Total List Amount:	2,387,967.39	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	567,790.73	0.00	2,368.01	570,158.74
WASTEWATER OPERATIONS	2-200	288,336.24	0.00	0.00	288,336.24
SOLID WASTE OPERATIONS	2-300	91,741.23	0.00	0.00	91,741.23
SOLID WASTE PROJECT	2-400	44,092.00	0.00	0.00	44,092.00
RENEWAL & REPLACEMENT	2-720	167,056.61	0.00	0.00	167,056.61
Year Total:		1,159,016.81	0.00	2,368.01	1,161,384.82
ADMINISTRATION	3-100	973,929.98	0.00	0.00	973,929.98
WASTEWATER OPERATIONS	3-200	6,648.64	0.00	0.00	6,648.64
SOLID WASTE OPERATIONS	3-300	355.02	0.00	245,648.93	246,003.95
Year Total:		980,933.64	0.00	245,648.93	1,226,582.57
Total Of All Funds:		2,139,950.45	0.00	248,016.94	2,387,967.39

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 January 4, 2023.



Robert P. Donato, CPA
Chief Financial Officer