

Cape May County Municipal Utilities Authority

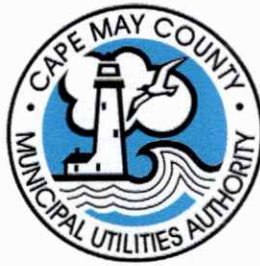
1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcMua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the March 1, 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

March 1, 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	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
John D. Wade	Solicitor
Ann M. McDevitt	Recording Secretary
Harvey Coccozza	Ford-Scott & Associates, LLC

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

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

The Pledge of Allegiance was recited.

Minutes

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

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

Motion Carried: 5-0-2

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Harvey Coccozza, representing Ford-Scott & Associates, LLC, the Authority's Auditors, explained certain aspects of the Audit Report and responded to questions raised by the Authority Members. It was noted that the Audit Report did not include any Recommendations and/or Findings which would have indicated a potential deficiency in the Authority's accounting or internal control practices.

Resolution No. 26-23 Resolution Authorizing the Certification of the Personal Review for the 2021 Annual Audit Report

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

Motion Carried: 7-0-0

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 January 31, 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: 7-0-0

Construction Status Report – February 22, 2023 – Thomas J. LaRocco

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

Wastewater Management and Solid Waste Management Programs (Combined)

None presented.

Wastewater Management Program

Resolution No. 27-23 Resolution Authorizing the Award of Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility to West Bay Construction, Inc.

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

Motion Carried: 7-0-0

Resolution No. 28-23 Resolution Authorizing the Award of Contract WW/L-02-23 – Wildwood/Lower Region Wastewater Treatment Facility Furnish and Install New Centrifugal Blowers to Municipal Maintenance Co., Inc.

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

Motion Carried: 7-0-0

Resolution No. 29-23 Resolution Authorizing the Release of Performance and Payment Bond No. 9410829 as Posted by Kemira Waster Solutions, Inc. for Contract CHEM-54-22 – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities

	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: 7-0-0

Resolution No. 30-23 Resolution Authorizing Contract Change Order No. 3 to Contract RFP-06-20 – Professional Engineering Services – Design, Permitting and Construction Management Services for Odor Control, Heating and Ventilation Upgrades at Various Wastewater Treatment Facilities with Mott MacDonald

	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: 7-0-0

Solid Waste Management Program

Resolution No. 31-23 Resolution Authorizing the Continuation of Contract RFP-13-21 with MXI Environmental Services, LLC. – Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste Pursuant to Resolution No. 25-21

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

Motion Carried: 7-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated March 1, 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: 7-0-0

Approval of the Wastewater Operating Vouchers List dated March 1, 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: 7-0-0

Approval of the Wastewater Project Vouchers List dated March 1, 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: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated March 1, 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: 7-0-0

Approval of the Solid Waste Project Vouchers List dated March 1, 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: 7-0-0

The total of all five (5) approved Vouchers Lists, dated March 1, 2023, was \$1,478,583.69.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 32-23 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 7-0-0

At 7:02 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the Collective Bargaining Agreement negotiation and selection of health insurance.

At 7:25 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

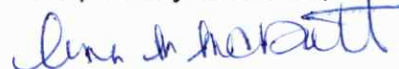
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan			X			
Ms. Heenan		X	X			
Mr. Matalucci			X			
Mr. Rixey	X		X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Adjournment

There being no further business, the Regular Meeting adjourned at 7:25 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

3/2/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 26-23

RESOLUTION AUTHORIZING THE CERTIFICATION OF THE PERSONAL REVIEW FOR THE 2021 ANNUAL AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local Authority to cause an annual audit of its accounts to be made; and,

WHEREAS, the Cape May County Municipal Utilities Authority's annual audit report for the Fiscal Year ended December 31, 2021 has been completed and accepted for filing with the Local Finance Board pursuant to N.J.S.A. 40A:5A-15; and,

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by Resolution to the Local Finance Board that each Member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments and Recommendations", and has evidenced same by Group Affidavit in the form prescribed by the Local Finance Board; and,


WHEREAS, the Members of the Cape May County Municipal Utilities Authority have received the annual audit and have personally reviewed the annual audit and have specifically reviewed the sections of the annual audit report entitled "General Comments and Recommendations" in accordance with N.J.S.A. 40A:5A-17; and,

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, that it hereby certifies to the Local Finance Board of the State of New Jersey that each Cape May County Municipal Utilities Authority Board Member has personally reviewed the annual audit report for the Fiscal Year ending December 31, 2021, and specifically has reviewed the sections of the Audit Report entitled "General Comments and Recommendations", and has evidenced same by Group Affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the Corporate Secretary of the Cape May County Municipal Utilities Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid Group Affidavit, accompanied by a certified true copy of this Resolution.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan		X	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. **26-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **March 2023**.


Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Respectfully Submitted by:

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

Prepared by:

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

**Robert P. Donato, CPA
Chief Financial Officer**



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - January 1, 2023	\$ 1,292,466.26	\$ 554,592.60	\$ 4,834.27	\$ 18,492.86	\$ 1,870,385.99
Cash Receipts					
Interest Income	3,599.69	1,924.29		22.84	5,546.82
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		450.00			450.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	2,373,791.91				2,373,791.91
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	216,887.33				216,887.33
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,594,278.93	\$ 2,374.29	\$ -	\$ 22.84	\$ 2,596,676.06
Cash Disbursements					
Monthly Expenses		1,514,193.36	543,787.88	8,093.08	2,066,074.32
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	3,599.69				3,599.69
Total Cash Disbursements	\$ 3,599.69	\$ 1,514,193.36	\$ 543,787.88	\$ 8,093.08	\$ 2,069,674.01
Interfund Transfers	(2,127,432.29)	2,127,432.29 (543,787.88) (3,450.71)	543,787.88	3,450.71	-
Total Interfund Transfers	\$ (2,127,432.29)	\$ 1,580,193.70	\$ 543,787.88	\$ 3,450.71	\$ -
Balance - January 31, 2023	\$ 1,755,713.21	\$ 622,967.23	\$ 4,834.27	\$ 13,873.33	\$ 2,397,388.04



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - January 1, 2023	\$ 50,814,578.40	\$ 55,569.21	\$ 50,870,147.61
Cash Receipts			
Interest Income	168,474.74	386.36	168,861.10
Borough of Woodbine - Reimbursement		1,884.82	1,884.82
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 168,474.74	\$ 2,271.18	\$ 170,745.92
Cash Disbursements			
Monthly Expenses		260,222.54	260,222.54
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	168,474.74		168,474.74
Total Cash Disbursements	\$ 168,474.74	\$ 260,222.54	\$ 428,697.28
Interfund Transfers	(260,222.54)	260,222.54	-
Total Interfund Transfers	\$ (260,222.54)	\$ 260,222.54	\$ -
Balance - January 31, 2023	\$ 50,554,355.86	\$ 57,840.39	\$ 50,612,196.25



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - January 1, 2023	\$ 6,342,447.69	\$ 90,959.76	\$ 8,149.17	\$ 6,441,556.62
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			68,287.02	68,287.02
Sludge Processing			22,494.25	22,494.25
Tower Rental			10,745.71	10,745.71
Insurance Claims				-
Miscellaneous Reimbursements			3,408.92	3,408.92
Interest Income	22,420.42	776.64	28.85	23,225.91
Transfers - Interest Income				
Wastewater Accounts				
General Fund	9,165.00			9,165.00
Renewal and Replacement	168,474.74			168,474.74
Construction Fund	3,599.69			3,599.69
2002 Forward Financing	868.87			868.87
Rate Stabilization Fund	36.10			36.10
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 204,564.82	\$ 776.64	\$ 104,964.75	\$ 310,306.21
Cash Disbursements				
Monthly Expenses		540,182.04		540,182.04
Transfers - Expense Reimbursements				
Wastewater Construction Fund	2,373,791.91			2,373,791.91
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 2,373,791.91	\$ 540,182.04	\$ -	\$ 2,913,973.95
Interfund Transfers				
	83,908.12		(83,908.12)	-
	(539,982.04)	539,982.04		-
Total Interfund Transfers	\$ (456,073.92)	\$ 539,982.04	\$ (83,908.12)	\$ -
Balance - January 31, 2023	\$ 3,717,146.68	\$ 91,536.40	\$ 29,205.80	\$ 3,837,888.88



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds TD Wealth Mgmt.	Local Checking Account TD Bank	Trustee-Held Funds Future Construction Reserve Fund TD Wealth Mgmt.	Total
Balance - January 1, 2023	\$ 584,412.95	\$ 88,593.23	\$ 14,152,423.00	\$ 14,825,429.18
Cash Receipts				
Interest Income	1,855.94	162.07	49,762.78	51,780.79
Transfers - Expense Reimbursements				-
Solid Waste Equipment Reserve				-
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	\$ 1,855.94	\$ 162.07	\$ 112,262.78	\$ 114,280.79
Cash Disbursements				
Monthly Expenses		44,092.00		44,092.00
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	1,855.94		49,762.78	51,618.72
Total Cash Disbursements	\$ 1,855.94	\$ 44,092.00	\$ 49,762.78	\$ 95,710.72
Interfund Transfers	44,092.00 (44,092.00)	44,092.00	(44,092.00)	- - -
Total Interfund Transfers	\$ -	\$ 44,092.00	\$ (44,092.00)	\$ -
Balance - January 31, 2023	\$ 584,412.95	\$ 88,755.30	\$ 14,170,831.00	\$ 14,843,999.25



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - January 1, 2023	\$ 7,537,922.85	\$ 94,409.34	\$ 218,683.07	\$ 128,082.02	\$ 7,979,097.28
Cash Receipts					
Revenue					
Tipping Fees			1,357,803.29		1,357,803.29
Wood Products			10,284.02		10,284.02
Methane Revenue			24,830.88		24,830.88
Recycling Enhancement Grant					-
Electricity Generation			(16,132.44)		(16,132.44)
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	29,347.82	867.92	137.28	157.62	30,510.64
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	3,724.70				3,724.70
Building and Site Improvements	677.58				677.58
Host Community Benefit Reserve	1,527.79				1,527.79
General Fund	53.01				53.01
Future Construction Reserve	49,762.78				49,762.78
Project Fund	1,855.94				1,855.94
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	594,123.08				594,123.08
Total Cash Receipts	\$ 681,072.70	\$ 867.92	\$ 1,377,923.03	\$ 157.62	\$ 2,060,021.27
Cash Disbursements					
Monthly Expenses		1,170,691.51	2,362.68		1,173,054.19
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	216,887.33				216,887.33
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	1,040,000.00				1,040,000.00
Closure Fund	12,885.66				12,885.66
Host Community Benefit Fund	124,855.62				124,855.62
Building and Site Improvement Fund	40,000.00				40,000.00
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 1,497,128.61	\$ 1,170,691.51	\$ 2,362.68	\$ -	\$ 2,670,182.80
Interfund Transfers					
	1,185,694.15		(1,185,694.15)		-
	(1,170,691.51)	1,170,691.51			-
Total Interfund Transfers	\$ 15,002.64	\$ 1,170,691.51	\$ (1,185,694.15)	\$ -	\$ -
Balance - January 31, 2023	\$ 6,736,869.58	\$ 95,277.26	\$ 408,549.27	\$ 128,239.64	\$ 7,368,935.75



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			4.29%	\$ 1,755,713.21
TD Bank - Checking			1.75%	622,967.23
TD Bank - Health Savings Account			1.75%	13,873.33
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,397,388.04
Revenue Fund				
TD Bank - Money Market			1.75%	\$ 116,167.64
New Jersey Cash Management Fund			4.29%	862,681.65
Sturdy Savings Bank - Money Market			0.06%	4,042.94
Parke Bank - Money Market			4.25%	405,457.91
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.34%	2,328,796.54
TD Bank - Daily Deposit			1.75%	29,205.80
TD Bank - Checking			1.75%	91,536.40
				\$ 3,837,888.88
General Fund				
New Jersey Cash Management Fund			4.29%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.06%	5,675.23
Parke Bank - Money Market			4.25%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.06%	\$ 8,914.87
Parke Bank - Money Market			4.25%	15,960,101.47
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.34%	29,749,016.98
TD Bank - Money Market			1.75%	4,605,361.79
New Jersey Cash Management Fund			4.29%	230,960.75
TD Bank - Checking			1.75%	57,840.39
				\$ 50,612,196.25



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.29%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 330,370.07
				\$ 330,370.07
2002 Forward Financing Fund				
New Jersey Cash Management Fund			4.29%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.06%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			1.75%	
				\$ -

Total Funds - Wastewater Management Program \$ 60,323,589.41



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			1.75%	\$ 2,815.77
Parke Bank - Money Market			4.25%	581,597.18
TD Bank - Checking			1.75%	88,755.30
				\$ 673,168.25
Revenue Fund				
TD Bank - Money Market			1.75%	\$ 58,656.86
Parke Bank - Money Market			4.25%	453,511.90
New Jersey Cash Management Fund			4.29%	1,512,019.21
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.34%	4,705,972.52
Sturdy Savings Bank - Money Market			0.06%	6,709.09
TD Bank - Prepayment Account			-	128,239.64
TD Bank - Daily Deposit			1.75%	408,549.27
TD Bank - Checking			1.75%	95,277.26
				\$ 7,368,935.75
Equipment Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 2,171,943.67
Sturdy Savings Bank - Money Market			0.06%	8,368.40
				\$ 2,180,312.07
Building and Site Improvement Fund				
Parke Bank - Money Market			4.25%	\$ 252,745.19
				\$ 252,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 20,522.68
Parke Bank - Money Market			4.25%	604,856.43
				\$ 625,379.11



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.29%	\$ 880,079.76
Sturdy Savings Bank - Money Market			0.06%	2,390.48
				\$ 882,470.24
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			4.29%	\$ 2,024,006.90
Sturdy Savings Bank - Money Market			0.06%	3,368.32
				\$ 2,027,375.22
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 636,822.79
Sturdy Savings Bank - Money Market			0.06%	2,568.98
				\$ 639,391.77
Closure Fund				
US Government Issues		average	1.94%	\$ 7,542,986.07
US Government Agency Issues		average	2.25%	86,440.59
First American Government Obligation Fund			4.10%	27,148.63
				\$ 7,656,575.29
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 18,976.69
				\$ 18,976.69



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			4.29%	\$ -
Parke Bank - Money Market			4.25%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			4.29%	\$ 288,951.36
Sturdy Savings Bank - Money Market			0.06%	9,265.00
				<u>\$ 298,216.36</u>
General Fund				
Parke Bank - Money Market			4.25%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.25%	\$ 6,633,350.35
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.34%	7,536,059.90
Sturdy Savings Bank - Money Market			0.06%	1,420.75
				<u>\$ 14,170,831.00</u>

Total Funds - Solid Waste Management Program \$ 36,811,021.07



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 208,800.98	\$208,800.98
Solid Waste	-	103,022.30	103,022.30
Total	<u>\$ -</u>	<u>\$ 311,823.28</u>	<u>\$311,823.28</u>

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of January 31, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 18,865,559.38	\$ 8,542,705.18	\$ 27,408,264.56
Sturdy Savings Bank	32,726.78	34,091.02	66,817.80
TD Bank NA	5,536,952.58	782,294.10	6,319,246.68
<u>Other Official Funds</u>			
New Jersey Cash Management	3,810,537.15	7,553,323.06	11,363,860.21
New Jersey Asset and Rebate Management Fund	32,077,813.52	12,242,032.42	44,319,845.94
	<u>\$ 60,323,589.41</u>	<u>\$ 29,154,445.78</u>	<u>\$ 89,478,035.19</u>
Closure Fund ***	<u>-</u>	<u>7,656,575.29</u>	<u>7,656,575.29</u>
Total Funds	<u>\$ 60,323,589.41</u>	<u>\$ 36,811,021.07</u>	<u>\$ 97,134,610.48</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 27-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SM-55-22 – FURNISH AND INSTALL BACKFLOW PREVENTER UNITS FOR SEVEN MILE BEACH/MIDDLE WASTEWATER TREATMENT FACILITY TO WEST BAY CONSTRUCTION, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility ("Contract") and furnished detailed specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received two (2) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on February 7, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by West Bay Construction, Inc., the apparent low bidder for said Contract, and have determined that West Bay Construction, Inc.'s Bid complies with the Technical Specifications of the Contract and recommends West Bay Construction, Inc. be awarded said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by West Bay Construction, Inc. and has opined, after researching the applicable law, that their Bid complies with the specifications of said Contract; and,

WHEREAS, the Authority's Wastewater Program Manager, Chief Financial Officer, and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that West Bay Construction, Inc., 133 Pleasant Avenue, Absecon, NJ 08201 is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and specifications for said Contract for a total not-to-exceed amount of \$525,000.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for this purpose.

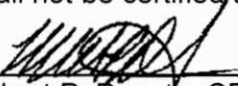
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SM-55-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to West Bay Construction, Inc., at the total not-to-exceed amount of \$525,000.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

	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			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility for a total not-to-exceed amount of \$525,000.00 under the line item appropriation or account number(s) 720-0000-751-01-13. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **27-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **March 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 28-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW/L-02-23 – WILDWOOD/LOWER REGION WASTEWATER TREATMENT FACILITY FURNISH AND INSTALL NEW CENTRIFUGAL BLOWERS TO MUNICIPAL MAINTENANCE CO.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW/L-02-23 – Wildwood/Lower Region Wastewater Treatment Facility Furnish and Install New Centrifugal Blowers ("Contract") and furnished detailed specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received four (4) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on February 14, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by Municipal Maintenance Co., the apparent low Bidder for said Contract, and have determined that Municipal Maintenance Co.'s Bid complies with the Technical Specifications of the Contract and recommends Municipal Maintenance Co. be awarded said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by Municipal Maintenance Co. and has opined, after researching the applicable law, that their Bid complies with the specifications of said Contract; and,

WHEREAS, the Authority's Wastewater Program Manager, Chief Financial Officer, and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Municipal Maintenance Co., 1352 Taylors Lane, Cinnaminson, NJ 08077 is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and specifications for said Contract for a total not-to-exceed amount of \$1,381,377.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for this purpose.

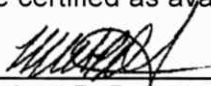
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WW/L-02-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Municipal Maintenance Co., at the total not-to-exceed amount of \$1,381,377.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

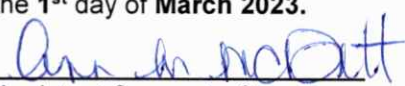
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract WW/L-02-23 – Wildwood/Lower Region Wastewater Treatment Facility Furnish and Install New Centrifugal Blowers for a total not-to-exceed amount of \$1,381,377.00 under the line item appropriation or account number(s) 720-0000-751-01-12. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **28-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **March 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 29-23

RESOLUTION AUTHORIZING THE RELEASE OF PERFORMANCE AND PAYMENT BOND NO. 9410829 AS POSTED BY KEMIRA WATER SOLUTIONS, INC. FOR CONTRACT CHEM-54-22 - FURNISH AND DELIVER LIQUID FERRIC CHLORIDE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") awarded Kemira Water Solutions, Inc. Contract CHEM-54-22 – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities ("Contract") through Resolution No. 104-22; and,

WHEREAS, in accordance with the terms and conditions of the Contract, Kemira Water Solutions, Inc. posted Performance and Payment Bond No. 9410829 in the amount of Two Hundred Thirty-Two Thousand Six Hundred Thirty-One Dollars and 25/100 (\$232,631.25) issued by Fidelity and Deposit Company of Maryland ("Surety") for the term of August 23, 2022 through February 22, 2023; and,

WHEREAS, the CMCMUA's Wastewater Program Manager has determined that Kemira Water Solutions, Inc. completed Contract work in accordance with the terms and conditions of the Contract and recommends the release of Performance and Payment Bond No. 9410829 in the amount of Two Hundred Thirty-Two Thousand Six Hundred Thirty-One Dollars and 25/100 (\$232,631.25) issued by Fidelity and Deposit Company of Maryland for the term of August 23, 2022 through February 22, 2023; and,

WHEREAS, the CMCMUA's Executive Director has concurred with said recommendation.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby accepts Contract work performed by Kemira Water Solutions, Inc. under Contract CHEM-54-22.
3. The Cape May County Municipal Utilities Authority hereby authorizes the release of Performance and Payment Bond No. 9410829 in the amount of Two Hundred Thirty-Two Thousand Six Hundred Thirty-One Dollars and 25/100 (\$232,631.25) issued by Fidelity and Deposit Company of Maryland for the term of August 23, 2022 through February 22, 2023 and posted by Kemira Water Solutions, Inc. for Contract CHEM-54-22.
4. That a certified copy of this resolution be forwarded to Kemira Water Solutions, Inc. and Fidelity and Deposit Company of Maryland.

	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. **29-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **March 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 30-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 3 TO CONTRACT RFP-06-20 – PROFESSIONAL ENGINEERING SERVICES – DESIGN, PERMITTING AND CONSTRUCTION MANAGEMENT SERVICES FOR ODOR CONTROL, HEATING AND VENTILATION UPGRADES AT VARIOUS WASTEWATER TREATMENT FACILITIES WITH MOTT MACDONALD

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Senior Project Engineer, regarding Contract RFP-06-20 – Professional Engineering Services – Design, Permitting and Construction Management Services for Odor Control, Heating and Ventilation Upgrades at Various Wastewater Treatment Facilities with Mott MacDonald is hereby approved:

A. Change Order No. 3

Net Change in Contract Amount: Increase total amount by \$19,829.58.

Work Involved: This Change Order represents a budget increase for additional design services (removal of existing HVAC equipment, installation of a new heat pump with rooftop condensing unit, and replacement of all required piping, ductwork, controls and electrical) to replace the existing HVAC system which services the Sludge Processing Building Control Room at the Wildwood/Lower Wastewater Treatment Facility.

Impact on Contract Schedule: No Change.

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **30-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **March 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 31-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-13-21 WITH MXI ENVIRONMENTAL SERVICES, LLC. – IDENTIFICATION, PACKAGING, TRANSPORTATION AND RECYCLING/DISPOSAL SERVICES FOR PAINTS AND FINISHES AND FOR EXEMPT HOUSEHOLD HAZARDOUS WASTE AND UNIVERSAL WASTE PURSUANT TO RESOLUTION NO. 25-21

WHEREAS, on February 17, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 25-21 awarding MXI Environmental Services, LLC. a contract to procure Identification, Packaging Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and MXI Environmental 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 MXI Environmental Services, LLC. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to MXI Environmental Services, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the associated category Unit Price Fee per Pound contained in the Proposal submitted on February 9, 2021, by MXI Environmental Services, LLC., for Contract RFP-13-21 (total not-to-exceed amount of \$70,000.00); 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-13-21 is extended through March 1, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by MXI Environmental Services, LLC. under Contract RFP-13-21 is \$70,000.00 based upon the associated category Unit Price Fee per Pound contained in MXI Environmental 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 procure Identification, Packaging Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste under Contract RFP-13-21 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 \$70,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **31-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **March 2023**.


Assistant Corporate Secretary

February 23, 2023
03:07 PM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
Paid Date Range: 02/16/23 to 03/01/23
Prior Year Only: N
Open: N
Rcvd: N
Bid: Y
Paid: Y
Held: N
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200671	03/01/22	GANN005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	1,611.25	0.00	
M2200690	03/01/22	MOTT005 MOTT MACDONALD GROUP, LLC	RFP-06-20 ODOR CONTROL DESIGN	Open	37,757.79	0.00	
M2201434	05/19/22	APPLI015 APPLIED INDUSTRIAL TECH.	FLOWERVE BEARING	Open	489.83	0.00	
M2201692	06/14/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	Title V Permit Application	Open	1,317.00	0.00	C
M2202822	10/20/22	GRAIN005 GRAINGER INC.	ELECTRICAL GLOVES	Open	199.89	0.00	
M2203068	11/18/22	WHITE020 WHITEMARSH CORPORATION	FUEL DISPENSER TROUBLESHOOTING	Open	450.00	0.00	
M2203337	12/31/22	SUBUR005 SUBURBAN PROPANE L.P.	PROPANE	Open	155.13	0.00	
M2203357	02/01/23	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	OFF-HIGHWAY TIRE REPAIR L-27	Open	269.00	0.00	C
M2203359	02/07/23	ADVANO10 ADVANCE SCALE CO. INC. Contract No: C2200029	SLF LOAD CELL REPLACEMENT/PURC	Open	6,363.74	0.00	C
M2203361	02/08/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	TITLE V PERMIT APPLICATION	Open	604.00	0.00	C
M2203362	02/08/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	TITLE V - RISK ASSESMENT	Open	582.50	0.00	C
M2203363	02/09/23	AIRNO010 AIRNOVA, INC. Contract No: C2200054	2022 LFG SAMPLING & TESTING	Open	24,750.00	0.00	C
M2203364	12/31/22	SERVI005 SERVICE TIRE TRUCK CENTERS	SCRAP TIRE DISPOSAL	Open	28.00	0.00	
M2203365	12/31/22	GARDN005 GARDNER TRUE VALUE	PC MAINTENANCE ITEMS	Open	13.77	0.00	
M2300010	01/04/23	DELLM005 DELL MARKETING LLC	AUTODESK AEC RENEWAL	Open	8,505.42	0.00	
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	784.50	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	298.00	0.00	
M2300114	01/11/23	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	67.99	0.00	
M2300122	01/11/23	WILLI005 WILLIER ELECTRIC MOTOR	HEATER MOTOR FOR PC MEZZANINE	Open	255.23	0.00	
M2300126	01/12/23	SUPPR005 SUPPRESSION SYSTEMS, INC.	INSPECTION OF SPRINKLER SYSTEM	Open	1,350.00	0.00	
M2300127	01/12/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT RISK ASSESMENT	Open	466.00	0.00	C
M2300141	01/13/23	GRAIN005 GRAINGER INC.	WALK BEHIND BLOWER	Open	2,013.13	0.00	
M2300147	01/13/23	POLLA005 POLLARDWATER	REPLACE PH METER	Open	1,433.46	0.00	
M2300151	01/17/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	LARGE CORD GRIPS	Open	4,953.60	0.00	
M2300168	01/18/23	HOUPE005 HOUPT FLEET SERVICES LLC	SMOKE TEST FOR T-20	Open	101.50	0.00	
M2300169	01/18/23	HOUPE005 HOUPT FLEET SERVICES LLC	SMOKE TEST FOR VAC TRUCK	Open	101.50	0.00	
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	14,404.50	0.00	C
M2300173	01/19/23	BRITT005 BRITTON INDUSTRIES	COLORANT FOR WOODCHIPS	Open	19,170.00	0.00	
M2300187	01/19/23	GRAIN005 GRAINGER INC.	PACKING FOR RBC BUCKETS	Open	748.29	0.00	
M2300189	01/19/23	APPLI015 APPLIED INDUSTRIAL TECH.	SLUDGE PUMP BEARINGS	Open	1,112.03	0.00	
M2300195	01/20/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21 TASK #6 2023 WORK	Open	5,444.00	0.00	C
M2300202	01/23/23	SOUTH125 SOUTHERN SHORE HUMAN RESOURCE	Monthly Meeting - Jan '23	Open	25.00	0.00	
M2300203	01/23/23	CUSTO040 CUSTOM BANDAG, INC. Contract No: C2200069	11R24.5 RECAP TIRES	Open	11,216.80	0.00	C
M2300204	01/23/23	APPLI015 APPLIED INDUSTRIAL TECH.	BEARINGS, BUSHING, SHEAVES	Open	440.30	0.00	
M2300211	01/23/23	MILLE025 MILLER ENERGY CO.	PS CONTROL PANEL UPGRADES	Open	149,605.89	0.00	
M2300219	01/24/23	HOUPE005 HOUPT FLEET SERVICES LLC	SMOKE TEST FOR T-19	Open	101.50	0.00	
M2300222	01/24/23	TACPR005 TAC PRINTING	WOOD PRODUCTS DELIVERY FORMS	Open	235.00	0.00	
M2300229	01/25/23	SPECT045 R & R SPECIALTIES	RETIREMENT PLAQUE FOR MONCMAN	Open	74.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300233	01/26/23	YPERS005 Y-PERS, INC.	ASBESTOS BAGS	Open	7,196.40	0.00	
M2300235	01/26/23	VILLA015 VILLAS NAPA AUTO PARTS	AIR FILTERS, BELTS	Open	175.87	0.00	
M2300236	01/26/23	BAYVI005 BAYVIEW BEARING & SUPPLY CO.	PRI CLARIFIER GEARBOX REBUILD	Open	386.10	0.00	
M2300238	01/26/23	RUTGE010 RUTGERS UNIVERSITY	RECYCLING PUBLIC POLICY COURSE	Open	150.00	0.00	
M2300240	01/26/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	1,867.35	0.00	
M2300243	01/26/23	CDWGO005 CDW GOVERNMENT INC.	CRIMP TOOL FOR ELECTRICIAN	Open	96.57	0.00	
M2300248	01/26/23	GENTI005 GENTILINI FORD, INC.	REPAIR PARTS FOR 2008 E350	Open	31.82	0.00	
M2300251	01/26/23	KENNE015 KENNEDY CONCRETE INC.	TS FACILITY MAINT.	Open	360.00	0.00	
M2300253	01/26/23	FASTE010 FASTENAL & CON. SUPPLIES	TS CARPORT	Open	3,598.66	0.00	
M2300258	01/27/23	GRAYB005 GRAYBAR ELECTRIC CO.	PIN CONNECTORS EFF PUMP #3	Open	832.40	0.00	
M2300272	01/27/23	GRAIN005 GRAINGER INC.	BALANCED OWED ON M2203011	Open	213.03	0.00	
M2300274	01/27/23	GRAIN005 GRAINGER INC.	SLF SITE TRAFFIC CONTROL	Open	2,811.23	0.00	
M2300275	01/27/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTT JACKET AND BIBS	Open	165.10	0.00	
M2300276	01/27/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	362.40	0.00	
M2300278	01/27/23	MCCAR010 MCCARTHY TIRE SERVICE CO. INC.	TIRES FOR PLANT VEHICLES	Open	755.66	0.00	
M2300315	01/31/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	ISOLATION VALVES	Open	1,715.93	0.00	C
M2300317	01/31/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	OIL HEATER REPAIRS	Open	4,511.69	0.00	C
M2300318	01/31/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	580.78	0.00	
M2300319	01/31/23	FREDM005 FRED M SCHIAVONE CONSTRUCTION	2023 TS FLOOR REHAB	Open	3,340.00	0.00	
M2300321	01/31/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS 1/9/23 INV.581166	Open	1,555.31	0.00	
M2300322	01/31/23	PDQEL005 PDQ ELECTRIC CORP	IPF Bailer Repair	Open	4,826.58	0.00	
M2300323	01/31/23	GRAIN005 GRAINGER INC.	REPAIR RFP AIR DRYER SYSTEM	Open	2,149.04	0.00	
M2300328	01/31/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE - WILDWOOD	Open	9,159.49	0.00	C
M2300330	01/31/23	CDWGO005 CDW GOVERNMENT INC.	SCADA - WIN911 MODEMS	Open	2,704.65	0.00	
M2300332	01/31/23	INSIG010 INSIGHT PUBLIC SECTOR, INC.	ASSET MANAGMENT SOLUTION	Open	1,887.20	0.00	
M2300338	02/01/23	RUTGE010 RUTGERS UNIVERSITY	Recycling Public Policy class	Open	150.00	0.00	
M2300340	02/01/23	GRAIN005 GRAINGER INC.	MISC GEJ SUPPLIES	Open	953.30	0.00	
M2300342	02/01/23	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	90.53	0.00	
M2300343	02/01/23	GRAIN005 GRAINGER INC.	LEAF ROW THERMOMETERS	Open	369.76	0.00	
M2300344	02/01/23	VILLA015 VILLAS NAPA AUTO PARTS	HYDRAULIC FILTERS	Open	68.07	0.00	
M2300345	02/01/23	BAYVI005 BAYVIEW BEARING & SUPPLY CO.	PUMP COUPLING	Open	192.67	0.00	
M2300347	02/01/23	NAPA0005 SEAVILLE NAPA	OIL FOR SMM FORKLIFT	Open	117.12	0.00	
M2300348	02/01/23	UNIVE005 UNIVERSAL SUPPLY CO., INC.	SMM MIP ROOM	Open	536.00	0.00	
M2300349	02/01/23	NAPA0005 SEAVILLE NAPA	RADIATOR FOR 2012 GMC PC-3	Open	240.69	0.00	
M2300350	02/01/23	HOUPE005 HOUPERT FLEET SERVICES LLC	COOLANT LEVEL SENSOR FOR T-15	Open	72.96	0.00	
M2300352	02/01/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,126.62	0.00	
M2300354	02/01/23	NAPA0005 SEAVILLE NAPA	BRAKE BLEEDER	Open	241.99	0.00	
M2300358	02/01/23	MCMAS005 MCMASTER-CARR SUPPLY CO.	LARGE STRAIN RELIEF	Open	2,009.00	0.00	
M2300364	02/01/23	GRAIN005 GRAINGER INC.	OIL FOR ENERPAC	Open	301.27	0.00	
M2300366	02/01/23	GRAIN005 GRAINGER INC.	ALCOHOL WIPES	Open	31.00	0.00	
M2300368	02/02/23	INSIG010 INSIGHT PUBLIC SECTOR, INC.	CYBERSECURITY TRAINING SOFTWARE	Open	3,039.20	0.00	
M2300371	02/02/23	CDWGO005 CDW GOVERNMENT INC.	HANDSET CORD	Open	22.04	0.00	
M2300373	02/02/23	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	3,159.45	0.00	
M2300378	02/02/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	577.62	0.00	
M2300380	02/02/23	HOOVE005 HOOVER TRUCK CENTER	T-37 REAR YOKE & SEAL KIT	Open	314.50	0.00	
M2300388	02/02/23	JESCO005 JESCO, INC.	L-23 TRANS COOLER NON-CONTRACT	Open	3,429.90	0.00	
M2300389	02/02/23	CMCCH005 CMC CHAMBER OF COMMERCE	2023 Jersey Vacation Guide	Open	1,235.00	0.00	
M2300390	02/02/23	ADVAN040 STAPLES ADVANTAGE	NON-CONTRACT OFFICE SUPPLIES	Open	48.33	0.00	
M2300395	02/02/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	508.81	0.00	
M2300401	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	CONSTRUCTION PHASE SERVICES	Open	632.00	0.00	C

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300404	02/03/23	GRAIN005 GRAINGER INC.	ENERPAC BENDING SHOE 2"	Open	139.69	0.00	
M2300405	02/03/23	NAPA0005 SEAVILLE NAPA	WINDSHIELD WASHER FLUID	Open	160.78	0.00	
M2300406	02/03/23	NAPA0005 SEAVILLE NAPA	REPAIR PARTS FOR DODGE PC-5	Open	695.10	0.00	
M2300407	02/03/23	EASTE020 EASTERN LIFT TRUCK	Fork Lift Master Cylinder	Open	439.83	0.00	
M2300410	02/03/23	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST FOR T-17	Open	101.50	0.00	
M2300414	02/03/23	BELLM005 BELLMAR TRUCK REPAIR CO, INC Contract No: C2200043	REPAIRS TO T-19	Open	1,947.21	0.00	C
M2300416	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21-Task #5	Open	15,174.00	0.00	C
M2300418	02/03/23	HILTI005 HILTI, INC.	CORDLESS ADHESIVE DISPENSER	Open	657.06	0.00	
M2300428	02/03/23	CAMPB025 CAMPBELL FREIGHTLINER LLC	ENGINE OIL FILTERS	Open	442.08	0.00	
M2300429	02/03/23	ADVANO15 ADVANCE TIRE INC Contract No: C2200014	4 SOLID LOADER TIRES	Open	21,580.00	0.00	C
M2300432	02/06/23	CHEME005 CHEMETRICS	CL2/SULFIDE TEST KIT REFILLS	Open	753.23	0.00	
M2300437	02/06/23	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	ON HIGHWAY TIRE REPAIR	Open	27.95	0.00	C
M2300439	02/06/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE	Open	9,121.90	0.00	C
M2300441	02/06/23	FASTE010 FASTENAL & CON. SUPPLIES	TS FACILITY MAINT.	Open	145.83	0.00	
M2300442	02/06/23	CENTRO65 CENTRAL JERSEY EQUIPMENT LLC	TS FACILITY MAINT.	Open	210.54	0.00	
M2300446	02/06/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	12.60	0.00	
M2300447	02/07/23	HILTI005 HILTI, INC.	ANCHORS FOR SPICER PUMP PROJ.	Open	2,876.28	0.00	
M2300453	02/07/23	JESCO005 JESCO, INC. Contract No: C2200021	L-23 & L-25 PARTS	Open	835.36	0.00	C
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	88.00	0.00	C
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	721.20	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	232.52	0.00	
M2300459	02/07/23	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	485.00	0.00	
M2300461	02/07/23	FLEET025 FLEETPRIDE, INC	LANDING GEAR FOR TR-50	Open	1,086.58	0.00	
M2300466	02/08/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR K. WAGNER	Open	289.00	0.00	
M2300467	02/08/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL T/S IPF & L/F	Open	8,100.42	0.00	
M2300469	02/08/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	987.36	0.00	
M2300471	02/08/23	SPRAGO05 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	23,005.66	0.00	
M2300472	02/08/23	GRAIN005 GRAINGER INC.	STAIR TREADS, BATTERIES	Open	2,509.36	0.00	
M2300473	02/08/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	437.75	0.00	
M2300474	02/08/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS 1/27 INV 581394	Open	2,259.36	0.00	
M2300477	02/08/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR KELLAWAY	Open	239.00	0.00	
M2300478	02/08/23	PEDRO005 PEDRONI FUEL CO.	GASOLINE	Open	655.32	0.00	
M2300479	02/08/23	GRAIN005 GRAINGER INC.	TOOL NEEDED FOR GAS PUMP	Open	69.43	0.00	
M2300485	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	748.98	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	370.53	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	421.89	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	688.15	0.00	
M2300490	02/09/23	FOLEY005 FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00	
M2300495	02/09/23	KEENC005 KEEN COMPRESSED GAS CO.	GAS CYLINDERS & TANK RENTALS	Open	81.44	0.00	
M2300498	02/09/23	GRAIN005 GRAINGER INC.	YELLOW JACKETS	Open	111.32	0.00	
M2300500	02/09/23	GRAIN005 GRAINGER INC.	LADDERY SAFETY / FALL PROTECT	Open	830.88	0.00	
M2300507	02/09/23	FAZZI005 FAZZIO, JOSEPH, INC.BLD.	RBC BEARING SUPPORT	Open	264.76	0.00	
M2300510	02/09/23	LINDA005 LINDA S. CRUMBOCK	Boots	Open	179.99	0.00	
M2300515	02/10/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE HAULING - JAN	Open	4,812.01	0.00	C
M2300516	02/10/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	CONTROL PANEL UPGRADES	Open	1,537.50	0.00	C

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300520	02/10/23	SOUTH050	SOUTH JERSEY WELDING	WELDING GASES	Open	224.81	0.00
M2300522	02/10/23	GARDN005	GARDNER TRUE VALUE	TS FACILITY MAINT.	Open	144.89	0.00
M2300524	02/10/23	GRAIN005	GRAINGER INC.	ELECTRICIANS TOOLS	Open	1,794.22	0.00
M2300531	02/13/23	CDWGO005	CDW GOVERNMENT INC.	COMPUTER SPEAKERS	Open	15.93	0.00
M2300532	02/13/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	358.78	0.00
M2300533	02/13/23	GARDN005	GARDNER TRUE VALUE	MIP PROJECT	Open	90.89	0.00
M2300539	02/14/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	Electrical Materials	Open	5,953.91	0.00
M2300546	02/15/23	SOUTH125	SOUTHERN SHORE HUMAN RESOURCE	SSHRMANJ Dinner Meeting 2/15	Open	70.00	0.00
M2300552	02/15/23	GRAIN005	GRAINGER INC.	SAFETY CLOTHING & SUPPLIES	Open	419.17	0.00
M2300569	02/16/23	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL L/F, T/S & IPF	Open	6,439.45	0.00
M2300574	02/16/23	NAPA0005	SEAVILLE NAPA	TS MISC. SUPPLIES	Open	140.96	0.00
M2300577	02/16/23	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	168.03	0.00
M2300579	02/16/23	ADVAN035	ADVANTAGE RENTAL CENTER	MISC GEJ AND GAS PLANT ITEMS	Open	56.93	0.00
M2300580	02/16/23	GARDN005	GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	70.10	0.00
M2300585	02/17/23	KROLL005	KROLL, LLC	PROPERTY RECORD OUTSOURCE SVC	Open	2,000.00	0.00
M2300595	02/21/23	GARDN005	GARDNER TRUE VALUE	MAINTENANCE WORK AT PLANT	Open	46.17	0.00
M2300608	02/22/23	ALLAM010	ROBERT E. ALLAMONG	REIMBURSE FOR COURSE/MATERIAL	Open	675.95	0.00
V2201065	12/31/22	CMCMU005	CMCMUA PETTY CASH SM	PETTY CASH REIMBURSEMENT	Open	92.93	0.00
V2300115	02/13/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,474.98	0.00
V2300116	02/13/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	78.49	0.00
V2300118	02/13/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	478.67	0.00
V2300119	02/16/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	4,499.30	0.00
V2300120	02/16/23	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	1,231.24	0.00
V2300121	02/16/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	14,170.47	0.00
V2300122	02/17/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	2,292.59	0.00
V2300123	02/21/23	WINDS005	WINDSTREAM	UTILITIES	Open	848.98	0.00
V2300124	02/21/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	2,634.49	0.00
V2300125	02/21/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	4,426.33	0.00
V2300126	02/21/23	TOWNS060	TOWNSHIP OF MIDDLE	UTILITY-SEWER T.S. 2023	Open	1,297.00	0.00
V2300127	02/21/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 FEB	Open	21.94	0.00
V2300128	02/21/23	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2300129	02/21/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	16,903.85	0.00
V2300130	02/21/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	870.00	0.00
V2300131	02/21/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300132	02/21/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00
V2300133	02/21/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,094.50	0.00
V2300134	02/21/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2300135	02/21/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2300136	02/21/23	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00
V2300137	02/21/23	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,257.32	0.00
V2300138	02/21/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	112,082.95	0.00
V2300139	02/21/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,062.46	0.00
V2300140	02/21/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	263,551.05	0.00
V2300141	02/21/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,854.64	0.00
V2300142	02/21/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00
V2300143	02/21/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	5,573.04	0.00
V2300144	02/21/23	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H	Open	92,975.80	0.00
V2300145	02/22/23	BOROU020	BOROUGH OF STONE HARBOR	UTILITIES	Open	250.25	0.00
V2300146	02/22/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-MARCH 2023	Open	99,230.06	0.00
V2300147	02/22/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-MARCH 2023	Open	307,272.02	0.00
V2300148	02/22/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	7,449.17	0.00
V2300149	02/22/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	4,469.63	0.00
V2300150	02/22/23	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	556.00	0.00
V2300151	02/22/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	130.87	0.00

February 23, 2023
03:07 PM

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

Page No: 5

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300152	02/22/23	OCEAN005	OCEAN CITY SENTINEL-LEDGER 2023-2024 MEETING SCHEDULE	Open	19.00	0.00	
V2300153	02/23/23	UNITE135	UNITED HEALTHCARE INSURANCE CO Health Insur. Vision MAR 2023	Open	1,698.70	0.00	
Total Purchase Orders:		189	Total P.O. Line Items:	0	Total List Amount:	1,478,583.69	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WASTEWATER OPERATIONS	2-200	824.42	0.00	0.00	824.42
SOLID WASTE OPERATIONS	2-300	34,491.37	0.00	0.00	34,491.37
RENEWAL & REPLACEMENT	2-720	39,369.04	0.00	0.00	39,369.04
Year Total:		74,684.83	0.00	0.00	74,684.83
ADMINISTRATION	3-100	933,830.19	0.00	11,498.86	945,329.05
WASTEWATER OPERATIONS	3-200	115,793.01	0.00	0.00	115,793.01
SOLID WASTE OPERATIONS	3-300	139,468.49	0.00	0.00	139,468.49
SOLID WASTE PROJECT	3-400	168,887.89	0.00	0.00	168,887.89
RENEWAL & REPLACEMENT	3-720	34,420.42	0.00	0.00	34,420.42
Year Total:		1,392,400.00	0.00	11,498.86	1,403,898.86
Total Of All Funds:		1,467,084.83	0.00	11,498.86	1,478,583.69

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 March 1, 2023.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 32-23

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

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

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, March 1, 2023 at approximately 7:02 p.m.; and,

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

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

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

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

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

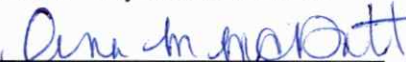
BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from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

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

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **32-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **1st** day of **March 2023**.


Assistant Corporate Secretary