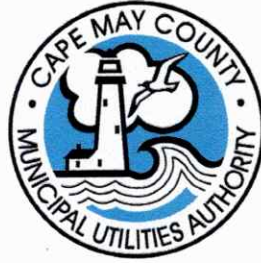


Joseph V. Rizzuto, Executive Director



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

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

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
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MINUTES OF THE REGULAR MEETING

March 15, 2023

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

PRESENT:

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

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
James B. Rocco	Solid Waste Engineer
Howard C. Long	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 13, 2023."

The Pledge of Allegiance was recited.

Minutes

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

	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

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports

Wastewater Management Program Report – March 9, 2023 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

None presented.

Wastewater Management Program

Resolution No. 33-23 Resolution Authorizing the Award of Contract WW-11-23 – Disposal of Rotating Biological Contactors (RBCs) and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities to Garton's Rigging, 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: 6-0-0

Solid Waste Management Program

Resolution No. 34-23 Resolution Authorizing the Award of Contract SER-05-23 – Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CMCMUA Solid Waste Program to MXI Environmental Services, LLC.

	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. 35-23 Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the City of Sea Isle City for the Review and Submission of the City of Sea Isle City's 2022 Annual Recycling Tonnage Report

	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. 36-23 Resolution Authorizing the Execution of a Shared Services Agreement with the Cape May County Municipal Utilities Authority and the Borough of West Cape May for the Review and Submission of the Borough of West Cape May's 2022 Annual Recycling Tonnage Report

	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

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated March 15, 2023.

	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: 6-0-0

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

	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: 6-0-0

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

	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: 6-0-0

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

	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: 6-0-0

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

	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: 6-0-0

The total of all five (5) approved Vouchers Lists, dated March 15, 2023, was \$1,089,580.36.

Public Comment

Mr. Burns reported that with the recent events surrounding the collapse of Silicon Valley Bank, the Authority has contacted its Financial Advisor and banking institutions to ensure the security of its financial assets and investments.

Executive Session

None presented.

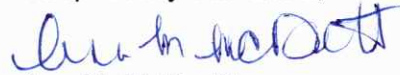
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:10 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

3/16/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 33-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-11-23 – DISPOSAL OF ROTATING BIOLOGICAL CONTACTORS (RBCs) AND OTHER MISCELLANEOUS EQUIPMENT AT VARIOUS WASTEWATER TREATMENT FACILITIES TO GARTON'S RIGGING, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract WW-11-23 – Disposal of Rotating Biological Contactors (RBCs) and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said Bid on February 28, 2023; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Chief Engineer have reviewed the Bid submitted by the sole Bidder, Garton's Rigging, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by Garton's Rigging, Inc., and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Wastewater Program Manager and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Garton's Rigging, Inc., 3436 North Mill Road, Vineland, NJ 08360 is a responsible bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WW-11-23 in the total not-to-exceed amount of \$269,125.00; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, 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-11-23 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 Garton's Rigging, Inc., at the total contract amount of \$269,125.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Disposal of Rotating Biological Contactors (RBCs) and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities under Contract WW-11-23 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 \$269,125.00.

	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. **33-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **March 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 34-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SER-05-23 - HOUSEHOLD HAZARDOUS WASTE IDENTIFICATION, COLLECTION, PACKAGING AND DISPOSAL FOR THE CMCMUA SOLID WASTE PROGRAM TO MXI ENVIRONMENTAL SERVICES, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has published an Advertisement for Bids for Contract SER-05-23 - Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CMCMUA Solid Waste Program ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bid on February 28, 2023; and,

WHEREAS, the Authority's Chief Financial Officer and Administrative & Compliance Supervisor have reviewed the Bid submitted by the sole Bidder, MXI Environmental Services, LLC. ("MXI"), and have determined that it complies with the Technical Specifications of the Contract and recommends MXI be awarded said Contract; and,

WHEREAS, the CMCMUA's Solid Waste Program Manager and Executive Director have concurred with said determination; and,

WHEREAS, the CMCMUA has therefore determined that MXI Environmental Services, LLC., 26319 Old Trail Road, Abingdon, VA 24210, is a qualified bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SER-05-23 in the total not-to-exceed amount of \$53,730.00; and,

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

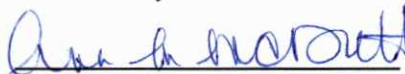
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SER-05-23 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 MXI Environmental Services, LLC., at the total not-to-exceed amount of \$53,730.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of the Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CMCMUA Solid Waste Program under Contract SER-05-23 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 \$53,730.00.

	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. **34-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **March 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 35-23

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF SEA ISLE CITY FOR THE REVIEW AND SUBMISSION OF THE CITY OF SEA ISLE CITY'S 2022 ANNUAL RECYCLING TONNAGE REPORT

WHEREAS, in accordance with N.J.S.A. 13:1E-96 5.b(1), each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and,

WHEREAS, the City of Sea Isle City ("City") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the City's mandatory 2022 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the City in securing their rightful recycling fund allotment from the State for their 2022 recycling activities; and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the City's 2022 Annual Recycling Tonnage Report; and,

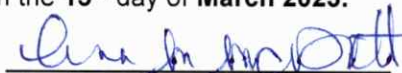
WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units.

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the City of Sea Isle City and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2022 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

	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. **35-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **March 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 36-23

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE BOROUGH OF WEST CAPE MAY FOR THE REVIEW AND SUBMISSION OF THE BOROUGH OF WEST CAPE MAY'S 2022 ANNUAL RECYCLING TONNAGE REPORT

WHEREAS, in accordance with N.J.S.A. 13:1E-96 5.b(1), each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and,

WHEREAS, the Borough of West Cape May ("Borough") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the Borough's mandatory 2022 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the Borough in securing their rightful recycling fund allotment from the State for their 2022 recycling activities; and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the Borough's 2022 Annual Recycling Tonnage Report; and,

WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units.

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Borough of West Cape May and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2022 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

	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. **36-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **March 2023**.


Assistant Corporate Secretary

March 9, 2023
01:06 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: 03/02/23 to 03/15/23
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
M2200895	03/18/22	APPLI015	APPLIED INDUSTRIAL TECH.	PEROXIDE SUPPLY LINES	Open	250.19	0.00
M2201383	05/16/22	COLEP005	COLE-PARMER INSTRUMENT CO.	QUICK DISCONNECT FITTINGS	Open	571.27	0.00
M2203332	12/31/22	CHERR005	CHERRY VALLEY INC	2022 Kubota L2501HST & Mower	Open	20,374.76	0.00
M2203366	12/31/22	SERVIO05	SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUDGE TRUCKS	Open	1,032.62	0.00
M2203367	12/31/22	CASAR005	CASA REPORTING SERVICES, LLC	ACA Reporting Sept 2022 Inv.	Open	249.00	0.00
M2300012	01/05/23	GRAIN005	GRAINGER INC.	IPF HEAT TRACE SUPPLIES	Open	1,926.70	0.00
M2300013	01/05/23	GRAIN005	GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	488.26	0.00
M2300089	01/09/23	APPLI015	APPLIED INDUSTRIAL TECH.	IPF INSULATION HEAT TRACE TAPE	Open	348.90	0.00
M2300111	01/11/23	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	304.00	0.00
M2300112	01/11/23	HACHC005	HACH COMPANY	LAB TESTING SUPPLIES	Open	993.76	0.00
M2300113	01/11/23	MARSH015	MARSH & MCLENNAN AGENCY, LLC	CL SURETY BOND RENEWAL	Open	1,494.00	0.00
M2300137	01/13/23	AMBAS005	AMBASSADOR MEDICAL SERV., INC	Drug & Alcohol Testing Program	Open	60.00	0.00
M2300140	01/13/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	FUSES FOR 69TH ST VFD CABINETS	Open	898.68	0.00
M2300148	01/13/23	SPECIO45	R & R SPECIALTIES	RETIEMENT PLAQUE	Open	74.00	0.00
M2300154	01/17/23	HOFFM015	HOFFMAN SERVICES, INC.	YEARLY PORTA LIFT INSPECTIONS	Open	475.00	0.00
M2300163	01/17/23	APPLI015	APPLIED INDUSTRIAL TECH.	GAS PRESSURE SWITCHES	Open	339.65	0.00
M2300166	01/18/23	KEERE005	KEER ELECTRICAL SUPPLY CO.	MINI LAMPS	Open	52.00	0.00
M2300210	01/23/23	APPLI015	APPLIED INDUSTRIAL TECH.	LEACHATE TANK FILL LINE	Open	10,113.75	0.00
M2300213	01/23/23	LRMIN005	LRM, INC.	TOTAL CHLORINE SENSOR	Open	2,174.38	0.00
M2300217	01/24/23	FASTE010	FASTENAL & CON. SUPPLIES	OFFICE SUPPLIES	Open	213.25	0.00
M2300218	01/24/23	FASTE010	FASTENAL & CON. SUPPLIES	SAW BLADES	Open	593.28	0.00
M2300221	01/24/23	VERME005	VERMEER NORTH ATLANTIC	SCREENER & LEAF TURNER PARTS	Open	16,394.00	0.00 C
Contract No: C2200070							
M2300223	01/25/23	GCFBU005	GCF BUSINESS VALUATION	APPRAISAL OF IPF EQUIPMENT	Open	8,300.00	0.00
M2300225	01/25/23	CONSU005	CONSULTING ENGINEER SERVICES	SURVEY OF IPF PROPERTY	Open	2,000.00	0.00
M2300246	01/26/23	GRAYB005	GRAYBAR ELECTRIC CO.	MISC ELECTRICAL	Open	398.88	0.00
M2300252	01/26/23	KEERE005	KEER ELECTRICAL SUPPLY CO.	MISC ELECTRICAL PARTS	Open	4,770.09	0.00
M2300261	01/27/23	SHIIN005	SHI INTERNATIONAL CORP.	SPARE NETOWRK SWITCHES	Open	5,174.64	0.00
M2300262	01/27/23	UNITE050	UNITED ELECTRIC	15 HP VFD	Open	15,452.48	0.00 C
Contract No: C2200056							
M2300264	01/27/23	SAWMI010	DELMONT SAWMILL	(28) OAK BLOCKS FOR CRIBBING	Open	1,368.00	0.00
M2300266	01/27/23	EDDIE005	EDDIE'S AUTO BODY SHOP, INC.	Vehicle Repair Quote 111772717	Open	1,000.00	0.00
M2300268	01/27/23	SCHUL005	A. C. SCHULTES	ADD'L FUNDS FOR ACS JOB	Open	1,395.00	0.00
M2300269	01/27/23	SCHUL005	A. C. SCHULTES	Rebuild Lg Effluent Pump	Open	3,645.00	0.00
M2300282	01/27/23	UNITE050	UNITED ELECTRIC	150 HP VFD	Open	42,528.72	0.00 C
Contract No: C2200056							
M2300288	01/28/23	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	14,479.60	0.00
M2300297	01/30/23	FASTE010	FASTENAL & CON. SUPPLIES	RUBBER TIE DOWN STRAPS	Open	434.25	0.00
M2300311	01/30/23	ASSOC015	ASSOC. OF ENV. AUTHORITIES	AEA AUTHORITY/MUNICIPAL DUES	Open	6,885.00	0.00
M2300312	01/30/23	NJWEA035	NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	60.00	0.00
M2300313	01/30/23	CMCLE005	CMC LEAGUE OF MUNICIPALITIES	LEAGUE OF MUNICIPALITIES DUES	Open	550.00	0.00
M2300333	01/31/23	INTEG010	INTEGRATED POWER SERVICES, LLC	SEEPX PUMPS	Open	29,380.00	0.00
M2300336	02/01/23	GRAYB005	GRAYBAR ELECTRIC CO.	32ND STREET UPGRADES	Open	810.80	0.00
M2300341	02/01/23	ARAMS005	ARAMSCO	CALIBRATION GAS	Open	597.38	0.00
M2300357	02/01/23	DELLM005	DELL MARKETING LLC	ADDITIONAL LICENSING	Open	2,133.85	0.00
M2300359	02/01/23	CDWGO005	CDW GOVERNMENT INC.	FIBER OPTIC TRANSCEIVERS	Open	375.04	0.00
M2300360	02/01/23	DELLM005	DELL MARKETING LLC	IT PROJECT MGMT SOFTWARE	Open	1,210.66	0.00
M2300361	02/01/23	DAVID005	DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,646.88	0.00
M2300363	02/01/23	EXCEL005	EXCELL FEEDERS, INC.	POLY TUBES FOR DRY FEEDER	Open	833.54	0.00

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M2300370	02/02/23	CDWGO005	CDW GOVERNMENT INC.	FIBER CONVERTER	Open	305.67	0.00
M2300372	02/02/23	SHIIN005	SHI INTERNATIONAL CORP.	VULNERABILITY SCAN TOOL	Open	8,588.00	0.00
M2300374	02/02/23	SAFET025	NORTHERN SAFETY CO INC	TRAFFIC CONE CART, EYE WEAR	Open	339.71	0.00
M2300376	02/02/23	GRAIN005	GRAINGER INC.	SHOVELS	Open	118.41	0.00
M2300382	02/02/23	NAPA0005	SEAVILLE NAPA	P-33 BATTERY	Open	120.54	0.00
M2300383	02/02/23	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES	Open	1,223.83	0.00
M2300385	02/02/23	ARAMS005	ARAMSCO	CALIBRATION GAS	Open	1,194.76	0.00
M2300392	02/02/23	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	489.71	0.00
M2300403	02/03/23	GENRO005	GENRON FIRE PROTECTION	EXTINGUISHER CERT	Open	51.00	0.00
M2300409	02/03/23	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	21,296.25	0.00
M2300419	02/03/23	FOLEY005	FOLEY, INC.	500 hr Service on Rent Excav.	Open	1,731.59	0.00
M2300420	02/03/23	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00
M2300421	02/03/23	APPLI015	APPLIED INDUSTRIAL TECH.	REPAIR WORN PARTS ON RBC MOTOR	Open	402.30	0.00
M2300427	02/03/23	SPART015	SPARTAN AIR PURIFICATION, INC.	AIR FILTERS	Open	343.13	0.00
M2300435	02/06/23	GRAIN005	GRAINGER INC.	TRASH BAGS, GARDEN HOSE	Open	491.75	0.00
M2300449	02/07/23	WHITE020	WHITEMARSH CORPORATION	Fuel Pump Keypad	Open	562.80	0.00
M2300450	02/07/23	FASTE010	FASTENAL & CON. SUPPLIES	PARTS FOR MAG-BASE DRILL	Open	429.11	0.00
M2300455	02/07/23	EUROF005	EUROFINS ENV TESTING PHILA LLC	2023 NJDES SAMPLING & TESTING	Open	175.00	0.00 c
			Contract No: C2300006				
M2300457	02/07/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	712.50	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	260.00	0.00
M2300470	02/08/23	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	406.38	0.00
M2300476	02/08/23	NEWWA005	NEWWA	BACK FLOW RECERT & INITIAL	Open	4,560.00	0.00
M2300480	02/08/23	SMELT005	SMELTZER & SONS, INC.	GRASS SEED FOR FACILITY	Open	2,079.84	0.00
M2300481	02/08/23	RICCI015	RICCIARDI BROS OF SOUTH JERSEY	REPAINT PS FLOORS	Open	524.86	0.00
M2300484	02/08/23	PAULS010	PAUL'S PEST CONTROL	MONTHLY PEST CONTROL SERVICE	Open	380.00	0.00
M2300485	02/09/23	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	814.30	0.00
M2300486	02/09/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	369.52	0.00
M2300488	02/09/23	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	637.84	0.00
M2300489	02/09/23	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL 1/31/23	Open	5,760.81	0.00
M2300490	02/09/23	FOLEY005	FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00
M2300491	02/09/23	COYNE005	COYNE CHEMICAL COMPANY	DRY POLYMER	Open	11,233.64	0.00 c
			Contract No: C2300013				
M2300494	02/09/23	APPLI015	APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	701.40	0.00
M2300499	02/09/23	WBMA005	W.B. MASON CO. INC.	COPY PAPER FOR WEIGH TICKETS	Open	755.20	0.00
M2300501	02/09/23	JESCO005	JESCO, INC.	DOZER BLADE CONTROL HANDLE	Open	36.49	0.00 c
			Contract No: C2200021				
M2300502	02/09/23	SERVI005	SERVICE TIRE TRUCK CENTERS	8, PICK-UP TRUCK TIRES	Open	1,411.36	0.00
M2300504	02/09/23	MCCAR010	MCCARTHY TIRE SERVICE CO. INC.	TIRES FOR DODGE PC-5	Open	886.38	0.00
M2300506	02/09/23	ALLST015	ALLSTATE AUTO GLASS, LLC	2021 MALIBU WINDSHIELD REPAIR	Open	406.77	0.00
M2300509	02/09/23	REELF005	REEL FIRE PROTECTION INC.	Fire Ext Annual Certification	Open	560.00	0.00
M2300514	02/10/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,192.16	0.00 c
			Contract No: C2200060				
M2300518	02/10/23	JOSEP005	JOSEPH GARTLAND, INC.	TS MISC. SUPPLIES	Open	301.20	0.00
M2300519	02/10/23	GRAIN005	GRAINGER INC.	WELDED BLADE GAS SPRING	Open	31.70	0.00
M2300523	02/10/23	NORTH080	NORTHERN TOOL & EQUIP CATALOG	PORTABLE PROPANE HEATERS	Open	599.96	0.00
M2300526	02/10/23	LAWSO005	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	Open	766.88	0.00
M2300527	02/13/23	SNAP0005	SNAP-ON INDUSTRIAL	AIR HAMMER SET	Open	485.88	0.00
M2300528	02/13/23	COURT020	COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	16.95	0.00
M2300532	02/13/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	343.38	0.00
M2300534	02/14/23	CDWGO005	CDW GOVERNMENT INC.	DESKTOP SCANNER	Open	726.94	0.00
M2300538	02/14/23	NAPA0005	SEAVILLE NAPA	REPAIR PARTS 2012 RAM 3500HD	Open	310.60	0.00

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M2300541	02/14/23	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2200034	G-07 SCREENS & ROLLERS	Open	7,818.00	0.00	C
M2300542	02/14/23	JESCO005 JESCO, INC. Contract No: C2200021	HYDRAULIC/PILOT VALVE L-21	Open	2,368.86	0.00	C
M2300543	02/14/23	DPBR0005 D.P. BROWN OF PENNA, CORP	THICKENER REDUCER	Open	486.00	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	59.99	0.00	
M2300549	02/15/23	ANDYJ005 ANDY JANSON	South Section Vendor Day	Open	30.00	0.00	
M2300550	02/15/23	ANDYJ005 ANDY JANSON	Andy Janson Annual Membership	Open	117.00	0.00	
M2300551	02/15/23	AMERI070 VALMONT AMERICAN GALVANIZING	GALVANIZING SMM SCUM PIT PLAT.	Open	1,015.45	0.00	
M2300554	02/15/23	GRAIN005 GRAINGER INC.	LEVER CHAIN HOIST	Open	544.74	0.00	
M2300556	02/15/23	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	tire recycling	Open	3,946.90	0.00	C
M2300557	02/15/23	EPIC0005 EPIC Contract No: C2200058	SLUDGE HAULING FEBRUARY 2023	Open	17,626.04	0.00	C
M2300559	02/15/23	WBMA005 W.B. MASON CO. INC.	TS JANITORIAL SUPPLIES	Open	315.59	0.00	
M2300560	02/15/23	NAPA0005 SEAVILLE NAPA	FILTERS & SUPPLIES FOR STOCK	Open	2,479.11	0.00	
M2300561	02/15/23	ARAMS005 ARAMSCO	MSA CALIRBRATION GAS	Open	298.69	0.00	
M2300562	02/15/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	REPAIR OF SLUDGE PROCESSING	Open	940.00	0.00	C
M2300563	02/15/23	COVAN005 COVANTA ENV. SOLUTIONS, LLC	ELECTRONICS PU TS, SLF, OC	Open	1,102.50	0.00	
M2300565	02/15/23	HOFFM010 HOFFMAN EQUIPMENT CO.	EM-04 CENTER PINS & BEARINGS	Open	4,883.09	0.00	
M2300566	02/15/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	INDICATOR RESET LANDFILL	Open	110.00	0.00	C
M2300568	02/16/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	XHHW WIRE ORDER	Open	3,162.75	0.00	
M2300570	02/16/23	WHART005 WHARTON HARDWARE SUPPLY CO.	SIKA 212 GROUT	Open	805.28	0.00	
M2300571	02/16/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACE SCRUBBER RECIR PUMPS	Open	3,542.36	0.00	
M2300572	02/16/23	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY SUPPLIES	Open	1,440.32	0.00	
M2300573	02/16/23	TKGRO005 T K GROUP, INC.	Respiratory Services	Open	3,300.00	0.00	
M2300575	02/16/23	NATIO025 NATIONAL FIRE PRO. ASSOC.	NFPA 110 BOOK	Open	72.95	0.00	
M2300581	02/17/23	SNAP0005 SNAP-ON INDUSTRIAL	REPLACEMENT TOOLS	Open	214.03	0.00	
M2300582	02/17/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	979.91	0.00	
M2300587	02/17/23	SHERW005 SHERWIN-WILLIAMS CO.	PUMP STATION REPAINT PROJECTS	Open	2,915.82	0.00	
M2300590	02/21/23	NAPA0005 SEAVILLE NAPA	BRAKLEEN & 2+2 GUM CUTTER	Open	204.72	0.00	
M2300594	02/21/23	LORCO005 LORCO PETROLEUM SERVICES	PICK UP USED MOTOR OIL	Open	70.00	0.00	
M2300597	02/22/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	948.67	0.00	
M2300598	02/22/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,134.86	0.00	C
M2300599	02/22/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	ADMIN BUILDING HVAC REPAIRS	Open	462.88	0.00	C
M2300602	02/22/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,962.76	0.00	C
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	70.00	0.00	
M2300605	02/22/23	NAPA0005 SEAVILLE NAPA	MISC SHOP SUPPLIES	Open	64.81	0.00	
M2300611	02/23/23	GARDN005 GARDNER TRUE VALUE	MIP Insulation	Open	209.94	0.00	
M2300613	02/23/23	VILLA015 VILLAS NAPA AUTO PARTS	LIGHTS FOR AIR RELEASE TRAILER	Open	43.00	0.00	
M2300614	02/23/23	GARDN005 GARDNER TRUE VALUE	REDUCER BUSHINGS	Open	36.63	0.00	
M2300621	02/23/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 2/27/23	Open	9,029.37	0.00	C
M2300627	02/23/23	GARDN005 GARDNER TRUE VALUE	SPICER AVE PS PUMP REPLACMENT	Open	29.99	0.00	
M2300629	02/23/23	NAPA0005 SEAVILLE NAPA	SMM VEHICLE MAINTENANCE	Open	48.60	0.00	
M2300630	02/23/23	GARDN005 GARDNER TRUE VALUE	SNAP RINGS, MAPP GAS	Open	55.74	0.00	
M2300632	02/24/23	GRAYB005 GRAYBAR ELECTRIC CO.	EFFLUENT PROJ PIN CONNECTORS	Open	624.30	0.00	
M2300638	02/24/23	TREAS010 TREASURER, STATE OF NEW JERSEY	AIR QUALITY PERMIT RENEWAL TS	Open	1,370.00	0.00	
M2300639	02/24/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	27.92	0.00	

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M2300643	02/27/23	DALEY005	DALEY'S PIT Contract No: C2200067	Open	3,016.70	0.00	C
M2300647	02/27/23	CITY0075	CITY OF NORTH WILDWOOD	Open	108.00	0.00	
M2300649	02/27/23	HORIZ010	HORIZON EYE CARE	Open	239.00	0.00	
M2300652	02/27/23	LACAS005	LACAS COFFEE COMPANY, LLC	Open	429.25	0.00	
M2300653	02/27/23	ADVAN035	ADVANTAGE RENTAL CENTER	Open	170.25	0.00	
M2300656	02/28/23	NAPA0005	SEAVILLE NAPA	Open	32.81	0.00	
M2300659	02/28/23	COLON005	COLONIAL ELECTRIC SUPPLY	Open	47.64	0.00	
M2300660	02/28/23	SPRAG005	SPRAGUE OPERATING RESOURCES	Open	6,769.37	0.00	
M2300671	03/01/23	NAPA0005	SEAVILLE NAPA	Open	372.33	0.00	
M2300673	03/01/23	WATER025	WATER ENVIRONMENT FEDERATION	Open	117.00	0.00	
M2300674	03/01/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	Open	50.00	0.00	
M2300675	03/01/23	NJENE005	NJ ENERGY COALITION LTD	Open	1,000.00	0.00	
M2300687	03/02/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	Open	970.86	0.00	
M2300693	03/03/23	OMNIR005	OMNI RECYCLING LLC Contract No: C2300012	Open	61,930.00	0.00	C
M2300694	03/03/23	CASAR005	CASA REPORTING SERVICES, LLC	Open	1,797.25	0.00	
M2300695	03/03/23	FASTE010	FASTENAL & CON. SUPPLIES	Open	48.00	0.00	
M2300696	03/03/23	NAPA0005	SEAVILLE NAPA	Open	44.22	0.00	
M2300697	03/03/23	COLON005	COLONIAL ELECTRIC SUPPLY	Open	49.90	0.00	
M2300698	03/03/23	DISCO005	DISCOUNT HYDRAULICS	Open	26.75	0.00	
M2300714	03/06/23	SPRAG005	SPRAGUE OPERATING RESOURCES	Open	18,521.90	0.00	
M2300719	03/06/23	CTRO0005	JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2200027	Open	10,975.14	0.00	C
M2300721	03/06/23	TREAS020	TREASURER, STATE OF NEW JERSEY	Open	885.00	0.00	
M2300722	03/06/23	SWAIN005	SWAIN'S HARDWARE STORE	Open	130.63	0.00	
M2300724	03/06/23	NAPA0005	SEAVILLE NAPA	Open	99.37	0.00	
M2300725	03/06/23	COLON005	COLONIAL ELECTRIC SUPPLY	Open	27.10	0.00	
M2300726	03/06/23	COLON005	COLONIAL ELECTRIC SUPPLY	Open	49.95	0.00	
M2300728	03/07/23	TAYLO035	TAYLOR OIL CO., INC.	Open	10,985.87	0.00	
M2300736	03/08/23	CAPRI010	CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	Open	4,201.31	0.00	C
M2300738	03/08/23	SHERW005	SHERWIN-WILLIAMS CO.	Open	67.79	0.00	
M2300746	03/08/23	NAPA0005	SEAVILLE NAPA	Open	60.15	0.00	
V2300154	02/24/23	CMCMU050	CMCMUA PETTY CASH	Open	187.64	0.00	
V2300155	02/28/23	NJAME005	NJ AMERICAN WATER COMPANY	Open	1,931.89	0.00	
V2300156	02/28/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	25,401.36	0.00	
V2300157	03/01/23	SOUTH060	SOUTH JERSEY GAS	Open	12,545.65	0.00	
V2300158	03/02/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	1,847.97	0.00	
V2300159	03/03/23	NJAME005	NJ AMERICAN WATER COMPANY	Open	132.49	0.00	
V2300160	03/03/23	PRESS010	THE PRESS OF ATLANTIC CITY	Open	208.80	0.00	
V2300161	03/03/23	CLEAN030	CLEAN ENERGY	Open	1,802.51	0.00	
V2300163	03/06/23	VERIZ010	VERIZON WIRELESS	Open	196.76	0.00	
V2300164	03/06/23	COMCA010	COMCAST OF SOUTH JERSEY INC.	Open	226.21	0.00	
V2300165	03/06/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	5,190.33	0.00	
V2300166	03/06/23	NJAME005	NJ AMERICAN WATER COMPANY	Open	790.47	0.00	
V2300167	03/06/23	SOUTH060	SOUTH JERSEY GAS	Open	7,192.76	0.00	
V2300168	03/06/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	15,169.52	0.00	
V2300169	03/07/23	VERIZ030	VERIZON	Open	239.99	0.00	
V2300170	03/07/23	SPECT025	SPECTROTEL	Open	3,383.50	0.00	
V2300171	03/07/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	5,352.76	0.00	
V2300172	03/07/23	STATE035	STATE OF NEW JERSEY - SLT	Open	5,539.81	0.00	
V2300173	03/07/23	CMCMU020	CMCMUA WASTEWATER	Open	9,291.24	0.00	
V2300174	03/07/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	10,209.10	0.00	

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V2300175	03/07/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 FEB	Open	541.35	0.00	
V2300176	03/07/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS FEB	Open	331.90	0.00	
V2300177	03/07/23	TELES005	TELESYSTEM	UTILITIES MARCH 2023	Open	149.34	0.00	
V2300178	03/07/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	105.23	0.00	
V2300179	03/07/23	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2300180	03/07/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	28,947.83	0.00	
V2300181	03/07/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	870.00	0.00	
V2300182	03/07/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2300183	03/07/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300184	03/07/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,099.50	0.00	
V2300185	03/07/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00	
V2300186	03/07/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00	
V2300187	03/07/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	120,613.38	0.00	
V2300188	03/07/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	19,758.81	0.00	
V2300189	03/07/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	283,213.06	0.00	
V2300191	03/07/23	RETR005	PRUDENTIAL RETIREMENT	DCRP FUNDING	Open	702.40	0.00	
V2300192	03/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL FEB 2023	Open	1,952.95	0.00	
V2300193	03/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING FEB 2023	Open	2,100.00	0.00	
V2300194	03/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN FEB 2023	Open	1,848.00	0.00	
V2300195	03/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-PERSONNEL FEB 2023	Open	3,832.50	0.00	
V2300196	03/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-LABOR FEB 2023	Open	2,058.00	0.00	
Total Purchase Orders:		210	Total P.O. Line Items:	0	Total List Amount:	1,089,580.36	Total Void Amount:	0.00

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ADMINISTRATION	2-100	249.00	0.00	0.00	249.00
WASTEWATER OPERATIONS	2-200	1,809.31	0.00	0.00	1,809.31
SOLID WASTE OPERATIONS	2-300	20,374.76	0.00	0.00	20,374.76
Year Total:		22,433.07	0.00	0.00	22,433.07
ADMINISTRATION	3-100	595,631.47	0.00	86,420.83-	509,210.64
WASTEWATER OPERATIONS	3-200	206,914.92	0.00	0.00	206,914.92
SOLID WASTE OPERATIONS	3-300	208,114.98	0.00	5,539.81	213,654.79
SOLID WASTE PROJECT	3-400	10,113.75	0.00	0.00	10,113.75
RENEWAL & REPLACEMENT	3-720	127,253.19	0.00	0.00	127,253.19
Year Total:		1,148,028.31	0.00	80,881.02-	1,067,147.29
Total of All Funds:		1,170,461.38	0.00	80,881.02-	1,089,580.36

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 15, 2023.



Robert P. Dcnato, CPA
Chief Financial Officer