

Joseph V. Rizzuto, Executive Director



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

## Cape May County Municipal Utilities Authority

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

### **Certification of Minutes**

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the November 16, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

Ann M. McDevitt  
Assistant Corporate Secretary



## Cape May County Municipal Utilities Authority

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### MINUTES OF THE REGULAR MEETING

November 16, 2022

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

#### PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman (Absent/Excused)
William G. Burns, Jr.	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
Emily R. Zidanic	Wastewater Engineer
Howard C. Long, Jr.	Solicitor
Ann M. McDevitt	Recording Secretary

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

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Ocean City Sentinel*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 14, 2022."

The Pledge of Allegiance was recited.

**Minutes**

Minutes of the November 2, 2022 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 – November 9, 2022 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

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

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

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

**Resolution No. 156-22** Resolution Authorizing the Award of a Fair and Open Contract for Extraordinary Unspecifiable Services – Health Insurance Broker of Record for the Cape May County Municipal Utilities Authority (RFP-62-22) to March & McLennan Agency 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

**Wastewater Management Program**

**Resolution No. 157-22** Resolution Authorizing the Rejection of the Bid Submitted by Municipal Maintenance Company for Contract OC-18-22 – Ocean City Region 32<sup>nd</sup> Street Pump Station Piping and Pump Upgrades

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

Motion Carried: 6-0-0

**Resolution No. 158-22** Resolution Authorizing the Award of Contract OC-18-22 – Ocean City Region 32<sup>nd</sup> Street Pump Station Piping and Pump Upgrades to Allied Construction Group, Inc.

	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. 159-22** Resolution Authorizing the Execution of an Agreement Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Construction of an Underdrain System on Delaware Avenue

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		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. 160-22** Resolution Authorizing the Award of Contract SER-50-22 – Provide Laboratory Services for the Cape May County Municipal Utilities Authority Solid Waste Program to Eurofins Environmental Testing Philadelphia, LLC.

	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

**Resolution No. 161-22** Resolution Authorizing the Sale of Renewable Energy Certificates

	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

**Miscellaneous**

None Presented.

**Approval of Vouchers**

Approval of the Administration Vouchers List dated November 16, 2022.

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

Motion Carried: 6-0-0

Approval of the Wastewater Operating Vouchers List dated November 16, 2022.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated November 16, 2022.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated November 16, 2022.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated November 16, 2022.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated November 16, 2022, was \$1,333,442.50.

**Public Comment**

None offered.

**Executive Session**

None Presented.

**New Business**

None presented.

**Adjournment**

There being no further business, the Regular Meeting adjourned at 2:07 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

11/16/22

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 156-22

### **RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR EXTRAORDINARY UNSPECIFIABLE SERVICES – HEALTH INSURANCE BROKER OF RECORD FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-62-22) TO MARSH & MCLENNAN AGENCY LLC**

**WHEREAS**, a need exists for extraordinary unspecifiable services as Health Insurance Broker of Record on behalf of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"); and,

**WHEREAS**, to comply with the fair and open requirements under N.J.S.A. 19:44A:20-4 et seq., the Local Unit Pay-to-Play Law, the CMCMUA, on October 3, 2022, advertised a Request for Proposals, RFP-62-22, Extraordinary Unspecifiable Services - Health Insurance Broker of Record ("RFP"); and,

**WHEREAS**, on October 25, 2022, Proposals were received in response to said RFP; and,

**WHEREAS**, following review of the Proposals by a Committee consisting of Authority staff and Authority members, it was the recommendation of said Committee that Marsh & McLennan Agency LLC, submitted the Proposal that best responded to RFP-62-22; and,

**WHEREAS**, Marsh & McLennan Agency LLC, Park 80 West, Plaza Two, 250 Pehle Avenue, Suite 400, Saddle Brook, NJ 07663 is a firm of State of New Jersey Department of Banking and Insurance licensed Producers of Life Insurance; Accident, Health or Sickness, having submitted a response to the CMCMUA's Request for Proposals pursuant to the fair and open process under the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4); and,

**WHEREAS**, the Authority desires to retain Marsh & McLennan Agency LLC as its Health Insurance Broker of Record; and,

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, this Contract will be awarded without competitive bidding as a "Extraordinary Unspecifiable Service" and, as such, the Contract itself and the authorizing Resolution will be available for public inspection; and,

**WHEREAS**, the CMCMUA'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. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement for Extraordinary Unspecifiable Services with the firm of Marsh & McLennan Agency LLC for Health Insurance Broker of Record to the Authority. The Agreement shall be consistent with the CMCMUA's Request for Proposals dated October 3, 2022 and the Proposal submitted on October 25, 2022 by Marsh & McLennan Agency LLC.




3. Compensation to Marsh & McLennan Agency LLC for Health Insurance Broker of Record to the Authority will be based upon a percentage basis of the Medical & Prescription premium as contained in the Proposal submitted by this firm on October 25, 2022, in a not-to-exceed Contract Amount of \$60,000.00.
4. The term of this Contract shall be one (1) year upon execution.
5. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
6. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
7. A copy of this Resolution, or notice thereof, shall be published in an official Authority newspaper.
8. The Contract executed by the Authority of this Resolution shall be made available for public inspection.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Health Insurance Broker of Record services under Contract RFP-62-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the CMCMUA'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 \$60,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **156-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16<sup>th</sup>** day of **November 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 157-22

### **RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY MUNICIPAL MAINTENANCE COMPANY FOR CONTRACT OC-18-22 – OCEAN CITY REGION 32<sup>ND</sup> STREET PUMP STATION PIPING AND PUMP UPGRADES**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for OC-18-22 – Ocean City Region 32<sup>nd</sup> Street Pump Station Piping and Pump Upgrades ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

**WHEREAS**, the Authority received three (3) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on November 1, 2022; and,

**WHEREAS**, during review of the Bid submitted by the apparent lowest bidder, Municipal Maintenance Company, it was discovered that said Bidder failed to provide an executed Consent of Surety form within their original Bid Package, and therefore was determined that the Bid submitted by Municipal Maintenance Company does not comply with the Bid Specifications for said Contract; and,

**WHEREAS**, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Municipal Maintenance Company and has issued a legal opinion, dated November 10, 2022, after researching the applicable law, that the defect in Municipal Maintenance Company's Bid is material in nature and has recommended that said Bid be rejected as non-responsive due to Municipal Maintenance Company's failure to provide a signed Consent of Surety as per the Bid Specifications of said Contract; and,

**WHEREAS**, the CMCMUA's Purchasing Agent, Wastewater Program Manager, Chief Financial Officer and Executive Director have recommended the rejection of the Bid submitted by Municipal Maintenance Company for said Contract; and,


**WHEREAS**, the Authority Members concur with the recommendation of Staff that the Bid submitted by Municipal Maintenance Company for said Contract should be rejected.

**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 Bid submitted by Municipal Maintenance Company is hereby rejected as non-responsive for failure to comply with the Bid Specifications of the said Contract.
3. Should a Court of competent jurisdiction determine that the defect set forth in the Bid received by the Authority from Municipal Maintenance Company for OC-18-22 is waivable as a matter of law, the CMCMUA hereby exercises its discretion not to waive the defect.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci	X		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. **157-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16<sup>th</sup>** day of **November 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 158-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT OC-18-22 – OCEAN CITY REGION 32<sup>ND</sup> STREET PUMP STATION PIPING AND PUMP UPGRADES TO ALLIED CONSTRUCTION GROUP, INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for OC-18-22 – Ocean City Region 32<sup>nd</sup> Street Pump Station Piping and Pump Upgrades ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

**WHEREAS**, the Authority received three (3) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on November 1, 2022; and,

**WHEREAS**, the CMCMUA's Purchasing Agent and Senior Project Engineer have reviewed the Bid submitted by the apparent second low Bidder, Allied Construction Group, 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 CMCMUA's General Legal Counsel has reviewed the Bid submitted for said Contract by Allied Construction Group, Inc., and has opined, after researching the applicable law, that Allied Construction Group, Inc.'s Bid complies with the Bid Specifications of said Contract; and,

**WHEREAS**, the CMCMUA's Wastewater Program Manager, Chief Engineer, Chief Financial Officer and Executive Director have concurred with said determination; and,

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Allied Construction Group, Inc., 499 Washington Road, Parlin, NJ 08859 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract OC-18-22 in the total not-to-exceed amount of \$1,781,000.00; and,

**WHEREAS**, the CMCMUA'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:

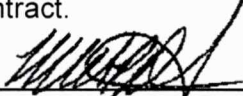
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract OC-18-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the CMCMUA's Office Manager, is hereby awarded to Allied Construction Group, Inc. at the total not-to-exceed amount of \$1,781,000.00.
3. The CMCMUA'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		X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey						X
Ms. Saduk			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 OC-18-22 – Ocean City Region 32<sup>nd</sup> Street Pump Station Piping and Pump Upgrades for a total not-to-exceed amount of \$1,781,000.00 under the line item appropriation or account number(s) 720-0000-751-01-15. 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. **158-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16<sup>th</sup>** day of **November 2022**.

  
 Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 159-22

### RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF NORTH WILDWOOD FOR THE CONSTRUCTION OF AN UNDERDRAIN SYSTEM ON DELAWARE AVENUE

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") constructed, circa 1985, a twenty-four inch (24") diameter ductile iron pipe (DIP) force main on Delaware Avenue in North Wildwood from 10<sup>th</sup> Avenue to 26<sup>th</sup> Avenue ("Force Main") for the purpose of conveying wastewater from the CMCMUA's 10<sup>th</sup> Avenue Pump Station to the CMCMUA's Wildwood/Lower Region Wastewater Facility; and,

**WHEREAS**, both the City of North Wildwood and the CMCMUA agree that to ameliorate the current and future discharge of groundwater onto Delaware Avenue resulting from previously completed Authority projects on the Force Main, the best course of action is to install an underdrain system along the west side of Delaware Avenue; and,

**WHEREAS**, the City of North Wildwood retains a miscellaneous service contractor that is equipped and experienced with work related to roadway drainage and drainage structures; and,

**WHEREAS**, the City retains an engineering firm that is knowledgeable and experienced with similar groundwater flow situations; and,

**WHEREAS**, the City of North Wildwood and the CMCMUA deem it to be in their interests and desire to enter into an agreement, "Agreement Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Construction of an Underdrain System on Delaware Avenue" ("Agreement"), that clearly sets forth the responsibilities of each party; and,

**WHEREAS**, the CMCMUA's General Counsel has reviewed the Agreement and has opined that it is in the appropriate form and upon execution will be enforceable according to its terms; and,

**WHEREAS**, the CMCMUA's Chief Engineer and Executive Director has recommended approval of said Agreement.

**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 herein incorporated by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby approves the Agreement, "Agreement Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Construction of an Underdrain System on Delaware Avenue", in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.

3. The Executive Director, or Deputy Director, is hereby authorized and directed to execute said Agreement.

	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 the Agreement between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Construction of an Underdrain System on Delaware Avenue for a total not-to-exceed amount of \$30,682.26 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. **159-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16<sup>th</sup>** day of **November 2022**.

  
 Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 160-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SER-50-22 – PROVIDE LABORATORY SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY SOLID WASTE PROGRAM TO EUROFINS ENVIRONMENTAL TESTING PHILADELPHIA, LLC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SER-50-22 – Provide Laboratory Services for the Cape May County Municipal Utilities Authority 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 of Bids for the Contract and publicly opened said Bid on October 27, 2022; and,

**WHEREAS**, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the sole Bidder, Eurofins Environmental Testing Philadelphia, LLC., 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 CMCMUA's Chief Financial Officer, Solid Waste Program Manager and Executive Director have concurred with said determination; and,

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Eurofins Environmental Testing Philadelphia, LLC., 213 Witmer Road, Horsham, PA 19044 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SER-50-22 in the total not-to-exceed amount of \$74,105.00; and,

**WHEREAS**, the CMCMUA'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-50-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the CMCMUA's Office Manager, is hereby awarded to Eurofins Environmental Testing Philadelphia, LLC. at the total not-to-exceed amount of \$74,105.00.
3. The term of this Contract shall be from January 1, 2023 through December 31, 2024, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The CMCMUA'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 to Provide Laboratory Services for the Cape May County Municipal Utilities Authority Solid Waste Program under Contract SER-50-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the CMCMUA'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 \$74,105.00.

	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. **160-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16<sup>th</sup>** day of **November 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 161-22

### RESOLUTION AUTHORIZING THE SALE OF RENEWABLE ENERGY CERTIFICATES

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/ "Authority") has designed and constructed a Landfill Gas-to-Energy Facility at its Sanitary Landfill site; and,

**WHEREAS**, the CMCMUA has determined that it is financially beneficial to market and sell Renewable Energy Certificates ("RECs") which are derived from the operation of the Authority's Landfill Gas-to-Energy Facility; and,

**WHEREAS**, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property, which includes the sale of RECs through the use of an online auction service; and,

**WHEREAS**, the Authority, pursuant to its Resolution No. 8-21, authorized Marex Spectron, located at (<http://www.marexspectron.com/>), a vendor approved by the State of New Jersey, Department of Community Affairs, Division of Local Government Services for the provision of online auction services to market and sell all the RECs generated at the Authority's Sanitary Landfill site at a fixed price for the period of June 1, 2021 through May 31, 2023; and,

**WHEREAS**, DTE Energy Trading, Inc., submitted the highest bid of \$11.77 per REC for the purchase of all RECs, during the February 4, 2021 online auction, to be generated during the stated time period; and,

**WHEREAS**, an Agreement for the sale of RECs was executed by the Authority and DTE Energy Trading, Inc., pursuant to Resolution 8-21; and,

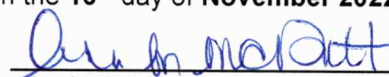
**WHEREAS**, the Authority has generated 32 RECs in October 2022 from the electrical generators and 6 RECs from the parasitic electric usage for a total of 38 RECs currently available for sale.

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

1. The provisions of the WHEREAS clauses set forth above are herein incorporated by reference and made a part hereof.
2. The CMCMUA is hereby authorized to sell 38 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, 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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 161-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 16<sup>th</sup> day of November 2022.

  
Assistant Corporate Secretary



November 10, 2022  
07:11 AM

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

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Condensed  
Include Non-Budgeted: Y  
Paid Date Range: 11/03/22 to 11/16/22  
Prior Year Only: N  
Open: N  
Paid: Y  
Void: N  
Rcvd: N  
Held: N  
Aprv: N  
Bid: Y  
State: Y  
Other: Y  
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200051	01/12/22	HUDS0025 HUDSON COUNTY MOTORS, INC.	Six (6) Western Star Tractors	Open	273,014.54	0.00	
M2200062	01/13/22	HUDS0025 HUDSON COUNTY MOTORS, INC.	Surcharge for 6 New Trucks	Open	5,666.66	0.00	
M2200073	01/14/22	CASAP005 CASA PAYROLL SERVICE	Payroll Services for 2022	Open	287.00	0.00	
M2200135	01/18/22	XEROX010 XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,275.51	0.00	
M2200136	01/18/22	STEW005 STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	509.03	0.00	
M2200184	01/20/22	UNIFI005 UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	785.38	0.00	
M2200217	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	760.16	0.00	
M2200236	01/25/22	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	1,365.08	0.00	
M2200239	01/25/22	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00	
M2200287	01/28/22	APPLI020 APPLIED ANALYTICS, INC.	ELECTROMAGNETIC FLOWMETER SYST	Open	18,263.64	0.00	
M2200341	02/03/22	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	1,026.74	0.00	
M2200442	02/11/22	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	804.00	0.00	
M2200613	02/22/22	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	5,355.15	0.00	
M2201090	04/07/22	GRAIN005 GRAINGER INC.	TS REPLACEMENT PICNIC TABLE	Open	857.42	0.00	
M2201284	05/04/22	OCEAN010 OCEAN CONSTRUCTION, LLC	WW-04-22	Open	14,503.00	0.00	
M2201324	05/06/22	RARIT015 RARITAN GROUP INCORPORATED	ACTUATOR FOR GRAVITY LINE	Open	4,782.60	0.00	
M2201430	05/19/22	FRANK015 FRANKLIN ALARM CO.	IPF Fire & Burglary System	Open	7,430.00	0.00	
M2201811	06/29/22	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	32,805.59	0.00	
M2201931	07/13/22	MERCH005 MERCHANTVILLE OVERHEAD DOOR CO	CHAIN HOISE FOR DUMPSTER DOOR	Open	1,290.02	0.00	
M2202002	07/15/22	GRAYB005 GRAYBAR ELECTRIC CO.	KLEIN TOOL APRON	Open	122.10	0.00	
M2202151	08/02/22	WBMAS005 W.B. MASON CO. INC.	OFFICE SUPPLIES - FURNITURE	Open	954.50	0.00	
M2202185	08/09/22	GRAYB005 GRAYBAR ELECTRIC CO.	SEALTITE PLANT ELEC. INSTALL	Open	2,604.80	0.00	
M2202211	08/11/22	GRAYB005 GRAYBAR ELECTRIC CO.	NEPTUNE WIRING PUMP CONTROLS	Open	1,194.74	0.00	
M2202249	08/15/22	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	11,674.00	0.00	C
		Contract No: C2200055					
M2202262	08/16/22	GRAYB005 GRAYBAR ELECTRIC CO.	EFFLUENT PUMP VFD INSTALL	Open	16,705.65	0.00	
M2202298	08/22/22	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	67.99	0.00	
M2202302	08/22/22	FASTE010 FASTENAL & CON. SUPPLIES	PC MECH.SHOP JIB CRANE	Open	3,778.85	0.00	
M2202316	08/22/22	SHERW020 SHERWOOD LOGAN ASSOCIATES	REPLACEMENT PRESS CHUTES	Open	454.00	0.00	
M2202323	08/23/22	APPLI015 APPLIED INDUSTRIAL TECH.	PS CONTROL PANEL UPGRADES	Open	15,201.30	0.00	
M2202465	09/08/22	FREDM005 FRED M SCHIAVONE CONSTRUCTION	TIP FLOOR & PUSH WALL REHAB	Open	102,900.00	0.00	
M2202508	09/13/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	SURGE PROTECTORS	Open	12,260.32	0.00	
M2202522	09/14/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	CHERRY DEODORIZER, MIRACLE 77	Open	652.00	0.00	
M2202575	09/19/22	DELVA010 DELVAL BALANCE SERVICE	calibration service	Open	440.00	0.00	
M2202582	09/19/22	CDWGO005 CDW GOVERNMENT INC.	UPS BATTERY MODULE	Open	763.20	0.00	
M2202587	09/20/22	DAVID005 DAVID WEBER OIL CO.	PERMAFLEX GREASE CARTRIDGES	Open	1,549.65	0.00	
M2202646	09/28/22	TOWNC010 TOWN COMMUNICATIONS	TS (3) PORTABLE TWO-WAY RADIOS	Open	1,035.00	0.00	
M2202647	09/28/22	YPERS005 Y-PERS, INC.	MICROFLEX GLOVES	Open	1,590.00	0.00	
M2202654	09/28/22	SHERW005 SHERWIN-WILLIAMS CO.	PAINTING AROUND PLANT	Open	438.66	0.00	
M2202672	10/03/22	NJLEA005 NJ LEAGUE MUNICIPALITIES	Ad for Purchasing Assistant	Open	115.00	0.00	
M2202675	10/03/22	GRAIN005 GRAINGER INC.	NATIONAL ELECTRICAL CODE BOOK	Open	231.35	0.00	
M2202688	10/04/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	Janitorial Supplies	Open	1,894.34	0.00	
M2202690	10/04/22	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	454.30	0.00	
M2202704	10/05/22	GRAIN005 GRAINGER INC.	LAUNDRY DET, PAPER TOWELS	Open	157.41	0.00	
M2202711	10/05/22	CDWGO005 CDW GOVERNMENT INC.	USB C TO A ADAPTERS	Open	139.80	0.00	
M2202712	10/05/22	CDWGO005 CDW GOVERNMENT INC.	LIGHTNING CABLES AC ADAPTERS	Open	107.70	0.00	
M2202713	10/05/22	GRAPH015 GRAPHIC PRODUCTS INC.	LABELS FOPR QR CODE PRINTING	Open	652.38	0.00	
M2202719	10/05/22	FASTE010 FASTENAL & CON. SUPPLIES	WHEELBARROWS	Open	335.92	0.00	
M2202720	10/06/22	CDWGO005 CDW GOVERNMENT INC.	BATTERY BACKUPS FOR WW	Open	1,580.00	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202721	10/06/22	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	787.68	0.00	
M2202736	10/06/22	RECOV020 INTERSTATE REFRIGERANT RECOVER	cfc service at the SLF and TS	Open	4,520.00	0.00	
M2202740	10/07/22	SERVI005 SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUDGE TRUCKS	Open	1,047.62	0.00	
M2202751	10/07/22	GRAIN005 GRAINGER INC.	AIR HOSE, GARDEN HOSE	Open	413.57	0.00	
M2202753	10/07/22	GRAIN005 GRAINGER INC.	GLOVE BOX DISPENSERS	Open	251.70	0.00	
M2202754	10/07/22	GRAIN005 GRAINGER INC.	PLUMBING REPAIR KIT LT PS	Open	63.78	0.00	
M2202759	10/07/22	NATIO025 NATIONAL FIRE PRO. ASSOC.	2020 CODE BOOK	Open	208.85	0.00	
M2202763	10/11/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	8,850.70	0.00	C
		Contract No: C2200060					
M2202764	10/11/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	8,872.42	0.00	C
		Contract No: C2200060					
M2202768	10/12/22	NAPA005 SEAVILLE NAPA	ADD. BRAKE PARTS E350 PC-6	Open	85.77	0.00	
M2202775	10/13/22	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ SUPPLIES	Open	340.79	0.00	
M2202778	10/13/22	YPERS005 Y-PERS, INC.	XL NITRILE GLOVES	Open	338.00	0.00	
M2202780	10/13/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - SM	Open	8,759.82	0.00	C
		Contract No: C2200060					
M2202782	10/13/22	LCEQU005 L C EQUIPMENT INC.	TS FACILITY MAINT.	Open	480.00	0.00	
M2202794	10/17/22	SHERW005 SHERWIN-WILLIAMS CO.	PAINT SUPPLIES FOR RBR #4	Open	1,388.70	0.00	
M2202795	10/17/22	ADVAN010 ADVANCE SCALE CO. INC.	3RD Q TRUCK SCALE INSPECTIONS	Open	1,700.00	0.00	C
		Contract No: C2200029					
M2202796	10/17/22	LABS0020 CERTIFIED LABS	PREMILUBE TUBES OF GREASE	Open	829.95	0.00	
M2202798	10/18/22	OTIS005 OTIS ELEVATOR COMPANY	ANNUAL ELEVATOR MAINT. PLAN	Open	4,083.60	0.00	
M2202799	10/18/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	9,000.35	0.00	C
		Contract No: C2200060					
M2202805	10/19/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	8,836.10	0.00	C
		Contract No: C2200060					
M2202807	10/19/22	GRAIN005 GRAINGER INC.	MISC GEJ SUPPLIES	Open	326.00	0.00	
M2202808	10/19/22	SHIIN005 SHI INTERNATIONAL CORP.	MITEL VOIP PHONE	Open	305.00	0.00	
M2202809	10/19/22	WBMA005 W.B. MASON CO. INC.	TS MISC. SUPPLIES	Open	62.84	0.00	
M2202810	10/19/22	GRAYB005 GRAYBAR ELECTRIC CO.	SLF LIGHTING ITEMS PER LGEA	Open	689.02	0.00	
M2202816	10/20/22	TITAN010 TITAN ABRASIVE SYSTEMS, LLC	LENS FOR NOVA 3 BLAST HELMET	Open	736.60	0.00	
M2202820	10/20/22	COVAN005 COVANTA HOLDING CORP	electronics recycling OC	Open	488.40	0.00	
M2202821	10/20/22	HOFFM010 HOFFMAN EQUIPMENT CO.	SOLENOID VALVE	Open	433.64	0.00	
M2202823	10/20/22	GRAIN005 GRAINGER INC.	RAINGEAR, GLOVES	Open	1,051.21	0.00	
M2202827	10/21/22	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	45.00	0.00	
M2202831	10/21/22	SERVI005 SERVICE TIRE TRUCK CENTERS	NEW LOADER TIRES	Open	6,050.80	0.00	
M2202835	10/21/22	SPRAG005 SPRAGUE OPERATING RESOURCES	Diesel Invoice 00011367647	Open	9,638.49	0.00	
M2202842	10/22/22	FWWEB005 F.W.WEBB COMPANY	2"SCH.40 DOMESTIC STEEL PIPE	Open	2,613.11	0.00	
M2202850	10/24/22	WHART005 WHARTON HARDWARE SUPPLY CO.	MERTUBE CONCRETE FORM	Open	156.40	0.00	
M2202861	10/25/22	TRANS010 TRANSAXLE, LLC	TRAILER BRAKE PARTS	Open	294.04	0.00	
M2202866	10/26/22	GENTI005 GENTILINI FORD, INC.	MIRROR FOR PC ELECTRICIANS VAN	Open	313.44	0.00	
M2202869	10/26/22	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET UPGRADE PROJECT	Open	572.50	0.00	
M2202870	10/26/22	NAPA005 SEAVILLE NAPA	P-21 STEERING AXLE PARTS	Open	585.01	0.00	
M2202874	10/26/22	HACHC005 HACH COMPANY	lab supplies	Open	461.32	0.00	
M2202875	10/27/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	868.23	0.00	
M2202876	10/27/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	746.22	0.00	
M2202877	10/27/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	348.31	0.00	
M2202883	10/27/22	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	SWANA MEMBERSHIP - K. GROSS	Open	245.00	0.00	
M2202886	10/27/22	NEWSP010 HERALD NEWSPAPERS	ad for 10/29 shred day	Open	669.00	0.00	
M2202887	10/27/22	GENTI005 GENTILINI FORD, INC.	P-21 FRONT STEERING AXLES	Open	641.45	0.00	
M2202891	10/27/22	DISCO005 DISCOUNT HYDRAULICS	REPAIRS TO VAC TRUCK	Open	1,440.85	0.00	
M2202893	10/27/22	GRAPH015 GRAPHIC PRODUCTS INC.	YELLOW LABEL	Open	331.21	0.00	
M2202895	10/27/22	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL - OCTOBER	Open	46,729.75	0.00	C
		Contract No: C2200030					



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202896	10/28/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060		Open	8,883.01	0.00	C
M2202902	10/31/22	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	96.24	0.00	
M2202903	10/31/22	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	86.28	0.00	
M2202904	10/31/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	17,074.92	0.00	
M2202909	10/31/22	NAPA0005 SEAVILLE NAPA	BATTERY FOR 2002 F-250 WT-2	Open	127.15	0.00	
M2202920	11/01/22	SHERW005 SHERWIN-WILLIAMS CO.	PLANT MAINTENANCE	Open	34.72	0.00	
M2202921	11/01/22	SHERW005 SHERWIN-WILLIAMS CO.	STAIN AND BRUSHES	Open	49.42	0.00	
M2202922	11/01/22	ADVAN035 ADVANTAGE RENTAL CENTER	STEERING FLUID, EYE BOLTS,	Open	82.50	0.00	
M2202924	11/02/22	COMMI025 N.J.MOTOR VEHICLE COMMISSION	Two Registration for New Truck	Open	120.00	0.00	
M2202929	11/02/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	BOILER START UP	Open	470.00	0.00	C
M2202932	11/02/22	WINTE015 CHRISTOPHER J. WINTER, JR.	REIMBURSE FOR S1 LICENSE	Open	50.00	0.00	
M2202933	11/02/22	BRADL010 BRADLEY ROSENTHAL	BCSP Annual Dues Reimburse	Open	180.00	0.00	
M2202935	11/02/22	GATES010 GATES FLAG & BANNER CO., INC.	U.S. Flag Administration Bldg	Open	149.00	0.00	
M2202942	11/03/22	CSRC0005 CSR COURT REPORTING	STENOGRAPHER & TRANSCRIPTS	Open	671.00	0.00	
M2202951	11/04/22	LEEWAY005 LEE-WAY ELECTRICAL LLC. Contract No: C2200001	LeeWay Overhead Elect. Repair	Open	2,260.03	0.00	C
M2202952	11/04/22	YORIO MICHAEL J. YORIO	BOOT REIMBURSEMENT	Open	239.96	0.00	
M2202953	11/07/22	WINTE015 CHRISTOPHER J. WINTER, JR.	REIMBURSE COLLECTIONS CLASS	Open	706.00	0.00	
M2202958	11/07/22	NJSCP005 NJSCPA EDUCAT. FOUNDATION, INC	SEMINAR REGISTRATION	Open	189.00	0.00	
M2202961	11/07/22	SWAIN005 SWAIN'S HARDWARE STORE	TRASH BAGS, MILDEW SPRAY, PAINT	Open	58.94	0.00	
M2202962	11/07/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PLYWOOD	Open	44.56	0.00	
M2202963	11/07/22	LOWES005 LOWE'S COMMERCIAL SERVICES	BLADES, KNIFES, J HOOKS, KEYS	Open	178.69	0.00	
M2202964	11/07/22	LOWES005 LOWE'S COMMERCIAL SERVICES	JANITORIAL ITEM	Open	15.76	0.00	
M2202967	11/07/22	SEABR005 CARL S. SEABROOK	BOOK REIMBURSEMENT	Open	249.95	0.00	
V2200842	10/28/22	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE Q3 2022	Open	2,544.72	0.00	
V2200843	10/28/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,079.64	0.00	
V2200844	10/28/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,079.23	0.00	
V2200845	10/28/22	CITY0005 CITY OF CAPE MAY	UTILITIES	Open	502.53	0.00	
V2200846	10/31/22	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES- 10/28/22-11/27/22	Open	312.73	0.00	
V2200847	10/31/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	420.49	0.00	
V2200848	10/31/22	BOROU035 BOROUGH OF CAPE MAY POINT	UTILITIES	Open	111.10	0.00	
V2200849	10/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	18,334.28	0.00	
V2200850	10/31/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,719.49	0.00	
V2200851	10/31/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	693.62	0.00	
V2200852	11/01/22	WAWAF005 WAWA FLEET SERVICES	GASOLINE- OCTOBER 2022	Open	173.93	0.00	
V2200853	11/01/22	VERIZ010 VERIZON WIRELESS	UTILITIES-9/24/2022-10/23/2022	Open	195.18	0.00	
V2200854	11/01/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	39.78	0.00	
V2200855	11/01/22	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200856	11/01/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,443.85	0.00	
V2200857	11/01/22	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	628.00	0.00	
V2200858	11/01/22	MASSA005 MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00	
V2200859	11/01/22	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2200860	11/01/22	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00	
V2200861	11/01/22	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	2,916.50	0.00	
V2200862	11/01/22	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00	
V2200863	11/01/22	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00	
V2200864	11/01/22	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	116,101.42	0.00	
V2200865	11/01/22	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,768.18	0.00	
V2200866	11/01/22	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CCMUA	Open	274,187.70	0.00	
V2200867	11/02/22	SPECT025 SPECTROTEL	UTILITIES- NOVEMBER 2022	Open	2,873.57	0.00	
V2200868	11/03/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	851.88	0.00	
V2200869	11/03/22	CMCMU020 CMCMUA WASTEWATER	LEACHATE DISPOSAL OCT 2022	Open	11,390.40	0.00	

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200870	11/04/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	35.93	0.00	
V2200871	11/04/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	880.55	0.00	
V2200872	11/04/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,130.56	0.00	
V2200873	11/04/22	CLEAN030 CLEAN ENERGY	CNG FUEL- OCTOBER 2022	Open	1,095.16	0.00	
V2200874	11/04/22	VERIZ030 VERIZON	FIOS INTERNET	Open	239.99	0.00	
V2200875	11/07/22	TELES005 TELESYSTEM	UTILITIES NOVEMBER 2022	Open	138.52	0.00	
V2200876	11/07/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS OCT	Open	41.46	0.00	
V2200877	11/07/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 OCT	Open	657.59	0.00	
V2200878	11/07/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES- ACCT #312 OCT	Open	9,869.09	0.00	
V2200879	11/07/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	92.24	0.00	
V2200880	11/07/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES-ADMIN BUILDING	Open	4,937.56	0.00	
V2200881	11/08/22	VERIZ010 VERIZON WIRELESS	UTILITIES- 9/29/22-10/28/22	Open	1,847.89	0.00	
V2200882	11/08/22	VERIZ010 VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.06	0.00	
V2200883	11/08/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	37.15	0.00	
V2200884	11/08/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	101,950.17	0.00	
V2200885	11/09/22	PITNE010 PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00	
V2200886	11/09/22	STATE035 STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-OCT	Open	7,665.55	0.00	

Total Purchase Orders: 163 Total P.O. Line Items: 0 Total List Amount: 1,333,442.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	533,283.72	0.00	78,058.77-	455,224.95
WASTEWATER OPERATIONS	2-200	275,460.11	0.00	0.00	275,460.11
SOLID WASTE OPERATIONS	2-300	105,235.03	0.00	7,665.55	112,900.58
SOLID WASTE PROJECT	2-400	396,782.50	0.00	0.00	396,782.50
RENEWAL & REPLACEMENT	2-720	93,074.36	0.00	0.00	93,074.36
Total of All Funds:		1,403,835.72	0.00	70,393.22-	1,333,442.50



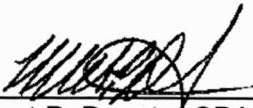
# Cape May County Municipal Utilities Authority

## **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 November 16, 2022.



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Robert P. Donato, CPA  
Chief Financial Officer