

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 October 19, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt
Assistant Corporate Secretary



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MINUTES OF THE REGULAR MEETING

October 19, 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
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Emily R. Zidanic	Wastewater Engineer
Robert E. Winder	Operations Coordinator
Kevin J. Whitney	Senior Advisor
Branden Kelly	IT Director
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 October 5, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-0

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 – October 14, 2022 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

**Note: Mr. Burns arrived during the above noted discussion (1:36 p.m.).

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 140-22 Resolution Approving Year 2023 Authority Budget for Submission to Department of Community Affairs

	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. 141-22 Resolution Authorizing the Award of Contract MUA-EQUIP-59-22 (Part A) – Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires to Custom Bandag, 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. 142-22 Resolution Authorizing the Award of Contract MUA-EQUIP-59-22 (Part B) – Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires to Service Tire Truck Center, 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. 143-22 Resolution Authorizing the Award of Contract MUA-58-22 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, and 3/8"-inch Stone to Daley's Pit

	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. 144-22 Resolution Authorizing Contract Change Order No. 1 to Contract RFP-53-21 – Professional Engineering Services – 2022 Miscellaneous Electrical Engineering for the Cape May County Municipal Utilities Authority with Bucharthorn

	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. 145-22 Resolution Authorizing the Procurement of Fleet Management Services through Sourcwell Contract #030122-EFM with Enterprise Fleet Management

	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. 146-22 Resolution Authorizing the Purchase of Electricity Supply Services for Public Use on an Online Auction Website

	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. 147-22 Resolution Authorizing Contract Change Order No. 2 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		X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 6-0-0

Solid Waste Management Program

Resolution No. 148-22 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 October 19, 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 October 19, 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 October 19, 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 October 19, 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 October 19, 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 October 19, 2022, was \$1,386,736.29.

Public Comment

None offered.

Executive Session

None Presented.

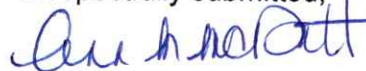
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 1:57 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

10/19/22

2023 AUTHORITY BUDGET RESOLUTION

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2023 to DECEMBER 31, 2023

WHEREAS, the Annual Budget and Capital Budget for the Cape May County Municipal Utilities Authority for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented before the Commissioners of the Cape May County Municipal Utilities Authority at its open public meeting of October 19, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$60,138,246., Total Appropriations, including any Accumulated Deficit, if any, of \$60,138,246., and Total Unrestricted Net Position utilized of \$-0.-, and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$24,069,900., and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$-0.-, and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Cape May County Municipal Utilities Authority, at an open public meeting held on October 19, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Cape May County Municipal Utilities Authority for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Cape May County Municipal Utilities Authority will consider the Solid Waste Operations Annual Budget and Capital Budget/Program for adoption on December 21, 2022.

10-19-22
(date)

Batimian G. Callinan
(secretary)

Governing Body

Member	Aye	Nay	Abstain	Absent
George W. Betts	X			
Richard Rixey	X			
William G. Burns, Jr.	X			
Patricia A. Callinan	X			
Carol A. Heenan	X			
Zeth Matalucci				X
Carol L. Saduk	X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **140-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **19th** day of **October 2022**.

Anna M. Matalucci
Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 141-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-59-22 (PART A) – FURNISH AND DELIVER REMANUFACTURING OF TIRES AND PROCUREMENT OF REMANUFACTURED TIRES TO CUSTOM BANDAG, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-EQUIP-59-22 – Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires ("Contract", Parts A and B) and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Bid Specifications provided that Part A and Part B would be awarded as two (2) separate contracts as part of said Contract; and,

WHEREAS, the Authority received two (2) bids in accordance with the public advertisement for the Contract and publicly opened said bids on October 4, 2022; and,

WHEREAS, the Authority's Wastewater Program Manager and Solid Waste Program Manager reviewed the bid submitted by the lowest responsive bidder for Part A, Custom Bandag, Inc., and have determined Custom Bandag, Inc.'s bid complies with the Technical Specifications of the Contract and recommends Custom Bandag, Inc. be awarded said Contract; and,

WHEREAS, the Authority's Purchasing Agent, Chief Financial Officer and Executive Director have concurred with said recommendation; and,

WHEREAS, the CMCMUA has determined that Custom Bandag, Inc, 401 E. Linden Avenue, Linden, NJ 07036, is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement; 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 MUA-EQUIP-59-22 Part A is hereby awarded to Custom Bandag, Inc. for a total not-to-exceed amount of \$57,361.48.
3. The term of this Contract is one (1) year from execution of the Agreement by the Authority, 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 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 to Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires under Contract MUA-EQUIP-59-22 Part A shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under each 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 for Part A \$57,361.48.

	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. **141-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **19th** day of **October 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 142-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-59-22 (PART B) – FURNISH AND DELIVER REMANUFACTURING OF TIRES AND PROCUREMENT OF REMANUFACTURED TIRES TO SERVICE TIRE TRUCK CENTER, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-EQUIP-59-22 – Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires ("Contract", Parts A and B) and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Bid Specifications provided that Part A and Part B would be awarded as two (2) separate contracts as part of said Contract; and,

WHEREAS, the Authority received two (2) bids in accordance with the public advertisement for the Contract and publicly opened said bids on October 4, 2022; and,

WHEREAS, the Authority's Wastewater Program Manager and Solid Waste Program Manager reviewed the bid submitted by the lowest responsive bidder for Part B, Service Tire Truck Center, Inc., and have determined Service Tire Truck Center, Inc.'s bid complies with the Technical Specifications of the Contract and recommends Service Tire Truck Center, Inc. be awarded said Contract; and,

WHEREAS, the Authority's Purchasing Agent, Chief Financial Officer and Executive Director have concurred with said recommendation; and,

WHEREAS, the CMCMUA has determined that Service Tire Truck Center, Inc, 716 N. Wade Boulevard, Millville, NJ 08332, is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement; 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 MUA-EQUIP-59-22 Part B is hereby awarded to Service Tire Truck Center, Inc. for a total not-to-exceed amount of \$63,118.75.
3. The term of this Contract is one (1) year from execution of the Agreement by the Authority, 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 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 to Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires under Contract MUA-EQUIP-59-22 Part B shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under each 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 for Part B \$63,118.75.

	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. **142-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **19th** day of **October 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 143-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-58-22 (ITEMS I, II, III AND V) – FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE AND 3/8-INCH STONE TO DALEY'S PIT

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-58-22 – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate and 3/8-Inch Stone for use in its Solid Waste and Wastewater Management Programs ("Contract", Items I, II, III and V) and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received two (2) bids in accordance with the public advertisement for the Contract and publicly opened said bids on September 22, 2022; and,

WHEREAS, the Authority's Solid Waste Program Manager and Wastewater Program Manager have reviewed the bids submitted and have determined that Daley's Pit, is the lowest qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract MUA-58-22 (Items I, II, III and V); and,

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

WHEREAS, the Authority's Purchasing Agent, Chief Financial Officer and Executive Director concur with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Daley's Pit, 356 Main Street, P.O. Box 39, South Seaville, NJ 08246 is the lowest qualified bidder on Contract MUA-58-22 (Items I, II, III and V) in accordance with the Bid Specifications and Advertisement as follows:

<u>Contract MUA-58-22</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Item I – 3" to 5" Recycled Concrete Aggregate	10,000 tons	\$14.90	\$149,000.00
Item II - ¾" Recycled Concrete Aggregate	1,000 tons	\$18.00	\$18,000.00
Item III - ¾" Recycled Bituminous Asphalt Aggregate	500 tons	\$9.25	\$4,625.00
Item V – 3/8-Inch Single Wash Stone	1,000 tons	\$16.00	\$16,000.00
Total Not-to-Exceed Contract Price:			\$187,625.00

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. Items I, II, III and V of Contract MUA-58-22 is hereby awarded to Daley's Pit, of South Seaville, NJ, at a total not-to-exceed for Item I: \$149,000.00; Item II: \$18,000.00; Item III: \$4,625.00; and Item V: \$16,000.00.

3. The term of this Contract is one (1) year from execution of the Contract by all parties, with two (2), one (1) year renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract documents.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate and 3/8-Inch Stone under Contract MUA-58-22 (Items, I, II, III and V) 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 for Item I \$149,000.00; Item II \$18,000.00; Item III \$4,625.00; and Item V \$16,000.00.)

	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. **143-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **19th** day of **October 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 144-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT RFP-53-21 – PROFESSIONAL ENGINEERING SERVICES – 2022 MISCELLANEOUS ELECTRICAL ENGINEERING FOR THE CAPE MAY COUTNY MUNICIPAL UTILITIES AUTHORITY WITH BUCHART HORN

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 Chief Engineer, regarding Contract RFP-53-21 – Professional Engineering Services – 2022 Miscellaneous Electrical Engineering for the Cape May County Municipal Utilities Authority with Bucharthorn

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$39,800.00.


Work Involved: This Change Order represents a budget increase to ensure adequate funds are available to the assigned Electrical Engineer in order to support ongoing CMCMUA projects.

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		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. 144-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 19th day of October 2022.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 145-22

RESOLUTION AUTHORIZING THE PROCUREMENT OF FLEET MANAGEMENT SERVICES THROUGH SOURCEWELL CONTRACT #0030122-EFM WITH ENTERPRISE FLEET MANAGEMENT

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") desires to procure fleet management and maintenance management services for the CMCMUA vehicle fleet; and,

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

WHEREAS, pursuant to Authority Resolution 24-15, dated February 18, 2015, the CMCMUA entered into membership with a nationally recognized and accepted cooperative purchasing agreement, the National Joint Powers Alliance ("NJPA"), now known, as of June 6, 2018, as Sourcewell; and,

WHEREAS, the CMCMUA has the need to procure fleet management and maintenance management services for the effective management of the CMCMUA vehicle fleet; and,

WHEREAS, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Fleet Management Services, and has awarded a contract, Sourcewell Contract #060618-EFM, to Enterprise Fleet Management, 600 Corporate Drive, St. Louis, MO 63105, a New Jersey approved vendor, and has made the Sourcewell Contract available to other public entities; and,

WHEREAS, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure fleet management and maintenance management services from the approved Sourcewell contract; and,

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure fleet management services from Sourcewell Contract #030122-EFM.

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

	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. **145-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **19th** day of **October 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 146-22

RESOLUTION AUTHORIZING THE PURCHASE OF ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") desires to purchase electricity in a cost effective manner; and,

WHEREAS, the Authority's Wastewater Program Manager with the concurrence of the Executive Director has recommended that the Authority utilize the services of a New Jersey Department of Community Affairs approved firm to provide bidding services for its electricity needs starting June 1, 2023; and,

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c.30) (the "Act") authorizes the purchase of electricity supply services for public use through an online auction service; and,

WHEREAS, the CMCMUA desires to utilize the online auction services of Energy Market Exchange, LLC. ("EMEX, LLC"), an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and,

WHEREAS, EMEX, LLC will be compensated for all services rendered through the participating supplier that a contract is awarded to; and,

WHEREAS, the auction will be conducted pursuant to the Act; and,

WHEREAS, if the auction achieves a price of \$0.110 per kilowatt hour (kWh) or less for any term, the CMCMUA may award a contract to the winning supplier for the selected term.

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. EMEX, LLC is hereby authorized to conduct a reverse auction on behalf of the Authority for the purchase of electricity for periods of one (1) year, eighteen (18) months and two (2) years, starting June 1, 2023.
3. The Executive Director or Deputy Director of the Cape May County Municipal Utilities Authority, is hereby authorized to execute on behalf of the Cape May County Municipal Utilities Authority any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.110/kWh or less for any term; the Cape May County Municipal Utilities Authority may award a contract to the winning supplier for the term selected by the Executive Director, deemed to be in the best interest of the Authority.

	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. **146-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **19th** day of **October 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 147-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 2 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. 2

Net Change in Contract Amount: Increase total amount by \$100,800.00.

Work Involved: This Change Order represents a budget increase for additional design and permitting services to revise the current odor control design documents for Seven Mile Beach/Middle 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		X			
Ms. Saduk			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **147-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **19th** day of **October 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 148-22

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,

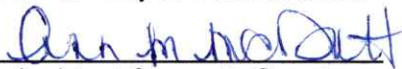
WHEREAS, the Authority has generated 91 RECs in September 2022 from the electrical generators and 12 RECs from the parasitic electric usage for a total of 103 RECs currently available for sale.

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 103 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. 148-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 19th day of October 2022.


Assistant Corporate Secretary

October 13, 2022
03:09 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: 10/06/22 to 10/19/22
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
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	288.00	0.00
M2200136	01/18/22	STEW005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200219	01/24/22	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	196.78	0.00
M2200239	01/25/22	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	55.99	0.00
M2200324	02/01/22	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	2,935.00	0.00
M2200344	02/03/22	UNIFI005	UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	710.34	0.00
M2200630	02/24/22	BRENT005	BRENTWOOD INDUSTRIES, INC.	WW-EQUIP-16-21	Open	3,733.80	0.00
M2200671	03/01/22	GANN005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	13,405.03	0.00
M2200766	03/08/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL Recertification Exams	Open	500.00	0.00
M2200975	03/25/22	TURK005	GRAN TURK	ROLL OFF TRAILER TARP PARTS	Open	4,094.82	0.00
M2201037	04/04/22	LAWNG010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	208.00	0.00
M2201166	04/14/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	EFFLUENT VFD PROJECT	Open	12,234.14	0.00
M2201236	04/29/22	ALLIE010	ALLIED ELECTRONICS & AUTOMATIO	BUBBLER CABINET COMPONENTS	Open	724.90	0.00
M2201457	05/20/22	FERGU020	FERGUSON ENTERPRISES, LLC	GAS WELL PIPE EXTENSIONS	Open	3,702.80	0.00 c
			Contract No: C2200009				
M2201638	06/10/22	SCHUL005	A. C. SCHULTES	NEPTUNE MOTOR & PUMP	Open	3,991.00	0.00
M2201692	06/14/22	ENGIN015	SCS ENGINEERS,PC	Title V Permit Application	Open	143.00	0.00 c
			Contract No: C2100049				
M2201714	06/17/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	PreEmployment DOT Physicals	Open	1,571.00	0.00
M2201776	06/27/22	APPLI015	APPLIED INDUSTRIAL TECH.	SOLUTION FOR CL2 SENSORS	Open	301.95	0.00
M2201787	06/27/22	EAGLE005	EAGLE TRUCK EQUIP. INC..	REPAIR PARTS FOR T-17	Open	2,537.33	0.00
M2201870	07/07/22	SCHUL005	A. C. SCHULTES	ADDITIONAL WORK TO M2201638	Open	3,501.00	0.00
M2201940	07/14/22	LRMIN005	LRM, INC.	NEW BLEACH PUMP	Open	4,528.12	0.00
M2201943	07/14/22	HACHC005	HACH COMPANY	CL2 REAGENT TEST EQUIPMENT	Open	560.58	0.00
M2202077	07/26/22	APPLI015	APPLIED INDUSTRIAL TECH.	EFFLUENT PUMP PARTS	Open	15,284.53	0.00
M2202135	08/01/22	ROBER030	ROBERTS OXYGEN CO. INC.	LINCOLN L56 MIG WIRE	Open	873.36	0.00
M2202154	08/03/22	RARIT015	RARITAN GROUP INCORPORATED	PIPING SUPPLIES	Open	1,046.56	0.00
M2202174	08/05/22	ROBER030	ROBERTS OXYGEN CO. INC.	ENPAK SERVICE KITS	Open	987.82	0.00
M2202215	08/12/22	ASSAA005	ASSA ABLOY ENTRANCE SYS US INC	Entry Door Decal kit	Open	150.80	0.00
M2202243	08/15/22	THOMA045	THOMAS SCIENTIFIC, INC.	lab supplies	Open	644.40	0.00
M2202250	08/15/22	FERGU020	FERGUSON ENTERPRISES, LLC	MISC PIPE REPLENISHMENT	Open	1,852.00	0.00 c
			Contract No: C2200055				
M2202282	08/17/22	KESSL010	KESSLER CONSULTING, INC.	CONSULTING SERVICES	Open	2,400.00	0.00
M2202313	08/22/22	SURSE005	SUR-SEAL, INC.	PS CONTROL PANEL UPGRADES	Open	618.29	0.00
M2202314	08/22/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	EMERGENCY LIGHT COVERS	Open	85.25	0.00
M2202318	08/22/22	USABL005	USA BLUE BOOK	FLOW METERS	Open	870.94	0.00
M2202329	08/23/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	8,795.95	0.00 c
			Contract No: C2200060				
M2202346	08/24/22	ENDRE005	ENDRESS & HAUSER, INC.	PRESSURE SENSOR FOR RFP	Open	2,161.66	0.00
M2202350	08/25/22	COYNE005	COYNE CHEMICAL COMPANY	1200 gallons Methanol	Open	5,008.64	0.00 c
			Contract No: C2200035				
M2202361	08/25/22	BOXWO005	BOXWOOD TECHNOLOGY, INC.		Open	225.00	0.00
M2202416	09/01/22	RARIT015	RARITAN GROUP INCORPORATED	PIPING SLUDGE PUMP PROJECT	Open	2,427.57	0.00
M2202417	09/01/22	RARIT015	RARITAN GROUP INCORPORATED	PIPING SLUDGE PUMP PROJECT	Open	359.85	0.00
M2202447	09/06/22	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	NJWEA SEMINAR	Open	135.00	0.00
M2202448	09/07/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	SCRUBBER TANK MEDIA SUPPLIES	Open	1,942.11	0.00
M2202459	09/07/22	ROBER030	ROBERTS OXYGEN CO. INC.	WELDING HELMET FOR T GARVEY	Open	360.75	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202475	09/12/22	GRAIN005 GRAINGER INC.	QUICK CONNECT COUPLER	Open	140.74	0.00	
M2202478	09/12/22	GRAIN005 GRAINGER INC.	VERTICAL WELL PUMP PARTS	Open	1,372.01	0.00	
M2202480	09/12/22	FOLEY005 FOLEY, INC.	D-10 FILTERS FOR STOCK	Open	1,687.91	0.00	
M2202483	09/12/22	GRAIN005 GRAINGER INC.	SHOP SUPPLIES	Open	895.94	0.00	
M2202485	09/12/22	NAPA0005 SEAVILLE NAPA	FILTERS AND SHOP SUPPLIES	Open	1,950.51	0.00	
M2202512	09/13/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	260.42	0.00	
M2202513	09/14/22	INSIG010 INSIGHT PUBLIC SECTOR, INC.	ADDITIONAL CMS LICENSING	Open	6,536.20	0.00	
M2202514	09/14/22	CDWG0005 CDW GOVERNMENT INC.	STYLUS FOR WWL	Open	131.58	0.00	
M2202519	09/14/22	FASTE010 FASTENAL & CON. SUPPLIES	EFFLUENT PUMP #3	Open	222.35	0.00	
M2202520	09/14/22	FASTE010 FASTENAL & CON. SUPPLIES	CORDLESS VACUUM BATTERY/CHARGE	Open	298.25	0.00	
M2202521	09/14/22	GRAIN005 GRAINGER INC.	AIR FILTERS, V BELTS, GLOVES	Open	355.10	0.00	
M2202523	09/14/22	VILLA015 VILLAS NAPA AUTO PARTS	NEPTUNE GENERATOR BATTERY	Open	130.28	0.00	
M2202524	09/15/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	8,734.45	0.00	C
M2202526	09/15/22	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	840.54	0.00	
M2202527	09/15/22	SURSE005 SUR-SEAL, INC.	MISC GAS PLANT SUPPLIES	Open	630.68	0.00	
M2202530	09/15/22	COURT020 COURT HOUSE OFFICE SUPPLIES	2023 DAILY JOURNAL	Open	89.95	0.00	
M2202531	09/15/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	496.62	0.00	
M2202532	09/15/22	GRAIN005 GRAINGER INC.	SAFETY GLASSES	Open	68.64	0.00	
M2202536	09/15/22	GRAIN005 GRAINGER INC.	REPLACEMENT SUMP PUMPS	Open	1,185.84	0.00	
M2202541	09/15/22	MARK1005 MARK 1 INDUSTRIES	FABRICATE SHAFT	Open	85.00	0.00	
M2202544	09/15/22	DAVID005 DAVID WEBER OIL CO.	RFP Gearbox Oil	Open	2,498.60	0.00	
M2202545	09/15/22	NAPA0005 SEAVILLE NAPA	Plow Truck Brakes	Open	141.62	0.00	
M2202548	09/16/22	GRAIN005 GRAINGER INC.	SCRUBBER MEDIA SUPPLIES	Open	392.50	0.00	
M2202550	09/16/22	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	553.56	0.00	
M2202551	09/16/22	GRAIN005 GRAINGER INC.	Bubbler Gauges	Open	230.40	0.00	
M2202553	09/16/22	GRAIN005 GRAINGER INC.	FILL FITTINGS - SWEEPER TRUCK	Open	594.46	0.00	
M2202556	09/16/22	GRAIN005 GRAINGER INC.	TS MISC SUPPLIES	Open	658.58	0.00	
M2202558	09/16/22	GARTO005 GARTON'S RIGGING INC. Contract No: C2200015	250ton crane rental	Open	6,750.00	0.00	C
M2202559	09/16/22	PRESS005 THE PRESS/CATAMARAN	HHW Day Newspaper ads	Open	943.00	0.00	
M2202560	09/16/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200013	ZETAG 7587 POLYMER PALLETS	Open	10,704.22	0.00	C
M2202561	09/16/22	GRAIN005 GRAINGER INC.	AIR PURIFIER SLF SCALEHOUSE	Open	146.57	0.00	
M2202562	09/19/22	WBMAS005 W.B. MASON CO. INC.	GENERATOR RECORD BOOKS	Open	139.08	0.00	
M2202563	09/19/22	CHEME005 CHEMETRICS	CL2 RESIDUAL TEST EQUIPMENT	Open	445.67	0.00	
M2202564	09/19/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	8,973.34	0.00	C
M2202566	09/19/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PRESSURE WASHER FOR STATIONS	Open	379.05	0.00	
M2202571	09/19/22	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2200034	TIPS, BOLTS & 6" SCREENS	Open	8,820.58	0.00	C
M2202572	09/19/22	WBMAS005 W.B. MASON CO. INC.	2023 YEARLLY CALENDARS	Open	24.62	0.00	
M2202574	09/19/22	WBMAS005 W.B. MASON CO. INC.	2023 CALENDARS SCALEHOUSES	Open	56.07	0.00	
M2202576	09/19/22	WBMAS005 W.B. MASON CO. INC.	WEIGHMASTER SUPPLIES	Open	59.04	0.00	
M2202577	09/19/22	WBMAS005 W.B. MASON CO. INC.	WEIGHMASTER SUPPLIES	Open	181.92	0.00	
M2202579	09/19/22	NAPA0005 SEAVILLE NAPA	MAINTENANCE SUPPLIES TRUCKS	Open	237.00	0.00	
M2202584	09/19/22	JESCO005 JESCO, INC. Contract No: C2200021	JOHN DEERE PARTS FOR REPAIRS	Open	4,965.75	0.00	C
M2202592	09/20/22	FLEET025 FLEETPRIDE, INC	TRACTOR 1/4 FENDERS	Open	189.12	0.00	
M2202593	09/20/22	GRAIN005 GRAINGER INC.	Conduit Reamers	Open	142.55	0.00	
M2202599	09/20/22	SAFEG005 SAFEGUARD BUSINESS SYSTEMS	DEPOSIT SLIPS FOR SOLID WASTE	Open	187.97	0.00	
M2202603	09/21/22	GRAIN005 GRAINGER INC.	SAFETY SUPPLIES & EQUIPMENT	Open	2,809.14	0.00	
M2202604	09/21/22	GRAIN005 GRAINGER INC.	AIR COMPRESSOR BUBBLER PROJ	Open	6,383.82	0.00	
M2202609	09/22/22	DAVID005 DAVID WEBER OIL CO.	80W/90 EP GEAR LUBE 420 LB DR	Open	739.20	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202615	09/23/22	WBMAS005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	292.74	0.00
M2202619	09/23/22	DAVID005	DAVID WEBER OIL CO.	TS FACILITY MAINT.	Open	495.00	0.00
M2202620	09/26/22	GENTIO05	GENTILINI FORD, INC.	TK-11 POWERSTEERING LINE	Open	80.18	0.00
M2202621	09/26/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,881.96	0.00
M2202623	09/26/22	WBMAS005	W.B. MASON CO. INC.	COPY PAPER SCALEHOUSE TICKETS	Open	604.16	0.00
M2202625	09/26/22	SHOEM005	SHOEMAKER LUMBER CO.	MISC SLF SITE SUPPLIES	Open	686.88	0.00
M2202630	09/27/22	WECAR005	WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	470.40	0.00
M2202631	09/27/22	WBMAS005	W.B. MASON CO. INC.	COUNTERFEIT BILL DETECTOR PENS	Open	13.00	0.00
M2202635	09/27/22	WBMAS005	W.B. MASON CO. INC.	OFFICE SUPPLIES-NON-CONTRACT	Open	56.30	0.00
M2202636	09/27/22	VILLA015	VILLAS NAPA AUTO PARTS	BATTERY F 250 SUPER DUTY	Open	127.15	0.00
M2202640	09/27/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	5000 gal to be delivered 9/22	Open	8,840.67	0.00 C
Contract No: C2200060							
M2202641	09/27/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	499.98	0.00
M2202642	09/27/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	600.43	0.00
M2202645	09/27/22	EASTC060	EAST COAST SALT DIST. INC.	TS FACILITY MAINT. ROCK SALT	Open	1,271.55	0.00
M2202648	09/28/22	DIVER005	DIVERSIFIED FABRICATORS, INC.	BERKELEY WATER PUMP T-14	Open	3,054.57	0.00
M2202649	09/28/22	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL 9/15/22	Open	430.18	0.00
M2202650	09/28/22	LACAS005	LACAS COFFEE COMPANY, LLC	OFFICE SUPPLIES - COFFEE	Open	422.25	0.00
M2202651	09/28/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCTS	Open	545.30	0.00
M2202652	09/28/22	TREAS145	TREASURER, STATE OF N.J., DCA	FIRE SAFETY INSPECTION FEES	Open	695.00	0.00
M2202655	09/29/22	MEASU010	WEIGHTS & MEASURES,	WEIGHMASTER LICENSE RENEWAL	Open	150.00	0.00
M2202661	09/30/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PICKUP SLIP FOR DRINKING WATER	Open	45.44	0.00
M2202662	09/30/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PICKUP SLIP FOR MAIN. ITEMS	Open	25.60	0.00
M2202663	09/30/22	LOWES005	LOWE'S COMMERCIAL SERVICES	BROOMS, CLEANING SUPPLIES	Open	58.08	0.00
M2202669	09/30/22	VILLA015	VILLAS NAPA AUTO PARTS	PICK-UP SLIPS	Open	12.85	0.00
M2202670	09/30/22	NAPA0005	SEAVILLE NAPA	pick up slip	Open	36.98	0.00
M2202673	10/03/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,125.14	0.00
M2202674	10/03/22	EMPLO005	EMPLOYEECARE	Employee Asst. Program - 1 Yr	Open	6,816.00	0.00
M2202677	10/03/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	18,984.41	0.00
M2202678	10/03/22	PARKS005	PARKSON CORPORATION	RBR MEDIA PURCHASE #2	Open	212,195.34	0.00 C
Contract No: C2100035							
M2202681	10/03/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	MINI-SPLIT REPAIRS SCALEHOUSE	Open	503.74	0.00 C
Contract No: C2200002							
M2202684	10/03/22	FLEET025	FLEETPRIDE, INC	5TH WHEEL BUSHING KITS	Open	220.78	0.00
M2202691	10/05/22	GENTIO05	GENTILINI FORD, INC.	BRAKE LINE	Open	22.18	0.00
M2202692	10/05/22	PAULS010	PAUL'S PEST CONTROL	YERLY PEST CONTROL SERVICE CM	Open	405.00	0.00
M2202694	10/05/22	CAMERO05	CAMERON DAY	REIMBURSE WASTEWATER CLASS	Open	193.00	0.00
M2202695	10/05/22	EDMON005	EDMOND J. PISANI	REIMBURSE FOR WORK BOOTS	Open	132.00	0.00
M2202715	10/05/22	GAVIN005	THOMAS GAVIN	S1 License Renewal	Open	50.00	0.00
M2202716	10/05/22	GARDN005	GARDNER TRUE VALUE	PICKUP SLIP/KEYS WMTS DOOR	Open	11.94	0.00
M2202725	10/06/22	COLON005	COLONIAL ELECTRIC SUPPLY	12AH REPLACEMENT BATTERY	Open	29.09	0.00
M2202726	10/06/22	SHERW005	SHERWIN-WILLIAMS CO.	BRUSHES & ROLLERS	Open	81.16	0.00
M2202727	10/06/22	GARDN005	GARDNER TRUE VALUE	Transaction A730509	Open	31.71	0.00
M2202728	10/06/22	ADVAN035	ADVANTAGE RENTAL CENTER	CORD CUPS, OIL, STONE,TUBE	Open	75.04	0.00
M2202729	10/06/22	CODY005	CODY'S POWER EQUIPMENT	SPRING RH DECK DRIVE	Open	45.91	0.00
M2202732	10/06/22	ADVAN035	ADVANTAGE RENTAL CENTER	WELDING WIRE & SEALANT	Open	49.98	0.00
M2202742	10/07/22	FIRE005	FIRE DEFENSE SYSTEMS	FIRE ALARM SERVICE	Open	508.00	0.00
M2202743	10/07/22	ADVAN035	ADVANTAGE RENTAL CENTER	T-14 WATER TRUCK PIPE FITTING	Open	8.91	0.00
M2202744	10/07/22	GARDN005	GARDNER TRUE VALUE	T-14 3" PIPE FITTING	Open	13.48	0.00
M2202745	10/07/22	TREAS020	TREASURER, STATE OF NEW JERSEY	AIR PERMITS	Open	885.00	0.00
M2202749	10/07/22	PRIES005	MATTHEW M. PRIEST	REIMBURSE FOR S2 & C2 LICENSE	Open	100.00	0.00
M2202761	10/11/22	DISCO005	DISCOUNT HYDRAULICS	AIR BRAKE HOSE & FITTINGS T-40	Open	152.48	0.00
V2200756	09/29/22	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H - SEPT 2022	Open	97,483.30	0.00
V2200757	10/03/22	WAWAF005	WAWA FLEET SERVICES	GASOLINE- SEPTEMBER 2022	Open	32.13	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200758	10/03/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	10.90	0.00
V2200759	10/03/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	880.07	0.00
V2200760	10/03/22	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 9/28/22-10/27/22	Open	185.52	0.00
V2200761	10/03/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	58.47	0.00
V2200762	10/03/22	STATE105	STATE OF NEW JERSEY	NJ STATE TAX ASSESSMENTS-2021	Open	1,333.45	0.00
V2200763	10/03/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	23,674.64	0.00
V2200764	10/03/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,341.82	0.00
V2200765	10/04/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	1,727.13	0.00
V2200766	10/04/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,831.57	0.00
V2200767	10/04/22	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200768	10/04/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,688.85	0.00
V2200769	10/04/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	860.00	0.00
V2200770	10/04/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00
V2200771	10/04/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200772	10/04/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200773	10/04/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,068.00	0.00
V2200774	10/04/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00
V2200775	10/04/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00
V2200776	10/04/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	116,135.14	0.00
V2200777	10/04/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,695.62	0.00
V2200778	10/04/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	270,214.81	0.00
V2200779	10/04/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 8/24/2022-9/23/2022	Open	197.13	0.00
V2200780	10/06/22	STATE030	STATE OF NEW JERSEY	NJ EMPLOYEE TAX 2ND QTR 2022	Open	20,423.24	0.00
V2200781	10/06/22	CLEAN030	CLEAN ENERGY	CNG FUEL- SEPTEMBER 2022	Open	2,879.54	0.00
V2200782	10/06/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	2,016.58	0.00
V2200783	10/06/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,101.02	0.00
V2200784	10/06/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	383.71	0.00
V2200785	10/07/22	VERIZ030	VERIZON	FIOS INTERNET	Open	239.99	0.00
V2200786	10/07/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 8/29/22-9/28/22	Open	1,906.08	0.00
V2200787	10/11/22	VERIZ010	VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.08	0.00
V2200788	10/11/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES-ADMIN BUILDING	Open	6,811.43	0.00
V2200789	10/11/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	95.55	0.00
V2200790	10/11/22	SPECT025	SPECTROTEL	UTILITIES- OCTOBER 2022	Open	4,381.66	0.00
V2200791	10/11/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	113,069.90	0.00
V2200792	10/12/22	BOROU025	BOROUGH OF AVALON	UTILITIES	Open	1,703.72	0.00
V2200793	10/12/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,115.88	0.00
V2200794	10/12/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	111.26	0.00
V2200795	10/12/22	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL SEP 2022	Open	7,797.00	0.00
V2200796	10/12/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS SEPT	Open	37.05	0.00
V2200797	10/12/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 SEPT	Open	932.73	0.00
V2200798	10/12/22	TELES005	TELESYSTEM	UTILITIES OCTOBER 2022	Open	138.52	0.00
V2200799	10/12/22	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-SEP	Open	8,521.48	0.00
V2200800	10/12/22	NJDIV035	NJ DIV. OF TAXATION-RECYCLING	RECYCLING TAX 3RD QUARTER 2022	Open	163,110.00	0.00
V2200801	10/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING SEPT 2022	Open	1,837.50	0.00
V2200802	10/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GEN SEPT 2022	Open	1,165.50	0.00
V2200803	10/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GEN SEPT 2022	Open	472.50	0.00
V2200804	10/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR SEPT 2022	Open	630.00	0.00
V2200805	10/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR NEGOTIATIONS	Open	756.00	0.00
V2200806	10/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL SEPT 2022	Open	3,736.25	0.00
V2200807	10/13/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ACCT #312 SEPT	Open	12,052.92	0.00

Total Purchase Orders: 193 Total P.O. Line Items: 0 Total List Amount: 1,386,736.29 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	549,220.36	0.00	30,904.30	580,124.66
WASTEWATER OPERATIONS	2-200	247,744.13	0.00	0.00	247,744.13
SOLID WASTE OPERATIONS	2-300	112,014.99	0.00	171,631.48	283,646.47
SOLID WASTE PROJECT	2-400	618.29	0.00	0.00	618.29
RENEWAL & REPLACEMENT	2-720	274,602.74	0.00	0.00	274,602.74
Total of All Funds:		1,184,200.51	0.00	202,535.78	1,386,736.29

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 October 19, 2022.



Robert P. Donato, CPA
Chief Financial Officer