

Joseph V. Rizzuto, Executive Director



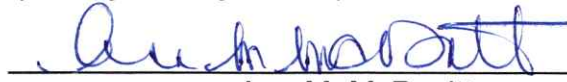
George W. Betts, Chairman  
Richard Rixey, Vice Chairman  
William G. Burns, Jr.  
Patricia A. Callinan  
Carol A. Heenan  
Zeth Matalucci  
Carol L. Saduk

## 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 October 5, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

  
\_\_\_\_\_  
Ann M. McDevitt  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

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

## MINUTES OF THE REGULAR MEETING

October 5, 2022

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m. at the Authority office in Swainton, N.J.

### PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

### ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Ann M. McDevitt	Recording Secretary
Howard C. Long	Solicitor

"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.

### Wastewater Program User Charges Public Hearing

Mr. Betts introduced Mr. Long to conduct the Wastewater Program User Charges Public Hearing. Mr. Palombo provided sworn testimony regarding the "CMCMUA User Charge System Rate Setting Report – Wastewater Management Program User Charges" Effective January 1, 2023 (Proposed). Members of the public were provided an opportunity to ask questions or to make a statement concerning the "CMCMUA User Charge System Rate Setting Report – Wastewater Management Program User Charges" Effective January 1, 2023 (Proposed). Additionally, members of the public were afforded an opportunity to ask questions or to make a statement concerning the "CMCMUA User Charge System Rate Setting Report – Wastewater Management Program User Charges" Effective January 1, 2023 (Proposed) through electronic mail and/or written letter. No public comments were offered.

A transcript of the Public Hearing shall be made and a copy thereof shall be available upon request to any interested party for a reasonable fee.

### **Solid Waste Program User Fees and Public Hearing**

Mr. Betts introduced Mr. Long to conduct the Solid Waste Program User Fees Public Hearing. Mr. Conturo provided sworn testimony regarding the Proposed January 1, 2023 "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges". Members of the public were provided an opportunity to ask questions or to make a statement concerning the Proposed January 1, 2023 "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges". Additionally, members of the public were afforded an opportunity to ask questions or to make a statement concerning the Proposed January 1, 2023 "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges" through electronic mail and/or written letter. No public comments were offered.

A transcript of the Public Hearing shall be made and a copy thereof shall be available upon request to any interested party for a reasonable fee.

### **Minutes**

Minutes of the September 21, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-0

### **Comments or Questions from the Public on Agenda Items**

None offered.

### **Announcements/Special Presentations**

Mr. Rizzuto noted that there will be a SCADA Committee meeting immediately following the next regularly scheduled Board Meeting on October 19, 2022.

### **Executive Director's Personnel Report**

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



## **Board Reports**

### **Treasurer's Report**

Approval of the Treasurer's Report dated August 31, 2022.

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

Motion Carried: 6-0-0

### **Construction Status Report – September 28, 2022 – Thomas J. LaRocco**

Sludge Transfer Facility Utility Consolidation – The purpose of this contract is to consolidate and relocate those utilities at the Sludge Transfer Facility that will be required to maintain operations at the Facility during and after the future demolition of several structures at the Facility. Currently, this project is on “hold” pending a firm date that Atlantic City Electric can transfer power and energize the Electrical Control Building. Due to the disaster surrounding Hurricane Ian, Atlantic City Electric will be taking part in the relief efforts in Florida by sending crews to assist in restoring power. It is expected that Atlantic City Electric will resume with the new transformer installation and the transfer of power upon their return.

Solid Waste Transfer Facility Middle Bay Floor and Pushwall Rehabilitation - The purpose of this contract is to rehabilitate the Transfer Station's middle bay concrete floor and portions of the steel armored pushwall that have been worn and damaged due to daily use. This contract was awarded on August 3, 2022. Notice to Proceed was issued effective August 22, 2022. It is expected that the contract will begin physical work at the site on or about October 17, 2022. In the meantime, technical submittals have been reviewed.

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

None presented.

### **Wastewater Management Program**

**Resolution No. 134-22** Resolution Approving the CMCMUA User Charge System, Rate Setting Report, Wastewater Management program User Charges Effective January 1, 2023

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

Motion Carried: 6-0-0

**Solid Waste Management Program**

**Resolution No. 135-22** Resolution Approving the CMCMUA Solid Waste and Recycling User Fees and Surcharges Effective January 1, 2023

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

Motion Carried: 6-0-0

**Resolution No. 136-22** Resolution Authorizing the Award of Contract SW-EQUIP-57-22 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment to Komatsu America Corp.

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

Motion Carried: 6-0-0

**Resolution No. 137-22** Resolution Authorizing Contract Change Order No. 1 to Contract SW-EQUIP-25-20 – Furnish and Deliver OEM Replacement Parts and Repair Services for Vermeer Recycling Equipment with R.J. Sherman & Associates, Inc. d/b/a Vermeer North Atlantic Sales & Service

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

Motion Carried: 6-0-0

**Resolution No. 138-22** Resolution of the Cape May County Municipal Utilities Authority Designating OEM Replacement Parts for the TR626 Trommel Screen Manufactured by Vermeer Corporation as Proprietary Goods and Services

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

Motion Carried: 6-0-0

**Resolution No. 139-22** Resolution Authorizing the Continuation of Contract RFP-11-22-REBID with Britton Industries, Inc. – Furnish and Deliver Chemical Colorants for Landscape Woodchips Mulches Pursuant to Resolution No. 66-22

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

Motion Carried: 6-0-0

### **Miscellaneous**

None presented.

### **Approval of Vouchers**

Approval of the Administration Vouchers List dated October 5, 2022.

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

Motion Carried: 6-0-0



Approval of the Wastewater Operations Vouchers List dated October 5, 2022.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated October 5, 2022.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated October 5, 2022.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated October 5, 2022.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated October 5, 2022 was \$ 1,733,678.04.

**Public Comment**

None offered.

**Executive Session**

None presented.

**New Business**

None presented.

**Adjournment**

There being no further business, the Regular Meeting adjourned at 7:00 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

10/6/22





**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended August 31, 2022**

**Respectfully Submitted by:**

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

**Prepared by:**

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

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



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Wastewater Management Program

#### Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
<b>Balance - August 1, 2022</b>	<b>\$ 2,545,861.11</b>	<b>\$ 6,456.55</b>	<b>\$ 4,834.27</b>	<b>\$ 19,835.67</b>	<b>\$ 2,576,987.60</b>
<b>Cash Receipts</b>					
Interest Income	1,561.84	517.69		13.12	2,092.65
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		450.00			450.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	676,888.38				676,888.38
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	402,756.08				402,756.08
Solid Waste Project Fund					-
<b>Total Cash Receipts</b>	<b>\$ 1,081,206.30</b>	<b>\$ 967.69</b>	<b>\$ -</b>	<b>\$ 13.12</b>	<b>\$ 1,082,187.11</b>
<b>Cash Disbursements</b>					
Monthly Expenses		922,320.45	564,042.28	2,291.00	1,488,653.73
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	1,561.84				1,561.84
<b>Total Cash Disbursements</b>	<b>\$ 1,561.84</b>	<b>\$ 922,320.45</b>	<b>\$ 564,042.28</b>	<b>\$ 2,291.00</b>	<b>\$ 1,490,215.57</b>
<b>Interfund Transfers</b>	(2,075,541.23)	2,075,541.23 (564,042.28) (2,754.40)	564,042.28	2,754.40	- - -
<b>Total Interfund Transfers</b>	<b>\$ (2,075,541.23)</b>	<b>\$ 1,508,744.55</b>	<b>\$ 564,042.28</b>	<b>\$ 2,754.40</b>	<b>\$ -</b>
<b>Balance - August 31, 2022</b>	<b>\$ 1,549,964.34</b>	<b>\$ 593,848.34</b>	<b>\$ 4,834.27</b>	<b>\$ 20,312.19</b>	<b>\$ 2,168,959.14</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Wastewater Management Program

#### Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
<b>Balance - August 1, 2022</b>	<b>\$ 34,517,330.72</b>	<b>\$ 219,261.02</b>	<b>\$ 34,736,591.74</b>
<b>Cash Receipts</b>			
Interest Income	35,063.31	230.77	35,294.08
Township of Upper - Reimbursement			-
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
<b>Total Cash Receipts</b>	<b>\$ 35,063.31</b>	<b>\$ 230.77</b>	<b>\$ 35,294.08</b>
<b>Cash Disbursements</b>			
Monthly Expenses		391,607.28	391,607.28
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	35,063.31		35,063.31
<b>Total Cash Disbursements</b>	<b>\$ 35,063.31</b>	<b>\$ 391,607.28</b>	<b>\$ 426,670.59</b>
<b>Interfund Transfers</b>	(271,683.51)	271,683.51	-
<b>Total Interfund Transfers</b>	<b>\$ (271,683.51)</b>	<b>\$ 271,683.51</b>	<b>\$ -</b>
<b>Balance - August 31, 2022</b>	<b>\$ 34,245,647.21</b>	<b>\$ 99,568.02</b>	<b>\$ 34,345,215.23</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Wastewater Management Program

#### Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
<b>Balance - August 1, 2022</b>	<b>\$ 12,304,037.22</b>	<b>\$ 85,959.50</b>	<b>\$ 5,201.22</b>	<b>\$ 12,395,197.94</b>
<b>Cash Receipts</b>				
Revenue				
User Charges			7,353,794.00	7,353,794.00
Septage/Leachate			79,672.68	79,672.68
Sludge Processing			27,122.25	27,122.25
Tower Rental			17,153.22	17,153.22
Sale of Surplus Equipment			-	-
Miscellaneous Reimbursements			-	-
Interest Income	14,358.85	266.02	432.88	15,057.75
Transfers - Interest Income				
Wastewater Accounts				
General Fund	2,900.18			2,900.18
Renewal and Replacement	35,063.31			35,063.31
Construction Fund	1,561.84			1,561.84
2002 Forward Financing	289.09			289.09
Rate Stabilization Fund	12.01			12.01
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
<b>Total Cash Receipts</b>	<b>\$ 54,185.28</b>	<b>\$ 266.02</b>	<b>\$ 7,478,175.03</b>	<b>\$ 7,532,626.33</b>
<b>Cash Disbursements</b>				
Monthly Expenses		760,026.69		760,026.69
Transfers - Expense Reimbursements				
Wastewater Construction Fund	676,888.38			676,888.38
Wastewater Bond Service Fund	669,191.94			669,191.94
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
<b>Total Cash Disbursements</b>	<b>\$ 1,346,080.32</b>	<b>\$ 760,026.69</b>	<b>\$ -</b>	<b>\$ 2,106,107.01</b>
<b>Interfund Transfers</b>				
	3,706,922.81		(3,706,922.81)	-
	(762,348.68)	762,348.68		-
<b>Total Interfund Transfers</b>	<b>\$ 2,944,574.13</b>	<b>\$ 762,348.68</b>	<b>\$ (3,706,922.81)</b>	<b>\$ -</b>
<b>Balance - August 31, 2022</b>	<b>\$ 13,956,716.31</b>	<b>\$ 88,547.51</b>	<b>\$ 3,776,453.44</b>	<b>\$ 17,821,717.26</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Solid Waste Management Program

#### Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
<b>Balance - August 1, 2022</b>	<b>\$ 584,412.95</b>	<b>\$ 87,949.45</b>	<b>\$ 12,623,380.12</b>	<b>\$ 13,295,742.52</b>
<b>Cash Receipts</b>				
Interest Income	582.68	72.75	7,883.96	8,539.39
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
<b>Total Cash Receipts</b>	<b>\$ 582.68</b>	<b>\$ 72.75</b>	<b>\$ 70,383.96</b>	<b>\$ 71,039.39</b>
<b>Cash Disbursements</b>				
Monthly Expenses		54,327.68		54,327.68
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	582.68		7,883.96	8,466.64
<b>Total Cash Disbursements</b>	<b>\$ 582.68</b>	<b>\$ 54,327.68</b>	<b>\$ 7,883.96</b>	<b>\$ 62,794.32</b>
<b>Interfund Transfers</b>				
	54,327.68		(54,327.68)	-
	(54,327.68)	54,327.68		-
<b>Total Interfund Transfers</b>	<b>\$ -</b>	<b>\$ 54,327.68</b>	<b>\$ (54,327.68)</b>	<b>\$ -</b>
<b>Balance - August 31, 2022</b>	<b>\$ 584,412.95</b>	<b>\$ 88,022.20</b>	<b>\$ 12,631,552.44</b>	<b>\$ 13,303,987.59</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Solid Waste Management Program

#### Revenue Fund

	Trustee-Held Funds TD Wealth Mgmt.	Local Checking Account TD Bank	Local Daily Deposit Account TD Bank	Prepayment Account TD Bank	Total
<b>Balance - August 1, 2022</b>	<b>\$ 7,929,855.42</b>	<b>\$ 83,553.82</b>	<b>\$ 63,988.56</b>	<b>\$ 128,147.49</b>	<b>\$ 8,205,545.29</b>
<b>Cash Receipts</b>					
Revenue					
Tipping Fees			1,360,805.25		1,360,805.25
Wood Products			55,741.56		55,741.56
Methane Revenue			79,902.34		79,902.34
Recycling Enhancement Grant					-
Electricity Generation			26,427.25		26,427.25
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets			169,400.00		169,400.00
Insurance Reimbursement			99,000.00		99,000.00
Miscellaneous Reimbursements			40.10		40.10
Prepayments Received					-
Interest Income	8,110.65	194.23	102.20	56.89	8,463.97
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	1,082.10				1,082.10
Building and Site Improvements	212.75				212.75
Host Community Benefit Reserve	535.99				535.99
General Fund	16.64				16.64
Future Construction Reserve	7,883.96				7,883.96
Project Fund	582.68				582.68
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund	496,615.86				496,615.86
<b>Total Cash Receipts</b>	<b>\$ 515,040.63</b>	<b>\$ 194.23</b>	<b>\$ 1,792,418.70</b>	<b>\$ 56.89</b>	<b>\$ 2,307,710.45</b>
<b>Cash Disbursements</b>					
Monthly Expenses		777,760.16	2,132.92		779,893.08
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	402,756.08				402,756.08
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	18,154.92				18,154.92
Host Community Benefit Fund	100,941.36				100,941.36
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund	436,813.90				436,813.90
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
<b>Total Cash Disbursements</b>	<b>\$ 1,107,833.26</b>	<b>\$ 777,760.16</b>	<b>\$ 2,132.92</b>	<b>\$ -</b>	<b>\$ 1,887,726.34</b>
<b>Interfund Transfers</b>	1,491,740.42 (787,368.17)	787,368.17	(1,491,740.42)		-
<b>Total Interfund Transfers</b>	<b>\$ 704,372.25</b>	<b>\$ 787,368.17</b>	<b>\$ (1,491,740.42)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance - August 31, 2022</b>	<b>\$ 8,041,435.04</b>	<b>\$ 93,356.06</b>	<b>\$ 362,533.92</b>	<b>\$ 128,204.38</b>	<b>\$ 8,625,529.40</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Wastewater Management Program

#### Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Construction Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 1,549,964.34
TD Bank - Checking			0.90%	593,848.34
TD Bank - Health Savings Account			0.90%	20,312.19
Sturdy Savings - Payroll			-	4,834.27
				<b>\$ 2,168,959.14</b>
<b>Revenue Fund</b>				
TD Bank - Money Market			0.90%	\$ 93,950.00
New Jersey Cash Management Fund			2.00%	9,950,559.41
Sturdy Savings Bank - Money Market			0.01%	4,039.46
Parke Bank - Money Market			2.00%	196,525.87
New Jersey Asset & Rebate Management Fund (NJ/ARM)			2.05%	3,711,641.57
TD Bank - Daily Deposit			0.90%	3,776,453.44
TD Bank - Checking			0.90%	88,547.51
				<b>\$ 17,821,717.26</b>
<b>General Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			2.00%	2,500,000.00
				<b>\$ 2,865,675.23</b>
<b>Renewal and Replacement Fund</b>				
Sturdy Savings Bank - Money Market			0.01%	\$ 8,914.87
Parke Bank - Money Market			2.00%	18,372,322.71
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			2.05%	28,086.99
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.50%	5,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			1.05%	3,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.26%	3,000,000.00
TD Bank - Money Market			0.90%	4,605,361.89
New Jersey Cash Management Fund			2.00%	230,960.75
TD Bank - Checking			0.90%	99,568.02
				<b>\$ 34,345,215.23</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Wastewater Management Program

#### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 10,811.47
				<b>\$ 10,811.47</b>
<b>Sick and Vacation Pay Reserve Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 326,434.76
				<b>\$ 326,434.76</b>
<b>2002 Forward Financing Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				<b>\$ 269,259.47</b>
<b>Bond Service Fund</b>				
TD Bank - Money Market			0.90%	
				<b>\$ -</b>

**Total Funds - Wastewater Management Program    \$ 57,808,072.56**



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Solid Waste Management Program

#### Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Project Fund</b>				
TD Bank - Money Market			0.90%	\$ 2,815.77
Parke Bank - Money Market			2.00%	581,597.18
TD Bank - Checking			0.90%	88,022.20
				<b>\$ 672,435.15</b>
<b>Revenue Fund</b>				
TD Bank - Money Market			0.90%	\$ 58,354.35
Parke Bank - Money Market			2.00%	3,563,048.72
New Jersey Cash Management Fund			2.00%	3,293,994.88
New Jersey Asset & Rebate Management Fund (NJ/ARM)			2.05%	1,119,330.05
Sturdy Savings Bank - Money Market			0.01%	6,707.04
TD Bank - Prepayment Account			-	128,204.38
TD Bank - Daily Deposit			0.90%	362,533.92
TD Bank - Checking			0.90%	93,356.06
				<b>\$ 8,625,529.40</b>
<b>Equipment Reserve Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 1,086,941.01
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				<b>\$ 1,095,309.41</b>
<b>Building and Site Improvement Fund</b>				
Parke Bank - Money Market			2.00%	\$ 212,745.19
				<b>\$ 212,745.19</b>
<b>Insurance Reserve Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 20,278.20
Parke Bank - Money Market			2.00%	598,046.96
				<b>\$ 618,325.16</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Solid Waste Management Program

#### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 869,596.29
Sturdy Savings Bank - Money Market			0.01%	2,390.18
				<b>\$ 871,986.47</b>
<b>IPF Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 1,999,897.21
Sturdy Savings Bank - Money Market			0.01%	3,367.89
				<b>\$ 2,003,265.10</b>
<b>IPF Capital Reserve Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 646,753.48
Sturdy Savings Bank - Money Market			0.01%	2,568.66
				<b>\$ 649,322.14</b>
<b>Closure Fund</b>				
US Government Issues		average	1.80%	\$ 7,328,142.44
US Government Agency Issues		average	2.22%	88,922.73
First American Government Obligation Fund			2.01%	116,440.58
				<b>\$ 7,533,505.75</b>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
<b>Host Community Benefit Reserve Fund</b>				
New Jersey Cash Management Fund			2.00%	\$ 119,918.05
				<b>\$ 119,918.05</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Solid Waste Management Program

#### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Debt Service Fund - NJEIT Series</b>				
New Jersey Cash Management Fund			2.00%	\$ -
Parke Bank - Money Market			2.00%	-
				<u>\$ -</u>
<b>Project Fund II - State Grant</b>				
New Jersey Cash Management Fund			2.00%	\$ 285,509.38
Sturdy Savings Bank - Money Market			0.01%	9,263.84
				<u>\$ 294,773.22</u>
<b>General Fund</b>				
Parke Bank - Money Market			2.00%	\$ 16,644.13
				<u>\$ 16,644.13</u>
<b>Future Construction Reserve Fund</b>				
Parke Bank - Money Market			2.00%	\$ 7,130,131.69
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			1.05%	3,500,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.26%	2,000,000.00
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,631,552.44</u>

**Total Funds - Solid Waste Management Program** \$ 35,345,311.61



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Cash Management Plan Compliance Statements

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

##### Purchased

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

##### Matured

<u>Issuer</u>	<u>Series</u>	<u>Description</u>	<u>Rating</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Term</u>	<u>Maturity Date</u>
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 5,000,000.00	0.89%	90 days	8/18/2022

#### 2. Summary of Securities Owned - \*\*\*

<u>Issuer</u>	<u>Series</u>	<u>Description</u>	<u>Rating</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Term</u>	<u>Maturity Date</u>
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	1.05%	120 days	9/13/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,500,000.00	1.05%	120 days	9/13/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	2.26%	90 days	10/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 2,000,000.00	2.26%	90 days	10/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 5,000,000.00	2.50%	90 days	11/17/2022

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 56,008.01	\$ 56,008.01
Solid Waste	-	23,689.59	23,689.59
Total	\$ -	\$ 79,697.60	\$ 79,697.60

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

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





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended August 31, 2022

### Cash Management Plan Compliance Statements (continued)

#### 5. Summary of Funds as of August 31, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 21,068,848.58	\$ 12,102,213.87	\$ 33,171,062.45
Sturdy Savings Bank	32,723.30	34,086.76	66,810.06
TD Bank NA	9,278,041.39	733,286.68	10,011,328.07
<u>Other Official Funds</u>			
New Jersey Cash Management	12,688,730.73	8,322,888.50	21,011,619.23
New Jersey Asset and Rebate Management Fund	3,739,728.56	1,119,330.05	4,859,058.61
New Jersey Asset and Rebate Management Fund - NJ/TERM	<u>11,000,000.00</u>	<u>5,500,000.00</u>	<u>16,500,000.00</u>
	\$ 57,808,072.56	\$ 27,811,805.86	\$ 85,619,878.42
Closure Fund ***	<u>-</u>	<u>7,533,505.75</u>	<u>7,533,505.75</u>
Total Funds	<u>\$ 57,808,072.56</u>	<u>\$ 35,345,311.61</u>	<u>\$ 93,153,384.17</u>

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

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 134-22

### **RESOLUTION APPROVING THE CMCMUA USER CHARGE SYSTEM, RATE SETTING REPORT, WASTEWATER MANAGEMENT PROGRAM USER CHARGES EFFECTIVE JANUARY 1, 2023**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") entered into a Service Agreement with various municipalities, public entities and/or private corporations ("Participants") wherein the terms and conditions for providing wastewater conveyance, treatment and disposal services to such Participants are set forth; and,

**WHEREAS**, the CMCMUA provides wastewater services in its Ocean City Region, its Cape May Region, its Seven Mile Beach/Middle Region, and in its Wildwood/Lower Region (collectively "Regional System"); and,

**WHEREAS**, the CMCMUA must revise its system of charges in order to provide sufficient revenue to pay for the operation and expenses of the Regional System; and,

**WHEREAS**, copies of the proposed "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2023 (Proposed)", were available to the public for inspection at the principal office of each Participant, the Lower Township and Middle Township branches of the Cape May County Library, the office of the Board of County Commissioners, the office of the Authority and on the Authority's website from September 13, 2022 through and including October 5, 2022; and,

**WHEREAS**, notice of the availability of the proposed "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2023 (Proposed)", and the designated time and place of a Public Hearing was published in the official newspapers of the Authority, The Press of Atlantic City and the Ocean City Sentinel, on September 13, 2022 and September 14, 2022, respectively; and,

**WHEREAS**, the Public Hearing explaining the nature of the user charges and specific service charges, as set forth in the aforementioned Rate Setting Report, was held by the Authority on October 5, 2022; and,

**WHEREAS**, a record of the Public Hearing was made and a transcript will be available upon request to interested parties at a reasonable fee.

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

1. The methodology and system of charges as set forth by the Cape May County Municipal Utilities Authority in its report entitled "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2023 (Proposed)", is hereby found to comply with the terms of the Service Agreement between the Cape May County Municipal Utilities Authority and the various Participants and is adopted by the Cape May County Municipal Utilities Authority.
2. Said system of charges shall be the basis for charging all Participants who deliver wastewater into the Authority's Regional System.

3. The user charges set forth in the aforementioned Rate Setting Report, effective January 1, 2023, are specifically adopted and shall be the basis for billing the services provided to the City of Ocean City, the City of Cape May, the Borough of West Cape May, the Borough of Cape May Point, the Borough of Stone Harbor, the Borough of Avalon, the City of Sea Isle City, the Township of Middle, the County of Cape May (Crest Haven Complex), the City of North Wildwood, the City of Wildwood, the Borough of Wildwood Crest, the Borough of West Wildwood, the Township of Lower Municipal Utilities Authority (Shawcrest area of Lower Township), the New Jersey-American Water Company, the New Jersey Turnpike Authority, and any other users of the services provided by the Cape May County Municipal Utilities Authority, effective January 1, 2023.
4. The specific service charges, including effluent disposal services provided to the Township of Lower Municipal Utilities Authority, and also including surcharges for high strength wastes, specific service charges for disposal of septage, sludge and trucked raw wastewater, and landfill leachate disposal, as shown in the report entitled "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2023 (Proposed)", are hereby adopted, effective January 1, 2023.
5. The user charges and specific service charges adopted for Fiscal Year 2023 shall remain in effect until such time as the schedule of rates is proposed for further modification. Prior to any modification of the rates adopted by the CMCMUA for Fiscal Year 2023, the Authority will provide adequate public notice and conduct a Public Hearing for the purpose of receiving comments relative to any proposed modification under consideration at that time.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **134-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5<sup>th</sup>** day of **October 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 135-22

### RESOLUTION APPROVING THE CMCMUA SOLID WASTE AND RECYCLING USER FEES AND SURCHARGES EFFECTIVE JANUARY 1, 2023

**WHEREAS**, the Cape May County Municipal Utilities Authority ("Authority"/"CMCMUA") has made available copies of the proposed "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2023", to the public for inspection at the offices of the Clerk of all Cape May County municipalities, the Lower Township, Middle Township and Upper Township Branches of the Cape May County Library, the office of the Board of County Commissioners, the office of the Cape May County Municipal Utilities Authority and on the Authority's website from September 13, 2022 through and including October 5, 2022; and,

**WHEREAS**, notice of the availability of the proposed "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2023", and the designated time and place of the aforesaid Public Hearing was published in the official newspapers of the Authority, The Press of Atlantic City and the Ocean City Sentinel, on September 13, 2022 and September 14, 2022, respectively; and,

**WHEREAS**, the Authority held a Public Hearing regarding the proposed "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2023" on October 5, 2022; and,

**WHEREAS**, a record of the Public Hearing was made and a transcript will be available upon request to interested parties at a reasonable fee; and,

**WHEREAS**, the proposed User Fees and Surcharges, as contained in the document entitled, "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2023", are considered by the CMCMUA to be both necessary and reasonable.

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, a body corporate and politic of the State of New Jersey, that the provisions provided in the document entitled "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2023" are hereby adopted and approved and shall take effect on January 1, 2023 and shall remain in full force and effect until and unless further amended.

**BE IT FURTHER RESOLVED** that a copy of the "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2023", shall at all times be kept on file, until further amended, at the principal offices of the Cape May County Municipal Utilities Authority and shall at all reasonable times be available for public inspection.



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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **135-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5<sup>th</sup>** day of **October 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 136-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-57-22 FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR BOMAG HEAVY EQUIPMENT TO KOMATSU AMERICA CORP.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-57-22 Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bid on September 27, 2022; and,

**WHEREAS**, the Authority's Solid Waste Program Manager has reviewed the bid submitted by the sole bidder, Komatsu America Corp., and has determined that it complies with the Technical Specifications of the Contract and recommends Komatsu America Corp. 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 Cape May County Municipal Utilities Authority has therefore determined that Komatsu America Corp., 8770 W. Bryn Mawr Avenue, Suite 100, Chicago, IL 60631 is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract SW-EQUIP-57-22 in the total not-to-exceed amount of \$59,375.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. A Contract to Furnish and Deliver OEM Replacement Parts and Repair Services for Bomag Heavy Equipment referenced above in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Komatsu America Corp., in accordance with the Bid Proposal submitted by Komatsu America Corp. for Contract SW-EQUIP-57-22.
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.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment under Contract SW-EQUIP-57-22 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 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 \$59,375.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **136-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5<sup>th</sup>** day of **October 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 137-22

### RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT SW-EQUIP-25-20 – FURNISH AND DELIVER OEM REPLACEMENT PARTS AND REPAIR SERVICES FOR VERMEER RECYCLING EQUIPMENT WITH R.J. SHERMAN & ASSOCIATES, INC. D/B/A VERMEER NORTH ATLANTIC SALES & SERVICE

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 Solid Waste Program Manager, regarding Contract SW-EQUIP-25-20 – Furnish and Deliver OEM Replacement Parts and Repair Services for Vermeer Recycling Equipment with R.J. Sherman & Associates, Inc. D/B/A Vermeer North Atlantic Sales & Service is hereby approved:

#### A. Change Order No. 1

Net Change in Contract Amount: No Change.

Time extension of 2020 Contract to cover the sixty (60) day period that the CMCMUA will require to bid a new contract for this service, and also cover the ten (10) day period the Board of County Commissioners require to review the new contract.

Impact on Contract Schedule: Increase Sixty (60) Calendar Days

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
Ms. Callinan	X		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. **137-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5<sup>th</sup>** day of **October 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 138-22

### RESOLUTION OF THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING OEM REPLACEMENT PARTS FOR THE TR626 TROMMEL SCREEN MANUFACTURED BY VERMEER CORPORATION AS PROPRIETARY GOODS AND SERVICES

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") currently owns and operates a TR626 Trommel Screen manufactured by Vermeer Corporation ("Vermeer"); and,

**WHEREAS**, in order to properly maintain the Vermeer equipment and ensure its integrity and functionality, the Authority must only utilize Original Equipment Manufacturer ("OEM") replacement parts; and,

**WHEREAS**, the Authority therefore has a compelling need to specify said parts as proprietary as authorized by N.J.S.A. 40A:11-13(d) and N.J.A.C. 5:34-9.1 et seq., as the proprietary designation overshadows the public benefit of use of "brand name or equivalent"; and,

**WHEREAS**, in a memorandum to the CMCMUA's Executive Director, dated September 21, 2022, a copy of which is attached hereto and made a part hereof, the CMCMUA's Solid Waste Program Manager and Qualified Purchasing Agent, on behalf of the Authority, have certified that the Vermeer TR626 Trommel Screen parts are of a specialized nature and necessary for the conduct of the affairs of the CMCMUA and therefore certified that OEM Replacement Parts meet the definition of "Proprietary Goods and Services", as defined in N.J.S.A. 40A:11-2(39); and,

**WHEREAS**, the Authority's General Legal Counsel has reviewed the memorandum to the CMCMUA's Executive Director, dated September 21, 2022, from the CMCMUA's Solid Waste Program Manager and Qualified Purchasing Agent for the special need for the proprietary goods and has opined, after researching the applicable law, of its applicability and acceptability pursuant to N.J.S.A. 40A:11-13(d) and N.J.A.C. 5:34-9.1.

**WHEREAS**, a copy of this Resolution and the memorandum to the CMCMUA's Executive Director, dated September 21, 2022, from the CMCMUA's Solid Waste Program Manager and Qualified Purchasing Agent certifying OEM Replacement Parts are both specialized and necessary shall be incorporated into the Bid Specifications for the subject product.

**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 Authority agrees that due to the specialized nature of the OEM Replacement Parts for the TR626 Trommel Screen manufactured by the Vermeer Corporation, it is necessary for the conduct of its affairs the only acceptable manufacturer for the OEM Replacement Parts is Vermeer Corporation.
3. The Authority's Executive Director, or Deputy Director, along with its Qualified Purchasing Agent or Chief Financial Officer, is hereby authorized to issue Bid Specifications which designate Vermeer Corporation OEM Replacement Parts for the TR626 Trommel Screen as "Proprietary Goods and Services" in accordance with N.J.A.C. 5:34-9.1 et seq.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **138-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5<sup>th</sup>** day of **October 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 139-22

### **RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-11-22-REBID WITH BRITTON INDUSTRIES, INC. – FURNISH AND DELIVER CHEMICAL COLORANTS FOR LANDSCAPE WOODCHIP MULCHES PURSUANT TO RESOLUTION NO. 66-22**

**WHEREAS**, on May 18, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 66-22 awarding Britton Industries, Inc. a contract to Provide Recycling Services to Furnish and Deliver Chemical Colorants for Landscape Woodchip Mulches ("Contract"); and,

**WHEREAS**, said Contract contains an option provision which would permit the Authority and Britton Industries, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 6-month periods; and,

**WHEREAS**, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 6-month extension of the Contract with Britton Industries, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

**WHEREAS**, compensation to Britton Industries, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on April 26, 2022, by Britton Industries, Inc., for Contract RFP-11-22-REBID (total not-to-exceed amount of \$110,000.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-11-22-REBID is extended through June 6, 2023.
3. The total not-to-exceed budget for this extended 6-month term for all services provided by Britton Industries, Inc. under Contract RFP-11-22-REBID for a total not-to-exceed amount of \$110,000.00 is based upon the allowances contained in Britton Industries, Inc.'s Proposal submitted on April 26, 2022, subject to Year 2022 and Year 2023 Solid Waste Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.



**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Provide Recycling Services to Furnish and Deliver Chemical Colorants for Landscape Woodchip Mulches under Contract RFP-11-22-REBID 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 \$110,000.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **139-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5<sup>th</sup> day of **October 2022**.

  
Assistant Corporate Secretary



September 29, 2022  
09:03 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

Open: N  
Rcvd: N  
Bid: Y

Paid: Y  
Held: N  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

Paid Date Range: 09/22/22 to 10/05/22  
Prior Year Only: N

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	304.00	0.00
M2200195	01/20/22	SCALF005	SCALFO ELECTRIC	EMERGENCY GENERATOR LF AND TS	Open	5,401.97	0.00
M2200218	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	385.84	0.00
M2200219	01/24/22	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	207.41	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	80.00	0.00 C
			Contract No: C2200004				
M2200299	01/31/22	PITNE005	PITNEY BOWES, INC.	POSTAGE METER	Open	135.00	0.00
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	51.99	0.00
M2200330	02/02/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	1,438.50	0.00 C
			Contract No: C2200005				
M2200345	02/03/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	519.38	0.00
M2200346	02/04/22	PCMG005	PCMG, INC.	M0003 SCADA Project	Open	75,613.65	0.00
M2200347	02/04/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	PARTS-EFF PUMP BACK UP SYSTEM	Open	443.61	0.00
M2200613	02/22/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	1,746.46	0.00
M2200679	03/01/22	BUCHA005	BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	3,065.00	0.00
M2200723	03/03/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	1,108.00	0.00 C
			Contract No: C2100004				
M2200766	03/08/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL Recertification Exams	Open	600.00	0.00
M2200835	03/14/22	SCHUL005	A. C. SCHULTES	OAK AVE PUMP REBUILD	Open	13,173.00	0.00
M2200944	03/22/22	BUCHA005	BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	674.00	0.00 C
			Contract No: C2200005				
M2200977	03/25/22	FREDM005	FRED M SCHIAVONE CONSTRUCTION	SCF-27-21 REBID	Open	20,334.47	0.00
M2201000	03/29/22	SHERW005	SHERWIN-WILLIAMS CO.	PAINT SECONDARY #4	Open	574.86	0.00
M2201369	05/13/22	AVALO030	AVALON WEED & INSECT CONTROL	Weed Control - All Facilities	Open	3,175.00	0.00
M2201505	05/26/22	KAMAN010	KAMAN INDUSTRIALTECHNOLOGIES	HAVE IN STOCK	Open	9,841.46	0.00
M2201614	06/09/22	BUCHA005	BUCHART HORN, INC.	RFP-53-21 TASK #3	Open	389.50	0.00 C
			Contract No: C2200005				
M2201771	06/24/22	GRAIN005	GRAINGER INC.	Sludge Washdown	Open	3,209.83	0.00
M2201778	06/27/22	CDWGO005	CDW GOVERNMENT INC.	PROXIMITY CARDS FOR NEW ID'S	Open	1,538.00	0.00
M2201805	06/28/22	MARK1005	MARK 1 INDUSTRIES	VALVE STEM FEBRICATION	Open	2,650.00	0.00
M2201876	07/07/22	EHWAC005	E. H. WACHS COMPANY	REPAIR VALVE TURNER	Open	2,323.44	0.00
M2201881	07/07/22	KENDA005	KENDALL ELECTRIC INC	VFD FOR PRESS	Open	3,489.22	0.00
M2201893	07/08/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	TS NEW EMPLOYEE COAT & BIBS	Open	145.65	0.00
M2201911	07/11/22	CDWGO005	CDW GOVERNMENT INC.	WWL UPS BATTERY	Open	274.82	0.00
M2201942	07/14/22	ENVIRO60	ENVIRONMENTAL RESOURCE ASSOC	PT Test Kits	Open	335.20	0.00
M2201949	07/14/22	ADAMS020	MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201950	07/14/22	ASPIN005	WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201951	07/14/22	AULD0005	BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201952	07/14/22	BAILE005	GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201953	07/14/22	CUMBE030	ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201954	07/14/22	DEME0005	ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201955	07/14/22	FRANC005	FRANCIS L. DIORIO	HEALTH INSURANCE REIMBURSEMENT	Open	170.10	0.00
M2201956	07/14/22	DMYTR005	STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201957	07/14/22	FRIEL005	MISS JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201958	07/14/22	THERE005	THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201959	07/14/22	HANNA010	NABIL HANNA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201960	07/14/22	HAZEL005	JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201961	07/14/22	HUDSO020	JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201962	07/14/22	KAHNY005	STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201963	07/14/22	LITTO005 ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201965	07/14/22	MARYM005 MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201966	07/14/22	OCONN010 BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201967	07/14/22	OSBOR010 WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201968	07/14/22	PETER035 BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201969	07/14/22	SALFI005 NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201970	07/14/22	SENEC005 GLENN SENEK	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201971	07/14/22	SIMCI005 FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201972	07/14/22	STURG005 JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201973	07/14/22	THOMA050 WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201974	07/14/22	ARPA0005 SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201975	07/14/22	KELLY020 MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201976	07/14/22	ARMST005 JEFFERY A. ARMSTRONG	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201977	07/14/22	CATHC005 WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201978	07/14/22	CAMP0015 EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201979	07/14/22	CHABO005 CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201980	07/14/22	DICIC005 VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201981	07/14/22	GANT0005 LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201982	07/14/22	GRISE005 SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201983	07/14/22	HERRO010 EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201984	07/14/22	HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201985	07/14/22	HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201986	07/14/22	KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201987	07/14/22	LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201988	07/14/22	MAHON005 ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201989	07/14/22	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201990	07/14/22	BRIAN020 BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201991	07/14/22	JAMES055 JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201992	07/14/22	PETIT005 MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201993	07/14/22	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201994	07/14/22	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201995	07/14/22	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201996	07/14/22	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201997	07/14/22	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201998	07/14/22	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2202000	07/15/22	GRAIN005 GRAINGER INC.	REPLACE GRIT BLOWER	Open	3,023.48	0.00	
M2202028	07/19/22	SHIIN005 SHI INTERNATIONAL CORP.	OPERATIONS SERVERS	Open	146,496.55	0.00	
M2202038	07/21/22	LAFAY005 LAFAYETTE UTILITY CONSTRUCTION	LEACHATE TANK FILL LINES	Open	20,393.05	0.00	C
Contract No: C2200003							
M2202056	07/22/22	BELLM005 BELLMAWR TRUCK REPAIR CO, INC	T-28 DIAGNOSTIC CHECK	Open	225.00	0.00	C
Contract No: C2200043							
M2202069	07/25/22	CDWGO005 CDW GOVERNMENT INC.	WASTEWATER MONITORS	Open	1,024.16	0.00	
M2202105	07/28/22	GRAYB005 GRAYBAR ELECTRIC CO.	WIRING TROUGH	Open	1,676.32	0.00	
M2202112	07/29/22	GRAIN005 GRAINGER INC.	FUEL GAUGE	Open	494.52	0.00	
M2202114	07/29/22	GENTI005 GENTILINI FORD, INC.	DIAGNOSE F350 AIR CONDITIONER	Open	1,762.12	0.00	
M2202115	07/29/22	GRAIN005 GRAINGER INC.	Misc Ops. materials	Open	999.12	0.00	
M2202118	07/29/22	HOUPE005 HOUPE FLEET SERVICES LLC	ANNUAL TRACTOR EMISSION TEST	Open	1,218.00	0.00	
M2202120	07/29/22	FASTE010 FASTENAL & CON. SUPPLIES	RESTOCK SS SET SCREWS	Open	532.21	0.00	
M2202166	08/04/22	PDQEL005 PDQ ELECTRIC CORP	SERVICE/REPAIR OF BALER	Open	1,712.36	0.00	
M2202168	08/05/22	DAVID005 DAVID WEBER OIL CO.	BULK ENGINE & HYDRAULIC OIL	Open	4,680.20	0.00	
M2202193	08/10/22	MULTI015 MULTI-TEMP MECHANICAL, INC.	20TH STREET DUCTWORK	Open	367.95	0.00	C
Contract No: C2200002							
M2202201	08/10/22	GRAIN005 GRAINGER INC.	NITRILE GLOVES	Open	990.80	0.00	
M2202202	08/10/22	GRAIN005 GRAINGER INC.	HAND TOWELS FOR DISPENSERS	Open	282.24	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202203	08/10/22	GRAIN005 GRAINGER INC.	MAINT/CLEANING SUPPLIES	Open	1,174.20	0.00	
M2202204	08/10/22	WILLI005 WILLIER ELECTRIC MOTOR	REPLACEMENT FAN MOTOR	Open	519.50	0.00	
M2202205	08/10/22	USABL005 USA BLUE BOOK	PH BUFFER	Open	521.80	0.00	
M2202208	08/10/22	HERCR005 HERC RENTALS, INC.	GENERATOR RENTAL - 3RD ST	Open	2,589.00	0.00	
M2202227	08/12/22	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	972.41	0.00	
M2202229	08/12/22	ATLAN190 ATLANTIC CRANE INSPECTION SERV	5 TON SHOP OVERHEAD CRANE INSP	Open	581.50	0.00	
M2202240	08/15/22	GRAIN005 GRAINGER INC.	CEILING TILES - ROOF LEAK	Open	2,115.92	0.00	
M2202244	08/15/22	DAVID005 DAVID WEBER OIL CO.	EB GEAR LUBE	Open	823.20	0.00	
M2202258	08/16/22	GRAIN005 GRAINGER INC.	INF Scrubber Eyewash	Open	1,422.78	0.00	
M2202259	08/16/22	STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	414.95	0.00	
M2202260	08/16/22	MUNIC010 MUNICIPAL MAINTENANCE	EMERGNCY REPAIR - 32ND STREET	Open	57,181.80	0.00	
M2202266	08/17/22	GRAYB005 GRAYBAR ELECTRIC CO.	EFFLUENT VFD INSTALL	Open	708.40	0.00	
M2202284	08/18/22	GRAYB005 GRAYBAR ELECTRIC CO.	NEPTUNE CONDUIT PUMP CONTROLS	Open	478.60	0.00	
M2202290	08/19/22	COYNE005 COYNE CHEMICAL COMPANY	1500 gallons Peroxide	Open	6,144.84	0.00	C
		Contract No: C2200045					
M2202301	08/22/22	VILLA015 VILLAS NAPA AUTO PARTS	ROOTS BLOWER FILTERS	Open	61.08	0.00	
M2202307	08/22/22	WBMAS005 W.B. MASON CO. INC.	TIDE LAUNDRY DETERGENT	Open	169.98	0.00	
M2202310	08/22/22	KOMAT010 KOMATSU NORTHEAST	TROUBLESHOOT C-11 NOT STARTING	Open	1,154.52	0.00	
M2202311	08/22/22	FASTE010 FASTENAL & CON. SUPPLIES	VACUUM & HOSE NOZZLES	Open	121.04	0.00	
M2202328	08/23/22	BURLI010 BURLINGTON ELECTRICAL TESTING	ANNUAL TRANSFORMERS TESTING	Open	2,150.00	0.00	
M2202331	08/23/22	GRAIN005 GRAINGER INC.	DUCT TAPE, MATS, CAPS, BELTS	Open	209.88	0.00	
M2202338	08/24/22	FOLEY005 FOLEY, INC.	C-12 FILTERS FOR STOCK	Open	5,201.97	0.00	
M2202339	08/24/22	NAPA0005 SEAVILLE NAPA	TOOL BOX EMERGENCY GENERATOR	Open	372.71	0.00	
M2202341	08/24/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	1,064.27	0.00	
M2202344	08/24/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	670.92	0.00	
M2202345	08/24/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	311.53	0.00	
M2202348	08/24/22	BUCHA005 BUCHART HORN, INC.	CONTROL PANEL UPGRADES	Open	288.00	0.00	C
		Contract No: C2200005					
M2202349	08/24/22	GRAIN005 GRAINGER INC.	Safety Glasses	Open	184.20	0.00	
M2202353	08/25/22	GRAIN005 GRAINGER INC.	Bubbler Compressors	Open	3,177.60	0.00	
M2202365	08/26/22	MILLE025 MILLER ENERGY CO.	MODBUS backplane	Open	360.00	0.00	
M2202366	08/26/22	EASTE090 EASTERN WAREHOUSE DISTRIBUTORS	GENERATOR BATTERIES	Open	2,673.68	0.00	
M2202367	08/26/22	WBMAS005 W.B. MASON CO. INC.	Cork Board	Open	65.10	0.00	
M2202369	08/26/22	SERVI005 SERVICE TIRE TRUCK CENTERS	ON HIGHWAY TIRE REPAIRS	Open	97.50	0.00	C
		Contract No: C2200017					
M2202370	08/26/22	SERVI005 SERVICE TIRE TRUCK CENTERS	OFF HIGHWAY TIRE REPAIR S-12	Open	459.75	0.00	C
		Contract No: C2200018					
M2202371	08/29/22	COYNE005 COYNE CHEMICAL COMPANY	HYDROGEN PEROXIDE	Open	8,955.13	0.00	C
		Contract No: C2200046					
M2202372	08/29/22	KEMIR005 KEMIRA WATER SOLUTIONS INC.	LIQUID FERRIC CHLORIDE	Open	11,313.53	0.00	C
		Contract No: C2200059					
M2202374	08/29/22	FASTE010 FASTENAL & CON. SUPPLIES	FASTENER SYSEM ELECTRIC INSTAL	Open	62.88	0.00	
M2202376	08/29/22	KINDL005 KINDLE FORD	BRAKE SERVICE MECH TRUCK	Open	1,648.15	0.00	
M2202381	08/29/22	PENNJ020 PENN-JERSEY BLDG.MATERIALS CO.	BLAST MEDIA FOR RBR #3	Open	3,589.60	0.00	
M2202383	08/30/22	SERVI005 SERVICE TIRE TRUCK CENTERS	(10) - 11R24.5 STEER TIRES	Open	3,991.80	0.00	
M2202384	08/30/22	GRAIN005 GRAINGER INC.	TS MISC SUPPLIES	Open	564.25	0.00	
M2202386	08/30/22	LCEQU005 L C EQUIPMENT INC.	SLF SITE SAFETY SIGNS	Open	178.00	0.00	
M2202387	08/30/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	246.58	0.00	
M2202388	08/30/22	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,714.56	0.00	
M2202391	08/31/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	5000gals Sodium Hypochlorite	Open	9,086.31	0.00	C
		Contract No: C2200060					
M2202394	08/31/22	HILTI005 HILTI, INC.	HILTI INJECTABLE MORTAR	Open	2,189.80	0.00	
M2202395	08/31/22	GRAIN005 GRAINGER INC.	GENERATOR FUSES	Open	47.44	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202398	09/01/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	9,086.86	0.00	C
M2202400	09/01/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000gals Sodium Hypochlorite	Open	8,741.57	0.00	C
M2202401	09/01/22	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	183.06	0.00	
M2202402	09/01/22	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	1,146.12	0.00	
M2202405	09/01/22	APPLI015 APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	552.65	0.00	
M2202408	09/01/22	APPLI015 APPLIED INDUSTRIAL TECH.	BELZONA 5811 FOR OC RBR	Open	19,249.90	0.00	
M2202409	09/01/22	WBMA005 W.B. MASON CO. INC.	TS MISC SUPPLIES	Open	272.39	0.00	
M2202414	09/01/22	TITAN010 TITAN ABRASIVE SYSTEMS, LLC	TITAN SANDBLASTER	Open	9,986.00	0.00	
M2202415	09/01/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING & TORCHING GASES	Open	197.91	0.00	
M2202418	09/01/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR OC RBR #3	Open	10,770.48	0.00	
M2202419	09/01/22	COURT020 COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	17.95	0.00	
M2202421	09/01/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR OC RBC HOODS #3,4	Open	1,435.73	0.00	
M2202425	09/01/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES-NON CONTRACT	Open	252.60	0.00	
M2202427	09/01/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR OC CATWALKS #3,4	Open	6,263.72	0.00	
M2202428	09/01/22	YPERS005 Y-PERS, INC.	SCRUBBER TANK MEDIA SUPPLIES	Open	165.00	0.00	
M2202431	09/02/22	KEYST010 KEYSTONE DIGITAL IMAGING CO.	OFFICE SUPPLIES-PLOTTER PAPER	Open	256.76	0.00	
M2202432	09/02/22	GRAIN005 GRAINGER INC.	SCADA PROJECT AIR COMPRESSORS	Open	4,236.80	0.00	
M2202434	09/02/22	COURT020 COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	15.95	0.00	
M2202437	09/02/22	COLON005 COLONIAL ELECTRIC SUPPLY	TRANS # 14772613 / 14774822	Open	49.50	0.00	
M2202438	09/06/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,066.60	0.00	C
M2202439	09/06/22	GENTI005 GENTILINI FORD, INC.	AC REPAIRS PC ELECTRICAL VAN	Open	612.92	0.00	
M2202445	09/06/22	HILTI005 HILTI, INC.	HILTI ANCH.OC RBC CATWALKS 3&4	Open	8,770.52	0.00	
M2202450	09/07/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	612.45	0.00	
M2202451	09/07/22	ATLAN120 ATLANTIC LINING CO. INC. Contract No: C2200006	Temp. Rain Cover Repair	Open	3,044.00	0.00	C
M2202452	09/07/22	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	382.97	0.00	
M2202453	09/07/22	FASTE010 FASTENAL & CON. SUPPLIES	TS MISC. SUPPLIES	Open	186.27	0.00	
M2202455	09/07/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#2 MEDIA	Open	21,945.00	0.00	C
M2202457	09/07/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,033.75	0.00	C
M2202458	09/07/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,039.59	0.00	C
M2202461	09/07/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#3 MEDIA	Open	21,945.00	0.00	C
M2202464	09/08/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	CM - SODIUM HYPOCHLORITE	Open	8,995.61	0.00	C
M2202466	09/08/22	FASTE010 FASTENAL & CON. SUPPLIES	ADDITIONAL HARDWARE OC CATWALK	Open	5,357.20	0.00	
M2202467	09/08/22	HILTI005 HILTI, INC.	ADDITIONAL ANCHORS OC CATWALK	Open	16,383.18	0.00	
M2202469	09/09/22	CENTR065 CENTRAL JERSEY EQUIPMENT LLC	P38 JD GATOR CHAINS & SPROCKET	Open	504.74	0.00	
M2202471	09/09/22	SERVIO05 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	OFF ROAD TIRE REPAIR L-31	Open	299.00	0.00	C
M2202473	09/09/22	KENDA005 KENDALL ELECTRIC INC	ALLEN BRAD PARTS FOR PRESS PLC	Open	556.42	0.00	
M2202476	09/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000gals Sodium Hypochlorite	Open	8,347.92	0.00	C
M2202477	09/12/22	SURSE005 SUR-SEAL, INC.	SCRUBBER TANK MEDIA SUPPLIES	Open	437.29	0.00	
M2202479	09/12/22	LIBER015 LIBERTY KENWORTH OF S.J.	T-34 A/C LINE & CAB FILTERS	Open	367.15	0.00	
M2202481	09/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	8,861.84	0.00	C
M2202482	09/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	8,934.29	0.00	C



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202486	09/12/22	GRAYB005 GRAYBAR ELECTRIC CO.	LIGHTNING ARRESTER	Open	349.40	0.00	
M2202487	09/12/22	JESCO005 JESCO, INC. Contract No: C2200021	WHEEL LOADER FILTERS STOCK	Open	1,044.24	0.00	C
M2202489	09/12/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,294.95	0.00	
M2202492	09/12/22	EPIC0005 EPIC Contract No: C2200058	SLUDGE DISPOSAL - AUGUST	Open	14,052.54	0.00	C
M2202500	09/13/22	WATER025 WATER ENVIRONMENT FEDERATION	McCabe WEF Renewal	Open	182.00	0.00	
M2202501	09/13/22	GENRO005 GENRON FIRE PROTECTION	HAND HELD EXTINGUISHER REPAIRS	Open	519.00	0.00	
M2202504	09/13/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	689.77	0.00	
M2202516	09/14/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	FORKLIFT REPAIR	Open	249.25	0.00	C
M2202517	09/14/22	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE CM - AUGUST	Open	15,802.92	0.00	C
M2202525	09/15/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	81.44	0.00	
M2202529	09/15/22	GARTO005 GARTON'S RIGGING INC. Contract No: C2200015	80 ton crane	Open	1,800.00	0.00	C
M2202533	09/15/22	METTA005 METTA TECHNOLOGIES, INC.	LITTER CONTROL NET FOR SLF	Open	980.00	0.00	
M2202535	09/15/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#4 MEDIA	Open	21,945.00	0.00	C
M2202537	09/15/22	GENTIO05 GENTILINI FORD, INC.	TK-11 POWERSTEERING LINE	Open	287.16	0.00	
M2202543	09/15/22	SOUTH125 SOUTHERN SHORE HUMAN RESOURCE	Sept Monthly HR Meeting	Open	60.00	0.00	
M2202546	09/16/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	749.41	0.00	
M2202552	09/16/22	SMELT005 SMELTZER & SONS, INC.	ICE & SNOW MELT - MAIN OFFICE	Open	1,196.25	0.00	
M2202554	09/16/22	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	TIRE RECYCLING	Open	4,573.30	0.00	C
M2202555	09/16/22	GRAIN005 GRAINGER INC.	Safety Supplies	Open	382.05	0.00	
M2202565	09/19/22	CITY0005 CITY OF CAPE MAY	Roller Skating ad Dec - March	Open	500.00	0.00	
M2202569	09/19/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	HAND SANITIZER SCALE HOUSES	Open	101.00	0.00	
M2202570	09/19/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#5 MEDIA	Open	21,945.00	0.00	C
M2202580	09/19/22	DALEY005 DALEY'S PIT Contract No: C2200016	BACKHAULED RECYCLED MATERIALS	Open	9,217.31	0.00	C
M2202581	09/19/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	16,315.14	0.00	
M2202583	09/19/22	SCHEI005 ADAM C. SCHEICK	REIMBURSE WASTEWATER LICENSE	Open	100.00	0.00	
M2202586	09/20/22	JESCO005 JESCO, INC. Contract No: C2200021	EM-05 FILTER ELEMENT	Open	93.09	0.00	C
M2202595	09/20/22	GENTIO05 GENTILINI FORD, INC.	TS FLEET MAINT.	Open	1,599.00	0.00	
M2202597	09/20/22	ICCCO005 ICC COMMUNITY DEV. SOL., LLC	ANNUAL LASERFICHE RENEWAL	Open	8,683.00	0.00	
M2202598	09/20/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	TS JANITORIAL SUPPLIES	Open	32.80	0.00	
M2202601	09/21/22	GRAYB005 GRAYBAR ELECTRIC CO.	NETWORK CABLE FOR 2G	Open	364.34	0.00	
M2202602	09/21/22	ACVEN005 ACV ENVIRO APV Contract No: C2200020	HHW Day Disposal Contract	Open	4,312.00	0.00	C
M2202606	09/21/22	LOWES005 LOWE'S COMMERCIAL SERVICES	pick up slips	Open	125.28	0.00	
M2202607	09/21/22	GARDN005 GARDNER TRUE VALUE	Pick up slip	Open	35.62	0.00	
M2202608	09/22/22	GENTIO05 GENTILINI FORD, INC.	MOTOR CRAFT 5w20 ENGINE OIL	Open	47.61	0.00	
M2202616	09/23/22	GARDN005 GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	66.65	0.00	
M2202618	09/23/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS	Open	546.83	0.00	
M2202637	09/27/22	CAMER005 CAMERON DAY	REIMBURSE FOR S1 LICENSE	Open	50.00	0.00	
M2202638	09/27/22	SEXT0010 PATRICK M. SEXTON	REIMBURSE FOR S2 & C2 LICENSE	Open	100.00	0.00	
V2200708	09/19/22	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision OCT 2022	Open	1,709.30	0.00	
V2200709	09/20/22	OCEAN005 OCEAN CITY SENTINEL-LEDGER	LEGAL ADVERTISING	Open	73.00	0.00	
V2200710	09/20/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 SEPT	Open	22.66	0.00	
V2200711	09/20/22	ABCO005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200712	09/20/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,548.85	0.00	



September 29, 2022  
09:03 AM

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

Page No: 6

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200713	09/20/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00
V2200714	09/20/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00
V2200715	09/20/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200716	09/20/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200717	09/20/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,065.00	0.00
V2200718	09/20/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00
V2200719	09/20/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00
V2200720	09/20/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00
V2200721	09/20/22	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,349.30	0.00
V2200722	09/20/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	121,305.71	0.00
V2200723	09/20/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,452.98	0.00
V2200724	09/20/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	278,425.32	0.00
V2200725	09/21/22	BOROU010	BOROUGH OF WOODBINE	3rd QTR 2022 WATER BILL-SLF	Open	833.50	0.00
V2200726	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- GEN LEGAL JULY 2022	Open	2,084.50	0.00
V2200727	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING JULY 2022	Open	157.50	0.00
V2200728	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GEN JULY 2022	Open	3,601.50	0.00
V2200729	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GEN JULY 2022	Open	2,961.00	0.00
V2200730	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-WOODBINE WW JULY	Open	630.00	0.00
V2200731	09/21/22	WINDS005	WINDSTREAM	UTILITIES	Open	3,801.13	0.00
V2200732	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- GEN LEGAL AUG 2022	Open	3,819.50	0.00
V2200733	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-PINELANDS AUG 2022	Open	262.50	0.00
V2200734	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING AUG 2022	Open	262.50	0.00
V2200735	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GEN AUGUST 2022	Open	315.00	0.00
V2200736	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-UPPER/OC WW STUDY	Open	2,425.50	0.00
V2200737	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GEN AUGUST 2022	Open	2,688.00	0.00
V2200738	09/21/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-WOODBINE WW AUGUST	Open	3,360.00	0.00
V2200739	09/22/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	79.16	0.00
V2200740	09/22/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	25.57	0.00
V2200741	09/22/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	13,440.90	0.00
V2200742	09/23/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	107.77	0.00
V2200743	09/26/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	484.25	0.00
V2200744	09/26/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	4,753.80	0.00
V2200745	09/26/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	79.33	0.00
V2200746	09/26/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	104.62	0.00
V2200747	09/27/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,288.00	0.00
V2200748	09/27/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	143.89	0.00
V2200749	09/28/22	HIENK005	JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q3 2022	Open	1,825.95	0.00
V2200750	09/28/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,573.04	0.00
V2200751	09/28/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,503.62	0.00
V2200752	09/28/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	695.02	0.00
V2200753	09/28/22	PASS0005	E-Z PASS	TRAVEL- ACT #200 0059 7011 4	Open	2,000.00	0.00
V2200754	09/28/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-OCTOBER 2022	Open	91,736.11	0.00
V2200755	09/28/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-OCTOBER 2022	Open	267,789.57	0.00

Total Purchase Orders: 268 Total P.O. Line Items: 0 Total List Amount: 1,733,678.04 Total Void Amount: 0.00

September 29, 2022  
09:03 AM

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

Page No: 7

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	950,076.18	0.00	76,049.14-	874,027.04
WASTEWATER OPERATIONS	2-200	257,829.51	0.00	0.00	257,829.51
SOLID WASTE OPERATIONS	2-300	174,938.83	0.00	0.00	174,938.83
SOLID WASTE PROJECT	2-400	27,865.02	0.00	0.00	27,865.02
RENEWAL & REPLACEMENT	2-720	399,017.64	0.00	0.00	399,017.64
Total of All Funds:		1,809,727.18	0.00	76,049.14-	1,733,678.04

# 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 5, 2022.



---

Robert P. Donato, CPA  
Chief Financial Officer