

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 September 21, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt  
Assistant Corporate Secretary



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### MINUTES OF THE REGULAR MEETING

September 21, 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
Zeth Matalucci	Member
Carol L. Saduk	Member

#### ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Emily R. Zidanic	Wastewater Engineer
Kevin J. Whitney	Senior Advisor
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 September 7, 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

\*\*Note: Mr. Burns arrived during the above noted discussion (1:34 p.m.).

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

None offered.

**Announcements/Special Presentations**

Mr. Rizzuto reported that on Saturday, September 10, 2022, the Authority held its 68<sup>th</sup> Household Hazardous Waste Day at the Secure Sanitary Landfill. It was reported that 68 residents utilized the program. A total of 1.54 tons of hazardous waste was collected, packaged and properly disposed.

**Executive Director's Personnel Report**

None presented.

**Board Reports****Wastewater Management Program Report – September 14, 2022 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

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

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

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

None presented.

**Wastewater Management Program**

None presented.

### **Solid Waste Management Program**

#### **Resolution No. 133-22 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: 7-0-0

### **Miscellaneous**

None Presented.

### **Approval of Vouchers**

Approval of the Administration Vouchers List dated September 21, 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: 7-0-0

Approval of the Wastewater Operating Vouchers List dated September 21, 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: 7-0-0



Approval of the Wastewater Project Vouchers List dated September 21, 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: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated September 21, 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: 7-0-0

The total of all four (4) approved Vouchers Lists, dated September 21, 2022, was \$1,127,339.33.

#### **Public Comment**

None offered.

#### **Executive Session**

None Presented.

#### **New Business**

None presented.

#### **Adjournment**

There being no further business, the Regular Meeting adjourned at 2:04 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

9/22/22

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 133-22

### 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,

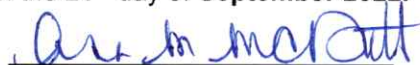
**WHEREAS**, the Authority has generated 325 RECs in August 2022 from the electrical generators and 66 RECs from the parasitic electric usage for a total of 391 RECs currently available for sale.

**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 391 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. **133-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **September 2022**.

  
Assistant Corporate Secretary



P.O. Type: All  
Range: First to Last  
Format: Condensed  
Include Non-Budgeted: Y

Paid Date Range: 09/08/22 to 09/21/22  
Prior Year Only: N

Open: N  
Rcvd: N  
Bid: Y

Paid: Y  
Held: N  
State: Y

Void: N  
Aprv: N  
Other: Y  
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	299.00	0.00
M2200135	01/18/22	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,275.51	0.00
M2200136	01/18/22	STEWAA005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00
M2200184	01/20/22	UNIFI005	UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	491.05	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200217	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	660.16	0.00
M2200222	01/24/22	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	249.00	0.00
M2200235	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	816.28	0.00
M2200236	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	731.19	0.00
M2200239	01/25/22	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00
M2200324	02/01/22	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	2,935.00	0.00
M2200332	02/02/22	MARSH015	MARSH & MCLENNAN AGENCY, LLC	RISK MGMT CONSULTING SERVICES	Open	3,500.00	0.00
M2200341	02/03/22	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	526.24	0.00
M2200580	02/17/22	UNITE050	UNITED ELECTRIC	VFD NON POT MOTOR REPLACEMENT	Open	5,955.39	0.00 C
			Contract No: C2100021				
M2200658	02/25/22	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	70.00	0.00
M2200673	03/01/22	MIDAT010	MID ATLANTIC PUMP & EQUIPMENT	WWL-EQUIP-01-21	Open	8,000.00	0.00
M2201444	05/19/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	ALARM LIGHTS	Open	995.04	0.00
M2201504	05/26/22	EFFEC005	EFFECTV	TV and streaming ad recycling	Open	1,998.00	0.00
M2201526	05/27/22	MEDIA025	SAMPLE MEDIA	recycling ads	Open	1,950.00	0.00
M2201584	06/06/22	CTRO0005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	5,358.39	0.00 C
			Contract No: C2200027				
M2201617	06/09/22	RARIT015	RARITAN GROUP INCORPORATED	S/S PIPE FITTINGS SPICER PUMPS	Open	926.18	0.00
M2201624	06/09/22	HOUPPE005	HOUPERT FLEET SERVICES LLC	NOX SENSOR FOR T-14	Open	513.21	0.00
M2201658	06/13/22	APPLI015	APPLIED INDUSTRIAL TECH.	REBUILD KIT BACKFLOW PREVENTER	Open	2,196.77	0.00
M2201811	06/29/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	1,737.50	0.00
M2201832	06/30/22	LAFAY005	LAFAYETTE UTILITY CONSTRUCTION	EXCAVATE & REPAIR 10TH & DELAW	Open	28,480.87	0.00 C
			Contract No: C2200003				
M2201834	06/30/22	APPLI015	APPLIED INDUSTRIAL TECH.	20TH STREET HANGER BEARING	Open	325.24	0.00
M2201892	07/08/22	ARAMS005	ARAMSCO	Full Face Respirator	Open	469.34	0.00
M2201937	07/13/22	KENDA005	KENDALL ELECTRIC INC	SOURCE TRANS COMPACT LOG	Open	484.41	0.00
M2202012	07/15/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL FOR AUG 2022	Open	135,889.75	0.00 C
			Contract No: C2200030				
M2202021	07/18/22	LOWES005	LOWE'S COMMERCIAL SERVICES	SURVEY STAKES	Open	85.30	0.00
M2202030	07/19/22	SPECI035	SPECIALTY AUTOMOTIVE EQUIP.	SAFETY INSP WW VEHICLE LIFTS	Open	1,200.00	0.00
M2202039	07/21/22	CONS0010	CONSOLIDATED PRODUCTS INC.	recycling stickers	Open	4,360.00	0.00
M2202051	07/22/22	TELED005	TELEDYNE ISCO	SAMPLER REPLACEMENT	Open	8,554.95	0.00
M2202057	07/22/22	SPECI045	R & R SPECIALTIES	RETIRMENT PLAQUE	Open	74.00	0.00
M2202092	07/28/22	KENDA005	KENDALL ELECTRIC INC	Rockwell PLC Support (RFP's)	Open	907.00	0.00
M2202093	07/28/22	SCHUL005	A. C. SCHULTES	Effluent Pump Repair Parts	Open	1,440.00	0.00
M2202140	08/02/22	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES - NON CONTRACT	Open	40.29	0.00
M2202152	08/03/22	SIMPL020	SIMPLIFY COMPLIANCE LLC	NJ Manual for Personnel Issues	Open	795.00	0.00
M2202182	08/08/22	FERGU020	FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	430.00	0.00
M2202187	08/09/22	GRAYB005	GRAYBAR ELECTRIC CO.	REPLACEMENT ELECTRICAL PARTS	Open	608.11	0.00
M2202194	08/10/22	WBMA005	W.B. MASON CO. INC.	LAPTOP BAG, PAPER TOWELS	Open	239.67	0.00
M2202206	08/10/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,131.02	0.00 C
			Contract No: C2200060				
M2202218	08/12/22	SERVI005	SERVICE TIRE TRUCK CENTERS	Tire Disposal	Open	42.00	0.00 C
			Contract No: C2200017				



September 15, 2022  
10:46 AM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202226	08/12/22	GRAIN005 GRAINGER INC.	REPLACEMENT A/C SECOND SCALE	Open	2,899.96	0.00	
M2202231	08/15/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	KITCHEN UNIT DIAGNOSE/REPAIR	Open	658.00	0.00	C
M2202237	08/15/22	MARK1005 MARK 1 INDUSTRIES	CLARIFIER PROJECT	Open	1,390.00	0.00	
M2202256	08/16/22	CHEMS015 CHEMSCAN, INC.	RWBR Chem Scan Parts	Open	186.00	0.00	
M2202282	08/17/22	KESSL010 KESSLER CONSULTING, INC.	CONSULTING SERVICES	Open	3,257.50	0.00	
M2202283	08/18/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	CM - SODIUM HYPOCHLORITE	Open	8,785.37	0.00	C
M2202291	08/19/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200031	EMULSION POLYMER ZETAG 8848FS	Open	20,301.60	0.00	C
M2202294	08/19/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	8,949.44	0.00	C
M2202295	08/19/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,081.20	0.00	C
M2202300	08/22/22	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2200049	GEJ-4 DECOKING PARTS	Open	5,120.99	0.00	C
M2202304	08/22/22	PENNJ020 PENN-JERSEY BLDG.MATERIALS CO.	4000PSI CONCRETE JIB CRANE BAS	Open	840.00	0.00	
M2202308	08/22/22	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2200034	G-07 HOGZILLA PARTS	Open	12,644.45	0.00	C
M2202319	08/22/22	SERVIO05 SERVICE TIRE TRUCK CENTERS	TIRES KUBOTA TRACTOR	Open	387.50	0.00	
M2202322	08/23/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	8,975.72	0.00	C
M2202327	08/23/22	FIRE005 FIRE DEFENSE SYSTEMS	IPF Fire Sys Repair Pump Pack	Open	1,017.00	0.00	
M2202330	08/23/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,227.91	0.00	
M2202333	08/24/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING RODS	Open	256.35	0.00	
M2202335	08/24/22	NAPA0005 SEAVILLE NAPA	TIRE REPAIR TOOLS & SUPPLIES	Open	838.90	0.00	
M2202340	08/24/22	LAWSO005 LAWSON PRODUCTS, INC.	SHOP SUPPLIES	Open	792.98	0.00	
M2202343	08/24/22	WECAR005 WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	478.80	0.00	
M2202351	08/25/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	8,903.81	0.00	C
M2202352	08/25/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,108.94	0.00	C
M2202354	08/25/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,992.70	0.00	
M2202355	08/25/22	FIRE005 FIRE DEFENSE SYSTEMS	IPF Fire Sys Annual Inspection	Open	1,016.00	0.00	
M2202356	08/25/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	Square D Contact Blocks	Open	227.00	0.00	
M2202368	08/26/22	ANJRA005 ANJR ASSOC. OF NJ RECYCLING	July 2022 - June 2023 member	Open	175.00	0.00	
M2202375	08/29/22	GRAIN005 GRAINGER INC.	GREASE GUNS AND GREASE/PRESS	Open	975.24	0.00	
M2202378	08/29/22	CDWGO005 CDW GOVERNMENT INC.	USB-C ETHERNET ADAPTERS	Open	148.35	0.00	
M2202379	08/29/22	CDWGO005 CDW GOVERNMENT INC.	DISPLAY PORT CABLES	Open	190.65	0.00	
M2202385	08/30/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	10,967.45	0.00	
M2202390	08/30/22	CUSTO040 CUSTOM BANDAG, INC. Contract No: C2100046	ON HIGHWAY RECAPS 11R24.5 LUG	Open	1,517.54	0.00	C
M2202392	08/31/22	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	tire recycling	Open	4,065.80	0.00	C
M2202393	08/31/22	GENER035 GENERAL SPRING & ALIGNMENT, IN	REPAIRS TO T-20	Open	642.64	0.00	
M2202396	08/31/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	TS EMPLOYEE UNIFORMS COAT/BIBS	Open	145.65	0.00	
M2202399	09/01/22	GARDN005 GARDNER TRUE VALUE	MISC GEJ PLANT SUPPLIES	Open	47.74	0.00	
M2202403	09/01/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC LINE FOR T-15	Open	295.17	0.00	
M2202404	09/01/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC LINE FOR T-19	Open	153.42	0.00	
M2202406	09/01/22	QEDEN005 QED ENVIROMENTAL SYSTEMS INC.	VERTICAL GAS WELL REPAIR PARTS	Open	1,571.81	0.00	
M2202407	09/01/22	FLEET025 FLEETPRIDE, INC	FUEL SYSTEM PRIMING PUMP	Open	540.00	0.00	
M2202410	09/01/22	GARDE055 GARDEN STATE LABORATORY Contract No: C2100052	invoice#00536960	Open	535.00	0.00	C
M2202411	09/01/22	LIBER015 LIBERTY KENWORTH OF S.J.	T-34 SHOCKS & HOOD PARTS	Open	882.02	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202412	09/01/22	GARDN005	GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	35.96	0.00
M2202423	09/01/22	CLEAR015	CLEAR TECHNOLOGIES, LLC	SCRUBBER TANK#1 MEDIA	Open	21,945.00	0.00 C
		Contract No: C2200024					
M2202429	09/01/22	MIDAT025	MIDATLANTIC ENG. PARTNERS, LLC	2022 OCEAN OUTFALL INSPECTION	Open	19,180.00	0.00 C
		Contract No: C2200052					
M2202430	09/01/22	RECOV020	INTERSTATE REFRIGERANT RECOVER	CFC recycling SLF & TS	Open	3,910.00	0.00
M2202433	09/02/22	SHIN005	SHI INTERNATIONAL CORP.	DJI AIR 2S	Open	1,441.89	0.00
M2202435	09/02/22	KUPPE005	KUPPER ENGINEERING, INC.	NETWORK SWITCH	Open	664.53	0.00
M2202436	09/02/22	COLON005	COLONIAL ELECTRIC SUPPLY	trans# 14772618	Open	49.50	0.00
M2202440	09/06/22	ALLMA005	ALLMAX PROFESSIONAL SOLUTIONS	ANNUAL SOFTWARE MAINT - ALLMAX	Open	3,705.00	0.00
M2202442	09/06/22	MCCAB005	GEORGE MCCABE	S3/C3 License Reimbursement	Open	100.00	0.00
M2202443	09/06/22	NICKS005	NICHOLAS SCHEPIS	C2 License Reimbursement	Open	50.00	0.00
M2202446	09/06/22	LOWES005	LOWE'S COMMERCIAL SERVICES	pick up slips	Open	106.19	0.00
M2202449	09/07/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	602.16	0.00
M2202456	09/07/22	COVAN005	COVANTA HOLDING CORP	electronics recycling OC	Open	241.20	0.00
M2202460	09/07/22	HERAL005	CMC HERALD	HHW Day newspaper ad	Open	600.00	0.00
M2202463	09/07/22	DISCO005	DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS T-37 & T-43	Open	300.63	0.00
M2202472	09/09/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	19,303.90	0.00
M2202474	09/12/22	SOUTH010	SOUTHERN NEW JERSEY NIGP	PURCHASING MEETING 09/14/2022	Open	114.00	0.00
M2202490	09/12/22	GENTI005	GENTILINI FORD, INC.	P-43 ENGINE OIL & FILTER	Open	53.15	0.00
M2202495	09/13/22	SOUTH050	SOUTH JERSEY WELDING	WELD SHOP WELDING SUPPLIES	Open	82.94	0.00
M2202496	09/13/22	CAMP0010	HARRY W. CAMP, JR.	WORK SHOES	Open	64.97	0.00
M2202497	09/13/22	SHERW005	SHERWIN-WILLIAMS CO.	XYLEN AND BRUSHES	Open	32.75	0.00
M2202498	09/13/22	SEYMO005	STEVEN SEYMOUR	REIMBURSE FOR WW LICENSE	Open	100.00	0.00
M2202499	09/13/22	JAMES045	JAMES MCDONALD	S2/C2 License Reimbursement	Open	100.00	0.00
M2202502	09/13/22	COLON005	COLONIAL ELECTRIC SUPPLY	PU Slips for 14800220/14791374	Open	78.89	0.00
M2202503	09/13/22	LOWES005	LOWE'S COMMERCIAL SERVICES	Pickup slip	Open	47.88	0.00
M2202506	09/13/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PIPE, CUTTER, CORD	Open	123.19	0.00
M2202507	09/13/22	COLON005	COLONIAL ELECTRIC SUPPLY	TRANS# 14772619	Open	33.00	0.00
M2202515	09/14/22	KEITH010	KEITH KELLY	ANGLED CAMERA BRACKET	Open	33.58	0.00
V2200663	09/06/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 7/24/2022-8/23/2022	Open	197.71	0.00
V2200664	09/06/22	VERIZ030	VERIZON	FIOS INTERNET	Open	234.99	0.00
V2200665	09/06/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- GEN LEGAL MAY 2022	Open	1,880.00	0.00
V2200666	09/06/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR MAY 2022	Open	262.50	0.00
V2200667	09/06/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING MAY 2022	Open	3,360.00	0.00
V2200668	09/06/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GENERAL MAY 2022	Open	4,599.00	0.00
V2200669	09/07/22	VERIZ010	VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.04	0.00
V2200670	09/07/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	1,735.66	0.00
V2200671	09/07/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	323.24	0.00
V2200672	09/07/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	124,803.08	0.00
V2200673	09/07/22	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200674	09/07/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,688.85	0.00
V2200675	09/07/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00
V2200676	09/07/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200677	09/07/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00
V2200678	09/07/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200679	09/07/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,098.50	0.00
V2200680	09/07/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00
V2200681	09/07/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00
V2200682	09/07/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	122,204.50	0.00
V2200683	09/07/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,416.98	0.00
V2200684	09/07/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	289,730.16	0.00
V2200685	09/07/22	RETIR005	PRUDENTIAL RETIREMENT	DCRP FUNDING	Open	523.33	0.00
V2200686	09/08/22	CLEAN030	CLEAN ENERGY	CNG FUEL- AUGUST 2022	Open	4,696.26	0.00

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September 15, 2022  
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Cape May County MUA  
Purchase Order Listing By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	565,780.03	0.00	81,744.06-	484,035.97
WASTEWATER OPERATIONS	2-200	428,785.69	0.00	0.00	428,785.69
SOLID WASTE OPERATIONS	2-300	158,459.68	0.00	9,568.05	168,027.73
RENEWAL & REPLACEMENT	2-720	46,489.94	0.00	0.00	46,489.94
Total of All Funds:		1,199,515.34	0.00	72,176.01-	1,127,339.33



# 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

all said Vouchers Lists dated September 21, 2022.



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Robert P. Donato, CPA  
Chief Financial Officer