

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the September 7, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt
Assistant Corporate Secretary



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MINUTES OF THE REGULAR MEETING

September 7, 2022

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m.

PRESENT:

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

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
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 August 17, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-1

Executive Session Minutes

Minutes of the August 17, 2022 Executive Session were submitted for approval or correction.

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

Motion Carried: 6-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports**Treasurer's Report**

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

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

Motion Carried: 7-0-0

Construction Status Report – July 27, 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. By August 8th, the Contractor had completed the installation of the remaining new site lighting conduit and fixtures, as well as the installation of equipment within the Electrical Control Building. Currently, this project is on “hold” pending a firm date that Atlantic City Electric can transfer power and energize the Electrical Control Building. Once the Control Building is energized, it is estimated that all work will be completed in approximately one month.

Various Regions Miscellaneous Concrete Work - The purpose of this contract is to complete miscellaneous concrete work that is related to CMCMUA infrastructure in both the Wildwood/Lower and Ocean City service regions. On August 23rd and 24th, the Contractor completed the final pavement restoration at the site of the force main excavation at 14th Street on Delaware Avenue, and also at the location on Delaware Avenue near the Authority’s 10th Avenue Pump Station where force main work had been completed on August 5th under the Authority’s Miscellaneous Buried Pipe contract. Final pavement restoration consisted of milling to a depth of 2”, surface course paving and striping restoration. This contract is now complete.

Ocean Outfall Inspection and Diffuser Replacement - The purpose of this contract is to complete an inspection of all the diffusers, riser pipes and clean outs at the Ocean City, Avalon and Wildwood Crest ocean outfall locations, and to replace missing riser pipes and diffusers on an “if and where directed” basis. Inspections were done on July 27th, August 1st and August 2nd. There were no risers that were reported as missing. As such, none of the “if and where” work will need to be done this year. This contract is now complete.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 126-22 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2022

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

Motion Carried: 6-0-1

Wastewater Management Program

Resolution No. 127-22 Resolution Authorizing Contract Change Order No. 1 to Contract WW-04-22 – Various Regions Miscellaneous Concrete Work with Ocean Construction, LLC.

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

Motion Carried: 6-0-1

Resolution No. 128-22 Resolution Authorizing Contract Change Order No. 1 to Contract WW-15-22-REBID – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations with MidAtlantic Engineering Partners

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

Motion Carried: 6-0-1

Resolution No. 129-22 Resolution Authorizing Contract Change Order No. 1 to Contract OC-23-22 – Furnish and Deliver One (1) Rotating Biological Reactor Shaft and Media Support Frame to the Ocean City Region Wastewater Treatment Facility with Parkson Corporation

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

Motion Carried: 6-0-1

Solid Waste Management Program

Resolution No. 130-22 Resolution Authorizing the Authority's Purchasing Agent to Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22-REBID) from Interstate Refrigerant Recovery, Inc.

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

Motion Carried: 7-0-0

Resolution No. 131-22 Resolution Authorizing the Authority's Purchasing Agent to Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22-REBID) from A-Gas US, Inc. D/B/A Rapid Recovery

	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

Resolution No. 132-22 Resolution Authorizing the Approval of a Revised Drug and Alcohol-Free Workplace and Sick Leave Policy for Inclusion into the CMCMUA Personnel Policies Manual

	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 Vouchers

Approval of the Administration Vouchers List dated September 7, 2022.

	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: 7-0-0

Approval of the Wastewater Operating Vouchers List dated September 7, 2022.

	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: 7-0-0

Approval of the Wastewater Project Vouchers List dated September 7, 2022.

	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: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated September 7, 2022.

	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: 7-0-0

Approval of the Solid Waste Project Vouchers List dated September 7, 2022.

	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: 7-0-0

The total of all five (5) approved Vouchers Lists, dated September 7, 2022, was \$1,977,096.59.

Public Comment

None offered.

Executive Session

None presented.

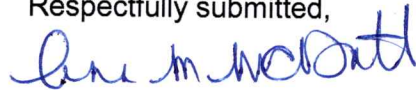
New Business

None presented.

Adjournment

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

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

9/8/22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Respectfully Submitted by:

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

Prepared by:

A handwritten signature in black 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 July 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
Balance - July 1, 2022	\$ 1,144,697.88	\$ 1,546,856.67	\$ 4,834.27	\$ 19,110.27	\$ 2,715,499.09
Cash Receipts					
Interest Income	1,090.83	346.61		7.30	1,444.74
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		150.00			150.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	866,059.46				866,059.46
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	535,103.77				535,103.77
Solid Waste Project Fund					-
Total Cash Receipts	\$ 1,402,254.06	\$ 496.61	\$ -	\$ 7.30	\$ 1,402,757.97
Cash Disbursements					
Monthly Expenses		892,601.63	645,540.70	2,036.30	1,540,178.63
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	1,090.83				1,090.83
Total Cash Disbursements	\$ 1,090.83	\$ 892,601.63	\$ 645,540.70	\$ 2,036.30	\$ 1,541,269.46
Interfund Transfers					
		(645,540.70)	645,540.70		-
		(2,754.40)		2,754.40	-
Total Interfund Transfers	\$ -	\$ (648,295.10)	\$ 645,540.70	\$ 2,754.40	\$ -
Balance - July 31, 2022	\$ 2,545,861.11	\$ 6,456.55	\$ 4,834.27	\$ 19,835.67	\$ 2,576,987.60



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 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
Balance - July 1, 2022	<u>\$ 34,703,855.71</u>	<u>\$ 43,865.66</u>	<u>\$ 34,747,721.37</u>
Cash Receipts			
Interest Income	16,749.29	133.36	16,882.65
Township of Upper - Reimbursement		175,262.00	175,262.00
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	<u>\$ 16,749.29</u>	<u>\$ 175,395.36</u>	<u>\$ 192,144.65</u>
Cash Disbursements			
Monthly Expenses		186,524.99	186,524.99
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	16,749.29		16,749.29
Total Cash Disbursements	<u>\$ 16,749.29</u>	<u>\$ 186,524.99</u>	<u>\$ 203,274.28</u>
Interfund Transfers	(186,524.99)	186,524.99	-
Total Interfund Transfers	<u>\$ (186,524.99)</u>	<u>\$ 186,524.99</u>	<u>\$ -</u>
Balance - July 31, 2022	<u>\$ 34,517,330.72</u>	<u>\$ 219,261.02</u>	<u>\$ 34,736,591.74</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 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
Balance - July 1, 2022	\$ 13,317,499.82	\$ 85,843.13	\$ 5,230.77	\$ 13,408,573.72
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			82,410.48	82,410.48
Sludge Processing			25,263.75	25,263.75
Tower Rental				-
Sale of Surplus Equipment				-
Miscellaneous Reimbursements			456.00	456.00
Interest Income	7,123.81	116.37	7.38	7,247.56
Transfers - Interest Income				
Wastewater Accounts				
General Fund	1,937.63			1,937.63
Renewal and Replacement	16,749.29			16,749.29
Construction Fund	1,090.83			1,090.83
2002 Forward Financing	187.51			187.51
Rate Stabilization Fund	7.80			7.80
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 27,096.87	\$ 116.37	\$ 108,137.61	\$ 135,350.85
Cash Disbursements				
Monthly Expenses		282,667.17		282,667.17
Transfers - Expense Reimbursements				
Wastewater Construction Fund	866,059.46			866,059.46
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 866,059.46	\$ 282,667.17	\$ -	\$ 1,148,726.63
Interfund Transfers				
	108,167.16		(108,167.16)	-
	(282,667.17)	282,667.17		-
Total Interfund Transfers	\$ (174,500.01)	\$ 282,667.17	\$ (108,167.16)	\$ -
Balance - July 31, 2022	\$ 12,304,037.22	\$ 85,959.50	\$ 5,201.22	\$ 12,395,197.94



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 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
Balance - July 1, 2022	\$ 584,412.95	\$ 87,840.54	\$ 12,560,880.12	\$ 13,233,133.61
Cash Receipts				
Interest Income	391.20	108.91	6,095.98	6,596.09
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				-
Total Cash Receipts	\$ 391.20	\$ 108.91	\$ 68,595.98	\$ 69,096.09
Cash Disbursements				
Monthly Expenses				-
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	391.20		6,095.98	6,487.18
Total Cash Disbursements	\$ 391.20	\$ -	\$ 6,095.98	\$ 6,487.18
Interfund Transfers				
				-
				-
Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -
Balance - July 31, 2022	\$ 584,412.95	\$ 87,949.45	\$ 12,623,380.12	\$ 13,295,742.52



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste 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>	Prepayment Account <i>TD Bank</i>	Total
Balance - July 1, 2022	\$ 7,493,735.49	\$ 93,080.53	\$ 52,045.02	\$ 128,134.84	\$ 7,766,995.88
Cash Receipts					
Revenue					
Tipping Fees			1,443,422.99		1,443,422.99
Wood Products			30,910.21		30,910.21
Methane Revenue					-
IPF Recycling Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			22,787.91		22,787.91
Property Rental			1,000.00		1,000.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	4,770.41	81.30	36.33	12.65	4,900.69
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	936.63				936.63
Building and Site Improvements	142.80				142.80
Host Community Benefit Reserve	278.76				278.76
General Fund	11.17				11.17
Future Construction Reserve	6,095.98				6,095.98
Project Fund	391.20				391.20
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					-
Total Cash Receipts	\$ 12,626.95	\$ 81.30	\$ 1,498,157.44	\$ 12.65	\$ 1,510,878.34
Cash Disbursements					
Monthly Expenses		258,853.86	3,030.57		261,884.43
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	535,103.77				535,103.77
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	19,235.25				19,235.25
Host Community Benefit Fund	106,938.48				106,938.48
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 810,444.50	\$ 258,853.86	\$ 3,030.57	\$ -	\$ 1,072,328.93
Interfund Transfers	1,483,183.33 (249,245.85)	249,245.85	(1,483,183.33)		-
Total Interfund Transfers	\$ 1,233,937.48	\$ 249,245.85	\$ (1,483,183.33)	\$ -	\$ -
Balance - July 31, 2022	\$ 7,929,855.42	\$ 83,553.82	\$ 63,988.56	\$ 128,147.49	\$ 8,205,545.29



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			1.52%	\$ 2,545,861.11
TD Bank - Checking			0.45%	6,456.55
TD Bank - Health Savings Account			0.45%	19,835.67
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,576,987.60
Revenue Fund				
TD Bank - Money Market			0.45%	\$ 93,066.09
New Jersey Cash Management Fund			1.52%	12,028,907.58
Sturdy Savings Bank - Money Market			0.01%	4,039.24
Parke Bank - Money Market			1.50%	174,149.40
New Jersey Asset & Rebate Management Fund (NJ/ARM)			1.47%	3,874.91
TD Bank - Daily Deposit			0.45%	5,201.22
TD Bank - Checking			0.45%	85,959.50
				\$ 12,395,197.94
General Fund				
New Jersey Cash Management Fund			1.52%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			1.50%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.01%	\$ 8,914.87
Parke Bank - Money Market			1.50%	18,372,322.71
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			1.47%	28,086.99
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			0.89%	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			0.45%	2,105,361.89
New Jersey Cash Management Fund			1.52%	3,002,644.26
TD Bank - Checking			0.45%	219,261.02
				\$ 34,736,591.74



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			1.52%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 326,072.52
				\$ 326,072.52
2002 Forward Financing Fund				
New Jersey Cash Management Fund			1.52%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			0.45%	
				\$ -

Total Funds - Wastewater Management Program \$ 53,180,595.97



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			0.45%	\$ 2,815.77
Parke Bank - Money Market			1.50%	581,597.18
TD Bank - Checking			0.45%	87,949.45
				\$ 672,362.40
Revenue Fund				
TD Bank - Money Market			0.45%	\$ 58,330.98
Parke Bank - Money Market			1.50%	3,550,321.64
New Jersey Cash Management Fund			1.52%	4,314,495.89
Sturdy Savings Bank - Money Market			0.01%	6,706.91
TD Bank - Prepayment Account			-	128,147.49
TD Bank - Daily Deposit			0.45%	63,988.56
TD Bank - Checking			0.45%	83,553.82
				\$ 8,205,545.29
Equipment Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 1,000,274.01
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				\$ 1,008,642.41
Building and Site Improvement Fund				
Parke Bank - Money Market			1.50%	\$ 212,745.19
				\$ 212,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 20,255.69
Parke Bank - Money Market			1.50%	597,449.51
				\$ 617,705.20



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			1.52%	\$ 868,631.32
Sturdy Savings Bank - Money Market			0.01%	2,390.16
				\$ 871,021.48
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			1.52%	\$ 1,997,678.01
Sturdy Savings Bank - Money Market			0.01%	3,367.86
				\$ 2,001,045.87
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 646,035.79
Sturdy Savings Bank - Money Market			0.01%	2,568.64
				\$ 648,604.43
Closure Fund				
US Government Issues		average	1.77%	\$ 7,276,269.65
US Government Agency Issues		average	2.22%	99,038.27
First American Government Obligation Fund			1.83%	125,056.43
				\$ 7,500,364.35
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 515,592.55
				\$ 515,592.55



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			1.52%	\$ -
Parke Bank - Money Market			1.50%	-
				\$ -
Project Fund II - State Grant				
New Jersey Cash Management Fund			1.52%	\$ 285,192.60
Sturdy Savings Bank - Money Market			0.01%	9,263.77
				\$ 294,456.37
General Fund				
Parke Bank - Money Market			1.50%	\$ 16,644.13
				\$ 16,644.13
Future Construction Reserve Fund				
Parke Bank - Money Market			1.50%	\$ 7,121,959.37
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
				\$ 12,623,380.12

Total Funds - Solid Waste Management Program \$ 35,188,109.79



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Cash Management Plan Compliance Statements

1. Securities Purchased or Sold during the Reporting Period - ***

Purchased							
Issuer	Series	Description	Rating	Amount	Interest Rate	Term	Maturity Date
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
Sold							
None							

2. Summary of Securities Owned - ***

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

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ 27,942.61	\$ 27,942.61
Solid Waste	-	16,002.44	16,002.44
Total	\$ -	\$ 43,945.05	\$ 43,945.05

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of July 31, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 21,046,472.11	\$ 12,080,717.02	\$ 33,127,189.13
Sturdy Savings Bank	32,723.08	34,086.49	66,809.57
TD Bank NA	2,535,141.94	424,786.07	2,959,928.01
<u>Other Official Funds</u>			
New Jersey Cash Management	18,534,296.94	9,648,155.86	28,182,452.80
New Jersey Asset and Rebate Management Fund	31,961.90	-	31,961.90
New Jersey Asset and Rebate Management Fund - NJ/TERM	11,000,000.00	5,500,000.00	16,500,000.00
	\$ 53,180,595.97	\$ 27,687,745.44	\$ 80,868,341.41
Closure Fund ***	-	7,500,364.35	7,500,364.35
Total Funds	<u>\$ 53,180,595.97</u>	<u>\$ 35,188,109.79</u>	<u>\$ 88,368,705.76</u>

6. Funds Available for Investment in New Jersey Local Government Unit Securities

	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Total Funds Available for Investment	\$ 53,180,595.97	\$ 27,687,745.44	\$ 80,868,341.41
Funds Available for Investment in New Jersey Local Government Unit Securities - 30% of Total Available	\$ 15,954,178.79	\$ 8,306,323.63	\$ 24,260,502.42
New Jersey Local Government Unit Securities - Investments	-	-	-
Net Funds Available for Investment in New Jersey Local Government Unit Securities	<u>\$ 15,954,178.79</u>	<u>\$ 8,306,323.63</u>	<u>\$ 24,260,502.42</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 126-22

RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2022

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), as a contracting unit, may, by Resolution and without advertising for bids, purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury ("State Contract") pursuant to the provisions of N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c); and,

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

WHEREAS, the CMCMUA has the need to purchase goods or services on a timely basis utilizing State Contracts and Cooperative Contracts; and,

WHEREAS, the Authority, by Resolution No. 13-22, dated February 2, 2022, by Resolution No. 30-22, dated March 16, 2022, by Resolution No. 74-22, dated June 15, 2022, by Resolution No. 100-22, dated August 3, 2022 and by Resolution 114-22, dated August 17, 2022 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract and Cooperative Contract vendors during 2022; and,


NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to purchase the items or services as listed on Attachment A, a copy of which is attached hereto and made part thereof, from the approved New Jersey State and Cooperative Contract vendors whenever it is deemed to be in the Authority's best interests, pursuant to all applicable provisions of their individual State and Cooperative Contracts.

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

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2022, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

	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. **126-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **September 2022**.


Assistant Corporate Secretary

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
NJ STATE CONTRACTS			
A E Stone	STONE010	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00640 / T0155
Airgas USA, LLC	AIRGA010	Welding Gases, Yearly Cylinder Rentals	83289 / T0081
Applied Analytics, Inc.	APPLI020	Environmental Testing Instruments	21-FOOD-01687 / T0983
Aramco	ARAMS005	Gas Detectors - Mine Safety Appliance (MSA)	17-FLEET-00727 / T0106
Atlantic Plumbing Supply Corp.	ATLAN125	Plumbing/Heating Supplies & Equipment	89798 / T3027
AT&T	VARIOUS	Telecommunications Equipment & Service	80811 / T1316
AT&T Mobility	VARIOUS	Wireless Devices & Services	22-TELE-05861
Avaya	VARIOUS	Telecommunications Equipment & Service	80802 / T1316
Bank of America N A	TBD	Financial Services	84675 / T1654
Bayview Bearing	BAYVI005	Parts Heavy Duty Vehicles Over 15,000	42095 / T2085
Beyer Bros.	BEYER005	Parts Light Duty Vehicles Under 15,000	19-FLEET-00922 / T2760
Beyer Bros.	BEYER005	Parts Heavy Duty Vehicles Over 15,000	42069 / T2085
Beyer Bros.	BEYER010	Maint./Repair Heavy Duty Vehicles Over 15,000	89263 / T2108
Beyer Ford, LLC	BEYER010	Vehicles (Various)	Various
Broadway Moving & Storage	BROAD015	Moving Services	40142 / T0877
Campbell Freightliner	CAMPB025	Parts Heavy Duty Vehicles Over 15,000	42074 / T2085
Campbell Freightliner	CAMPB025	Maint./Repair Heavy Duty Vehicles Over 15,000	89264 / T2108
Cape May Mining & Recycling	CAPEM065	Crushed Stone, Sand & Gravel	87747 / T0142
Carahsoft	CARAH005	Naspro ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (CISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (HP Desktop/Tablets)	89974 / M0483
CDW Government, LLC	CDWGO005	Software License and Related Services	20-TELE-01511 / T3121
Central Jersey Equipment	CENTRO65	Parts/Repair Lawn & Grounds Equip.	43037 / T2187
Central Jersey Supply Co.	CENTR035	Plumbing/Heating Supplies & Equipment	89796 / T3027
Chapman Ford Sales, Inc.	CHAPM005	OEM Auto Parts Light Duty Vehicles, Under 15000	19-FLEET-00923 / T2760
Chapman Ford Sales, Inc.	CHAPM005	Non-OEM Auto Parts (under 15,000 GVW)	86006 / T2761
Chapman Ford Sales, Inc.	CHAPM005	Parts Heavy Duty Vehicles Over 15,000	42072 / T2085
Charles Michel	TBD	Parts & repair Lawn & Grounds Equipment	43026 / T2187
Charles Michel	TBD	Parts Heavy Duty Vehicles Over 15,000	42089 / T2085
Chas. S. Winner	CHASS005	Vehicles (Various)	Various
Cherry Valley	CHERR005	Parts/Repair Lawn & Grounds Equip.	43022 / T2187
CISCO Systems, Inc.	TBD	Data Comm. & Network Equipment	21-TELE-01506 / M7000
CISCO Systems, Inc.	TBD	Naspro Valuepoint Computer (Servers)	89966 / M0483

Command Radio Communications	COMMA005	Radios (Kenwood / Vertex)	83927 / T0109
Consolidated Steel & Alum.	FEN00005	Fence: Chain Link, Wooden Vinyl Install/Repair	88680 / T0640
Contractor Service(wdds enterprises)	CONTR040	Parts/Repair Lawn & Grounds Equip.	43024 / T2187
David Weber	DAVID005	Automotive Lubricants - Oil, Antifreeze, windshield	20-FLEET-01343 / T0097
Dell Marketing LP	DELLM005	Software Licensing	20-TELE-01510 / T3121
Dell Marketing LP	DELLM005	Naspro Valuepoint Computer	19-TELE-00656 / M0483
Deptcor	TBD	Various Products	49131 / TSU01
DFFLM, LLC	DFFLM005	Vehicles(Various)	88211 / T2103
Discount Hydraulics	DISCO005	Maint/Repair Heavy Duty Vehicles Over 15,000	89301 / T2108
Discount Hydraulics	DISCO005	Parts/Repair Road Maint. Equipment	85855 / T2188
Draeger, Inc.	TBD	Environmental Testing Instruments	85086 / T0983
Draeger, Inc.	TBD	Firefighters Equipment (SCBA Equipment)	17-FLEET-00827 / T0790
D & W Diesel, Inc.	DWDIE005	Auto Parts Heavy Duty Vehicles Over 15,000	42124 / T2085
EB Fence	EBFEN005	Fence: Chain Link, Wooden Vinyl Install/Repair	88679 / T0640
East Coast Salt	EASTC060	Rock Salt	20-FLEET-01520 / T0213
Eastern Warehouse Distributors	EASTE090	Non-OEM Auto Parts (under 15,000 GVW)	86011 / T2761
EMC Corporation	EMCCO010	Naspro Valuepoint Computer	89968 / M0483
EMR	EMRPO005	Preventive Maintenance & testing of Generators	20-GNSV2-00162 / T2848
E.O. Habegger Co., Inc.	EOHAB005	Aboveground Fuel Tanks, Install, Remove, Repair	42261 / T0849
Eplus Technology, Inc.	EPLUS005	Data Communication Equipment (CISCO)	21-TELE-01506 / M7000
Farm Rite, Inc.	FARM5005	Parts/Repair Lawn & Grounds Equip.	43035 / T2187
Fastenal	FASTE010	Industrial Supplies	19-FLEET-00565 / M0002
Firefighter One, LLC	FIREF005	Security Equipment & Supplies	17-FLEET-00734 / T0106
FM Generator	FMGEN005	Preventative Maintenance & Testing of Generators	20-GNSV2-01163 / T2848
FM Generator	FMGEN005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01586 / T2732
Fox Steel Products	FOXST005	Metals, Steel, Alum.	19-FLEET-01111 / T0220
Franklin Griffith	FRANK030	Electrical Equipment Associated with Lamps	88957 / T2419
General Spring & Alignment	GENER035	Parts Heavy Duty Vehicles Over 15,000	42120 / T2085
General Spring & Alignment	GENER035	Maint/Repair Heavy Duty Vehicles Over 15,000	89283 / T2108
Gentilini Ford, Inc.	GENTI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40797 / T0126
Gentilini Ford, Inc.	GENTI005	OEM Parts Light Duty Vehicles Under 15,000	19-FLEET-00920 / T2760
GKY Industries	GKYIN005	Snow Plow, Grader & Loader Blades	88267 / T0085
Gold Type Business Machines	GOLDT005	Radios (Motorola)	83909 / T0109
Gold Type Business Machines	GOLDT005	Radio Communications Equipment	83904 / T0109
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Desktop.Tablets) HP	89974 / M0483
Grainger	GRAIN005	Industrial Supplies	19-Fleet-00566 / M0002
Grainger	GRAIN005	Custom Orders - Industrial Supplies	19-Fleet-00677 / M0002
Graybar	GRAYB005	Communication/Telecommunication cable/wire	85151 / T1778
H.A. Dehart	HADEH005	Snow Plow Parts, Grader & Loader Blades	88264 / T0085

Hach	HACHC005	Environmental Testing Instruments, Supplies	21-FOOD-01684 / T0983
Hale Trailer Brake & Wheel, Inc.	TRAIL005	Parts Heavy Duty Vehicles Over 15,000	42087 / T2085
HERC Rentals (Hertz)	HERCR005	Equipment & Space Rental	19-GNSV2-00854 / G4010
Hertrich Fleet Sales	HERTR005	Various Vehicles	Various
Hewlett Packard Enterprise	HEWLE005	Data Comm. & Network Equip.	21-TELE-01517 / M7000
Hewlett Packard Enterprise	HEWLE005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
H.M. Miller Sales Company dba Miller Energy Inc.	MILLE025	Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality	22-FOOD-09931 / T0983
HP, Inc.	TBD	Naspro Valuepoint Computer (Desktop, Tablets)	89974 / M0483
HP, Inc.	TBD	Copiers, Maintenance, Supplies, Cost Per Copy	40463 / G2075
Hoffman Equipment Co.	HOFFM010	Parts/Repair Lawn & Grounds Equip.	43034 / T2187
Home Depot, Inc.	TBD	Walk-In Building Supplies	18-FLEET-00234 / M8001
Hon Company	HONCO005	Office Furniture	19-FOOD-00927 / G2004
Hoover Truck	HOOVE005	Parts Heavy Duty Vehicles Over 15000	42068 / T2085
Houpt Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houpt Truck	HOUPE005	Maint & Repair Heavy Duty Vehicles Over 15000	89275 / T2108
IBM Corporation	TE000005	Naspro Valuepoint Computer	40047 / M0483
Insight Public Sector, Inc.	INSIG010	Software License and Related Services	20-TELE-01512 / T3121
J-Bolts Industrial Supplies	JBOLT005	Parts Heavy Duty Vehicles Over 15,000	42116 / T2085
J. C. Miller (NAPA)	JCMIL005	Parts Heavy Duty Vehicles Over 15,000	42093 / T2085
Jewel Electric, LLC	TBD	Electrical Equipment & Supplies	21-FOOD-01749 / T0167
Johnson Controls Fire Protection	JOHNS065	Test, Inspect, Monitor, Main. of Fire Suppression Syst.	83717 / G8039
Johnson & Towers	TOWER005	Parts Heavy Duty Vehicles Over 15,000	42098 / T2085
Joseph Fazzio	FAZZI005	Metals, Steel, Alum.	19-FLEET-01112 / T0220
Keer Electrical Supply	KEEPE005	Electrical Equipment & Supplies	21-FOOD-01748 / T0167
Keyport Army	NAVY00005	Protective clothing	16-FOOD-00112 / T0046
Kimball Midwest	KIMBA005	Parts Heavy Duty Vehicles Over 15000	42128 / T2085
Kimball Midwest	KIMBA005	Non-OEM Auto Parts (under 15,000 GVW)	86013 / T2761
Lawson	LAWSO005	Parts Heavy Duty Vehicles Over 15000	42111 / T2085
Lawson	LAWSO005	Parts & Repair Lawn & Ground Equipment	43023 / T2187
Lawson	LAWSO005	Parts & Repair for Road Maintenance Equipment	85850 / T2188
Lenovo United States, Inc.	LENOV005	Naspro Valuepoint Computer	21-TELE-01428 / M0483
Lilliston Ford, Inc.	TBD	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126
Louis A. Jammer Co., Inc	JAMME005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01460 / T1343
Mall Chevrolet, Inc.	MALLC005	Various Vehicles	Various
McCarthy Tires	MCCAR010	Tires (Bridgestone)	19-FLEET-00708 / M8000
Mercer Spring	SPRIN025	Maint/Repair Heavy Duty Vehicles Over 15,000	89285 / T2108
Merchantville Overhead Door	MERCH005	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV-01461 / T1343
Metal Supply Center, LLC	METAL005	Metals, Steel, Alum.	19-FLEET-01113 / T0220

Microsoft Corporation	MICRO015	Naspro Valuepoint Computer (Laptops/Tablets)	40166 / M0483
MSA Safety Sales, LLC	MSASA010	Protective Clothing & Equipment	20-FLEET-01124 / T0790
Municipibid	TBD	On-Line Auctions	19-GNSV1-00696 / T2581
NJ Business Systems	NEWJE025	Network Equip/Consulting Wireless	83899 / T0109
NJ Door Works, LLC	TBD	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV1-01462 / T1343
NWM Corporation	TBD	Data Communication Equipment	21-TELE-01506 / M7000
Panasonic Corp. of North America	TBD	Naspro Valuepoint Computer	89980 / M0483
Palo Alto Networks	TBD	Data Communications Equipment	20-TELE-01195 / M7000
Pedroni	PEDRO005	Gas	19-FLEET-00971 / T0083
Pemberton	PEMBE005	Electric Equip, Associated with Lamps	88955 / T2419
Pemberton	PEMBE005	Electrical Equipment & Supplies Statewide	21-FOOD-01747 / T0167
Pitney Bowes	PITNE005	Mailroom Equipment and Maintenance	41258 / T0200
PKA Technologies	PKATE005	Data Communications Equipment (Harris)	20-TELE-01195 / M7000
Procomm Systems Inc.	PROCO010	Radio Communications Equipment (Harris)	83931 / T0109
Pure Storage, Inc.	TBD	Naspro Valuepoint Computer	89981 / M0483
Raritan Supply Company	RARIT015	Plumbing/Heating Supplies & Equipment	89801/T3027
R.E. Pierson Materials	TBD	Crushed Stone, Sand & Gravel	87741 / T0142
R.E. Pierson Materials	TBD	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00636 / T0155
Richard E. Pierson Construction	PIERS005	Asphaltic Concrete, Cold Patch	18-FLEET-00389 / T1609
Riggins Oil	RIGGI005	Fuel Oil #2	17-FOOD-00392 / T0077
Riggins Oil	RIGGI005	Gas	19-FLEET-00969 / T0083
Seashore Asphalt	SEASH015	Crushed Stone, Sand & Gravel	87745 / T0142
Seashore Asphalt	SEASH015	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00635 / T00635
Service Tire	SERV1005	Tires (Goodyear)	20-FLEET-00948 / M8000
Set Rite Corp	TBD	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01462 / T1343
SHI International Corp.	SHIIN005	Data Communications Equipment	20-TELE-01195 / M7000
SHI International Corp.	SHIIN005	Data Communications Equipment	21-TELE-01506 / M7000
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (Dell)	19-TELE-00656 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (EMC Corp.)	89968 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (HP)	89974 / M0483
SHI International Corp.	SHIIN005	Naspro ValuePoint Computer Equip. Peripherals, Serv.	40116 / M0483
South State, Inc.	SOUTH155	Crushed Stone, Sand & Gravel	87731 / T0142
South State, Inc.	SOUTH155	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00641 / T0155
Sprague Operating Resources	TBD	Ultra Low Sulfur & Bio Diesel 2,500 Gallons and Up	19-FOOD-01101 / T1845
Stewart Business Systems	STEWA005	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
Suburban Propane	SUBUR005	Propane	20-FOOD-01157 / T0108
Sunbelt Rentals, Inc.	SUNBE005	Equipment & Space Rental	19-GNSV2-00852 / G4010
Taylor Oil Company	TAYLO035	Ultra Low Sulfur & Bio Diesel 1 - 2,499 Gallons	19-FOOD-01097 / T1845
Taylor Oil Company	TAYLO035	Automotive Lubricants	20-FLEET-01342
Time Trak Systems	TIMET005	Time Clocks	41264 / T0200

Transaxle	TRANS010	Parts Heavy Duty Vehicles Over 15000	42090 / T2085
United Rentals, Inc.	UNITE100	Equipment & Space Rental	19-GNSV2-00853 / G4010
Verizon Wireless	VERIZ010	Wireless Devices & Services	22-TELE-05441 / M4006
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to Warshawer Generator	WBMA005	Office Supplies	0000003 / T0052
Waste Management of New Jersey, Inc.	TBD	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01587 / T2732
Witmer Public Safety Group	WASTE045	Solid Waste Collection	40379 / T2665
Wurth USA	WITME005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01118 / T0106
York Telecom Corporation	WURTH005	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
Xerox Corporation	TBD	Software Reseller Services	20-TELE-01509 / T3121
	XEROX010	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
ESCNJ Cooperative Contracts - ID# 65MCESCCPS			
Beyer Ford	BEYER010	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Beyer of Morristown	TBD	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Campbell Freightliner, LLC	CAMPB025	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
CDW Government, LLC	CDWGO005	Computer Technology/Equipment	ESCNJ/AEPA-22G
Mall Chevrolet, Inc.	MALLC005	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Robert H. Hoover & Sons, Inc.	ROBER045	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
Sherwin Williams - See Price Sheets on StaffNet	SHERW005	Paint & Supplies	ESCNJ 19/20-14
Stertil-Koni USA	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 18/19-36
V.E. Raplh & Son, Inc.	VERAL005	Emergency Medical Products	ESCNJ-20/21-44
Hunterdon County Educational Services Commission ID#34-HUNCCP			
F.W. Webb	FWWEB005	Industrial Supplies & Equip	HCEC-Cat-19-09
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	HCEC-Cat-19-09
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	HCEC-Cat-19-09
New Jersey Door Works, LLC	TBD	Overhea Door Repair and Replacement	HCEC-Cat/Ser-21-03
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	B331-6
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	B299A-2
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	B-270-3
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	B-295-2

Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	B-262-3
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	B-224A
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	B267A-3
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	B-270-5
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	B-270-6
GJ Oliver, Inc.	TBD	Various Pumps & Motors-Repair-Replacement-Install	B331-9
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	B-263-1
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	B-279-4
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	B-295-6
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	B-295A-4
Precision Electric Motor	PREC1005	Various Pumps & Motors-Repair-Replacement-Install	B279-8
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	B-270-2
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	B-295-1
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	B331-7
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	B295-8
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	B-305A-1
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	B-270-4
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	B-295A-5
Turtle & Hughes, Inc.	TURTL005	Instrumentation Equipment, Parts & Supplies	B-295-4
Turtle & Hughes, Inc.	TURTL005	Various Mfgs. Equip. & Spare Parts	B-270-8
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	B331-2
Southern New Jersey Cooperative - ID# 271SNJPC			
Carbon Activated Corp.	CARBO010	Supply & Disposal of Activated Carbon	2021-WW-10
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2022-SW-01
NASPO Valupoint member as of 7/27/2020			
Cellco Partnership dba/Verizon	VERIZO10	Wireless, Data Voice and Accessories	MA-152
OMNIA Partners, Public Sector member as of 09/28/2020			
Applied Industrial Technologies	APPLI015	Maintenance, Repair, Operating & Industrial Supplies	16154
Graybar Electric Co.	GRAYB005	Electrical, Lighting, Data Communications and Security Products and Related Products, Services	EV2370
SHI International	SHIIN005	Information Technology and Services	2018011-02

Sourcewell National Cooperative Contracts member as of 03/02/2015				
Cummins, Inc.	CUMMI010	Electrical Energy Power Generation Parts, Supplies, Services		120617-CMM
Enterprise Fleet Management	ENTER020	Fleet Management Services		060618-EFM
Foley, Inc.	FOLEY005	CAT Heavy Construction Equipment with Related		032119-CAT
Foley, Inc.	FOLEY005	Rental of Heavy Construction Equipment		062320-CAT
Gabrieli Truck Sales	GABRI005	Mack Trucks Class 4-8 Chassis with Related		060920-MAK
GovDeals	GOVD005	Surplus Auction Services with Related Solutions		012821-GDI
Hoffman Equipment	HOFFM010	Volvo Heavy Construction Equipment with Related		032119-VCE
Jesco, Inc.	JESCO005	John Deere Heavy Construction Equipment with		032119-JDC
Seaville Napa	NAP0005	Auto, Truck, Equip. Parts, Accessories-Entire Catalog		032521-GPC
Service Tire Truck Centers, Inc.	SERVI005	Tires, Related Equip. Supplies & Services (Goodyear)		102517-GTC
Snap-On	SNAPO005	Vehicle Lifts, Garage and Fleet Maintenance Equipment		013020-SNP
Thompson Pump & Manufacturing Co., Inc.	THOMP005	Procurement of Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies		101221-TPM
Vermeer Corporation	VERME005	Grinders, Trommel Screens, Compost Turners, Tree		#050119-VRM
Villas Napa Auto Parts	VILLA015	Auto, Truck, Equip. Parts, Accessories-Entire Catalog		032521-GPC
Unifirst Corporation	UNIFI005	Uniform Rental		040920-UFC

Cape May County Municipal Utilities Authority

RESOLUTION NO. 127-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT WW-04-22 – VARIOUS REGIONS MISCELLANEOUS CONCRETE WORK WITH OCEAN CONSTRUCTION, LLC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract WW-04-22 – Various Regions Miscellaneous Concrete Work with Ocean Construction, LLC. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$2,807.00.


Work Involved: This Change Order represents an increase in the total Contract Amount to be paid to the Contractor for additional work and supplies, as needed.

Impact on Contract Schedule: Increase 90 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		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. **127-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **September 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 128-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT WW-15-22-REBID – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS WITH MIDATLANTIC ENGINEERING PARTNERS

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract WW-15-22-REBID – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations with MidAtlantic Engineering Partners, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$72,720.00.

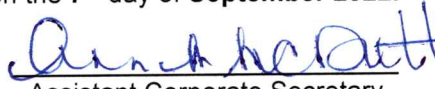
Work Involved: This Change Order represents a decrease in the total Contract Amount to account for bid items and allowance money that was not necessary.

Impact on Contract Schedule: No Change

BE IT FURTHER RESOLVED, that the Authority's Executive Director or Deputy Director are authorized to execute any documents necessary to complete this authorization.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **128-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **September 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 129-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT OC-23-22 – FURNISH AND DELIVER ONE (1) ROTATING BIOLOGICAL REACTOR SHAFT AND MEDIA SUPPORT FRAME TO THE OCEAN CITY REGION WASTEWATER TREATMENT FACILITY WITH PARKSON CORPORATION

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract OC-23-22 – Furnish and Deliver One (1) Rotating Biological Reactor Shaft and Media Support Frame to the Ocean City Region Wastewater Treatment Facility with Parkson Corporation is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change

Work Involved: This Change Order represents an increase in the Contract time to accommodate supply chain concerns that were expressed by the Contractor.

Impact on Contract Schedule: Increase 150 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		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. **129-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **September 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 130-22

RESOLUTION AUTHORIZING THE AUTHORITY'S PURCHASING AGENT TO PROCURE CERTIFIED RECOVERY AND RECYCLING SERVICES OF CFCs, HCFCs AND HFCs FROM USED APPLIANCES (RFP-39-22-REBID) FROM INTERSTATE REFRIGERANT RECOVERY, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), has a need for Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances delivered by residents, businesses, and institutions to the CMCMUA's Solid Waste Transfer Station and Sanitary Landfill; and,

WHEREAS, the Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) encourages the marketing of said products; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) permits the purchase of materials that are used to market recycled materials/products without public bidding; and,

WHEREAS, the CMCMUA wishes to comply with N.J.S.A. 19:44A-20.4 et seq., the Local Unit Pay-to-Play Law, and ensure that a fair and open process is utilized during the procurement of budgeted goods and services when the total amount paid to a single vendor exceeds \$17,500 during any Fiscal Year; and,

WHEREAS, the CMCMUA, on August 4, 2022, advertised a Request for Proposals Provide Recovery and Recycling Services for CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22-REBID); and,

WHEREAS, CMCMUA RFP-39-22-REBID contained a list of documentation to be provided by each vendor which would be evaluated for the purpose of designating the Responder as a Qualified Vendor to provide goods or services to the CMCMUA; and,

WHEREAS, two (2) Proposals were received on August 23, 2022 in response to RFP-39-22-REBID; and,

WHEREAS, following review of the Proposals received, it is the recommendation of the Authority's Recycling Coordinator for Interstate Refrigerant Recovery, Inc., P.O. Box 517, 131 Morse Street, Foxboro, MA 02035 be designated as qualified to provide Certified Recycling and Recovery Services of CFCs, HCFCs and HCFs from Used Appliances to the CMCMUA during the upcoming year; and,

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

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each purchase from a Qualified Vendor.

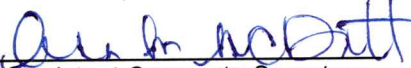
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, that the Authority's Purchasing Agent, under the supervision of the Chief Financial Officer, is hereby authorized to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances from Interstate Refrigerant Recovery, Inc., at the unit prices contained in the August 23, 2022 Proposal submitted by said firm in response to RFP-39-22-REBID.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of these Recycling Services shall be chargeable or certified until such time as they are actually ordered or otherwise called for. 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 \$35,000.00 between all Qualified Vendors.

BE IT FURTHER RESOLVED that the designation of the Qualified Vendor listed above was developed and established under the "fair and open process", as defined by the Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.), and that any procurement of services and/or contract to procure services from said Qualified Vendors will comply with the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.).

	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. **130-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **September 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 131-22

RESOLUTION AUTHORIZING THE AUTHORITY'S PURCHASING AGENT TO PROCURE CERTIFIED RECOVERY AND RECYCLING SERVICES OF CFCs, HCFCs AND HFCs FROM USED APPLIANCES (RFP-39-22-REBID) FROM A-GAS US, INC. D/B/A RAPID RECOVERY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), has a need for Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances delivered by residents, businesses, and institutions to the CMCMUA's Solid Waste Transfer Station and Sanitary Landfill; and,

WHEREAS, the Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) encourages the marketing of said products; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) permits the purchase of materials that are used to market recycled materials/products without public bidding; and,

WHEREAS, the CMCMUA wishes to comply with N.J.S.A. 19:44A-20.4 et seq., the Local Unit Pay-to-Play Law, and ensure that a fair and open process is utilized during the procurement of budgeted goods and services when the total amount paid to a single vendor exceeds \$17,500 during any Fiscal Year; and,

WHEREAS, the CMCMUA, on August 4, 2022, advertised a Request for Proposals Provide Recovery and Recycling Services for CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22-REBID); and,

WHEREAS, CMCMUA RFP-39-22-REBID contained a list of documentation to be provided by each vendor which would be evaluated for the purpose of designating the Responder as a Qualified Vendor to provide goods or services to the CMCMUA; and,

WHEREAS, two (2) Proposals were received on August 23, 2022 in response to RFP-39-22-REBID; and,

WHEREAS, following review of the Proposals received, it is the recommendation of the Authority's Recycling Coordinator for A-Gas US, Inc. D/B/A Rapid Recovery, 1100 Haskins Road, Bowling Green, OH 43402 be designated as qualified to provide Certified Recycling and Recovery Services of CFCs, HCFCs and HCFs from Used Appliances to the CMCMUA during the upcoming year; and,

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

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each purchase from a Qualified Vendor.

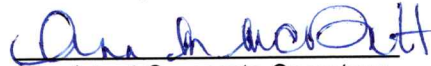
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, that the Authority's Purchasing Agent, under the supervision of the Chief Financial Officer, is hereby authorized to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances from A-Gas US, Inc. D/B/A Rapid Recovery, at the unit prices contained in the August 23, 2022 Proposal submitted by said firm in response to RFP-39-22-REBID.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of these Recycling Services shall be chargeable or certified until such time as they are actually ordered or otherwise called for. 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 \$35,000.00 between all Qualified Vendors.

BE IT FURTHER RESOLVED that the designation of the Qualified Vendor listed above was developed and established under the "fair and open process", as defined by the Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.), and that any procurement of services and/or contract to procure services from said Qualified Vendors will comply with the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.).

	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. **131-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **September 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 132-22

RESOLUTION AUTHORIZING THE APPROVAL OF A REVISED DRUG AND ALCOHOL-FREE WORKPLACE AND SICK LEAVE POLICY FOR INCLUSION INTO THE CMCMUA PERSONNEL POLICIES AND PROCEDURES MANUAL

WHEREAS, the Board of Commissioners of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 116-21 on October 6, 2021 approving a revised Personnel Policies and Procedures Manual; and,

WHEREAS, the CMCMUA's Executive Director, along with the CMCMUA's General Counsel, propose and recommend for approval revisions to the Drug and Alcohol-Free Workplace Policy and Sick Leave Policy contained in the Personnel Policies and Procedures Manual approved pursuant to Resolution No. 116-21; and,

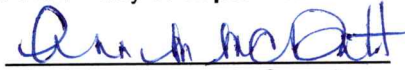
WHEREAS, the CMCMUA desires to approve the proposed revised Drug and Alcohol-Free Workplace Policy and Sick Leave Policy for inclusion into the CMCMUA Personnel Policies and Procedures Manual, as modified in form and content.

NOW, THEREFORE, BE IT RESOLVED that the revised Drug and Alcohol-Free Workplace Policy and Sick Leave Policy on file with Authority's Office Manager on September 2, 2022, is hereby approved and adopted.

BE IT FURTHER RESOLVED, that the revised Drug and Alcohol-Free Workplace Policy and Sick Leave Policy be distributed to all CMCMUA employees for inclusion into the CMCMUA Personnel Policies and Procedures Manual.

	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. **132-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **September 2022**.


Assistant Corporate Secretary

September 1, 2022
10:34 AM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
Paid Date Range: 08/18/22 to 09/07/22
Prior Year Only: N
Open: N
Paid: Y
Void: N
Rcvd: N
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200063	01/13/22	SCALF005 SCALFO ELECTRIC	SM-04-21 SCADA Construction	Open	172,526.86	0.00	
M2200073	01/14/22	CASAP005 CASA PAYROLL SERVICE	Payroll Services for 2022	Open	591.00	0.00	
M2200193	01/20/22	FOLEY005 FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00	
M2200194	01/20/22	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	FIRE ALARM SERVICE REPLACEMENT	Open	80,530.20	0.00	
M2200204	01/21/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTT REPLACE	Open	387.50	0.00	
M2200217	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	889.54	0.00	
M2200218	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	244.45	0.00	
M2200219	01/24/22	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	232.84	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					
M2200222	01/24/22	CASAR005 CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	243.00	0.00	
M2200302	01/31/22	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	47.99	0.00	
M2200308	01/31/22	UNITE050 UNITED ELECTRIC	15HP VFP TSP 2 REPLACEMENT	Open	1,611.84	0.00	C
		Contract No: C2100021					
M2200330	02/02/22	BUCHA005 BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	16,521.00	0.00	C
		Contract No: C2200005					
M2200344	02/03/22	UNIFI005 UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	494.18	0.00	
M2200345	02/03/22	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	323.40	0.00	
M2200442	02/11/22	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	120.00	0.00	
M2200658	02/25/22	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	84.00	0.00	
M2200679	03/01/22	BUCHA005 BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	18,574.15	0.00	
M2200723	03/03/22	BUCHA005 BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	6,062.50	0.00	C
		Contract No: C2100004					
M2200779	03/09/22	WILLI005 WILLIER ELECTRIC MOTOR	RBC & CLARIFIER DRIVE MOTORS	Open	8,588.72	0.00	
M2200898	03/18/22	INSTR055 INSTRUMENT & VALVE SER. CO.	METER CALIBRATION SERVICE	Open	2,080.24	0.00	
M2200944	03/22/22	BUCHA005 BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	38,350.00	0.00	C
		Contract No: C2200005					
M2201037	04/04/22	LAWNG010 LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	682.00	0.00	
M2201095	04/07/22	HACHC005 HACH COMPANY	BUFFER KIT, CL2 REAGENT	Open	636.63	0.00	
M2201147	04/13/22	MARK1005 MARK 1 INDUSTRIES	FABRICATE BRACKET SLIDE GATES	Open	2,240.00	0.00	
M2201161	04/14/22	GRAYB005 GRAYBAR ELECTRIC CO.	HAND TOLLS	Open	465.48	0.00	
M2201217	04/26/22	JESCO005 JESCO, INC.	D-09 TROUBLE SHOOT DEF CODE	Open	664.00	0.00	
M2201260	05/02/22	SHERW005 SHERWIN-WILLIAMS CO.	PUMP STATION FLOOR PAINT	Open	673.20	0.00	
M2201284	05/04/22	OCEAN010 OCEAN CONSTRUCTION, LLC	Ww-04-22	Open	13,710.20	0.00	
M2201295	05/04/22	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	600.00	0.00	C
		Contract No: C2200009					
M2201447	05/19/22	HACHC005 HACH COMPANY	HACH SERVICE CONTRACT RENEWAL	Open	737.00	0.00	
M2201469	05/23/22	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	ANNUALINSPECTION OF FIRE ALARM	Open	1,146.92	0.00	
M2201504	05/26/22	EFFEC005 EFFECTV	TV and streaming ad recycling	Open	2,343.75	0.00	
M2201545	06/01/22	NORTH070 NORTHEAST ENERGY SYSTEMS	GEJ5 40K PARTS	Open	145,343.42	0.00	C
		Contract No: C2100034					
M2201570	06/02/22	MGLN005 MGL ENGINEERING, INC.	REPLACEMENT DYE MACHINE PARTS	Open	1,872.64	0.00	
M2201575	06/02/22	PUMPI005 PUMPING SERVICES, INC.	Thickener valve project	Open	55,650.24	0.00	
M2201576	06/02/22	PUMPI005 PUMPING SERVICES, INC.	Thickener valve project	Open	1,682.97	0.00	
M2201582	06/06/22	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	HYDRAULIC FITTINGS	Open	975.76	0.00	
M2201584	06/06/22	CTR00005 JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	3,952.51	0.00	C
		Contract No: C2200027					
M2201604	06/08/22	FOLEY005 FOLEY, INC.	C-12 CAT COMPACTOR FILTERS	Open	1,217.84	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201614	06/09/22	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21 TASK #3	Open	5,678.50	0.00	C
M2201622	06/09/22	GRAIN005 GRAINGER INC.	WINDOW AC UNITS	Open	1,005.76	0.00	
M2201623	06/09/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	322.62	0.00	
M2201692	06/14/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	Title V Permit Application	Open	1,841.50	0.00	C
M2201705	06/16/22	DELLM005 DELL MARKETING LLC	PC ELECTRICIAN LAPTOP	Open	2,288.79	0.00	
M2201732	06/20/22	MARK1005 MARK 1 INDUSTRIES	REPAIR CLARIFIER DRIVE UNIT	Open	2,255.00	0.00	
M2201793	06/28/22	FASTE010 FASTENAL & CON. SUPPLIES	HAMMER DRILL DRIVER	Open	941.19	0.00	
M2201817	06/30/22	WILLI005 WILLIER ELECTRIC MOTOR	REPLACE GRIT CLASSIFIER MOTOR	Open	2,037.00	0.00	
M2201822	06/30/22	WILLI005 WILLIER ELECTRIC MOTOR	REPAIR EFFL. PUMP MOTOR INVER.	Open	6,949.00	0.00	
M2201831	06/30/22	THOMS005 THOMSON WEST PUBLISHING	SUBSCRIPTION RENEWAL	Open	1,140.00	0.00	
M2201858	07/06/22	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,146.60	0.00	
M2201885	07/07/22	FASTE010 FASTENAL & CON. SUPPLIES	SHOP SUPPLIES	Open	337.02	0.00	
M2201886	07/07/22	FASTE010 FASTENAL & CON. SUPPLIES	SHOP TOOLS	Open	284.90	0.00	
M2201887	07/07/22	HACHC005 HACH COMPANY	lab supplies	Open	1,372.51	0.00	
M2201888	07/07/22	FASTE010 FASTENAL & CON. SUPPLIES	GRINDER WEAR ITEMS	Open	176.33	0.00	
M2201889	07/08/22	MSCIN005 MSC INDUSTRIAL SUPPLY	MISC SUPPLIES-WELL EXTENSION	Open	1,093.90	0.00	
M2201895	07/08/22	FASTE010 FASTENAL & CON. SUPPLIES	DRILL BIT AND NUT DRIVER SETS	Open	183.75	0.00	
M2201897	07/08/22	GRAIN005 GRAINGER INC.	MISC SAFETY SUPPLIES	Open	219.15	0.00	
M2201912	07/11/22	DAVID005 DAVID WEBER OIL CO.	SERVICE OF SMM GEARBOXES	Open	5,362.50	0.00	
M2201930	07/13/22	PRESS005 THE PRESS/CATAMARAN	EMPLOYMENT AD	Open	1,111.22	0.00	
M2201935	07/13/22	LABOR015 LABORATORY SALES & SERVICE LLC	laboratory supplies	Open	70.21	0.00	
M2201944	07/14/22	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE DISPOSAL FOR JULY 2022	Open	82,764.00	0.00	C
M2202004	07/15/22	WILLI005 WILLIER ELECTRIC MOTOR	7 1/2 HP MOTOR	Open	1,417.57	0.00	
M2202007	07/15/22	WILLI005 WILLIER ELECTRIC MOTOR	150 HP MOTOR 3RD STREET	Open	7,720.00	0.00	
M2202009	07/15/22	CDWGO005 CDW GOVERNMENT INC.	SOLID WASTE COMPUTER MONITOR	Open	256.04	0.00	
M2202015	07/18/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	32.82	0.00	
M2202019	07/18/22	ADVAN040 STAPLES ADVANTAGE	tables and lifters for events	Open	220.24	0.00	
M2202027	07/18/22	DAVID005 DAVID WEBER OIL CO.	BULK DEF TRANSFER STATION	Open	387.00	0.00	
M2202035	07/19/22	FOLEY005 FOLEY, INC.	T-30 REGULATOR AND TEMP SENSOR	Open	125.99	0.00	
M2202036	07/21/22	FISHE005 FISHER SCIENTIFIC COMPANY, LLC	REPLACE CHEMICAL PUMP TUBING	Open	699.00	0.00	
M2202050	07/22/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200013	ZETAG 7587 POLYMER PALLETS	Open	10,704.21	0.00	C
M2202061	07/22/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,516.86	0.00	C
M2202079	07/27/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	506.51	0.00	
M2202080	07/27/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL 7/19/22	Open	1,164.69	0.00	
M2202088	07/27/22	FASTE010 FASTENAL & CON. SUPPLIES	COATED BODY GUARD GLOVES	Open	372.38	0.00	
M2202089	07/28/22	WBMA005 W.B. MASON CO. INC.	TOILET PAPER	Open	69.29	0.00	
M2202090	07/28/22	SUPPR005 SUPPRESSION SYSTEMS, INC.	FIRE LIFE SAFETY REPAIRS	Open	1,989.00	0.00	
M2202097	07/28/22	DELLM005 DELL MARKETING LLC	CMMS APPLICATION	Open	17,992.80	0.00	
M2202100	07/28/22	LRMIN005 LRM, INC.	Prominent Pump Rebuild Kits	Open	2,009.58	0.00	
M2202103	07/28/22	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	406.18	0.00	
M2202104	07/28/22	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	159.64	0.00	
M2202106	07/28/22	FASTE010 FASTENAL & CON. SUPPLIES	MAIN. SUPPLIES II	Open	369.55	0.00	
M2202107	07/28/22	VILLA015 VILLAS NAPA AUTO PARTS	REPLENISH MAINT. SUPPLIES	Open	1,317.35	0.00	
M2202108	07/28/22	FASTE010 FASTENAL & CON. SUPPLIES	TS MISC SUPPLIES	Open	233.83	0.00	
M2202109	07/28/22	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	1,719.92	0.00	
M2202110	07/29/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	Clarifier Blower Fuses	Open	383.10	0.00	
M2202111	07/29/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,470.40	0.00	C
M2202117	07/29/22	SERVIO05 SERVICE TIRE TRUCK CENTERS	PICKUP TRUCK TIRES	Open	1,411.36	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202121	07/29/22	GRAIN005 GRAINGER INC.	AIRCRAFT CABLE P-37 CRANE	Open	114.21	0.00	
M2202129	07/29/22	FLEET025 FLEETPRIDE, INC	T-34 AIR DRYER	Open	550.00	0.00	
M2202130	08/01/22	GRAIN005 GRAINGER INC.	UTILITY PUMP FITTINGS - GAS PL	Open	174.50	0.00	
M2202131	08/01/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	164.78	0.00	
M2202134	08/01/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,471.99	0.00	C
M2202138	08/02/22	EASTC055 EAST COAST STEEL INC.	STEEL FOR MECH. SHOP JIB CRANE	Open	2,779.35	0.00	
M2202141	08/02/22	GRAIN005 GRAINGER INC.	MAIN.SUPPLIES WWL SEC.CLAR.1,3	Open	937.80	0.00	
M2202144	08/02/22	FASTE010 FASTENAL & CON. SUPPLIES	S/S BEVEL CRIMPED BRUSH	Open	330.39	0.00	
M2202145	08/02/22	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY HOIST	Open	3,322.66	0.00	
M2202146	08/02/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,669.70	0.00	C
M2202147	08/02/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,542.47	0.00	C
M2202148	08/02/22	YORKT005 YORKTEL	SEAMLESS DOCS RENEWAL	Open	5,468.96	0.00	
M2202153	08/03/22	EASTE100 EASTERN DATACOMM, INC.	PHONE SYSTEM MAINTENANCE	Open	8,025.00	0.00	
M2202155	08/03/22	BELLM005 BELLMAWR TRUCK REPAIR CO, INC Contract No: C2200043	T-28 REPAIRS	Open	640.06	0.00	C
M2202156	08/03/22	HILTI005 HILTI, INC.	HILTI ANCH.WWL MANUAL BAR SCRE	Open	2,184.46	0.00	
M2202157	08/03/22	NAPA0005 SEAVILLE NAPA	BATTERY 2012 GMC PC-3	Open	114.05	0.00	
M2202162	08/03/22	GRAIN005 GRAINGER INC.	WERNER 6FT.SCAFFOLD BOARD	Open	397.40	0.00	
M2202163	08/03/22	GENTI005 GENTILINI FORD, INC.	TK-11 STEERING & BRAKE PARTS	Open	1,056.84	0.00	
M2202164	08/04/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,676.24	0.00	C
M2202165	08/04/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,659.04	0.00	C
M2202167	08/05/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	HVAC REPAIRS - ADMIN BUILDING	Open	193.77	0.00	C
M2202169	08/05/22	TRANS010 TRANSAXLE, LLC	TRACTOR PARTS FOR STOCK	Open	4,600.16	0.00	
M2202170	08/05/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	81.44	0.00	
M2202171	08/05/22	GRAIN005 GRAINGER INC.	MILWAUKEE METAL CUTTING BLADES	Open	359.82	0.00	
M2202173	08/05/22	SHIIN005 SHI INTERNATIONAL CORP.	SPARE VOIP PHONES	Open	1,130.52	0.00	
M2202175	08/05/22	GRAIN005 GRAINGER INC.	MILWAUKEE METAL CUTTING SAW	Open	360.56	0.00	
M2202176	08/08/22	EASTC055 EAST COAST STEEL INC.	STEEL FOR SLUDGE CONTAINERS	Open	3,419.80	0.00	
M2202177	08/08/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,027.65	0.00	
M2202178	08/08/22	LOWES005 LOWE'S COMMERCIAL SERVICES	TOILETS FOR WMTS BUILDING	Open	473.10	0.00	
M2202179	08/08/22	UNITE100 UNITED RENTALS	CONCRETE SAW FOR PC JIB CRANE	Open	79.73	0.00	
M2202183	08/09/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,461.47	0.00	
M2202184	08/09/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	675.77	0.00	
M2202199	08/10/22	GRAIN005 GRAINGER INC.	REPLACEMENT WATER FILTERS	Open	306.72	0.00	
M2202200	08/10/22	GRAIN005 GRAINGER INC.	SHOP GLOVES	Open	443.80	0.00	
M2202209	08/11/22	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00	
M2202210	08/11/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,599.03	0.00	C
M2202213	08/11/22	SERVI005 SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUDGE TRUCKS	Open	1,571.43	0.00	
M2202214	08/11/22	NAPA0005 SEAVILLE NAPA	WHEEL BEARINGS & SEALS DODGE	Open	192.28	0.00	
M2202216	08/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,116.58	0.00	C
M2202217	08/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,586.13	0.00	C
M2202219	08/12/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,414.96	0.00	
M2202220	08/12/22	DAVID005 DAVID WEBER OIL CO.	TRUCK MAINTENANCE	Open	1,362.82	0.00	
M2202221	08/12/22	HORIZ010 HORIZON EYE CARE	LARSEN SAFETY GLASSES	Open	184.00	0.00	
M2202222	08/12/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,197.02	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202223	08/12/22	TREAS010	TREASURER, STATE OF NEW JERSEY	ANNUAL TS REGISTRATION FEE	Open	6,006.00	0.00
M2202224	08/12/22	USABL005	USA BLUE BOOK	REPLACEMENT WEATHER STATION	Open	810.28	0.00
M2202225	08/12/22	GRAIN005	GRAINGER INC.	TS	Open	1,001.96	0.00
M2202228	08/12/22	FLEET025	FLEETPRIDE, INC	5TH WHEEL PLATE BUSHING KIT	Open	262.70	0.00
M2202232	08/15/22	SERVIO05	SERVICE TIRE TRUCK CENTERS	ON HIGHWAY TIRE REPAIRS	Open	125.50	0.00 C
		Contract No: C2200017					
M2202233	08/15/22	CAPRIO10	CAPRIONI FAMILY SEPTIC, INC.	SLUDGE DELIVERY OC TO SM	Open	1,966.68	0.00 C
		Contract No: C2200038					
M2202235	08/15/22	LOWES005	LOWE'S COMMERCIAL SERVICES	DRILL BITS, SAW ZALL BLADES	Open	69.20	0.00
M2202236	08/15/22	NAPA0005	SEAVILLE NAPA	MISC GEJ SUPPLIES	Open	15.74	0.00
M2202238	08/15/22	LOWES005	LOWE'S COMMERCIAL SERVICES	HEX BOLTS	Open	11.14	0.00
M2202239	08/15/22	NAPA0005	SEAVILLE NAPA	TS MISC. SUPPLIES	Open	75.39	0.00
M2202241	08/15/22	REELF005	REEL FIRE PROTECTION INC.	Annual Extinguisher Inspection	Open	439.00	0.00
M2202242	08/15/22	FORDS005	FORD, SCOTT & ASSOCIATES, LLC	PROFESSIONAL SERVICES: AUDIT	Open	36,335.50	0.00 C
		Contract No: C2200007					
M2202246	08/15/22	NAPA0005	SEAVILLE NAPA	MAIN. SUPPLIES FOR TRUCKS	Open	288.28	0.00
M2202247	08/15/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL DELIVERY 7/20/2022	Open	7,640.98	0.00
M2202248	08/15/22	PEDRO005	PEDRONI FUEL CO.	Gasoline 7/26	Open	3,925.21	0.00
M2202251	08/16/22	FLEET025	FLEETPRIDE, INC	T-14 AIR PRESSURE GOVERNOR	Open	36.94	0.00
M2202252	08/16/22	GENTIO05	GENTILINI FORD, INC.	ENGINE OIL & FILTER P-43	Open	47.86	0.00
M2202253	08/16/22	ADVANO35	ADVANTAGE RENTAL CENTER	SHOP SUPPLIES PICK-UP SLIPS	Open	78.07	0.00
M2202254	08/16/22	WHART005	WHARTON HARDWARE SUPPLY CO.	CORK EXPANSION JOINT	Open	270.88	0.00
M2202257	08/16/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	165.64	0.00
M2202261	08/16/22	GRAYB005	GRAYBAR ELECTRIC CO.	REPLACEMENT WIRING	Open	167.33	0.00
M2202263	08/16/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	HOSE FITTING CRIMPING DIES	Open	638.54	0.00
M2202264	08/16/22	LOWES005	LOWE'S COMMERCIAL SERVICES	TS MISC SUPPLIES	Open	117.69	0.00
M2202267	08/17/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL	Open	14,131.22	0.00
M2202268	08/17/22	NAPAN005	SEAVILLA HOLDING CORP	ELECTRONICS RECYCLING OC	Open	1,280.40	0.00
M2202269	08/17/22	DALEY005	DALEY'S PIT	BACKHAULED RECYCLED MATERIALS	Open	4,287.09	0.00 C
		Contract No: C2200016					
M2202271	08/17/22	ADVANO35	ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	49.77	0.00
M2202272	08/17/22	FORES005	FORESTRY SUPPLIERS, INC.	MISC SITE SUPPLIES	Open	394.11	0.00
M2202273	08/17/22	NAPA0005	SEAVILLE NAPA	MISC SITE SUPPLIES	Open	47.53	0.00
M2202274	08/17/22	NORTH070	NORTHEAST ENERGY SYSTEMS	GEJ-5 40k PARTS	Open	1,263.34	0.00 C
		Contract No: C2200049					
M2202275	08/17/22	ADVANO35	ADVANTAGE RENTAL CENTER	BUCKETS, PAVEMENT SEALER	Open	72.33	0.00
M2202276	08/17/22	BRIDG015	BRIDGETON PLUMBING	BALL SWEAT VALVE	Open	45.86	0.00
M2202277	08/17/22	WALLA015	WALLACE HARDWARE	DECK BRUSHES AND HANDLES	Open	49.94	0.00
M2202278	08/17/22	CODY005	CODY'S POWER EQUIPMENT	STRING HEAD WEED WACKER	Open	32.96	0.00
M2202279	08/17/22	GARDN005	GARDNER TRUE VALUE	TRANS #A722419	Open	47.80	0.00
M2202280	08/17/22	GARDN005	GARDNER TRUE VALUE	TRANS #A722640	Open	49.10	0.00
M2202281	08/17/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES & PARTS	Open	1,997.16	0.00
M2202287	08/18/22	SOUTH050	SOUTH JERSEY WELDING	YEARLY GAS CYLINDER LEASE	Open	3,000.00	0.00
M2202292	08/19/22	NAPA0005	SEAVILLE NAPA	C-11 BATTERIES	Open	405.36	0.00
M2202293	08/19/22	NAPA0005	SEAVILLE NAPA	TS MAINT. SUPPLIES	Open	162.10	0.00
M2202296	08/19/22	DISCO005	DISCOUNT HYDRAULICS	L-24 HYDRAULIC HOSE	Open	158.07	0.00
M2202297	08/19/22	DISCO005	DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS S-11	Open	49.34	0.00
M2202299	08/22/22	CAPRIO10	CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE CM TO WW - JULY	Open	13,996.69	0.00 C
		Contract No: C2200037					
M2202309	08/22/22	LOWES005	LOWE'S COMMERCIAL SERVICES	CEMENT	Open	30.94	0.00
M2202312	08/22/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	26,363.16	0.00
M2202324	08/23/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,833.80	0.00
M2202334	08/24/22	MAKOW005	NICHOLAS J. MAKOWSKI	REIMBURSE FOR WW LICENSE	Open	100.00	0.00
M2202336	08/24/22	LOWES005	LOWE'S COMMERCIAL SERVICES	AMP CONNECTORS, BLANK COVERS	Open	40.82	0.00

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M2202337	08/24/22	VILLA015	VILLAS NAPA AUTO PARTS	BLOWER AIR FILTERS	Open	45.38	0.00
M2202342	08/24/22	FRANK015	FRANKLIN ALARM CO.	ANNUAL FIRE ALARM INSPECTION	Open	740.00	0.00
M2202359	08/25/22	GENTIO05	GENTILINI FORD, INC.	TK-11 FUEL TRUCK PARTS	Open	45.75	0.00
M2202360	08/25/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	98.83	0.00
M2202363	08/25/22	LOWES005	LOWE'S COMMERCIAL SERVICES	Pick up slips	Open	168.34	0.00
M2202364	08/25/22	LOWES005	LOWE'S COMMERCIAL SERVICES	pick up slips	Open	79.35	0.00
M2202389	08/30/22	TREAS010	TREASURER, STATE OF NEW JERSEY	ANNUALRECYCLING CENTER REG FEE	Open	8,792.00	0.00
V2200621	08/16/22	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING JULY 2022	Open	282.00	0.00
V2200622	08/19/22	LOWER005	LOWER TOWNSHIP MUA	UTILITIES	Open	80.00	0.00
V2200623	08/19/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	74.21	0.00
V2200624	08/19/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	18,255.14	0.00
V2200625	08/19/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	119.64	0.00
V2200626	08/22/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	23.29	0.00
V2200627	08/22/22	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. vision SEPT 2022	Open	1,669.72	0.00
V2200628	08/23/22	CMCMU010	CMCMUA PETTY CASH WW/L	PETTY CASH REIMBURSEMENT	Open	182.42	0.00
V2200629	08/23/22	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200630	08/23/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,773.85	0.00
V2200631	08/23/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00
V2200632	08/23/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00
V2200633	08/23/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200634	08/23/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200635	08/23/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,058.50	0.00
V2200636	08/23/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00
V2200637	08/23/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00
V2200638	08/23/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	501.40	0.00
V2200639	08/23/22	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,359.44	0.00
V2200640	08/23/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	120,068.42	0.00
V2200641	08/23/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,260.31	0.00
V2200642	08/23/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	279,775.57	0.00
V2200643	08/23/22	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H - JUNE 2022	Open	95,810.57	0.00
V2200644	08/23/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 AUGUST	Open	23.77	0.00
V2200645	08/26/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-SEPT. 2022	Open	91,525.35	0.00
V2200646	08/26/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-SEPT. 2022	Open	265,242.28	0.00
V2200647	08/26/22	BOROU020	BOROUGH OF STONE HARBOR	UTILITIES	Open	250.25	0.00
V2200648	08/26/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,331.78	0.00
V2200649	08/26/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	93.04	0.00
V2200650	08/26/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	318.01	0.00
V2200651	08/29/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	66.30	0.00
V2200652	08/29/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	895.48	0.00
V2200653	08/29/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	6,368.74	0.00
V2200654	08/29/22	PITNE010	PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00
V2200655	08/29/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	843.12	0.00
V2200656	08/29/22	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	8,474.09	0.00
V2200657	08/30/22	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 8/28/22-9/27/22	Open	146.21	0.00
V2200658	08/30/22	SAPPI005	HARRY R. SAPPPIE	HEALTH INSURANCE Q1 2022	Open	2,544.72	0.00
V2200659	08/30/22	LUNDS005	LUND'S FISHERIES	REFUND OVERPAYMENT TIP FEES	Open	2,004.32	0.00
V2200660	08/31/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	27,660.48	0.00
V2200661	08/31/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,355.21	0.00
V2200662	09/01/22	WAWAF005	WAWA FLEET SERVICES	GASOLINE- AUGUST 2022	Open	83.76	0.00

Total Purchase Orders: 229 Total P.O. Line Items: 0 Total List Amount: 1,977,096.59 Total Void Amount: 0.00

September 1, 2022
10:34 AM

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

Page No: 6

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	942,617.35	0.00	19,497.38	962,114.73
WASTEWATER OPERATIONS	2-200	345,315.63	0.00	0.00	345,315.63
SOLID WASTE OPERATIONS	2-300	252,333.74	0.00	2,004.32	254,338.06
SOLID WASTE PROJECT	2-400	44,412.50	0.00	0.00	44,412.50
RENEWAL & REPLACEMENT	2-720	370,915.67	0.00	0.00	370,915.67
Total of All Funds:		1,955,594.89	0.00	21,501.70	1,977,096.59

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 September 7, 2022.



Robert P. Donato, CPA
Chief Financial Officer