



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

REGULAR MEETING AGENDA

October 5, 2022 @ 6:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Public Hearing
 - a. Wastewater Management Program – CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program, User Charges for Fiscal Year 2023
 - b. Solid Waste Management Program – CMCMUA Solid Waste and Recycling User Fees and Surcharges for Fiscal Year 2023
6. Approval of Minutes
 - September 21, 2022 Regular Meeting**
7. Comments or Questions from the Public on Agenda Items
8. Announcements/Special Presentations
9. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
10. Board Reports:
 - Treasurer's Report
- **August 31, 2022**
 - Construction Status Report
- **September 28, 2022**

11. Wastewater Management and Solid Waste Management Programs (Combined)

12. Wastewater Management Program

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

13. Solid Waste Management Program

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

Resolution No. 136-22 Resolution Authorizing the Award of Contract SW-EQUIP-57-22 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment to Komatsu America Corp. (total not-to-exceed amount of \$59,375.00)

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

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

Resolution No. 139-22 Resolution Authorizing the Continuation of Contract RFP-11-22-REBID with Britton Industries, Inc. –Furnish and Deliver Chemical Colorants for Landscape Woodchip Mulches Pursuant to Resolution No. 66-22 (total not-to-exceed amount of \$110,000.00)

14. Miscellaneous

15. Approval of Vouchers – October 5, 2022

Administration

Wastewater Operations

Wastewater Project

Solid Waste Operations

Solid Waste Project

16. Public Comment

17. New Business

18. Adjournment



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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 68th 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

RESIGNATIONS/RETIREMENTS

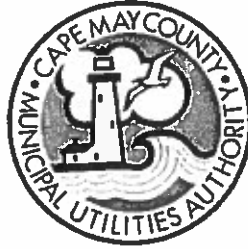
NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
N/A			

LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE

NAME	PROGRAM/POSITION/FACILITY	FROM/TO *DENOTES CHANGE	DISABILITY WITH PAY & WITH BENEFITS	FMLA WITH EARNED LEAVE & WITH BENEFITS	FMLA W/O PAY & WITH BENEFITS	FMLA/NJFLA W/O PAY & WITH BENEFITS	NJFLA W/O PAY & WITH BENEFITS	LEAVE W/O PAY & WITH BENEFITS	LEAVE W/O PAY & W/O BENEFITS
ID# 258	Wastewater/Maintenance Worker/Project Crew	9/27/2022 – 10/31/2022		X					
ID# 306	Wastewater/Plant Mechanic/Ocean City	9/29/2022 – 12/27/2022		X					

REASSIGNMENTS/NEW HIRES

NAME	FROM	TO	EFFECTIVE DATE
Robert D. Turner	New Hire	Wastewater/Utility Worker/Wildwood/Lower	9/19/2022
Drew D. Roach	Wastewater/Maintenance Worker/Cape May	Wastewater/Maintenance Worker/Project Crew	9/26/2022
Charles E. Wiel	Wastewater/Maintenance Worker/Wildwood/Lower	Wastewater/Maintenance Worker/Cape May	9/27/2022



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Respectfully Submitted by:

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

Prepared by:

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

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



Cape May County Municipal Utilities Authority

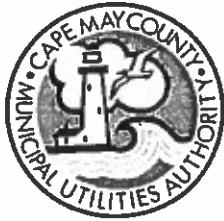
Treasurer's Report

for the month ended August 31, 2022

Wastewater Management Program

Administration/Construction Fund

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Wastewater Management Program

Project Fund

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Wastewater Management Program

Revenue Fund

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Solid Waste Management Program

Project Fund

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <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 - August 1, 2022	\$ 7,929,855.42	\$ 83,553.82	\$ 63,988.56	\$ 128,147.49	\$ 8,205,545.29
Cash Receipts					
Revenue					
Tipping Fees			1,360,805.25		1,360,805.25
Wood Products			55,741.56		55,741.56
Methane Revenue			79,902.34		79,902.34
Recycling Enhancement Grant					-
Electricity Generation			28,427.25		28,427.25
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets			169,400.00		169,400.00
Insurance Reimbursement			99,000.00		99,000.00
Miscellaneous Reimbursements			40.10		40.10
Prepayments Received					-
Interest Income	8,110.65	194.23	102.20	56.89	8,463.97
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	1,082.10				1,082.10
Building and Site Improvements	212.75				212.75
Host Community Benefit Reserve	535.99				535.99
General Fund	16.64				16.64
Future Construction Reserve	7,883.96				7,883.96
Project Fund	582.68				582.68
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund	496,615.86				496,615.86
Total Cash Receipts	\$ 515,040.63	\$ 194.23	\$ 1,792,418.70	\$ 56.89	\$ 2,307,710.45
Cash Disbursements					
Monthly Expenses		777,760.16	2,132.92		779,893.08
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	402,756.08				402,756.08
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	18,154.92				18,154.92
Host Community Benefit Fund	100,941.36				100,941.36
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund	436,813.90				436,813.90
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 1,107,833.26	\$ 777,760.16	\$ 2,132.92	\$ -	\$ 1,887,726.34
Interfund Transfers					
	1,491,740.42		(1,491,740.42)		-
	(787,368.17)	787,368.17			-
Total Interfund Transfers	\$ 704,372.25	\$ 787,368.17	\$ (1,491,740.42)	\$ -	\$ -
Balance - August 31, 2022	\$ 8,041,435.04	\$ 93,356.06	\$ 362,533.92	\$ 128,204.38	\$ 8,625,529.40



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Wastewater Management Program

Investment Summary

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Wastewater Management Program

Investment Summary (continued)

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

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



Cape May County Municipal Utilities Authority

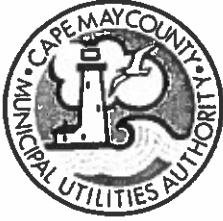
Treasurer's Report

for the month ended August 31, 2022

Solid Waste Management Program

Investment Summary

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



Cape May County Municipal Utilities Authority

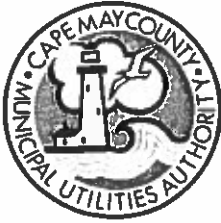
Treasurer's Report

for the month ended August 31, 2022

Solid Waste Management Program

Investment Summary (continued)

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Solid Waste Management Program

Investment Summary (continued)

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Cash Management Plan Compliance Statements

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

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

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

2. Summary of Securities Owned - ***

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

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

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

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2022

Cash Management Plan Compliance Statements (continued)


5. Summary of Funds as of August 31, 2022

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

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

MEMORANDUM

September 28, 2022

TO: Mr. Joseph V. Rizzuto, Executive Director
FROM: Thomas J. LaRocco, P.E., Chief Engineer 
RE: Construction Status Report

The following is a summary status report of the Authority's on-going projects for the period September 1, 2022 through September 28, 2022.

° **Project:** Contract No. SCF-27-21-REBID
Sludge Transfer Facility
Utility Consolidation

Contractor: Fred M. Schiavone Construction

The purpose of this contract is to consolidate and relocate those utilities at the Sludge Transfer Facility that will be required to maintain operations at the Facility during and after the future demolition of several structures at the Facility. Currently, this project is on "hold" pending a firm date that Atlantic City Electric can transfer power and energize the Electrical Control Building. Per the most recent communications, Atlantic City Electric expects to have a new transformer installed and the transfer of power completed by October 30th. Once the Control Building is energized, it is estimated that all work will be completed in approximately one additional month.

Contract Amount: \$1,103,468.30
Paid to Date: \$ 970,126.81
Completion Date: July 30, 2022

° **Project:** Contract No. TS-21-22
Solid Waste Transfer Facility
Middle Bay Floor and Pushwall Rehabilitation

Contractor: Fred M. Schiavone Construction

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

Contract Amount: \$182,000.00
Paid to Date: \$0.00
Completion Date: February 18, 2023

TJL:amm

cc: Authority Members
Mr. Robert P. Donato, CPA
Mr. Joshua Palombo
Mr. John R. Conturo, P.E.
Ms. Ann M. McDevitt

Cape May County Municipal Utilities Authority

RESOLUTION NO. 134-22

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

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

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

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

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

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

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

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

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

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

3. The user charges set forth in the aforementioned Rate Setting Report, effective January 1, 2023, are specifically adopted and shall be the basis for billing the services provided to the City of Ocean City, the City of Cape May, the Borough of West Cape May, the Borough of Cape May Point, the Borough of Stone Harbor, the Borough of Avalon, the City of Sea Isle City, the Township of Middle, the County of Cape May (Crest Haven Complex), the City of North Wildwood, the City of Wildwood, the Borough of Wildwood Crest, the Borough of West Wildwood, the Township of Lower Municipal Utilities Authority (Shawcrest area of Lower Township), the New Jersey-American Water Company, the New Jersey Turnpike Authority, and any other users of the services provided by the Cape May County Municipal Utilities Authority, effective January 1, 2023.

4. The specific service charges, including effluent disposal services provided to the Township of Lower Municipal Utilities Authority, and also including surcharges for high strength wastes, specific service charges for disposal of septage, sludge and trucked raw wastewater, and landfill leachate disposal, as shown in the report entitled "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2023 (Proposed)", are hereby adopted, effective January 1, 2023.

5. The user charges and specific service charges adopted for Fiscal Year 2023 shall remain in effect until such time as the schedule of rates is proposed for further modification. Prior to any modification of the rates adopted by the CMCMUA for Fiscal Year 2023, the Authority will provide adequate public notice and conduct a Public Hearing for the purpose of receiving comments relative to any proposed modification under consideration at that time.

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

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

 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 135-22

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

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

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

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

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

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

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

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

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

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

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 136-22

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

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

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

WHEREAS, the Authority's Solid Waste Program Manager has reviewed the bid submitted by the sole bidder, Komatsu America Corp., and has determined that it complies with the Technical Specifications of the Contract and recommends Komatsu America Corp. be awarded said Contract; and,

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

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

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. A Contract to Furnish and Deliver OEM Replacement Parts and Repair Services for Bomag Heavy Equipment referenced above in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Komatsu America Corp., in accordance with the Bid Proposal submitted by Komatsu America Corp. for Contract SW-EQUIP-57-22.
3. The term of this Contract is one (1) year from execution of the Contract by all parties, with two (2), one (1) year renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment under Contract SW-EQUIP-57-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$59,375.00.

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

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

Assistant Corporate Secretary

**CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT FACT SHEET**

PROJECT INFORMATION

Project Name: Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Service for Bomag Heavy Equipment.

Purpose and Scope of Contract: The purpose of this contract is to secure a vendor who will provide, on an "as needed" basis, various new and unused original equipment manufacturer's replacement parts and components for the Authority's Bomag Landfill Compactors and Vibratory Roller along with providing a fixed per manhour labor rate for the duration of the contract in the event maintenance or repair work may be requested by the Authority.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services) Professional Services
 Construction Non-Professional Services

Contract Number: SW-EQUIP-57-22 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: contains two (2), one (1) year renewal options

Bid Guarantee: No Yes **Consent of Surety:** No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$70,000.00

Advertisement Date: September 6, 2022 **Opening Date:** September 27, 2022

Contract Award Basis: Lowest Responsible Bidder Best Value Cooperative Pricing System
 Highest Ranking Score Negotiated

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions, Option Dates: ;
Options to Renew remaining:
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Komatsu America Corp. **Address:** 8770 W. Bryn Mawr Avenue
Suite 100
Chicago, IL 60631

BUDGET INFORMATION


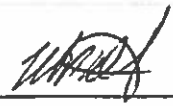
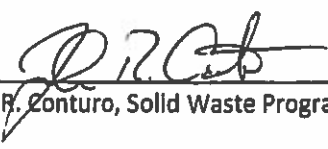
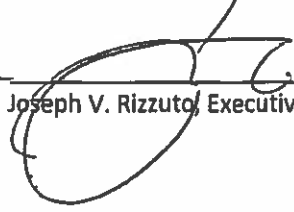
Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$59,375.00

Contract Spending Previous Contract Year: \$10,723.15

 _____ Kevin W. McCahey, Purchasing Agent	<u>09-28-2022</u> Date	 _____ Robert P. Donato, Chief Financial Officer	<u>9/28/2022</u> Date
 _____ John B. Conturo, Solid Waste Program Manager	<u>9/28/2022</u> Date	 _____ Joseph V. Rizzuto, Executive Director	<u>09/28/22</u> Date

Cape May County Municipal Utilities Authority

RESOLUTION NO. 137-22

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

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority (“CMCMUA”/“Authority”) that the following Change Order, recommended by the CMCMUA’s Solid Waste Program Manager, regarding Contract SW-EQUIP-25-20 – Furnish and Deliver OEM Replacement Parts and Repair Services for Vermeer Recycling Equipment with R.J. Sherman & Associates, Inc. D/B/A Vermeer North Atlantic Sales & Service is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change.

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

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

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 137-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of October 2022.

Assistant Corporate Secretary

**CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT CHANGE ORDER FACT SHEET**

PROJECT INFORMATION

Program: Wastewater Solid Waste Administration
Funding: Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund
Project Name: Furnish and Deliver OEM Replacement Parts and Repair Services for Vermeer Recycling Equipment (SW-EQUIP-25-20)
Original Purpose and Scope of Contract: Secure a vendor who will provide on an "as needed" basis, various new and unused OEM replacement parts and components, as well as provide service to maintain and operate the wood and earth product recycling equipment manufactured by Vermeer utilized by Solid Waste Operations.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service	Address: 7 Maple Avenue Lumberton, NJ 08048
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CHANGE ORDER INFORMATION

Change Order Number: 1
Change Order Scope: Extend the Contract completion date from November 1, 2022 to December 31, 2022 for the continued procurement of OEM Replacement Parts and Repair Services for Vermeer Recycling Equipment.
Change Order Description: Allow the Solid Waste Program to continue to procure the above referenced services while the contract for these services is bid.
Original Contract Value: \$98,000.00
Value of this Change Order: \$0
Cumulative Change Order Value, including this Change Order: \$0
New Contract Value, including this Change Order: \$98,000.00
Contract Completion Date Prior to this Change Order: November 1, 2022
Time Extension, this Change Order: 60 Calendar Days
Total Change Order Contract Time Extension: 60 Calendar Days
Contract Completion Date After to this Change Order: December 31, 2022
Cumulative Change Order % of Original Contract: 0%


 _____ / 09-28-2022
 Kevin W. McGahey, Purchasing Agent Date


 _____ / 09/28/2022
 John R. Conturo, SW Program Manager Date


 _____ / 09/28/2022
 Robert P. Donato, Chief Financial Officer Date


 _____ / 09/27/22
 Joseph V. Rizzuto, Executive Director Date

C H A N G E O R D E R

Cape May County MUA SW-EQUIP-25-20 Change Order # 1

The CONTRACTOR is hereby directed to make the following changes in this contract:

1. SCOPE OF WORK:

Extend the Contract completion date from November 1, 2022 to December 31, 2022 for the continued procurement of OEM Replacement Parts and Repair Services for Vermeer Recycling Equipment.

2. REASON FOR THIS CHANGE ORDER:

Allow the Solid Waste Program to continue to procure the above referenced services while the contract for these services is bid.

3. REFERENCES:

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order :..... \$ 98,000.00
(Increase) (Decrease) Lump Sum Dollars:..... \$ 0.00
New Contract Amount Including this Change Order:..... \$ 98,000.00

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order November 1, 2022
(Increase)(Decrease) Calendar Days..... 60 Calendar Days
New Contract Completion Date Including this Change Order..... December 31, 2022

This change order constitutes full mutual accord and satisfaction for all time and all costs related directly or indirectly to this change. By acceptance of this change order, the Contractor hereby acknowledges and agrees that the change order represents the total equitable adjustment owed under the Contract, and further agrees to waive all right, without reservation or exception, to file any further claim or request for change arising out of or as a result of this change order or the cumulative impact of changes on the Contract. Except as hereby modified, all terms and conditions of the contract remain unchanged and in full force and effect.

CONTRACTOR/ADDRESS:

R.J. Sherman & Associates, Inc.
dba Vermeer North Atlantic Sales
& Service
7 Maple Avenue
Lumberton, NJ 08048
BY: _____
DATE: _____

OWNER/ADDRESS:

Cape May County MUA
1523 Route 9 North
Cape May Court House, NJ 08210

BY: _____
DATE: _____

RECOMMENDED:

Cape May County MUA
1523 Route 9 North
Cape May Court House, NJ 08210

BY: _____
DATE: _____

Cape May County Municipal Utilities Authority

RESOLUTION NO. 138-22

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

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

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

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

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

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

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

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

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



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

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

Assistant Corporate Secretary

MEMORANDUM

TO: Joseph V. Rizzuto, Executive Director

FROM: John R. Conturo, Solid Waste Program Manager 
Kevin McGahey, QPA, Purchasing Agent 

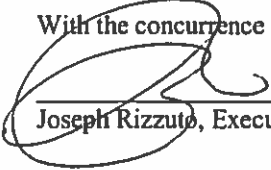
DATE: September 21, 2022

RE: Certification for the Purchase of Proprietary Goods: Vermeer Corporation

The Authority currently owns and operates a 718 Compost Turner and a TR626 Trommel Screen, both manufactured by Vermeer Corporation (Vermeer). The Compost Turner was purchased in 2016 and the Trommel Screen was purchased in 2020. Both the Compost Turner and Trommel Screen are used to process recyclable vegetative materials received from residents, commercial landscapers and municipalities at the Class B/C Recycling Center at the Authority's Sanitary Landfill Facility in Woodbine, New Jersey. Leaves and grass that are accepted at the Cass B/C facility are stored in windrows which are required to be turned with the Compost Turner to add oxygen and facilitate the breakdown of the material making the composting process more efficient. Once the compost process is complete, the material is screened using the Trommel Screen to remove material such as rocks, sticks and other debris. The Trommel Screen is also used to screen top soil material. Both the leaf compost and the top soil are used in the production of Terragro, a soil amendment product. Leaf compost, top soil and Terragro products are all sold to residents, landscapers and garden centers in Cape May County. Because both the 718 Compost Turner and the TR626 Trommel Screen are both essential to the success of the Class B/C Recycling Program, the need for Original Equipment Manufacturer (OEM) replacement parts for this equipment and any future purchases of Vermeer equipment is necessary.

OEM replacement parts for the 718 Compost Turner were designated as proprietary in 2020 with Resolution No. 114-20. In order to maintain the TR626 Trommel Screen and ensure its integrity and functionality, the Authority must utilize OEM replacement parts for the maintenance and repairs of this equipment also. In addition, any OEM parts needed to service Vermeer equipment purchased in the future should also be designated as proprietary. As such, I do hereby certify in accordance with the requirements of N.J.A.C. 5:34-9.1(b) that the above referenced products are specialized in nature and necessary for the conduct and affairs of the Authority and therefore meets the definition of "Proprietary" goods as defined in N.J.A.C. 40A:11-2.

Having therefore determined that the products meet the definition of "Proprietary" in accordance with New Jersey law, I recommend placing a Resolution on the agenda for the upcoming Board Meeting declaring Vermeer OEM parts as Proprietary goods as required and further to develop bidding specifications, as provided in N.J.A.C. 40:11-13(d) to acquire same.

With the concurrence of:


Joseph Rizzuto, Executive Director

09/28/22
Date

JRC
cc: Tom LaRocco
James Rocco
Robert Donato
Ann McDevitt

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †
Daniel H. Long †±◇
Christopher F. Long †◇

John A. Moustakas †◇

† Admitted to NJ Bar

± Admitted to Washington DC Bar

◇ Admitted to PA Bar

John D. Wade †
OF COUNSEL

Leonard J. Wood, Jr. †
OF COUNSEL

September 27, 2022

Joseph V. Rizzuto, Executive Director
CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY
P.O. Box 610
Cape May Court House, NJ 08210

Re: **Vermeer Corporation – Proprietary Bid**
718 Compost Turner and TR626 Trommel Screen

Dear Mr. Rizzuto:

I. INTRODUCTION AND FACTUAL ANALYSIS

Please allow this to serve as a response to your inquiry regarding the Cape May County Municipal Utilities Authority's (CMCMUA and/or Authority) purchase of Original Equipment Manufacturer (OEM) replacement parts through a proprietary bid in a manner consistent with the Local Public Contracts Law for the Authority's Vermeer Corporation ("Vermeer") 718 Compost Turner and TR626 Trommel Screen

The Authority currently owns and operates a 718 Compost Turner and a TR626 Trommel Screen, both manufactured by Vermeer. The Compost Turner and TR626 Trommel Screen both are used for the purpose of processing the recyclable vegetative materials received from residents, commercial landscapers and municipalities at the Class B/C Recycling Center. Because both machines are essential to the success of the Class B/C Recycling Program, the need form OEM replacement parts for this equipment and any future purchases of Vermeer equipment is necessary.

OEM replacement parts for the 718 Compost Turner were designated as proprietary in 2020 via Resolution No. 114-20, and similarly, according to Authority staff, to maintain the TR626 Trommel Screen and ensure its integrity and functionality, the Authority must utilize OEM replacement parts for the maintenance and repairs of this equipment also.

In light of the aforementioned, via memorandum, dated September 21, 2022, Mr. John

Joseph V. Rizzuto
Executive Director
September 27, 2022
Page 2

**Re: Vermeer Corporation – Proprietary Bid
718 Compost Turner and TR626 Trommel Screen**

Conturo, Solid Waste Program Manager on behalf of the Authority and Mr. Kevin McGahey, Purchasing Agent on behalf of the Authority, certified that the above referenced products are specialized in nature and necessary for the conduct of the affairs of the Authority and therefore certified that OEM Replacement Parts meet the definition of proprietary goods as prescribed by law.

II. LEGAL ANALYSIS

The purchase of proprietary goods is governed by the provisions of the Local Public Contracts Law and the regulatory provisions promulgated pursuant to the enabling legislation. The law generally prohibits specifications from requiring the furnishing of any “brand name” but may in all cases require “brand name or equivalent”. However, this does not apply if goods or services to be provided or performed are deemed proprietary. When goods or services are proprietary, they may be purchased by stipulating the proprietary goods or services in the bid specification and specify that the special need for such proprietary goods or services is directly related to the performance, completion or undertaking of the purpose for which the contract is awarded. N.J.S.A. 40A:11-13(d).

The Local Public Contract Law defines the word “proprietary” as “goods or services of a specialized nature, that may be made or marketed by a person or persons having the exclusive right to make or sell them, when the need for such goods or services has been certified in writing by the governing body of the contracting unit to be necessary for the conduct of its affairs.”. N.J.S.A. 40A:11-2(39). Based upon the memorandum from Mr. Conturo and Mr. McGahey, it is my legal opinion that the OEM replacement parts do meet the definition of “proprietary” in accordance with N.J.S.A. 40A:11-2(39)

As the referenced products have been determined to be proprietary, a specific purchasing process must be followed. Prior to advertising for the receipt of bids that includes proprietary goods or services, the contracting agent or purchasing agent shall certify in writing to the chief executive officer of the contracting unit an explanation of why the goods or services are of a specialized nature and necessary for the conduct of the affairs of the local contracting unit. N.J.A.C. 5:34-9.1(b). The memorandum by Mr. Conturo and Mr. McGahey satisfies this regulatory requirement. The memorandum clearly and concisely explains why the OEM replacement parts are both specialized and necessary as required by law. The memorandum must be provided as part of the bid specifications.

Additionally, the Authority is required to pass a resolution authorizing the proprietary nature of the specifications which must include a description of why the goods or services are specialized in nature and necessary for the conduct of the affairs of the contracting unit. N.J.A.C. 5:34-9.1(c)

III. CONCLUSION

Joseph V. Rizzuto
Executive Director
September 27, 2022
Page 3

**Re: Vermeer Corporation – Proprietary Bid
718 Compost Turner and TR626 Trommel Screen**

Based upon my review of the statutory and regulatory law, as well as a review of the memorandum prepared by staff, it is my opinion that purchase of the aforementioned OEM Replacement Parts through a proprietary bidding process in the manner identified by the Authority is permitted under New Jersey law.

Should you have any additional questions, please do not hesitate to contact me.

Very truly yours,
WADE, LONG, WOOD & LONG, L.L.C.

Christopher F. Long

Christopher F. Long, Esquire

cc: John R. Conturo, Solid Waste Program Manager
Annie M. McDevitt, Office Manager
Kevin McGahey, Purchasing Agent

Cape May County Municipal Utilities Authority

RESOLUTION NO. 139-22

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Provide Recycling Services to Furnish and Deliver Chemical Colorants for Landscape Woodchip Mulches under Contract RFP-11-22-REBID shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$110,000.00.

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

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

Assistant Corporate Secretary

**CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT FACT SHEET**

PROJECT INFORMATION

Project Name: Furnish and Deliver Chemical Colorants for Landscape Woodchip Mulches
Purpose and Scope of Contract: In the Authority's Class B Facility, select recycled wood wastes and specifically formulated chemical colorants are combined to produce colored landscaped mulches for sale to the public. The purpose of this Contract is to qualify vendors to supply the chemical colorants necessary to meet all operational, environmental and sales goals of the existing and current landscape product line, without exception.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services) Professional Services
 Construction Non-Professional Services

Contract Number: RFP-11-22-REBID **Term of Contract:** Six (6) Months **Option to Renew:** No
 Yes: Two (2), Six (6) month extensions

Bid Guarantee: No Yes **Consent of Surety:** No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$110,000.00

Advertisement Date: April 13, 2022 **Opening Date:** April 26, 2022

Contract Award Basis: Lowest Responsible Bidder Best Value Cooperative Pricing System
 Highest Ranking Score Negotiated

Recommendation: Award
 Exercise six (6) month option to renew under original Contract Terms and Conditions,
Option Dates: December 7, 2022 through June 6, 2023; Options to Renew remaining: 1
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Britton Industries Inc. **Address:** 227 Bakers Basin Road
Lawrenceville, NJ 08648

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:
 Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$110,000.00

Contract Spending Previous Contract Year: \$18,720.00



Kevin W. McGahey, Purchasing Agent Date 10/28/2022



John R. Conturo, Solid Waste Program Manager Date 9/28/2022

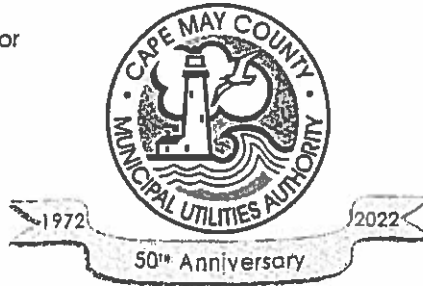


Robert P. Donato, Chief Financial Officer Date 9/28/2022



Joseph V. Rizzuto, Executive Director Date 09/27/22

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

April 12, 2022

Mr. James Britton
BRITTON INDUSTRIES, INC.
227 Bakers Basin Road
Lawrenceville, NJ 08648

RE: Contract RFP-11-22-REBID
Furnish and Deliver Chemical Colorants for Landscape Woodchip Mulches –
First Option of Two (2) Six (6) Month Renewal Options

Dear Mr. Britton:

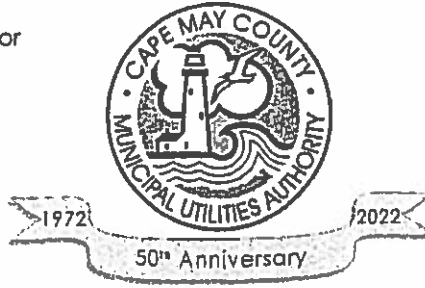
The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract RFP-11-22-REBID, for an additional six (6) month period, subject to the same terms and conditions as the original Agreement; a copy of the original contract and resolutions are attached hereto for your use and review.

If in concurrence of same, Britton Industries, Inc. will Furnish and Deliver Chemical Colorants for Landscape Woodchip Mulches, for an additional six (6) month period, from December 7, 2022 through June 6, 2023, at the same terms and conditions as set forth in the original Agreement, dated June 7, 2022, for a total Contract not to exceed amount of \$110,000.00.

Pursuant to New Jersey Public Law 2012, c. 25, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Disclosure of Investment Activities in Iran certification form. Please complete this form and return it with the original signed copy of this letter.

During the course of this Renewal you will need to provide an updated Certificate of Employee Information Report which is required to meet the standards of New Jersey Mandatory Affirmative Action requirements. This Report will expire on 15-NOV-2022.

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

If you have any questions, please do not hesitate to contact me.

Regards,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Kevin W. McGahey, QPA
Purchasing Agent

Concur: Yes No

John Kelly
Signature

9/27/2022
Date

Jim McNeill
Name (Please Print or Type)

KWM:

c: Mr. John Conturo
Mr. Robert P. Donato
Ms. Ann McDevitt

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

PART 1: CERTIFICATION BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE BID NON-RESPONSIVE

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the Department of the Treasury as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Director finds a person or entity to be in violation of the principles which are the subject of this law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the person or entity.

PLEASE CHECK THE APPROPRIATE BOX

I certify, pursuant to Public Law 2012, c. 25 that neither the bidder listed below nor any of the bidder's parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed below, or I am an officer or representative of the entity listed below and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the certification below. Failure to provide such will result in the bid being rendered as non-responsive and appropriate penalties, fines and/or sanction will be assessed as provide by law.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

You must provide, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

NAME: _____	Relationship to Bidder _____
Description of Activities _____	
Duration of Engagement _____	Anticipated Cessation Date: _____
Bidder Contact Name _____	Contact Phone Number _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that the Cape May County Municipal Utilities Authority ("CMCMUA") is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the CMCMUA to notify the CMCMUA in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the CMCMUA and that the CMCMUA at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder (Company): Brithon Industries Inc.
Full Name (Print): Jim McNellis Signature: [Signature]
Title: Director of Operations Date: 9/27/2022

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y
 Paid Date Range: 09/22/22 to 10/05/22
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	304.00	0.00
M2200195	01/20/22	SCALF005	SCALFO ELECTRIC	EMERGENCY GENERATOR LF AND TS	Open	5,401.97	0.00
M2200218	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	385.84	0.00
M2200219	01/24/22	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	207.41	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	80.00	0.00 C
			Contract No: C2200004				
M2200299	01/31/22	PITNE005	PITNEY BOWES, INC.	POSTAGE METER	Open	135.00	0.00
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	51.99	0.00
M2200330	02/02/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	1,438.50	0.00 C
			Contract No: C2200005				
M2200345	02/03/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	519.38	0.00
M2200346	02/04/22	PCMG005	PCMG, INC.	M0003 SCADA Project	Open	75,613.65	0.00
M2200347	02/04/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	PARTS-EFF PUMP BACK UP SYSTEM	Open	443.61	0.00
M2200613	02/22/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	1,746.46	0.00
M2200679	03/01/22	BUCHA005	BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	3,065.00	0.00
M2200723	03/03/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	1,108.00	0.00 C
			Contract No: C2100004				
M2200766	03/08/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL Recertification Exams	Open	600.00	0.00
M2200835	03/14/22	SCHUL005	A. C. SCHULTES	OAK AVE PUMP REBUILD	Open	13,173.00	0.00
M2200944	03/22/22	BUCHA005	BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	674.00	0.00 C
			Contract No: C2200005				
M2200977	03/25/22	FREDM005	FRED M SCHIAVONE CONSTRUCTION	SCF-27-21 REBID	Open	20,334.47	0.00
M2201000	03/29/22	SHERW005	SHERWIN-WILLIAMS CO.	PAINT SECONDARY #4	Open	574.86	0.00
M2201369	05/13/22	AVALO030	AVALON WEED & INSECT CONTROL	Weed Control - All Facilities	Open	3,175.00	0.00
M2201505	05/26/22	KAMAN010	KAMAN INDUSTRIALTECHNOLOGIES	HAVE IN STOCK	Open	9,841.46	0.00
M2201614	06/09/22	BUCHA005	BUCHART HORN, INC.	RFP-53-21 TASK #3	Open	389.50	0.00 C
			Contract No: C2200005				
M2201771	06/24/22	GRAIN005	GRAINGER INC.	Sludge washdown	Open	3,209.83	0.00
M2201778	06/27/22	CDWGO005	CDW GOVERNMENT INC.	PROXIMITY CARDS FOR NEW ID'S	Open	1,538.00	0.00
M2201805	06/28/22	MARK1005	MARK 1 INDUSTRIES	VALVE STEM FEBRICATION	Open	2,650.00	0.00
M2201876	07/07/22	EHWAC005	E. H. WACHS COMPANY	REPAIR VALVE TURNER	Open	2,323.44	0.00
M2201881	07/07/22	KENDA005	KENDALL ELECTRIC INC	VFD FOR PRESS	Open	3,489.22	0.00
M2201893	07/08/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	TS NEW EMPLOYEE COAT & BIBS	Open	145.65	0.00
M2201911	07/11/22	CDWGO005	CDW GOVERNMENT INC.	WWL UPS BATTERY	Open	274.82	0.00
M2201942	07/14/22	ENVIR060	ENVIRONMENTAL RESOURCE ASSOC	PT Test Kits	Open	335.20	0.00
M2201949	07/14/22	ADAMS020	MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201950	07/14/22	ASPIN005	WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201951	07/14/22	AULD0005	BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201952	07/14/22	BAILE005	GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201953	07/14/22	CUMBE030	ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201954	07/14/22	DEME0005	ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201955	07/14/22	FRANC005	FRANCIS L. DiORIO	HEALTH INSURANCE REIMBURSEMENT	Open	170.10	0.00
M2201956	07/14/22	DMYTR005	STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201957	07/14/22	FRIEL005	MISS JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201958	07/14/22	THERE005	THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201959	07/14/22	HANNA010	NABIL HANNA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201960	07/14/22	HAZEL005	JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201961	07/14/22	HUDSO020	JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00
M2201962	07/14/22	KAHNY005	STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201963	07/14/22	LITTO005 ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201965	07/14/22	MARYM005 MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201966	07/14/22	OCONN010 BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201967	07/14/22	OSBOR010 WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201968	07/14/22	PETER035 BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201969	07/14/22	SALFI005 NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201970	07/14/22	SENEC005 GLENN SENEC	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201971	07/14/22	SIMCI005 FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201972	07/14/22	STURG005 JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201973	07/14/22	THOMA050 WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201974	07/14/22	ARPA0005 SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201975	07/14/22	KELLY020 MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	510.30	0.00	
M2201976	07/14/22	ARMST005 JEFFERY A. ARMSTRONG	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201977	07/14/22	CATHC005 WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201978	07/14/22	CAMP0015 EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201979	07/14/22	CHABO005 CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201980	07/14/22	DICIC005 VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201981	07/14/22	GANT0005 LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201982	07/14/22	GRISE005 SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201983	07/14/22	HERR0010 EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201984	07/14/22	HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201985	07/14/22	HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201986	07/14/22	KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201987	07/14/22	LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201988	07/14/22	MAHON005 ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201989	07/14/22	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201990	07/14/22	BRIAN020 BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201991	07/14/22	JAMES055 JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201992	07/14/22	PETIT005 MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201993	07/14/22	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201994	07/14/22	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201995	07/14/22	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201996	07/14/22	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201997	07/14/22	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2201998	07/14/22	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	1,020.60	0.00	
M2202000	07/15/22	GRAIN005 GRAINGER INC.	REPLACE GRIT BLOWER	Open	3,023.48	0.00	
M2202028	07/19/22	SHIIN005 SHI INTERNATIONAL CORP.	OPERATIONS SERVERS	Open	146,496.55	0.00	
M2202038	07/21/22	LAFAY005 LAFAYETTE UTILITY CONSTRUCTION	LEACHATE TANK FILL LINES	Open	20,393.05	0.00	C
		Contract No: C2200003					
M2202056	07/22/22	BELLM005 BELLMAWR TRUCK REPAIR CO, INC	T-28 DIAGNOSTIC CHECK	Open	225.00	0.00	C
		Contract No: C2200043					
M2202069	07/25/22	CDWGO005 CDW GOVERNMENT INC.	WASTEWATER MONITORS	Open	1,024.16	0.00	
M2202105	07/28/22	GRAYB005 GRAYBAR ELECTRIC CO.	WIRING TROUGH	Open	1,676.32	0.00	
M2202112	07/29/22	GRAIN005 GRAINGER INC.	FUEL GAUGE	Open	494.52	0.00	
M2202114	07/29/22	GENTI005 GENTILINI FORD, INC.	DIAGNOSE F350 AIR CONDITIONER	Open	1,762.12	0.00	
M2202115	07/29/22	GRAIN005 GRAINGER INC.	Misc Ops. materials	Open	999.12	0.00	
M2202118	07/29/22	HOUPE005 HOUPERT FLEET SERVICES LLC	ANNUAL TRACTOR EMISSION TEST	Open	1,218.00	0.00	
M2202120	07/29/22	FASTE010 FASTENAL & CON. SUPPLIES	RESTOCK SS SET SCREWS	Open	532.21	0.00	
M2202166	08/04/22	PDQEL005 PDQ ELECTRIC CORP	SERVICE/REPAIR OF BALER	Open	1,712.36	0.00	
M2202168	08/05/22	DAVID005 DAVID WEBER OIL CO.	BULK ENGINE & HYDRAULIC OIL	Open	4,680.20	0.00	
M2202193	08/10/22	MULTI015 MULTI-TEMP MECHANICAL, INC.	20TH STREET DUCTWORK	Open	367.95	0.00	C
		Contract No: C2200002					
M2202201	08/10/22	GRAIN005 GRAINGER INC.	NITRILE GLOVES	Open	990.80	0.00	
M2202202	08/10/22	GRAIN005 GRAINGER INC.	HAND TOWELS FOR DISPENSERS	Open	282.24	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202203	08/10/22	GRAIN005 GRAINGER INC.	MAINT/CLEANING SUPPLIES	Open	1,174.20	0.00	
M2202204	08/10/22	WILLI005 WILLIER ELECTRIC MOTOR	REPLACEMENT FAN MOTOR	Open	519.50	0.00	
M2202205	08/10/22	USABL005 USA BLUE BOOK	PH BUFFER	Open	521.80	0.00	
M2202208	08/10/22	HERCR005 HERC RENTALS, INC.	GENERATOR RENTAL - 3RD ST	Open	2,589.00	0.00	
M2202227	08/12/22	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	972.41	0.00	
M2202229	08/12/22	ATLAN190 ATLANTIC CRANE INSPECTION SERV	5 TON SHOP OVERHEAD CRANE INSP	Open	581.50	0.00	
M2202240	08/15/22	GRAIN005 GRAINGER INC.	CEILING TILES - ROOF LEAK	Open	2,115.92	0.00	
M2202244	08/15/22	DAVID005 DAVID WEBER OIL CO.	EB GEAR LUBE	Open	823.20	0.00	
M2202258	08/16/22	GRAIN005 GRAINGER INC.	INF Scrubber Eyewash	Open	1,422.78	0.00	
M2202259	08/16/22	ADVANO40 STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	414.95	0.00	
M2202260	08/16/22	MUNIC010 MUNICIPAL MAINTENANCE	EMERGNCY REPAIR - 32ND STREET	Open	57,181.80	0.00	
M2202266	08/17/22	GRAYB005 GRAYBAR ELECTRIC CO.	EFFLUENT VFD INSTALL	Open	708.40	0.00	
M2202284	08/18/22	GRAYB005 GRAYBAR ELECTRIC CO.	NEPTUNE CONDUIT PUMP CONTROLS	Open	478.60	0.00	
M2202290	08/19/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200045	1500 gallons Peroxide	Open	6,144.84	0.00	C
M2202301	08/22/22	VILLA015 VILLAS NAPA AUTO PARTS	ROOTS BLOWER FILTERS	Open	61.08	0.00	
M2202307	08/22/22	WBMA005 W.B. MASON CO. INC.	TIDE LAUNDRY DETERGENT	Open	169.98	0.00	
M2202310	08/22/22	KOMAT010 KOMATSU NORTHEAST	TROUBLESHOOT C-11 NOT STARTING	Open	1,154.52	0.00	
M2202311	08/22/22	FASTE010 FASTENAL & CON. SUPPLIES	VACUUM & HOSE NOZZLES	Open	121.04	0.00	
M2202328	08/23/22	BURLI010 BURLINGTON ELECTRICAL TESTING	ANNUAL TRANSFORMERS TESTING	Open	2,150.00	0.00	
M2202331	08/23/22	GRAIN005 GRAINGER INC.	DUCT TAPE, MATS, CAPS, BELTS	Open	209.88	0.00	
M2202338	08/24/22	FOLEY005 FOLEY, INC.	C-12 FILTERS FOR STOCK	Open	5,201.97	0.00	
M2202339	08/24/22	NAPA0005 SEAVILLE NAPA	TOOL BOX EMERGENCY GENERATOR	Open	372.71	0.00	
M2202341	08/24/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	1,064.27	0.00	
M2202344	08/24/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	670.92	0.00	
M2202345	08/24/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	311.53	0.00	
M2202348	08/24/22	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	CONTROL PANEL UPGRADES	Open	288.00	0.00	C
M2202349	08/24/22	GRAIN005 GRAINGER INC.	Safety Glasses	Open	184.20	0.00	
M2202353	08/25/22	GRAIN005 GRAINGER INC.	Bubbler Compressors	Open	3,177.60	0.00	
M2202365	08/26/22	MILLE025 MILLER ENERGY CO.	MODBUS backplane	Open	360.00	0.00	
M2202366	08/26/22	EASTE090 EASTERN WAREHOUSE DISTRIBUTORS	GENERATOR BATTERIES	Open	2,673.68	0.00	
M2202367	08/26/22	WBMA005 W.B. MASON CO. INC.	Cork Board	Open	65.10	0.00	
M2202369	08/26/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	ON HIGHWAY TIRE REPAIRS	Open	97.50	0.00	C
M2202370	08/26/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	OFF HIGHWAY TIRE REPAIR S-12	Open	459.75	0.00	C
M2202371	08/29/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200046	HYDROGEN PEROXIDE	Open	8,955.13	0.00	C
M2202372	08/29/22	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2200059	LIQUID FERRIC CHLORIDE	Open	11,313.53	0.00	C
M2202374	08/29/22	FASTE010 FASTENAL & CON. SUPPLIES	FASTENER SYSEM ELECTRIC INSTAL	Open	62.88	0.00	
M2202376	08/29/22	KINDL005 KINDLE FORD	BRAKE SERVICE MECH TRUCK	Open	1,648.15	0.00	
M2202381	08/29/22	PENNJ020 PENN-JERSEY BLDG.MATERIALS CO.	BLAST MEDIA FOR RBR #3	Open	3,589.60	0.00	
M2202383	08/30/22	SERVI005 SERVICE TIRE TRUCK CENTERS	(10) - 11R24.5 STEER TIRES	Open	3,991.80	0.00	
M2202384	08/30/22	GRAIN005 GRAINGER INC.	TS MISC SUPPLIES	Open	564.25	0.00	
M2202386	08/30/22	LCEQU005 L C EQUIPMENT INC.	SLF SITE SAFETY SIGNS	Open	178.00	0.00	
M2202387	08/30/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	246.58	0.00	
M2202388	08/30/22	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,714.56	0.00	
M2202391	08/31/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000gals Sodium Hypochlorite	Open	9,086.31	0.00	C
M2202394	08/31/22	HILTI005 HILTI, INC.	HILTI INJECTABLE MORTAR	Open	2,189.80	0.00	
M2202395	08/31/22	GRAIN005 GRAINGER INC.	GENERATOR FUSES	Open	47.44	0.00	

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M2202398	09/01/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	9,086.86	0.00	C
M2202400	09/01/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000gals Sodium Hypochlorite	Open	8,741.57	0.00	C
M2202401	09/01/22	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	183.06	0.00	
M2202402	09/01/22	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	1,146.12	0.00	
M2202405	09/01/22	APPLI015 APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	552.65	0.00	
M2202408	09/01/22	APPLI015 APPLIED INDUSTRIAL TECH.	BELZONA 5811 FOR OC RBR	Open	19,249.90	0.00	
M2202409	09/01/22	WBMA005 W.B. MASON CO. INC.	TS MISC SUPPLIES	Open	272.39	0.00	
M2202414	09/01/22	TITAN010 TITAN ABRASIVE SYSTEMS, LLC	TITAN SANDBLASTER	Open	9,986.00	0.00	
M2202415	09/01/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING & TORCHING GASES	Open	197.91	0.00	
M2202418	09/01/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR OC RBR #3	Open	10,770.48	0.00	
M2202419	09/01/22	COURT020 COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	17.95	0.00	
M2202421	09/01/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR OC RBC HOODS #3,4	Open	1,435.73	0.00	
M2202425	09/01/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES-NON CONTRACT	Open	252.60	0.00	
M2202427	09/01/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR OC CATWALKS #3,4	Open	6,263.72	0.00	
M2202428	09/01/22	YPERS005 Y-PERS, INC.	SCRUBBER TANK MEDIA SUPPLIES	Open	165.00	0.00	
M2202431	09/02/22	KEYST010 KEYSTONE DIGITAL IMAGING CO.	OFFICE SUPPLIES-PLOTTER PAPER	Open	256.76	0.00	
M2202432	09/02/22	GRAIN005 GRAINGER INC.	SCADA PROJECT AIR COMPRESSORS	Open	4,236.80	0.00	
M2202434	09/02/22	COURT020 COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	15.95	0.00	
M2202437	09/02/22	COLON005 COLONIAL ELECTRIC SUPPLY	TRANS # 14772613 / 14774822	Open	49.50	0.00	
M2202438	09/06/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,066.60	0.00	C
M2202439	09/06/22	GENTI005 GENTILINI FORD, INC.	AC REPAIRS PC ELECTRICAL VAN	Open	612.92	0.00	
M2202445	09/06/22	HILTI005 HILTI, INC.	HILTI ANCH.OC RBC CATWALKS 3&4	Open	8,770.52	0.00	
M2202450	09/07/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	612.45	0.00	
M2202451	09/07/22	ATLAN120 ATLANTIC LINING CO. INC. Contract No: C2200006	Temp. Rain Cover Repair	Open	3,044.00	0.00	C
M2202452	09/07/22	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	382.97	0.00	
M2202453	09/07/22	FASTE010 FASTENAL & CON. SUPPLIES	TS MISC. SUPPLIES	Open	186.27	0.00	
M2202455	09/07/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#2 MEDIA	Open	21,945.00	0.00	C
M2202457	09/07/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,033.75	0.00	C
M2202458	09/07/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,039.59	0.00	C
M2202461	09/07/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#3 MEDIA	Open	21,945.00	0.00	C
M2202464	09/08/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	CM - SODIUM HYPOCHLORITE	Open	8,995.61	0.00	C
M2202466	09/08/22	FASTE010 FASTENAL & CON. SUPPLIES	ADDITIONAL HARDWARE OC CATWALK	Open	5,357.20	0.00	
M2202467	09/08/22	HILTI005 HILTI, INC.	ADDITIONAL ANCHORS OC CATWALK	Open	16,383.18	0.00	
M2202469	09/09/22	CENTR065 CENTRAL JERSEY EQUIPMENT LLC	P38 JD GATOR CHAINS & SPROCKET	Open	504.74	0.00	
M2202471	09/09/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	OFF ROAD TIRE REPAIR L-31	Open	299.00	0.00	C
M2202473	09/09/22	KENDA005 KENDALL ELECTRIC INC	ALLEN BRAD PARTS FOR PRESS PLC	Open	556.42	0.00	
M2202476	09/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000gals Sodium Hypochlorite	Open	8,347.92	0.00	C
M2202477	09/12/22	SURSE005 SUR-SEAL, INC.	SCRUBBER TANK MEDIA SUPPLIES	Open	437.29	0.00	
M2202479	09/12/22	LIBER015 LIBERTY KENWORTH OF S.J.	T-34 A/C LINE & CAB FILTERS	Open	367.15	0.00	
M2202481	09/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	8,861.84	0.00	C
M2202482	09/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	8,934.29	0.00	C

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M2202486	09/12/22	GRAYB005 GRAYBAR ELECTRIC CO.	LIGHTNING ARRESTER	Open	349.40	0.00	
M2202487	09/12/22	JESCO005 JESCO, INC. Contract No: C2200021	WHEEL LOADER FILTERS STOCK	Open	1,044.24	0.00	C
M2202489	09/12/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,294.95	0.00	
M2202492	09/12/22	EPIC0005 EPIC Contract No: C2200058	SLUDGE DISPOSAL - AUGUST	Open	14,052.54	0.00	C
M2202500	09/13/22	WATER025 WATER ENVIRONMENT FEDERATION	McCabe WEF Renewal	Open	182.00	0.00	
M2202501	09/13/22	GENRO005 GENRON FIRE PROTECTION	HAND HELD EXTINGUISHER REPAIRS	Open	519.00	0.00	
M2202504	09/13/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	689.77	0.00	
M2202516	09/14/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	FORKLIFT REPAIR	Open	249.25	0.00	C
M2202517	09/14/22	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE CM - AUGUST	Open	15,802.92	0.00	C
M2202525	09/15/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	81.44	0.00	
M2202529	09/15/22	GARTO005 GARTON'S RIGGING INC. Contract No: C2200015	80 ton crane	Open	1,800.00	0.00	C
M2202533	09/15/22	METTA005 METTA TECHNOLOGIES, INC.	LITTER CONTROL NET FOR SLF	Open	980.00	0.00	
M2202535	09/15/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#4 MEDIA	Open	21,945.00	0.00	C
M2202537	09/15/22	GENTI005 GENTILINI FORD, INC.	TK-11 POWERSTEERING LINE	Open	287.16	0.00	
M2202543	09/15/22	SOUTH125 SOUTHERN SHORE HUMAN RESOURCE	Sept Monthly HR Meeting	Open	60.00	0.00	
M2202546	09/16/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	749.41	0.00	
M2202552	09/16/22	SMELT005 SMELTZER & SONS, INC.	ICE & SNOW MELT - MAIN OFFICE	Open	1,196.25	0.00	
M2202554	09/16/22	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	TIRE RECYCLING	Open	4,573.30	0.00	C
M2202555	09/16/22	GRAIN005 GRAINGER INC.	Safety Supplies	Open	382.05	0.00	
M2202565	09/19/22	CITY0005 CITY OF CAPE MAY	Roller Skating ad Dec - March	Open	500.00	0.00	
M2202569	09/19/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	HAND SANITIZER SCALE HOUSES	Open	101.00	0.00	
M2202570	09/19/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#5 MEDIA	Open	21,945.00	0.00	C
M2202580	09/19/22	DALEY005 DALEY'S PIT Contract No: C2200016	BACKHAULED RECYCLED MATERIALS	Open	9,217.31	0.00	C
M2202581	09/19/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	16,315.14	0.00	
M2202583	09/19/22	SCHEI005 ADAM C. SCHEICK	REIMBURSE WASTEWATER LICENSE	Open	100.00	0.00	
M2202586	09/20/22	JESCO005 JESCO, INC. Contract No: C2200021	EM-05 FILTER ELEMENT	Open	93.09	0.00	C
M2202595	09/20/22	GENTI005 GENTILINI FORD, INC.	TS FLEET MAINT.	Open	1,599.00	0.00	
M2202597	09/20/22	ICCCO005 ICC COMMUNITY DEV. SOL., LLC	ANNUAL LASERFICHE RENEWAL	Open	8,683.00	0.00	
M2202598	09/20/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	TS JANITORIAL SUPPLIES	Open	32.80	0.00	
M2202601	09/21/22	GRAYB005 GRAYBAR ELECTRIC CO.	NETWORK CABLE FOR 2G	Open	364.34	0.00	
M2202602	09/21/22	ACVEN005 ACV ENVIRO APV Contract No: C2200020	HHW Day Disposal Contract	Open	4,312.00	0.00	C
M2202606	09/21/22	LOWES005 LOWE'S COMMERCIAL SERVICES	pick up slips	Open	125.28	0.00	
M2202607	09/21/22	GARDN005 GARDNER TRUE VALUE	Pick up slip	Open	35.62	0.00	
M2202608	09/22/22	GENTI005 GENTILINI FORD, INC.	MOTOR CRAFT 5W20 ENGINE OIL	Open	47.61	0.00	
M2202616	09/23/22	GARDN005 GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	66.65	0.00	
M2202618	09/23/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS	Open	546.83	0.00	
M2202637	09/27/22	CAMER005 CAMERON DAY	REIMBURSE FOR S1 LICENSE	Open	50.00	0.00	
M2202638	09/27/22	SEXT0010 PATRICK M. SEXTON	REIMBURSE FOR S2 & C2 LICENSE	Open	100.00	0.00	
V2200708	09/19/22	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision OCT 2022	Open	1,709.30	0.00	
V2200709	09/20/22	OCEAN005 OCEAN CITY SENTINEL-LEDGER	LEGAL ADVERTISING	Open	73.00	0.00	
V2200710	09/20/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 SEPT	Open	22.66	0.00	
V2200711	09/20/22	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200712	09/20/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,548.85	0.00	

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

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

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

Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

I hereby certify that funds are available for payment of vouchers on the Cape May County Municipal Utilities Authority's Vouchers Listing:

- Administration
- Wastewater Operations
- Wastewater Project
- Solid Waste Operations
- Solid Waste Project

all said Vouchers Lists dated October 5, 2022.



Robert P. Donato, CPA
Chief Financial Officer