

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

February 15, 2023 @ 1:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - February 1, 2023 Regular Meeting**
 - February 1, 2023 Executive Session**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Wastewater Management Program Report
- **February 9, 2023**
 - Solid Waste Program Tonnage and Revenue Report
- **January 2023**
10. Wastewater Management and Solid Waste Management Programs (Combined)
 - Resolution No. 22-23** Resolution Authorizing the Continuation of Contract MUA-EQUIP-08-21 with Garton's Rigging, Inc. – Rental of Hydraulic Cranes for Various CMCMUA Facilities Pursuant to Resolution No. 16-21 (total not-to-exceed amount of \$85,000.00)
 - Resolution No. 23-23** Resolution Authorizing the Continuation of Contract RFP-07-21 with Mark I Industries, Inc. – Machine Shop Services/Miscellaneous Fabrication Work for Various CMCMUA Facilities Pursuant to Resolution No. 27-21 (total not-to-exceed amount of \$44,000.00)

11. Wastewater Management Program

12. Solid Waste Management

Resolution No. 24-23 Resolution Authorizing the Continuation of Contract RFP-12-21 with Carbon Industrial Services, LLC - Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes Pursuant to Resolution No. 23-21 (total not-to-exceed amount of \$80,000.00)

Resolution No. 25-23 Resolution Authorizing the Continuation of the Electronic Waste Recyclables Processing Agreement between ECOvanta, LLC. and Cape May County Municipal Utilities Authority Pursuant to Resolution No. 34-21 (total not-to-exceed amount of \$16,500.00)

13. Miscellaneous

14. Approval of Vouchers – February 15, 2023

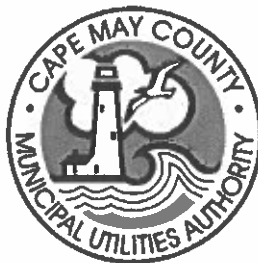
Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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MINUTES OF THE REGULAR MEETING

February 1, 2023

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

PRESENT:

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

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary
Jerry Campanaro	Marsh & McLennan Agency
Tom Rotondi	Marsh & McLennan Agency
Charles Pessagno	Marsh & McLennan Agency

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 January 18, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-1

Executive Session Minutes

Minutes of the January 18, 2023 Executive Session were submitted for approval or correction.

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

Motion Carried: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Jerry Campanaro and Tom Rotondi, representing Marsh & McLennan Agency, gave a presentation in summary to their recent analysis of the Authority's current health benefits package, as well as provided recommendations for alternative health coverage solutions.

Mr. Rizzuto gave a presentation regarding considerations on the alternative health coverage solutions.

Executive Director's Personnel Report

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

Board Reports

Treasurer's Report

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

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

Motion Carried: 6-0-0

Construction Status Report – January 25, 2023 – Thomas J. LaRocco

Solid Waste Transfer Facility Middle Bay Floor and Pushwall Rehabilitation - The purpose of this contract is to rehabilitate the Transfer Station's middle bay concrete floor and portions of the steel armored pushwall that have been worn and damaged due to daily use. On January 14th, the cure period for the recently poured south bay exterior load-out slab expired. By January 17th, Transfer Station operations were shifted away from the north bay to allow the Contractor to repair ten (10) deflector support post bases at the north bay. From January 18th through the 20th, the Contractor was at the Transfer Station and completed repairs to the support post bases, along with all remaining work. This project is now complete.

32nd Street Pump Station Piping & Pump Upgrades - The purpose of this project is to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract shall also be installed. This project was awarded on November 16th. Notice to Proceed was issued, effective December 5, 2022. A preconstruction meeting was held on December 13th. It is expected that, due to seasonal flow conditions and supply chain problems, the Contractor will not begin physical work until October 15, 2023. Until that time, the review of technical submittals and material procurement will be ongoing.

Task No. 1 – Spicer Avenue Pump Station Bypass and Pipe Work - The Authority's Project Crew (PC) is in the process of installing new pumps at the Spicer Avenue Pump Station. This work required a full station flow bypass in order to make the piping modifications necessary to accommodate the new pumps. Per the PC's work schedule, the allotted time to do the bypassing was in early January. Unfortunately, the proper size bypass pumps could not readily be procured. Due to the imposed time and equipment constraints, the Authority requested that Lafayette, through its subcontractor, Municipal Maintenance (MM), assist the Authority by setting up the bypass and installing two (2) new, large gate valves. MM mobilized its equipment on January 6th. On January 9th and 10th, MM set up and broke down a complete station flow bypass while installing the two (2) new valves. MM demobilized its equipment on January 11th. The Authority's PC is now proceeding with pump replacement work.

Reorganization in Accordance with Authority By-Laws

Solicitor Long conducted the nomination for election of Chairman.

Election of Officers for 2023-2024 Term

Mr. Burns motioned to nominate George W. Betts as Chairman.

Ms. Saduk seconded the motion.

No further nominations were received for this position and nominations were declared closed.

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

Motion Carried: 6-0-0

Ms. Callinan motioned to nominate Richard Rixey as Vice Chairman.

Ms. Saduk seconded the motion.

No further nominations were received for this position and nominations were declared closed.

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

Motion Carried: 6-0-0

Ms. Heenan motioned to nominate William G. Burns as Treasurer.

Ms. Saduk seconded the motion.

No further nominations were received for this position and nominations were declared closed.

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

Motion Carried: 6-0-0

Ms. Saduk motioned to nominate Patricia A. Callinan as Corporate Secretary.

Mr. Burns seconded the motion.

No further nominations were received for this position and nominations were declared closed.

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

Motion Carried: 6-0-0

Mr. Burns motioned to nominate Joseph V. Rizzuto as Assistant Treasurer.

Ms. Saduk seconded the motion.

No further nominations were received for this position and nominations were declared closed.

	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

Ms. Saduk motioned to nominate Ann M. McDevitt, Alicia L. Cooper, and Robert P. Donato as Assistant Secretaries.

Ms. Callinan seconded the motion.

No further nominations were received for this position and nominations were declared closed.

	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

Annual Appointments

Motion to Appoint Ann M. McDevitt as Recording Secretary and Pamela E. McCabe as Alternate Recording Secretary.

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

Motion Carried: 6-0-0

Motion to Approve CMCMUA Meeting Schedule for 2023-2024 Term.

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

Motion Carried: 6-0-0

Resolution No. 12-23 Resolution Designating Official Legal Newspapers

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

Motion Carried: 6-0-0

Resolution No. 13-23 Resolution Designating Internet Website for Official Notification Pursuant to New Jersey Local Unit Pay-to-Play Law

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

Motion Carried: 6-0-0

Resolution No. 14-23 Resolution Adopting Guidelines Governing the Use of Electronic Communications between Cape May County Municipal Utilities Authority Officials discussing Cape May County Municipal Utilities Authority Business

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

Motion Carried: 6-0-0

Resolution No. 15-23 Resolution Establishing Standard Procedures for Public Comment at Cape May County Municipal Utilities Authority Regular Meetings

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

Motion Carried: 6-0-0

Resolution No. 16-23 Resolution Authorizing the Approval of the Cape May County Municipal Utilities Authority Information Technology Practice Policy

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

Motion Carried: 6-0-0

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 17-23 Resolution Updating a Cash Management Plan for the Cape May County Municipal Utilities Authority

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

Motion Carried: 6-0-0

Wastewater Management Program

Resolution No. 18-23 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – Wildwood/Lower Region Wastewater Treatment Facility – Design and Construction Management Services for Structural Concrete Restorations (RFP-04-23) to Wiss, Janney, Elstner Associates, Inc.

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

Motion Carried: 6-0-0

Resolution No. 19-23 Resolution Authorizing the Continuation of Contract SER-37-22 with Environmental Protection and Improvement Company, LLC. – Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Facilities pursuant to Resolution No. 94-22

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

Motion Carried: 6-0-0

Solid Waste Management Program

Resolution No. 20-23 Resolution Authorizing Contract Change Order No. 1 to Contract TS-21-22 – Transfer Station Middle Bay Floor and Pushwall Rehabilitation with Fred M. Schiavone Construction, Inc.

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

Motion Carried: 6-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated February 1, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Operating Vouchers List dated February 1, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated February 1, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated February 1, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated February 1, 2023.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated February 1, 2023, was \$2,909,708.21.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 21-23 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 6-0-0

At 8:07 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the Collective Bargaining Agreement negotiation and selection of health insurance.

At 8:35 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

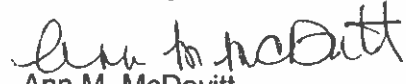
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey						X
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 6-0-0

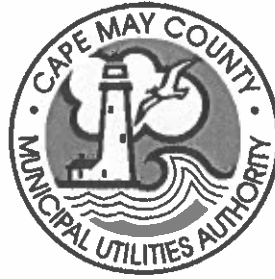
Adjournment

There being no further business, the Regular Meeting adjourned at 8:35 p.m.

Respectfully submitted,


Ann M. McDevitt
Recording Secretary

2/2/23



Cape May County Municipal Utilities Authority

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MINUTES OF EXECUTIVE SESSION

February 1, 2023

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, February 1, 2023 at 8:07 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 21-23.

PRESENT:

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

ALSO PRESENT:

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

The following subject, on which no formal action was taken, was discussed:

Contractual Matters

A discussion was held for the purpose of discussing matters of the Collective Bargaining Agreement negotiation and selection of health insurance.

Respectfully submitted,

Ann M. McDevitt
Recording Secretary

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
Henry W. Taylor, III	Wastewater/Utility Worker/Cape May	1/21/2023	Retirement

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 & WITH BENEFITS
N/A									

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Bryan L. Troop	Solid Waste/Utility/Operator Trainee I/Sanitary Landfill	Solid Waste/Utility/Operator Trainee II/Sanitary Landfill	1/31/2023
Cody B. Letsinger	New Hire	Solid Waste/Administrative & Compliance Supervisor/Administration	2/9/2023

MEMORANDUM

February 9, 2023

TO: Mr. Joshua Palombo, Wastewater Program Manager

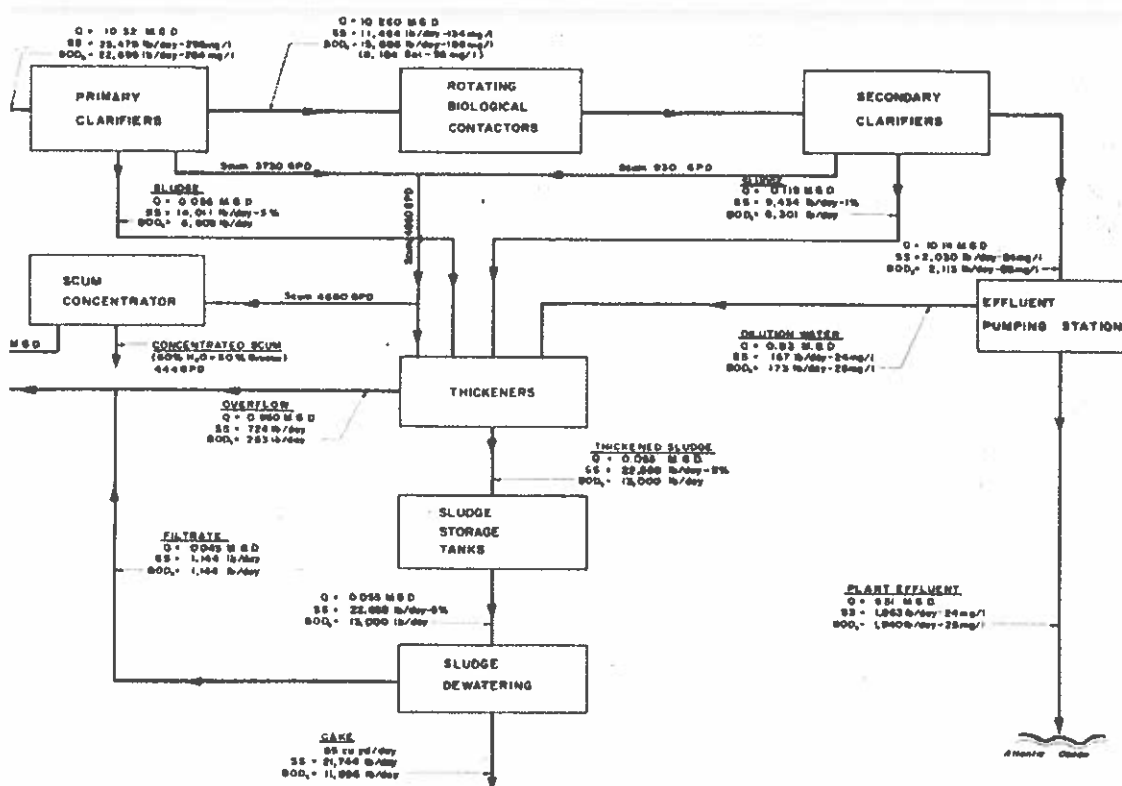
FROM: Emily R. Zidanic, Wastewater Program Engineer *Ez*

RE: Wastewater Program Monthly Report

1.0 General

Mass Balance Testing at Seven Mile Beach/Middle WTF

The mass balance for the settling tank calculates the quantity of solids entering and leaving the unit. Wastewater Treatment facilities are engineered to a designed mass balance taking into account theoretical solids quantities. Below is a snapshot of the Seven Mile Beach/Middle Wastewater Treatment Facility's designed mass balance generated in the year 1982 for the projected 2020 summertime flows.

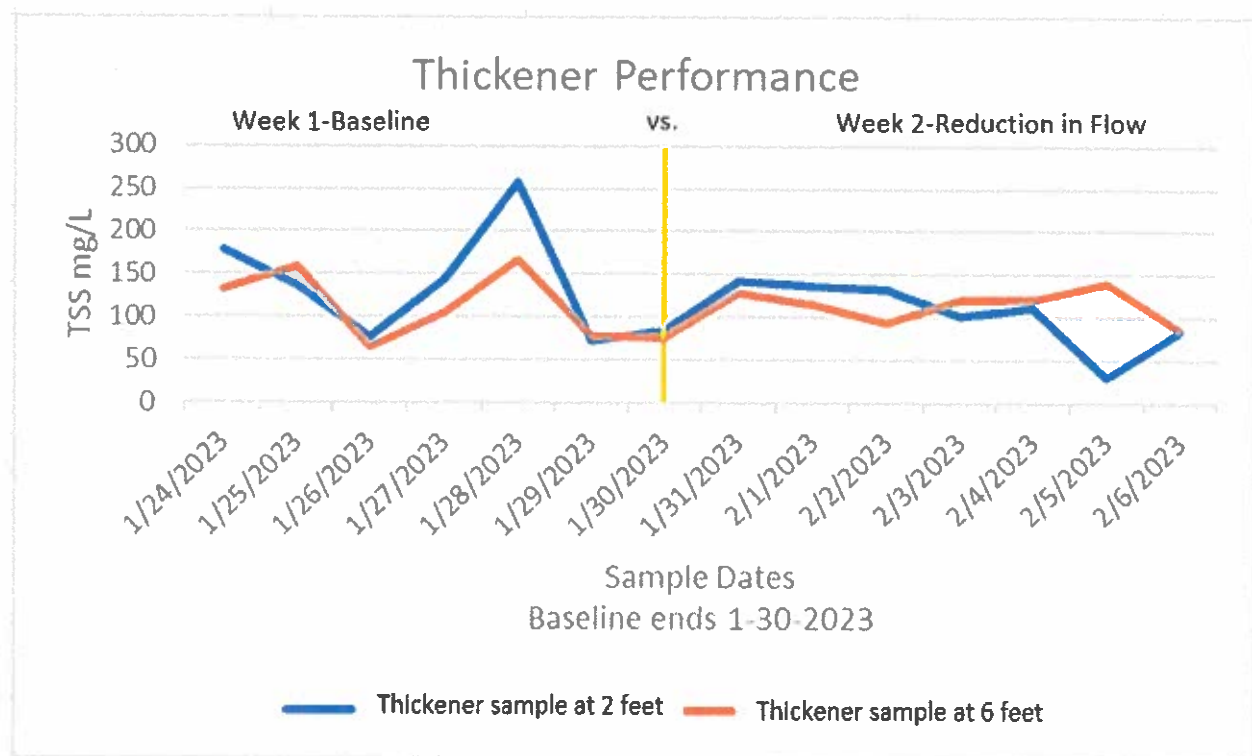


MEMORANDUM

February 9, 2023

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In the midst of the very complex design for the replacement of Odor Control equipment, a question arose regarding the operation of the Seven Mile Beach/Middle sludge thickeners. Specifically, what is the impact to the efficiency of thickener operations if the flow of dilution water is reduced? To investigate this, operations personnel established a sampling procedure to measure the actual mass balance of the thickener system. Week one was a baseline study to establish the current performance characteristics. Week two introduced the first variable of reduced dilution water flow from 400 gallons per minute (gpm) to 150 gallons per minute (gpm). The study is not complete as of the writing of this report. Graphical representation of the thickener performance portion of the study is shown below:



Noteworthy Performance at the Ocean City Regional Wastewater Treatment Facility:

Late in the afternoon on a day in December, Rob Winder (Operations Coordinator) and Paul Larsen (OC Plant Electrician) were testing the Program Logic Controller (PLC) that operates the 46th street Pump Station when unbeknownst to them, they accidentally set off the Pump Station alarm horn in the lunchroom. One by one over the next 15-20 minutes, not one, not two, not three, but four Operational personnel investigated the alarm. Rob and Paul told them what they were testing and explained to each of them in turn as they came in. The operational personnel did not just take Rob's word for it. They all double checked the control screens, on their own, just to verify that Rob and Paul did not inadvertently change a parameter that would result in "phantom" alarms resulting in a call-in later that evening.

MEMORANDUM

February 9, 2023

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These employees showed outstanding attention and eagerness to respond as an individual and not leave an alarm for someone else. This reaction exemplifies the culture that the Wastewater Program strives to achieve. Therefore, on January 24, 2023 these four (4) individuals Samuel Bakley, Andrew Wallace, Irving Landau and Jorell Jones, were recognized and treated to lunch by the Wastewater Administrative Team.



(left to right, Samuel Bakley, Andrew Wallace, Irving Landau and Jorell Jones)





2.0 Operational Data

2.1 Municipal Flow Report: January 2023

Billing Party	Million Gallons	% of Total
New Jersey American Water	72.241	29.68%
Middle Township	25.691	10.56%
Rio Grande	8.948	3.68%
Cape May Court House	10.860	4.46%
Avalon Manor	0.543	0.22%
Stone Harbor Blvd	0.730	0.30%
Court House South	4.572	1.88%
Harbor Bay Center	0.038	0.02%
City of North Wildwood	20.956	8.61%
City of Wildwood	22.086	9.08%
City of Cape May	23.074	9.48%
Borough of Wildwood Crest	15.937	6.55%
Borough Avalon	22.089	9.08%
City of Sea Isle City	20.975	8.62%
Borough of Stone Harbor	6.238	2.56%
Borough of West Cape May	4.209	1.73%
Borough of West Wildwood	4.995	2.05%
Board of County Commissioners	1.976	0.81%
Borough of Cape May Point	1.458	0.60%
Lower Township MUA	1.416	0.58%
New Jersey Turnpike Authority	0.025	0.01%

Facility AVERAGE Flow in Million Gallons Per Day

Report Month

Facility	Years <input type="button" value="▼"/>		% Change	Difference
	2022	2023		
Ocean City Average - Capacity 8.24	2.09	2.33	12%	
Seven Mile Average - Capacity 7.67	2.22	2.20	-1%	
Wildwood Average - Capacity 14.18	2.48	2.40	-3%	
Cape May Average - Capacity 3.00	0.84	0.93	11%	

Facility PEAK Flow in Million Gallons Per Day

Report Month Jan

Facility	Years .Y		% Change	Difference
	2022	2023		
Ocean City Peak - Capacity 8.24	2.65	3.18	20%	▲
Seven Mile Peak - Capacity 7.67	3.29	2.81	-15%	▼
Wildwood Peak - Capacity 14.18	4.04	3.76	-7%	▼
Cape May Peak - Capacity 3.00	1.11	1.28	16%	▲

2.2 Laboratory Data: January 2023

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
Cape May	261	7	97	350	6	98
Wildwood	130	8	94	150	11	93
Seven Mile	192	8	96	139	14	90
Ocean City	176	6	97	171	10	94

2.3 Reclaimed Water for Beneficial Reuse (RWBR)


RWBR System does not discharge to the public between November and March.

2.4 Seven Mile Beach/Middle Wastewater Treatment Facility Receiving

	Septage (gallons)	Leachate (gallons)
January 2023	757,800	918,000
January 2022	660,500	894,000

2.5 Sludge Transfer Facility

Sludge Disposal Report for January/YTD

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
500	0	Cost
\$ 63,565.00	\$ -	\$ 63,565.00

3.0 Projects:

3.1 Capital Improvement Projects

SCADA (Supervisory Control And Data Acquisition) - Seven Mile Region

Design Contract

Avanceon continues to work with the IT Department and Operational Staff to commission the new PLC controls and operator interface terminals throughout the system at the Seven Mile Beach/Middle Wastewater Treatment Facility.

Contractor: PCMG (Avanceon)
 Contract Amount: \$3,687,516.42
 Amount Expended: \$2,776,470.03 (75.5%)

Site Acceptance Testing (SAT) has commenced for the entire Seven Mile Region. SAT tests is the last step in the commissioning process and is intended to verify whether the equipment and

MEMORANDUM

February 9, 2023

Page 7

programs meets and/or exceeds the functionality and performance requirements established at the onset of the contract. Avanceon and Seven Mile Staff are running through every piece of equipment that is being monitored or controlled in the Wonderware system to verify that it works properly. This process will take a few weeks to complete.

Construction Contract

Contract SM-04-21 Seven Mile Region Control System SCADA Upgrade continues with Scalfo Electric. Safco's work in the Seven Mile Middle Region is essentially complete. During the month of January, punch list items were completed with only a few items remaining at the time of this report.

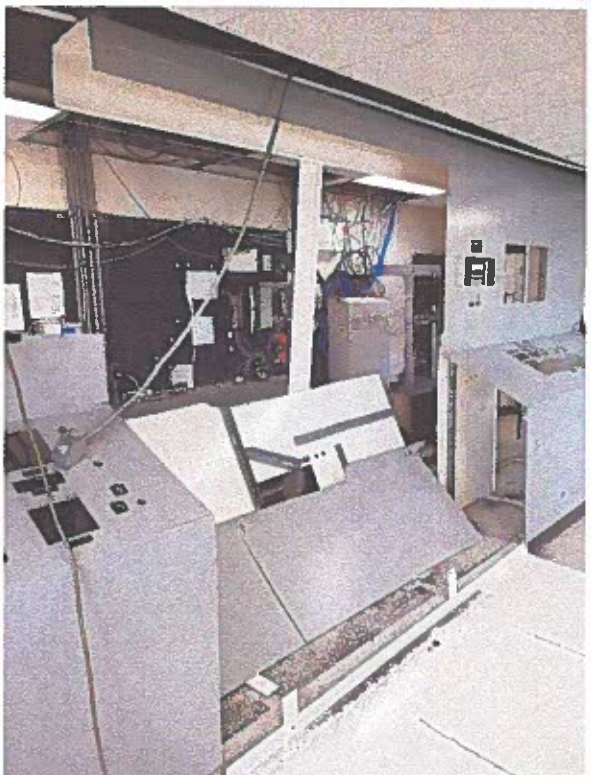
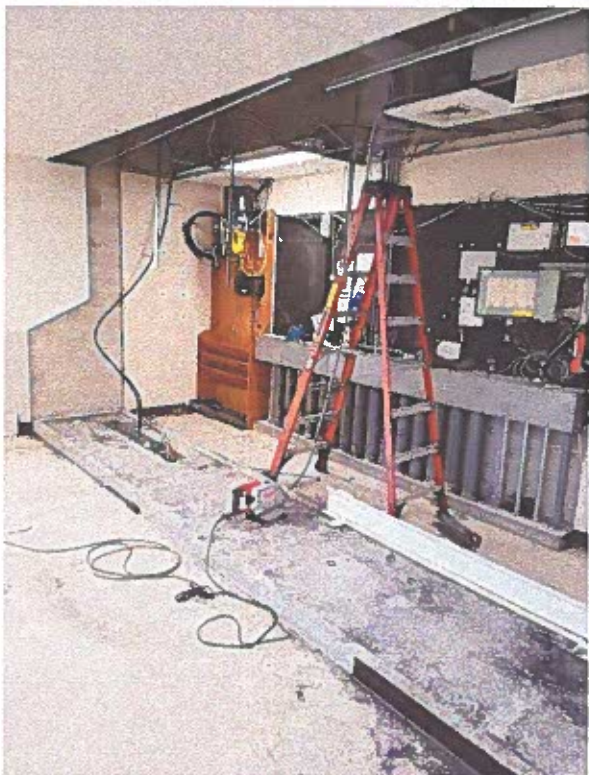
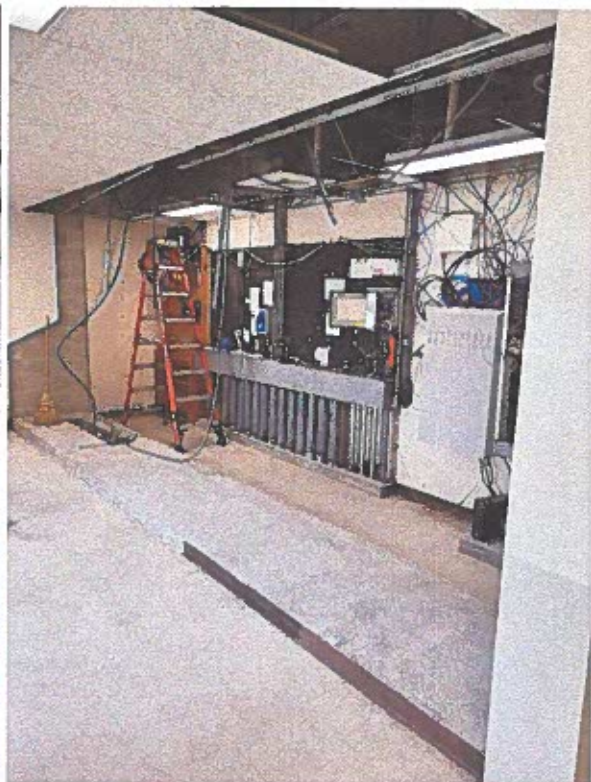
The estimated schedule has the work finishing in March of 2023.

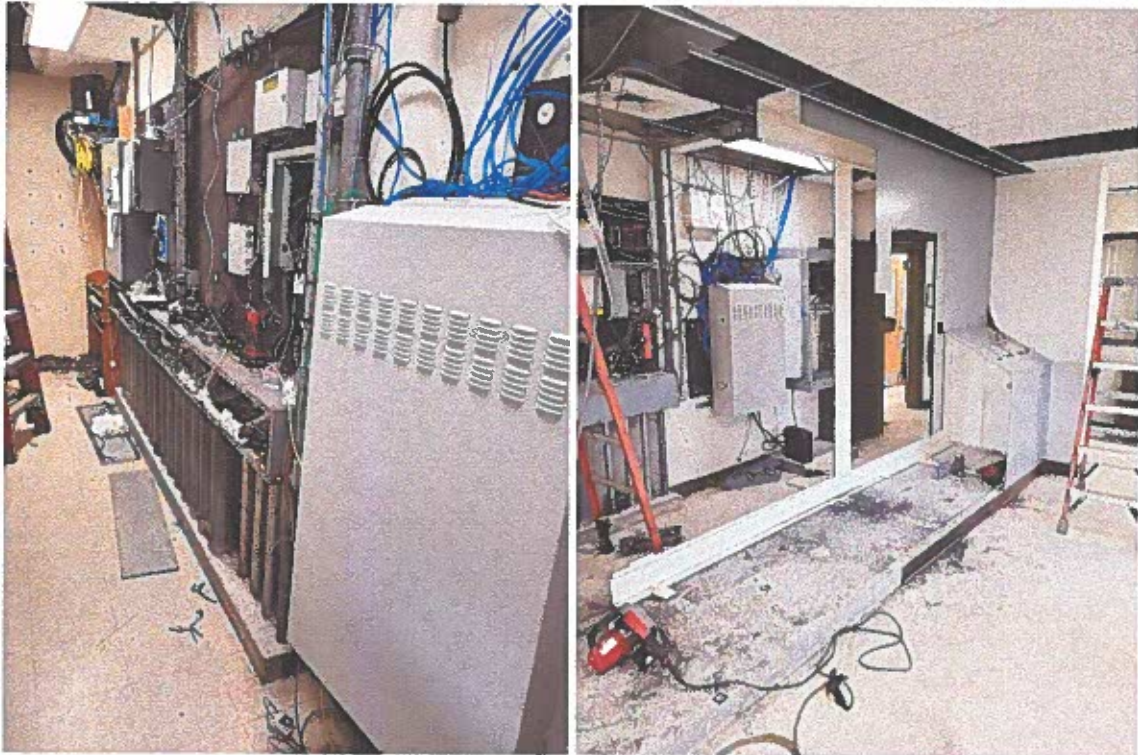
Contractor:	Scalfo Electric
Contract Amount:	\$1,710,000.00
Amount Expended:	\$1,655,448.14 (96.8%)

MIP Room Renovation:

The final phase of the SCADA project at the Seven Mile Region is the renovation of the Main Instrumentation Panel (MIP) room. This task is being performed in-house utilizing the Seven Mile Beach/Middle staff, the Project Crew and the IT department. The original steel MIP panel equipped with vintage paper chart recorders, analog outputs, and light-up boards will be replaced with display monitors and an operations work space. In January, the Project Crew performed the demolition of the original MIP panel. (See pictures below and on the following pages.)



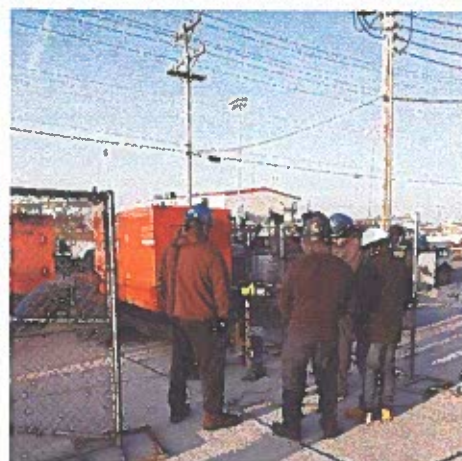




Replace Pumps, Motors, and Valving at Spicer Avenue Pump Station

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, this pump station was identified as requiring upgrades. Engineering was completed in-house and the pump station was redesigned to operate more efficiently. The re-design consists of two large pumps (each pump is capable of pumping peak summer flows) and two small pumps (each pump is capable of pumping peak winter flows) all on VFDs. The small pumps will provide pumping for approximately 90% of the year because even during the summer, they are capable of pumping during non-peak flow times. Being able to use the small pumps to this extent is a huge cost savings, as the small pumps are operated by a 40 horsepower (HP) motor while the large pumps are operated by a 125 horsepower motor. Cost savings are amplified further as the VFD allows the pump to operate at its peak performance even with variation in flows.

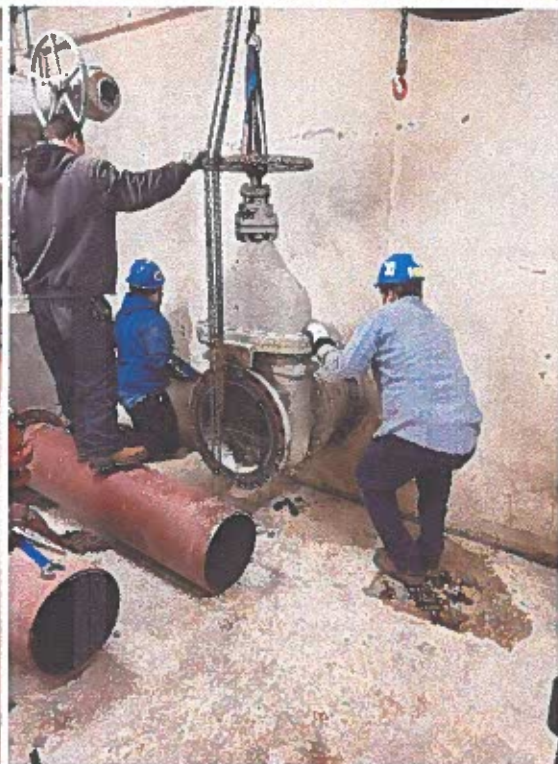
The pumps, motors, and valving at Spicer Avenue Pump Station are being replaced by the Project Crew. This project will be completed in two phases. The first phase did not require a bypass and was completed prior to summer of 2022. The second phase required a bypass to replace two isolation valves as well. This was completed in early January. It also requires a bypass of the flow from the Neptune Avenue pumping station. This bypass is currently on-going. The pictures below represent the setup of the Neptune Avenue pumping station bypass.



Currently, the Project Crew has installed and successfully completed startup for one of the small pumps (40 HP), one of the large pumps (125 HP), motor, valving, and piping. One (1) of the two (2) new jib cranes has been installed which has an arm extending off the main body providing extra reach and easier lifting for maintenance of the newly installed pumps/motors/valves. The pictures below represent the demolition and installation of a second 40 HP pump and associated piping and valves. Next step the Project Crew will begin to install the fourth and final pump.

Pump, Motor and Valve Installation





MEMORANDUM

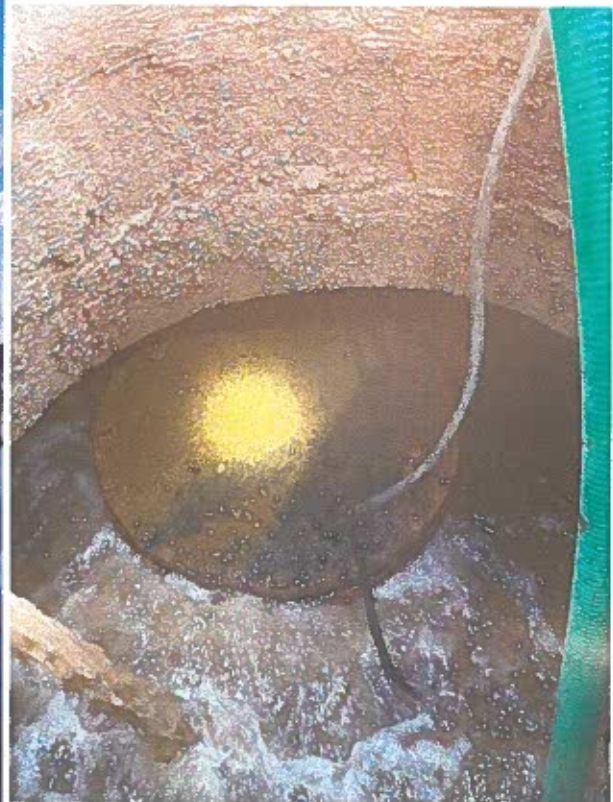
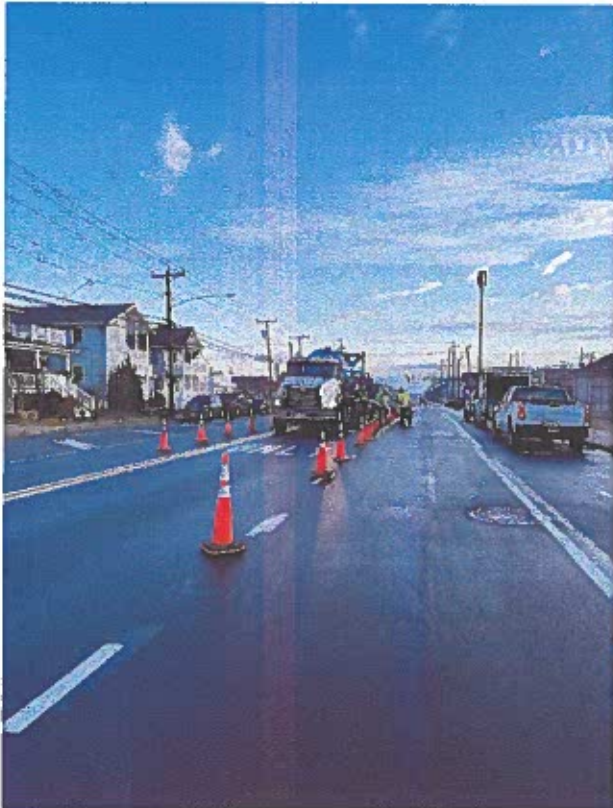
February 9, 2023

Page 13

Air Release Chamber Evaluations and Air Release Replacements throughout the Authority's Force Main System

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the replacement of air release chamber components that have either failed or reached their end of life are being replaced. Air Release Valves provide an important function to forcemains. An Air Release Valve allows air to escape a forcemain when water fills the pipe under higher pressure so air does not become entrapped and restrict the flow of water. When flows reduce to the point where there is air space in the pipe, the air release opens to allow air to fill the empty parts of the forcemain so a vacuum does not occur. If a vacuum were to occur, the forcemain could collapse or at least restrict the flow of the water in the forcemain.

An air release/collection system team has been developed to evaluate all of the air releases in the Authority. The team consists of staff from each plant and is being supervised by Ed Pisani, Assistant Regional Manager / Collections System Coordinator, Wildwood/Lower. The team is gathered routinely and they evaluate air releases to determine which parts need to be replaced (air releases, valving, piping). Inspections resumed on January 18th in Ocean City at 34th and West Avenue as well as Sunset Boulevard in Cape May Region.





Cape May Air Release Inspections



32nd Street Pump Station Upgrades

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the 32nd Street Pump Station is being upgraded with new pumps, updated internal pipework as well as Variable Frequency Drives (VFD). The pumps were procured under contract OC-EQUIP-23-20 and the installation of the pumps along with the internal piping upgrades will be completed under contract OC-18-22 beginning October 2023. The VFD and electrical upgrades are ongoing.

RBC and RBR Replacement Ocean City WWTP

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the replacement of RBC media and shafts as well as the rehabilitation of the RBR shaft project began on September 23rd. Shafts have been removed from Bay 4. Disposal of the RBC shafts is being planned. The RBR shaft will undergo a complete rehab (sandblasting, painting and media replacement) prior to being returned to service. Bay 6 RBR/RBC removal was completed during the week of November 12th. Catwalks in the RBC bays are also being replaced with new material. Aluminum materials for the catwalks are scheduled for arrival in the early spring.



RBR Refurbishment

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Aluminum Catwalk Components

Scum Concentrator Replacement at Seven Mile Beach/Middle and Wildwood/Lower WTP

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the Authority is replacing the Scum Concentrators at the Seven Mile Beach/Middle and the Wildwood/Lower WTPs. A scum concentrator combines dewatering by gravity separation with a heated day tank for further processing of concentrated scum and grease. This system provides the means to keep grease laden skimmings pumpable to be transferred for disposal.

The Project Crew began demolition of the Seven Mile Beach/Middle scum concentrator system during the month of October. In-house forces will conduct the installations at both locations. The demolition of the equipment at the Wildwood/Lower is planned for early 2023.

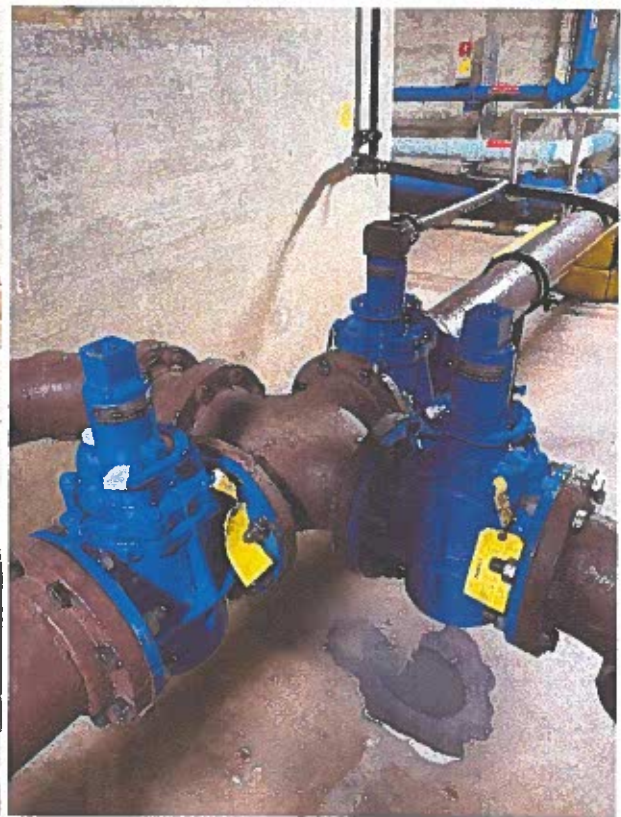
3.2 Repair and Maintenance Projects

Installation of lights at Sludge Transfer Facility:

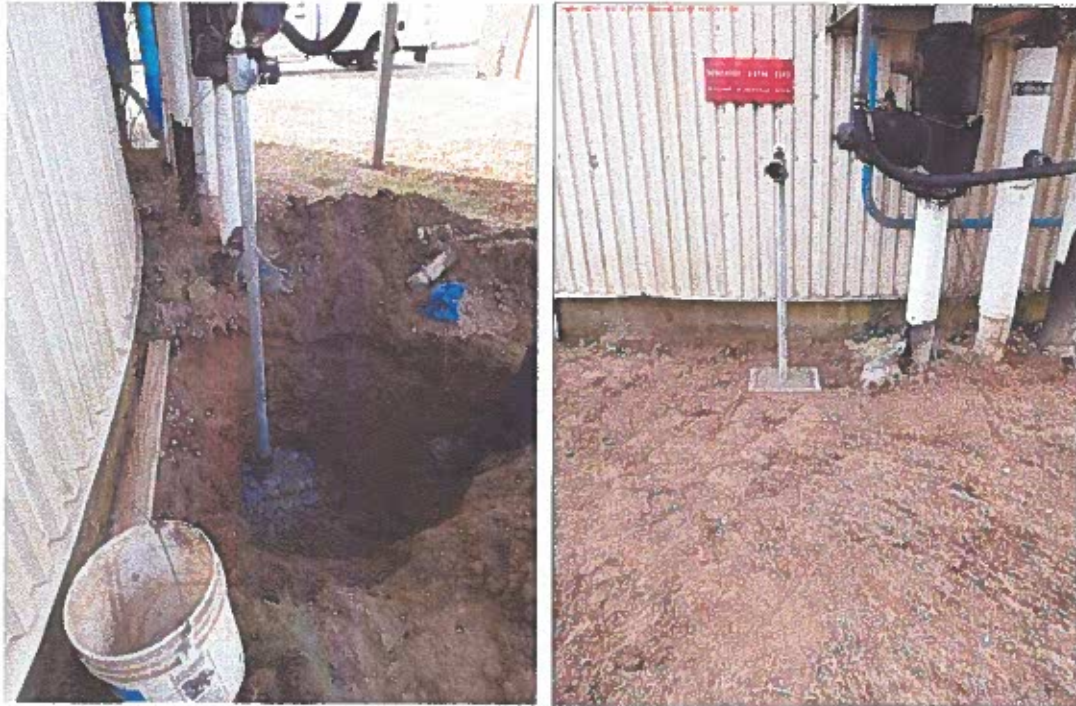


Plug Valve Replacement throughout Ocean City Wastewater Treatment Facility:

The operations staff replaced seven (7) plug valves throughout the Facility. A plug valve is shaped like a cylinder or cone and can be rotated inside the valve body to control flow of fluids. Plug valves have one or more hollow passageways often placed horizontally to allow ease of flow through the valve when open. A plug valve uses a quarter turn valve, which is useful where quick and frequent operation is essential. (See pictures on the following page.)



Cape May Hydrant Repair



Wildwood/Lower Effluent Pump Electrical Work

Electrical work was completed on the Effluent pump #3 Variable Frequency Drive (VFD). Overhead wiring was installed going from the pump motor (on the right side of picture below) to the trough/VFD (shown on the left side of the picture on the following page). These new VFD's will be compatible with the new SCADA system once installed.



Seven Mile/Middle Septage Pump Maintenance

Operations personnel assisted the Maintenance Crew with a confined space entry into the Septage tanks to unclog the pumps and to remove all the rags stuck on the rails that guide the pump in and out of the tank. A confined space entry must consist of an “Entrant”, “Attendant” and a “Supervisor” all with specific tasks related to the position to maintain safety precautions while performing this job.



Revenue Generating Solid Waste and Recycling Report 2023 Tonnage Through January 2023

Unaudited

COMPARISON TO 2023 BUDGET

COMPARISON TO PREVIOUS YEAR

Solid Waste Type	1	2	3	4	5	6	7	8	9	COMPARISON TO PREVIOUS YEAR				
	Annual Budgeted Tons	January Budgeted Tons	January Actual Tons	Current vs. Budgeted Month Tons	Current vs. Budgeted Month %	Year to Date Budgeted Tons	Year to Date Actual Tons	YTD Actual vs. Budgeted Tons	YTD Actual vs. Budgeted %	2022 Budgeted Tons	January 2023 vs January 2022 Actual Tons	January 2023 vs January 2022 %	YTD 2023 vs YTD 2022 Actual Tons	YTD 2023 vs YTD 2022 %
10 - Municipal	93,000	4,987	5,048	61	1.2%	4,987	5,048	61	1.2%	93,000	217	4.5%	217	4.5%
13 - Dry Bulky	4,300	238	282	44	18.5%	238	282	44	18.5%	4,700	20	7.6%	20	7.6%
13C - Construction & Demolition	58,500	4,447	7,510	3,063	68.9%	4,447	7,510	3,063	68.9%	58,500	776	11.5%	776	11.5%
23 - Vegetative	550	31	2	-29	-93.5%	31	2	-29	-93.5%	250	-46	-95.8%	-46	-95.8%
25 - Animal and Food Processing	750	36	202	166	461.1%	36	202	166	461.1%	548	156	339.1%	156	339.1%
27 - Dry Industrial	550	33	25	-8	-24.2%	33	25	-8	-24.2%	500	-17	-40.5%	-17	-40.5%
27A - Asbestos	631	52	58	6	11.5%	52	58	6	11.5%	629	7	13.7%	7	13.7%
Total	158,281	9,824	13,127	3,303	33.6%	9,824	13,127	3,303	33.6%	157,627	1,113	9.3%	1,113	9.3%
Recycling Type														
135R - Tires	94	8	3	3	37.5%	8	3	3	37.5%	94	8	61.5%	8	61.5%
137L - Oversized Tires	50	6	4	-2	-33.3%	6	4	-2	-33.3%	50	-1	-20.0%	-1	-20.0%
238C - Bed Cleanout	3,600	52	198	146	280.8%	52	198	146	280.8%	2,000	157	382.9%	157	382.9%
23H - Brush, Branches	3,500	176	268	92	52.3%	176	268	92	52.3%	3,500	-17	-6.0%	-17	-6.0%
23C - Leaves & Grass	3,250	112	1,049	937	836.6%	112	1,049	937	836.6%	2,700	941	871.3%	941	871.3%
23S - Stumps	3,250	186	334	148	79.8%	186	334	148	79.8%	1,700	61	22.3%	61	22.3%
Total	13,744	540	1,656	1,318	244.1%	540	1,656	1,318	244.1%	10,044	1,133	156.3%	1,133	156.3%

Overall Tonnage to Date:

Waste and Recycling	172,025	10,364	14,985	4,621	44.6%	10,364	14,985	4,621	44.6%	167,671	2,246	17.6%	2,246	17.6%
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Revenue Through January 2023

Unaudited

COMPARISON TO 2023 BUDGET

COMPARISON TO PREVIOUS YEAR

Solid Waste Type	COMPARISON TO 2023 BUDGET				COMPARISON TO PREVIOUS YEAR									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Revenue	January Budgeted Revenue	January Actual Revenue	Current vs. Budgeted Month Revenue	Current vs. Budgeted Month %	Year to Date Budgeted Revenue	Year to Date Actual Revenue	YTD Actual vs. Budgeted Revenue	YTD Actual vs. Budgeted %	Budgeted Revenue	January 2023 vs January 2022 Revenue	January 2023 vs January 2022 %	YTD 2023 vs YTD 2022 Revenue	YTD 2023 vs YTD 2022 %
10 - Municipal	\$7,585,000	\$406,740	\$411,715	\$4,975	1.2%	\$406,740	\$411,715	\$4,975	1.2%	\$7,436,280	\$25,428	6.6%	\$25,428	6.6%
13 - Dry Bulky	\$350,708	\$19,411	\$23,000	\$3,589	18.5%	\$19,411	\$23,000	\$3,589	18.5%	\$335,832	\$2,050	9.8%	\$2,050	9.8%
13C - Construction & Demolition	\$5,845,215	\$421,531	\$711,873	\$290,342	68.9%	\$421,531	\$711,873	\$290,342	68.9%	\$5,344,560	\$96,655	15.7%	\$96,655	15.7%
23 - Vegetative	\$44,858	\$2,928	\$163	\$2,365	-93.5%	\$2,928	\$163	-\$2,365	-93.5%	\$19,990	-\$3,675	0.0%	-\$3,675	-95.7%
25 - Animal and Food Processing	\$61,170	\$2,936	\$16,475	\$13,539	461.1%	\$2,936	\$16,475	\$13,539	461.1%	\$43,818	\$12,797	347.9%	\$12,797	347.9%
27 - Dry Industrial	\$43,538	\$2,612	\$1,979	-\$633	-24.2%	\$2,612	\$1,979	-\$633	-24.2%	\$38,150	-\$1,226	-38.3%	-\$1,226	-38.3%
27A - Asbestos	\$87,867	\$7,241	\$8,077	\$836	11.5%	\$7,241	\$8,077	\$836	11.5%	\$84,424	\$1,232	18.0%	\$1,232	18.0%
Total	\$13,718,436	\$863,000	\$1,173,281	\$330,282	36.0%	\$863,000	\$1,173,281	\$310,282	36.0%	\$13,303,054	\$133,260	12.8%	\$133,260	12.8%
Recycling Type														
135R - Tires	\$35,250	\$3,000	\$1,875	-\$1,125	-37.5%	\$3,000	\$1,875	-\$1,125	-37.5%	\$35,250	-\$3,000	-61.5%	-\$3,000	-61.5%
13TL - Oversized Tires	\$21,250	\$2,550	\$1,700	-\$850	-33.3%	\$2,550	\$1,700	-\$850	-33.3%	\$21,250	-\$425	N/A	-\$425	-20.0%
23BC - Bed Cleanout	\$136,800	\$1,976	\$7,524	\$5,548	280.8%	\$1,976	\$7,524	\$5,548	280.8%	\$74,000	\$6,007	N/A	\$6,007	396.0%
23H - Bush, Branches	\$133,000	\$6,688	\$10,184	\$3,496	52.3%	\$6,688	\$10,184	\$3,496	52.3%	\$129,500	-\$361	-3.4%	-\$361	-3.4%
23C - Leaves & Grass	\$45,500	\$1,568	\$14,686	\$13,118	836.6%	\$1,568	\$14,686	\$13,118	836.6%	\$35,100	\$11,282	946.0%	\$11,282	946.0%
23S - Stumps	\$125,500	\$7,068	\$12,692	\$5,624	79.6%	\$7,068	\$12,692	\$5,624	79.6%	\$25,500	\$8,597	209.9%	\$8,597	209.9%
Total	\$495,300	\$22,850	\$48,661	\$25,811	113.0%	\$22,850	\$48,661	\$25,811	113.0%	\$330,600	\$24,100	98.1%	\$24,100	98.1%
Overall Revenue to Date:	\$14,213,736	\$885,850	\$1,221,942	\$336,093	37.9%	\$885,850	\$1,221,942	\$336,093	37.9%	\$13,623,654	\$157,360	14.8%	\$157,360	14.8%

Cape May County Municipal Utilities Authority

RESOLUTION NO. 22-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT MUA-EQUIP-08-21 WITH GARTON'S RIGGING, INC. – RENTAL OF HYDRAULIC CRANES FOR VARIOUS CMCMUA FACILITIES PURSUANT TO RESOLUTION NO. 16-21

WHEREAS, on February 17, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 16-21 awarding Garton's Rigging, Inc. Contract MUA-EQUIP-08-21 - Rental of Hydraulic Cranes for Various CMCMUA Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Garton's Rigging, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the second 12-month extension of the Contract with Garton's Rigging, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Garton's Rigging, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on January 28, 2021, by Garton's Rigging, Inc., for said Contract (total not-to-exceed amount of \$85,000.00); 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 MUA-EQUIP-08-21 is extended through March 1, 2024.
3. The total not-to-exceed budget of \$85,000.00 for this extended 12-month term for all services provided by Garton's Rigging, Inc. under Contract MUA-EQUIP-08-21 is based upon the allowances contained in Garton's Rigging, Inc.'s Proposal submitted on January 28, 2021, subject to Year 2023 and Year 2024 Wastewater and Solid Waste Management Programs 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 for Rental of Hydraulic Cranes for Various CMCMUA Facilities under Contract MUA-EQUIP-08-21 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 \$85,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **22-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **February 2023**.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Rental of Hydraulic Cranes for Various CMCMUA Facilities

Purpose and Scope of Contract: The purpose of this Contract is for the rental of hydraulic cranes of various sizes (25 Ton, 40 Ton, 50 Ton, 80 Ton, 100 Ton, 150 Ton, 210 Ton, and 250 Ton) with necessary associated rigging equipment and a certified crane operator, on an as-needed basis for various projects and maintenance required throughout the year.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services)
 Construction

Professional Services
 Non-Professional Services

Contract Number: MUA-EQUIP-08-21

Term of Contract: One (1) Year

Option to Renew: No
 Yes: Two (2)
one (1) year renewal options

Bid Guarantee: No Yes

Consent of Surety: No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$250,000.00 (total amount bid and quantities utilized for bid evaluation purposes only)

Advertisement Date: January 5, 2021

Opening Date: January 28, 2021

Contract Award Basis: Lowest Responsible Bidder
 Highest Ranking Score

Best Value
 Negotiated

Cooperative Pricing System

Recommendation: Award

Exercise 1-year option to renew under original Contract Terms and Conditions,
Option Dates: March 2, 2023 through March 1, 2024; Options to Renew remaining: 0
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Garton's Rigging, Inc.

Address: 3436 N. Mill Road,
P.O. Box 510
Vineland, NJ 08362-0510

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$85,000.00

Contract Spending Previous Contract Year: WW - \$42,150.00; SW - \$0



Kevin W. McGahey, Purchasing Agent Date 2/10/23



Joshua Palombo, Wastewater Program Manager Date 2/8/23

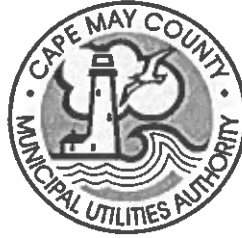


John R. Conturo, Solid Waste Program Manager Date 2/10/23



Joseph V. Rizzuto, Executive Director Date 02/08/23

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

Date: January 31, 2023

Mr. Henry A. Garton, III
Garton's Rigging
3436 North Mill Road
Vineland, NJ 08362

RE: Contract MUA-EQUIP-08-21 RENEWAL 1 – Rental of Hydraulic Cranes for
Various CMCMUA Facilities
RENEWAL 2 of Two (2) One (1) Year Renewal Options

Dear Mr. Garton,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract MUA-EQUIP-08-21 for an additional one (1) year period subject to the same terms and conditions as the original Agreement; a copy of the original contract is attached hereto for your use and reference (Attachment 2).

If in concurrence of same, Garton's Rigging will provide Rental of Hydraulic Cranes for Various CMCMUA Facilities for an additional one (1) year period, from March 2, 2023 through March 1, 2024, at the same terms and conditions as set forth in the original Agreement, dated March 2, 2021, for a total Contract not to exceed amount of \$85,000.00.

Pursuant to New Jersey Public Law 2022, c. 3, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Prohibited Russia-Belarus Activities & Iran Investment Activities certification form. Please complete this form and return it with the original signed copy of this letter.

In addition, please update your insurance certificate(s) naming the CMCMUA as a certificate holder along with the proper endorsements. I have attached sample endorsement pages for you (Attachment 1).

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

Sean Chini

Sean Chini (Jan 31, 2023 15:51 EST)

Signature

1/31/23

Date

Sean Chini

Name (Please Print or Type)

KWM:

Attachments; Two (2)

c: Mr. Joshua Palombo
Mr. John Conturo
Mr. Robert Donato
Ms. Ann McDevitt

**To be completed, signed and submitted
Prior to Award, or Sooner**

Prohibited Russia-Belarus Activities & Iran Investment Activities

Person or Entity	Gartons Rigging Inc
-------------------------	---------------------

Part 1: Certification

COMPLETE PART 1 BY CHECKING ONE OF THE THREE BOXES BELOW

Pursuant to law, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, for goods or services must complete the certification below prior to contract award to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list or Chapter 25 list as a person or entity engaging in prohibited activities in Russia, Belarus or Iran. Before a contract for goods or services can be amended or extended, a person or entity must certify that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list. Both lists are found on Treasury's website at the following web addresses:

<https://www.nj.gov/treasury/administration/pdf/RussiaBelarusEntityList.pdf>
www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf

As applicable to the type of contract, the above-referenced lists must be reviewed prior to completing the below certification.

A person or entity unable to make the certification must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran. The person or entity must cease engaging in any prohibited activities and provide an updated certification before the contract can be entered into.

If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may be 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 party.

CONTRACT AWARDS AND RENEWALS



I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate appears on the N.J. Department of Treasury's lists of entities engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3 or in investment activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)

**To be completed, signed and submitted
Prior to Award, or Sooner**

CONTRACT AMENDMENTS AND EXTENSIONS

I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate is listed on the N.J. Department of the Treasury's lists of entities determined to be engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)

IF UNABLE TO CERTIFY

I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate is listed on the Department's Russia-Belarus list and/or Chapter 25 Iran list. I will provide a detailed, accurate, and precise description of the activities as directed in Part 2 below, and sign and complete the Certification below. Failure to provide such will prevent the award of the contract to the person or entity, and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Additional Information

PLEASE PROVIDE FURTHER INFORMATION RELATED TO PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS AND/OR INVESTMENT ACTIVITIES IN IRAN.

You must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran in the space below and, if needed, on additional sheets provided by you.

**To be completed, signed and submitted
Prior to Award, or Sooner**

Part 3: Certification of True and Complete Information

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there, 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 ("GMCMUA") is relying on the information contained herein and hereby 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. 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.

Full Name (Print)	Sean Chini	Title	Manager
Signature	<i>Sean Chini</i> <small>Sean Chini (Jan 31, 2023 15:51 EST)</small>	Date	1/31/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 23-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-07-21 WITH MARK I INDUSTRIES, INC. – MACHINE SHOP SERVICES/MISCELLANEOUS FABRICATION WORK FOR VARIOUS CMCMUA FACILITIES PURSUANT TO RESOLUTION NO. 27-21

WHEREAS, on March 3, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 27-21 awarding Mark I Industries, Inc. Contract RFP-07-21 - Machine Shop Services/Miscellaneous Fabrication Work for Various CMCMUA Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Mark I Industries, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the second 12-month extension of the Contract with Mark I Industries, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Mark I 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 February 11, 2021, by Mark I Industries, Inc., for Contract RFP-07-21 total not-to-exceed amount of \$44,000.00; 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-07-21 is extended through March 14, 2024.
3. The total not-to-exceed budget of \$44,000.00 for this extended 12-month term for all services provided by Mark I Industries, Inc. under Contract RFP-07-21 is based upon the allowances contained in Mark I Industries, Inc.'s Proposal submitted on February 11, 2021, subject to Year 2023 and Year 2024 Wastewater and Solid Waste Management Programs 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 for Machine Shop Services/Miscellaneous Fabrication Work for Various CMCMUA Facilities under Contract RFP-07-21 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 of \$44,000.00 for services among all contracted vendors.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 23-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 15th day of February 2023.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Machine Shop Services/Miscellaneous Fabrication Work for Various CCMUA Facilities
Purpose and Scope of Contract: The purpose and scope of this Contract is for the contractor/vendor to perform machine shop/miscellaneous fabrication services for the Wastewater and Solid Waste Management Programs, on an as-needed basis.

PROCUREMENT INFORMATION

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

Contract Number: RFP-07-21 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2) – One (1) year renewal options

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$44,000.00

Advertisement Date: January 15, 2021 **Opening Date:** February 11, 2021

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: March 15, 2023 through March 14, 2024; Options to Renew remaining: 0
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Mark I Industries, Inc. **Address:** 910 Shunpike Road
 Cape May, NJ 08204

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: \$44,000.00

Contract Spending Previous Contract Year: WW-\$21,170.00; SW-\$0



Kevin W. McGahey, Purchasing Agent

02-09-2023
Date



John R. Conturo, Solid Waste Program Manager

2/10/23
Date



Joshua Palombo, Wastewater Program Manager

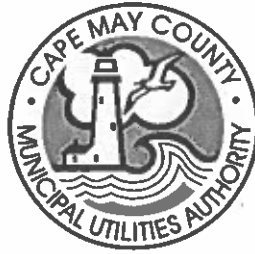
2/10/23
Date



Joseph V. Rizzuto, Executive Director

02/09/23
Date

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

Date: February 8, 2023

Mr. Mark Bartle
TMU – Mark I Industries
910 Shunpike Road
Cape May, NJ 08204

RE: Contract RFP-07-21-RENEWAL 1: Machine Shop Services/ Miscellaneous
Fabrication Work for Various CMCMUA Facilities
RENEWAL 2 of Two (2) One (1) Year Renewal Options

Dear Mr. Bartle,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract RFP-07-21 for an additional one (1) year period subject to the same terms and conditions as the original Agreement; a copy of the original contract is attached hereto for your use and reference (Attachment).

If in concurrence of same, TMU – Mark I Industries will provide Machine Shop Services/ Miscellaneous Fabrication Work for Various CMCMUA Facilities for an additional one (1) year period, from March 15, 2023 through March 14, 2024, at the same terms and conditions as set forth in the original Agreement, dated March 15, 2021, for a total Contract not to exceed amount of \$44,000.00.

Pursuant to New Jersey Public Law 2022, c. 3, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Prohibited Russia-Belarus Activities & Iran Investment Activities certification form. Please complete this form and return it with the original signed copy of this letter.

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

MARK BARTLE

2/9/23

Signature

Date

Mark bartle

Name (Please Print or Type)

KWM:

Attachment

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

**To be completed, signed and submitted
Prior to Award, or Sooner**

Prohibited Russia-Belarus Activities & Iran Investment Activities

Person or Entity	Mark 1 industries, inc.
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Part 1: Certification

COMPLETE PART 1 BY CHECKING ONE OF THE THREE BOXES BELOW

Pursuant to law, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, for goods or services must complete the certification below prior to contract award to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list or Chapter 25 list as a person or entity engaging in prohibited activities in Russia, Belarus or Iran. Before a contract for goods or services can be amended or extended, a person or entity must certify that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list. Both lists are found on Treasury's website at the following web addresses:

<https://www.nj.gov/treasury/administration/pdf/RussiaBelarusEntityList.pdf>
www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf

As applicable to the type of contract, the above-referenced lists must be reviewed prior to completing the below certification.

A person or entity unable to make the certification must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran. The person or entity must cease engaging in any prohibited activities and provide an updated certification before the contract can be entered into.

If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may be 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 party.

CONTRACT AWARDS AND RENEWALS



I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate appears on the N.J. Department of Treasury's lists of entities engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3 or in investment activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)

**To be completed, signed and submitted
Prior to Award, or Sooner**

CONTRACT AMENDMENTS AND EXTENSIONS

I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate is listed on the N.J. Department of the Treasury's lists of entities determined to be engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)

IF UNABLE TO CERTIFY

I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate is listed on the Department's Russia-Belarus list and/or Chapter 25 Iran list. I will provide a detailed, accurate, and precise description of the activities as directed in Part 2 below, and sign and complete the Certification below. Failure to provide such will prevent the award of the contract to the person or entity, and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Additional Information

PLEASE PROVIDE FURTHER INFORMATION RELATED TO PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS AND/OR INVESTMENT ACTIVITIES IN IRAN.

You must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran in the space below and, if needed, on additional sheets provided by you.

**To be completed, signed and submitted
Prior to Award, or Sooner**

Part 3: Certification of True and Complete Information

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there, 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 hereby 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. 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.

Full Name (Print)	Mark bartle	Title	Pres
Signature	MARK BARTLE	Date	2/9/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 24-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-12-21 WITH CARBON INDUSTRIAL SERVICES, LLC – RECYCLING SERVICE AND/OR THE BENEFICIAL USE OF MIXED LOADS OF COMMINGLED, ASSORTED TIRES OF VARIOUS SIZES PURSUANT TO RESOLUTION NO. 23-21

WHEREAS, on February 17, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 23-21 awarding Carbon Industrial Services, LLC a contract to procure Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Carbon Industrial Services, LLC to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the second 12-month extension of the Contract with Carbon Industrial Services, LLC without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Carbon Industrial Services, LLC under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on February 9, 2021, by Carbon Industrial Services, LLC, for Contract RFP-12-21 (total not-to-exceed amount of \$80,000.00); 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-12-21 is extended through February 28, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Carbon Industrial Services, LLC under Contract RFP-12-21 \$80,000.00 is based upon the allowances contained in Carbon Industrial Services, LLC's Proposal submitted on February 9, 2021, subject to Year 2023 and Year 2024 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 Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes under Contract RFP-12-21 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 \$80,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 24-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 15th day of February 2023.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes

Purpose and Scope of Contract: The purpose of this contract is for the vendor to beneficially recycle all types and sizes of the various tires received and accumulated at the Authority's Class B Recycling Facility.

PROCUREMENT INFORMATION

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

Contract Number: RFP-12-21 **Term of Contract:** One (1) Year **Option to Renew:** No
Option B – Load by Vendor Yes: Two (2), One (1) year extensions

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$80,000.00

Advertisement Date: January 6, 2021 **Opening Date:** February 9, 2021

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: March 1, 2023 through February 28, 2024, Options to Renew remaining: 0
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Carbon Industrial Services, Inc. **Address:** 531 Seneca Road
Suite 1
Lehighton, PA 18235

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: \$80,000.00

Contract Spending Previous Contract Year: \$47,818.10


Kevin W. McGahey, Purchasing Agent

Date

1/02/09/2023


John R. Conturo, Solid Waste Program Manager

Date

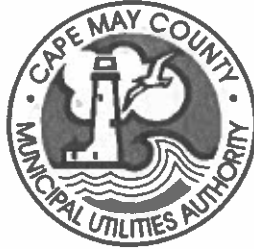
1/2/10/23


Joseph V. Rizzuto, Executive Director

Date

1/02/09/23

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

Date: February 2, 2023

Mr. Wallace Putkowski
CARBON INDUSTRIAL SERVICES, LLC
531 Senaca Road, Suite #1
Lehighton, PA 18235

RE: Contract RFP-12-21: Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes
RENEWAL 2 of Two (2) One (1) Year Renewal Options

Dear Mr. Putkowski,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to Renew Contract RFP-12-21 for an additional one (1) year period subject to the same terms and conditions as the original Agreement; a copy of the original contract is attached hereto for your use and reference (Attachment 1).

If in concurrence of same, Carbon Industrial Services, LLC will provide Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes for an additional one (1) year period, from March 1, 2023 through February 28, 2024, at the same terms and conditions as set forth in the original Agreement, dated March 1, 2021, for a total Contract not to exceed amount of \$80,000.00.

Pursuant to New Jersey Public Law 2022, c. 3, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Prohibited Russia-Belarus Activities & Iran Investment Activities certification form. Please complete this form and return it with the original signed copy of this letter.

In addition, please update and submit the attached Employee Information Report form AA-302. (Attached as a separate file).

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

Wallace Putkowski
Signature

FEB 8, 2023
Date

WALLACE PUTKOWSKI
Name (Please Print or Type)

KWM:

Attachments; Two (2)

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

To be completed, signed and submitted
Prior to Award, or Sooner

Prohibited Russia-Belarus Activities & Iran Investment Activities

Person or Entity

Wallace Pukowicki CARBON INDUSTRIAL SERVICES LLC

Part 1: Certification

COMPLETE PART 1 BY CHECKING ONE OF THE THREE BOXES BELOW

Pursuant to law, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, for goods or services must complete the certification below prior to contract award to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list or Chapter 25 list as a person or entity engaging in prohibited activities in Russia, Belarus or Iran. Before a contract for goods or services can be amended or extended, a person or entity must certify that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list. Both lists are found on Treasury's website at the following web addresses:

<https://www.nj.gov/treasury/administration/pdf/RussiaBelarusEntityList.pdf>
www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf

As applicable to the type of contract, the above-referenced lists must be reviewed prior to completing the below certification.

A person or entity unable to make the certification must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran. The person or entity must cease engaging in any prohibited activities and provide an updated certification before the contract can be entered into.

If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may be 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 party.

CONTRACT AWARDS AND RENEWALS



I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate appears on the N.J. Department of Treasury's lists of entities engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3 or in investment activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)

**To be completed, signed and submitted
Prior to Award, or Sooner**

CONTRACT AMENDMENTS AND EXTENSIONS



I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate is listed on the N.J. Department of the Treasury's lists of entities determined to be engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)

IF UNABLE TO CERTIFY



I am unable to verify as above because the person or entity and/or a parent entity, subsidiary, or affiliate is listed on the Department's Russia-Belarus list and/or Chapter 25 Iran list. I will provide a detailed, accurate, and precise description of the activities as directed in Part 2 below, and sign and complete the Certification below. Failure to provide such will prevent the award of the contract to the person or entity, and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Additional Information

PLEASE PROVIDE FURTHER INFORMATION RELATED TO PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS AND/OR INVESTMENT ACTIVITIES IN IRAN.

You must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran in the space below and, if needed, on additional sheets provided by you.

To be completed, signed and submitted
Prior to Award, or Sooner

Part 3: Certification of True and Complete Information

I hereby duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there, 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 ("CMCMA") is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the CMCMA to notify the CMCMA 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. 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 CMCMA and that the CMCMA at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print)	WALLACE PUTKOWSKI	Title	OWNER
Signature	Wallace Putkowski	Date	2/8/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 25-23

RESOLUTION AUTHORIZING THE CONTINUATION OF THE ELECTRONIC WASTE RECYCLABLES PROCESSING AGREEMENT BETWEEN ECOVANTA, LLC. AND CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY PURSUANT TO RESOLUTION NO. 34-21

WHEREAS, on March 3, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 34-21 authorizing an Electronics Waste Recyclables Processing Agreement between the ECOvanta, LLC. and the Cape May County Municipal Utilities Authority ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and ECOvanta, LLC. to continue the Contract, by mutual consent, without change in price, terms or conditions, for an additional 12-month period; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the 12-month extension of the Contract with ECOvanta, LLC. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to ECOvanta, LLC. under the continuation of said Contract authorized by this Resolution will be for a total not-to-exceed amount of \$16,500.00 based on the cost specified in Appendix B of the Agreement; 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 of the Electronics Waste Recyclables Processing Agreement between the ECOvanta, LLC. and Authority is extended through March 11, 2024 and shall not exceed \$16,500.00, subject to Year 2023 and Year 2024 Solid Waste Management Programs Budget appropriations.
3. The Cape May County Municipal Utilities Authority hereby approves the "Electronics Waste Recyclables Processing Agreement" between the Authority and ECOvanta, LLC., in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
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 of funds for the Electronics Waste Recyclables Processing Agreement between ECOvanta, LLC. and the Cape May County Municipal Utilities Authority for Recycling Services for Electronic Waste shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Agreement, 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 \$16,500.00. Expenditures in subsequent fiscal years will be subject to annual budget appropriation.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 25-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 15th day of February 2023.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Electronic Waste Recyclables Processing

Purpose and Scope of Contract: On January 9, 2017, New Jersey adopted legislation that revised certain requirements of the State's electronic waste management program under the "Electronic Waste Management Act" P.L.2007, c.347 as amended by P.L. 2008 c.130 and P.L. 2016, c.87 (N.J.S.A. 13:1E-99.94 et seq.) ("the Act"). In summary, manufacturers of electronic devices are required to collect, transport, and recycle their market share, in weight, of "covered" electronic devices as determined by NJDEP. Covered devices include those electronic devices that are covered under "the Act" (computers, monitors, laptops, portable computers, desktop printers, desktop fax machines and televisions).

The Authority also allows commercial and residential customers to drop off non-covered electronic devices (computer keyboards, computer mice, all-in-one copiers, etc.) at both the Secure Sanitary Landfill and Solid Waste Transfer Station. The manufacturers are not required by "the Act" to finance the recycling of non-covered devices; therefore, the Authority requires a contract with a qualified vendor for transporting and recycling the non-covered electronics materials

PROCUREMENT INFORMATION

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

Contract Number: N/A **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: One (1) year extension

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$16,500.00

Advertisement Date: N/A **Opening Date:** N/A

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: March 12, 2023 through March 11, 2024; Options to Renew remaining: To be agreed to by the Parties.
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: ECOvanta, LLC. **Address:** 343 King Street
Myerstown, PA 17067

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$16,500.00

Contract Spending Previous Contract Year: \$6,544.50



Kevin W. McGahey, Purchasing Agent Date 02-09-2023

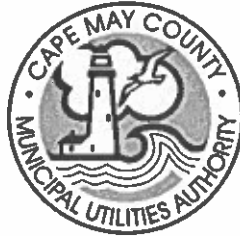


John R. Conturo, Solid Waste Program Manager Date 2/10/23



Joseph V. Rizzuto, Executive Director Date 02/04/23

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

Date: February 8, 2023

Ecovanta, LLC
Attn: Gordon Burgoyne
343 King Street
Myerstown, PA 17607

RE: Electronic Waste Recyclables Processing Agreement between ECOvanta and the Cape May County Municipal Utilities Authority
RENEWAL 2 of Two (2) One (1) Year Renewal Options

Dear Mr. Tettters,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract Electronic Waste Recyclables Processing Agreement between ECOvanta and the Cape May County Municipal Utilities Authority for an additional one (1) year period subject to the same terms and conditions as the original Agreement; a copy of the original contract is attached hereto for your use and reference (Attachment 2).

If in concurrence of same, Ecovanta, LLC will provide Electronic Waste Recyclables Processing for an additional one (1) year period, from March 12, 2023 through March 11, 2024, at the same terms and conditions as set forth in the original Agreement, dated March 31, 2021, for a total Contract not to exceed amount of \$16,500.00.

Pursuant to New Jersey Public Law 2022, c. 3, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Prohibited Russia-Belarus Activities & Iran Investment Activities certification form. Please complete this form and return it with the original signed copy of this letter.

In addition, please update your insurance certificate(s) naming the CMCMUA as a certificate holder along with the proper endorsements. I have attached sample endorsement pages for you (Attachment 1).

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

Gordon Burgoyne

Gordon Burgoyne (Feb 9, 2023 08:43 EST)

Signature

2/9/23

Date

Gordon Burgoyne

Name (Please Print or Type)

KWM:

Attachments: Two (2)

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

**To be completed, signed and submitted
Prior to Award, or Sooner**

Prohibited Russia-Belarus Activities & Iran Investment Activities

Person or Entity	ECOVanta, LLC
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Part 1: Certification

COMPLETE PART 1 BY CHECKING ONE OF THE THREE BOXES BELOW

Pursuant to law, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, for goods or services must complete the certification below prior to contract award to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list or Chapter 25 list as a person or entity engaging in prohibited activities in Russia, Belarus or Iran. Before a contract for goods or services can be amended or extended, a person or entity must certify that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list. Both lists are found on Treasury's website at the following web addresses:

<https://www.nj.gov/treasury/administration/pdf/RussiaBelarusEntityList.pdf>
www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf.

As applicable to the type of contract, the above-referenced lists must be reviewed prior to completing the below certification.

A person or entity unable to make the certification must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran. The person or entity must cease engaging in any prohibited activities and provide an updated certification before the contract can be entered into.

If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may be 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 party.

CONTRACT AWARDS AND RENEWALS

I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate appears on the N.J. Department of Treasury's lists of entities engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3 or in investment activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)

**To be completed, signed and submitted
Prior to Award, or Sooner**

CONTRACT AMENDMENTS AND EXTENSIONS

I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate is listed on the N.J. Department of the Treasury's lists of entities determined to be engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)

IF UNABLE TO CERTIFY

I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate is listed on the Department's Russia-Belarus list and/or Chapter 25 Iran list. I will provide a detailed, accurate, and precise description of the activities as directed in Part 2 below, and sign and complete the Certification below. Failure to provide such will prevent the award of the contract to the person or entity, and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Additional Information

PLEASE PROVIDE FURTHER INFORMATION RELATED TO PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS AND/OR INVESTMENT ACTIVITIES IN IRAN.

You must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran in the space below and, if needed, on additional sheets provided by you.

**To be completed, signed and submitted
Prior to Award, or Sooner**

Part 3: Certification of True and Complete Information

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there, 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 hereby 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. 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.

Full Name (Print)	Gordon Burgoyne	Title	Business Manager
Signature	<u>Gordon Burgoyne</u> Gordon Burgoyne (Feb 9, 2023 08:43 EST)	Date	2/9/23

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: 02/02/23 to 02/15/23
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200235	01/25/22	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	772.07	0.00	
M2201519	05/27/22	UNITE050 UNITED ELECTRIC Contract No: C2100021	5 & 10 HP VFD BUBBLER PROJECT	Open	3,053.64	0.00	C
M2201811	06/29/22	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	24,627.75	0.00	
M2202245	08/15/22	MCINT005 MCINTOSH CONTROLS CORPORATION	CALIBRATE BACK FLOW DEVICE	Open	89.99	0.00	
M2202373	08/29/22	GRAYB005 GRAYBAR ELECTRIC CO.	460 HP VFD WIRE/COMPONENT	Open	598.14	0.00	
M2202627	09/26/22	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET UPGRADES	Open	9,203.34	0.00	
M2202629	09/26/22	PARKU005 PARKUSA	FILTER BAGS	Open	2,480.07	0.00	
M2202634	09/27/22	MILLE020 MILLER ENERGY INC.	Flow Meter Calibrations	Open	5,250.00	0.00	
M2202840	10/22/22	THYSS005 TK ELEVATOR CORP.	MAINTENANCE ELEVATOR	Open	604.31	0.00	
M2202848	10/24/22	MILLE025 MILLER ENERGY CO.	32ND STREET FLOWMETER	Open	8,395.09	0.00	
M2202901	10/31/22	PARKU005 PARKUSA	FILTER BAGS	Open	2,480.07	0.00	
M2202983	11/09/22	FWWEB005 F.W.WEBB COMPANY	Clarifier Washdown Piping	Open	6,288.82	0.00	
M2203063	11/17/22	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET UPGRADES	Open	12,961.37	0.00	
M2203097	11/22/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	ROLL-OFF TRAILER CABLE	Open	387.37	0.00	
M2203111	11/22/22	GRAIN005 GRAINGER INC.	SHOVELS	Open	678.51	0.00	
M2203155	11/30/22	LAFAY005 LAFAYETTE UTILITY CONSTRUCTION Contract No: C2200003	MISC-49-21 TASK #6	Open	18,260.00	0.00	C
M2203162	12/01/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTS	Open	677.30	0.00	
M2203176	12/01/22	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	INSTALL REMOTE WEIGHT DISPLAYS	Open	6,177.50	0.00	C
M2203177	12/01/22	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	INSTALL REMOTE WEIGHT DISPLAYS	Open	3,702.50	0.00	C
M2203191	12/05/22	MEMPH005 MEMPHIS EQUIPMENT CO.	REPAIR MILITARY TRUCK	Open	5,444.13	0.00	
M2203347	01/17/23	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	EM-04 OFF HIGHWAY TIRE REPAIR	Open	473.88	0.00	C
M2203355	01/26/23	DALEY005 DALEY'S PIT Contract No: C2200067	BACKHAULED RECYCLED MATERIAL	Open	8,301.95	0.00	C
M2203356	12/31/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PICKUP SLIP FOR DRINKING WATER	Open	45.44	0.00	
M2203358	02/06/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	2022 SMM BOILER START UP	Open	1,504.00	0.00	C
M2203360	12/31/22	TREAS095 TREASURER STATE OF N.J.	2022 ANNUAL EMISSIONS STATEMEN	Open	20,315.00	0.00	
M2300007	01/04/23	CDWGO005 CDW GOVERNMENT INC.	REPLACMENT SCANNER	Open	371.39	0.00	
M2300021	01/05/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTTS - WAGNER	Open	425.00	0.00	
M2300022	01/05/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTTS - LEA	Open	425.00	0.00	
M2300077	01/05/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	HENDEE - CARHARTTS	Open	165.10	0.00	
M2300078	01/05/23	CDWGO005 CDW GOVERNMENT INC.	STAPLE CARTRIDGE	Open	227.92	0.00	
M2300085	01/06/23	FASTE010 FASTENAL & CON. SUPPLIES	TS MISC. SUPPLIES	Open	159.26	0.00	
M2300086	01/06/23	GRAIN005 GRAINGER INC.	MISC SITE SAFETY SUPPLIES	Open	525.42	0.00	
M2300088	01/09/23	APPLI015 APPLIED INDUSTRIAL TECH.	MISC PUMP STATION SUPPLIES	Open	894.48	0.00	
M2300099	01/09/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	TS FACILITY MAINT.	Open	210.00	0.00	
M2300104	01/10/23	YPERS005 Y-PERS, INC.	NITRILE GLOVES FOR OPERATIONS	Open	1,112.00	0.00	
M2300107	01/10/23	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST T-15	Open	101.50	0.00	
M2300110	01/11/23	SMSBU005 SMS BUILDING SYSTEMS LLC	FIBER OPTIC REPAIR	Open	3,324.00	0.00	
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	288.00	0.00	
M2300115	01/11/23	MIDAT020 MID-ATLANTIC BIOSOLIDS ASSOC.	MABA ANNUAL MEMBERSHIP	Open	1,250.00	0.00	
M2300116	01/11/23	NJWEA035 NJWEA - SOUTH SECTION	NJWEA SOUTH SECTION VENDOR DAY	Open	30.00	0.00	
M2300119	01/11/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	81.99	0.00	
M2300120	01/11/23	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA MINI WORKSHOP	Open	30.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300124	01/12/23	HOUPE005 HOUPE FLEET SERVICES LLC Contract No: C2200057	REPAIRS FOR T-15	Open	1,901.44	0.00	C
M2300125	01/12/23	GRAIN005 GRAINGER INC.	EXTENSION LADDER	Open	723.70	0.00	
M2300131	01/12/23	USABL005 USA BLUE BOOK	SEPTAGE HOSES	Open	1,411.04	0.00	
M2300132	01/13/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE HAULING JANUARY 2023	Open	36,366.75	0.00	C
M2300142	01/13/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	714.20	0.00	
M2300145	01/13/23	FISHE005 FISHER SCIENTIFIC COMPANY, LLC	laboratory testing supplies	Open	1,140.00	0.00	
M2300149	01/13/23	GRAIN005 GRAINGER INC.	US FLAG,4'X 6'	Open	112.02	0.00	
M2300150	01/17/23	EPIC0005 EPIC Contract No: C2200058	SLUDGE HAULING JANUARY 2023	Open	18,738.73	0.00	C
M2300152	01/17/23	BILLO005 BILLOWS ELECTRIC	BALLASTS FOR SHOPS	Open	659.20	0.00	
M2300155	01/17/23	GRAIN005 GRAINGER INC.	JANITORIAL SUPPLIES	Open	1,240.41	0.00	
M2300156	01/17/23	GRAIN005 GRAINGER INC.	CORDLESS TRANSFER PUMP	Open	245.98	0.00	
M2300157	01/17/23	GRAIN005 GRAINGER INC.	ELECTRIC PRESSURE WASHER	Open	396.30	0.00	
M2300158	01/17/23	JOSEP005 JOSEPH GARTLAND, INC.	RAGS AND TOWELS	Open	350.00	0.00	
M2300159	01/17/23	GRAIN005 GRAINGER INC.	WIRE BRUSHES, DUCT TAPE	Open	313.62	0.00	
M2300160	01/17/23	GRAIN005 GRAINGER INC.	MANOMETER	Open	138.22	0.00	
M2300161	01/17/23	FASTE010 FASTENAL & CON. SUPPLIES	SANDING DISCS	Open	144.54	0.00	
M2300162	01/17/23	GRAIN005 GRAINGER INC.	HOLE SAW, TOOL BAG, TOOLS	Open	491.77	0.00	
M2300164	01/17/23	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET PUMP UPGRADE PROJ	Open	10,135.14	0.00	
M2300170	01/18/23	GRAIN005 GRAINGER INC.	FACESHIELD FOR ELECTRICIAN	Open	264.01	0.00	
M2300175	01/19/23	REEDJ005 REED-JOSEPH INTERNATIONAL	BIRD SCARE CANNON	Open	491.00	0.00	
M2300176	01/19/23	FERGU020 FERGUSON ENTERPRISES, LLC	REPLACEMENT TOILET-MAINT BLDG	Open	394.55	0.00	
M2300179	01/19/23	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	48.07	0.00	
M2300180	01/19/23	FRANK030 FRANKLIN-GRIFFITH,LLC	PIN TERM PLUG	Open	771.60	0.00	
M2300181	01/19/23	SIGNA015 SIGNARAMA	DECALS FOR THE NEW TRACTORS	Open	641.44	0.00	
M2300184	01/19/23	NAPA0005 SEAVILLE NAPA	ADD.BRAKE PARTS PC ELECT.VAN	Open	124.28	0.00	
M2300185	01/19/23	HOOVE005 HOOVER TRUCK CENTER	WESTERN STAR TRACTOR PARTS	Open	2,732.74	0.00	
M2300186	01/19/23	DAVID005 DAVID WEBER OIL CO.	2, 55 GALLON DRUMS RED COOLANT	Open	1,289.98	0.00	
M2300188	01/19/23	WBMA005 W.B. MASON CO. INC.	FILE BOXES FOR SCALE TICKETS	Open	624.90	0.00	
M2300193	01/20/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE	Open	9,156.39	0.00	C
M2300198	01/23/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200032	EMULSION POLYMER	Open	8,120.64	0.00	C
M2300200	01/23/23	BAYVI005 BAYVIEW BEARING & SUPPLY CO.	V-BELTS	Open	609.07	0.00	
M2300201	01/23/23	FOLEY005 FOLEY, INC.	OIL SAMPLE BOTTLES	Open	840.00	0.00	
M2300205	01/23/23	HOOVE005 HOOVER TRUCK CENTER	DRIVE LINE PARTS FOR T-37	Open	374.03	0.00	
M2300206	01/23/23	KEERE005 KEER ELECTRICAL SUPPLY CO.	LED LAMPS - 5000K	Open	354.00	0.00	
M2300207	01/23/23	KEERE005 KEER ELECTRICAL SUPPLY CO.	LED LAMPS - 4000K	Open	430.20	0.00	
M2300209	01/23/23	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET UPGRADES	Open	1,678.22	0.00	
M2300215	01/24/23	HOUPE005 HOUPE FLEET SERVICES LLC	PARTS FOR T-17	Open	726.05	0.00	
M2300216	01/24/23	FOLEY005 FOLEY, INC.	Buy Out on RPO Excavator	Open	255,937.26	0.00	
M2300224	01/25/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE - WILDWOOD	Open	9,015.50	0.00	C
M2300230	01/26/23	WALLA015 WALLACE HARDWARE	ELBOW FOR DRAIN	Open	11.78	0.00	
M2300231	01/26/23	GARDN005 GARDNER TRUE VALUE	ELEC. Thermo/Brass Nipples	Open	44.46	0.00	
M2300234	01/26/23	USABL005 USA BLUE BOOK	SLUDGE JUDGE	Open	864.07	0.00	
M2300237	01/26/23	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	SWANA NATIONAL ANNUAL MEMBERSH	Open	1,805.00	0.00	
M2300239	01/26/23	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP Decals for new Tractors	Open	160.00	0.00	
M2300241	01/26/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	17,175.01	0.00	
M2300244	01/26/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F IPF & T/S	Open	4,595.21	0.00	
M2300247	01/26/23	NAPA0005 SEAVILLE NAPA	C-11 COMPACTOR BATTERIES	Open	455.80	0.00	
M2300250	01/26/23	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	387.18	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300259	01/27/23	SHIIN005	SHI INTERNATIONAL CORP.	SMM SCADA NETWORK SWITCHES	Open	15,523.92	0.00
M2300265	01/27/23	GAPVA005	GAPVAX, INC.	VAC HOSE REPLACEMENT	Open	6,478.56	0.00
M2300273	01/27/23	CMCSF005	CMC'S FACILITIES & SERVICES DE	DEP ORIGIN & DISPOSAL FORMS	Open	621.61	0.00
M2300287	01/27/23	PUMPI005	PUMPING SERVICES, INC.	THICKENER SUMP PUMP	Open	5,508.10	0.00
M2300290	01/28/23	HUDSO025	HUDSON COUNTY MOTORS, INC.	Four (4) Western Star Tractors	Open	546,029.08	0.00
M2300292	01/30/23	SWAIN005	SWAIN'S HARDWARE STORE	SQUEEGE, TIDE, CLEANERS	Open	37.16	0.00
M2300293	01/30/23	SHERW005	SHERWIN-WILLIAMS CO.	PLANT MAINTENANCE	Open	48.19	0.00
M2300294	01/30/23	GARDN005	GARDNER TRUE VALUE	PC MAINTNANCE	Open	35.82	0.00
M2300300	01/30/23	GRAYB005	GRAYBAR ELECTRIC CO.	BUBBLER CABINETS	Open	4,895.80	0.00
M2300303	01/30/23	WILLI005	WILLIER ELECTRIC MOTOR	50HP SUBMERSIBLE 46TH ST	Open	10,587.00	0.00
M2300304	01/30/23	KENDA005	KENDALL ELECTRIC INC	RFP PLC POWER SUPPLY	Open	745.09	0.00
M2300309	01/30/23	SWANA005	SWANA, SOLID WASTE AS. OF N.A.	ANNUAL MEMBERSHIP RENEWALS	Open	1,143.00	0.00
M2300316	01/31/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	EXIT SIGNS	Open	154.40	0.00
M2300324	01/31/23	PDQEL005	PDQ ELECTRIC CORP		Open	7,886.76	0.00
M2300331	01/31/23	GRAYB005	GRAYBAR ELECTRIC CO.	ETHERNET FOR SEVEN MILE	Open	1,378.68	0.00
M2300339	02/01/23	MULTI015	MULTI-TEMP MECHANICAL, INC.	CHIP TRAILER HEATER INSPECTION	Open	376.00	0.00 C
			Contract No: C2300003				
M2300346	02/01/23	HUDSO025	HUDSON COUNTY MOTORS, INC.	2/3 surchage for 4 trucks	Open	11,333.33	0.00
M2300351	02/01/23	CUSTO040	CUSTOM BANDAG, INC.	4 ON HIGHWAY RECAPS 11R24.5	Open	772.24	0.00 C
			Contract No: C2200069				
M2300353	02/01/23	SERVI005	SERVICE TIRE TRUCK CENTERS	2, 11R24.5 TIRE REPAIRS	Open	104.45	0.00 C
			Contract No: C2200017				
M2300362	02/01/23	TREAS095	TREASURER STATE OF N.J.	NEGOTIATED ENFORCEMENT ACTION	Open	4,500.00	0.00
M2300369	02/02/23	KEITH010	KEITH KELLY	ZEROSL SUBSCRIPTION 2023	Open	96.00	0.00
M2300386	02/02/23	GRAYB005	GRAYBAR ELECTRIC CO.	CABELS FOR SMM CONTROLS	Open	786.25	0.00
M2300396	02/02/23	COLON005	COLONIAL ELECTRIC SUPPLY	BATTERIES FOR EMERGENCY LIGHTS	Open	48.98	0.00
M2300397	02/02/23	GARDN005	GARDNER TRUE VALUE	REFURBISH MIP ROOM	Open	54.48	0.00
M2300398	02/02/23	COMMI025	N.J.MOTOR VEHICLE COMMISSION	TRUCK REGISTRATIONS (TITLES)	Open	240.00	0.00
M2300400	02/02/23	OMNIR005	OMNI RECYCLING LLC	SS PROCESSING FEE - JANUARY	Open	81,156.90	0.00 C
			Contract No: C2300012				
M2300402	02/03/23	FWWEB005	F.W.WEBB COMPANY	Sodium Hypochlorite Piping	Open	9,471.94	0.00
M2300417	02/03/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	UNISTRUT	Open	3,825.40	0.00
M2300420	02/03/23	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00
M2300422	02/03/23	SWAIN005	SWAIN'S HARDWARE STORE	WASHERS, PLIERS, FLASHLIGHT	Open	45.13	0.00
M2300423	02/03/23	NAPA0005	SEAVILLE NAPA	BELT FOR ARMY TRUCK	Open	47.09	0.00
M2300424	02/03/23	GARDN005	GARDNER TRUE VALUE	NAIL ANCHORS	Open	49.99	0.00
M2300425	02/03/23	RICCI015	RICCIARDI BROS OF SOUTH JERSEY	METAL PRIMER	Open	43.61	0.00
M2300426	02/03/23	LOUIS005	LOUIS ANGELINO	BOOT REIMBURSEMENT	Open	275.00	0.00
M2300431	02/06/23	COLON005	COLONIAL ELECTRIC SUPPLY	REDUCING WASHERS	Open	49.92	0.00
M2300433	02/06/23	UNITE050	UNITED ELECTRIC	SLUDGE PUMP VFD'S	Open	15,897.96	0.00 C
			Contract No: C2200056				
M2300434	02/06/23	GRAIN005	GRAINGER INC.	BUBBLER CABINET COMPONENTS	Open	5,866.21	0.00
M2300438	02/06/23	GARDN005	GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	77.94	0.00
M2300443	02/06/23	ADVAN035	ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	51.78	0.00
M2300444	02/06/23	NAPA0005	SEAVILLE NAPA	MISC SITE SUPPLIES	Open	49.50	0.00
M2300445	02/06/23	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	141.46	0.00
M2300448	02/07/23	DISCO005	DISCOUNT HYDRAULICS	L-29 QUICK DISCONNECT FITTINGS	Open	308.46	0.00
M2300451	02/07/23	GARDN005	GARDNER TRUE VALUE	WVTS LIGHTS	Open	101.96	0.00
M2300452	02/07/23	GARDN005	GARDNER TRUE VALUE	SMM MIP ROOM PROJECT	Open	39.91	0.00
V2201058	12/31/22	MARIN015	GEORGE MARINAKIS	HEALTH INSURANCE- 2022 RX	Open	143.90	0.00
V2201059	12/31/22	KAHNY005	STEVEN H. KAHNY	HEALTH INSURANCE- 2022 RX	Open	1,176.89	0.00
V2201060	12/31/22	CITY0005	CITY OF CAPE MAY	UTILITIES	Open	442.26	0.00
V2201061	12/31/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	6,117.38	0.00
V2201062	12/31/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	16,197.07	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2201063	12/31/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	1,466.44	0.00	
V2201064	12/31/22	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	1,373.88	0.00	
V2300065	01/31/23	COMCA010	COMCAST OF SOUTH JERSEY INC. UTILITIES- 1/28/23-2/27/23	Open	226.21	0.00	
V2300066	01/31/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES- ADMIN BUILDING	Open	132.24	0.00	
V2300067	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES- WW JANUARY 2023	Open	351.00	0.00	
V2300068	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES- WW GEN JAN 2023	Open	1,701.00	0.00	
V2300069	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-GEN LEGAL JAN 2023	Open	2,227.00	0.00	
V2300070	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-LABOR JAN 2023	Open	745.50	0.00	
V2300071	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-PERSONNEL JAN 2023	Open	2,467.50	0.00	
V2300072	02/02/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-RECYCLING JAN 2023	Open	7,612.50	0.00	
V2300073	02/02/23	WAWAF005	WAWA FLEET SERVICES GASOLINE- JANUARY 2023	Open	31.86	0.00	
V2300074	02/02/23	CLEAN030	CLEAN ENERGY CNG FUEL- JANUARY 2023	Open	1,923.83	0.00	
V2300075	02/02/23	PRESS010	THE PRESS OF ATLANTIC CITY LEGAL ADVERTISING-JANUARY 2023	Open	203.20	0.00	
V2300076	02/02/23	PASS0005	E-Z PASS TRAVEL- ACCT# 200 0059 7011 4	Open	2,000.00	0.00	
V2300077	02/02/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	10,279.53	0.00	
V2300078	02/02/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	1,888.62	0.00	
V2300079	02/02/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	700.65	0.00	
V2300080	02/02/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	736.38	0.00	
V2300081	02/02/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	282.45	0.00	
V2300082	02/02/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	1,043.57	0.00	
V2300083	02/03/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	2,815.44	0.00	
V2300084	02/03/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	90.78	0.00	
V2300085	02/03/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	3,155.82	0.00	
V2300086	02/03/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	829.73	0.00	
V2300087	02/06/23	SPECT025	SPECTROTEL UTILITIES- FEBRUARY 2023	Open	3,348.49	0.00	
V2300088	02/06/23	VERIZ030	VERIZON FIOS INTERNET	Open	239.99	0.00	
V2300089	02/06/23	VERIZ010	VERIZON WIRELESS UTILITIES- 12/24-1/23/2023	Open	196.78	0.00	
V2300090	02/06/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	10,339.20	0.00	
V2300091	02/06/23	LOWER005	LOWER TOWNSHIP MUA UTILITIES	Open	240.00	0.00	
V2300092	02/06/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	17,049.24	0.00	
V2300093	02/06/23	CMCMU020	CMCMUA WASTEWATER LEACHATE DISPOSAL JAN 2023	Open	11,282.22	0.00	
V2300094	02/06/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES TS - ACCT#524 JAN	Open	688.86	0.00	
V2300095	02/06/23	TELES005	TELESYSTEM UTILITIES FEBRUARY 2023	Open	149.34	0.00	
V2300096	02/06/23	STATE035	STATE OF NEW JERSEY - SLT LF CLOSURE&CONTINGENCY TAX-JAN	Open	6,556.47	0.00	
V2300097	02/06/23	SOUTH060	SOUTH JERSEY GAS UTILITIES-GAS HEAT TS JAN	Open	332.25	0.00	
V2300098	02/07/23	VERIZ010	VERIZON WIRELESS UTILITIES- 12/29/22-1/28/23	Open	1,878.72	0.00	
V2300099	02/07/23	VERIZ010	VERIZON WIRELESS UTILITIES- 12/29/22-1/28/23	Open	152.04	0.00	
V2300100	02/07/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	11,728.77	0.00	
V2300101	02/07/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES- ADMIN BUILDING	Open	7,406.80	0.00	
V2300102	02/07/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES - JAN 312	Open	11,598.75	0.00	
V2300103	02/08/23	ABCOP005	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	1,200.26	0.00	
V2300104	02/08/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	16,778.85	0.00	
V2300105	02/08/23	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	870.00	0.00	
V2300106	02/08/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741	Open	463.50	0.00	
V2300107	02/08/23	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300108	02/08/23	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,042.00	0.00	
V2300109	02/08/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	18.00	0.00	
V2300110	02/08/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	5.00	0.00	
V2300111	02/08/23	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	109,047.61	0.00	
V2300112	02/08/23	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	17,429.80	0.00	
V2300113	02/08/23	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMUA	Open	256,629.36	0.00	
V2300114	02/08/23	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- EFM FEE	Open	75.00	0.00	

Total Purchase Orders: 191 Total P.O. Line Items: 0 Total List Amount: 1,846,437.99 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	1,320.79	0.00	0.00	1,320.79
WASTEWATER OPERATIONS	2-200	45,622.92	0.00	0.00	45,622.92
SOLID WASTE OPERATIONS	2-300	39,358.20	0.00	0.00	39,358.20
RENEWAL & REPLACEMENT	2-720	83,388.15	0.00	0.00	83,388.15
Year Total:		169,690.06	0.00	0.00	169,690.06
ADMINISTRATION	3-100	517,326.52	0.00	84,044.70-	433,281.82
WASTEWATER OPERATIONS	3-200	190,304.20	0.00	0.00	190,304.20
SOLID WASTE OPERATIONS	3-300	168,363.51	0.00	6,556.47	174,919.98
SOLID WASTE PROJECT	3-400	813,299.67	0.00	0.00	813,299.67
RENEWAL & REPLACEMENT	3-720	64,942.26	0.00	0.00	64,942.26
Year Total:		1,754,236.16	0.00	77,488.23-	1,676,747.93
Total of All Funds:		1,923,926.22	0.00	77,488.23-	1,846,437.99

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 February 15, 2023.



Robert P. Donato, CPA
Chief Financial Officer