

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

March 1, 2023 @ 6:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - February 15, 2023 Regular Meeting**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
 - Presentation from Ford Scott & Associates, LLC. – 2021 Audit Report**
 - Resolution No. 26-23** Resolution Authorizing the Certification of the Personal Review for the 2021 Annual Audit Report
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Treasurer's Report
 - **January 31, 2023**
 - Construction Status Report
 - **February 22, 2023**
10. Wastewater Management and Solid Waste Management Programs (Combined)
11. Wastewater Management Program
 - Resolution No. 27-23** Resolution Authorizing the Award of Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility to West Bay Construction, Inc. (total not-to-exceed amount of \$525,000.00)

Resolution No. 28-23 Resolution Authorizing the Award of Contract WW/L-02-23 – Wildwood/Lower Region Wastewater Treatment Facility Furnish and Install New Centrifugal Blowers to Municipal Maintenance Co., Inc. (total not-to-exceed amount of \$1,381,377.00)

Resolution No. 29-23 Resolution Authorizing the Release of Performance and Payment Bond. No. 9410829 as Posted by Kemira Water Solutions, Inc. for Contract CHEM-54-22 – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities

Resolution No. 30-23 Resolution Authorizing Contract Change Order No. 3 to Contract RFP-06-20 – Professional Engineering Services – Design, Permitting and Construction Management Services for Odor Control, Heating and Ventilation Upgrades at Various Wastewater Treatment Facilities with Mott MacDonald

12. Solid Waste Management Program

Resolution No. 31-23 Resolution Authorizing the Continuation of Contract RFP-13-21 with MXI Environmental Services, LLC. – Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste Pursuant to Resolution No. 25-21 (total not-to-exceed amount of \$70,000.00)

13. Miscellaneous

14. Approval of Vouchers – March 1, 2023

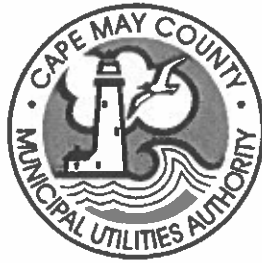
Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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MINUTES OF THE REGULAR MEETING

February 15, 2023

Vice Chairman Rixey called the regular meeting of the Cape May County Municipal Utilities Authority to order at 1:30 p.m.

PRESENT:

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

ALSO PRESENT:

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

Vice Chairman Rixey 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 13, 2023."

The Pledge of Allegiance was recited.

Minutes

Minutes of the February 1, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 4-0-1

Executive Session Minutes

Minutes of the February 1, 2023 Executive Session were submitted for approval or correction.

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

Motion Carried: 4-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports

Wastewater Management Program Report – February 9, 2023 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – January 2023 – John R. Conturo

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

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

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

Motion Carried: 5-0-0

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

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

Motion Carried: 5-0-0

Wastewater Management Program

None presented.

Solid Waste Management Program

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

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

Motion Carried: 5-0-0

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

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

Motion Carried: 5-0-0

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	X			
Mr. Matalucci			X			
Ms. Saduk						X
Mr. Rixey			X			
Mr. Betts						X

Motion Carried: 5-0-0

Approval of the Wastewater Operating Vouchers List dated February 15, 2023.

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

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated February 15, 2023.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated February 15, 2023.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated February 15, 2023.

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

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated February 15, 2023, was \$1,846,437.99.

Public Comment

None offered.

Executive Session

None presented.

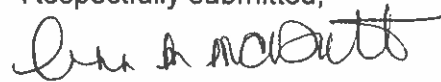
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 1:55 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

2/15/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 26-23

RESOLUTION AUTHORIZING THE CERTIFICATION OF THE PERSONAL REVIEW FOR THE 2021 ANNUAL AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local Authority to cause an annual audit of its accounts to be made; and,

WHEREAS, the Cape May County Municipal Utilities Authority's annual audit report for the Fiscal Year ended December 31, 2021 has been completed and accepted for filing with the Local Finance Board pursuant to N.J.S.A. 40A:5A-15; and,

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by Resolution to the Local Finance Board that each Member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments and Recommendations", and has evidenced same by Group Affidavit in the form prescribed by the Local Finance Board; and,

WHEREAS, the Members of the Cape May County Municipal Utilities Authority have received the annual audit and have personally reviewed the annual audit and have specifically reviewed the sections of the annual audit report entitled "General Comments and Recommendations" in accordance with N.J.S.A. 40A:5A-17; and,

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, that it hereby certifies to the Local Finance Board of the State of New Jersey that each Cape May County Municipal Utilities Authority Board Member has personally reviewed the annual audit report for the Fiscal Year ending December 31, 2021, and specifically has reviewed the sections of the Audit Report entitled "General Comments and Recommendations", and has evidenced same by Group Affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the Corporate Secretary of the Cape May County Municipal Utilities Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid Group Affidavit, accompanied by a certified true copy of this Resolution.

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


I hereby certify the foregoing to be a true and correct copy of Resolution No. 26-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 1st day of March 2023.

Assistant Corporate Secretary

MEMORANDUM

February 23, 2023

TO: CMCMUA AUTHORITY MEMBERS

FROM: Robert P. Donato, CPA, Chief Financial Officer 

RE: 2021 CMCMUA Annual Audit

I am attaching a copy of the *Cape May County Municipal Utilities Authority, Report on Audit of Basic Financial Statements and Supplemental Information for the Years Ended December 31, 2021 and 2020* prepared by the Authority's independent auditing firm of Ford, Scott and Associates, L.L.C. I am also attaching a copy of a proposed Resolution certifying review of the Audit. Representatives of Ford, Scott and Associates, LLC will attend the Authority's Regular Meeting on March 1, 2023 to present the audit report.

The State of New Jersey requires each Authority Member to sign an Affidavit stating that he or she has reviewed the Audit. To that end, attached to the aforementioned Resolution is a Group Affidavit further certifying your review; the actual Affidavit will be made available at the Regular Meeting for each commissioner to sign.

The 2021 Audit has been prepared in accordance with Statement No. 34, *Basic Financial Statements – and Management Discussion and Analysis – for State and Local Governments*, of the Governmental Accounting Standards Board. This Statement establishes financial reporting requirements for state and local governments throughout the United States. Among other things, this Statement requires Authority management prepare a *Management Discussion and Analysis ("MD&A")* as a component of the annual audit report, which provides an overview of the Authority's major activities and describes the results of operations and financial performance of the Authority. I believe the MD&A included in the 2021 Audit Report provides a meaningful and understandable summary of the Authority's operations and financial condition for the year.

I would like to point out that there are no findings and recommendations from the Auditor, as reflected on page 71 of the Audit Report.

Separate from the Audit Report, the Auditor has prepared a letter to the Board outlining the Auditor's responsibilities regarding the audit. The Auditor has also prepared a Management Letter, once again highlighting the reporting requirement of the Authority's share of the unfunded liability in the State of New Jersey Public Employees' Retirement System ("PERS") and the Authority's share of post-employment health benefits for its retirees. The auditors will discuss this reporting requirement during the Board Meeting. Both of these letters are attached.

If you have any questions concerning the Annual Audit, please do not hesitate to call me.

Enclosures

cc: Mr. Joseph V. Rizzuto

RESIGNATIONS/RETIREMENTS

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

LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE

NAME	PROGRAM/POSITION/FACILITY	FROM/TO *DENOTES CHANGE	DISABILITY WITH PAY & WITH BENEFITS	FMLA WITH EARNED LEAVE & WITH BENEFITS	FMLA W/O PAY & WITH BENEFITS	FMLA/NJFLA W/O PAY & WITH BENEFITS	NJFLA W/O PAY & WITH BENEFITS	LEAVE W/O PAY & WITH BENEFITS	LEAVE W/O PAY & W/O BENEFITS
N/A									

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Samuel D. Bakley	Wastewater/Utility Worker/Ocean City	Wastewater/Utility Worker/Seven Mile	2/12/2023
Jacob Seabrook	Wastewater/Utility Worker/Wildwood/Lower	Wastewater/Maintenance Worker/Seven Mile	2/20/2023



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Respectfully Submitted by:

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

Prepared by:

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

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



Cape May County Municipal Utilities Authority

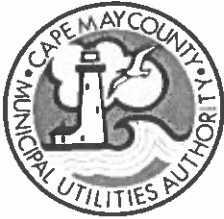
Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - January 1, 2023	\$ 1,292,466.26	\$ 554,592.60	\$ 4,834.27	\$ 18,492.86	\$ 1,870,385.99
Cash Receipts					
Interest Income	3,599.69	1,924.29		22.84	5,546.82
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		450.00			450.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	2,373,791.91				2,373,791.91
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	216,887.33				216,887.33
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,594,278.93	\$ 2,374.29	\$ -	\$ 22.84	\$ 2,596,676.06
Cash Disbursements					
Monthly Expenses		1,514,193.36	543,787.88	8,093.08	2,066,074.32
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Transfers - Reimbursement					-
Solid Waste Revenue Fund					-
Transfers - Construction Projects					-
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	3,599.69				3,599.69
Total Cash Disbursements	\$ 3,599.69	\$ 1,514,193.36	\$ 543,787.88	\$ 8,093.08	\$ 2,069,674.01
Interfund Transfers					
	(2,127,432.29)	2,127,432.29			-
		(543,787.88)	543,787.88		-
		(3,450.71)		3,450.71	-
Total Interfund Transfers	\$ (2,127,432.29)	\$ 1,580,193.70	\$ 543,787.88	\$ 3,450.71	\$ -
Balance - January 31, 2023	\$ 1,755,713.21	\$ 622,967.23	\$ 4,834.27	\$ 13,873.33	\$ 2,397,388.04



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - January 1, 2023	\$ 50,814,578.40	\$ 55,569.21	\$ 50,870,147.61
Cash Receipts			
Interest Income	168,474.74	386.36	168,861.10
Borough of Woodbine - Reimbursement		1,884.82	1,884.82
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 168,474.74	\$ 2,271.18	\$ 170,745.92
Cash Disbursements			
Monthly Expenses		260,222.54	260,222.54
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	168,474.74		168,474.74
Total Cash Disbursements	\$ 168,474.74	\$ 260,222.54	\$ 428,697.28
Interfund Transfers	(260,222.54)	260,222.54	-
Total Interfund Transfers	\$ (260,222.54)	\$ 260,222.54	\$ -
Balance - January 31, 2023	\$ 50,554,355.86	\$ 57,840.39	\$ 50,612,196.25



Cape May County Municipal Utilities Authority

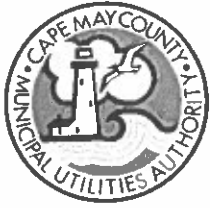
Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - January 1, 2023	\$ 6,342,447.69	\$ 90,959.76	\$ 8,149.17	\$ 6,441,556.62
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			68,287.02	68,287.02
Sludge Processing			22,494.25	22,494.25
Tower Rental			10,745.71	10,745.71
Insurance Claims				-
Miscellaneous Reimbursements			3,408.92	3,408.92
Interest Income	22,420.42	776.64	28.85	23,225.91
Transfers - Interest Income				
Wastewater Accounts				
General Fund	9,165.00			9,165.00
Renewal and Replacement	168,474.74			168,474.74
Construction Fund	3,599.69			3,599.69
2002 Forward Financing	868.87			868.87
Rate Stabilization Fund	36.10			36.10
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 204,564.82	\$ 776.64	\$ 104,964.75	\$ 310,306.21
Cash Disbursements				
Monthly Expenses		540,182.04		540,182.04
Transfers - Expense Reimbursements				
Wastewater Construction Fund	2,373,791.91			2,373,791.91
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 2,373,791.91	\$ 540,182.04	\$ -	\$ 2,913,973.95
Interfund Transfers				
	83,908.12		(83,908.12)	-
	(539,982.04)	539,982.04		-
Total Interfund Transfers	\$ (456,073.92)	\$ 539,982.04	\$ (83,908.12)	\$ -
Balance - January 31, 2023	\$ 3,717,146.68	\$ 91,536.40	\$ 29,205.80	\$ 3,837,888.88



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - January 1, 2023	\$ 584,412.95	\$ 88,593.23	\$ 14,152,423.00	\$ 14,825,429.18
Cash Receipts				
Interest Income	1,855.94	162.07	49,762.78	51,780.79
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 1,855.94	\$ 162.07	\$ 112,262.78	\$ 114,280.79
Cash Disbursements				
Monthly Expenses		44,092.00		44,092.00
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	1,855.94		49,762.78	51,618.72
Total Cash Disbursements	\$ 1,855.94	\$ 44,092.00	\$ 49,762.78	\$ 95,710.72
Interfund Transfers	44,092.00 (44,092.00)	44,092.00	(44,092.00)	-
Total Interfund Transfers	\$ -	\$ 44,092.00	\$ (44,092.00)	\$ -
Balance - January 31, 2023	\$ 584,412.95	\$ 88,755.30	\$ 14,170,831.00	\$ 14,843,999.25



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - January 1, 2023	\$ 7,537,922.85	\$ 94,409.34	\$ 218,683.07	\$ 128,082.02	\$ 7,979,097.28
Cash Receipts					
Revenue					
Tipping Fees			1,357,803.29		1,357,803.29
Wood Products			10,284.02		10,284.02
Methane Revenue			24,830.88		24,830.88
Recycling Enhancement Grant					-
Electricity Generation			(16,132.44)		(16,132.44)
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements					-
Prepayments Received					
Interest Income	29,347.82	867.92	137.28	157.62	30,510.64
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	3,724.70				3,724.70
Building and Site Improvements	677.58				677.58
Host Community Benefit Reserve	1,527.79				1,527.79
General Fund	53.01				53.01
Future Construction Reserve	49,762.78				49,762.78
Project Fund	1,855.94				1,855.94
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund	594,123.08				594,123.08
Total Cash Receipts	\$ 681,072.70	\$ 867.92	\$ 1,377,923.03	\$ 157.62	\$ 2,060,021.27
Cash Disbursements					
Monthly Expenses		1,170,691.51	2,362.68		1,173,054.19
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	216,887.33				216,887.33
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	1,040,000.00				1,040,000.00
Closure Fund	12,885.66				12,885.66
Host Community Benefit Fund	124,855.62				124,855.62
Building and Site Improvement Fund	40,000.00				40,000.00
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 1,497,128.61	\$ 1,170,691.51	\$ 2,362.68	\$ -	\$ 2,670,182.80
Interfund Transfers					
	1,185,694.15		(1,185,694.15)		-
	(1,170,691.51)	1,170,691.51			-
Total Interfund Transfers	\$ 15,002.64	\$ 1,170,691.51	\$ (1,185,694.15)	\$ -	\$ -
Balance - January 31, 2023	\$ 6,736,869.58	\$ 95,277.26	\$ 408,549.27	\$ 128,239.64	\$ 7,368,935.75



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Investment Summary

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Construction Fund				
New Jersey Cash Management Fund			4.29%	\$ 1,755,713.21
TD Bank - Checking			1.75%	622,967.23
TD Bank - Health Savings Account			1.75%	13,873.33
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,397,388.04
Revenue Fund				
TD Bank - Money Market			1.75%	\$ 116,167.64
New Jersey Cash Management Fund			4.29%	862,681.65
Sturdy Savings Bank - Money Market			0.06%	4,042.94
Parke Bank - Money Market			4.25%	405,457.91
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.34%	2,328,796.54
TD Bank - Daily Deposit			1.75%	29,205.80
TD Bank - Checking			1.75%	91,536.40
				\$ 3,837,888.88
General Fund				
New Jersey Cash Management Fund			4.29%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.06%	5,675.23
Parke Bank - Money Market			4.25%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.06%	\$ 8,914.87
Parke Bank - Money Market			4.25%	15,960,101.47
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.34%	29,749,016.98
TD Bank - Money Market			1.75%	4,605,361.79
New Jersey Cash Management Fund			4.29%	230,960.75
TD Bank - Checking			1.75%	57,840.39
				\$ 50,612,196.25



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Wastewater Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund New Jersey Cash Management Fund			4.29%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund New Jersey Cash Management Fund			4.29%	\$ 330,370.07
				<u>\$ 330,370.07</u>
2002 Forward Financing Fund New Jersey Cash Management Fund Sturdy Savings Bank - Money Market			4.29% 0.06%	\$ 260,000.00 9,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund TD Bank - Money Market			1.75%	
				<u>\$ -</u>

Total Funds - Wastewater Management Program \$ 60,323,589.41



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			1.75%	\$ 2,815.77
Parke Bank - Money Market			4.25%	581,597.18
TD Bank - Checking			1.75%	88,755.30
				<u>\$ 673,168.25</u>
Revenue Fund				
TD Bank - Money Market			1.75%	\$ 58,656.86
Parke Bank - Money Market			4.25%	453,511.90
New Jersey Cash Management Fund			4.29%	1,512,019.21
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.34%	4,705,972.52
Sturdy Savings Bank - Money Market			0.06%	6,709.09
TD Bank - Prepayment Account			-	128,239.64
TD Bank - Daily Deposit			1.75%	408,549.27
TD Bank - Checking			1.75%	95,277.26
				<u>\$ 7,368,935.75</u>
Equipment Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 2,171,943.67
Sturdy Savings Bank - Money Market			0.06%	8,368.40
				<u>\$ 2,180,312.07</u>
Building and Site Improvement Fund				
Parke Bank - Money Market			4.25%	\$ 252,745.19
				<u>\$ 252,745.19</u>
Insurance Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 20,522.68
Parke Bank - Money Market			4.25%	604,856.43
				<u>\$ 625,379.11</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.29%	\$ 880,079.76
Sturdy Savings Bank - Money Market			0.06%	2,390.48
				<u>\$ 882,470.24</u>
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			4.29%	\$ 2,024,006.90
Sturdy Savings Bank - Money Market			0.06%	3,368.32
				<u>\$ 2,027,375.22</u>
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 636,822.79
Sturdy Savings Bank - Money Market			0.06%	2,568.98
				<u>\$ 639,391.77</u>
Closure Fund				
US Government Issues		average	1.94%	\$ 7,542,986.07
US Government Agency Issues		average	2.25%	86,440.59
First American Government Obligation Fund			4.10%	27,148.63
				<u>\$ 7,656,575.29</u>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			4.29%	\$ 18,976.69
				<u>\$ 18,976.69</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			4.29%	\$ -
Parke Bank - Money Market			4.25%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			4.29%	\$ 288,951.36
Sturdy Savings Bank - Money Market			0.06%	9,265.00
				<u>\$ 298,216.36</u>
General Fund				
Parke Bank - Money Market			4.25%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.25%	\$ 6,633,350.35
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.34%	7,536,059.90
Sturdy Savings Bank - Money Market			0.06%	1,420.75
				<u>\$ 14,170,831.00</u>

Total Funds - Solid Waste Management Program \$ 36,811,021.07



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 208,800.98	\$208,800.98
Solid Waste	-	<u>103,022.30</u>	<u>103,022.30</u>
Total	<u>\$ -</u>	<u>\$ 311,823.28</u>	<u>\$311,823.28</u>

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2023

Cash Management Plan Compliance Statements (continued)


5. Summary of Funds as of January 31, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 18,865,559.38	\$ 8,542,705.18	\$ 27,408,264.56
Sturdy Savings Bank	32,726.78	34,091.02	66,817.80
TD Bank NA	5,536,952.58	782,294.10	6,319,246.68
<u>Other Official Funds</u>			
New Jersey Cash Management	3,810,537.15	7,553,323.06	11,363,860.21
New Jersey Asset and Rebate Management Fund	32,077,813.52	12,242,032.42	44,319,845.94
	<u>\$ 60,323,589.41</u>	<u>\$ 29,154,445.78</u>	<u>\$ 89,478,035.19</u>
Closure Fund ***	<u>-</u>	<u>7,656,575.29</u>	<u>7,656,575.29</u>
Total Funds	<u>\$ 60,323,589.41</u>	<u>\$ 36,811,021.07</u>	<u>\$ 97,134,610.48</u>

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

MEMORANDUM

February 22, 2023

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

The following is a summary status report of the Authority's on-going projects for the period January 25, 2023 through February 22, 2023.

° **Project:** Contract No. OC-18-22
Ocean City Region
32nd Street Pump Station Piping & Pump Upgrades

Contractor: Allied Construction

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 completed. 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. Currently, the review of technical submittals and material procurement is ongoing.

Contract Amount: \$1,781,000.00
Paid to Date: \$ 0.00
Completion Date: April 10, 2024

TJL:amm

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 27-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SM-55-22 – FURNISH AND INSTALL BACKFLOW PREVENTER UNITS FOR SEVEN MILE BEACH/MIDDLE WASTEWATER TREATMENT FACILITY TO WEST BAY CONSTRUCTION, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility ("Contract") and furnished detailed specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received two (2) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on February 7, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by West Bay Construction, Inc., the apparent low bidder for said Contract, and have determined that West Bay Construction, Inc.'s Bid complies with the Technical Specifications of the Contract and recommends West Bay Construction, Inc. be awarded said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by West Bay Construction, Inc. and has opined, after researching the applicable law, that their Bid complies with the specifications of said Contract; and,

WHEREAS, the Authority's Wastewater Program Manager, Chief Financial Officer, and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that West Bay Construction, Inc., 133 Pleasant Avenue, Absecon, NJ 08201 is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and specifications for said Contract for a total not-to-exceed amount of \$525,000.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for this purpose.


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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SM-55-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to West Bay Construction, Inc., at the total not-to-exceed amount of \$525,000.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

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

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility for a total not-to-exceed amount of \$525,000.00 under the line item appropriation or account number(s) 720-0000-751-01-13. These same funds shall not be certified as available for any other contract.



 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. 27-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 1st day of March 2023.

 Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility

Purpose and Scope of Contract: The purpose and scope of this contract is for a contractor to provide labor, superintendence, materials, construction facilities, tools, and equipment necessary and required for the installation of a 6" RPZ Backflow Preventer with 3" RPZ bypass system for the potable water supply and a separate unit for the fire supply system at the Seven Mile Beach/Middle Wastewater Treatment Facility. The RPZ Backflow Preventers are to reduce or eliminate the potential of cross contamination from the non-potable water system to the potable water supply. The RPZ unit will be housed within a prefabricated shed structure.

PROCUREMENT INFORMATION

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

Contract Number: SM -55-22 **Term of Contract:** 150 Calendar Days **Option to Renew:** No Yes:

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

Liquidated Damages: No Yes: \$ 500.00 Per Calendar day for each day beyond the specified Contract Term.
 Basis: Potential inability to protect domestic water supply.

Engineer's Estimate: \$ 502,000.00

Advertisement Date: January 9, 2023 **Opening Date:** February 7, 2023

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

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

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: West Bay Construction, Inc. **Address:** 133 Pleasant Avenue
 Absecon, NJ 08201

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:
 Operating Budget Capital #2022-1 SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$ 525,000.00

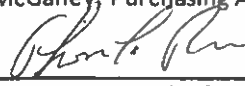
Contract Spending Previous Contract Year: N/A


 Kevin W. McGahey, Purchasing Agent

02-22-2023
 Date


 Joshua Palombo, Wastewater Program Manager

2/22/23
 Date


 Thomas J. LaRocco P.E., Chief Engineer

02-23-2023
 Date


 Robert P. Donato, Chief Financial Officer

2/23/2023
 Date


 Joseph V. Rizzuto, Executive Director

02/22/23
 Date

ENGINEER'S		OPENING DATE	West Bay Construction, inc.		Municipal Maintenance Co.	
\$602,000.00		TUESDAY, FEBRUARY 7, 2023 @ 2:00 P.M.				
CONTRACT NUMBER AND TITLE		SM-65-22 Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility				
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
1	Mobilization not to exceed 3% of total construction cost, including mobilization	1		15,000.00		10,000.00
2	Provision and Installation of Building Piping and Appurtenances	1		140,000.00		105,000.00
3	Provision and Installation of Site Piping and Appurtenances	1		140,000.00		145,777.00
4	Provision and Installation of Precast Concrete Building and Appurtenances	1		100,000.00		140,000.00
5	Provision and Installation of Concrete Foundation, Interior and Exterior Floor Slabs and Appurtenances	1		60,000.00		70,000.00
6	Provision and Installation of Site Work and Appurtenances	1		15,000.00		15,000.00
7	Procurement of Miscellaneous Equipment and Appurtenances	1		5,000.00		3,000.00
8	Contingency Allowance for Unforeseen Conditions (if and where directed) \$50,000.00 as set by the Authority	1		50,000.00		50,000.00
	TOTAL AMOUNT BID			525,000.00		638,777.00
	BIDDER'S CHECKLIST	Required	Provided		Provided	
	BID GUARANTEE	x	yes			
	CONSENT OF SURETY	x	yes	approved provider		approved provider
	STATEMENT OF OWNERSHIP DISCLOSURE	x	yes	approved provider		approved provider
	NON-COLLUSION AFFIDAVIT	x	yes			
	BIDDER'S EXPERIENCE / REFERENCES	x	yes			
	MANDATORY DESIGNATION OF SUBCONTRACTORS AND/OR BIDDER'S OWN WORKFORCE	x	yes			
	PROPOSAL FORM(S)	x	yes			
	ADDENDA ACKNOWLEDGEMENT	x	yes			
	PROHIBITED RUSSIA-BELARUS ACTIVITIES & IRAN INVESTMENT ACTIVITIES	x	yes			
	N.J. BUSINESS REGISTRATION CERTIFICATE		yes	valid		valid
	FEDERAL NON-DEBARMENT CERTIFICATION		yes	clear search		
	PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATE		yes	valid		valid
	IRS FORM W-9		yes	y		
	INSURANCE CERTIFICATE(S)		no			CMCMUA named as certificate holder (needs endorsements)
	MANDATORY AFFIRMATIVE ACTION		no			15-Feb-2023

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †◇

† Admitted to NJ Bar
± Admitted to Washington DC Bar
◇ Admitted to PA Bar

John D. Wade †
OF COUNSEL
Leonard J. Wood, Jr. †
OF COUNSEL

February 14, 2023

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

**RE: Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle
Wastewater Treatment Facility
SM-55-22**

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submissions with respect to the contract for SM-55-22, to Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility on behalf of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority"). The CMCMUA received two (2) bids for this Contract. The bids were received on Tuesday, February 7, 2023, as follows:

<u>Vendor</u>	<u>Total Amount Bid</u>
1. West Bay Construction, Inc.	\$525,000.00
2. Municipal Maintenance Co	\$538,777.00

II. FACTUAL ANALYSIS

The bid specifications sought bids to furnish and install backflow preventer units for the Seven Mile Middle Wastewater Treatment Facility. See Bid Specifications Section 01 01 00 (1.03), Summary of Work. The specifications provide that the contract will be awarded to the responsible bidder who submits the lowest total dollar amount for the base bid. See Bid Specifications, Section 00200(18.1) General Instructions to Bidders, Award of Contract.

**RE: Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle
Wastewater Treatment Facility
SM-55-22**

The apparent low bid was submitted by West Bay Construction, Inc. ("West Bay"). Upon review of the bid submitted by West Bay, it was uncovered that the bidder did not submit Insurance Information and Affirmative Action Information within their original bid package. All other documents were properly submitted by West Bay.

However, the bid specifications provide that the Insurance Information and Affirmative Action Information must be submitted prior to the contract being executed. See Bid Specifications, Section 00200(34), General Instruction to Bidders, Insurance; See Bid Specifications, Section 00200(23), General Instruction to Bidders, Mandatory Affirmative Action Certification. As such, there are no defects in the bid submitted by West Bay from a legal perspective.

The bid was reviewed from a technical perspective by Mr. Thomas LaRocco, Chief Engineer, Mr. Joshua Palombo, Wastewater Program Manager, and Mr. George Hann, Senior Project Engineer on behalf of the Authority. Following their review, Mr. LaRocco, Mr. Palombo, and Mr. Hann opined that the bid submitted by West Bay complied with the technical specifications and thereafter recommended the award of the contract to West Bay.

III. LEGAL ANALYSIS

The Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. regulates bidding on Contracts of public entities in New Jersey. In general, the practice of public bidding is universally recognized and deeply imbedded in the public policy of the State of New Jersey. N.E.R.I. Corp. v. New Jersey Highway Authority, 147 N.J. 223, 236 (1996). There is a prima facie presumption that power and discretion of governmental action in awarding bids on public Contracts has been properly exercised. Colonnelli Bros., Inc. v. Village of Ridgefield Park, 284 N.J.Super. 538, 541 (App.Div.1995).

Public bidding statutes are to be construed with sole reference to the public good and rigidly adhered to by courts. Hall Const. Co., Inc. v. New Jersey Sports & Exposition Authority, 295 N.J.Super. 629, 634 (App.Div.1996). Furthermore, public bidding statutes exist for the good of taxpayers, not bidders, and they must always be construed for the public good and to guard against favoritism, improvidence, extravagance, and corruption. Sevell v. New Jersey Highway Authority, 329 N.J.Super. 580, 584 (App.Div.2000).

Every Contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by Resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising for bids and bidding therefore. N.J.S.A. 40A:11-4. "*Lowest responsible bidder or vendor*" means the bidder or vendor: (a) whose response to a request for bids offers the lowest price and is responsive; and (b) who is responsible. N.J.S.A. 40A:11-2. The lowest responsible bidder on a public Contract must not only be deemed responsible but must submit the lowest bid which conforms to the Contract specifications. Matter of Protest of Award of On-Line Games Production & Operation Services Contract, Bid No. 95-X-20175, 279 N.J.Super. 566, 590 (App.Div.1995).

**RE: Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle
Wastewater Treatment Facility
SM-55-22**

It is firmly established in New Jersey that material conditions contained in bidding specifications may not be waived. Terminal Const. Corp. v. Atlantic Cty. Sewerage Auth., 67 N.J. 403, 409 (1975). A contracting body is generally without discretion to accept a defective bid. Meadowbrook Carting Co. v. Borough of Island Heights, 138 N.J. 307, 314 (1994). However, while material conditions contained in bidding specifications may not be waived, this rule does not apply to minor or inconsequential conditions. Public contracting units may resolve problems arising from such conditions in a sensible or practical way. Terminal Const. Corp., 67 N.J. at 409-11. Materiality of a particular specification is to be determined as a matter of law. Hanover Tp. v. Inter. Fidelity Ins. Co., 122 N.J.Super. 544, 548 (App.Div.1973).

There are two (2) criteria for determining whether a specific non-compliance constitutes a substantial and, hence, non-waivable irregularity: (1) Whether the effect of a waiver would be to deprive the public body of its assurance that the Contract will be entered into, performed, and guaranteed according to its specific requirements; and (2) Whether it is of such a nature that its waiver would adversely affect competitive bidding by placing a bidder in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. Township of River Vale v. R.J. Longo Constr. Co., 127 N.J.Super. 207, 222 (Law.Div.1974).

The court has provided further guidance as to materiality where an error is “patent and the true intent of the bidder obvious”. In such a situation, the Appellate Division has held that such an error may be disregarded by the public agency. The Court held that certain non-compliance (i.e. obvious error) with the bid specifications may be deemed not material and therefore waivable by the public entity. Spina v. Borough of Fairview, 304 N.J. Super. 425, (App. Div. 1997).

As a matter of law, the Local Public Contract Law requires certain items to be included as material aspects of every bid. The statute reads:

“When required by the bid plans and specifications, the following requirements shall be considered mandatory items to be submitted at the time specified by the contracting unit for the receipt of the bids; the failure to submit any one of the mandatory items shall be deemed a fatal defect that shall render the bid proposal unresponsive and that cannot be cured by the governing body:

- a. A guarantee to accompany the bid pursuant to section 21 of P.L.1971, c.198 (C.40A:11-21);
- b. A certificate from a surety company pursuant to section 22 of P.L.1971, c.198 (C.40A:11-22);
- c. A statement of corporate ownership pursuant to section 1 of P.L.1977, c.33 (C.52:25-24.2);

**RE: Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle
Wastewater Treatment Facility
SM-55-22**

d. A listing of subcontractors pursuant to section 16 of P.L.1971, c.198 (C.40A:11-16);

e. A document provided by the contracting agent in the bid plans, specifications, or bid proposal documents for the bidder to acknowledge the bidder's receipt of any notice or revisions or addenda to the advertisement or bid documents;”

N.J.S.A. 40A:11-23.2.

Finally, a local contracting unit is permitted to reject all bids within a part under certain conditions. N.J.S.A. 40A:11-13.2, provides in pertinent part:

“A local contracting unit can reject all bids for any of the following reasons:

a. The lowest bid substantially exceeds the cost estimates for the goods or services;

b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;

c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;

d. The contracting unit wants to substantially revise the specifications for the goods or services;

e. The purposes or provisions or both of P.L.1971, c. 198 (C.40A:11-1 et seq.) are being violated;

f. The governing body of the contracting unit decides to use the State authorized contract pursuant to section 12 of P.L.1971, c. 198 (C.40A:11-12).

N.J.S.A. 40A:11-13.2.

As outlined above, there are no apparent defects within the bid submitted by West Bay. To the extent a defect may be uncovered, it is my legal opinion that any such defect is minor in nature and may be waived by the Authority pursuant to the Court's holdings in River Vale and Spina.

IV. WEST BAY CONSTRUCTION, INC.'S BID

**RE: Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle
Wastewater Treatment Facility
SM-55-22**

My review consisted of an examination of the following documents submitted by West Bay that the Authority has provided:

1. Bidder's Checklist;
2. Bid Bond;
3. Consent of Surety;
4. Power of Attorney;
5. Surety Disclosure Statement and Certification;
6. Certificate of Authority;
7. Surety Financial Statement;
8. Statement of Ownership Disclosure Form;
9. Non-Collusion Affidavit;
10. Bidder's Experience/References;
11. Mandatory Designation of Subcontractors and/or Bidders Own Workforce;
12. Proposal;
13. Acknowledgement of Receipt of Addenda;
14. Prohibited Russia-Belarus Activities & Iran Investment Activities;
15. New Jersey Business Registration Certificate;
16. Certification of Non-Debarment for Federal Government Contracts;
17. Public Works Contractor Registration Act Certificate;
18. IRS Form W-9;
19. Lowest Bidder Prevailing Wage Certification;
20. New Jersey Business Registration Certificate – Falasca;
21. Public Works Contractor Registration Act Certificate – Falasca;
22. Master Plumber License;
23. Master HVACR Contractor License.

The bid submitted by West Bay is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the Contract for SM-55-22, to Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility on behalf of the Authority be awarded to West Bay. Please note that West Bay must supply Insurance Certificate and Affirmative Action Information prior to the execution of an agreement.

It is recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract subject to staff concurrence and the availability of funds.

If you have any questions or require any further clarification, please do not hesitate to contact me.

Joseph V. Rizzuto
Executive Director
February 14, 2023
Page 6

**RE: Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle
Wastewater Treatment Facility
SM-55-22**

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

Christopher F. Long

Christopher F. Long, Esquire

cc: Thomas LaRocco, Chief Engineer
 Robert Donato, Chief Financial Officer
 Joshua Palombo, Wastewater Program Manager
 Kevin Whitney, Senior Advisor
 George Hann, Senior Project Engineer
 Annie M. McDevitt, Office Manager
 Kevin McGahey, QPA, Purchasing Agent

Cape May County Municipal Utilities Authority

RESOLUTION NO. 28-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW/L-02-23 – WILDWOOD/LOWER REGION WASTEWATER TREATMENT FACILITY FURNISH AND INSTALL NEW CENTRIFUGAL BLOWERS TO MUNICIPAL MAINTENANCE CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW/L-02-23 – Wildwood/Lower Region Wastewater Treatment Facility Furnish and Install New Centrifugal Blowers ("Contract") and furnished detailed specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received four (4) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on February 14, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by Municipal Maintenance Co., Inc., the apparent low Bidder for said Contract, and have determined that Municipal Maintenance Co., Inc.'s Bid complies with the Technical Specifications of the Contract and recommends Municipal Maintenance Co., Inc. be awarded said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by Municipal Maintenance Co., Inc. and has opined, after researching the applicable law, that their Bid complies with the specifications of said Contract; and,

WHEREAS, the Authority's Wastewater Program Manager, Chief Financial Officer, and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Municipal Maintenance Co., Inc., 1352 Taylors Lane, Cinnaminson, NJ 08077 is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and specifications for said Contract for a total not-to-exceed amount of \$1,381,377.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for this purpose.

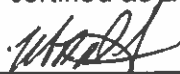
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WW/L-02-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Municipal Maintenance Co., Inc., at the total not-to-exceed amount of \$1,381,377.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

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

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract WW/L-02-23 – Wildwood/Lower Region Wastewater Treatment Facility Furnish and Install New Centrifugal Blowers for a total not-to-exceed amount of \$1,381,377.00 under the line item appropriation or account number(s) 720-0000-751-01-12. These same funds shall not be certified as available for any other contract.



 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. 28-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 1st day of March 2023.

 Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Wildwood Lower Region Wastewater Treatment Facility Furnish and Install New Centrifugal Blowers
Purpose and Scope of Contract: The Scope of this project is to replace three (3) of four (4) existing blowers that have reached the end of their useful lives. New Controls will be provided for the three (3) new blowers plus one (1) existing blower that had previously been rebuilt. These blowers provide process air to the Rotating Biological Contactor (RBC) tanks, channel mixing headers with coarse bubble diffusers in primary clarifier influent and effluent channels, secondary clarifier influent channels, RBC influent and effluent channels. Two (2) of the existing blowers will be replaced with reduced capacity units to accommodate off season demands, in a more efficient manner.

PROCUREMENT INFORMATION

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

Contract Number: WW/L-02-23 **Term of Contract:** 426 Calendar Days **Option to Renew:** No Yes:

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

Liquidated Damages: No Yes: \$ 500.00 Per Calendar day for each day beyond the specified Contract Term.
 Basis: Potential inability to treat peak season wastewater flows.

Engineer's Estimate: \$ 1,900,000.00

Advertisement Date: January 13, 2023 **Opening Date:** February 14, 2023

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

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

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Municipal Maintenance Co., Inc. **Address:** 1352 Taylors Lane
 Cinnaminson, NJ 08077


BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:
 Operating Budget Capital #2020-38 SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$ 1,381,377.00

Contract Spending Previous Contract Year: N/A



 Kevin W. McGahey, Purchasing Agent

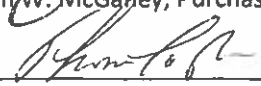
02-22-2023

 Date



 Joshua Palombo, Wastewater Program Manager 2/22/23

 Date



 Thomas J. LaRocco P.E., Chief Engineer

02-23-23

 Date



 Robert P. Donato, Chief Financial Officer 2/23/2023

 Date



 Joseph V. Rizzuto, Executive Director

02/22/23

 Date

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †

† Admitted to NJ Bar
± Admitted to Washington DC Bar
◊ Admitted to PA Bar

John D. Wade †
OF COUNSEL
Leonard J. Wood, Jr. †
OF COUNSEL

February 16, 2023

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

RE: **Wildwood/Lower Region Wastewater Treatment Facility
Furnish and Install New Centrifugal Blowers
WW/L-02-23**

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submissions with respect to the Contract to Furnish and Install New Centrifugal Blowers at the Wildwood/Lower Region Wastewater Treatment Facility on behalf of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority"). The CMCMUA received four (4) bids for the Contract. The bids were submitted on Tuesday, February 14, 2023, at 2:00 p.m. as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
1. Municipal Maintenance, Co.	\$1,381,377.00
2. Clyde N. Lattimer & Son Construction Co., Inc.	\$1,424,400.00
3. Allied Construction Group, Inc.	\$1,494,000.00
4. Gaudelli Bros., Inc.	\$1,842,000.00
<u>Engineer's Estimate</u>	<u>\$1,900,000.00</u>

II. FACTUAL ANALYSIS

The specifications are seeking a vendor to provide administrative and scheduling personnel, labor, supervision, materials, tools, equipment, and accessories as may be required for the proper execution and construction of the Blower Replacement Project. See Bid Specifications, Section 01010(1.03), Technical

**RE: Wildwood/Lower Region Wastewater Treatment Facility
Furnish and Install New Centrifugal Blowers
WW/L-02-23**

Specifications, Summary of Work. The vendor shall perform all work required for such construction, including the furnishing of all engineering necessary for the layout and construction of the work. See Bid Specifications, Section 01010(1.03), Technical Specifications, Summary of Work.

The apparent low bidder for this contract was Municipal Maintenance Co. ("Municipal Maintenance"). Following a review of the bid submitted by Municipal Maintenance, the bid appears to be in compliance with the specifications from a legal perspective and no defects have been uncovered. The bid was further reviewed by Thomas LaRocco, Chief Engineer on behalf of the Authority, Joshua Palombo, Wastewater Management Program Manager on behalf of the Authority, and George Hann, Senior Project Engineer on behalf of the Authority. Following their review, Mr. LaRocco, Mr. Palombo, and Mr. Hann, via correspondence dated February 15, 2023, opined that the bid submitted by Municipal Maintenance complies with the technical specifications and recommended the award of the contract to Municipal Maintenance.

III. LEGAL ANALYSIS

The Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. regulates bidding on Contracts of public entities in New Jersey. In general, the practice of public bidding is universally recognized and deeply imbedded in the public policy of the State of New Jersey. N.E.R.I. Corp. v. New Jersey Highway Authority, 147 N.J. 223, 236 (1996). There is a prima facie presumption that power and discretion of governmental action in awarding bids on public Contracts has been properly exercised. Colonnelli Bros., Inc. v. Village of Ridgefield Park, 284 N.J.Super. 538, 541 (App.Div.1995).

Public bidding statutes are to be construed with sole reference to the public good and rigidly adhered to by courts. Hall Const. Co., Inc. v. New Jersey Sports & Exposition Authority, 295 N.J.Super. 629, 634 (App.Div.1996). Furthermore, public bidding statutes exist for the good of taxpayers, not bidders, and they must always be construed for the public good and to guard against favoritism, improvidence, extravagance, and corruption. Sevell v. New Jersey Highway Authority, 329 N.J.Super. 580, 584 (App.Div.2000).

Every Contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by Resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising for bids and bidding therefore. N.J.S.A. 40A:11-4. "*Lowest responsible bidder or vendor*" means the bidder or vendor: (a) whose response to a request for bids offers the lowest price and is responsive; and (b) who is responsible. N.J.S.A. 40A:11-2. The lowest responsible bidder on a public Contract must not only be deemed responsible but must submit the lowest bid which conforms to the Contract specifications. Matter of Protest of Award of On-Line Games Production & Operation Services Contract, Bid No. 95-X-20175, 279 N.J.Super. 566, 590 (App.Div.1995).

It is firmly established in New Jersey that material conditions contained in bidding specifications may not be waived. Terminal Const. Corp. v. Atlantic Cty. Sewerage Auth., 67 N.J. 403, 409 (1975). A contracting body is generally without discretion to accept a defective bid. Meadowbrook Carting Co. v. Borough of Island Heights, 138 N.J. 307, 314 (1994). However, while material conditions contained in bidding specifications may not be waived, this rule does not apply to minor or inconsequential conditions. Public contracting units may resolve problems arising from such conditions in a sensible or practical way.

**RE: Wildwood/Lower Region Wastewater Treatment Facility
Furnish and Install New Centrifugal Blowers
WW/L-02-23**

Terminal Const. Corp., 67 N.J. at 409-11. Materiality of a particular specification is to be determined as a matter of law. Hanover Tp. v. Inter. Fidelity Ins. Co., 122 N.J.Super. 544, 548 (App.Div.1973).

There are two (2) criteria for determining whether a specific non-compliance constitutes a substantial and, hence, non-waivable irregularity: (1) Whether the effect of a waiver would be to deprive the public body of its assurance that the Contract will be entered into, performed, and guaranteed according to its specific requirements; and (2) Whether it is of such a nature that its waiver would adversely affect competitive bidding by placing a bidder in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. Township of River Vale v. R.J. Longo Constr. Co., 127 N.J.Super. 207, 222 (Law.Div.1974).

The court has provided further guidance as to materiality where an error is "patent and the true intent of the bidder obvious". In such a situation, the Appellate Division has held that such an error may be disregarded by the public agency. The Court held that certain non-compliance (i.e. obvious error) with the bid specifications may be deemed not material and therefore waivable by the public entity. Spina v. Borough of Fairview, 304 N.J. Super. 425, (App. Div. 1997).

As a matter of law, the Local Public Contract Law requires certain items to be included as material aspects of every bid. The statute reads:

"When required by the bid plans and specifications, the following requirements shall be considered mandatory items to be submitted at the time specified by the contracting unit for the receipt of the bids; the failure to submit any one of the mandatory items shall be deemed a fatal defect that shall render the bid proposal unresponsive and that cannot be cured by the governing body:

- a. A guarantee to accompany the bid pursuant to section 21 of P.L.1971, c.198 (C.40A:11-21);
- b. A certificate from a surety company pursuant to section 22 of P.L.1971, c.198 (C.40A:11-22);
- c. A statement of corporate ownership pursuant to section 1 of P.L.1977, c.33 (C.52:25-24.2);
- d. A listing of subcontractors pursuant to section 16 of P.L.1971, c.198 (C.40A:11-16);
- e. A document provided by the contracting agent in the bid plans, specifications, or bid proposal documents for the bidder to acknowledge the bidder's receipt of any notice or revisions or addenda to the advertisement or bid documents;"

N.J.S.A. 40A:11-23.2.

Finally, a local contracting unit is permitted to reject all bids within a part under certain conditions. N.J.S.A. 40A:11-13.2, provides in pertinent part:

**RE: Wildwood/Lower Region Wastewater Treatment Facility
Furnish and Install New Centrifugal Blowers
WW/L-02-23**

"A local contracting unit can reject all bids for any of the following reasons:

- a. The lowest bid substantially exceeds the cost estimates for the goods or services;
- b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;
- c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;
- d. The contracting unit wants to substantially revise the specifications for the goods or services;
- e. The purposes or provisions or both of P.L.1971, c. 198 (C.40A:11-1 et seq.) are being violated;
- f. The governing body of the contracting unit decides to use the State authorized contract pursuant to section 12 of P.L.1971, c. 198 (C.40A:11-12).

N.J.S.A. 40A:11-13.2.

As outlined above, the low bid for this contract was submitted by Municipal Maintenance. Following a review of their bid, no apparent defects were uncovered. To the extent that a defect exists within the bid submitted Municipal Maintenance, it is my legal opinion that said defect is minor in nature and may be waived by the Authority pursuant to the Court's rulings in River Vale and Spina.

IV. MUNICIPAL MAINTENANCE CO.'S BID

Our review consisted of an examination of the following documents submitted by Municipal Maintenance that the Authority has provided:

1. Bidder's Checklist;
2. Bid Bond;
3. Consent of Surety;
4. Power of Attorney;
5. Surety Financial Statement;
6. Surety Disclosure Statement and Certification;
7. Statement of Ownership Disclosure Form;
8. Non-Collusion Affidavit;
9. Bidder's Experience/References;
10. Mandatory Designation of Subcontractors and/or Bidders Own Workforce Form;
11. Proposal;
12. Acknowledgment of Receipt of Addenda;
13. Prohibited Russia-Belarus & Iran Investment Activities Form;
14. New Jersey Business Registration Certificate;
15. Certification of Non-Debarment for Federal Government Contracts;
16. Public Works Contractor Registration Act Certificate;

Joseph V. Rizzuto
Executive Director
February 16, 2023
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**RE: Wildwood/Lower Region Wastewater Treatment Facility
Furnish and Install New Centrifugal Blowers
WW/L-02-23**

17. IRS Form W-9;
18. Certificate of Liability Insurance;
19. Certificate of Employee Information Report;
20. Electrical Contractor License;
21. New Jersey Business Registration Certificate – Cooper Plumbing;
22. Public Works Contractor Registration Act Certificate – Cooper Plumbing;
23. Master Plumber License;
24. Master HVACR Contractor License.


The bid submitted by Municipal Maintenance is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents and conferring with staff, it is recommended that the contract for WW/L-02-23, to Furnish and Install New Centrifugal Blowers at the Wildwood/Lower Region Wastewater Treatment Facility on behalf of the Authority be awarded to Municipal Maintenance. It is further recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract, subject to staff concurrence and the availability of funds.

If you have any questions or require any further clarification, please do not hesitate to contact me.

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



Christopher F. Long, Esquire

cc: Thomas LaRocco, Chief Engineer
Robert Donato, Chief Financial Officer
Joshua Palombo, Wastewater Management Program Manager
George Hann, Senior Project Engineer
Kevin Whitney, Senior Advisor
Annie M. McDevitt, Office Manager
Kevin McGahey, Purchasing Agent

Cape May County Municipal Utilities Authority

RESOLUTION NO. 29-23

RESOLUTION AUTHORIZING THE RELEASE OF PERFORMANCE AND PAYMENT BOND NO. 9410829 AS POSTED BY KEMIRA WATER SOLUTIONS, INC. FOR CONTRACT CHEM-54-22 - FURNISH AND DELIVER LIQUID FERRIC CHLORIDE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES

WHEREAS, the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”) awarded Kemira Water Solutions, Inc. Contract CHEM-54-22 – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities (“Contract”) through Resolution No. 104-22; and,

WHEREAS, in accordance with the terms and conditions of the Contract, Kemira Water Solutions, Inc. posted Performance and Payment Bond No. 9410829 in the amount of Two Hundred Thirty-Two Thousand Six Hundred Thirty-One Dollars and 25/100 (\$232,631.25) issued by Fidelity and Deposit Company of Maryland (“Surety”) for the term of August 23, 2022 through February 22, 2023; and,

WHEREAS, the CMCMUA’s Wastewater Program Manager has determined that Kemira Water Solutions, Inc. completed Contract work in accordance with the terms and conditions of the Contract and recommends the release of Performance and Payment Bond No. 9410829 in the amount of Two Hundred Thirty-Two Thousand Six Hundred Thirty-One Dollars and 25/100 (\$232,631.25) issued by Fidelity and Deposit Company of Maryland for the term of August 23, 2022 through February 22, 2023; and,

WHEREAS, the CMCMUA’s Executive Director has concurred with said recommendation.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby accepts Contract work performed by Kemira Water Solutions, Inc. under Contract CHEM-54-22.
3. The Cape May County Municipal Utilities Authority hereby authorizes the release of Performance and Payment Bond No. 9410829 in the amount of Two Hundred Thirty-Two Thousand Six Hundred Thirty-One Dollars and 25/100 (\$232,631.25) issued by Fidelity and Deposit Company of Maryland for the term of August 23, 2022 through February 22, 2023 and posted by Kemira Water Solutions, Inc. for Contract CHEM-54-22.
4. That a certified copy of this resolution be forwarded to Kemira Water Solutions, Inc. and Fidelity and Deposit Company of Maryland.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 29-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 1st day of **March 2023**.

Assistant Corporate Secretary

RESOLUTION NO. 30-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 3 TO CONTRACT RFP-06-20 – PROFESSIONAL ENGINEERING SERVICES – DESIGN, PERMITTING AND CONSTRUCTION MANAGEMENT SERVICES FOR ODOR CONTROL, HEATING AND VENTILATION UPGRADES AT VARIOUS WASTEWATER TREATMENT FACILITIES WITH MOTT MACDONALD

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority (“CMCMUA”/“Authority”) that the following Change Order, recommended by the CMCMUA’s Senior Project Engineer, regarding Contract RFP-06-20 – Professional Engineering Services – Design, Permitting and Construction Management Services for Odor Control, Heating and Ventilation Upgrades at Various Wastewater Treatment Facilities with Mott MacDonald is hereby approved:

A. Change Order No. 3

Net Change in Contract Amount: Increase total amount by \$19,829.58.

Work Involved: This Change Order represents a budget increase for additional design services (removal of existing HVAC equipment, installation of a new heat pump with rooftop condensing unit, and replacement of all required piping, ductwork, controls and electrical) to replace the existing HVAC system which services the Sludge Processing Building Control Room at the Wildwood/Lower Wastewater Treatment Facility.

Impact on Contract Schedule: No Change.

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 30-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 1st day of March 2023.

Assistant Corporate Secretary



Mr. Thomas LaRocco, PE
Chief Engineer
Cape May County MUA
1523 Route 9 North
Cape May Court House, NJ 08210

Proposal for Design and Construction Services Related to Wildwood Lower Control Room HVAC Improvements Associated with Odor Control, Heating and Ventilation Improvement Contract

Mott MacDonald
3 Paragon Way,
Freehold, NJ 07728
United States of
America

T +1 (732) 780-6565
mottmac.com

February 22, 2023

Dear Mr. LaRocco:

Pursuant to the Authority's request, the following represents our proposal and fee to complete the design and perform construction phase services associated with the replacement of existing and installation of new heating, ventilation and air conditioning improvements associated exclusively with the Wildwood/Lower Wastewater Treatment Facility Control Room. As established, this budget amendment is being provided as the Control Room ventilation system was not part of the original odor control treatment system design work scope.

Design Services

Mott MacDonald will incorporate design details to support construction of replacement to the existing systems currently in use at the Wildwood Lower WWTF Control Room. Mott MacDonalds work will include the demolition of existing systems including existing ducts, heating, ventilation and air conditioning systems, refrigerant piping, controls, etc. New systems will include the design of dedicated split system air handling unit to exclusively provide heating and air conditioning to the Control Room. Mott MacDonald anticipates the development of approximately 2-new drawings and modification to 3-current drawings to reflect the scope of ventilation system improvements which will include both Mechanical and Electrical design efforts.

We anticipated that the work will be delivered to the Authority in 2-stages. An initial 75% design of the Control Room heating and ventilation system improvements will be prepared as stand-alone submission for review and comment by the Authority. Upon receipt of the Authority's comments the design will be incorporated for final review in the 100% complete and bid ready submission.

The following assumptions were made in this proposal:

1. Work will be performed in 2D AutoCAD. 3D laser scanning and Revit based design will not be performed,



Construction Services

Following award of Contract, Mott MacDonald anticipates providing construction support related to the Wildwood Lower WWTF Control Room heating, ventilation and air conditioning system improvements. Our work during the construction phase is expected to include the review and response to RFI's, review of shop drawings, construction inspection of demolition and installation of ducts and air handling units related equipment, performance of system commissioning, review of operations and maintenance manuals and preparation of as-built documents.

Cost Proposal

Our cost proposal to provide the design and construction related services related to the scope of work identified above is summarized below:

Engineering Service	Not To Exceed Cost
Design Phase Services	\$16,799
Construction Phase Service	\$3,030
Total	\$19,829

Revised Project Delivery Schedule

In addition to budget increase, we are requesting an additional 21-days to complete the work which will include, site inspection and data gathering, survey, drawing and specification development, cost estimating and scheduling activities. Based on the additional time requested, the anticipated revised project delivery schedule will be as follows:

Milestone	Original Delivery Date	Revised Delivery Date
75% WW/L Control Room HVAC Submission	New Task	March 10,2023
Final Design Delivery	March 3, 2023	March 24, 2023

*Assumes notice to proceed on February 24, 2023



We appreciate the opportunity to continue providing Engineering Services to the Authority and look forward to a successful completion of the project. Should the Authority have any questions related to our scope of service, cost or other detail, please do not hesitate to contact us.

Very truly yours,

Mott MacDonald, LLC

A handwritten signature in black ink, appearing to read 'AB' with a flourish.

Angelo Bufaino, PE
Senior Vice President
732.333.3272
angelo.bufaino@mottmac.com

A handwritten signature in black ink, appearing to read 'PK' with a flourish.

Peter Kocsik, PE
Sr. Vice President
973.912.2571
peter.kocsik@mottmac.com

Cape May County Municipal Utilities Authority

RESOLUTION NO. 31-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-13-21 WITH MXI ENVIRONMENTAL SERVICES, LLC. – IDENTIFICATION, PACKAGING, TRANSPORTATION AND RECYCLING/DISPOSAL SERVICES FOR PAINTS AND FINISHES AND FOR EXEMPT HOUSEHOLD HAZARDOUS WASTE AND UNIVERSAL WASTE PURSUANT TO RESOLUTION NO. 25-21

WHEREAS, on February 17, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 25-21 awarding MXI Environmental Services, LLC. a contract to procure Identification, Packaging Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and MXI Environmental 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 MXI Environmental Services, LLC. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to MXI Environmental Services, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the associated category Unit Price Fee per Pound contained in the Proposal submitted on February 9, 2021, by MXI Environmental Services, LLC., for Contract RFP-13-21 (total not-to-exceed amount of \$70,000.00); 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-13-21 is extended through March 1, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by MXI Environmental Services, LLC. under Contract RFP-13-21 is \$70,000.00 based upon the associated category Unit Price Fee per Pound contained in MXI Environmental 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 procure Identification, Packaging Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste under Contract RFP-13-21 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 \$70,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 31-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 1st day of **March 2023**.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Identification, Packaging, Transportation & Recycling/Disposal Services for Paints and Finishes and for Contingency Disposal of Exempt Household Hazardous Waste and Universal Waste

Purpose and Scope of Contract: The purpose and scope of this Contract is for the contractor/vendor to supply all of the necessary materials, equipment and personnel needed to perform all identification, segregation, consolidation, packaging, labeling, transportation, recycling and disposal services as required for paints and paint-related products as well as any quantities of Universal Wastes or exempt Household Hazardous Wastes requiring pickup on the designated days.

PROCUREMENT INFORMATION

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

Contract Number: RFP-13-21 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2), One (1) year extensions

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$70,000.00

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 2, 2023 through March 1, 2024; Options to Renew remaining: 0
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: MXI Environmental Services, LLC. **Address:** 27 Sutton Road
Lebanon, New Jersey 08833

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$70,000.00

Contract Spending Previous Contract Year: \$33,866.40



Kevin W. McGahey, Purchasing Agent Date 10/22/2023



John R. Conturo, Solid Waste Program Manager Date 1/2/23

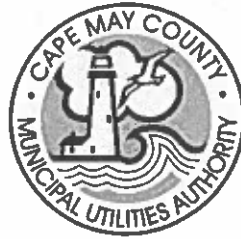


Robert P. Donato, Chief Financial Officer Date 2/23/2023



Joseph V. Rizzuto, Executive Director Date 1/2/22/23

Joseph V. Rizzuto, Executive Director



George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
Patricia A. Collinan
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 3, 2023

Mr. Ronald Potter
MXI Environmental Services, LLC
26319 Old Trail Road
Abingdon, VA 24210

RE: Contract RFP-13-21 RENEWAL 1 – Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste
RENEWAL 2 of Two (2) One (1) Year Renewal Options

Dear Mr. Potter,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract RFP-13-21 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 3).

If in concurrence of same, MXI Environmental Services, LLC will provide Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste 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 \$70,000.00.

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 CCMUA as a certificate holder along with the proper endorsements. I have attached sample endorsement pages for you (Attachment 1). A sample form used to fulfill the requirements of Affirmative Action is attached for your use (Attachment 2)

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

Ronald Potter

2/13/23

Ronald Potter (Feb 13, 2023 16:37 EST)

Signature

Date

Ronald Potter

Name (Please Print or Type)

KWM:

Attachments; Three (3)

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	MXI Environmental 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 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. No person or entity or parent entity, subsidiary, or affiliate is engaged in activities in Russia or Belarus or investment activities in Iran

**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)	Ronald Potter	Title	Managing Member
Signature	<i>Ronald Potter</i> Ronald Potter (Feb 13, 2023 16:37 EST)	Date	2/13/23

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: 02/16/23 to 03/01/23
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200671	03/01/22	GANNE005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	1,611.25	0.00	
M2200690	03/01/22	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-20 ODOR CONTROL DESIGN	Open	37,757.79	0.00	
M2201434	05/19/22	APPLI015 APPLIED INDUSTRIAL TECH.	FLOWERVE BEARING	Open	489.83	0.00	
M2201692	06/14/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	Title V Permit Application	Open	1,317.00	0.00	C
M2202822	10/20/22	GRAIN005 GRAINGER INC.	ELECTRICAL GLOVES	Open	199.89	0.00	
M2203068	11/18/22	WHITE020 WHITEMARSH CORPORATION	FUEL DISPENSER TROUBLESHOOTING	Open	450.00	0.00	
M2203337	12/31/22	SUBUR005 SUBURBAN PROPANE L.P.	PROPANE	Open	155.13	0.00	
M2203357	02/01/23	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	OFF-HIGHWAY TIRE REPAIR L-27	Open	269.00	0.00	C
M2203359	02/07/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	SLF LOAD CELL REPLACEMENT/PURC	Open	6,363.74	0.00	C
M2203361	02/08/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	TITLE V PERMIT APPLICATION	Open	604.00	0.00	C
M2203362	02/08/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	TITLE V - RISK ASSESMENT	Open	582.50	0.00	C
M2203363	02/09/23	AIRNO010 AIRNOVA, INC. Contract No: C2200054	2022 LFG SAMPLING & TESTING	Open	24,750.00	0.00	C
M2203364	12/31/22	SERVI005 SERVICE TIRE TRUCK CENTERS	SCRAP TIRE DISPOSAL	Open	28.00	0.00	
M2203365	12/31/22	GARDN005 GARDNER TRUE VALUE	PC MAINTENANCE ITEMS	Open	13.77	0.00	
M2300010	01/04/23	DELLM005 DELL MARKETING LLC	AUTODESK AEC RENEWAL	Open	8,505.42	0.00	
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	784.50	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	298.00	0.00	
M2300114	01/11/23	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	67.99	0.00	
M2300122	01/11/23	WILLI005 WILLIER ELECTRIC MOTOR	HEATER MOTOR FOR PC MEZZANINE	Open	255.23	0.00	
M2300126	01/12/23	SUPPR005 SUPPRESSION SYSTEMS, INC.	INSPECTION OF SPRINKLER SYSTEM	Open	1,350.00	0.00	
M2300127	01/12/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT RISK ASSESMENT	Open	466.00	0.00	C
M2300141	01/13/23	GRAIN005 GRAINGER INC.	WALK BEHIND BLOWER	Open	2,013.13	0.00	
M2300147	01/13/23	POLLA005 POLLARDWATER	REPLACE PH METER	Open	1,433.46	0.00	
M2300151	01/17/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	LARGE CORD GRIPS	Open	4,953.60	0.00	
M2300168	01/18/23	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST FOR T-20	Open	101.50	0.00	
M2300169	01/18/23	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST FOR VAC TRUCK	Open	101.50	0.00	
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	14,404.50	0.00	C
M2300173	01/19/23	BRITT005 BRITTON INDUSTRIES	COLORANT FOR WOODCHIPS	Open	19,170.00	0.00	
M2300187	01/19/23	GRAIN005 GRAINGER INC.	PACKING FOR RBC BUCKETS	Open	748.29	0.00	
M2300189	01/19/23	APPLI015 APPLIED INDUSTRIAL TECH.	SLUDGE PUMP BEARINGS	Open	1,112.03	0.00	
M2300195	01/20/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21 TASK #6 2023 WORK	Open	5,444.00	0.00	C
M2300202	01/23/23	SOUTH125 SOUTHERN SHORE HUMAN RESOURCE	Monthly Meeting - Jan '23	Open	25.00	0.00	
M2300203	01/23/23	CUSTO040 CUSTOM BANDAG, INC. Contract No: C2200069	11R24.5 RECAP TIRES	Open	11,216.80	0.00	C
M2300204	01/23/23	APPLI015 APPLIED INDUSTRIAL TECH.	BEARINGS, BUSHING, SHEAVES	Open	440.30	0.00	
M2300211	01/23/23	MILLE025 MILLER ENERGY CO.	PS CONTROL PANEL UPGRADES	Open	149,605.89	0.00	
M2300219	01/24/23	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST FOR T-19	Open	101.50	0.00	
M2300222	01/24/23	TACPR005 TAC PRINTING	WOOD PRODUCTS DELIVERY FORMS	Open	235.00	0.00	
M2300229	01/25/23	SPECI045 R & R SPECIALTIES	RETIREMENT PLAQUE FOR MONCMAN	Open	74.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300233	01/26/23	YPERS005 Y-PERS, INC.	ASBESTOS BAGS	Open	7,196.40	0.00	
M2300235	01/26/23	VILLA015 VILLAS NAPA AUTO PARTS	AIR FILTERS, BELTS	Open	175.87	0.00	
M2300236	01/26/23	BAYVI005 BAYVIEW BEARING & SUPPLY CO.	PRI CLARIFIER GEARBOX REBUILD	Open	386.10	0.00	
M2300238	01/26/23	RUTGE010 RUTGERS UNIVERSITY	RECYCLING PUBLIC POLICY COURSE	Open	150.00	0.00	
M2300240	01/26/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	1,867.35	0.00	
M2300243	01/26/23	CDWGO005 CDW GOVERNMENT INC.	CRIMP TOOL FOR ELECTRICIAN	Open	96.57	0.00	
M2300248	01/26/23	GENTI005 GENTILINI FORD, INC.	REPAIR PARTS FOR 2008 E350	Open	31.82	0.00	
M2300251	01/26/23	KENNE015 KENNEDY CONCRETE INC.	TS FACILITY MAINT.	Open	360.00	0.00	
M2300253	01/26/23	FASTE010 FASTENAL & CON. SUPPLIES	TS CARPORT	Open	3,598.66	0.00	
M2300258	01/27/23	GRAYB005 GRAYBAR ELECTRIC CO.	PIN CONNECTORS EFF PUMP #3	Open	832.40	0.00	
M2300272	01/27/23	GRAIN005 GRAINGER INC.	BALANCED OWED ON M2203011	Open	213.03	0.00	
M2300274	01/27/23	GRAIN005 GRAINGER INC.	SLF SITE TRAFFIC CONTROL	Open	2,811.23	0.00	
M2300275	01/27/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTT JACKET AND BIBS	Open	165.10	0.00	
M2300276	01/27/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	362.40	0.00	
M2300278	01/27/23	MCCAR010 MCCARTHY TIRE SERVICE CO. INC.	TIRES FOR PLANT VEHICLES	Open	755.66	0.00	
M2300315	01/31/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	ISOLATION VALVES	Open	1,715.93	0.00	C
M2300317	01/31/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	OIL HEATER REPAIRS	Open	4,511.69	0.00	C
M2300318	01/31/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	580.78	0.00	
M2300319	01/31/23	FREDM005 FRED M SCHIAVONE CONSTRUCTION	2023 TS FLOOR REHAB	Open	3,340.00	0.00	
M2300321	01/31/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS 1/9/23 INV.581166	Open	1,555.31	0.00	
M2300322	01/31/23	PDQEL005 PDQ ELECTRIC CORP	IPF Bailer Repair	Open	4,826.58	0.00	
M2300323	01/31/23	GRAIN005 GRAINGER INC.	REPAIR RFP AIR DRYER SYSTEM	Open	2,149.04	0.00	
M2300328	01/31/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	SODIUM HYPOCHLORITE - WILDWOOD	Open	9,159.49	0.00	C
M2300330	01/31/23	CDWGO005 CDW GOVERNMENT INC.	SCADA - WIN911 MODEMS	Open	2,704.65	0.00	
M2300332	01/31/23	INSIG010 INSIGHT PUBLIC SECTOR, INC.	ASSET MANAGMENT SOLUTION	Open	1,887.20	0.00	
M2300338	02/01/23	RUTGE010 RUTGERS UNIVERSITY	Recycling Public Policy class	Open	150.00	0.00	
M2300340	02/01/23	GRAIN005 GRAINGER INC.	MISC GEJ SUPPLIES	Open	953.30	0.00	
M2300342	02/01/23	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	90.53	0.00	
M2300343	02/01/23	GRAIN005 GRAINGER INC.	LEAF ROW THERMOMETERS	Open	369.76	0.00	
M2300344	02/01/23	VILLA015 VILLAS NAPA AUTO PARTS	HYDRAULIC FILTERS	Open	68.07	0.00	
M2300345	02/01/23	BAYVI005 BAYVIEW BEARING & SUPPLY CO.	PUMP COUPLING	Open	192.67	0.00	
M2300347	02/01/23	NAPA0005 SEAVILLE NAPA	OIL FOR SMM FORKLIFT	Open	117.12	0.00	
M2300348	02/01/23	UNIVE005 UNIVERSAL SUPPLY CO., INC.	SMM MIP ROOM	Open	536.00	0.00	
M2300349	02/01/23	NAPA0005 SEAVILLE NAPA	RADIATOR FOR 2012 GMC PC-3	Open	240.69	0.00	
M2300350	02/01/23	HOUPE005 HOUPERT FLEET SERVICES LLC	COOLANT LEVEL SENSOR FOR T-15	Open	72.96	0.00	
M2300352	02/01/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,126.62	0.00	
M2300354	02/01/23	NAPA0005 SEAVILLE NAPA	BRAKE BLEEDER	Open	241.99	0.00	
M2300358	02/01/23	MCMAS005 MCMASMASTER-CARR SUPPLY CO.	LARGE STRAIN RELIEF	Open	2,009.00	0.00	
M2300364	02/01/23	GRAIN005 GRAINGER INC.	OIL FOR ENERPAC	Open	301.27	0.00	
M2300366	02/01/23	GRAIN005 GRAINGER INC.	ALCOHOL WIPES	Open	31.00	0.00	
M2300368	02/02/23	INSIG010 INSIGHT PUBLIC SECTOR, INC.	CYBERSECURITY TRAINING SOFTWARE	Open	3,039.20	0.00	
M2300371	02/02/23	CDWGO005 CDW GOVERNMENT INC.	HANDSET CORD	Open	22.04	0.00	
M2300373	02/02/23	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	3,159.45	0.00	
M2300378	02/02/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	577.62	0.00	
M2300380	02/02/23	HOOVE005 HOOVER TRUCK CENTER	T-37 REAR YOKE & SEAL KIT	Open	314.50	0.00	
M2300388	02/02/23	JESCO005 JESCO, INC.	L-23 TRANS COOLER NON-CONTRACT	Open	3,429.90	0.00	
M2300389	02/02/23	CMCCH005 CMC CHAMBER OF COMMERCE	2023 Jersey Vacation Guide	Open	1,235.00	0.00	
M2300390	02/02/23	ADVAN040 STAPLES ADVANTAGE	NON-CONTRACT OFFICE SUPPLIES	Open	48.33	0.00	
M2300395	02/02/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	508.81	0.00	
M2300401	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	CONSTRUCTION PHASE SERVICES	Open	632.00	0.00	C

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300404	02/03/23	GRAIN005 GRAINGER INC.	ENERPAC BENDING SHOE 2"	Open	139.69	0.00	
M2300405	02/03/23	NAPA0005 SEAVILLE NAPA	WINDSHIELD WASHER FLUID	Open	160.78	0.00	
M2300406	02/03/23	NAPA0005 SEAVILLE NAPA	REPAIR PARTS FOR DODGE PC-5	Open	695.10	0.00	
M2300407	02/03/23	EASTE020 EASTERN LIFT TRUCK	Fork Lift Master Cylinder	Open	439.83	0.00	
M2300410	02/03/23	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST FOR T-17	Open	101.50	0.00	
M2300414	02/03/23	BELLM005 BELLMAWR TRUCK REPAIR CO, INC	REPAIRS TO T-19	Open	1,947.21	0.00	C
		Contract No: C2200043					
M2300416	02/03/23	BUCHA005 BUCHART HORN, INC.	RFP-53-21-Task #5	Open	15,174.00	0.00	C
		Contract No: C2200005					
M2300418	02/03/23	HILTI005 HILTI, INC.	CORDLESS ADHESIVE DISPENSER	Open	657.06	0.00	
M2300428	02/03/23	CAMPB025 CAMPBELL FREIGHTLINER LLC	ENGINE OIL FILTERS	Open	442.08	0.00	
M2300429	02/03/23	ADVANO15 ADVANCE TIRE INC	4 SOLID LOADER TIRES	Open	21,580.00	0.00	C
		Contract No: C2200014					
M2300432	02/06/23	CHEME005 CHEMETRICS	CL2/SULFIDE TEST KIT REFILLS	Open	753.23	0.00	
M2300437	02/06/23	SERVI005 SERVICE TIRE TRUCK CENTERS	ON HIGHWAY TIRE REPAIR	Open	27.95	0.00	C
		Contract No: C2200017					
M2300439	02/06/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,121.90	0.00	C
		Contract No: C2200060					
M2300441	02/06/23	FASTE010 FASTENAL & CON. SUPPLIES	TS FACILITY MAINT.	Open	145.83	0.00	
M2300442	02/06/23	CENTR065 CENTRAL JERSEY EQUIPMENT LLC	TS FACILITY MAINT.	Open	210.54	0.00	
M2300446	02/06/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	12.60	0.00	
M2300447	02/07/23	HILTI005 HILTI, INC.	ANCHORS FOR SPICER PUMP PROJ.	Open	2,876.28	0.00	
M2300453	02/07/23	JESCO005 JESCO, INC.	L-23 & L-25 PARTS	Open	835.36	0.00	C
		Contract No: C2200021					
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC	2023 NJDES SAMPLING & TESTING	Open	88.00	0.00	C
		Contract No: C2300006					
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	721.20	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	232.52	0.00	
M2300459	02/07/23	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	485.00	0.00	
M2300461	02/07/23	FLEET025 FLEETPRIDE,INC	LANDING GEAR FOR TR-50	Open	1,086.58	0.00	
M2300466	02/08/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR K. WAGNER	Open	289.00	0.00	
M2300467	02/08/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL T/S IPF & L/F	Open	8,100.42	0.00	
M2300469	02/08/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	987.36	0.00	
M2300471	02/08/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	23,005.66	0.00	
M2300472	02/08/23	GRAIN005 GRAINGER INC.	STAIR TREADS, BATTERIES	Open	2,509.36	0.00	
M2300473	02/08/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	437.75	0.00	
M2300474	02/08/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS 1/27 INV 581394	Open	2,259.36	0.00	
M2300477	02/08/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR KELLAWAY	Open	239.00	0.00	
M2300478	02/08/23	PEDRO005 PEDRONI FUEL CO.	GASOLINE	Open	655.32	0.00	
M2300479	02/08/23	GRAIN005 GRAINGER INC.	TOOL NEEDED FOR GAS PUMP	Open	69.43	0.00	
M2300485	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	748.98	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	370.53	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	421.89	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	688.15	0.00	
M2300490	02/09/23	FOLEY005 FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00	
M2300495	02/09/23	KEENC005 KEEN COMPRESSED GAS CO.	GAS CYLINDERS & TANK RENTALS	Open	81.44	0.00	
M2300498	02/09/23	GRAIN005 GRAINGER INC.	YELLOW JACKETS	Open	111.32	0.00	
M2300500	02/09/23	GRAIN005 GRAINGER INC.	LADDERY SAFETY / FALL PROTECT	Open	830.88	0.00	
M2300507	02/09/23	FAZZI005 FAZZIO, JOSEPH, INC.BLD.	RBC BEARING SUPPORT	Open	264.76	0.00	
M2300510	02/09/23	LINDA005 LINDA S. CRUMBOCK	Boots	Open	179.99	0.00	
M2300515	02/10/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAULING - JAN	Open	4,812.01	0.00	C
		Contract No: C2200037					
M2300516	02/10/23	BUCHA005 BUCHART HORN, INC.	CONTROL PANEL UPGRADES	Open	1,537.50	0.00	C
		Contract No: C2300011					

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300520	02/10/23	SOUTH050	SOUTH JERSEY WELDING	WELDING GASES	Open	224.81	0.00
M2300522	02/10/23	GARDN005	GARDNER TRUE VALUE	TS FACILITY MAINT.	Open	144.89	0.00
M2300524	02/10/23	GRAIN005	GRAINGER INC.	ELECTRICIANS TOOLS	Open	1,794.22	0.00
M2300531	02/13/23	CDWGO005	CDW GOVERNMENT INC.	COMPUTER SPEAKERS	Open	15.93	0.00
M2300532	02/13/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	358.78	0.00
M2300533	02/13/23	GARDN005	GARDNER TRUE VALUE	MIP PROJECT	Open	90.89	0.00
M2300539	02/14/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	Electrical Materials	Open	5,953.91	0.00
M2300546	02/15/23	SOUTH125	SOUTHERN SHORE HUMAN RESOURCE	SSHRMANJ Dinner Meeting 2/15	Open	70.00	0.00
M2300552	02/15/23	GRAIN005	GRAINGER INC.	SAFETY CLOTHING & SUPPLIES	Open	419.17	0.00
M2300569	02/16/23	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL L/F, T/S & IPF	Open	6,439.45	0.00
M2300574	02/16/23	NAPA0005	SEAVILLE NAPA	TS MISC. SUPPLIES	Open	140.96	0.00
M2300577	02/16/23	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	168.03	0.00
M2300579	02/16/23	ADVANO35	ADVANTAGE RENTAL CENTER	MISC GEJ AND GAS PLANT ITEMS	Open	56.93	0.00
M2300580	02/16/23	GARDN005	GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	70.10	0.00
M2300585	02/17/23	KROLL005	KROLL,LLC	PROPERTY RECORD OUTSOURCE SVC	Open	2,000.00	0.00
M2300595	02/21/23	GARDN005	GARDNER TRUE VALUE	MAINTENANCE WORK AT PLANT	Open	46.17	0.00
M2300608	02/22/23	ALLAM010	ROBERT E. ALLAMONG	REIMBURSE FOR COURSE/MATERIAL	Open	675.95	0.00
V2201065	12/31/22	CMCMU005	CMCMUA PETTY CASH SM	PETTY CASH REIMBURSEMENT	Open	92.93	0.00
V2300115	02/13/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,474.98	0.00
V2300116	02/13/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	78.49	0.00
V2300118	02/13/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	478.67	0.00
V2300119	02/16/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	4,499.30	0.00
V2300120	02/16/23	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	1,231.24	0.00
V2300121	02/16/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	14,170.47	0.00
V2300122	02/17/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	2,292.59	0.00
V2300123	02/21/23	WINDS005	WINDSTREAM	UTILITIES	Open	848.98	0.00
V2300124	02/21/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	2,634.49	0.00
V2300125	02/21/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	4,426.33	0.00
V2300126	02/21/23	TOWNS060	TOWNSHIP OF MIDDLE	UTILITY-SEWER T.S. 2023	Open	1,297.00	0.00
V2300127	02/21/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 FEB	Open	21.94	0.00
V2300128	02/21/23	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2300129	02/21/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	16,903.85	0.00
V2300130	02/21/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	870.00	0.00
V2300131	02/21/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300132	02/21/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00
V2300133	02/21/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,094.50	0.00
V2300134	02/21/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2300135	02/21/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2300136	02/21/23	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00
V2300137	02/21/23	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,257.32	0.00
V2300138	02/21/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	112,082.95	0.00
V2300139	02/21/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,062.46	0.00
V2300140	02/21/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	263,551.05	0.00
V2300141	02/21/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,854.64	0.00
V2300142	02/21/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00
V2300143	02/21/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	5,573.04	0.00
V2300144	02/21/23	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H	Open	92,975.80	0.00
V2300145	02/22/23	BOROU020	BOROUGH OF STONE HARBOR	UTILITIES	Open	250.25	0.00
V2300146	02/22/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-MARCH 2023	Open	99,230.06	0.00
V2300147	02/22/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-MARCH 2023	Open	307,272.02	0.00
V2300148	02/22/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	7,449.17	0.00
V2300149	02/22/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	4,469.63	0.00
V2300150	02/22/23	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	556.00	0.00
V2300151	02/22/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	130.87	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
V2300152	02/22/23	OCEAN005	OCEAN CITY SENTINEL-LEDGER 2023-2024 MEETING SCHEDULE	Open	19.00	0.00		
V2300153	02/23/23	UNITE135	UNITED HEALTHCARE INSURANCE CO Health Insur. Vision MAR 2023	Open	1,698.70	0.00		
Total Purchase Orders:		189	Total P.O. Line Items:	0	Total List Amount:	1,478,583.69	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WASTEWATER OPERATIONS	2-200	824.42	0.00	0.00	824.42
SOLID WASTE OPERATIONS	2-300	34,491.37	0.00	0.00	34,491.37
RENEWAL & REPLACEMENT	2-720	39,369.04	0.00	0.00	39,369.04
Year Total:		74,684.83	0.00	0.00	74,684.83
ADMINISTRATION	3-100	933,830.19	0.00	11,498.86	945,329.05
WASTEWATER OPERATIONS	3-200	115,793.01	0.00	0.00	115,793.01
SOLID WASTE OPERATIONS	3-300	139,468.49	0.00	0.00	139,468.49
SOLID WASTE PROJECT	3-400	168,887.89	0.00	0.00	168,887.89
RENEWAL & REPLACEMENT	3-720	34,420.42	0.00	0.00	34,420.42
Year Total:		1,392,400.00	0.00	11,498.86	1,403,898.86
Total of All Funds:		1,467,084.83	0.00	11,498.86	1,478,583.69

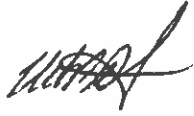
Cape May County Municipal Utilities Authority

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 March 1, 2023.



Robert P. Donato, CPA
Chief Financial Officer