

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 20, 2024 @ 1:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - March 6, 2024 Regular Meeting**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Wastewater Management Program Report
 - **March 13, 2024**
 - Solid Waste Program Tonnage and Revenue Report
 - **February 2024**
10. Wastewater Management and Solid Waste Management Programs (Combined)
 - Resolution No. 34-24** Resolution Authorizing the Award of Contract MUA-EQUIP-06-24-REBID – Furnish and Deliver Remanufacturing of Highway Tires and Procurement of Remanufactured Highway Tires to Custom Bandag, Inc. (total not-to-exceed amount of \$65,959.28)

11. Wastewater Management Program

Resolution No. 35-24 Resolution Authorizing the Award of Contract SER-07-24 (Parts A and B) – Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Wastewater Facilities to Environmental Protection and Improvement Company, LLC. (total not-to-exceed amount of \$1,500,000.00 for Part A and \$1,048,300.00 for Part B)

Resolution No. 36-24 Resolution Authorizing the Continuation of Contract SER-10-22 with Eurofins Environmental Testing Philadelphia, LLC. – SQAR Testing for Various CMCMUA Wastewater Treatment Facilities pursuant to Resolution No. 31-22 (total not-to-exceed amount of \$23,220.00)

12. Solid Waste Management

Resolution No. 37-24 Resolution Authorizing the Execution of a Shared Services Agreement Between the Cape May County Municipal Utilities Authority and the Borough of Avalon for the Review and Submission of the Borough of Avalon's 2023 Annual Recycling Tonnage Report

Resolution No. 38-24 Resolution Authorizing the Execution of a Shared Services Agreement Between the Cape May County Municipal Utilities Authority and the Borough of Wildwood Crest for the Review and Submission of the Borough of Wildwood Crest's 2023 Annual Recycling Tonnage Report

Resolution No. 39-24 Resolution Authorizing the Execution of an Electronic Waste Recyclables Processing Agreement between the Cape May County Municipal Utilities Authority and Ecovanta, LLC.

Resolution No. 40-24 Resolution Authorizing the Continuation of Contract SER-05-23 with MXI Environmental Services, LLC. – Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CMCMUA Solid Waste Program pursuant to Resolution No. 34-23 (total not-to-exceed amount of \$53,730.00)

13. Miscellaneous

Resolution No. 41-24 Resolution Recognizing Carol L. Saduk for her Service as Commissioner with the Cape May County Municipal Utilities Authority

Resolution No. 42-24 Resolution Recognizing Carol A. Heenan for her Service as Commissioner with the Cape May County Municipal Utilities Authority

14. Approval of Vouchers – March 20, 2024

Administration

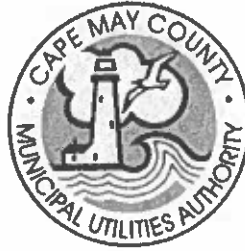
Wastewater Operations

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

March 6, 2024

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

PRESENT:

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

ALSO PRESENT:

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

Chairman Betts stated proper notice was given under the provisions of the Open Public Meetings Act.

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Daily Journal*; 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 15, 2024."

The Pledge of Allegiance was recited.

Minutes

Minutes of the February 21, 2024 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto reported that elected officials training through the NJ Municipal Excess Liability Joint Insurance Fund (MEL-JIF) will be carried out following the next Board Meeting on March 20, 2024.

Executive Director’s Personnel Report

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

Board Reports

Treasurer’s Report

Approval of the Treasurer’s Report dated January 31, 2024.

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

Motion Carried: 6-0-0

Construction Status Report – February 28, 2024 – Thomas J. LaRocco

Wildwood/Lower Region – Furnish and Install New Centrifugal Blowers - The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility’s entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. The Contractor mobilized at the site on February 12th. Since that time, work has included the demolition and removal of blower numbers 1, 2 and 3 and the associated piping, routing of new overhead rigid conduit, new light fixture installation, and preparation for new concrete blower pad construction. Once the new blower pads are completed, the installation of the new blowers and related piping can begin. Noted that the since this report, the delivery of blowers has been delayed.

Various Regions Disposal of RBCs and Other Miscellaneous Equipment - The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. All assigned pay item work has been completed. There have been no assigned miscellaneous tasks completed within the last month.

Demolition and Disposal of Various Structures and Equipment at the Sludge Composting Facility - The purpose of this project is to demolish and dispose of structures and equipment at the Sludge Composting Facility that have not been in use since the fire of 2015. The Reactor, Amendment, Operations and Maintenance, Blower, and Storage Buildings, as well as Chemical and Odor Control Facilities with related appurtenances are to be safely removed in accordance with the governing regulations. Over the past month, the Contractor has essentially completed the demolition of the above-grade portions of the Amendment Building, the O&M Building, the Reactor Building, the Blower Building and the Compost Storage Building. Upcoming, the Contractor shall be working to demolish the subgrade portions of those same buildings, as well as complete the demolition of the Leachate Holding Tank, the Blowdown Tank and the Reactor Scrubber Complex.

Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement - The purpose of this contract is to install new controls, utility poles, power feeds and fiber optic communication lines that serve thirteen (13) pump stations that convey leachate from the base of the landfill to the leachate storage tanks, so as to improve operations and enable remote monitoring (SCADA). During February, the Contractor continued to remove old overhead fiber lines along the south side of the Landfill (near Cells 1E and 1F) and install buried conduit along the Landfill perimeter (near Cells 1C and 1D). The Contractor also began the installation of concrete encased conduit to feed the control panels for pump stations that serve Cells 1B and 1D. Tree trimming, in anticipation of the installation of new utility poles, was completed.

Various Wastewater Treatment Facilities – Cutting and Modification of Existing Concrete Structures - The purpose of this contract is to complete some specific modifications and cuts at selected concrete wastewater structures, as well as complete additional similar work on an "as needed" basis throughout all the Authority's wastewater service regions. Between February 1st and the 16th, the Contractor completed all four (4) openings in the concrete platform on the east side of the Seven Mile/Middle Region Primary Clarifiers. On February 20th, the Contractor began core drilling holes in the walls that divide the wet side of the Seven Mile scum chamber. The purpose of the holes is to improve flow across the chambers. It is expected that all the work in the scum chamber will be completed by March 8th.

Sanitary Landfill – IPF Roof Replacement - The purpose of this contract is to replace the metal roof, approximately 37,000 SF, over the Authority's Intermediate Processing Facility (IPF) that was constructed in 1990. The roof is in poor condition and is leaking. A preconstruction meeting was held on January 18th. Due to material delivery delays, work is scheduled to start on March 8th or 11th.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 32-24 Resolution Authorizing the Award of Contract SER-08-24 (Parts A and B) – Provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities to Custom Bandag, Inc.

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

Motion Carried: 6-0-0

Wastewater Management Program

None Presented

Solid Waste Management Program

Resolution No. 33-24 Resolution Authorizing the Execution of a Shared Services Agreement Between the Cape May County Municipal Utilities Authority and the Township of Upper for the Review and Submission of the Township of Upper's 2023 Annual Recycling Tonnage Report

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

Motion Carried: 6-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated March 6, 2024.

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

Motion Carried: 6-0-0

Approval of the Wastewater Operations Vouchers List dated March 6, 2024.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated March 6, 2024.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated March 6, 2024.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated March 6, 2024.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated March 6, 2024 was \$1,794,630.24

Public Comment

None offered.

New Business

None presented.

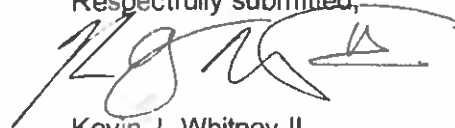
Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 6:46 p.m.

Respectfully submitted,



Kevin J. Whitney II
Alternate Recording Secretary

3/6/24

DRAFT

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
Emily R. Zidanic	Wastewater/Wastewater Engineer/Administration	3/8/2024	Resignation

LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE

NAME	PROGRAM/POSITION/FACILITY	FROM/TO *DENOTES CHANGE	DISABILITY WITH PAY & WITH BENEFITS	FMLA WITH EARNED LEAVE & WITH BENEFITS	FMLA W/O PAY & WITH BENEFITS	FMLA/NJFLA W/O PAY & WITH BENEFITS	NJFLA W/O PAY & WITH BENEFITS	LEAVE W/O PAY & WITH BENEFITS	LEAVE W/O PAY & W/O BENEFITS
ID# 723	Solid Waste/Utility Worker/TVO/Sanitary Landfill	2/29/2024- 4/4/2024			X				

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Matthew A. Cruz	Wastewater/Utility Worker/Seven Mile	Wastewater/Utility Worker II/Seven Mile	2/26/2024
Harry J. Cowan, III.	Wastewater/Maintenance Worker/Seven Mile	Wastewater/Plant Mechanic/Wildwood/Lower	3/4/2024
Cameron R. Day	Wastewater/Utility Worker/Wildwood/Lower	Wastewater/Utility Worker II/Wildwood/Lower	3/6/2024

MEMORANDUM

March 13, 2024

TO: Mr. Joshua Palombo, Wastewater Program Manager
FROM: W. Andy Janson, Wastewater Program Coordinator
RE: Wastewater Program Monthly Report

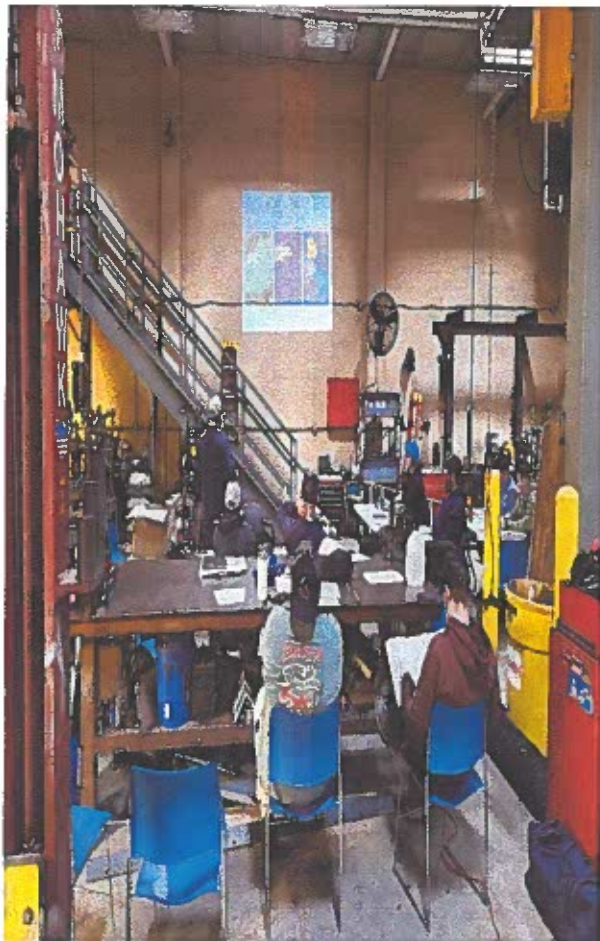
1.0 General

Cape May County Technical High School (CMCTHS) partnership/presentation/community outreach

On February 29th, the Wastewater Program was invited to speak to students enrolled in the CMCTHS Environmental Science program. Josh Palombo and Andy Janson presented the history of the Authority as well as the documented history of the Clean Water Act and its positive effect on the environment and Cape May County at large. They also focused on the many career opportunities at the Authority including field and administrative positions. The students were responsive and attentive. The Wastewater Program is always willing to build community support as well as present our opportunities and commitments.

New England Water Works Backflow Preventer Training

During the month of February, the Authority hosted New England Water Works Association (NEWWA) for a week-long certification training for backflow preventer testers. A backflow preventer is a device that is installed on potable water lines and is designed to prevent the intrusion of raw sewage or other contaminants into the public water system. These devices need to be tested and certified to be in working condition by an individual who is trained and licensed. NEWWA offers two (2) free seats for re-certification and two (2) free seats for new licensees to organizations who host the class. The Authority has taken advantage of this for several years and has maintained the licenses of most of its maintenance staff in the process. Having these qualified individuals on staff has avoided having to hire an outside company to test and certify the devices throughout the Authority's Facilities.








2.0 Operational Data






2.1 Municipal Flow Report: February 2024

Billing Party	Million Gallons	% of Total
New Jersey American Water	64.671	27.35%
Middle Township	30.501	12.90%
Rio Grande	11.950	5.05%
Cape May Court House	12.572	5.32%
Avalon Manor	0.480	0.20%
Stone Harbor Blvd	0.774	0.33%
Court House South	4.690	1.98%
Harbor Bay Center	0.035	0.01%
City of North Wildwood	21.268	8.99%
City of Wildwood	20.899	8.84%
City of Cape May	22.803	9.64%
Borough of Wildwood Crest	16.582	7.01%
Borough Avalon	18.474	7.81%
City of Sea Isle City	20.025	8.47%
Borough of Stone Harbor	6.607	2.79%
Borough of West Cape May	4.495	1.90%
Borough of West Wildwood	4.624	1.96%
Board of County Commissioners	2.016	0.85%
Borough of Cape May Point	1.542	0.65%
Lower Township MUA	1.938	0.82%
New Jersey Turnpike Authority	0.027	0.01%

Facility AVERAGE Flow in Million Gallons Per DayReport Month Feb 

Facility	Years 			
	2023	2024	% Change	Difference
Ocean City Average - Capacity 8.24	1.93	2.23	16%	
Seven Mile Average - Capacity 7.67	2.08	2.27	9%	
Wildwood Average - Capacity 14.18	2.06	2.66	30%	
Cape May Average - Capacity 3.00	0.80	0.99	24%	

Facility PEAK Flow in Million Gallons Per DayReport Month Feb 

Facility	Years 			
	2023	2024	% Change	Difference
Ocean City Peak - Capacity 8.24	2.28	2.89	27%	
Seven Mile Peak - Capacity 7.67	2.89	2.94	2%	
Wildwood Peak - Capacity 14.18	2.64	4.33	64%	
Cape May Peak - Capacity 3.00	0.94	1.16	24%	

2.2 Laboratory Data: February 2024

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
Cape May	234	3	98	135	4	97
Wildwood	237	12	95	232	13	94
Seven Mile	215	6	97	149	7	95
Ocean City	140	4	97	86	6	93

2.3 Reclaimed Water for Beneficial Reuse (RWBR)


Period	Public Access (gallons)	In-House (gallons)
February 2024	The system is currently offline for maintenance. See Section 3.1 for update.	
February 2023	System offline for season	

2.4 Seven Mile Beach/Middle Wastewater Treatment Facility Septage and Leachate Receiving


Period	Septage (gallons)	Leachate (gallons)
February 2024	847,140	1,068,000
February 2023	835,100	756,000

2.5 Sludge Transfer Facility


Sludge Disposal Report for January 2024 (corrected)

DRY CU YDS		Wet Tons	
ACUA	EPIC	Total	
500	110.24	Cost	
\$ 23,075.00	\$ 15,408.24	\$ 38,483.24	

Sludge Disposal Report for February 2024

DRY CU YDS		Wet Tons	
ACUA	EPIC	Total	
500	37.88	Cost	
\$ 21,625.00	\$ 5,294.49	\$ 26,919.49	

Sludge Disposal Report for YTD

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
1000	148.12	Cost
\$ 44,700.00	\$ 20,702.73	\$ 65,402.73

3.0 Projects:

3.1 20-Year Capital Renewal and Replacement Program Projects

SCADA (Supervisory Control And Data Acquisition)

Design Contract

Avanceon continues to work with the IT Department and Operational Staff to refine the new SCADA system throughout the Seven Mile Beach/Middle Wastewater Treatment Facility. In addition, Avanceon has been tasked with punch list improvements throughout the early commissioning work at the Cape May WTF.

Contractor: PCMG (Avanceon)
 Contract Amount: \$3,687,516.42
 Amount Expended: \$2,991,392.95 (81.3%)

Construction Contract

Contract WW-13-23 SCADA OC, WW/L & CM was approved and executed. The notice to proceed for contract WW-13-23 was issued on August 21, 2023 with the contract duration ending on November 18, 2025. Work has started in the Cape May Region.

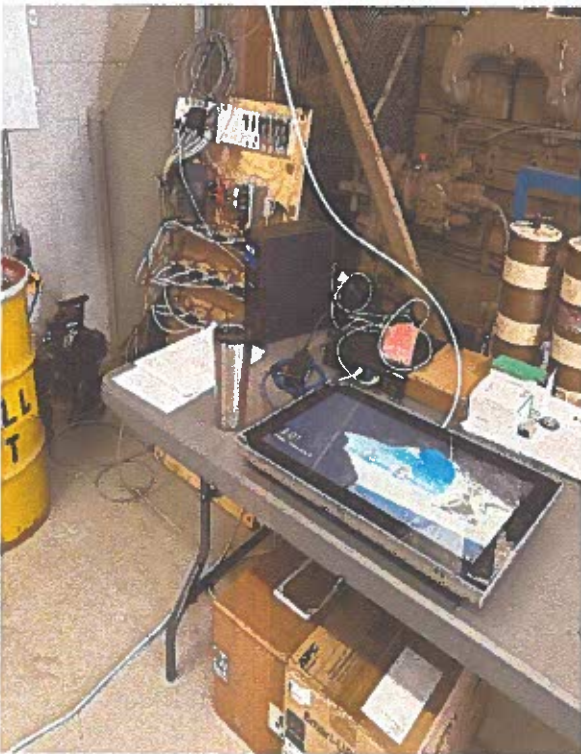
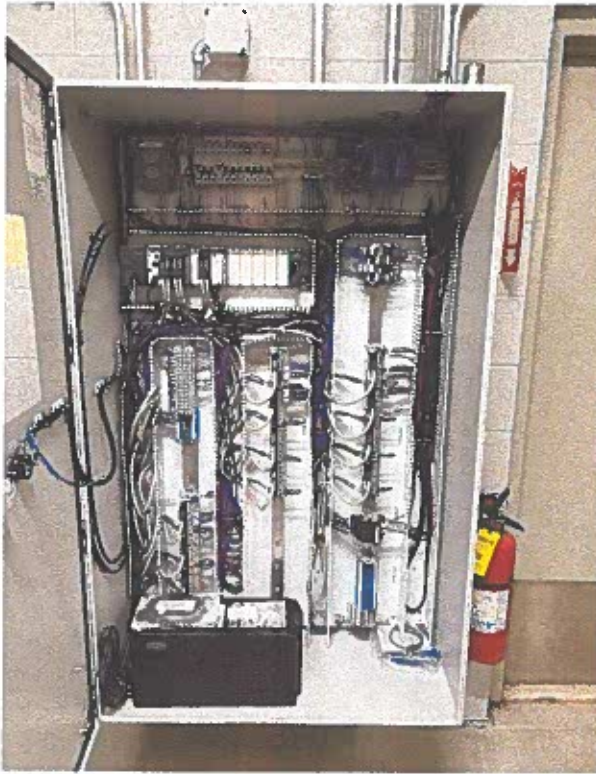
Contractor: Scalfo Electric
 Contract Amount: \$4,998,000.00
 Amount Expended: \$ 709,851.62 (14.2%)

Construction at Coral Ave Pump Station was completed and commissioning of the system commenced on February 1st. Significant progress has been made at the Claghorn Pump Station. (See pictures on the following page.)

MEMORANDUM

March 13, 2024

Page 7



RBC and RBR Replacement at the Ocean City WTF:

The replacement of Rotating Biological Contactor (RBC) media and shafts as well as the rehabilitation of the Rotating Biological Reactor (RBR) shafts is being completed at the Ocean City facility during the 2023 and 2024 off-season.

The Authority also procured a new Rotating Biological Reactor (RBR) shaft and frame through contract OC-23-22 that arrived on site in late December. The Project Crew will be tasked with installing the stainless steel cage and plastic media on and in the RBR prior to its installation. (See pictures below and on the following page.)

Project Crew completed the installation of catwalks and the new Walker RBC Shafts Bay #3 during the month. The new RBCs were commissioned on Monday February 20th. The RBR was removed from RBC Bay #3 and is in the process of being prepped for rehabilitation. In preparation for the new RBCs, the maintenance crew also spent several weeks tearing down and rebuilding components of the process air distribution system including the fine air diffusers.

Fine air diffusers are submerged under the RBC bays and distribute fine bubbles of air across the surface area of the RBC. This aids in oxygen transfer to the microbiology as well as sloughing off of microbiology that has reached the end of its life cycle.





Fine air diffusers being rebuilt

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

The Authority is replacing the Scum Concentrators and associated pumping systems at the Seven Mile Beach/Middle and the Wildwood/Lower WTFs. A scum concentrator combines dewatering by gravity separation with a heated day tank for further processing of concentrated scum and grease. This system provides the means to keep grease skimmings pumpable to be transferred for disposal.

During the month of February, the Project Crew made significant progress on the plumbing and pipework at the Wildwood/Lower and Seven Mile Beach/Middle WTFs. (See pictures below and on the following page.)



Clockwise from the top left - WW/L piping connections for the scum concentrator unit, SM/M core drilling wall penetration, SM/M underground scum system piping, and WW/L floor penetration core drilling

Clarifier Sludge Collection System Replacement

The Authority has approved the shop drawings for the clarifier sludge collection equipment replacement project. Fabrication will now proceed with Brentwood/Polychem beginning fabrication of the components. Delivery is expected late spring 2024. Sequencing of the installation will be determined by the availability/capacity of the WW/L plant. The SM/M plant will not be able to begin installation until fall of 2024 due to capacity considerations.

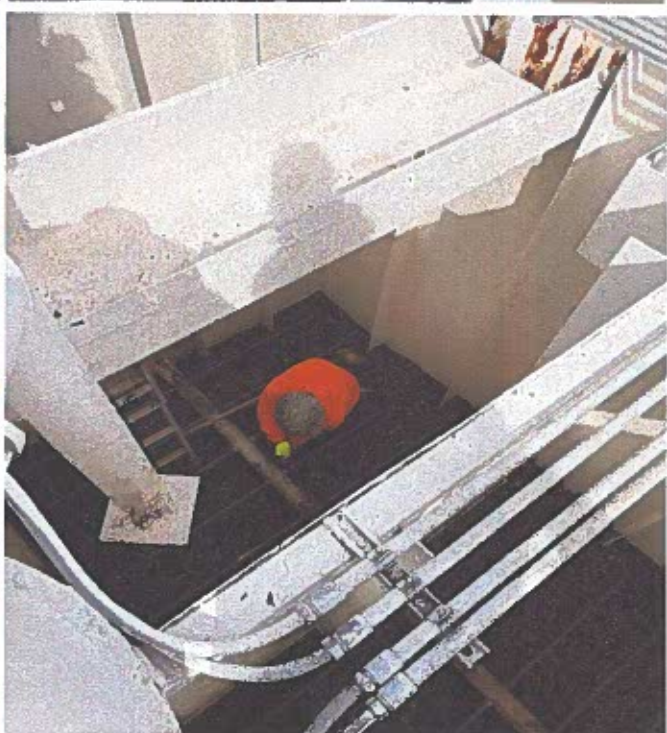
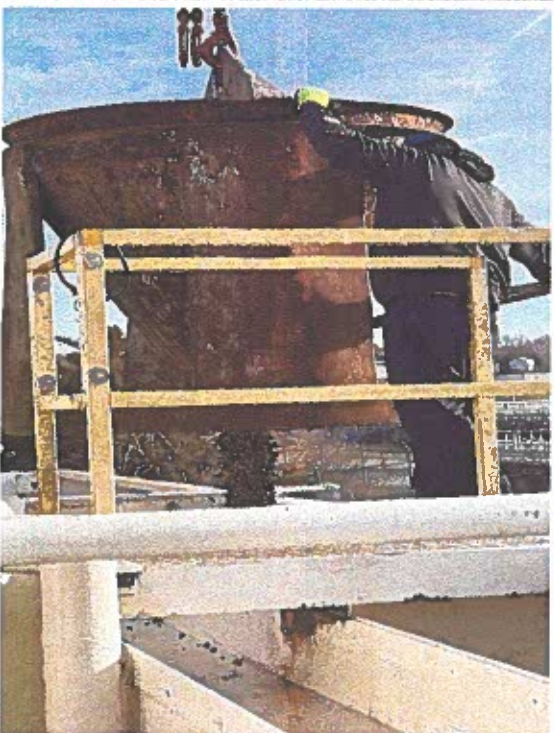
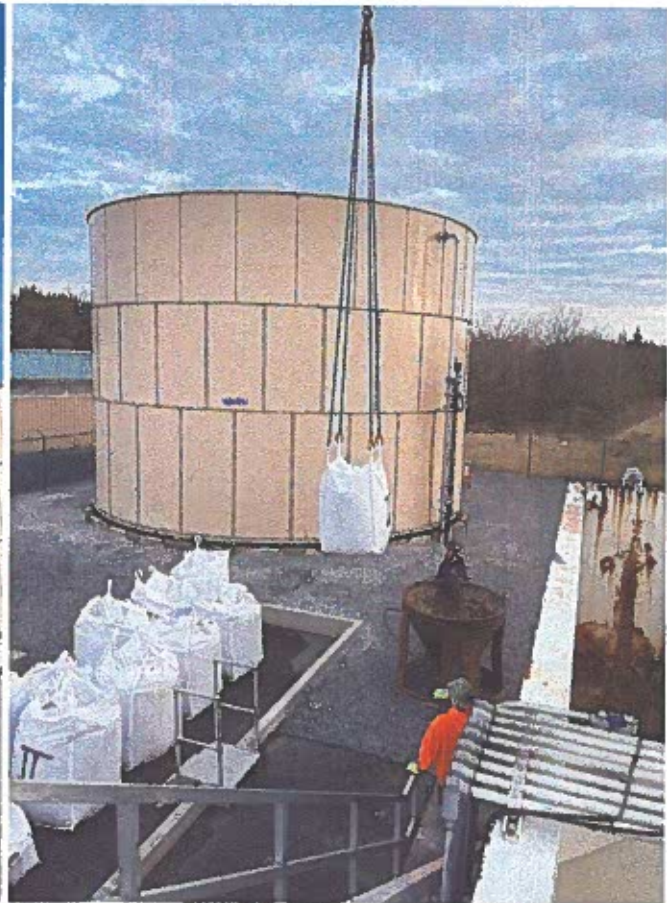
Seven Mile Beach/Middle WTF Reclaimed Water for Beneficial Reuse (RWBR) Refurbishment

During the month of February, Seven Mile Beach/Middle WTF maintenance and operations staff completed the final paint application to the interior of RWBR filter. The staff then installed new filter media as per the manufacturer specifications and procedures during the first week of March. The final step in the rehabilitation process is the installation of new sensors and monitoring equipment. It is expected that this will be complete and ready for start-up in mid April. (See the pictures on the following pages.)

MEMORANDUM

March 13, 2024

Page 12



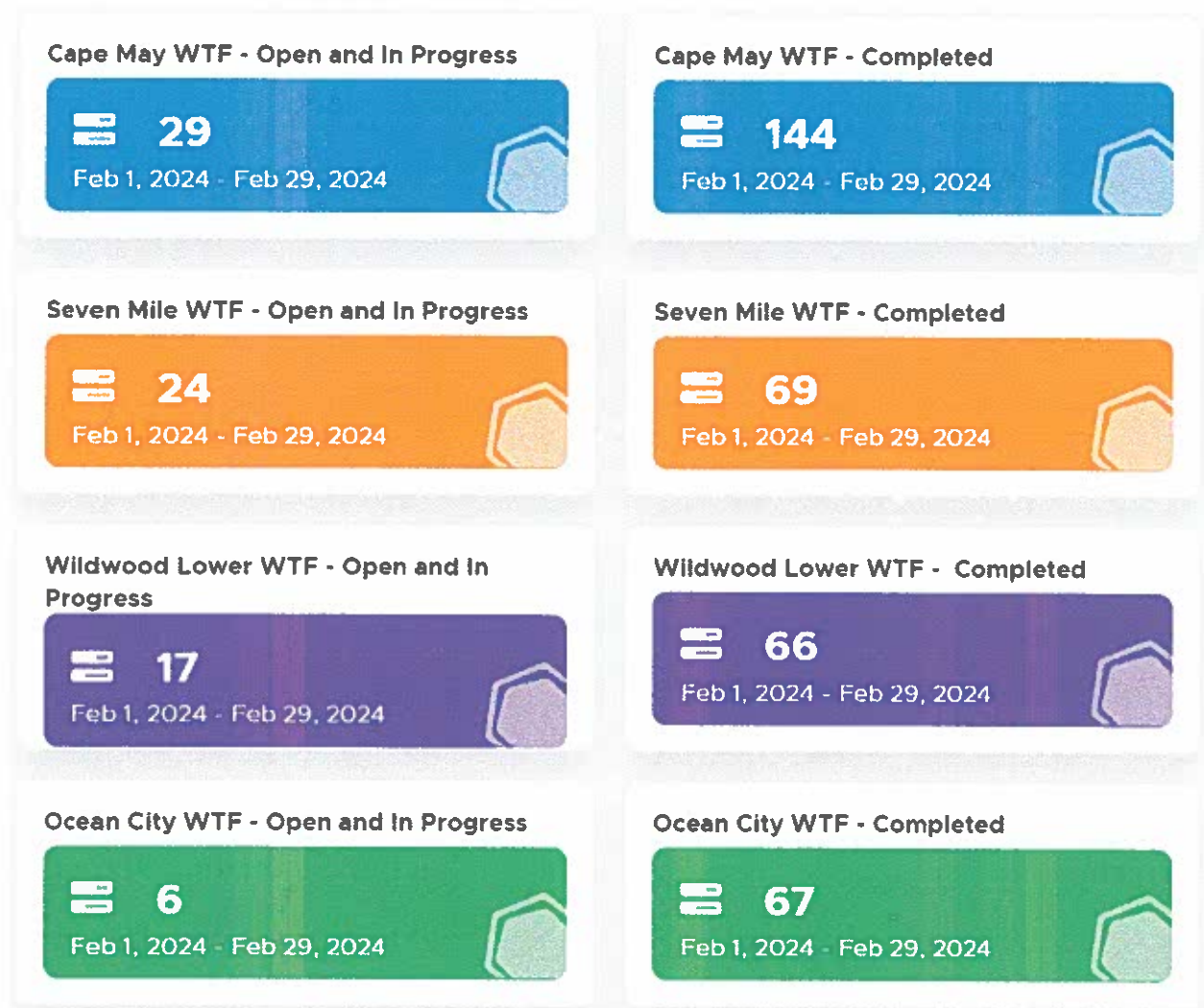


Final coating of filter cells and media installed

3.2 Repair and Maintenance Projects

Year to Date 2024 Maintenance Statistics:

Below is a custom report generated through the Limble Computerized Maintenance Management system. It is a summary of all captured Work Orders throughout the Wastewater Program for the month of February.



Clarifier Maintenance and Repair and the Ocean City WTF

Primary Clarifiers

The Operations staff completed maintenance on the Primary Clarifiers. This task consists of dewatering the tanks, collecting all rags and accumulated debris, and thoroughly inspecting the mechanical compliments. Having found no significant issues, the primary clarifiers have all returned to service and are ready for the upcoming season.

Secondary Clarifiers

The tasks were repeated on the Secondary Clarifiers. Secondary Clarifier #2 was found to need repairs on the center ring and scum skimmer arm. The work is scheduled for later in the Spring. The remaining secondary clarifiers were found to be free of any necessary major component repairs.



Ocean City Clarifier

3rd St Pumping Station Valve Repair

During a routine inspection of various valves throughout the Ocean City Region's Pump Stations, operations discovered a failed valve on the suction side of conveyance pump #1 at the 3rd Street Pumping Station. A work order was issued by staff and the operations and maintenance personnel were tasked with the repair of the valve.


Operations staff isolated flow to the front half of the wet well and dewatered the portion of the well where the valve was located. Once the well was empty, the maintenance crew disassembled the valve housing and removed the failed/broken parts from inside of the pipe. The valve and piping were then reassembled with replacement parts.




Auxiliary Generator Service and Maintenance at the Ocean City WTF

The maintenance staff at Ocean City performed the three year maintenance and inspections of the Region's five (5) backup generators. This level of maintenance includes replacing hoses, batteries, oils and coolants.

In an effort to conserve resources the maintenance crew had all of the generators' engine oil tested by an approved Caterpillar laboratory. This analysis tests for viscosity, metal and other potential oil contaminants. Upon receipt of the oil test results it was determined the engine oil did not need to be replaced.

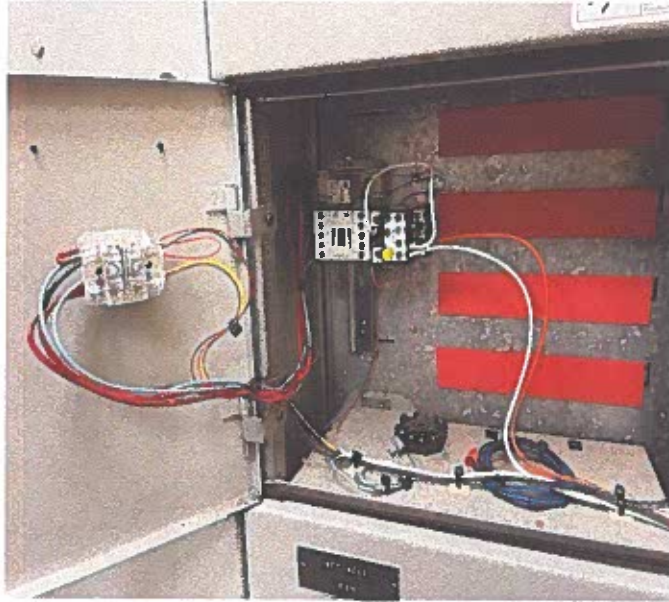
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CUMMINS QSX15-69
 **No Action Required**

FIRST SAMPLE/NO TREND ESTABLISHED. DATA APPEARS TO ABNORMAL COMPARTMENT PERFORMANCE OR VISIBLE PAF MAINTENANCE PRACTICES AND SAMPLING AT MANUFAC READINGS WILL USUALLY IMPROVE AFTER THE 2ND, 3RD OIL DRAIN INTERVALS.

		POLBY, INC - BENSLEM - FLUID ANALYSIS LAB 2978 Oakley Road Bensalem, PA 19020 USA PHONE: 215-246-8273 Web: www.polby.com Email: foley@polbyinc.com	
EQUIP NUM: 32ND CUMMINS QSX15-69 No Action Required		SERIAL NUMBER: 80807861	
ENGINE ENGINE MAKE: CUMMINS SAMPLE DATE: 15-Feb-24 SAMPLE TIME: 15:45:00 RECEIVED DATE: 15-Feb-24		Interpret By: B08 Interpreter Interpreted On: 18-Feb-24	
SAMPLE INFORMATION		CONDITION / CONTAMINATION	
Sample ID: 32ND-15-24-01 Lab Name: POLBY Sample Vol: 50 mL Comp: Motor Oil Filter: Q-15 Filter: Q-15 Filter: Q-15 Filter: Q-15 Filter: Q-15 Filter: Q-15 Filter: Q-15 Filter: Q-15		Oil Spillage: No Contamination: No Water: No Fuel: No Dirt: No Acid: No Oxidation: No Sulfur: No Nitrogen: No Phosphorus: No Copper: No Iron: No Lead: No Zinc: No Molybdenum: No Vanadium: No Nickel: No Silicon: No Tin: No Antimony: No Bismuth: No Arsenic: No Selenium: No Tellurium: No Cadmium: No Mercury: No Barium: No Strontium: No Rubidium: No Potassium: No Sodium: No Calcium: No Magnesium: No Aluminum: No Silicon: No Phosphorus: No Sulfur: No Chlorine: No Fluorine: No Bromine: No Iodine: No Oxygen: No Nitrogen: No Carbon: No Hydrogen: No	
WEAR LEVELS / ADDITIVES		CLEANLINESS	
SUBSTITUTED ANALYSIS (PPM) ASTM D6896 (SH) / ASTM D6896 (SOOT/WT) C: Carbon 0 Fe: Iron 0 Ni: Nickel 0 Al: Aluminum 0 Pb: Lead 0 Cu: Copper 0 Zn: Zinc 0 Mo: Molybdenum 0 V: Vanadium 0 Mn: Manganese 0 Si: Silicon 0 P: Phosphorus 0 S: Sulfur 0 Ca: Calcium 0 Mg: Magnesium 0 Na: Sodium 0 K: Potassium 0 Ba: Barium 0 Sr: Strontium 0 Rb: Rubidium 0 Cs: Cesium 0 Br: Bromine 0 I: Iodine 0 Sn: Tin 0 Sb: Antimony 0 Bi: Bismuth 0 As: Arsenic 0 Se: Selenium 0 Te: Tellurium 0 Cd: Cadmium 0 Hg: Mercury 0 Be: Beryllium 0 Li: Lithium 0 B: Boron 0 F: Fluorine 0 Cl: Chlorine 0 Br: Bromine 0 I: Iodine 0 O: Oxygen 0 N: Nitrogen 0 C: Carbon 0 H: Hydrogen 0		Oil Spillage: No Contamination: No Water: No Fuel: No Dirt: No Acid: No Oxidation: No Sulfur: No Nitrogen: No Phosphorus: No Copper: No Iron: No Lead: No Zinc: No Molybdenum: No Vanadium: No Nickel: No Silicon: No Tin: No Antimony: No Bismuth: No Arsenic: No Selenium: No Tellurium: No Cadmium: No Mercury: No Barium: No Strontium: No Rubidium: No Potassium: No Sodium: No Calcium: No Magnesium: No Aluminum: No Silicon: No Phosphorus: No Sulfur: No Chlorine: No Fluorine: No Bromine: No Iodine: No Oxygen: No Nitrogen: No Carbon: No Hydrogen: No	

Instrumentation Upgrades at the Seven Mile Beach Middle WTF

The new SCADA system installation has provided additional monitoring capabilities throughout the Region. One key feature is the dry well exhaust system monitoring. Air flow switches are being installed at the pump stations by the facility electrician to utilize this capability. This will allow for the automatic monitoring of the ducted air flow and an alarm condition will be triggered if the air flow is not sufficient.



In addition, the rewiring of convenience stop switches for the gearboxes at each of the primary and secondary clarifiers were completed during the month of February. These switches communicate with the SCADA system to notify the operations staff of the run condition of the clarifiers.



Clarifier Gearbox Maintenance at the Seven Mile Beach/Middle WTF

Seven Mile Beach/Middle WTF staff rebuilt a clarifier sludge collection gearbox. This gearbox drives the flight and chain mechanism that collects sludge from the clarification process. Once the rebuilt gearbox was installed and started up, another was removed and is undergoing the same process of being rebuilt.



Septage Receiving Maintenance at the Seven Mile Beach/Middle WTF

The operations team at Seven Mile Beach/Middle WTF conducted a thorough clean out of the septage/leachate receiving system. Using the vac truck and other manual methods, the tank was pumped down. Grit, rags and debris were removed from the bar screen tanks and appurtenances. This regular maintenance will ensure the system is operable and ready to reliably receive septage. (See picture on the following page.)



Buildings and Grounds Maintenance throughout the Seven Mile Beach/ Middle Region

Operations staff cleaned and coated the walls and floor at the Avalon Manor Pump Station with a durable paint that can withstand the various activities that routinely take place at the pump station. In addition, three original windows were replaced throughout the Admin building.



39th Street Grinder Removal

The Seven Mile Beach/Middle WTF Maintenance staff removed the 39th street grinder following a failure on 2/28/24. A manual bar screen has been installed temporarily to collect the rags and large solids passing into the station. A replacement is scheduled prior to the peak season.



Sodium Hypochlorite Room Ventilation System Repairs at the Wildwood/ Lower WTF

The maintenance and electrical team from the Wildwood/Lower WTF replaced the up-blast exhaust fan over the sodium hypochlorite/disinfection room. This fan ventilates the area and ensures that there is no significant build up of sodium hypochlorite vapors in the space. Although personnel exposure is a potential concern, the low level sodium hypochlorite vapors are more destructive long term to electrical connections due to corrosion.

Sludge Handling Systems Maintenance at Wildwood/ Lower WTF

The operations team conducted annual maintenance on one (1) of two (2) gravity sludge thickeners and the sludge storage tank. These tanks were drained and all grit, rags, and debris were removed from the raker arms, mixer and other appurtenances. No major repairs were necessary and the tanks are ready for service for the upcoming peak season.

Additionally, the operations and maintenance staff are in the process of inspecting sludge thickener grinders and preparing for necessary repairs and replacements. In this application, the grinders are placed upstream of the thickener transfer pumps and the rotary press feed pumps in order to protect the equipment from large debris. (See pictures below and on the following page.)





10th Ave Pump Station Maintenance and Repairs

Wildwood/Lower WTF maintenance, electrical and operations personnel were tasked with troubleshooting issues with the 10th Avenue Pump Station water level bubbler. The level bubbler functions by forcing a gas (compressed air) at a near constant flow rate out the bottom of an open tube submerged in liquid. The back pressure in this tube is measured and a calculation is performed to determine the water level. It was discovered that there was a leaking regulator as well as a bad pressure transducer. Both components were replaced and the bubbler system was returned to operation.

In addition, Wildwood/Lower WTF maintenance personnel replaced the supply air fan in the 10th Avenue Pump Station wet well. This fan provides fresh air from outside of the station to keep the environment safe from the accumulation of hazardous gasses and vapors. (See picture on the following page.)



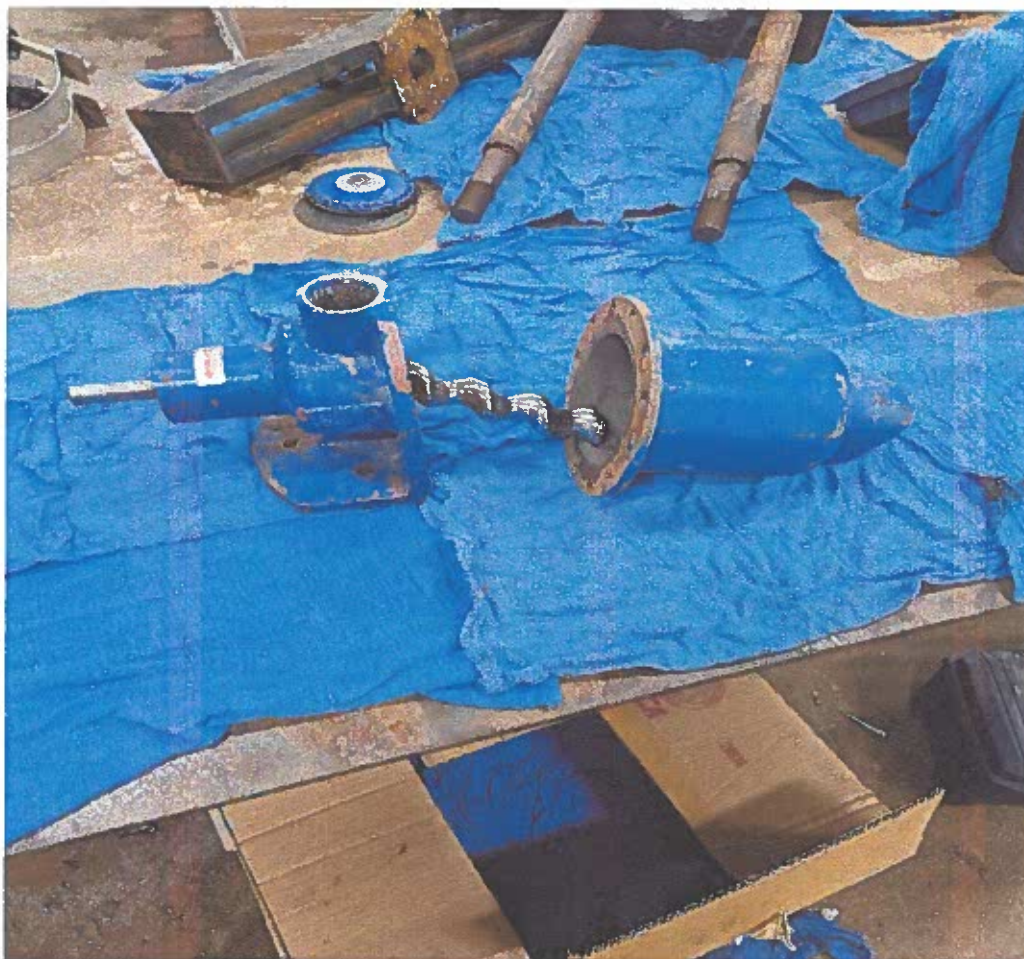
RBC Maintenance at the Wildwood/Lower WTF

Wildwood/Lower WTF maintenance staff continue to address equipment failures throughout the RBCs. During the month of February, two (2) RBC bearings were replaced.



Effluent Sample Pump Replacement at the Wildwood/Lower WTF

Wildwood/Lower WTF staff continuously monitors chlorine residual in the plant effluent by continuously pumping treated effluent using a progressive cavity pump system to the monitoring station. During a routine operations check, one of the two pumps was found to be running very loud. A work order was issued and Wildwood/Lower WTF maintenance personnel investigated this issue and found the wear components of the pump in need of replacement. The staff replaced the pump with a spare and the old pump will be rebuilt.



West Wildwood Collections System Coordination

The city of West Wildwood is making improvements to their collection system. Site visits with the Borough contractor during the initial phase of their operation were necessary in order to ensure no interference would occur to CCMUA operations. The Authority continues to communicate with the contractor and representatives of the Borough. (See picture on the following page.)



Pump Maintenance at the Cape May WTF

Cape May WTF maintenance staff worked on rebuilding one of two dilution water pumps as well as one of three effluent pumps. Because both of these pumps are vertical turbine style pumps, the repairs were similar in that bearings, shaft, and seals were replaced.

Vertical turbine pumps are a type of centrifugal pump designed for vertical lift. They are built to be fully submerged in water and are designed to move water from underground wells or reservoirs. These pumps are used throughout the Authority in areas where treated effluent is being pumped. (See pictures on the following pages.)

MEMORANDUM

March 13, 2024

Page 27



Revenue Generating Solid Waste and Recycling Report 2024 Tonnage Through February 2024

Unaudited

COMPARISON TO 2024 BUDGET

COMPARISON TO PREVIOUS YEAR

Solid Waste Type	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Tons	February Budgeted Tons	February Actual Tons	Current vs. Budgeted Month Tons	Current vs. Budgeted Month %	Year to Date Budgeted Tons	Year to Date Actual Tons	YTD Actual vs. Budgeted Tons	YTD Actual vs. Budgeted %	2023 Budgeted Tons	February 2024 vs February 2023 Actual Tons	February 2024 vs February 2023 %	YTD 2024 vs YTD 2023 Actual Tons	YTD 2024 vs YTD 2023 %
10 - Municipal	89,750	4,040	4,531	191	4.4%	9,146	9,763	617	6.7%	93,000	318	7.5%	502	5.4%
13 - Dry Bulky	4,400	249	249	0	0.0%	494	484	-10	-2.0%	4,300	-24	-0.8%	-71	-12.8%
13C - Construction & Demolition	58,500	4,300	7,031	2,731	63.5%	9,157	13,536	4,379	47.8%	58,500	640	10.0%	-365	-2.6%
23 - Vegetative	275	4	46	42	1050.0%	18	52	34	188.9%	550	36	360.0%	40	333.3%
25 - Animal and Food Processing	850	63	91	28	44.4%	148	128	-20	-13.5%	750	21	30.0%	-144	-52.9%
27 - Dry Industrial	650	48	184	136	283.3%	80	304	224	280.0%	550	119	183.1%	214	237.8%
27A - Asbestos	631	40	51	11	27.5%	81	115	34	42.0%	631	-16	-23.3%	-10	-8.0%
Total	155,056	9,046	12,183	3,139	34.7%	19,124	24,382	5,258	27.5%	158,291	1,094	9.9%	166	0.7%
Recycling Type														
135R - Tires	94	4	3	-1	-25.0%	11	12	1	9.1%	94	1	50.0%	5	71.4%
137L - Oversized Tires	50	2	2	0	0.0%	6	6	0	0.0%	50	-1	-33.3%	-1	-14.3%
238C - Bed Cleanout	5,000	141	347	206	146.1%	240	561	321	133.8%	3,600	85	32.8%	101	22.0%
23H - Brush, Branches	3,750	184	259	75	40.8%	407	510	103	25.3%	3,500	-25	-8.8%	-42	-7.6%
23C - Leaves & Grass	3,900	263	348	85	32.3%	682	1,073	391	57.3%	3,250	190	120.3%	-134	-11.1%
23S - Stumps	3,000	266	220	-46	-17.3%	459	318	-141	-30.7%	3,250	-53	-19.4%	-289	-47.6%
Total	15,794	860	1,179	319	37.1%	1,805	2,480	675	37.4%	13,744	197	20.1%	-360	-12.7%

Overall Tonnage to Date:

Waste and Recycling	170,850	9,904	13,362	3,458	34.9%	20,929	26,862	5,933	28.3%	172,025	1,291	10.7%	-194	-0.7%
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F: Solid Waste Admin\Revenue\2022

Revenue Through February 2024

Unaudited

COMPARISON TO 2024 BUDGET

COMPARISON TO PREVIOUS YEAR

Solid Waste Type	1 Annual Budgeted Revenue	2			3			4			5			6			7			8			9			10			11			12			13			14		
		February Budgeted Revenue	February Actual Revenue	February Budgeted vs. Actual %	Current vs. Budgeted Month Revenue	Current vs. Budgeted Month %	Year to Date Budgeted Revenue	Year to Date Actual Revenue	Year to Date Budgeted vs. Actual %	YTD Actual vs. Budgeted Revenue	YTD Actual vs. Budgeted %	2023 Budgeted Revenue	February 2024 vs February 2023 Revenue	February 2024 vs February 2023 %	YTD 2024 vs YTD 2023 Revenue	YTD 2024 vs YTD 2023 %																								
10 - Municipal	\$7,466,303	\$361,045	\$376,934	\$15,889	4.4%	\$760,856	\$812,164	6.7%	\$513,288	6.7%	\$7,565,080	\$33,372	9.7%	\$56,857	7.5%																									
13 - Dry Bulky	\$366,036	\$20,714	\$20,714	\$0	0.0%	\$41,096	\$40,264	-3.0%	-\$832	-3.0%	\$350,708	-\$1,552	-7.0%	-\$5,002	-1.1%																									
13C - Construction & Demolition	\$5,752,890	\$422,862	\$691,429	\$268,567	63.5%	\$900,489	\$1,331,130	47.8%	\$430,631	47.8%	\$5,545,215	\$85,626	14.1%	\$13,454	1.0%																									
23 - Vegetative	\$22,877	\$333	\$3,827	\$3,494	100.0%	\$1,497	\$4,316	188.9%	\$2,828	188.9%	\$44,858	\$3,011	0.0%	\$3,347	34.1%																									
25 - Animal and Food Processing	\$70,712	\$5,241	\$7,570	\$2,329	44.4%	\$12,312	\$10,648	-13.5%	-\$1,664	-13.5%	\$61,170	\$1,861	3.0%	-\$1,536	-2.0%																									
27 - Dry Industrial	\$53,385	\$3,942	\$15,112	\$11,170	283.3%	\$6,570	\$24,968	280.0%	\$18,397	280.0%	\$43,538	\$9,967	193.7%	\$17,844	250.3%																									
27A - Asbestos	\$91,161	\$5,778	\$7,348	\$1,589	27.5%	\$11,702	\$16,614	42.0%	\$4,912	42.0%	\$87,867	-\$1,962	-21.0%	-\$792	-4.3%																									
Total	\$13,833,364	\$819,916	\$1,122,994	\$303,038	37.0%	\$1,794,533	\$2,740,134	29.1%	\$505,601	29.1%	\$13,718,486	\$130,273	13.1%	\$74,172	3.0%																									
Recycling Type																																								
135R - Tires	\$35,250	\$1,500	\$1,125	-\$375	-25.0%	\$4,125	\$4,500	9.1%	\$375	9.1%	\$35,250	\$375	50.0%	\$1,875	71.0%																									
137L - Oversized Tires	\$21,250	\$850	\$850	\$0	0.0%	\$2,550	\$2,550	0.0%	\$0	0.0%	\$21,250	-\$425	-33.3%	-\$425	-14.3%																									
23BC - Bed Cleanout	\$200,000	\$5,640	\$13,880	\$8,240	146.1%	\$9,600	\$22,440	133.8%	\$12,840	133.8%	\$136,800	\$3,924	39.4%	\$4,960	28.4%																									
23H - Brush, Branches	\$150,000	\$7,360	\$10,360	\$3,000	40.8%	\$16,200	\$20,400	25.3%	\$4,120	25.3%	\$133,000	-\$432	-4.0%	-\$576	-2.7%																									
23C - Leaves & Grass	\$54,600	\$3,692	\$4,872	\$1,190	32.3%	\$5,548	\$15,022	57.1%	\$4,474	57.1%	\$49,500	\$2,660	100.1%	\$1,876	11.1%																									
23S - Stumps	\$120,000	\$10,640	\$8,800	-\$1,840	-17.3%	\$18,360	\$12,728	-30.7%	-\$5,640	-30.7%	\$123,500	-\$1,574	-15.2%	-\$10,346	-44.9%																									
Total	\$581,100	\$29,672	\$39,897	\$10,215	34.4%	\$60,463	\$77,632	28.4%	\$17,169	28.4%	\$495,300	\$4,528	12.8%	-\$6,388	-7.6%																									

Overall Revenue to Date:

Waste and Recycling \$14,404,464 \$849,588 \$1,162,841 \$313,253 36.9% \$1,794,996 \$2,317,766 \$522,770 29.1% \$14,213,736 \$134,801 13.1% \$67,784 3.0%

Cape May County Municipal Utilities Authority

RESOLUTION NO. 34-24

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-06-24-REBID – FURNISH AND DELIVER REMANUFACTURING OF HIGHWAY TIRES AND PROCUREMENT OF REMANUFACTURED HIGHWAY TIRES TO CUSTOM BANDAG, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract MUA-EQUIP-06-24-REBID – Furnish and Deliver Remanufacturing of Highway Tires and Procurement of Remanufactured Highway Tires ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bid on March 5, 2024; and,

WHEREAS, the Authority's Purchasing Agent, Wastewater Program Manager and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, Custom Bandag, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Custom Bandag, Inc., 401 East Linden Avenue, Linden, NJ 07036, is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract MUA-EQUIP-06-24-REBID in the not-to-exceed amount of \$65,959.28; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract MUA-EQUIP-06-24-REBID 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 Custom Bandag, Inc., at the total not-to-exceed amount of \$65,959.28.
3. The term of this Contract is one (1) year from execution of the Contract by the CMCMUA's Executive Director or Deputy Director, with two (2), one (1) year renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director or Deputy Director is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Furnish and Deliver Remanufacturing of Highway Tires and Procurement of Remanufactured Highway Tires under Contract MUA-EQUIP-06-24-REBID shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$65,959.28.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. 34-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 20th day of March 2024.

Assistant Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Furnish and Deliver Remanufacturing of Highway Tires and Procurement of Remanufactured Highway Tires

Purpose and Scope of Contract: The purpose and scope of this Contract is to secure a vendor who will provide recapping services (reconditioning/retreading/remanufacturing) for existing serviceable highway truck tire casings and to provide additional remanufactured/recap tires, as needed for vehicles used by both Solid Waste and Wastewater Operations.

PROCUREMENT INFORMATION

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

Contract Number: MUA-EQUIP-06-24-REBID **Term of Contract:** One (1) Year **Option to Renew:** No Yes: Two (2) – One (1) year renewal options

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

Liquidated Damages: No Yes: ,Basis:

Engineer's Estimate: \$95,000.00

Advertisement Date: February 13, 2024 **Opening Date:** March 5, 2024

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: Custom Bandag, Inc. **Address:** 401 East Linden Avenue
 Linden, NJ 07036

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: \$65,959.28

Contract Spending Previous Contract Year: WW - \$0; SW - \$24,541.42



 Kevin W. McGahey, Purchasing Agent

03-15-2024

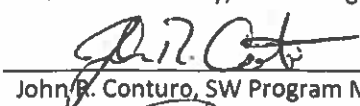
 Date



 Joshua Palombo, WW Program Manager

3/15/24

 Date



 John R. Conturo, SW Program Manager

3/15/24

 Date



 Robert P. Donato, Chief Financial Officer

3/15/2024

 Date



 Joseph V. Rizzuto, Executive Director

03/15/24

 Date

ENGINEER'S ESTIMATE **OPENING DATE**
TUESDAY, March 5, 2024 @ 2:00 P.M.

MUA-EQUIP-06-24-REBID – Furnish and Deliver Remanufacturing of Highway Tires and Procurement of Remanufactured Highway Tires

Custom Bandag, Inc.

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
	MUA-EQUIP-69-22-Part A HIGHWAY TIRES									
	REMANUFACTURED ON AUTHORITY SUPPLIED CASINGS									
1	11:00R24.5 DRIVE LUG TREAD, 16 PLY, H LOAD RATING	52	228.62	11,888.24						
2	11:00R24.5 ALL POSITION TREAD, 16 PLY, H LOAD RATING	52	236.22	12,283.44						
3	11:00R22.5 ALL POSITION TREAD, 16 PLY, H LOAD RATING	18	218.22	3,927.96						
	REMANUFACTURED (RECAP) TIRES PRICED WITH CASINGS									
4	11:00R24.5 DRIVE LUG TREAD, 16 PLY, H LOAD RATING	52	308.62	16,048.24						
5	11:00R24.5 ALL POSITION TREAD, 16 PLY, H LOAD RATING	52	316.22	16,443.44						
6	11:00R22.5 ALL POSITION TREAD, 16 PLY, H LOAD RATING	18	298.22	5,367.96						
	TOTAL AMOUNT BID FOR MUA-EQUIP-40-21-Part A			65,959.28						
	Required									
	BIDDER'S CHECKLIST									
	STATEMENT OF OWNERSHIP DISCLOSURE	x	yes							
	NON-COLLUSION AFFIDAVIT	x	yes							
	PROPOSAL FORM(S)	x	yes							
	ADDENDA ACKNOWLEDGEMENT	x	yes							
	CHECKLIST DOCUMENT A		yes							
	N.J. BUSINESS REGISTRATION CERTIFICATE		yes	valid						
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN		yes	clear search						
	IRS FORM W-9		yes							
	CHECKLIST DOCUMENT B		yes							
	MANDATORY AFFIRMATIVE ACTION		yes	15-Oct-2024						
	INSURANCE CERTIFICATE(S)		yes	proof						

Cape May County Municipal Utilities Authority

RESOLUTION NO. 35-24

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SER-07-24 (PARTS A AND B) – LOADING, HAULING AND DISPOSAL OF DEWATERED BIOSOLIDS FOR VARIOUS CMCMUA WASTEWATER FACILITIES TO ENVIRONMENTAL PROTECTION & IMPROVEMENT COMPANY, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SER-07-24 – Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Wastewater Facilities ("Contract", Parts A and B) and furnished detailed Bid 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 22, 2024; and,

WHEREAS, the Authority's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted for Contract Part A and Part B by Environmental Protection & Improvement Company, LLC. ("EPIC"), as well as their submitted Work Utilization Plan and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by EPIC, and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Environmental Protection & Improvement Company, LLC, 319 Avenue P, Newark, NJ 07105, is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SER-07-24 Part A in the not-to-exceed amount of \$1,500,000.00 and Part B in the not-to-exceed amount of \$1,048,300.00.

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part A of Contract SER-07-24 is hereby awarded to Environmental Protection & Improvement Company, LLC., for a total not-to-exceed amount of \$1,500,000.00.
3. Part B of Contract SER-07-24 is hereby awarded to Environmental Protection & Improvement Company, LLC., for a total not-to-exceed amount of \$1,048,300.00.

4. The term of these Contracts are one (1) year from execution of the Contracts by the CMCMUA's Executive Director or Deputy Director, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Wastewater Facilities under Contracts SER-07-24 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 Part A \$1,500,000.00 and Part B \$1,048,300.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. 35-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 20th day of March 2024.

Assistant Secretary

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

PROJECT INFORMATION

Project Name: Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Facilities
Purpose and Scope of Contract: The purpose and scope of work to be done under Part A of this Contract includes the furnishing of all labor, materials, equipment, facilities, tools, transportation, supervision, lands and all things necessary to provide mobile (trailer or trailer mounted) approved registered containers and to perform all operations required to haul and dispose of dewatered Biosolids from the CMCMUA's Sludge Transfer Station to an authorized BioSolids processing facility. Part B of this Contract is for the receipt, processing, and ultimate disposal of dewatered Biosolids that are generated and hauled by the Authority to an authorized BioSolids processing facility within fifty (50) road miles from the Seven Mile Beach/Middle WTF. Both Parts of the Contract are on an "if and when directed" basis when the CMCMUA's primary disposal location (ACUA) of Biosolids becomes unavailable. A Work Utilization Plan shall be submitted by the contractor and approved by Wastewater Staff.

PROCUREMENT INFORMATION

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

Contract Number: SER-07-24 **Term of Contract:** One (1) Year **Option to Renew:** No
 Part A – Hauling and Disposal Yes: Two (2) –
 Part B – Disposal one (1) year renewal options

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$2,500,000.00 **Opening Date:** February 22, 2024

Advertisement Date: February 1, 2024

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: Environmental Protection & Improvement Company, LLC. **Address:** 319 Avenue P Newark, NJ 07105


BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

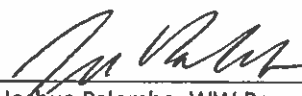
Funding:
 Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: Part A: \$ 1,500,000.00; Part B: \$1,048,300.00

Contract Spending Previous Contract Year: Part A: \$133,019.94; Part B: N/A




 Kevin W. McGahey, Purchasing Agent

03-15-2024
 Date 

 Joshua Palombo, WW Program Manager

3/15/24
 Date



 Robert P. Donato, Chief Financial Officer

3/15/2024
 Date 

 Joseph V. Rizzuto, Executive Director

03/15/24
 Date

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †◇

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

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

February 28, 2024

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

**RE: Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA
Wastewater Facilities
SER-07-24**

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submissions with respect to the contract for SER-07-24, for the Loading, Hauling, and Disposal of Dewatered Biosolids for Various Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”). Wastewater Facilities. The CMCMUA received two (2) bids for this Contract. The bids were received on Thursday, February 22, 2023, at 2:00 p.m. as follows:

Part 1 – Hauling and Disposal of Dewatered Biosolids

<u>Vendor</u>	<u>Total Amount Bid</u>
1. Synagro Epic	\$1,500,000.00
2. Denali Water Solutions	\$1,770,000.00

Part 2 – Disposal of Dewatered Biosolids Hauled by Authority In-House Fleet

<u>Vendor</u>	<u>Total Amount Bid</u>
1. Synagro Epic	\$1,048,300.00

II. FACTUAL ANALYSIS

**RE: Loading, Hauling and Disposal of Dewatered Biosolids for Various CMC MUA
Wastewater Facilities
SER-07-24**

The CMC MUA primarily disposes of its dewatered Biosolids by hauling directly to the Atlantic County Utilities Authority's (ACUA) incinerator. However, the ACUA shuts down the incinerator periodically throughout the year for maintenance and for incinerator failures. Additionally, at times during the summer season, the ACUA cannot process the volume of dewatered Biosolids generated by the Authority. As such, under these conditions, the CMC MUA would utilize these contracts for the disposal of its dewatered Biosolids. See Bid Specifications Section IV(1), Technical Specifications, Background. The specifications provide that there are two (2) contracts to establish a price for hauling and disposal of dewatered Biosolids on an "if and when" directed basis, and a price for the disposal of dewatered Biosolids hauled by the Authority forces to an authorized processing facility. The specifications make clear that these contracts do not guarantee any volume of Biosolids to be disposed. See Bid Specifications Section IV(1), Technical Specifications, Background.

The apparent low bid was submitted by Environmental Protection & Improvement Company, LLC ("EPIC"). Upon review of the bid submitted by EPIC it was uncovered that the bidder did not submit New Jersey Business Registration Certificate, Disclosure of Investment Activities in Iran Form, IRS Form W-9, Affirmative Action Information, and Insurance Information within their original bid package. However, the bid specifications provide that EPIC's New Jersey Business Registration Certification and Disclosure of Investment Activities in Iran Form must be provided prior to the award of the contract. See Bid Specifications, Section II(XI), General Instruction to Bidders, Statutory and Other Requirements, Proof of New Jersey Business Registration Certificate; See Bid Specifications, Section II(XI), General Instruction to Bidders, Statutory and Other Requirements, Disclosure of Investment Activities in Iran. Additionally, the bid specifications provide that the IRS Form W-9, Affirmative Action Information, and Insurance Information must be submitted prior to the contract being executed. See Bid Specifications, Section II(XI), General Instruction to Bidders, Statutory and Other Requirements, Request for Taxpayer Identification Number and Certification (IRS Form W-9); See Bid Specifications, Section II(XI), General Instruction to Bidders, Statutory and Other Requirements, Mandatory Affirmative Action Certification; See Bid Specifications, Section III, Specific Instructions to Bidders, Insurance Requirements. As such, there are no defects in the bid submitted by EPIC from a legal perspective.

The bid was further reviewed from a technical perspective by Mr. Joshua Palombo, Wastewater Program Manager on behalf of the Authority. Following his review, via correspondence dated February 26, 2024, Mr. Palombo opined that the bid submitted by EPIC complied with the technical specifications and thereafter recommended the award of the contract to EPIC for Part 1 and Part 2.

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).

**RE: Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA
Wastewater Facilities
SER-07-24**

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. 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).

**RE: Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA
Wastewater Facilities
SER-07-24**

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:

“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;

**RE: Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA
Wastewater Facilities
SER-07-24**

- 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 EPIC. 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. EPIC'S BID

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

1. Cover Letter;
2. Bidder's Checklist;
3. Statement of Ownership Disclosure Form;
4. Non-Collusion Affidavit;
5. Bid Proposal Form;
6. Acknowledgement of Receipt of Addenda;
7. Bid Bond;
8. Consent of Surety;
9. Acknowledgement of Principal;
10. Power of Attorney;
11. Surety Financial Statement;
12. Surety Disclosure Statement and Certification;
13. Licenses;
14. Statement of Bidder's Experience and Biosolids Disposal or Utilization Plan;
15. Capacity Letters;
16. Statement of Bidder's Experience and Biosolids Disposal or Utilization Plan.

The bid submitted by EPIC 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 SER-07-24, for the Loading, Hauling and

Joseph V. Rizzuto
Executive Director
February 28, 2024
Page 6

**RE: Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA
Wastewater Facilities
SER-07-24**

Disposal of Dewater Biosolids for Various CMCMUA Wastewater Facilities on behalf of the Authority be awarded to EPIC. Please note that EPC must supply their New Jersey Business Registration Certificate and Disclosure of Investment Activities in Iran Form prior to the award of the contract and an IRS Form W-9, Affirmative Action Information and Insurance Certificate 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.

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
Kevin Whitney, Senior Advisor
Joshua Palombo, Wastewater Program Manager
Annie M. McDevitt, Office Manager
Kevin McGahey, QPA, Purchasing Agent

Cape May County Municipal Utilities Authority

RESOLUTION NO. 36-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SER-10-22 WITH EUROFINS ENVIRONMENTAL TESTING PHILADELPHIA, LLC. – SQAR TESTING FOR VARIOUS CMCMUA WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 31-22

WHEREAS, on March 16, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 31-22 awarding Eurofins Environmental Testing Philadelphia, LLC., Contract SER-10-22 – SQAR Testing for Various CMCMUA Wastewater Treatment Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Eurofins Environmental Testing Philadelphia, LLC. to continue the Contract for two (2) additional 12-month renewal options; and,

WHEREAS, the Authority is desirous of executing the first 12-month extension of the Contract with Eurofins Environmental Testing Philadelphia, LLC. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Eurofins Environmental Testing Philadelphia, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the Unit Price, as contained on the Proposal page of the Bid submitted by Eurofins Environmental Testing Philadelphia, LLC. on March 1, 2022 for said Contract, for a total not-to-exceed amount of \$23,220.00; 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 SER-10-22 is extended through April 11, 2025.
3. The total not-to-exceed budget of \$23,220.00 for this extended 12-month term for all services provided by Eurofins Environmental Testing Philadelphia, LLC. under Contract SER-10-22 is based upon the Unit Price, as contained on the Proposal page of the Bid submitted by Eurofins Environmental Testing Philadelphia, LLC. on March 1, 2022 for said Contract, subject to Year 2024 and Year 2025 Wastewater 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 for SQAR Testing for Various CMCMUA Wastewater Treatment Facilities under SER-10-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed \$23,220.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. **36-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **March 2024**.

Assistant Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Provide Laboratory Services: SQAR Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program

Purpose and Scope of Contract: The scope of the services to be provided under this Contract is for an NJDEP certified laboratory to analyze sludge generated from each of the Authority's Wastewater Treatment Facilities for organic and inorganic pollutants, in accordance with NJDEP's Sludge Quality Assurance Regulations (SQAR), on a frequency as determined in each respective Wastewater Treatment Facility permit.

PROCUREMENT INFORMATION

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

Contract Number: SER-10-22 **Term of Contract:** Two (2) Years **Option to Renew:** No
 Yes: contains two (2), one (1) year renewal options

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

Liquidated Damages: No Yes:

Engineer's Estimate: \$35,000.00

Advertisement Date: February 9, 2022

Opening Date: March 1, 2022

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

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions,
Option Dates: April 12, 2024 through April 11, 2025; Options to Renew remaining: 1
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Eurofins Environmental Testing
Philadelphia, LLC.

Address: 213 Witmer Road
Horsham, PA 19044

BUDGET INFORMATION


Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

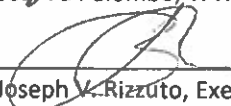
Contract Value, Not-To-Exceed: \$23,220.00/year; \$46,440 for two (2) years

Contract Spending Previous Contract Year: \$31,975.80 for two (2) years

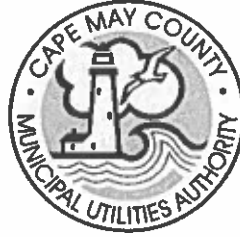

Kevin W. McGahey, Purchasing Agent 103-15-2024
Date


Joshua Palombo, WW Program Manager 3/15/24
Date


Robert P. Donato, Chief Financial Officer 3/15/24
Date


Joseph V. Rizzuto, Executive Director 03/15/24
Date

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Date: March 6, 2024

Mr. Mark J. Irani
President
EUROFINS ENVIRONMENTAL
TESTING PHILADELPHIA, LLC.
213 Witmer Road
Horsham, PA 19044

RE: Contract SER-10-22
Provide Laboratory Services: SOAR Testing for the Cape May County Municipal Utilities
Authority Wastewater Treatment Facilities
RENEWAL 1 of two (2) one (1) year renewals

Dear Mr. Irani,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract SER-10-22 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.

If in concurrence of same, Eurofins Environmental Testing Philadelphia, LLC will Provide Laboratory Services: SOAR Testing for the Cape May County Municipal Utilities Authority Wastewater Treatment Facilities, for an additional one (1) year period, from April 12, 2024 through April 11, 2025, at the same terms and conditions as set forth in the original Agreement, dated April 12, 2022, for a total Contract not to exceed amount of \$23,220.00.

Pursuant to New Jersey Public Law 2022, c. 3, and P.L. 2012, c.25, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Certification of Non-Involvement in Prohibited Activities Russia or Belarus form and Disclosure of Investment Activities in Iran form. Please complete these forms and return them with the original signed copy of this letter.

In addition, we will need to update your Insurance certificate(s) with endorsement pages, an updated Certificate of Employee Information Report and provide Proof of Laboratory Certification. These document requirements and sample certificates will be sent under separate cover.

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

Regards,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY



Kevin W. McGahey, QPA
Purchasing Agent

Concur: Yes No

Mark J. Irani

3/7/24

Mark J. Irani (Mar 7, 2024 12:54 EST)

Signature

Date

Mark J. Irani

Name (Please Print or Type)

KWM:

c: Mr. Joshua Palombo
Mr. Robert P. Donato
Ms. Ann McDevitt

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State or local government agency for the provision of goods or services, or the purchase of bonds or other obligations, **must complete and submit prior to contract award or renewal**, the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

- A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.
- OR
- B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.
- OR
- C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)

Mark J. Irani

Mark J. Irani (Mar 7, 2024 12:54 EST)

Signature of Vendor's Authorized Representative

Mark J. Irani / President

Print Name and Title of Vendor's Authorized Representative

Eurofins Environment Testing Philadelphia, LLC

Vendor's Name

213 Witmer Rd

Vendor's Address (Street Address)

Horsham, PA 19044

Vendor's Address (City/State/Zip Code)

3/7/24

Date

23-2591210

Vendor's FEIN

215-355-3900

Vendor's Phone Number

--

Vendor's Fax Number

mark.irani@et.eurofinsus.com

Vendor's Email Address

¹ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

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

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

PART 1: CERTIFICATION

Pursuant to N.J.S.A. 52:32-55, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract **must complete and submit prior to contract award or renewal**, the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the Department of the Treasury as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders/proposers must review this list prior to completing the below certification. If the Cape May County Municipal Utilities Authority finds a person or entity to be in violation of the principles which are the subject of this law, it shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the person or entity.

PLEASE CHECK THE APPROPRIATE BOX

I certify, pursuant to N.J.S.A. 52:32-55, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) that neither the bidder/proposer listed below nor any of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List of entities determined to be engaged in prohibited activities in Iran. I further certify that I am the person listed below, or I am an officer or representative of the entity listed below and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

I am unable to certify as above because the bidder/proposer and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the certification below.

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

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

Name: _____	Relationship to Bidder/Proposer: _____
Description of Activities: _____	
Duration of Engagement: _____	Anticipated Cessation Date: _____
Bidder/Proposer Contact Name: <u>Mark J. Irani</u>	Contact Phone Number: <u>2153553900</u>

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

Name of Bidder/Proposer (Company): Euofins Environment Testing Philadelphia, LLC
Signature: Mark J. Irani Title: President
Print Name: Mark J. Irani

SER-10-22-RENEWAL 1 - Eurofins - fillable

Final Audit Report

2024-03-07

Created:	2024-03-06
By:	Kevin McGahey (mcgaheykw@cmcmua.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAawYIfEmsXYAYMjAq04H5oz9oRvXeah0tm

"SER-10-22-RENEWAL 1 - Eurofins - fillable" History

-  Document created by Kevin McGahey (mcgaheykw@cmcmua.com)
2024-03-06 - 10:39:38 PM GMT- IP address: 108.11.5.202
-  Document emailed to mark.irani@et.eurofinsus.com for signature
2024-03-06 - 10:40:56 PM GMT
-  Email viewed by mark.irani@et.eurofinsus.com
2024-03-07 - 5:48:52 PM GMT- IP address: 104.47.73.254
-  Signer mark.irani@et.eurofinsus.com entered name at signing as Mark J. Irani
2024-03-07 - 5:54:57 PM GMT- IP address: 165.225.217.55
-  Document e-signed by Mark J. Irani (mark.irani@et.eurofinsus.com)
Signature Date: 2024-03-07 - 5:54:59 PM GMT - Time Source: server- IP address: 165.225.217.55
-  Agreement completed.
2024-03-07 - 5:54:59 PM GMT



Cape May County Municipal Utilities Authority

RESOLUTION NO. 37-24

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE BOROUGH OF AVALON FOR THE REVIEW AND SUBMISSION OF THE BOROUGH OF AVALON'S 2023 ANNUAL RECYCLING TONNAGE REPORT

WHEREAS, in accordance with N.J.S.A. 13:1E-96 5.b(1), each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and,

WHEREAS, the Borough of Avalon ("Borough") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the Borough's mandatory 2023 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the Borough in securing their rightful recycling fund allotment from the State for their 2023 recycling activities; and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the Borough's 2023 Annual Recycling Tonnage Report; and,

WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units.

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

- 1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Borough of Avalon and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2023 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

Table with 7 columns: Motion, Second, Yes, No, Abstain, Absent. Rows include Mr. Burns, Ms. Callinan, Mr. Matalucci, Mr. Rixey, Mr. Rotondi, Mr. Zampirri, Mr. Betts.

I hereby certify the foregoing to be a true and correct copy of Resolution No.37-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 20th day of March 2024.

Assistant Secretary

**AGREEMENT BETWEEN THE BOROUGH OF AVALON
AND THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
TO REVIEW, SIGN/SUBMIT THE
2023 ANNUAL RECYCLING TONNAGE REPORT**

WHEREAS, the Borough of Avalon ("Borough") and the Cape May County Municipal Utilities Authority ("Authority") desire to enter into a Shared Services Agreement pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the New Jersey Department of Environmental Protection ("NJDEP"), the Borough's 2023 Recycling Tonnage Report; and

WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units; and

WHEREAS, the Borough shall adopt a Resolution authorizing the execution of this Shared Services Agreement with the Authority; and

WHEREAS, the Authority shall adopt a Resolution authorizing the execution of this Shared Services Agreement with the Borough; and

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements between the parties and for the consideration set forth below, the parties hereto agree as follows:

1. In accordance with N.J.S.A. 13:1E-96.5.b. (1), commencing in 2012, each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP").
2. For the 2023 Recycling Tonnage Report, the Authority hereby agrees to have employees of the Authority who have received the designation by the State as a CRP, to review, certify, and submit, via email, to the NJDEP, the Borough's 2023 Recycling Tonnage Report.
3. It is understood that the responsibility for the accuracy of all tonnage and other data reported rest solely with the Borough as the preparer of the Recycling Tonnage Report. Said report shall utilize a spreadsheet compatible with the Microsoft Excel structure required by the NJDEP.
4. The Borough shall designate a single individual as the preparer of the report and shall advise the Authority of the preparer's name and title prior to the submission of the report to the Authority. The individual report preparer and the Borough are solely responsible should the NJDEP audit the report submittal and determine that deficiencies exist.
5. Neither the Authority nor its employees bear any responsibility for reporting inaccuracies.

6. To the fullest extent permitted by law, the Borough shall indemnify, defend, and hold harmless the Authority, its agents and employees, from and against all claims, damages, losses, liabilities and expenses, including, but not limited to, attorney's fees and court costs, arising out of, resulting from or in any way relating to, either directly or indirectly to this Agreement.
7. Nothing herein shall obligate the Authority to review and submit to the NJDEP the Borough's Recycling Tonnage Report beyond the 2023 calendar year.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by the respective authorized representatives.

BOROUGH OF AVALON

**CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY**

Date: _____

Date: _____

Attest: _____

Attest: _____

Cape May County Municipal Utilities Authority

RESOLUTION NO. 38-24

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE BOROUGH OF WILDWOOD CREST FOR THE REVIEW AND SUBMISSION OF THE BOROUGH OF WILDWOOD CREST'S 2023 ANNUAL RECYCLING TONNAGE REPORT

WHEREAS, in accordance with N.J.S.A. 13:1E-96 5.b(1), each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and,

WHEREAS, the Borough of Wildwood Crest ("Borough") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the Borough's mandatory 2023 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the Borough in securing their rightful recycling fund allotment from the State for their 2023 recycling activities; and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the Borough's 2023 Annual Recycling Tonnage Report; and,

WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units.

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

- 1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Borough of Wildwood Crest and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2023 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

Table with 7 columns: Motion, Second, Yes, No, Abstain, Absent. Rows list names: Mr. Burns, Ms. Callinan, Mr. Matalucci, Mr. Rixey, Mr. Rotondi, Mr. Zampirri, Mr. Betts.

I hereby certify the foregoing to be a true and correct copy of Resolution No.38-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 20th day of March 2024.

Assistant Secretary

**SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF WILDWOOD CREST
AND
CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY**

REVIEW, SIGN AND SUBMIT 2023 ANNUAL RECYCLING TONNAGE REPORT

THE EFFECTIVE DATE OF THIS AGREEMENT is February 21, 2024, by and between:

Cape May County Municipal Utilities Authority, with office located at 1523 Route 9 North, Cape May Court House, New Jersey 08210 (the "CMC MUA"), and the BOROUGH OF WILDWOOD CREST, a municipal corporation located in the County of Cape May, State of New Jersey, with its principal offices located at 6101 Pacific Avenue, Wildwood Crest, New Jersey, 08260 (hereinafter the "Borough").

WITNESSETH:

WHEREAS, Borough of Wildwood Crest and Cape May County Municipal Utilities Authority ("Authority") desire to enter into a Shared Services Agreement pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the New Jersey Department of Environmental Protection ("NJDEP"), the Borough of Wildwood Crest's (Borough)\2023 Recycling Tonnage Report; and

WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units; and

WHEREAS, the Borough shall adopt a Resolution authorizing the execution of this Shared Services Agreement with the Authority; and

WHEREAS, the Authority shall adopt a Resolution authorizing the execution of this Shared Services Agreement with the Borough of Wildwood Crest; and

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements between the parties and for the consideration set forth below, the parties hereto agree as follows:

1. In accordance with N.J.S.A. 13:1E-96 5.b(1), commencing in 2012, each New Jersey municipality is required by the Recycling Enhancement Act ("RA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP").
2. For the 2023 Recycling Tonnage Report, the Authority hereby agrees to have employees of the Authority who have received the designation by the State as a

CRP, to review, certify, and submit, via email, to the New Jersey Department of Environmental Protection ("NJDEP"), the Borough of Wildwood Crest's 2023 Recycling Tonnage Report.

3. It is understood that the responsibility for the accuracy of all tonnage and other data reported rest solely with the Borough as the preparer of the Recycling Tonnage Report. Said report shall utilize a spreadsheet compatible with the Microsoft Excel structure required by the NJDEP, and shall be submitted in its entirety to the Authority.
4. The Borough shall designate a single individual as the preparer of the report and shall advise the Authority of the preparer's name and title prior to the submission of the report to the Authority. The individual report preparer and the Borough are solely responsible should the NJDEP audit the report submittal and determine that deficiencies exist.
5. Neither the Authority nor its employees bear any responsibility for reporting inaccuracies.
6. To the fullest extent permitted by law, the Borough of Wildwood Crest shall indemnify, defend and hold harmless the Authority, its agents and employees, from and against all claims, damages, losses, liabilities and expenses, including, but not limited to, attorney's fees and court costs, arising out of, resulting from or in any way relating to, either directly or indirectly to this Agreement.
7. Nothing herein shall obligate the Authority to review and submit to the NJDEP the Borough's Recycling Tonnage Report beyond the 2023 calendar year.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by the respective authorized representatives.

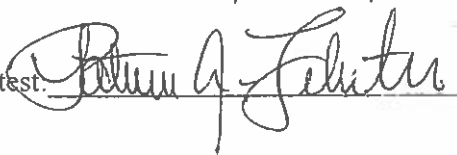
**CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY**

BOROUGH OF WILDWOOD CREST

Date: _____

Date: FEB. 21, 2024

Attest: _____

Attest: 

Cape May County Municipal Utilities Authority

RESOLUTION NO. 39-24

RESOLUTION AUTHORIZING THE EXECUTION OF AN ELECTRONIC WASTE RECYCLABLES PROCESSING AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND ECOVANTA, LLC

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), has a need for Recycling Services for Electronic Waste; and,

WHEREAS, the "Electronic Waste Management Act" ("Act") mandates manufacturers of covered electronic devices, as defined in the Act, implement and finance the collection, transportation, and recycling of covered electronic devices; and,

WHEREAS, the Act does not mandate manufacturers of non-covered electronic devices, as defined in the Act, implement and finance the collection, transportation, and recycling of non-covered electronic devices; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) permits the Authority to award a contract for the marketing of recyclable materials recovered through a recycling program without public bidding; and,

WHEREAS, ECOvanta LLC, 2209 South 58th Street, Philadelphia, PA 19143 is an authorized recycler with e-Steward and R2 Electronic Waste Recycler certifications; and,

WHEREAS, the Authority and ECOvanta LLC desire to enter into an Electronic Waste Recyclables Processing Agreement ("Agreement") for transportation and recycling of electronic waste collected at Authority sanctioned collection sites as per the cost specified in Appendix B of the Agreement; and,

WHEREAS, the Authority's Staff has recommended the approval of said Electronic Waste Recyclables Processing Agreement; and,

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

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

1. The WHEREAS clauses set forth above shall be incorporated herein as if set forth in full and made part of this Resolution.
2. The Cape May County Municipal Utilities Authority hereby approves the "Electronics Waste Recyclables Processing Agreement" between the Authority and ECOvanta, LLC, in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
3. The term of the Electronics Waste Recyclables Processing Agreement authorized by this Resolution is for one (1) year.

4. The Executive Director, or Deputy Director, is hereby authorized and directed to execute said Agreement.

BE IT FURTHER RESOLVED in accordance with N.J.A.C 5:30-5.5(b)2, no amount of funds for the Electronics Waste Recyclables Processing Agreement between the Cape May County Municipal Utilities Authority and ECOvanta, LLC. for Recycling Services for Electronic Waste shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Agreement, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract for the first twelve months of the contract shall not exceed \$16,500.00. Expenditures in subsequent fiscal years will be subject to annual budget appropriation.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. **39-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **March 2024**.

Assistant Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Electronic Waste Recyclables Processing

Purpose and Scope of Contract: Under New Jersey's "Electronic Waste Management Act", manufacturers of electronic devices are required to collect, transport, and recycle their market share, in weight, of "covered" electronic devices as determined by NJDEP. Covered devices include those electronic devices that are covered under "the Act" (computers, monitors, laptops, portable computers, desktop printers, desktop fax machines and televisions, including "all-in-one" printers/fax/scanners).

The Authority also affords commercial and residential customers the opportunity to drop off non-covered electronic devices (computer keyboards, computer mice, DVD players, telephone systems, etc.) at Authority sanctioned collection sites. The manufacturers are not required by "the Act" to finance the recycling of non-covered devices; therefore, the Authority requires a contract with a qualified vendor for transporting and recycling the non-covered electronics materials.

PROCUREMENT INFORMATION

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

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

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$16,500.00

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

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

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

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: ECOvanta, LLC. **Address:** 2209 South 58th Street
 Philadelphia, PA 19143

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

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

Contract Spending Previous Contract Year: \$8,147.40


 Kevin W. McGahey, Purchasing Agent Date 10/15/2024


 John R. Conturo, SW Program Manager Date 10/15/24


 Robert P. Donato, Chief Financial Officer Date 10/15/2024


 Joseph V. Rizzuto, Executive Director Date 10/15/24

Cape May County Municipal Utilities Authority

RESOLUTION NO. 40-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SER-05-23 WITH MXI ENVIRONMENTAL SERVICES, LLC. – HOUSEHOLD HAZARDOUS WASTE IDENTIFICATION, COLLECTION, PACKAGING AND DISPOSAL FOR THE CMCMUA SOLID WASTE PROGRAM PURSUANT TO RESOLUTION NO. 34-23

WHEREAS, on March 15, 2023, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 34-23 awarding MXI Environmental Services, LLC., Contract SER-05-23 – Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CMCMUA Solid Waste Program ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and MXI Environmental Services, LLC. to continue the Contract for two (2) additional 12-month renewal options; and,

WHEREAS, the Authority is desirous of executing the first 12-month extension of the Contract with MXI Environmental Services, LLC. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to MXI Environmental Services, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the Unit Price per Pound, as contained on the Proposal page of the Bid submitted by MXI Environmental Services, LLC. on February 28, 2023 for said Contract for a total not-to-exceed amount of \$53,730.00; 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 SER-05-23 is extended through April 10, 2025.
3. The total not-to-exceed budget of \$53,730.00 for this extended 12-month term for all services provided by MXI Environmental Services, LLC. under Contract SER-05-23 is based upon the Unit Price per Pound, as contained on the Proposal page of the Bid submitted by MXI Environmental Services, LLC. on February 28, 2023 for said Contract subject to Year 2024 and Year 2025 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 for Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CMCMUA Solid Waste Program under SER-05-23 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 \$53,730.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. 40-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 20th day of March 2024.

Assistant Secretary

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

PROJECT INFORMATION

Project Name: Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CCMUA Solid Waste Program

Purpose and Scope of Contract: The purpose of this Contract is to secure a vendor holding appropriate State and Federal licenses to identify, collect, package, transport and dispose of Household Hazardous Waste generated by Cape May County residents and other unregulated generators on two (2) designated Household Hazardous Waste Collection days.

PROCUREMENT INFORMATION

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

Contract Number: SER-05-23 **Term of Contract:** One (1) Year **Option to Renew:** No
(Two (2) Collection Days) Yes:

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

Liquidated Damages: No
 Yes: , Basis:

Engineer's Estimate: \$34,000.00

Advertisement Date: February 8, 2023 **Opening Date:** February 28, 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: April 11, 2024 through April 10, 2025; Options to Renew remaining: 1
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: MXI Environmental Services, LLC.

Address: 26319 Old Trail Road
Abingdon, VA 24210

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$53,730.00

Contract Spending Previous Contract Year: \$23,362.60



John R. Conturo, SW Program Manager Date 3/15/24

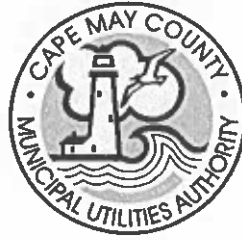


Robert P. Donato, Chief Financial Officer Date 3/15/24



Joseph V. Rizzuto, Executive Director Date 03/15/24

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Date: March 6, 2023

Mr. Ronald Potter
MXI ENVIRONMENTAL SERVICES, LLC.
26319 Old Trail Road
Abingdon, Virginia 24210

RE: Contract SER-05-23
Household Hazardous Waste Identification, Collection, Packaging and Disposal for the
CMCMUA Solid Waste Program
RENEWAL 1 of two (2) one (1) year renewals

Dear Mr. Potter,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract SER-05-23 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.

If in concurrence of same, MXI Environmental Services, LLC will provide Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CMCMUA Solid Waste Program, for an additional one (1) year period, from April 11, 2024 through April 10, 2025, at the same terms and conditions as set forth in the original Agreement, dated April 11, 2023, for a total Contract not to exceed amount of \$53,730.00.

Pursuant to New Jersey Public Law 2022, c. 3, and P.L. 2012, c.25, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Certification of Non-Involvement in Prohibited Activities Russia or Belarus form and Disclosure of Investment Activities in Iran form. Please complete these forms and return them with the original signed copy of this letter.

In addition, you will need to update your Insurance certificate(s) with endorsement pages. These document requirements and sample certificates will be sent under separate cover.

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

3/6/24

Signature

Date

Ronald Potter

Name (Please Print or Type)

KWM:

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

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State or local government agency for the provision of goods or services, or the purchase of bonds or other obligations, **must complete and submit prior to contract award or renewal**, the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

- A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.
- OR
- B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.
- OR
- C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)

Ronald Potter

Signature of Vendor's Authorized Representative
Ronald Potter Managing Member

Print Name and Title of Vendor's Authorized Representative
MXI Environmental Services LLC

Vendor's Name
26319 Old Trail Road

Vendor's Address (Street Address)
Abingdon VA 24210

Vendor's Address (City/State/Zip Code)

3/6/24

Date
22-3747787

Vendor's FEIN
276-628-6636

Vendor's Phone Number
276-623-0599

Vendor's Fax Number
ronp@mxiinc.com

Vendor's Email Address

ⁱ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

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

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

PART 1: CERTIFICATION

Pursuant to N.J.S.A. 52:32-55, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract **must complete and submit prior to contract award or renewal**, the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the Department of the Treasury as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders/proposers **must** review this list prior to completing the below certification. If the Cape May County Municipal Utilities Authority finds a person or entity to be in violation of the principles which are the subject of this law, it shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the person or entity.

PLEASE CHECK THE APPROPRIATE BOX

I certify, pursuant to N.J.S.A. 52:32-55, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) that neither the bidder/proposer listed below nor any of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List of entities determined to be engaged in prohibited activities in Iran. I further certify that I am the person listed below, or I am an officer or representative of the entity listed below and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

I am unable to certify as above because the bidder/proposer and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the certification below.

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

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

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

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

Name of Bidder/Proposer (Company): MXI Environmental Services LLC
Signature: *Ronald Potter* Title: Managing Member
Print Name: Ronald Potter

SW-EQUIP-29-23-RENEWAL 1 - MXI - fillable

Final Audit Report

2024-03-06

Created:	2024-03-06
By:	Kevin McGahey (mcgaheykw@cmcmua.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAxBLpoppoyPIDDAB7FoviX97wtgMa0G

"SW-EQUIP-29-23-RENEWAL 1 - MXI - fillable" History

-  Document created by Kevin McGahey (mcgaheykw@cmcmua.com)
2024-03-06 - 9:35:38 PM GMT - IP address: 108.11.5.202
-  Document emailed to Peggy Snead (peggys@mxiinc.com) for signature
2024-03-06 - 9:36:24 PM GMT
-  Email viewed by Peggy Snead (peggys@mxiinc.com)
2024-03-06 - 10:20:33 PM GMT - IP address: 69.27.85.56
-  Document e-signed by Peggy Snead (peggys@mxiinc.com)
Signature Date: 2024-03-06 - 10:32:53 PM GMT - Time Source: server - IP address: 69.27.85.56
-  Agreement completed.
2024-03-06 - 10:32:53 PM GMT



Adobe Acrobat Sign

Cape May County Municipal Utilities Authority

RESOLUTION NO. 41-24

RESOLUTION RECOGNIZING CAROL L. SADUK FOR HER SERVICE AS COMMISSIONER WITH THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

WHEREAS, Carol L. Saduk was appointed a member of the Cape May County Municipal Utilities Authority in 2012 by the Board of County Commissioners of the County of Cape May; and,

WHEREAS, Carol L. Saduk has served the Cape May County Municipal Utilities Authority with honor and distinction during her term of office; and,

WHEREAS, Carol L. Saduk has provided the Cape May County Municipal Utilities Authority with leadership and direction as Chairman of the By-Laws and Public Information Committees and as a member of the Budget Review/Finance, Legislative, and Solid Waste Program Committees; and

NOW, THEREFORE, BE IT RESOLVED this 20th day of March, that Carol L. Saduk is hereby recognized and commended for her 12 years of devoted service to the Cape May County Municipal Utilities Authority and to the citizens of the County of Cape May.

BE IT FURTHER RESOLVED that Carol L. Saduk is hereby extended the heartfelt thanks and congratulations from the Cape May County Municipal Utilities Authority and its members for a job well done.

BE IT FURTHER RESOLVED that the content of this Resolution be recognized in the minutes of the Cape May County Municipal Utilities Authority.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. 41-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 20th day of March 2024.

Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 42-24

**RESOLUTION RECOGNIZING CAROL A. HEENAN
FOR HER SERVICE AS COMMISSIONER WITH THE
CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY**

WHEREAS, Carol A. Heenan was appointed a member of the Cape May County Municipal Utilities Authority in 2017 by the Board of County Commissioners of the County of Cape May; and,

WHEREAS, Carol A. Heenan has served the Cape May County Municipal Utilities Authority with honor and distinction during her term of office; and,

WHEREAS, Carol A. Heenan has provided the Cape May County Municipal Utilities Authority with leadership and direction as Chairman of the Wastewater Program Committee and as a member of the Public Information Committee; and

NOW, THEREFORE, BE IT RESOLVED this 20th day of March, that Carol A. Heenan is hereby recognized and commended for her 7 years of devoted service to the Cape May County Municipal Utilities Authority and to the citizens of the County of Cape May.

BE IT FURTHER RESOLVED that Carol A. Heenan is hereby extended the heartfelt thanks and congratulations from the Cape May County Municipal Utilities Authority and its members for a job well done.

BE IT FURTHER RESOLVED that the content of this Resolution be recognized in the minutes of the Cape May County Municipal Utilities Authority.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. **42-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **March 2024**.

Assistant Secretary

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Paid: Y
 Held: N
 State: Y
 Other: Y
 Exempt: Y

Paid Date Range: 03/07/24 to 03/20/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400013	01/04/24	DELLM005	DELL MARKETING LLC	AUTODESK AEC RENEWAL	Open	9,096.87	0.00
M2400037	01/08/24	WBMA005	W.B. MASON CO. INC.	MISC JANITORIAL SUPPLIES	Open	137.71	0.00
M2400041	01/09/24	APPLI015	APPLIED INDUSTRIAL TECH.	Clarifiers / Sludge Pump Parts	Open	447.94	0.00
M2400045	01/09/24	GENRO005	GENRON FIRE PROTECTION	CERTIFICATION OF FIRE EXTINGH	Open	699.73	0.00
M2400057	01/09/24	SEAGE005	SEA GEAR MARINE SUPPLY INC.	CARHARTS FOR BILL SHINN	Open	91.00	0.00
M2400082	01/11/24	FASTE010	FASTENAL & CON. SUPPLIES	DRILL POINT GAGE	Open	93.33	0.00
M2400173	01/16/24	CORNE015	CORNERSTONE ENVIRON. GROUP LLC	CELL 1B PERMIT MODIFICATION	Open	44,951.86	0.00
M2400174	01/16/24	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,396.03	0.00
M2400207	01/18/24	CDWGO005	CDW GOVERNMENT INC.	PHONE CASE	Open	37.19	0.00
M2400216	01/18/24	ENGIN015	SCS ENGINEERS,PC	TITLE V PERMIT MODIFICATION	Open	990.00	0.00 C
			Contract No: C2300053				
M2400232	01/19/24	1STDE005	1ST DEFENSE FIRE PROTECTION	ANNUAL FIRE HYDRANT INSPECTION	Open	305.00	0.00
M2400236	01/19/24	UNITE050	UNITED ELECTRIC	RELAYS FOR 3RD STREET	Open	2,966.40	0.00 C
			Contract No: C2300052				
M2400256	01/22/24	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	19,226.74	0.00
M2400266	01/22/24	APPLI015	APPLIED INDUSTRIAL TECH.	LEVEL INDICATOR SENSOR - TANKS	Open	4,308.66	0.00
M2400276	01/23/24	ENGIN015	SCS ENGINEERS,PC	EPA SUBPART 000 REQUIREMENTS	Open	1,193.50	0.00 C
			Contract No: C2200053				
M2400290	01/25/24	NORTH045	NORTH EAST TECH. SALES INC.	SS AND PH PROBES FOR SCADA	Open	26,587.70	0.00
M2400334	01/27/24	MCNIS005	MCNISH CORPORATION D/B/A	OC-EQUIP-05-21	Open	302,755.00	0.00
M2400338	01/27/24	BUCHA005	BUCHART HORN, INC.	RFP-52-22 TASK #2	Open	597.84	0.00 C
			Contract No: C2300011				
M2400339	01/27/24	SCALF005	SCALFO ELECTRIC	CM,WW,OC SCADA Installation	Open	295,299.37	0.00
M2400342	01/29/24	FASTE010	FASTENAL & CON. SUPPLIES	KROIL PENETRANT OIL	Open	395.35	0.00
M2400356	01/29/24	SANIT015	SANITAS TECHNOLOGIES	SANITAS LICENSE RENEWAL	Open	395.00	0.00
M2400380	01/31/24	FASTE010	FASTENAL & CON. SUPPLIES	SAFETY HARNESSSES	Open	1,291.73	0.00
M2400381	01/31/24	WASTE045	WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	78.61	0.00
M2400391	02/01/24	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT Recertification Physicals	Open	375.00	0.00
M2400397	02/01/24	HACHC005	HACH COMPANY	PH BUFFER SOLUTION KIT	Open	375.39	0.00
M2400409	02/02/24	SHERW005	SHERWIN-WILLIAMS CO.	PAINT FOR SECONDARY	Open	1,197.94	0.00
M2400432	02/05/24	EOHAB005	E. O. HABHEGGER CO., INC.	SWIVEL JOINT ASSEMBLY KIT	Open	1,172.45	0.00
M2400445	02/06/24	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2024	Open	56.79	0.00
M2400454	02/06/24	SHERW005	SHERWIN-WILLIAMS CO.	RWBR Project Paint	Open	2,819.00	0.00
M2400462	02/07/24	FWWEB005	F.W.WEBB COMPANY	RBC/RBR AIR HEADER VALVES	Open	9,515.84	0.00
M2400463	02/07/24	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES & HAND TOOLS	Open	1,323.19	0.00
M2400467	02/07/24	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	LIGHTS FOR SMM SCUM	Open	38,683.65	0.00
M2400468	02/08/24	WESTB005	WEST BAY CONSTRUCTION, INC.	CONCRETE MODIFICATIONS - SM	Open	84,920.00	0.00
M2400471	02/08/24	AMBAS005	AMBASSADOR MEDICAL SERV.,INC	PreEmp1 & Random Drug Screens	Open	124.00	0.00
M2400490	02/09/24	GRAIN005	GRAINGER INC.	CONFINED SPACE BLOWER	Open	1,085.76	0.00
M2400502	02/12/24	FERGU020	FERGUSON ENTERPRISES, LLC	2,000 FT 6-IN PERFORATED PIPE	Open	22,000.00	0.00 C
			Contract No: C2300048				
M2400503	02/12/24	HOFFM015	HOFFMAN SERVICES, INC.	SHOP VEHICLE LIFT REPAIR	Open	2,460.00	0.00
M2400505	02/12/24	FOLEY005	FOLEY, INC.	C-12 (5) 55 GAL DRUMS OF OIL	Open	3,808.76	0.00 C
			Contract No: C2300049				
M2400537	02/14/24	CUMMI020	CUMMINS INC.	CUMMINS FILTERS PS GENERATOR	Open	2,236.44	0.00
M2400539	02/14/24	GRAIN005	GRAINGER INC.	DRAIN CLEANER PARTS/FAUCET	Open	849.27	0.00
M2400542	02/15/24	GRAIN005	GRAINGER INC.	TOOLS FOR ELECTRICIANS	Open	141.96	0.00
M2400543	02/15/24	SNAP0005	SNAP-ON INDUSTRIAL	TOOLS FOR MECHANICS	Open	313.49	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400567	02/16/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - CM	Open	9,686.22	0.00	C
M2400568	02/16/24	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	CORDS, SWITCHES, COVERS	Open	736.53	0.00	
M2400570	02/16/24	MGLPR005 MGL PRINTING SOLUTIONS	CHECK STOCK	Open	466.00	0.00	
M2400577	02/20/24	TURLT005 TURTLE & HUGHES, INC.	RBC AND PLANT WIRE	Open	468.70	0.00	
M2400581	02/20/24	HORIZ010 HORIZON EYE CARE	SAFETY PRESCRIPTION EYEWEAR	Open	234.00	0.00	
M2400583	02/20/24	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GAS PLANT SUPPLIES	Open	275.81	0.00	
M2400584	02/20/24	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	FLOATS FOR SUMPS	Open	1,813.41	0.00	
M2400588	02/21/24	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA SEMINAR	Open	435.00	0.00	
M2400591	02/21/24	GRAIN005 GRAINGER INC.	REBAR CORE DRILL BITS	Open	195.96	0.00	
M2400594	02/21/24	SOUTH050 SOUTH JERSEY WELDING	WELDING CONSUMABLES	Open	1,479.40	0.00	
M2400597	02/21/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC	DRILL BITS	Open	212.40	0.00	
M2400600	02/21/24	REELF005 REEL FIRE PROTECTION INC.	ANNUAL FIRE EXTINGUISHER CERT	Open	597.50	0.00	
M2400601	02/21/24	UNITE050 UNITED ELECTRIC	RBC FILTERS	Open	173.00	0.00	
M2400604	02/21/24	FIRE005 FIRE DEFENSE SYSTEMS	IPF FIRE TAMPER VALVE ISSUES	Open	1,340.00	0.00	
M2400610	02/22/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	MAINTENANCE/JANITORIAL	Open	407.10	0.00	
M2400612	02/22/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,602.86	0.00	C
M2400613	02/22/24	TRIST035 TRI-STEEL CORPORATION	SMM PRIM.CLAR.GRATING/SS	Open	1,080.38	0.00	
M2400617	02/22/24	FRANK030 FRANKLIN-GRIFFITH,LLC	EMERGENCY LIGHTS	Open	759.60	0.00	
M2400620	02/22/24	NAPA0005 SEAVILLE NAPA	OIL DRY, GREASE GUN & SUPPLIES	Open	669.98	0.00	
M2400626	02/23/24	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ PLANT SUPPLIES	Open	438.28	0.00	
M2400630	02/23/24	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	833.91	0.00	
M2400633	02/23/24	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2300036	WEAR PARTS FOR G-07 GRINDER	Open	4,873.48	0.00	C
M2400634	02/23/24	FRANK030 FRANKLIN-GRIFFITH,LLC	RECEPTACLES FOR PUMP STATIONS	Open	1,523.10	0.00	
M2400635	02/23/24	CWMIL005 CW MILL EQUIPMENT CO. INC.	CONVEYOR SEAL MATERIAL FOR G07	Open	250.16	0.00	
M2400636	02/23/24	PYRZW005 PYRZ WATER SUPPLY CO.,INC.	DISINFECTION PUMP TUBES	Open	1,420.00	0.00	
M2400638	02/23/24	GRAYB005 GRAYBAR ELECTRIC CO.	CLAR GALLERY SLUDGE PUMP VFD	Open	536.00	0.00	
M2400639	02/23/24	LAWSO005 LAWSON PRODUCTS, INC.	SHOP SUPPLIES	Open	886.36	0.00	
M2400641	02/23/24	GRAYB005 GRAYBAR ELECTRIC CO.	SWITCHES AND RECEPTACLES	Open	84.00	0.00	
M2400645	02/26/24	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	MARCH TECH TRANSFER SEMINARS	Open	725.00	0.00	
M2400648	02/26/24	RARIT015 RARITAN GROUP INCORPORATED	GAS PLANT SUPPLIES	Open	10,680.00	0.00	
M2400649	02/26/24	GRAIN005 GRAINGER INC.	HOUR METER PARTS - DYE MACHINE	Open	326.98	0.00	
M2400650	02/26/24	FOLEY005 FOLEY, INC. Contract No: C2300049	CAT FILTERS STOCK FOR SERVICES	Open	6,731.95	0.00	C
M2400654	02/27/24	KELTE005 KELTEX APPAREL	TS UNIFORMS - SHIRTS	Open	894.75	0.00	
M2400655	02/27/24	KENNE015 KENNEDY CONCRETE INC.	TS MISC SUPPLIES	Open	133.00	0.00	
M2400658	02/27/24	PAULS010 PAUL'S PEST CONTROL	RODENT BAIT TRAPS	Open	120.00	0.00	
M2400663	02/28/24	FASTE010 FASTENAL & CON. SUPPLIES	SHOP STOCK / EQUIP REPAIRS	Open	311.40	0.00	
M2400676	02/28/24	SHERW005 SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES FOR IPF	Open	227.65	0.00	
M2400681	02/29/24	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	334.73	0.00	
M2400682	02/29/24	WATER025 WATER ENVIRONMENT FEDERATION	NJ WEF MEMBERSHIP RENEWAL	Open	299.00	0.00	
M2400687	02/29/24	GRAIN005 GRAINGER INC.	REPAIR FRONT GATE	Open	264.26	0.00	
M2400688	02/29/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	901.28	0.00	
M2400689	02/29/24	GILMA005 GILMAR 25, LLC	WT SUPPLIES/JANITORIAL	Open	34.98	0.00	
M2400692	02/29/24	PAULS010 PAUL'S PEST CONTROL	MONTHLY RODENT CONTROL AT IPF	Open	720.00	0.00	
M2400694	03/01/24	NATIO070 NATIONAL SAFETY COUNCIL	Annual Dues National Safety Co	Open	849.00	0.00	
M2400696	03/01/24	FRANK015 FRANKLIN ALARM CO.	TS ALARM MONITORING FEE	Open	325.00	0.00	
M2400701	03/01/24	SUBUR005 SUBURBAN PROPANE L.P.	PROPANE DELIVERED TO FACILITY	Open	496.41	0.00	
M2400708	03/04/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL. 3/8	Open	9,340.95	0.00	C
M2400709	03/04/24	TREAS095 TREASURER STATE OF N.J.	2020 ANNUAL EMISSIONS STATEMEN	Open	13,606.40	0.00	
M2400710	03/04/24	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MICS. SUPPLIES	Open	85.83	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
M2400713	03/04/24	FIRED005	FIRE DEFENSE SYSTEMS	REPLACED PUMP PACKING	Open	560.00	0.00	
M2400716	03/04/24	NJWEA035	NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	100.00	0.00	
M2400726	03/05/24	LOWES005	LOWE'S COMMERCIAL SERVICES	SMM SCUM PROJECT	Open	86.86	0.00	
M2400727	03/05/24	LOWES005	LOWE'S COMMERCIAL SERVICES	WWL/SMM SCUM PROJECTS	Open	71.17	0.00	
M2400730	03/05/24	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	1,341.88	0.00	
M2400731	03/05/24	TREAS095	TREASURER STATE OF N.J.	2024 FY RENEWAL LAB CERT	Open	4,420.00	0.00	
M2400732	03/05/24	SERVI005	SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUDGE TRUCKS	Open	2,581.20	0.00	
M2400733	03/05/24	RECOV020	INTERSTATE REFRIGERANT RECOVER	CFC service	Open	1,104.00	0.00 C	
			Contract No: C2300058					
M2400734	03/05/24	FIREP005	FIRE PREVENTION & INSPECTION	DIESEL TANK PERMIT	Open	54.00	0.00	
M2400735	03/05/24	FIREP005	FIRE PREVENTION & INSPECTION	TORCH PERMIT	Open	214.00	0.00	
M2400737	03/05/24	UNITE100	UNITED RENTALS	BYPASS HOSE RENTAL	Open	3,211.53	0.00	
M2400738	03/05/24	RIGGI005	RIGGINS, INC.	HEATING OIL SHOP & IPF	Open	8,404.81	0.00	
M2400739	03/05/24	WATER025	WATER ENVIRONMENT FEDERATION	RENEWAL FOR CARL SEABROOK	Open	117.00	0.00	
M2400740	03/05/24	PAULM005	PAUL M. LARSEN, IV	REIMBURSE FOR COURSE/MATERIAL	Open	845.14	0.00	
M2400741	03/05/24	MULTI015	MULTI-TEMP MECHANICAL, INC.	FINISH MECH SHOP HVAC INSTALL	Open	752.00	0.00 C	
			Contract No: C2300003					
M2400745	03/06/24	EUROF005	EUROFINS ENV TESTING PHILA LLC	JANUARY SQAR TESTING	Open	1,140.00	0.00 C	
			Contract No: C2200022					
M2400746	03/06/24	EUROF005	EUROFINS ENV TESTING PHILA LLC	FEBRUARY SQAR TESTING	Open	855.00	0.00 C	
			Contract No: C2200022					
M2400748	03/06/24	EUROF005	EUROFINS ENV TESTING PHILA LLC	JANUARY SURFACE WATER TESTING	Open	352.00	0.00 C	
			Contract No: C2300067					
M2400752	03/06/24	LOWES005	LOWE'S COMMERCIAL SERVICES	SMM/WWL SCUM PROJECTS	Open	100.62	0.00	
M2400753	03/06/24	TREAS095	TREASURER STATE OF N.J.	2022-23 COMPLIANCE FEES TS	Open	7,421.25	0.00	
M2400754	03/06/24	GRAIN005	GRAINGER INC.	ELECTRICIANS TOOLS	Open	195.12	0.00	
M2400758	03/06/24	GRAIN005	GRAINGER INC.	WEDGE ANCHORS WWL SCUM	Open	449.10	0.00	
M2400760	03/06/24	GRAIN005	GRAINGER INC.	WEDGE ANCHORS SMM SCUM	Open	449.10	0.00	
M2400764	03/06/24	KEENC005	KEEN COMPRESSED GAS CO.	COMPRESSED GAS AND CYLINDERS	Open	46.20	0.00	
M2400770	03/07/24	PAULS010	PAUL'S PEST CONTROL	TS ANNUAL PEST SERVICE FEE	Open	434.66	0.00	
M2400773	03/07/24	FLEET025	FLEETPRIDE, INC	T-45 PTO CONTROL VALVE	Open	154.91	0.00	
M2400775	03/07/24	TREAS095	TREASURER STATE OF N.J.	NEGOTIATED ENFORCEMENT ACTION	Open	4,500.00	0.00	
M2400778	03/07/24	EPIC0005	EPIC	SLUDGE DISPOSAL FOR FEB 2024	Open	5,001.63	0.00 C	
			Contract No: C2300056					
M2400781	03/08/24	HAWKI005	HAWKINS DELAFIELD & WOOD LLP	SPECIAL COUNSEL BENEICIAL USE	Open	8,811.00	0.00 C	
			Contract No: C2400013					
M2400784	03/08/24	OMNIR005	OMNI RECYCLING LLC	February Processing Fee	Open	72,068.06	0.00 C	
			Contract No: C2400012					
M2400787	03/08/24	LOWES005	LOWE'S COMMERCIAL SERVICES	Concrete for step repair	Open	19.92	0.00	
M2400788	03/08/24	LOWES005	LOWE'S COMMERCIAL SERVICES	FUEL MIX, BAR & CHAIN OIL	Open	37.02	0.00	
M2400789	03/11/24	LAROC005	THOMAS J. LAROCCO	NJPE FEE REIMBURSEMENT	Open	80.00	0.00	
M2400796	03/12/24	TREAS010	TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY INSPECTION FEE	Open	5,706.25	0.00	
M2400802	03/12/24	SERVI005	SERVICE TIRE TRUCK CENTERS	L-27 TIRE REPAIR	Open	244.00	0.00 C	
			Contract No: C2300028					
M2400809	03/12/24	PAULM005	PAUL M. LARSEN, IV	ELECT LICENSE REIMBURSEMENT	Open	225.00	0.00	
M2400814	03/13/24	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL FEBRUARY 2024	Open	49,429.00	0.00 C	
			Contract No: C2400007					
M2400817	03/13/24	LOWES005	LOWE'S COMMERCIAL SERVICES	Potato Rake for Barscreens	Open	25.64	0.00	
M2400818	03/13/24	GARDN005	GARDNER TRUE VALUE	MAINTENANCE	Open	45.20	0.00	
M2400819	03/13/24	CAPRI010	CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAULING FEBRUARY	Open	4,079.66	0.00 C	
			Contract No: C2300031					
M2400823	03/13/24	LOWES005	LOWE'S COMMERCIAL SERVICES	YELLOW PAINT, CAR WASH	Open	37.45	0.00	
M2400825	03/13/24	LOWES005	LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	42.67	0.00	
M2400826	03/13/24	EASTE110	EASTERN EQUIPMENT SERVICES LLC	SLUDGE TRUCK PARTS	Open	49.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400827	03/13/24	LOWES005	LOWE'S COMMERCIAL SERVICES	SMM SCUM PROJECT	Open	20.43	0.00
M2400828	03/13/24	LOWES005	LOWE'S COMMERCIAL SERVICES	WATER FOR PC SHOP	Open	45.44	0.00
M2400829	03/13/24	GARDN005	GARDNER TRUE VALUE	MISC GEJ PLANT SUPPLIES	Open	47.72	0.00
M2400830	03/13/24	GARDN005	GARDNER TRUE VALUE	GFCI OUTLET	Open	31.99	0.00
V2400140	03/01/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	1,192.64	0.00
V2400141	03/01/24	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	56.72	0.00
V2400142	03/01/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	5,620.97	0.00
V2400143	03/04/24	COLUM005	COLUMN SOFTWARE PBC	LEGAL ADVERTISING-FEB. 2024	Open	29.60	0.00
V2400144	03/04/24	WAWAF005	WAWA FLEET SERVICES	GASOLINE-FEBRUARY 2024	Open	24.21	0.00
V2400145	03/04/24	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES-2/28/2024-3/27/2024	Open	229.41	0.00
V2400146	03/04/24	VERIZ010	VERIZON WIRELESS	UTILITIES- 1/24/24-2/23/24	Open	198.40	0.00
V2400147	03/04/24	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	149.36	0.00
V2400148	03/05/24	SPECT025	SPECTROTEL	UTILITIES-MARCH 2024	Open	3,983.17	0.00
V2400149	03/05/24	VERIZ030	VERIZON	FIOS INTERNET	Open	239.99	0.00
V2400150	03/05/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	5,688.37	0.00
V2400151	03/05/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	58.29	0.00
V2400152	03/05/24	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00
V2400153	03/05/24	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	19,407.00	0.00
V2400154	03/05/24	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	564.00	0.00
V2400155	03/05/24	ANDRE010	ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	263.11	0.00
V2400156	03/05/24	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,818.86	0.00
V2400157	03/05/24	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,422.50	0.00
V2400158	03/05/24	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	12.00	0.00
V2400159	03/05/24	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	3.00	0.00
V2400160	03/05/24	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	118,609.26	0.00
V2400161	03/05/24	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	20,057.84	0.00
V2400162	03/05/24	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	285,619.41	0.00
V2400163	03/05/24	RETIR005	PRUDENTIAL RETIREMENT	DCRP FUNDING	Open	702.40	0.00
V2400164	03/05/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL FEB 2024	Open	2,442.75	0.00
V2400165	03/05/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-PERSONNEL FEB 2024	Open	2,127.50	0.00
V2400166	03/05/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL FEB 2024	Open	1,840.00	0.00
V2400167	03/05/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN FEB 2024	Open	3,691.50	0.00
V2400168	03/06/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	6,631.62	0.00
V2400169	03/06/24	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	3,160.22	0.00
V2400170	03/06/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS FEBRUARY	Open	301.66	0.00
V2400171	03/06/24	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL FEB 2024	Open	14,855.88	0.00
V2400172	03/06/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS ACCT#524 FEB	Open	615.81	0.00
V2400173	03/06/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES -ACCT#312 FEB	Open	12,888.39	0.00
V2400174	03/06/24	TELES005	TELESYSTEM	UTILITIES MARCH 2024	Open	160.21	0.00
V2400175	03/07/24	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	3,076.65	0.00
V2400176	03/07/24	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-FEB	Open	6,098.09	0.00
V2400177	03/11/24	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	75.76	0.00
V2400178	03/11/24	ATTMO005	AT&T MOBILITY	UTILITIES- 1/27/24-2/26/24	Open	17.86	0.00
V2400179	03/11/24	VERIZ010	VERIZON WIRELESS	UTILITIES- 1/29/24-2/28/24	Open	76.02	0.00
V2400180	03/12/24	VERIZ010	VERIZON WIRELESS	UTILITIES- 1/29/24-2/28/24	Open	1,616.35	0.00
V2400181	03/12/24	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	22.67	0.00
V2400182	03/12/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	11.63	0.00
V2400183	03/12/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	413.40	0.00
V2400184	03/12/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	101,104.84	0.00
V2400186	03/14/24	PASS0005	E-Z PASS	TRAVEL-ACCT# 200-0059-7011-4	Open	1,000.00	0.00
V2400187	03/14/24	BOROU010	BOROUGH OF WOODBINE	1st QTR 2024 WATER BILL SLF	Open	902.55	0.00
V2400188	03/14/24	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision MAR 2024	Open	1,702.48	0.00

Total Purchase Orders: 186 Total P.O. Line Items: 0 Total List Amount: 1,795,032.44 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	4-100	575,196.15	0.00	93,806.97-	481,389.18
WASTEWATER OPERATIONS	4-200	246,686.27	0.00	0.00	246,686.27
SOLID WASTE OPERATIONS	4-300	215,827.95	0.00	6,098.09	221,926.04
SOLID WASTE PROJECT	4-400	53,762.86	0.00	0.00	53,762.86
RENEWAL & REPLACEMENT	4-720	791,268.09	0.00	0.00	791,268.09
Total of All Funds:		1,882,741.32	0.00	87,708.88-	1,795,032.44

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 20, 2024.



Robert P. Donato, CPA
Chief Financial Officer