

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.cmcma.com

REGULAR MEETING AGENDA

April 19, 2023 @ 1:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - April 5, 2023 Regular Meeting**
 - March 1, 2023 Executive Session**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Wastewater Management Program Report
- **April 12, 2023**
 - Solid Waste Program Tonnage and Revenue Report
- **March 2023**
10. Wastewater Management and Solid Waste Management Programs (Combined)
11. Wastewater Management Program
 - Resolution No. 46-23** Resolution Authorizing the Award of Contract WW-15-23
– Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations to MidAtlantic Engineering Partners, LLC. (total not-to-exceed amount of \$105,685.00)

Resolution No. 47-23 Resolution Authorizing a Nontransferable Revocable License Agreement between the Cape May County Municipal Utilities Authority and GC Ventures, LLC with Dr. Paul G. Grena, Principal, 314 Claghorn Place, Block 1031, Lots 63 & 64, City of Cape May, Cape May County, New Jersey

12. Solid Waste Management

13. Miscellaneous

14. Approval of Vouchers – April 19, 2023

Administration

Wastewater Operations

Wastewater Project

Solid Waste Operations

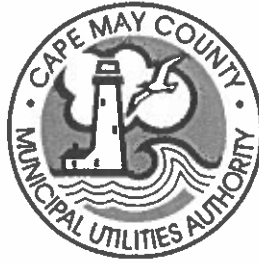
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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MINUTES OF THE REGULAR MEETING

April 5, 2023

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

PRESENT:

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

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Karen A. Tierney	Director of Employee Relations, Training and Development
Howard C. Long	Solicitor
Christopher F. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Ocean City Sentinel*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 13, 2023."

The Pledge of Allegiance was recited.

Minutes

Minutes of the March 15, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None offered.

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 February 28, 2023.

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

Motion Carried: 6-0-0

Construction Status Report – March 29, 2023 – Thomas J. LaRocco

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

Seven Mile Beach/Middle Region Furnish and Install Backflow Preventer Units – The purpose of this project is to install facility-wide backflow preventer and bypass systems for two potable water services, both fire and domestic, that serve the facility. The goal is to prevent contamination of the municipal water distribution system from the facility’s water system while also eliminating the need for several internal backflow preventer permits. The backflow preventer and bypass systems are to be housed in a new, small, precast concrete, pre-engineered building which shall be located immediately west of the facility’s entrance. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 4, 2023. It is expected that physical work will begin later in the spring.

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. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held today, April 5, 2023. It is expected that, due to seasonal flow conditions and lead time requirements, the Contractor will not begin physical work until September 15, 2023.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 37-23 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2023

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

Motion Carried: 6-0-0

Resolution No. 38-23 Resolution Authorizing the Continuation of Contract RFP-11-21-REBID with Service Tire Truck Center, Inc. – Provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities pursuant to Resolution No. 30-21

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

Motion Carried: 6-0-0

Resolution No. 39-23 Resolution Authorizing the Continuation of a Fair and Open Contract RFP-58-21 with Acacia Financial Group, Inc. – Extraordinary Unspecifiable Services for Financial Advisor Services pursuant to Resolution No. 156-21

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

Motion Carried: 6-0-0

Resolution No. 40-23 Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the County of Cape May for the Maintenance and Long-Term Use of Telecommunication Towers

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

Motion Carried: 6-0-0

Resolution No. 41-23 Resolution Authorizing the Disposal of Surplus Materials

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

Motion Carried: 6-0-0

Resolution No. 42-23 Resolution Authorizing Contract Change Order No. 1 to Contract MUA-EQUIP-37-21-REBID – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for John Deere Heavy Equipment with Jesco, 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

Resolution No. 43-23 Resolution Authorizing Contract Change Order No. 1 to Contract SM-04-21 – Seven Mile Region Control System SCADA Upgrade with Scalfo Electric, 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

Solid Waste Management Program

Resolution No. 44-23 Resolution Authorizing the Continuation of Contract RFP-12-22 with Jersey Cape Diagnostic Training and Opportunity Center, Inc. – Provide Litter Control Services for the Cape May County Municipal Utilities Authority pursuant to Resolution No. 46-22

	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 April 5, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Operating Vouchers List dated April 5, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated April 5, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated April 5, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated April 5, 2023.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated April 5, 2023, was \$4,720,945.76.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 45-23 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 6-0-0

At 7:05 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of an attempted fraud ongoing investigation, Collective Bargaining Agreement negotiation and the Recycling Contract.

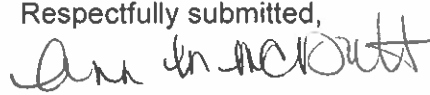
At 8:02 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

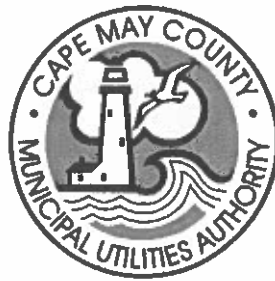
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey						X
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 6-0-0

Adjournment

There being no further business, the Regular Meeting adjourned at 8:02 p.m.

Respectfully submitted,

Ann M. McDevitt
Recording Secretary



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MINUTES OF EXECUTIVE SESSION

March 1, 2023

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, March 1, 2023 at 7:02 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 32-23.

PRESENT:

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

ALSO PRESENT:

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

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

Contractual Matters

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

Respectfully submitted,

Ann M. McDevitt
Recording Secretary

RESIGNATIONS/RETIREMENTS

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

LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE

NAME	PROGRAM/POSITION/FACILITY	FROM/TO *DENOTES CHANGE	DISABILITY WITH PAY & WITH BENEFITS	FMLA WITH EARNED LEAVE & WITH BENEFITS	FMLA W/O PAY & WITH BENEFITS	FMLA/NJFLA W/O PAY & WITH BENEFITS	NJFLA W/O PAY & WITH BENEFITS	LEAVE W/O PAY & WITH BENEFITS	LEAVE W/O PAY & W/O BENEFITS
ID# 505	Wastewater/Plant Mechanic/Seven Mile	4/5/2023- 5/12/2023		X					

REASSIGNMENTS/NEW HIRES

NAME	FROM	TO	EFFECTIVE DATE
	PROGRAM/POSITION/FACILITY	PROGRAM/POSITION/FACILITY	DATE
Gage Gomez	New Hire	Wastewater/Utility Worker/Wildwood/Lower	3/27/2023
Gavin Gomez	New Hire	Wastewater/Maintenance Worker/Wildwood/Lower	3/27/2023
Noah Leszczynski	New Hire	Wastewater/Utility Worker/Wildwood/Lower	3/27/2023
Jamal Matthews	New Hire	Wastewater/Utility Worker/Wildwood/Lower	3/27/2023
Joseph Melo	New Hire	Wastewater/Utility Worker/Wildwood/Lower	3/27/2023
Michael Ulmer	New Hire	Wastewater/Maintenance Worker/Project Crew	3/27/2023
Kevin Urrutia-Arias	New Hire	IT/System Support Administrator/Administration	4/3/2023

MEMORANDUM

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TO: Mr. Joshua Palombo, Wastewater Program Manager

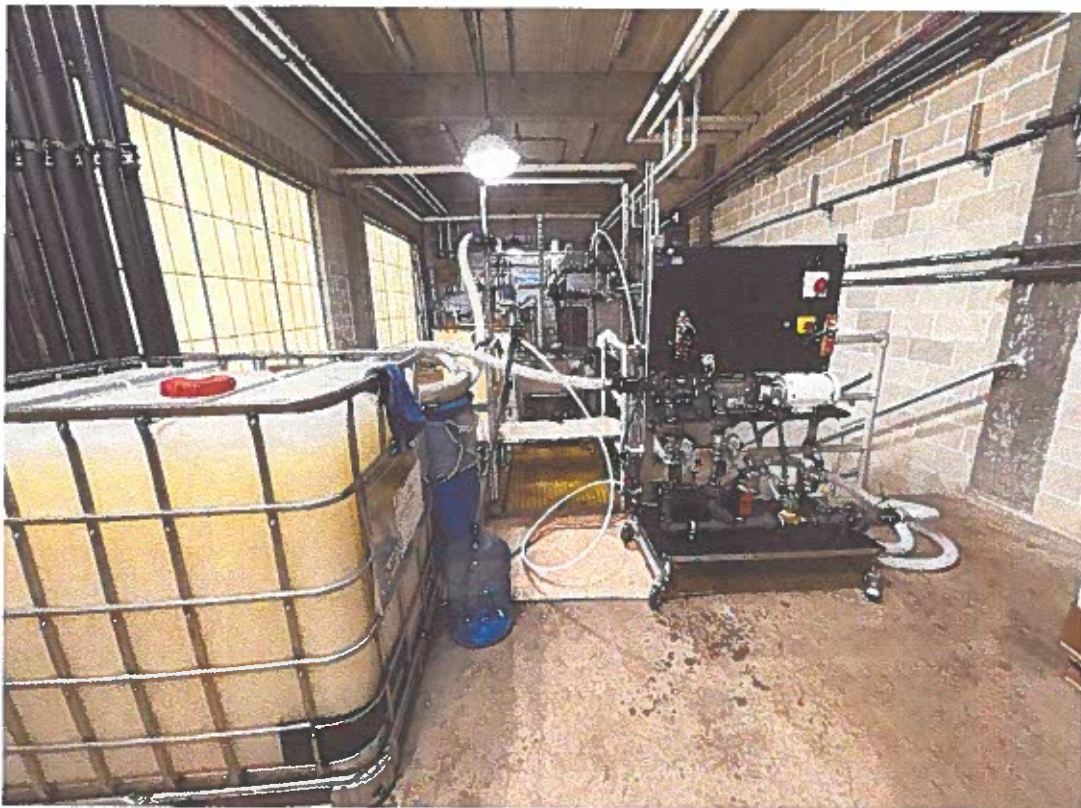
FROM: Emily R. Zidanic, Wastewater Program Engineer *Ez*

RE: Wastewater Program Monthly Report

1.0 General

Emulsion Polymer Automatic Mixing System Pilot Testing

In an effort to continue to improve and optimize the sludge dewatering process, the Wastewater Admin staff is researching upgrades to the polymer mixing and delivery systems. A pilot project has been installed at Seven Mile Beach/Middle, which combines proven mixing technology with automatic dosage control while keeping the polymer contained. This is vastly different to the current manual operation where the operator has to lift a 55 pound bag of dry polymer and utilize a small tube to move the polymer into a tank of water. The polymer pilots will remove the need for operators to handle polymer and manually prepare polymer solutions. Additionally, the polymer pilots are connected to a 250 gallon tote of neat polymer and will automatically draw from the tote when more polymer needs to be made, allowing the operators to focus on optimizing the performance of the rotary press or complete other tasks in the plant.



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2.0 Operational Data

2.1 Municipal Flow Report: March 2023

Billing Party	Million Gallons	% of Total
New Jersey American Water	62.136	28.49%
Middle Township	25.711	11.79%
Rio Grande	9.043	4.15%
Cape May Court House	10.649	4.88%
Avalon Manor	0.517	0.24%
Stone Harbor Blvd	0.735	0.34%
Court House South	4.729	2.17%
Harbor Bay Center	0.038	0.02%
City of North Wildwood	17.323	7.94%
City of Wildwood	19.669	9.02%
City of Cape May	20.552	9.42%
Borough of Wildwood Crest	12.720	5.83%
Borough Avalon	22.652	10.38%
City of Sea Isle City	19.133	8.77%
Borough of Stone Harbor	5.565	2.55%
Borough of West Cape May	3.218	1.48%
Borough of West Wildwood	4.286	1.97%
Board of County Commissioners	2.477	1.14%
Borough of Cape May Point	1.500	0.69%
Lower Township MUA	1.154	0.53%
New Jersey Turnpike Authority	0.033	0.02%

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Facility AVERAGE Flow in Million Gallons Per Day

Report Month Mar

Facility	Years			
	2022	2023	% Change	Difference
Ocean City Average - Capacity 8.24	1.84	2.00	9%	
Seven Mile Average - Capacity 7.67	1.83	2.15	17%	
Wildwood Average - Capacity 14.18	2.22	2.07	-7%	
Cape May Average - Capacity 3.00	0.75	0.82	8%	

Facility PEAK Flow in Million Gallons Per Day

Report Month Mar

Facility	Years			
	2022	2023	% Change	Difference
Ocean City Peak - Capacity 8.24	2.49	2.51	1%	
Seven Mile Peak - Capacity 7.67	2.30	2.67	16%	
Wildwood Peak - Capacity 14.18	3.39	3.35	-1%	
Cape May Peak - Capacity 3.00	0.96	1.19	24%	

2.2 Laboratory Data: March 2023

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
Cape May	186	6	97	182	7	96
Wildwood	155	7	96	156	12	92
Seven Mile	228	7	97	152	9	94
Ocean City	140	4	96	130	9	93

2.3 Reclaimed Water for Beneficial Reuse (RWBR)


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

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


	Septage (gallons)	Leachate (gallons)
March 2023	974,200	1,170,000
March 2022	877,000	882,000

2.5 Sludge Transfer Facility

Sludge Disposal Report for March

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
550	88.54	Cost
\$ 25,855.50	\$ 12,375.24	\$ 38,230.74

Sludge Disposal Report for YTD

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
1525	256.08	Cost
\$ 71,690.25	\$ 35,792.30	\$ 107,482.55

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3.0 Projects:

3.1 Capital Improvement Projects

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

Design Contract

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

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

Site Acceptance Testing (SAT) is essentially complete for the entire Seven Mile Beach/Middle Region. Work is now commencing on the historian setup and operational reporting software Dream Reports.

Construction Contract

Contract SM-04-21 Seven Mile Beach/Middle Region Control System SCADA Upgrade is essentially complete. A contract closeout meeting is scheduled for April.

Contractor:	Scalfo Electric
Contract Amount:	\$1,710,000.00
Amount Expended:	\$1,714,916.07

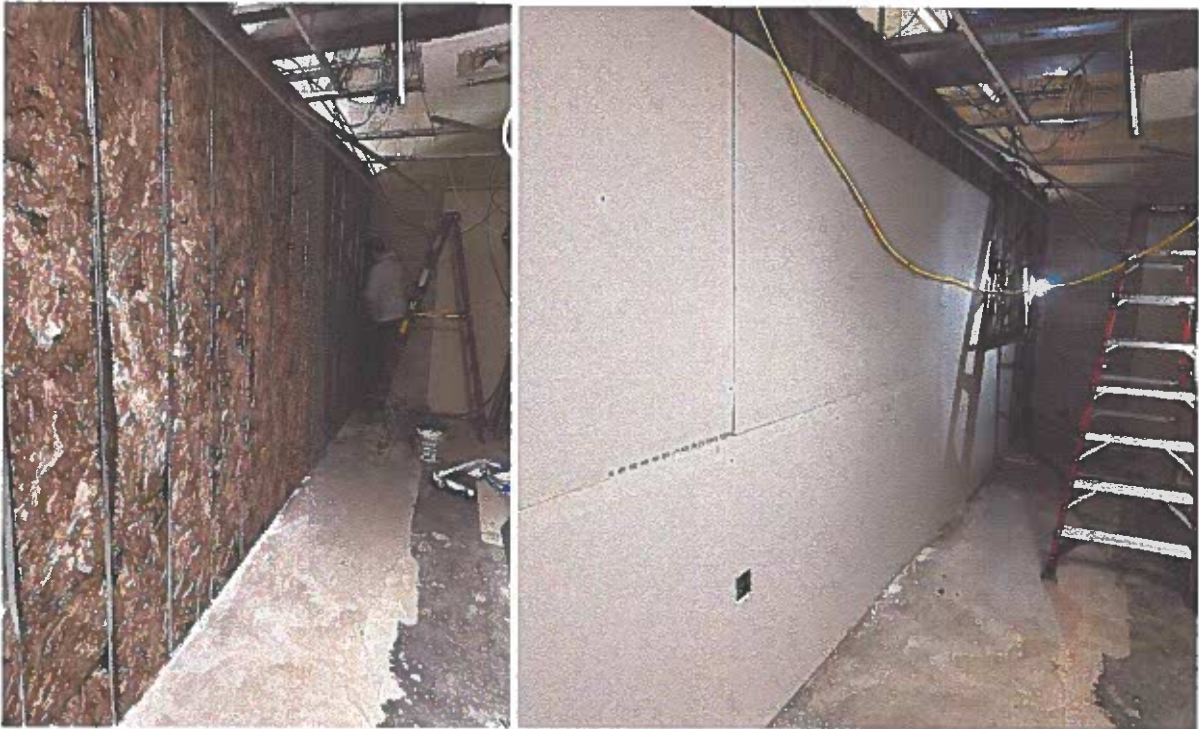
The next construction contract is prepared for advertisement. The contract will cover the physical work at the Cape May Regional Wastewater Treatment Facility, Ocean City Regional Wastewater Treatment Facility and the Wildwood/Lower Regional Wastewater Treatment Facility.

MIP Room Renovation:

The final phase of the SCADA project at the Seven Mile Beach/Middle Region is the renovation of the Main Instrumentation Panel (MIP) room. This task is being performed in-house utilizing the Seven Mile Beach/Middle staff, the Project Crew and the IT department. The original steel MIP panel equipped with vintage paper chart recorders, analog outputs, and light-up boards will be replaced with display monitors and an operations work space. The walls have been framed and sheetrock has been placed, painting is underway. The room is scheduled to be completed in April. (See pictures on the following page.)



MIP room post painting with IT connections



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Rotating Biological Contactor (RBC) Rewiring at the Wildwood/Lower Wastewater Treatment Facility:

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, Wildwood/Lower Region has completed rewiring all of the Rotating Biological Contactor (RBC) bays on the West side of the treatment plant, RBC Bays 1-8 (6 RBC shafts per Bay, 48 RBC shafts in total). Historically, the RBC wiring had a few failure points and the wiring was compromised. With the assistance of Project Crew, all new wiring was installed to each RBC shaft and to the landing points in the Motor Control Center (MCC). In total, approximately 40,000 feet of wire was replaced to 48 field and 48 motor control center landings. This will contribute to uninterrupted service for the pending installations of new RBC shafts scheduled for early next year.



RBC wiring installation

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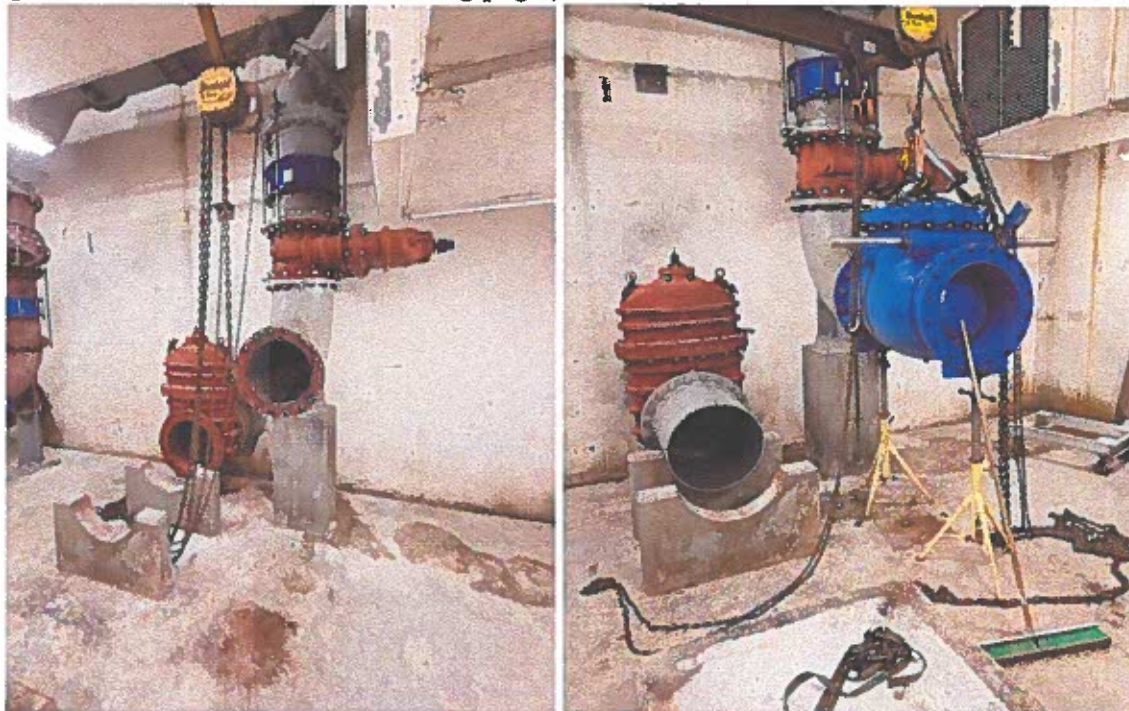
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Replace Pumps, Motors, and Valving at Spicer Avenue Pump Station

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

The pumps, motors, and valving at Spicer Avenue Pump Station are being replaced by the Project Crew. This project will be completed in two phases. The first phase did not require a bypass and was completed prior to summer of 2022. The second phase required a bypass to replace two isolation valves as well. This was completed in early January. It also required a bypass of the flow from the Neptune Avenue pumping station. This bypass has been completed and normal operations have resumed.

Currently, the Project Crew has installed and successfully completed startup for one of the small pumps (40 HP), one of the large pumps (125 HP), motor, valving, and piping. Two additional new jib cranes have been installed at the location of pumps one and two, each of which have an arm extending off the main body providing extra reach and easier lifting for maintenance of the newly installed pumps/motors/valves. The pictures below represent the demolition and installation of a second 40 HP and the second 125 HP pump and associated piping and valves. (See pictures below and on the following page.)



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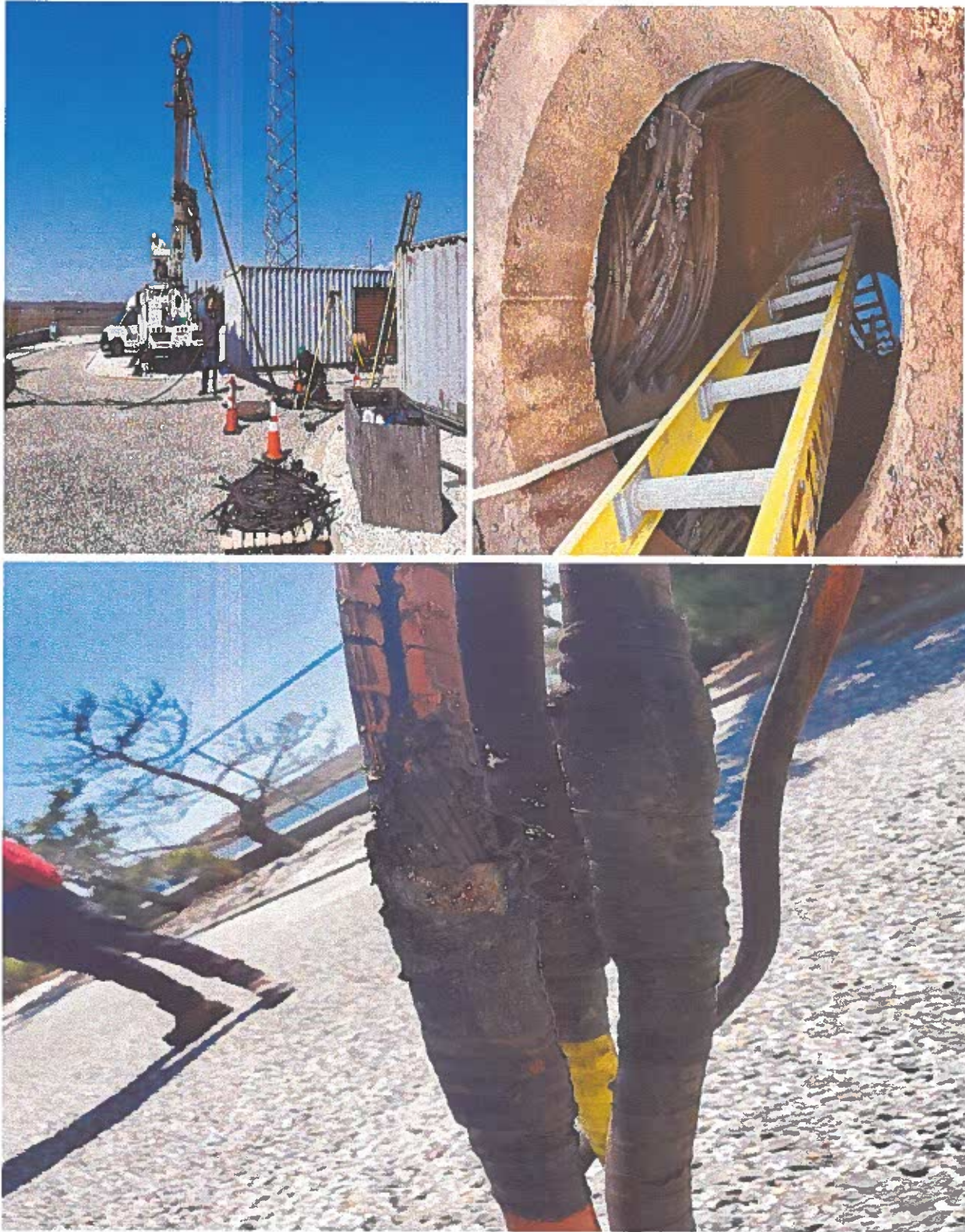
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Spicer Ave pump station pump, piping and appurtenance installation

Motor Control Center 2 (MCC-2) at the Wildwood/Lower Wastewater Treatment Facility:

Wildwood/Lower Region (WWL) experienced a failure of one of the two parallel feeders supplying electricity to the Clarifier Control Room and have been utilizing the redundant second backup feed. CMCMUA utilized the Miscellaneous Electrical Services contract with Scalfo Electric to provide the demolition services for the failed feeder wires. After confirming the failure, approximately 10,000 feet of 500 MCM wire and ground wire was removed from the conduits. The conduits were then cleaned by Scalfo Electric in preparation for the new installation of wires. Below are pictures of the demolition work. (See pictures on the following page.)



MCC-2 feed failure point

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

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

An air release/collection system team has been developed to evaluate all of the air releases in the Authority. The team consists of staff from each plant and is being supervised by Ed Pisani, Assistant Regional Manager / Collections System Coordinator, Wildwood/Lower. The team is gathered routinely and they evaluate air releases to determine which parts need to be replaced (air releases, valving, piping). Inspections continue to be scheduled and executed. (See pictures below and on the following page.)

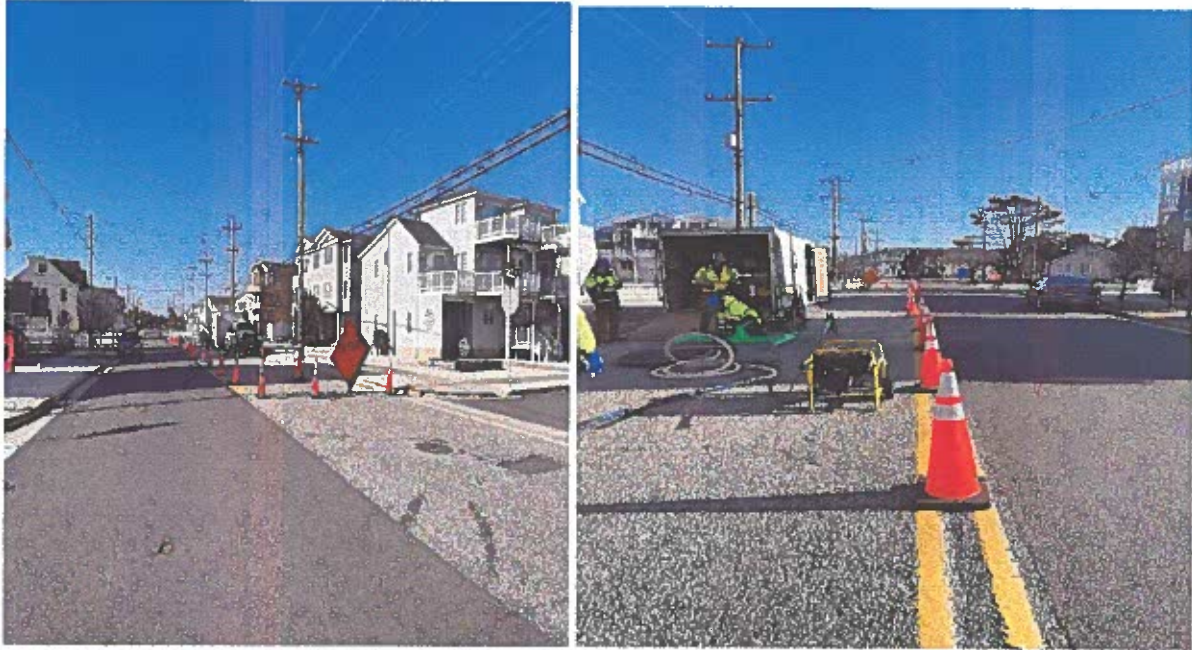


Avalon Blvd air release service

MEMORANDUM

April 12, 2023

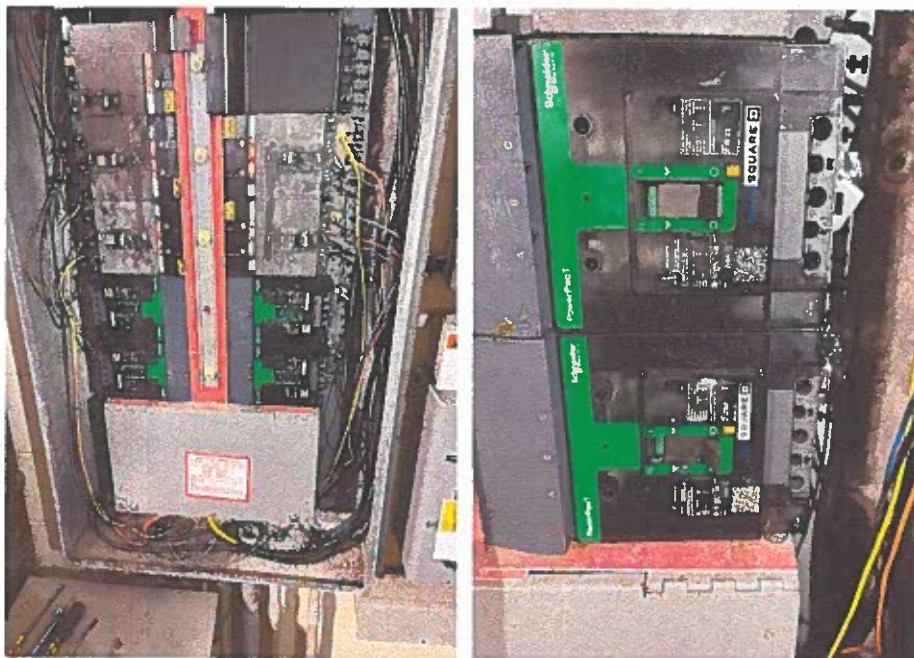
Page 12



89th and Landis (Sea Isle) air release service

32nd Street Pump Station Upgrades

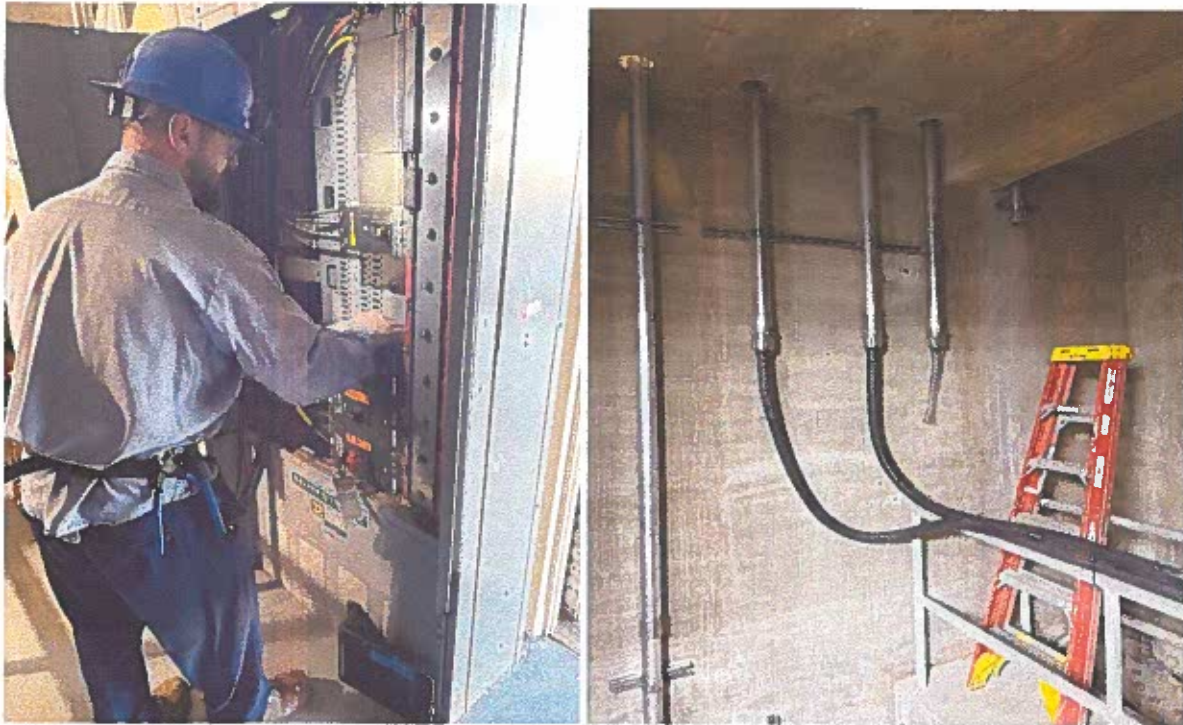
As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the 32nd Street Pump Station is being upgraded with new pumps, updated internal pipework as well as Variable Frequency Drives (VFD). The pumps were procured under contract OC-EQUIP-23-20 and the installation of the pumps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



MEMORANDUM

April 12, 2023

Page 13



Breaker and Wire installation from motor control center to pump motors

RBC and RBR Replacement at the Ocean City Wastewater Treatment Facility:

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the replacement of RBC media and shafts as well as the rehabilitation of the RBR shaft project began on September 23rd. Shafts have been removed from Bay 4. Disposal of the RBC shafts is being planned. The RBR shaft will undergo a complete rehab (sandblasting, painting and media replacement) prior to being returned to service. Bay 6 RBR/RBC removal was completed during the week of November 12th. Fabrication repairs have been completed on two RBR shafts. Project Crew will be sandblasting and coating the RBRs during the April for the installation projected for early May 2023.

The new RBC shafts have been scheduled for delivery on April 26th, 27th and 28th. Project Crew has the baseplates prepared for the new installation. Catwalks in the RBR/RBC bays are also being replaced with new material. Aluminum materials for the catwalks have arrived and the Project Crew has begun fabrication. (See pictures on the following pages.)

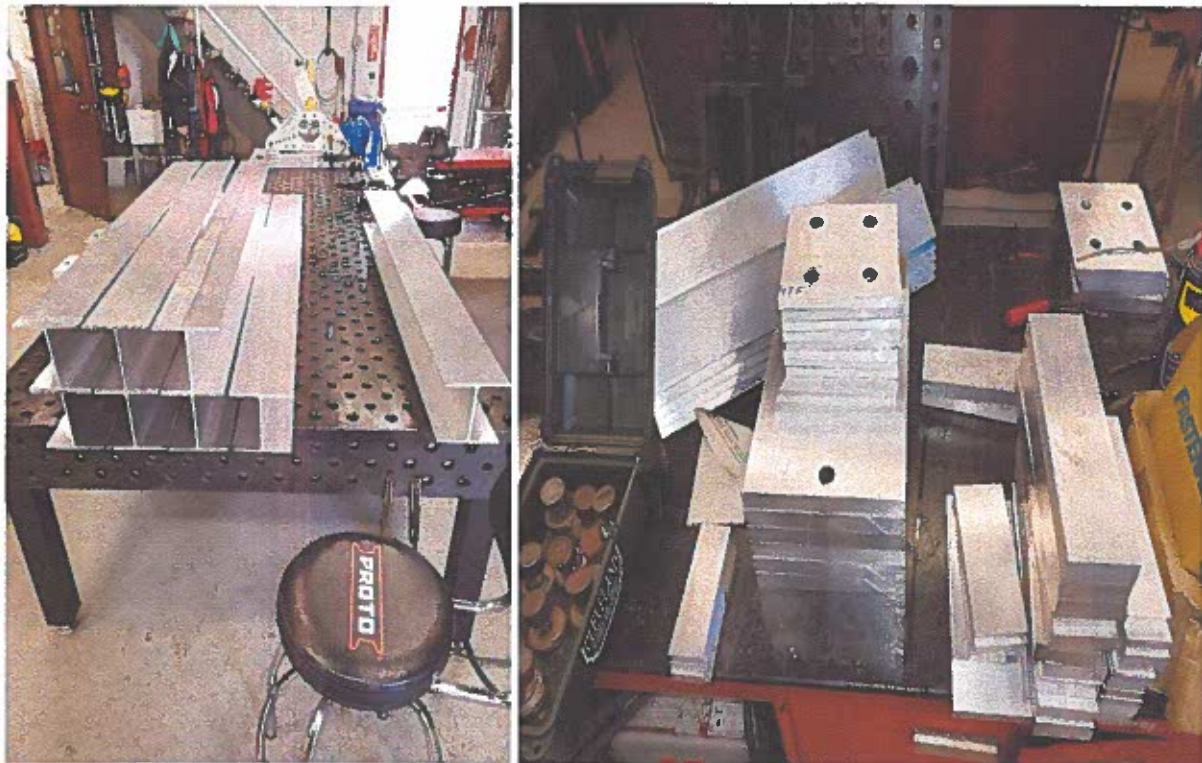
MEMORANDUM

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Aluminum Catwalk Raw Materials



Aluminum catwalk fabricated end plates and connectors

MEMORANDUM

April 12, 2023

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Old catwalks for fabrication reference

MEMORANDUM

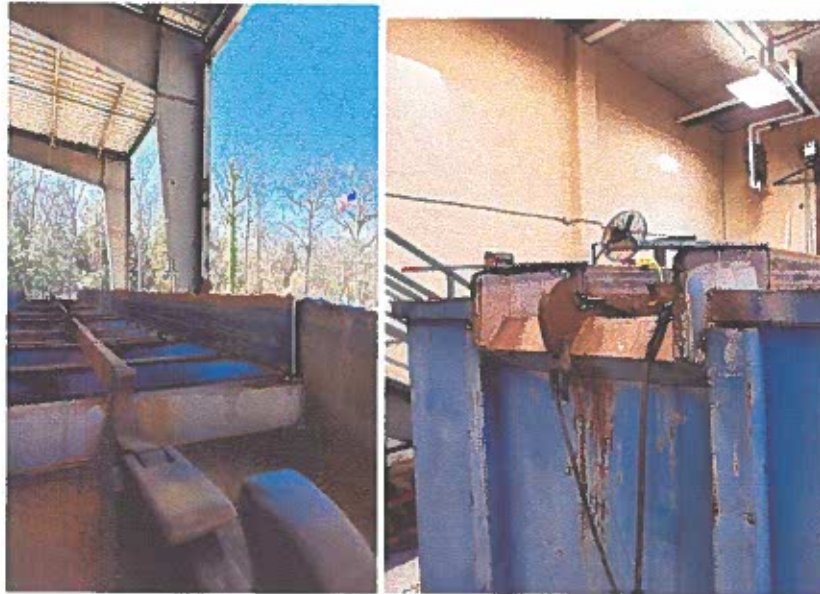
April 12, 2023

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3.2 Repair and Maintenance Projects

Sludge Transfer Container Maintenance:

Project Crew continues to support the CCMUA container fleet through ongoing preventative maintenance and repairs. Typical repairs are performed on hinges, locking mechanisms, wheels and coatings. Pictured below; sandblasting, metal repair and coating tasks are being performed.



Inspection and maintenance of Effluent Pump #2 at the Ocean City Wastewater Treatment Facility:

The operations staff repainted Effluent pump #2. This pump was removed from service so it could be inspected for any abnormal wear. The pump was found to be in good working order and will be reinstalled during the month of April.



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Inspection and Painting of the Bar Screens at the Ocean City Wastewater Treatment Facility:

The operations staff completed scraping, cleaning and sanding the facility's automatic barscreen framework. No major repairs were necessary to the devices. The Framework was cleaned and primer coated and then final coated with a rubberized undercoating to help protect the structure from the harsh environment that it is exposed to on a daily basis.



Automatic barscreen coating maintenance

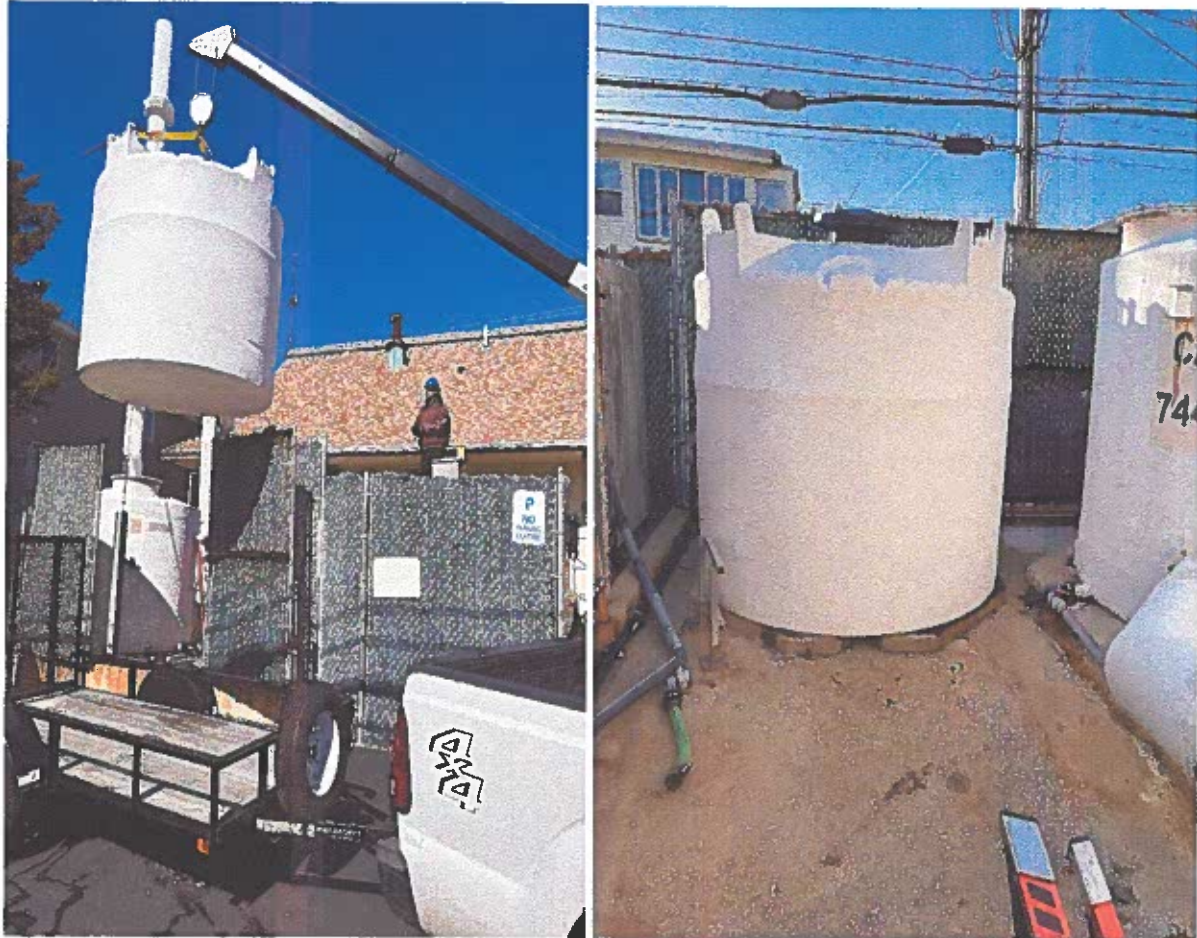
Relocation of sodium hypochlorite tanks from the 3rd St Pump Station and the 32nd St Pump Station scrubbers:

The maintenance crew worked on preparing sodium hypochlorite tanks at 3rd Street Pumping Station and 32nd Street Pumping Station for the two (2) tanks to be swapped. The tank at 3rd Street is 2,000 gallons and the tank at 32nd Street is a 1,000 gallon tank. The decision was made to swap these tanks because traditionally the 3rd Street scrubber system uses far less sodium hypochlorite than the 32nd Street scrubber for proper odor control. This decision will reduce the frequency of trips for sodium hypochlorite deliveries to the 32nd Street scrubber. (See pictures on the following page.)

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32nd St and 3rd St sodium hypochlorite tank swap

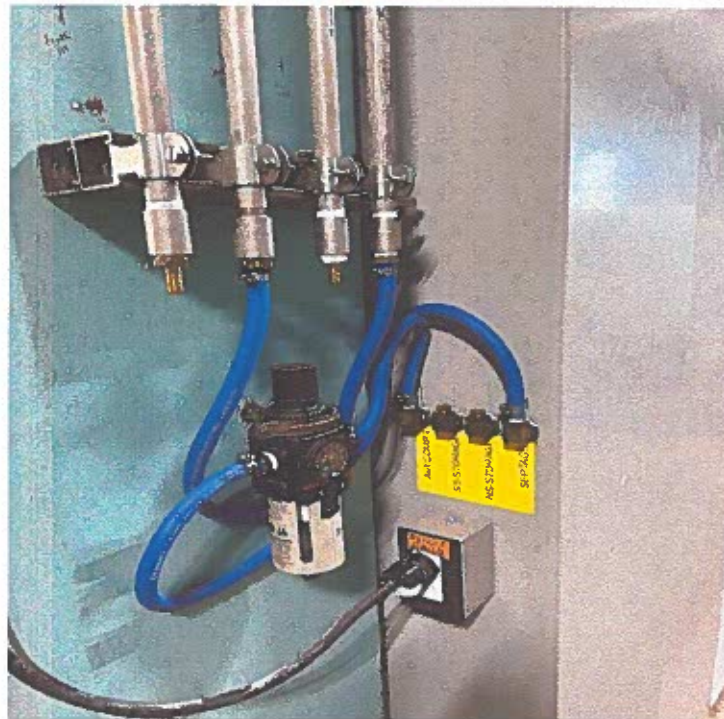
Septage/Filtrate reconfiguration at the Ocean City Wastewater Treatment Facility:

The Facility Electrician has completed writing the program to operate the new Dewatering Filtrate pumping system via the new VFDs and bubbler system that were installed. This program will give the ability to flow pace filtrate from the dewatering operation over a long period of time. This new way of operation will lessen the biological load on the plant during the first shift and allow the load to be spread over a 24 hour period during the summer months when CBOD removal is the most difficult. (See pictures on the following page.)

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Septage flow pacing project OC

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April 12, 2023

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Primary sludge pump maintenance at the Cape May Wastewater Regional Wastewater Treatment Facility:

As part of ongoing maintenance efforts, Cape May personnel conducted maintenance to the sludge transfer pumps.



Primary sludge pump #2 packing repair

Rebuild of the 10th Street Pump Station pumps at the Cape May Wastewater Regional Wastewater Treatment Facility:

During the Month of March, the Cape May Mechanic assisted the Wildwood/Lower Region with several pump rebuilds. This allowed the Wildwood/Lower staff to focus on other high priority work. Pictured below is the Cape May Mechanic rebuilding a pump from the 10th street pumping station located in North Wildwood.



MEMORANDUM

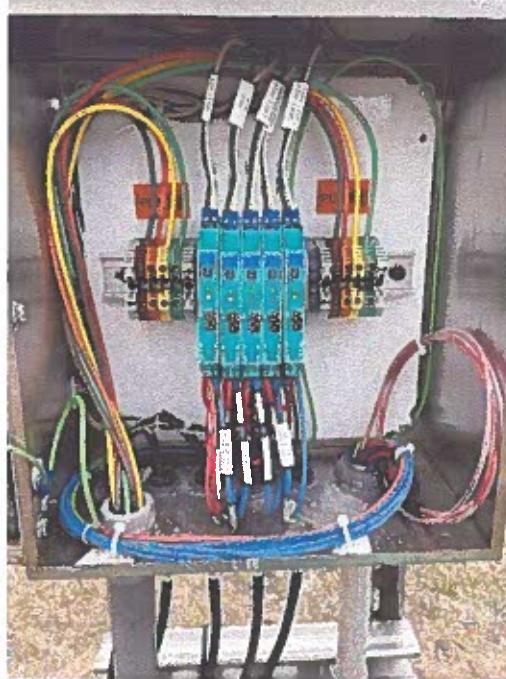
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Electrical rebuild at the Seven Mile Beach/ Middle Region Grinder Pump

Station:

Operations personnel assisted the electrician in rerouting electricity to the Administration Building Grinder Pump Station to free up space for the installation of a new pump.



Admin building grinder station electrical box

Valve replacements in the Thickener Gallery at the Seven Mile Beach/Middle Wastewater Treatment Facility:

The region's mechanical staff continues the project of replacing all valves associated with sludge handling in the sludge thickener gallery. The maintenance staff replaced 3 more valves in the month of March, for a total of 10 valves replaced.



MEMORANDUM

April 12, 2023

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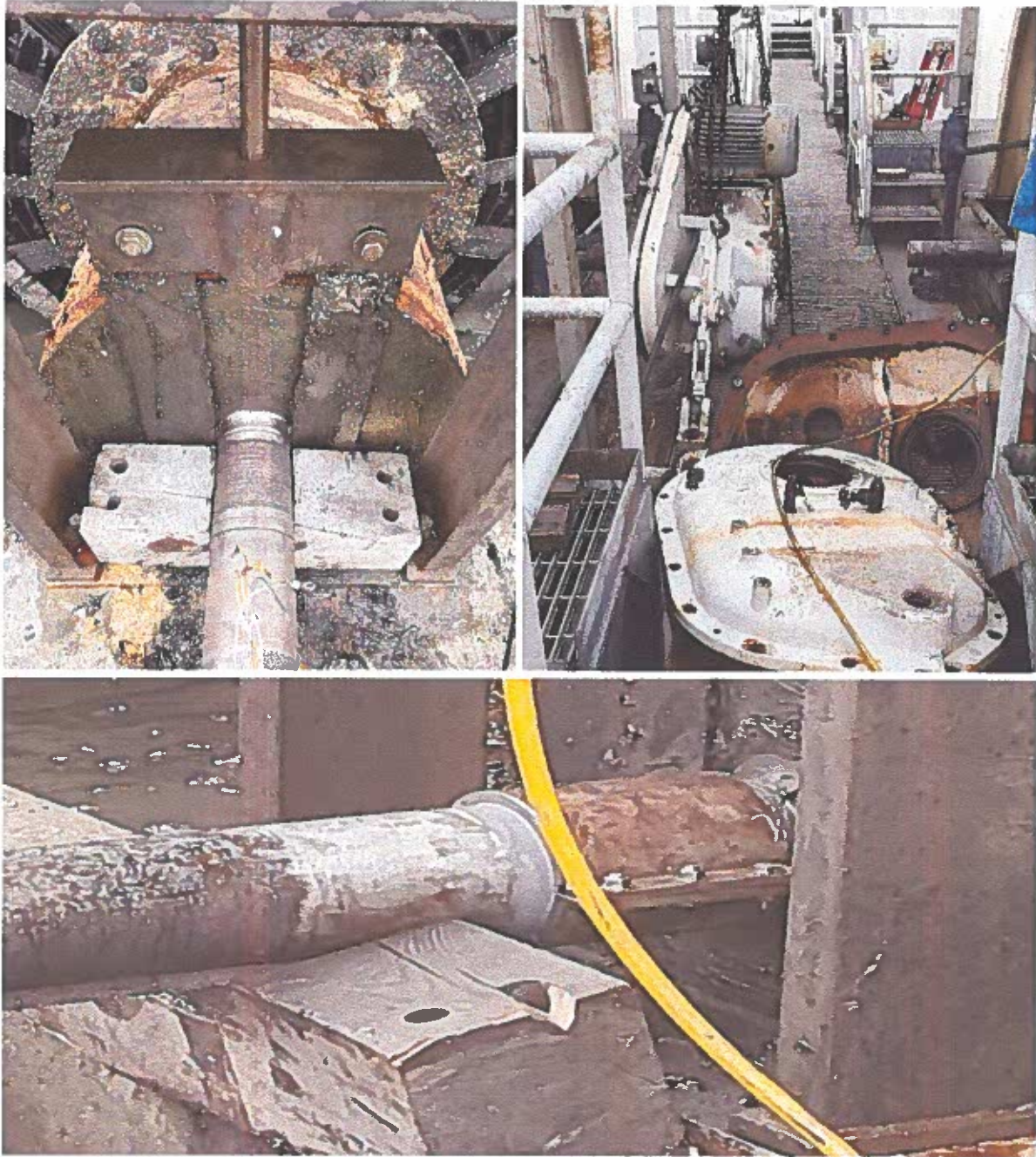
Sludge Transfer Grinder replacement at the Seven Mile Beach/Middle Wastewater Treatment Facility:

The grinder on Transfer Sludge Pump (TSP) #4 failed and needed to be replaced. The maintenance staff reacted quickly and had the system back up and running the same day.



RBC bearing and gearbox service at the Wildwood/Lower Wastewater Treatment Facility:

The maintenance team has continued efforts to replace RBC bearings as well as gear boxes and placing additional support for the gearbox mount. Mike Papale coordinated with KP Arenberg from the Project Crew and together they developed a useful tool to help in the application of a durable polymer coating for shaft repair. The tool will ensure the proper shaft diameter was achieved during the sanding process for the bearing to fit properly. (See pictures on the following page.)



RBC bearing and gearbox service

MEMORANDUM

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VFD installation throughout the Wildwood Lower Wastewater Treatment Facility Clarifier Gallery:

The plant electrician completed setting in 6 sludge pump VFDs in the clarifier gallery. All operating clarifier gallery pumps have now been converted to be controlled by a VFD. This will allow closer monitoring and communication to the future SCADA system.



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

Unaudited

Solid Waste Type	COMPARISON TO 2023 BUDGET										COMPARISON TO PREVIOUS YEAR			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Tons	March Budgeted Tons	March 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 %	Budgeted Tons	March 2023 vs March 2022 Actual Tons	March 2023 vs March 2022 %	YTD 2023 vs YTD 2022 Actual Tons	YTD 2023 vs YTD 2022 %
10 - Municipal	91,000	5,516	5,140	-376	-6.8%	15,044	14,401	-643	-4.3%	93,000	-395	-7.1%	-416	-2.8%
13 - Dry Bulky	4,300	346	388	42	12.1%	815	943	128	15.7%	4,200	-149	-27.7%	-164	-14.8%
13C - Construction & Demolition	58,500	5,680	7,810	2,130	37.5%	14,272	21,711	7,439	52.1%	58,500	-242	-3.0%	553	2.6%
23 - Vegetative	550	9	29	20	222.2%	52	41	-11	-21.2%	250	26	866.7%	-11	-21.2%
25 - Animal and Food Processing	750	66	71	5	7.6%	160	343	183	114.4%	548	-36	-33.6%	97	39.4%
27 - Dry Industrial	550	53	85	32	60.4%	129	125	-46	35.7%	500	29	5.8%	-6	-3.3%
27A - Asbestos	631	65	56	-7	-10.8%	158	183	25	15.8%	629	-19	-24.7%	7	4.0%
Total	158,281	11,735	13,581	1,846	15.7%	30,630	37,797	7,167	23.4%	157,627	-766	-5.5%	60	0.2%
Recycling Type														
13SR - Tires	94	13	14	1	7.7%	25	21	-4	-16.0%	94	-7	-33.3%	-17	-44.7%
13TL - Oversized Tires	50	3	2	-1	-33.3%	10	9	-1	-10.0%	50	1	100.0%	2	28.6%
23RC - Bed Cleanout	3,600	435	774	339	77.9%	584	1,234	650	111.3%	2,000	144	22.9%	422	52.0%
23H - Brush, Branches	3,500	251	340	89	35.5%	567	892	325	57.3%	3,500	10	3.0%	53	6.3%
23C - Leaves & Grass	3,250	306	328	22	7.2%	642	1,535	893	139.1%	2,700	17	5.5%	649	73.3%
23S - Stumps	3,250	336	281	-55	-16.4%	797	888	91	11.4%	1,700	-670	-70.5%	-1,110	-55.6%
Total	13,744	1,344	1,739	395	29.4%	2,625	4,579	1,954	74.4%	10,044	-505	-22.5%	-1	0.0%

Overall Tonnage to Date:

Waste and Recycling	172,025	13,079	15,320	2,241	17.1%	33,255	42,376	9,121	27.4%	167,671	-1,291	-7.8%	59	0.1%
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3. Solid Waste Admin (RC, Fee) (Monthly Tonnage Report) 2023

Revenue Through March 2023

Unaudited

COMPARISON TO 2023 BUDGET

COMPARISON TO PREVIOUS YEAR

Solid Waste Type	COMPARISON TO 2023 BUDGET				COMPARISON TO PREVIOUS YEAR									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Revenue	March Budgeted Revenue	March Actual Revenue	Current vs. Budgeted Month Revenue	Current vs. Budgeted Month %	Year to Date Budgeted Revenue	Year to Date Actual Revenue	YTD Actual vs. Budgeted Revenue	YTD Actual vs. Budgeted %	Budgeted Revenue	March 2023 vs March 2022 Revenue	March 2023 vs March 2022 %	YTD 2023 vs YTD 2022 Revenue	YTD 2023 vs YTD 2022 %
10 - Municipal	\$7,985,080	\$489,885	\$419,218	-\$50,667	-6.8%	\$1,226,989	\$1,174,546	-\$52,443	-4.3%	\$7,436,280	-\$23,361	-5.3%	-\$10,221	-0.9%
13 - Dry Bulky	\$350,708	\$28,220	\$31,645	\$3,426	12.1%	\$66,471	\$76,911	\$10,440	15.7%	\$335,832	-\$11,284	-26.3%	-\$11,605	-13.1%
13C - Construction & Demolition	\$5,845,215	\$538,407	\$740,310	\$201,903	37.5%	\$1,352,843	\$2,057,986	\$705,143	52.1%	\$5,344,560	\$4,679	0.6%	\$124,991	6.5%
23 - Vegetative	\$48,858	\$734	\$2,365	\$1,631	222.2%	\$4,241	\$3,344	-\$897	-21.2%	\$19,990	\$2,125	0.0%	-\$814	-19.6%
25 - Animal Land	\$61,170	\$5,383	\$5,791	\$408	7.6%	\$13,050	\$27,975	\$14,925	114.4%	\$43,818	-\$2,765	-32.3%	\$6,305	42.2%
Food Processing	\$43,538	\$4,195	\$6,729	\$2,533	60.4%	\$10,212	\$12,853	\$3,641	35.7%	\$38,150	\$2,456	5.7%	\$43	0.3%
27 - Dry Industrial	\$87,867	\$9,051	\$8,077	-\$975	-10.8%	\$22,002	\$25,483	\$3,481	15.8%	\$84,424	-\$2,259	-2.1%	\$1,860	7.9%
27A - Asbestos										\$13,303,054	-\$30,418	-2.4%	\$112,558	3.4%
Total		\$495,390	\$683,702	\$188,312	29.3%	\$96,637	\$147,722	\$51,085	52.8%	\$320,600	\$1,574	2.5%	\$27,922	23.3%
Recycling Type														
135R - Tires	\$35,250	\$4,875	\$5,150	\$275	7.7%	\$9,375	\$7,875	-\$1,500	-16.0%	\$35,250	\$2,625	33.7%	-\$6,375	-44.7%
13TL - Oversized Tires	\$21,250	\$1,775	\$850	-\$925	-33.3%	\$4,250	\$3,825	-\$425	-10.0%	\$21,250	\$425	100.0%	\$850	28.6%
23BC - Bed Cleanout	\$16,000	\$16,530	\$29,412	\$12,882	77.9%	\$22,192	\$46,892	\$24,700	111.3%	\$74,000	\$6,102	26.7%	\$16,848	56.1%
23H - Brush/Branches	\$133,000	\$12,920	\$12,920	\$3,382	35.5%	\$21,546	\$33,896	\$12,350	57.3%	\$129,500	\$710	5.8%	\$2,853	9.2%
23C - Leaves & Grass	\$45,500	\$4,284	\$4,592	\$308	7.2%	\$8,988	\$21,490	\$12,502	139.1%	\$35,100	\$549	1.3%	\$9,972	86.6%
23S - Stumps	\$123,500	\$12,768	\$10,678	-\$2,090	-16.4%	\$30,286	\$33,744	\$3,458	11.4%	\$25,500	\$3,587	25.1%	\$3,774	12.6%
Total		\$495,390	\$683,702	\$188,312	29.3%	\$96,637	\$147,722	\$51,085	52.8%	\$320,600	\$1,574	2.5%	\$27,922	23.3%

Overall Revenue to Date:

Waste and Recycling	\$14,213,736	\$1,085,146	\$1,277,937	\$192,691	17.8%	\$2,792,444	\$3,527,819	\$735,375	26.3%	\$13,623,654	-\$28,844	-2.2%	\$140,480	4.1%
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X Solid Waste Admin\RC_Fin\Month\Revenue Report\3/2023

Cape May County Municipal Utilities Authority

RESOLUTION NO. 46-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-15-23 – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS TO MIDATLANTIC ENGINEERING PARTNERS, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW-15-23 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received two (2) Bids in accordance with the Advertisement of Bids for the Contract and publicly opened said Bids on April 4, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the apparent lowest Bidder, MidAtlantic Engineering Partners, LLC., 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 CMCMUA's Wastewater Program Manager, Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that MidAtlantic Engineering Partners, LLC., 5 Commerce Way, Suite 200, Hamilton, NJ 08691, is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WW-15-23 in the total not-to-exceed amount of \$105,685.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WW-15-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to MidAtlantic Engineering Partners, LLC., at the total not-to-exceed amount of \$105,685.00.
3. The term of this Contract is one (1) year from execution of the Contract by all parties.
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 the Contract WW-15-23, Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations, 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 \$105,685.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 46-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 19th day of April 2023.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
Purpose and Scope of Contract: The purpose of this Contract is to complete an underwater dive inspection of the Ocean City, Wildwood/Lower and Seven Mile Beach/Middle Regions' ocean outfall diffusers and cleanouts, and perform a minor amount of maintenance on each outfall diffuser section.

PROCUREMENT INFORMATION

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

Contract Number: WW-15-23 **Term of Contract:** One (1) year **Option to Renew:** No Yes

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

Liquidated Damages: No Yes: Basis:

Engineer's Estimate: \$125,000.00

Advertisement Date: March 13, 2023 **Opening Date:** April 4, 2023

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

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

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: MidAtlantic Engineering Partners, LLC **Address:** 5 Commerce Way
Suite 200
Hamilton, NJ 08691

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: \$105,685.00

Contract Spending Previous Contract Year: \$19,180.00



Kevin W. McGahey, Purchasing Agent

04-12-2023

Date



Joshua Palombo, Wastewater Program Manager

4/11/23

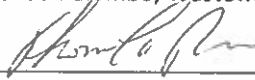
Date



Robert P. Donato, Chief Financial Officer

4/11/2023

Date



Thomas J. LaRocco, P.E., Chief Engineer

4/11/2023

Date



Joseph V. Rizzuto, Executive Director

04/11/23

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

April 6, 2023

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

**RE: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
WW-15-23**

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submissions with respect to the contract WW-15-23, Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations on behalf of the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”). The CMCMUA received two (2) bids for this Contract. The bids were received on Tuesday, April 4, 2023, at 2:00 p.m. as follows:

<u>Vendor</u>	<u>Total Amount Bid</u>
1. MidAtlantic Engineering Partners, LLC	\$105,685.00
2. Ballard Marine Construction, LLC	\$183,000.00
<u>Engineer's Estimate</u>	<u>\$125,000.00</u>

II. FACTUAL ANALYSIS

The bid specifications sought bids for vendors to complete a routine inspection of the ocean outfall diffusers and cleanouts, including the performance of a minor amount of maintenance on the diffuser section for each of the Authority's Ocean Outfall locations at Wildwood/Lower Region, Seven Mile Beach/Middle Region, and Ocean City Region. Additionally, the vendor shall replace any newly discovered diffuser risers found during the annual inspection to be either missing or damaged, if and where directed by the Authority. See Bid Specifications Section 01010(1.02), Summary of Work, Purpose.

The apparent low bid was submitted by MidAtlantic Engineering Partners, LLC (“MidAtlantic”). Upon review of the bid submitted by MidAtlantic, it was uncovered that the bidder did not submit Insurance

**RE: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
WW-15-23**

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

The bids were reviewed from a technical perspective by Mr. Thomas LaRocco, Chief Engineer on behalf of the Authority, and Mr. Joshua Palombo, Wastewater Program Manager on behalf of the Authority. Following their review, via correspondence dated April 5, 2023, Mr. LaRocco and Mr. Palombo opined that the bid submitted by MidAtlantic complied with the technical specifications and thereafter recommended the award of the contract to MidAtlantic.

III. LEGAL ANALYSIS

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

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

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

It is firmly established in New Jersey that material conditions contained in bidding specifications may not be waived. Terminal Const. Corp. v. Atlantic Cty. Sewerage Auth., 67 N.J. 403, 409 (1975). A contracting body is generally without discretion to accept a defective bid. Meadowbrook Carting Co. v. Borough of Island Heights, 138 N.J. 307, 314 (1994). However, while material conditions contained in

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bidding specifications may not be waived, this rule does not apply to minor or inconsequential conditions. Public contracting units may resolve problems arising from such conditions in a sensible or practical way. Terminal Const. Corp., 67 N.J. at 409-11. Materiality of a particular specification is to be determined as a matter of law. Hanover Tp. v. Inter. Fidelity Ins. Co., 122 N.J.Super. 544, 548 (App.Div.1973).

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

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

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

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

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

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

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

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

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

As outlined above, there are no apparent defects within the bid submitted by MidAtlantic. 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. MIDATLANTIC ENGINEERING PARTNERS, LLC'S BID

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

1. Bidder's Checklist;
2. Bid Bond;
3. Power of Attorney;
4. Consent of Surety;
5. Surety Financial Information;
6. Surety Disclosure Statement and Certification;
7. Statement of Ownership Disclosure;
8. Non-Collusion Affidavit;
9. Bidder's Experience/References;
10. Mandatory Designation of Subcontractors Form;
11. Proposal;
12. Acknowledgement of Receipt of Addenda;
13. Prohibited Russia-Belarus Activities & Iran Investment Activities Form;
14. New Jersey Business Registration Certificate;

Joseph V. Rizzuto
Executive Director
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15. Public Works Contractor Registration Act Certificate;
16. Certification of Non-Debarment for Federal Government Contracts;
17. IRS Form W-9;
18. Technical Information.

The bid submitted by MidAtlantic 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 WW-15-23, Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations on behalf of the Authority be awarded to MidAtlantic. Please note that MidAtlantic must supply Insurance Certificate and Affirmative Action Information prior to the execution of an agreement. It is recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract subject to staff concurrence and the availability of funds.

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

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

Christopher F. Long

Christopher F. Long, Esquire

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 47-23

RESOLUTION AUTHORIZING A NONTRANSFERABLE REVOCABLE LICENSE AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND GC VENTURES, LLC WITH DR. PAUL G. GRENA, PRINCIPAL, 314 CLAGHORN PLACE, BLOCK 1031, LOTS 63 & 64, CITY OF CAPE MAY, CAPE MAY COUNTY, NEW JERSEY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns property located at 310 Claghorn Place, identified as Block 1031, Lot 65.01, on the Official Tax Map of the City of Cape May, County of Cape May, State of New Jersey ("Property") and commonly known as Claghorn Place Pump Station in the Cape May Region of the CMCMUA's Wastewater Management Program; and,

WHEREAS, through Resolution No. 172-85, dated September 18, 1985, the Authority authorized a nontransferable Revocable License Agreement ("Agreement") to Eva L. Matsumoto, owner of 314 Claghorn Place at said time, to enter on the Property for purpose of using the Property to access the detached garage of 314 Claghorn Place which has since expired and been otherwise terminated; and,

WHEREAS, on August 2, 2021, GC Ventures, LLC, with Dr. Paul G. Grena, principal, ("Owner"), purchased 314 Claghorn Place, identified as Block 1031, Lots 63 & 64 on the Official Tax Map of the City of Cape May, County of Cape May, State of New Jersey; and,

WHEREAS, the Agreement is nontransferable, the Owner has requested the Authority consider authorizing a new Agreement for the Owner to enter on the Property for purpose of using the Property to access the detached garage of 314 Claghorn Place; and,

WHEREAS, the CMCMUA authorizes a Nontransferable Revocable License Agreement with the Owner in accordance with the terms of the Nontransferable Revocable License Agreement.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Cape May County Municipal Utilities Authority hereby approves the Nontransferable Revocable License Agreement between the Cape May County Municipal Utilities Authority and GC Ventures, LLC with Dr. Paul G. Grena, principal, in substantially the same form as currently on file with the CMCMUA's Office Manager, with such minor revisions as may be determined to be appropriate by the CMCMUA's Executive Director and/or General Counsel.
3. The Nontransferable Revocable License Agreement and "Schedule A" attached thereto constitute the full and complete agreement among the Cape May County Municipal Utilities Authority and GC Ventures, LLC with Dr. Paul G. Grena, principal, with respect to all matters contained therein; and evidence of any prior or contemporaneous oral agreement or understanding shall be inadmissible to take from, add to, or alter the terms of the Nontransferable Revocable License Agreement.
4. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute the Nontransferable Revocable License Agreement with GC Ventures, LLC with Dr. Paul G. Grena, principal, as owner of 314 Claghorn Place, City of Cape May, New Jersey 08204, also known as Block 1031, Lots 63 & 64 on the Official Tax Map of the City of Cape May, as prepared by the General Counsel of the Cape May County Municipal Utilities Authority.
5. The Nontransferable Revocable License Agreement shall be filed and recorded in the Office of the County Clerk of Cape May County.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 47-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 19th day of April 2023.

Assistant Corporate Secretary

Prepared by: _____
Howard C. Long, Jr., Esquire

NONTRANSFERABLE REVOCABLE LICENSE AGREEMENT

This **NONTRANSFERABLE REVOCABLE LICENSE AGREEMENT (“Agreement”)**, made this ____ day of _____, 2023 by and between the Cape May County Municipal Utilities Authority, a body corporate and politic of the State of New Jersey, hereafter called “Authority” and/or “Licensor”, located at 1523 U.S. Route 9 North Cape May Court House, NJ 08210 and GC Ventures, LLC with Dr. Paul G. Grena, principal, hereinafter called “Licensee”, residing at 314 Claghorn Place, Cape May, New Jersey.

WHEREAS, the Authority owns property located at 310 Claghorn Place, identified as Block 1031, Lot 65.01, on the Official Tax Map of the City of Cape May, County of Cape May, State of New Jersey (“Property”) and commonly known as Claghorn Place Pump Station in the Cape May Region of the CMCMUA’s Wastewater Management Program; and,

WHEREAS, through Resolution No. 172-85, dated September 18, 1985, the Authority authorized a non-transferable Revocable License Agreement to Eva L. Matsumoto, owner of 314 Claghorn Place at said time, to enter on the Property for purpose of using the Property to access the detached garage of 314 Claghorn Place which has since expired and been otherwise terminated; and,

WHEREAS, on August 2, 2021, GC Ventures, LLC, with Dr. Paul G. Grena, principal, (“Owner”), purchased 314 Claghorn Place, identified as Block 1031, Lots 63 & 64 on the Official Tax Map of the City of Cape May, County of Cape May, State of New Jersey; and,

WHEREAS, the Revocable License Agreement is non-transferable, the Owner has requested the Authority consider authorizing a new Agreement for the Owner to enter on the Property for purpose of using the Property to access the detached garage of 314 Claghorn Place; and,

WHEREAS, Resolution 47-23, granted approval by the Authority on April 19, 2023, authorizing the execution of the Agreement to the Licensee in accordance with the mandatory terms and conditions set forth herein; and

WHEREAS, the Resolution of approval adopted by the Licensor, authorizes the execution of this Agreement with the intent to grant, give, authorize, and/or provide the Licensee with the right, to enter upon the driveway area, as depicted, for the limited purpose of accessing a garage owned by the Licensee on property owned by the Licensee; and

WHEREAS, the Authority grants this Agreement subject to an express condition that the subject driveway remain unimpeded and free and clear of all vehicle or other obstructions at all times; and

WHEREAS, the Authority, without restriction, shall have the ability to rescind, revoke and annul this Agreement, in its sole and exclusive discretion, as set forth herein; and

WHEREAS, maintenance responsibility for the driveway which comprises this Agreement shall rest exclusively with the Authority, unless the subject area is damaged by the Licensee, in which case and repairs shall be borne directly by the Licensee.

WITNESSETH

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is agreed to herein by the respective parties, the Authority hereby grants permission, which shall be Nontransferable, revocable and terminable as hereinafter provided, to Licensee to enter on the land of the Authority described in Schedule A annexed hereto, for the purpose of using same for access to other premises of said Licensee, all predicated on the terms and conditions hereinafter set forth which Licensee promises to expressly comply with and abide by as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. This permission is given to Licensee as an accommodation to License and shall be rent free.
3. Licensee hereby acknowledges the title of the Authority to said premises and agrees never to assail or resist said title and waives any right to acquisition through adverse possession, prescriptive easement or otherwise.
4. This permission is exclusive to Licensee and shall not be assigned, without the express written permission of the Authority.
5. Licensee shall not erect any permanent buildings, other structures or impede access in anyway.
6. Licensee shall not disturb the premises or permit any Licensee's guests or invitees to disturb said premises.
7. Licensee shall not park or store motor vehicles, trailers, watercraft(s), etc. on the premises or permit any of Licensee's guests or invitees to park or store motor vehicles, trailers, watercraft(s), or obstructions of any nature, etc. on said premises.

8. Licensee shall use the premises for immediate means of ingress and egress only.
9. Licensee shall not use said premises for commercial purposes, and shall not perform or permit any Licensee's guests, invitees or licensees to perform any disorderly conduct or commit any nuisance on said premises or to use said premises in any way so as to interfere with the exercise by the Authority of its use of the premises.
10. Licensee shall comply with all rules and regulations of the Authority and any other governmental entity having jurisdiction.
11. Licensee shall exercise Licensee's privileges hereunder at Licensee's own sole risk, and irrespective of any negligence of the Authority, Licensee shall indemnify the Authority against and hold it harmless for any and all liability for damages, costs, losses and expenses resulting from, arising out of, or in any way connected with, the occupation or use of said premises by Licensee, or the licensees, invites, or guests of the Licensee, or the failure on the part of Licensee to perform fully all and singular Licensee's promises herein.
12. The Authority shall not be liable to Licensee if for any reason whatever Licensee's occupation or use of the said premises hereunder shall be hindered or disturbed.
13. Licensee's privileges hereunder shall not be assignable by Licensee in whole or in part but shall be recorded in the Office of the County Clerk.
14. The Authority reserves the right to terminate the permission hereby given at any time by giving Licensee at least ninety (90) days' written notice of such termination, except that the Authority may, at its election, terminate said permission forthwith at any time if Licensee shall fail to comply with or abide by each and all of the provisions hereof or keep all the singular Licensee's promises herein. Waiver by the Authority of any breach of any term or provision hereof shall not be deemed a waiver of any subsequent breach of the same or any other term or provision hereof.
15. Any notice to Licensee hereunder shall be sufficient if served on Licensee personally, or posted on said premises, and if so posted shall be deemed served on the date of posting, or mailed to Licensee directed to his last known address, and if so mailed in the State of New Jersey shall be deemed served on the business day next following the day of mailing.
16. Time is of the essence of the provisions hereof.

IN WITNESS WHEREOF, the parties hereto have executed these presents in duplicate
this _____ day of _____ 2023.

**CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY**

ATTEST:

BY: _____
(SEAL)

Assistant Corporate Secretary

(Name and Title)

**ACKNOWLEDGED BY GC VENTURES,
LLC, DR. PAUL G. GRENA,
PRINCIPAL, LICENSEE**

ATTEST:

BY: _____
(SEAL)

(Name and Title)

STATE OF NEW JERSEY:

COUNTY OF CAPE MAY:

I, CERTIFY that on _____, 2023, personally came before me and
this person acknowledged under oath to my satisfaction that: Joseph V. Rizzuto

a. this person signed, sealed and delivered the attached document as Executive
Director of the Cape May County Municipal Utilities Authority, a body corporate and politic of the
State of New Jersey; and

b. the proper corporate seal was affixed; and

c. this document was signed and made by the Cape May County Municipal Utilities
Authority as its voluntary act and deed by virtue of authority from its Board of Commissioners.

NOTARY PUBLIC

Date _____

“SCHEDULE A”
CLAGHRORN PLACE PUMPING STATION
Nontransferable Revocable License for Access Purposes
for
GC Ventures, LLC with Dr. Paul G. Grena, principal, 314 Claghorn Place, City of Cape
May, NJ 08204

Beginning at the intersection of the Southeasterly line of Claghorn Place at its intersection with the Northeasterly side of Congress Street (40'wide) Thence; Northeastwardly along said side of Claghorn Place a distance of 160 feet to a point, Thence; Southeastwardly at right angle to Claghorn Place a distance of 10 feet, Thence; Northeastwardly continuing along the Southeastly line of Claghorn Place a distance of 40 feet to its intersection with the West corner of Lot 65 in Block 1031 on the Official tax map of the City of Cape May, Thence;

1. By true bearings, North 52 degrees, 59 minutes, 16 seconds East, along the Southeasterly line of Claghorn Place a distance of 5 feet, Thence;
2. South 37 degrees, 00 minutes, 44 seconds East, at right angle to Claghorn Place, along a line through lot 65.01 a distance of 85 feet, Thence;
3. North 52 degrees, 59 minutes, 16 seconds East, at right angle to the line described under article 2 above, a distance of 6 feet, Thence;
4. South 37 degrees, 00 minutes, 44 seconds East along a line through lot 65.01 a distance of 10 feet, Thence;
5. South 52 degrees, 59 minutes, 16 second West, at right angle to the line described under article 2 above, a distance of 11 feet, Thence;
6. North 37 degrees, 00 minutes, 44 seconds West along lot 64 lands, a distance of 95 feet to the point and place of BEGINNING.

CONTAINING within the above described bounds 535 square feet of land be the same or less and being part of Lot 65.01 in Block 1031 on the Official Tax Map of the City of Cape May, New Jersey.

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y
 Paid Date Range: 04/06/23 to 04/19/23
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2203368	04/04/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200012	ANNUAL FACILITY INSPECTION	Open	12,500.00	0.00	C
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	797.50	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	297.00	0.00	
M2300114	01/11/23	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00	
M2300118	01/11/23	BENDE005 MATTHEW BENDER	LEXIS NEXIS RENEWAL NOTICE	Open	726.66	0.00	
M2300127	01/12/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT RISK ASSESMENT	Open	1,571.50	0.00	C
M2300130	01/12/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT ENVIR. JUSTICE	Open	1,395.50	0.00	C
M2300137	01/13/23	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing Program	Open	60.00	0.00	
M2300138	01/13/23	USDEP015 US DEPT. OF TRANSPORTATION	Annual DOT Query Plan (renew)	Open	62.50	0.00	
M2300178	01/19/23	FASTE010 FASTENAL & CON. SUPPLIES	CONFINED SPACE EQUIP CERTIFY	Open	1,350.00	0.00	
M2300197	01/23/23	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	REPAIR RFP FIRE PANEL	Open	2,961.10	0.00	
M2300260	01/27/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	7.5 HP VFD	Open	5,854.88	0.00	C
M2300286	01/27/23	SHIIN005 SHI INTERNATIONAL CORP.	GOOGLE RENEWAL - YEAR 2	Open	24,405.92	0.00	
M2300288	01/28/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	30,614.17	0.00	
M2300289	01/28/23	CLIFF005 CLIFFSIDE BODY CORPORATION	Four (4) Hydro wet Line System	Open	22,984.14	0.00	
M2300299	01/30/23	ARAMS005 ARAMSCO	Cal Gas / Respirator Cartridge	Open	432.10	0.00	
M2300356	02/01/23	NAPA0005 SEAVILLE NAPA	A/C MACHINE FOR SHOP USE	Open	5,880.40	0.00	
M2300387	02/02/23	CDWGO005 CDW GOVERNMENT INC.	DR BACKUP REPOSITORY	Open	50,144.21	0.00	
M2300391	02/02/23	GRAIN005 GRAINGER INC.	Front Gate Keypad	Open	370.12	0.00	
M2300393	02/02/23	HUDSO025 HUDSON COUNTY MOTORS, INC.	2nd Surcharge for Hudson Count	Open	17,000.00	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	208.43	0.00	
M2300493	02/09/23	GRAYB005 GRAYBAR ELECTRIC CO.	HUBBEL PARTS	Open	2,735.03	0.00	
M2300496	02/09/23	GRAYB005 GRAYBAR ELECTRIC CO.	UNISTRUT	Open	1,041.28	0.00	
M2300525	02/10/23	FASTE010 FASTENAL & CON. SUPPLIES	TOOLS SUPPLIES	Open	1,399.75	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	67.99	0.00	
M2300558	02/15/23	THEFI005 THE FIBREX GROUP INC	TS FACILITY MAINT.	Open	1,420.00	0.00	
M2300601	02/22/23	APPLI015 APPLIED INDUSTRIAL TECH.	GRINDER	Open	44,487.20	0.00	
M2300612	02/23/23	GRAIN005 GRAINGER INC.	V BELTS	Open	1,010.80	0.00	
M2300616	02/23/23	WILLI005 WILLIER ELECTRIC MOTOR	WASH DOWN DUTY MOTORS	Open	3,012.00	0.00	
M2300617	02/23/23	GRAIN005 GRAINGER INC.	WET/DRY VACS	Open	334.42	0.00	
M2300623	02/23/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR WWL SLIDE GATES	Open	131.65	0.00	
M2300625	02/23/23	GRAIN005 GRAINGER INC.	TRUCK TOOL BOXES	Open	1,567.70	0.00	
M2300626	02/23/23	POLLA005 POLLARDWATER	REDUCE FLOODING 46TH STREET	Open	174.56	0.00	
M2300636	02/24/23	DELLM005 DELL MARKETING LLC	2023 ADMIN PC REFRESH	Open	5,222.86	0.00	
M2300637	02/24/23	DELLM005 DELL MARKETING LLC	2023 WASTEWATER PC REFRESH	Open	10,109.88	0.00	
M2300657	02/28/23	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	100.00	0.00	
M2300672	03/01/23	NJWEA035 NJWEA - SOUTH SECTION	NJWEA SEMINAR REGISTRATION	Open	135.00	0.00	
M2300681	03/02/23	FILTE010 FILTER PUMP INDUSTRIES	PENGUIN MODEL PUMP	Open	6,186.51	0.00	
M2300700	03/03/23	ARAMS005 ARAMSCO	RESTOCK CALIBRATION GAS	Open	896.07	0.00	
M2300710	03/06/23	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#3 MEDIA	Open	21,945.00	0.00	C
M2300730	03/07/23	MILLE025 MILLER ENERGY CO.	ANNUAL METER CALIBRATIONS	Open	5,550.00	0.00	
M2300731	03/07/23	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	490.49	0.00	
M2300741	03/08/23	SERVI005 SERVICE TIRE TRUCK CENTERS	TRUCK TIRES	Open	3,613.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300747	03/08/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES - PLOTTER INK	Open	289.99	0.00	
M2300754	03/09/23	HOUPE005 HOUPTERT FLEET SERVICES LLC	ENGINE BRAKE SWITCH T-13	Open	52.15	0.00	
M2300764	03/10/23	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	MARCH TECH TRANSFER SEMINARS	Open	1,350.00	0.00	
M2300768	03/10/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES MARK LOPER	Open	239.00	0.00	
M2300769	03/10/23	FASTE010 FASTENAL & CON. SUPPLIES	RBC PROJECT HARDWARE	Open	330.62	0.00	
M2300771	03/10/23	FASTE010 FASTENAL & CON. SUPPLIES	RBC PROJECT HARDWARE	Open	265.33	0.00	
M2300772	03/10/23	FASTE010 FASTENAL & CON. SUPPLIES	RBC PROJECT HARDWARE	Open	184.86	0.00	
M2300774	03/10/23	FASTE010 FASTENAL & CON. SUPPLIES	RBC PROJECT HARDWARE	Open	417.87	0.00	
M2300776	03/10/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE HAULING MARCH 2023	Open	43,173.50	0.00	C
M2300778	03/10/23	FASTE010 FASTENAL & CON. SUPPLIES	RBC PROJECT HARDWARE	Open	598.26	0.00	
M2300779	03/10/23	FASTE010 FASTENAL & CON. SUPPLIES	WORK GLOVES	Open	96.00	0.00	
M2300781	03/10/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR UPCOMING PROJECTS	Open	523.31	0.00	
M2300784	03/10/23	FASTE010 FASTENAL & CON. SUPPLIES	EFFLUENT PUMP BOLTS	Open	140.02	0.00	
M2300786	03/10/23	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA SEMINAR	Open	810.00	0.00	
M2300787	03/10/23	HACHC005 HACH COMPANY	LAB SUPPLIES	Open	260.74	0.00	
M2300788	03/10/23	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	228.64	0.00	
M2300796	03/13/23	APPLI015 APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	159.18	0.00	
M2300799	03/13/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	1,026.76	0.00	
M2300816	03/14/23	ROBER030 ROBERTS OXYGEN CO. INC.	WELD.CONSUMIBLES OC CATWALK	Open	1,298.66	0.00	
M2300818	03/14/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	897.43	0.00	
M2300826	03/15/23	METTA005 METTA TECHNOLOGIES, INC.	LITTER CONTROL NET FOR SLF	Open	995.00	0.00	
M2300829	03/15/23	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEMBERSHIP DUES	Open	182.00	0.00	
M2300830	03/15/23	REINE005 REINER PUMP SYSTEMS, INC.	REUSE SUPPLY PUMPS	Open	42,800.00	0.00	
M2300833	03/15/23	GRAIN005 GRAINGER INC.	HOSES FOR AIR RELEASE TRAILER	Open	268.40	0.00	
M2300834	03/15/23	LRMIN005 LRM, INC.	CL2 SENSOR HOLDER	Open	241.00	0.00	
M2300835	03/16/23	APPLI015 APPLIED INDUSTRIAL TECH.	BEARINGS	Open	78.10	0.00	
M2300839	03/16/23	GRUBE005 GRUBER POWER SERVICE	BATTERY FOR ADMIN 1ST FL	Open	611.60	0.00	
M2300840	03/16/23	CDWGO005 CDW GOVERNMENT INC.	SEVEN MILE CONTROL ROOM EQUIP	Open	2,719.12	0.00	
M2300841	03/16/23	DELLM005 DELL MARKETING LLC	SMM CONTROL ROOM IT EQUIP	Open	2,102.76	0.00	
M2300846	03/16/23	GRAIN005 GRAINGER INC.	FLANGE FOR EFFLUENT BYPASS	Open	179.05	0.00	
M2300847	03/16/23	GRAIN005 GRAINGER INC.	HAND TOOLS	Open	105.21	0.00	
M2300849	03/16/23	GRAIN005 GRAINGER INC.	SAFETY EQUIPMENT	Open	695.66	0.00	
M2300850	03/16/23	QEDEN005 QED ENVIROMENTAL SYSTEMS INC.	GEM 5000 SERVICE & CALIBRATION	Open	1,890.00	0.00	
M2300851	03/16/23	SWANA010 SWANA, NEW JERSEY CHAPTER	SWANA MOLO Training	Open	2,598.00	0.00	
M2300853	03/17/23	CDWGO005 CDW GOVERNMENT INC.	ETHERNET ENDS	Open	90.71	0.00	
M2300855	03/17/23	TIMET005 TIMETRAK SYSTEMS, INC.	TIMETRACK LICENSE	Open	199.50	0.00	
M2300861	03/20/23	DALEY005 DALEY'S PIT Contract No: C2200067	BACKHAULED RECYCLED MATERIALS	Open	1,706.74	0.00	C
M2300862	03/20/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	WINTERWEAR ADMIN STAFF	Open	50.00	0.00	
M2300863	03/20/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	425.29	0.00	
M2300864	03/20/23	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	401.10	0.00	
M2300867	03/21/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,075.36	0.00	C
M2300868	03/21/23	CDWGO005 CDW GOVERNMENT INC.	SURVEILLANCE CAMERA	Open	271.91	0.00	
M2300870	03/21/23	INDEP005 INDEPENDENT SEALING COMPANY	GRAPHITE PACKING	Open	2,064.30	0.00	
M2300872	03/21/23	FASTE010 FASTENAL & CON. SUPPLIES	GRADE 8 HARDWARE FOR TRUCKS	Open	276.02	0.00	
M2300874	03/21/23	GRAIN005 GRAINGER INC.	PRESSURE GAUGES	Open	419.40	0.00	
M2300875	03/22/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	MOTOR CONNECTION TAPE	Open	205.53	0.00	
M2300877	03/22/23	GENTI005 GENTILINI FORD, INC.	FUEL FILTER FOR THE FUEL TRUCK	Open	117.32	0.00	
M2300879	03/22/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	LED DIMMERS	Open	526.70	0.00	
M2300885	03/22/23	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	140.01	0.00	
M2300886	03/22/23	NAPA0005 SEAVILLE NAPA	PC ELECTRICIAL VAN BRAKES	Open	496.55	0.00	
M2300887	03/22/23	GRAIN005 GRAINGER INC.	10"SLIP-ON FLANGE #150	Open	534.38	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300891	03/23/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 3/29/23	Open	8,996.34	0.00	C
M2300892	03/23/23	SERVI005 SERVICE TIRE TRUCK CENTERS	TIRES FOR OC POOL CAR	Open	83.78	0.00	
M2300893	03/23/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	924.94	0.00	
M2300894	03/23/23	CHEME005 CHEMETRICS	HYPOCHLORITE REFILLS	Open	826.72	0.00	
M2300896	03/24/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,148.36	0.00	C
M2300897	03/24/23	CDWGO005 CDW GOVERNMENT INC.	MICROPHONE BATTERIES	Open	114.88	0.00	
M2300898	03/24/23	GENTI005 GENTILINI FORD, INC.	SHOCKS FOR P-34	Open	362.88	0.00	
M2300899	03/24/23	NAPA0005 SEAVILLE NAPA	BATTERY FOR MILLER WELDER	Open	118.14	0.00	
M2300900	03/24/23	ROBER030 ROBERTS OXYGEN CO. INC.	ADDITIONAL WELDING CONSUMIBLES	Open	332.80	0.00	
M2300902	03/27/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	547.45	0.00	
M2300903	03/27/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F T/S IPF	Open	7,044.56	0.00	
M2300904	03/27/23	GRAIN005 GRAINGER INC.	UNLOADER PILOT VALVE	Open	25.25	0.00	
M2300908	03/28/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES, SHOCKS P-31	Open	846.03	0.00	
M2300910	03/28/23	NAPA0005 SEAVILLE NAPA	IGNITION COIL PC ELECTRIC VAN	Open	32.65	0.00	
M2300913	03/28/23	HOOVE005 HOOVER TRUCK CENTER	T-37 DEFROSTER ACUATOR	Open	98.56	0.00	
M2300918	03/29/23	ALLST015 ALLSTATE AUTO GLASS, LLC	REPLACE WINDSHIELD 2021 MALIBU	Open	406.77	0.00	
M2300921	03/30/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,129.20	0.00	C
M2300928	03/30/23	NAPA0005 SEAVILLE NAPA	PICK-UP SLIP SHOP SUPPLIES	Open	147.73	0.00	
M2300929	03/30/23	GARDN005 GARDNER TRUE VALUE	MISC SLF SITE SUPPLIES	Open	96.69	0.00	
M2300931	03/30/23	SHERW005 SHERWIN-WILLIAMS CO.	PAINT	Open	49.99	0.00	
M2300932	03/30/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	884.80	0.00	
M2300934	03/31/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MAINTENANCE/SAFETY	Open	76.58	0.00	
M2300943	03/31/23	SWAIN005 SWAIN'S HARDWARE STORE	FLASHING & CLAMP	Open	39.98	0.00	
M2300946	03/31/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	794.36	0.00	
M2300949	03/31/23	GARDN005 GARDNER TRUE VALUE	MAINTENANCE	Open	46.89	0.00	
M2300950	03/31/23	LOWES005 LOWE'S COMMERCIAL SERVICES	REPAIR / MAINTENANCE	Open	41.20	0.00	
M2300951	03/31/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR ARC	Open	46.49	0.00	
M2300961	04/03/23	TREAS025 TREASURER STATE OF NEW JERSEY	ELEVATOR INSPECTION FEE	Open	258.00	0.00	
M2300968	04/04/23	WALLA015 WALLACE HARDWARE	LED FIXTURE, ANT SPRAY	Open	47.68	0.00	
M2300972	04/04/23	FASTE010 FASTENAL & CON. SUPPLIES	MAINTENANCE	Open	38.57	0.00	
M2300978	04/05/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	49.15	0.00	
M2300979	04/05/23	LOWES005 LOWE'S COMMERCIAL SERVICES	SMM MIP ROOM	Open	66.05	0.00	
M2300980	04/05/23	LOWES005 LOWE'S COMMERCIAL SERVICES	SAFTEY	Open	9.49	0.00	
M2300986	04/05/23	OMNIR005 OMNI RECYCLING LLC Contract No: C2300012	March 2023 SS Processing Fees	Open	72,186.40	0.00	C
M2300993	04/06/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	EMER. REPAIR LEAKING BOILER	Open	1,410.00	0.00	C
M2300997	04/10/23	EPIC0005 EPIC Contract No: C2300018	SLUDGE HAULING MARCH 2023	Open	18,951.47	0.00	C
M2301001	04/10/23	ENVIR090 ENVIRODYNE SYSTEMS INC.	WW-EQUIP-09-23	Open	74,631.30	0.00	
M2301002	04/11/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE HAULING - MARCH	Open	5,310.75	0.00	C
M2301004	04/11/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	20,864.33	0.00	
M2301010	04/11/23	GARDN005 GARDNER TRUE VALUE	WTTS CAN MAINTENANCE	Open	38.97	0.00	
M2301020	04/12/23	TREAS020 TREASURER, STATE OF NEW JERSEY	NJPDES Annual Fees	Open	89,487.85	0.00	
M2301036	04/13/23	THEVI005 VINTAGE HITCH	PHOTO BOOTH FOR EARTH DAY	Open	1,192.00	0.00	
V2300254	04/03/23	CLEAN030 CLEAN ENERGY	CNG FUEL- MARCH 2023	Open	2,330.66	0.00	
V2300255	04/03/23	WAWAF005 WAWA FLEET SERVICES	GASOLINE- MARCH 2023	Open	138.82	0.00	
V2300256	04/03/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	14.52	0.00	
V2300257	04/03/23	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES- 3/28/23-4/27/23	Open	226.21	0.00	
V2300258	04/03/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 2/24/23-3/23/23	Open	196.76	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300259	04/04/23	VERIZ030	VERIZON	FIOS INTERNET	Open	234.99	0.00
V2300260	04/04/23	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H-MARCH 20236	Open	95,349.81	0.00
V2300261	04/04/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	2,009.88	0.00
V2300262	04/04/23	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2300263	04/04/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	16,128.85	0.00
V2300264	04/04/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	900.00	0.00
V2300265	04/04/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300266	04/04/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00
V2300267	04/04/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,131.00	0.00
V2300268	04/04/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2300269	04/04/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2300270	04/04/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	110,378.54	0.00
V2300271	04/04/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,557.16	0.00
V2300272	04/04/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	265,294.07	0.00
V2300273	04/05/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL MAR 2023	Open	3,036.50	0.00
V2300274	04/05/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-LABOR MARCH 2023	Open	315.00	0.00
V2300275	04/05/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-LABOR NEGOTIATIONS	Open	4,284.00	0.00
V2300276	04/05/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-PERSONNEL MAR 2023	Open	157.50	0.00
V2300277	04/05/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING MAR 2023	Open	6,405.00	0.00
V2300278	04/05/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN MAR 2023	Open	1,470.00	0.00
V2300279	04/05/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	16,526.24	0.00
V2300280	04/05/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	6,839.70	0.00
V2300281	04/05/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	9,217.02	0.00
V2300282	04/06/23	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	160.00	0.00
V2300283	04/06/23	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	138.49	0.00
V2300284	04/10/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 3/1/23-3/28/23	Open	2,150.85	0.00
V2300285	04/10/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 3/1/23-3/28/23	Open	152.20	0.00
V2300286	04/10/23	SPECT025	SPECTROTEL	UTILITIES- APRIL 2023	Open	3,315.13	0.00
V2300287	04/10/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 MARCH	Open	624.52	0.00
V2300288	04/10/23	TELES005	TELESYSTEM	UTILITIES APRIL 2023	Open	148.55	0.00
V2300289	04/10/23	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL MARCH 2023	Open	14,379.30	0.00
V2300290	04/10/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS MARCH	Open	317.05	0.00
V2300291	04/10/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	107.93	0.00
V2300292	04/10/23	AUTH0005	NEW JERSEY UTILITY AUTHORITIES	SECOND INSTALLMENT 2023	Open	553,253.00	0.00
V2300293	04/10/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES - MARCH 312	Open	9,920.05	0.00
V2300294	04/10/23	NJDIV035	NJ DIV. OF TAXATION-RECYCLING	RECYCLING TAX 1ST QUARTER 2023	Open	113,394.00	0.00
V2300295	04/10/23	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-MAR	Open	6,783.62	0.00
V2300296	04/11/23	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING-MARCH 2023	Open	364.80	0.00
V2300297	04/11/23	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	556.00	0.00
V2300298	04/12/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	39.24	0.00
V2300299	04/12/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	39.24	0.00
V2300300	04/12/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	28,306.38	0.00

Total Purchase Orders: 183 Total P.O. Line Items: 0 Total List Amount: 2,041,544.79 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	12,500.00	0.00	0.00	12,500.00
ADMINISTRATION	3-100	1,157,655.83	0.00	10,145.48	1,167,801.31
WASTEWATER OPERATIONS	3-200	310,691.41	0.00	0.00	310,691.41
SOLID WASTE OPERATIONS	3-300	181,452.42	0.00	120,177.62	301,630.04
SOLID WASTE PROJECT	3-400	39,984.14	0.00	0.00	39,984.14
RENEWAL & REPLACEMENT	3-720	208,937.89	0.00	0.00	208,937.89
Year Total:		1,898,721.69	0.00	130,323.10	2,029,044.79
Total of All Funds:		1,911,221.69	0.00	130,323.10	2,041,544.79

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 April 19, 2023.



Robert P. Donato, CPA
Chief Financial Officer