

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

April 5, 2023 @ 6:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - March 15, 2023 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:
 - Treasurer's Report
 - **February 28 , 2023**
 - Construction Status Report
 - **March 29, 2023**
10. 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
 - 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 (total not-to-exceed amount of \$27,150.00)

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 (total not-to-exceed amount of \$25,000.00)

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

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

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.

11. 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.

12. 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 (total not-to-exceed amount of \$98,000.00)

13. Miscellaneous

14. Approval of Vouchers – April 5, 2023

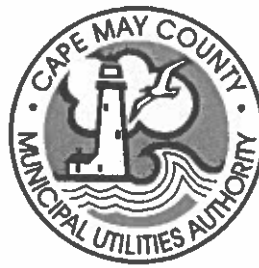
Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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

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MINUTES OF THE REGULAR MEETING

March 15, 2023

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

PRESENT:

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

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
James B. Rocco	Solid Waste Engineer
Howard C. 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 1, 2023 Regular Meeting were submitted for approval or correction.

	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

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports

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

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

None presented.

Wastewater Management Program

Resolution No. 33-23 Resolution Authorizing the Award of Contract WW-11-23 – Disposal of Rotating Biological Contactors (RBCs) and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities to Garton’s Rigging, 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. 34-23 Resolution Authorizing the Award of Contract SER-05-23 – Household Hazardous Waste Identification, Collection, Packaging and Disposal for the CMCMA Solid Waste Program to MXI Environmental Services, LLC.

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

Motion Carried: 6-0-0

Resolution No. 35-23 Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the City of Sea Isle City for the Review and Submission of the City of Sea Isle City’s 2022 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

Resolution No. 36-23 Resolution Authorizing the Execution of a Shared Services Agreement with the Cape May County Municipal Utilities Authority and the Borough of West Cape May for the Review and Submission of the Borough of West Cape May's 2022 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 15, 2023.

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

Motion Carried: 6-0-0

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

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

Motion Carried: 6-0-0

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

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

Motion Carried: 6-0-0

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

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

Motion Carried: 6-0-0

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

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated March 15, 2023, was \$1,089,580.36.

Public Comment

Mr. Burns reported that with the recent events surrounding the collapse of Silicon Valley Bank, the Authority has contacted its Financial Advisor and banking institutions to ensure the security of its financial assets and investments.

Executive Session

None presented.

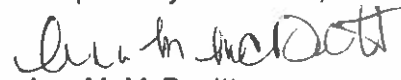
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:10 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

3/16/23

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# 728	Solid Waste/Weighmaster/Sanitary Landfill/Transfer Station	3/21/2023- 5/15/2023		X	X				
ID# 11	Administrative/Principal Purchasing Assistant/Administration	3/31/2023- 9/29/2023		X	X				

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Michael S. Bennett	Wastewater/Utility Worker/TVO/Transfer Station-WW	Wastewater/Senior Sludge Transfer Vehicle Operator/Transfer Station-WW	3/13/2023



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Respectfully Submitted by:

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

Prepared by:

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

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



Cape May County Municipal Utilities Authority

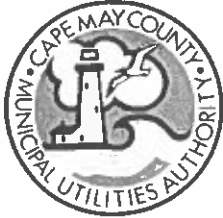
Treasurer's Report

for the month ended February 28, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - February 1, 2023	\$ 1,755,713.21	\$ 622,967.23	\$ 4,834.27	\$ 13,873.33	\$ 2,397,388.04
Cash Receipts					
Interest Income	6,904.97	1,134.35		18.88	8,058.20
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		160.00			160.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,000,971.07				1,000,971.07
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	546,789.50				546,789.50
Solid Waste Project Fund					-
Total Cash Receipts	\$ 1,554,665.54	\$ 1,294.35	\$ -	\$ 18.88	\$ 1,555,978.77
Cash Disbursements					
Monthly Expenses		856,489.95	520,180.41	3,977.76	1,380,648.12
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	6,904.97				6,904.97
Total Cash Disbursements	\$ 6,904.97	\$ 856,489.95	\$ 520,180.41	\$ 3,977.76	\$ 1,387,553.09
Interfund Transfers	(1,388,464.26)	1,388,464.26 (520,180.41) (3,258.40)	520,180.41	3,258.40	-
Total Interfund Transfers	\$ (1,388,464.26)	\$ 865,025.45	\$ 520,180.41	\$ 3,258.40	\$ -
Balance - February 28, 2023	\$ 1,915,009.52	\$ 632,797.08	\$ 4,834.27	\$ 13,172.85	\$ 2,565,813.72



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - February 1, 2023	\$ 50,554,355.86	\$ 57,840.39	\$ 50,612,196.25
Cash Receipts			
Interest Income	165,442.88	292.29	165,735.17
Borough of Woodbine - Reimbursement			-
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 165,442.88	\$ 292.29	\$ 165,735.17
Cash Disbursements			
Monthly Expenses		463,998.28	463,998.28
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	165,442.88		165,442.88
Total Cash Disbursements	\$ 165,442.88	\$ 463,998.28	\$ 629,441.16
Interfund Transfers	(463,998.28)	463,998.28	-
Total Interfund Transfers	\$ (463,998.28)	\$ 463,998.28	\$ -
Balance - February 28, 2023	\$ 50,090,357.58	\$ 58,132.68	\$ 50,148,490.26



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - February 1, 2023	\$ 3,717,146.68	\$ 91,536.40	\$ 29,205.80	\$ 3,837,888.88
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			59,052.75	59,052.75
Sludge Processing			20,865.50	20,865.50
Tower Rental			7,153.64	7,153.64
Insurance Claims				-
Miscellaneous Reimbursements			356.46	356.46
Interest Income	9,545.41	316.70	14.91	9,877.02
Transfers - Interest Income				
Wastewater Accounts				
General Fund	9,854.59			9,854.59
Renewal and Replacement	165,442.88			165,442.88
Construction Fund	6,904.97			6,904.97
2002 Forward Financing	934.05			934.05
Rate Stabilization Fund	38.83			38.83
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 192,720.73	\$ 316.70	\$ 87,443.26	\$ 280,480.69
Cash Disbursements				
Monthly Expenses		397,687.45		397,687.45
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,000,971.07			1,000,971.07
Wastewater Bond Service Fund	221,435.57			221,435.57
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 1,222,406.64	\$ 397,687.45	\$ -	\$ 1,620,094.09
Interfund Transfers	85,715.26 <u>(397,887.45)</u>	397,887.45	(85,715.26)	-
Total Interfund Transfers	\$ (312,172.19)	\$ 397,887.45	\$ (85,715.26)	\$ -
Balance - February 28, 2023	\$ 2,375,288.58	\$ 92,053.10	\$ 30,933.80	\$ 2,498,275.48



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - February 1, 2023	\$ 584,412.95	\$ 88,755.30	\$ 14,170,831.00	\$ 14,843,999.25
Cash Receipts				
Interest Income	1,995.86	1,002.53	48,665.76	51,664.15
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve	2,052,299.67			2,052,299.67
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 2,054,295.53	\$ 1,002.53	\$ 111,165.76	\$ 2,166,463.82
Cash Disbursements				
Monthly Expenses		2,083,888.17		2,083,888.17
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	1,995.86		84,725.66	86,721.52
Total Cash Disbursements	\$ 1,995.86	\$ 2,083,888.17	\$ 84,725.66	\$ 2,170,609.69
Interfund Transfers	31,588.50 (2,083,888.17)	2,083,888.17	(31,588.50)	-
Total Interfund Transfers	\$ (2,052,299.67)	\$ 2,083,888.17	\$ (31,588.50)	\$ -
Balance - February 28, 2023	\$ 584,412.95	\$ 89,757.83	\$ 14,165,682.60	\$ 14,839,853.38



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - February 1, 2023	\$ 6,736,869.58	\$ 95,277.26	\$ 408,549.27	\$ 128,239.64	\$ 7,368,935.75
Cash Receipts					
Revenue					
Tipping Fees			1,243,080.75		1,243,080.75
Wood Products			17,510.55		17,510.55
Methane Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			9,008.19		9,008.19
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			862.18		862.18
Prepayments Received				25,000.00	25,000.00
Interest Income	22,850.68	453.09	134.82	198.48	23,637.07
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	6,607.18				6,607.18
Building and Site Improvements	822.55				822.55
Host Community Benefit Reserve	1,152.84				1,152.84
General Fund	57.00				57.00
Future Construction Reserve	84,725.66				84,725.66
Project Fund	1,995.86				1,995.86
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund	81,156.90				81,156.90
Host Community Benefit Fund					-
Total Cash Receipts	\$ 199,368.67	\$ 453.09	\$ 1,271,596.49	\$ 25,198.48	\$ 1,496,616.73
Cash Disbursements					
Monthly Expenses		421,908.04	2,279.37		424,187.41
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	546,789.50				546,789.50
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	13,126.06				13,126.06
Host Community Benefit Fund	72,980.90				72,980.90
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund	171,475.12				171,475.12
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 866,871.58	\$ 421,908.04	\$ 2,279.37	\$ -	\$ 1,291,058.99
Interfund Transfers	1,333,966.77 (421,908.04)	421,908.04	(1,333,966.77)		-
Total Interfund Transfers	\$ 912,058.73	\$ 421,908.04	\$ (1,333,966.77)	\$ -	\$ -
Balance - February 28, 2023	\$ 6,981,425.40	\$ 95,730.35	\$ 343,899.62	\$ 153,438.12	\$ 7,574,493.49



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Wastewater Management Program

Investment Summary

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Construction Fund				
New Jersey Cash Management Fund			4.45%	\$ 1,915,009.52
TD Bank - Checking			1.85%	632,797.08
TD Bank - Health Savings Account			1.85%	13,172.85
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,565,813.72
Revenue Fund				
TD Bank - Money Market			1.85%	\$ 123,023.56
New Jersey Cash Management Fund			4.45%	739,937.95
Sturdy Savings Bank - Money Market			0.06%	4,044.41
Parke Bank - Money Market			4.25%	286,099.52
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.55%	1,222,183.14
TD Bank - Daily Deposit			1.85%	30,933.80
TD Bank - Checking			1.85%	92,053.10
				\$ 2,498,275.48
General Fund				
New Jersey Cash Management Fund			4.45%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.06%	5,675.23
Parke Bank - Money Market			4.25%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.06%	\$ 8,914.87
Parke Bank - Money Market			4.25%	15,496,103.19
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.55%	29,749,016.98
TD Bank - Money Market			1.85%	4,605,361.79
New Jersey Cash Management Fund			4.45%	230,960.75
TD Bank - Checking			1.85%	58,132.68
				\$ 50,148,490.26



Cape May County Municipal Utilities Authority

Treasurer's Report

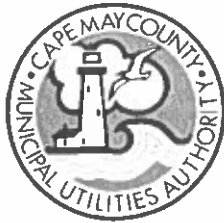
for the month ended February 28, 2023

Wastewater Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.45%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 331,553.01
				<u>\$ 331,553.01</u>
2002 Forward Financing Fund				
New Jersey Cash Management Fund			4.45%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.06%	9,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund				
TD Bank - Money Market			1.85%	
				<u>\$ -</u>

Total Funds - Wastewater Management Program \$ 58,689,878.64



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			1.85%	\$ 2,815.77
Parke Bank - Money Market			4.25%	581,597.18
TD Bank - Checking			1.85%	89,757.83
				<u>\$ 674,170.78</u>
Revenue Fund				
TD Bank - Money Market			1.85%	\$ 58,746.12
Parke Bank - Money Market			4.25%	128,064.62
New Jersey Cash Management Fund			4.45%	2,539,628.30
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.55%	4,248,276.41
Sturdy Savings Bank - Money Market			0.06%	6,709.95
TD Bank - Prepayment Account			-	153,438.12
TD Bank - Daily Deposit			1.85%	343,899.62
TD Bank - Checking			1.85%	95,730.35
				<u>\$ 7,574,493.49</u>
Equipment Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 119,644.00
Sturdy Savings Bank - Money Market			0.06%	8,368.40
				<u>\$ 128,012.40</u>
Building and Site Improvement Fund				
Parke Bank - Money Market			4.25%	\$ 252,745.19
				<u>\$ 252,745.19</u>
Insurance Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 20,596.17
Parke Bank - Money Market			4.25%	606,927.86
				<u>\$ 627,524.03</u>



Cape May County Municipal Utilities Authority

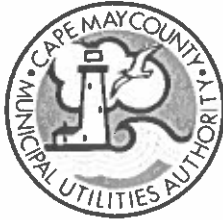
Treasurer's Report

for the month ended February 28, 2023

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.45%	\$ 883,231.03
Sturdy Savings Bank - Money Market			0.06%	2,390.61
				<u>\$ 885,621.64</u>
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			4.45%	\$ 1,950,097.31
Sturdy Savings Bank - Money Market			0.06%	3,368.50
				<u>\$ 1,953,465.81</u>
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 639,103.05
Sturdy Savings Bank - Money Market			0.06%	2,569.12
				<u>\$ 641,672.17</u>
Closure Fund				
US Government Issues		average	1.97%	\$ 7,596,684.91
US Government Agency Issues		average	4.33%	82,697.33
First American Government Obligation Fund			2.25%	13,145.52
				<u>\$ 7,692,527.76</u>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			4.45%	\$ 91,957.59
				<u>\$ 91,957.59</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			4.45%	\$ -
Parke Bank - Money Market			4.25%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			4.45%	\$ 289,986.02
Sturdy Savings Bank - Money Market			0.06%	9,265.49
				<u>\$ 299,251.51</u>
General Fund				
Parke Bank - Money Market			4.25%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.25%	\$ 6,664,261.85
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.55%	7,500,000.00
Sturdy Savings Bank - Money Market			0.06%	1,420.75
				<u>\$ 14,165,682.60</u>

Total Funds - Solid Waste Management Program \$ 35,003,769.10



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

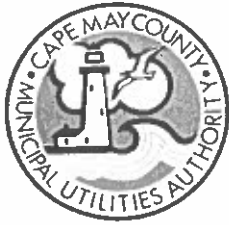
None

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 195,680.80	\$ 195,680.80
Solid Waste	-	99,799.66	99,799.66
Total	\$ -	\$ 295,480.46	\$ 295,480.46

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 28, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of February 28, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 18,282,202.71	\$ 8,250,240.83	\$ 26,532,443.54
Sturdy Savings Bank	32,728.25	34,092.82	66,821.07
TD Bank NA	5,555,474.86	744,387.81	6,299,862.67
<u>Other Official Funds</u>			
New Jersey Cash Management	3,848,272.70	6,534,243.47	10,382,516.17
New Jersey Asset and Rebate Management Fund	30,971,200.12	11,748,276.41	42,719,476.53
	<u>\$ 58,689,878.64</u>	<u>\$ 27,311,241.34</u>	<u>\$ 86,001,119.98</u>
Closure Fund ***	<u>-</u>	<u>7,692,527.76</u>	<u>7,692,527.76</u>
 Total Funds	 <u>\$ 58,689,878.64</u>	 <u>\$ 35,003,769.10</u>	 <u>\$ 93,693,647.74</u>

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

MEMORANDUM

March 29, 2023

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

The following is a summary status report of the Authority's on-going projects for the period February 23, 2023 through March 29, 2023.

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

Contractor: Allied Construction

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

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

° **Project:** Contract No. SM-55-22
Seven Mile Beach/Middle Region
Furnish and Install Backflow Preventer Units

Contractor: West Bay Construction, Inc.

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 has been scheduled for April 4, 2023. It is expected that physical work will begin later in the spring.

Contract Amount: \$525,000.00
Paid to Date: \$ 0.00
Completion Date: August 19, 2023

MEMORANDUM

March 29, 2023

Page 2

° **Project:** Contract No. WW/L-02-23
Wildwood/Lower Region
Furnish and Install New Centrifugal Blowers

Contractor: Municipal Maintenance Company, Inc.

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. The date of the preconstruction meeting is tentatively scheduled for 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.

Contract Amount: \$1,381,377.00
Paid to Date: \$ 0.00
Completion Date: May 21, 2024

TJL:amm

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 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

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), as a contracting unit, may, by Resolution and without advertising for bids, purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury ("State Contract") pursuant to the provisions of N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c); and,

WHEREAS, N.J.S.A. 52:34-6.2(b)(3), provides that any contracting unit authorized to purchase goods, or to contract for services, such as the CMCMUA, may make purchases and contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other states, when available ("Cooperative Contract"); and,

WHEREAS, the CMCMUA has the need to purchase goods or services on a timely basis utilizing State Contracts and Cooperative Contracts; and,

WHEREAS, the Authority, by Resolution No. 1-23, dated January 4, 2023 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract Vendors during 2023.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to purchase the items or services as listed on Attachment A, a copy of which is attached hereto and made part thereof, from the approved New Jersey State and Cooperative Contract vendors whenever it is deemed to be in the Authority's best interests, pursuant to all applicable provisions of their individual State and Cooperative Contracts.

BE IT FURTHER RESOLVED, pursuant to the rules of the Local Finance Board of the State of New Jersey, that no amount of these contracts shall be chargeable or certified until such time as materials, supplies, equipment, or services are ordered, or otherwise called for, prior to placing the order. 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.

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2023, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

March 28, 2023

MEMORANDUM

TO: Joseph V. Rizzuto, Executive Director
Robert P. Donato, Chief Financial Officer

FROM: Kevin W. McGahey, QPA, Purchasing Agent

RE: 2023 Authorization for Purchases from State Contract and
Cooperative Contract Vendors – Vendor/Contract Update

The Authority annually authorizes, by Resolution, the purchase of certain budgeted items in excess of the current bid threshold from designated State Contract and Cooperative Contract Vendors. One (1) Resolution has been adopted by the Authority Board for the 2023 calendar year: January 4, 2023, Resolution 1-23.

I have reviewed the current State, National, and Cooperative Contracts list and have updated the list to include an additional recommended Contract:

1. New Jersey State Contracts
 - a. 21-FOOD-01686 / T0983 Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality – YSI, Inc. / Xylem

I have also updated the vendors listed with new Contract numbers.

It is therefore recommended that the Authority adopt a resolution authorizing the purchase of budgeted items from State Contract and Cooperative Contract vendors List, as identified on "Attachment A", at its April 5, 2023 Board of Commissioners meeting.

I concur with the above recommendation:



Robert P. Donato
Chief Financial Officer

3/28/2023

Date



Joseph V. Rizzuto
Executive Director

03/28/23

Date

KWM:
Enclosure
c: Ms. Ann McDevitt

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
NJ STATE CONTRACTS			
A E Stone	STONE010	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00640 / T0155
Airgas USA, LLC	AIRGA010	Welding Gases, Yearly Cylinder Rentals	83289 / T0081
Applied Analytics, Inc.	APPLI020	Environmental Testing Instruments	21-FOOD-01687 / T0983
Aramco	ARAMS005	Gas Detectors - Mine Safety Appliance (MSA)	17-FLEET-00727 / T0106
Atlantic Plumbing Supply Corp.	ATLAN125	Plumbing/Heating Supplies & Equipment	89798 / T3027
AT&T	VARIOUS	Telecommunications Equipment & Service	80811 / T1316
AT&T Mobility	VARIOUS	Wireless Devices & Services	22-TELE-05861
Avaya	VARIOUS	Telecommunications Equipment & Service	80802 / T1316
Bank of America N A	TBD	Financial Services	84675 / T1654
Bayview Bearing	BAYVI005	Parts Heavy Duty Vehicles Over 15,000	42095 / T2085
Beyer Bros.	BEYER005	Parts Light Duty Vehicles Under 15,000	19-FLEET-00922 / T2760
Beyer Bros.	BEYER005	Parts Heavy Duty Vehicles Over 15,000	42069 / T2085
Beyer Bros.	BEYER010	Maint./Repair Heavy Duty Vehicles Over 15,000	89263 / T2108
Beyer Ford, LLC	BEYER010	Vehicles (Various)	Various
Broadway Moving & Storage	BROAD015	Moving Services	22-GNSV2-25457 / T0877
Campbell Freightliner	CAMPB025	Parts Heavy Duty Vehicles Over 15,000	42074 / T2085
Campbell Freightliner	CAMPB025	Maint./Repair Heavy Duty Vehicles Over 15,000	89264 / T2108
Cape May Mining & Recycling	CAPEM065	Crushed Stone, Sand & Gravel	87747 / T0142
Carahsoft	CARAH005	Naspo ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (CISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspo Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspo Valuepoint Computer (HP Desktop/Tablets)	89974 / M0483
CDW Government, LLC	CDWGO005	Software License and Related Services	20-TELE-01511 / T3121
Central Jersey Equipment	CENTRO65	Parts/Repair Lawn & Grounds Equip.	43037 / T2187
Central Jersey Supply Co.	CENTR035	Plumbing/Heating Supplies & Equipment	89796 / T3027
Chapman Ford Sales, Inc.	CHAPM005	OEM Auto Parts Light Duty Vehicles, Under 15000	19-FLEET-00923 / T2760
Chapman Ford Sales, Inc.	CHAPM005	Non-OEM Auto Parts (under 15,000 GVW)	86006 / T2761
Chapman Ford Sales, Inc.	CHAPM005	Parts Heavy Duty Vehicles Over 15,000	42072 / T2085
Charles Michel	TBD	Parts & repair Lawn & Grounds Equipment	43026 / T2187
Charles Michel	TBD	Parts Heavy Duty Vehicles Over 15,000	42089 / T2085
Chas. S. Winner	CHASS005	Vehicles (Various)	Various
Cherry Valley	CHERR005	Parts/Repair Lawn & Grounds Equip.	43022 / T2187
CISCO Systems, Inc.	TBD	Data Comm. & Network Equipment	21-TELE-01506 / M7000
CISCO Systems, Inc.	TBD	Naspro Valuepoint Computer (Servers)	89966 / M0483

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Command Radio Communications	COMMA005	Radios (Kenwood / Vertex)	83927 / T0109
Consolidated Steel & Alum.	FEN00005	Fence: Chain Link, Wooden Vinyl Install/Repair	88680 / T0640
Contractor Service(wdds enterprises)	CONTR040	Parts/Repair Lawn & Grounds Equip.	43024 / T2187
David Weber	DAVID005	Automotive Lubricants - Oil, Antifreeze, windshield	20-FLEET-01343 / T0097
Dell Marketing LP	DELLM005	Software Licensing	20-TELE-01510 / T3121
Dell Marketing LP	DELLM005	Naspro Valuepoint Computer	19-TELE-00656 / M0483
Deptcor	TBD	Various Products	49131 / TSU01
DFFLM, LLC	DFFLM005	Vehicles(Various)	88211 / T2103
Discount Hydraulics	DISCO005	Maint/Repair Heavy Duty Vehicles Over 15,000	89301 / T2108
Discount Hydraulics	DISCO005	Parts/Repair Road Maint. Equipment	85855 / T2188
Draeger, Inc.	TBD	Environmental Testing Instruments	85086 / T0983
Draeger, Inc.	TBD	Firefighters Equipment (SCBA Equipment)	17-FLEET-00827 / T0790
D & W Diesel, Inc.	DWDIE005	Auto Parts Heavy Duty Vehicles Over 15,000	42124 / T2085
EB Fence	EBFEN005	Fence: Chain Link, Wooden Vinyl Install/Repair	88679 / T0640
East Coast Salt	EASTC060	Rock Salt	20-FLEET-01520 / T0213
Eastern Warehouse Distributors	EASTE090	Non-OEM Auto Parts (under 15,000 GVW)	86011 / T2761
EMC Corporation	EMCCO010	Naspro Valuepoint Computer	89968 / M0483
EMR	EMRPO005	Preventive Maintenance & testing of Generators	20-GNSV2-00162 / T2848
E.O. Habegger Co., Inc.	EOHAB005	Aboveground Fuel Tanks, Install, Remove, Repair	42261 / T0849
Eplus Technology, Inc.	EPLUS005	Data Communication Equipment (CISCO)	21-TELE-01506 / M7000
Farm Rite, Inc.	FARM5005	Parts/Repair Lawn & Grounds Equip.	43035 / T2187
Fastenal	FASTE010	Industrial Supplies	19-FLEET-00565 / M0002
Firefighter One, LLC	FIREF005	Security Equipment & Supplies	17-FLEET-00734 / T0106
FM Generator	FMGEN005	Preventative Maintenance & Testing of Generators	20-GNSV2-01163 / T2848
FM Generator	FMGEN005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01586 / T2732
Fox Steel Products	FOXST005	Metals, Steel, Alum.	19-FLEET-01111 / T0220
Franklin Griffith	FRANK030	Electrical Equipment Associated with Lamps	88957 / T2419
General Spring & Alignment	GENER035	Parts Heavy Duty Vehicles Over 15,000	42120 / T2085
General Spring & Alignment	GENER035	Maint/Repair Heavy Duty Vehicles Over 15,000	89283 / T2108
Gentilini Ford, Inc.	GENTI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40797 / T0126
Gentilini Ford, Inc.	GENTI005	OEM Parts Light Duty Vehicles Under 15,000	19-FLEET-00920 / T2760
GKY Industries	GKYIN005	Snow Plow, Grader & Loader Blades	88267 / T0085
Gold Type Business Machines	GOLDT005	Radios (Motorola)	83909 / T0109
Gold Type Business Machines	GOLDT005	Radio Communications Equipment	83904 / T0109
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Desktop, Tablets) HP	89974 / M0483
Grainger	GRAIN005	Industrial Supplies	19-Fleet-00566 / M0002

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Grainger	GRAIN005	Custom Orders - Industrial Supplies	19-Fleet-00677 / M0002
Graybar	GRAYB005	Communication/Telecommunication cable/wire	85151 / T1778
H.A. Dehart	HADEH005	Snow Plow Parts, Grader & Loader Blades	88264 / T0085
Hach	HACHC005	Environmental Testing Instruments, Supplies	21-FOOD-01684 / T0983
Hale Trailer Brake & Wheel, Inc.	TRAIL005	Parts Heavy Duty Vehicles Over 15,000	42087 / T2085
HERC Rentals (Hertz)	HERCR005	Equipment & Space Rental	19-GNSV2-00854 / G4010
Hertrich Fleet Sales	HERTR005	Various Vehicles	Various
Hewlett Packard Enterprise	HEWLE005	Data Comm. & Network Equip.	21-TELE-01517 / M7000
Hewlett Packard Enterprise	HEWLE005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
H.M. Miller Sales Company dba Miller Energy Inc.	MILLE025	Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality	22-FOOD-09931 / T0983
HP, Inc.	TBD	Naspro Valuepoint Computer (Desktop.Tablets)	89974 / M0483
HP, Inc.	TBD	Copiers, Maintenance, Supplies, Cost Per Copy	40463 / G2075
Hoffman Equipment Co.	HOFFM010	Parts/Repair Lawn & Grounds Equip.	43034 / T2187
Home Depot, Inc.	TBD	Walk-In Building Supplies	18-FLEET-00234 / M8001
Hon Company	HONCO005	Office Furniture	19-FOOD-00927 / G2004
Hoover Truck	HOOVE005	Parts Heavy Duty Vehicles Over 15000	42068 / T2085
Houpert Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houpert Truck	HOUPE005	Maint & Repair Heavy Duty Vehicles Over 15000	89275 / T2108
IBM Corporation	TE000005	Naspro Valuepoint Computer	40047 / M0483
Insight Public Sector, Inc.	INSIG010	Software License and Related Services	20-TELE-01512 / T3121
J-Bolts Industrial Supplies	JBOLT005	Parts Heavy Duty Vehicles Over 15,000	42116 / T2085
J. C. Miller (NAPA)	JCMIL005	Parts Heavy Duty Vehicles Over 15,000	42093 / T2085
Jewel Electric, LLC	JEWEL005	Electrical Equipment & Supplies	21-FOOD-01749 / T0167
Johnson Controls Fire Protection	JOHNS065	Test, Inspect, Monitor, Main. of Fire Suppression Syst.	83717 / G8039
Johnson & Towers	TOWER005	Parts Heavy Duty Vehicles Over 15,000	42098 / T2085
Joseph Fazio	FAZZI005	Metals, Steel, Alum.	19-FLEET-01112 / T0220
Keer Electrical Supply	KEEPE005	Electrical Equipment & Supplies	21-FOOD-01748 / T0167
Keyport Army	NAVY00005	Protective clothing	16-FOOD-00112 / T0046
Kimball Midwest	KIMBA005	Parts Heavy Duty Vehicles Over 15000	42128 / T2085
Kimball Midwest	KIMBA005	Non-OEM Auto Parts (under 15,000 GVW)	86013 / T2761
Lawson	LAWSO005	Parts Heavy Duty Vehicles Over 15000	42111 / T2085
Lawson	LAWSO005	Parts & Repair Lawn & Ground Equipment	43023 / T2187
Lawson	LAWSO005	Parts & Repair for Road Maintenance Equipment	85850 / T2188
Lenovo United States, Inc.	LENOV005	Naspro Valuepoint Computer	21-TELE-01428 / M0483
Lilliston Ford, Inc.	LILLI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Louis A. Jammer Co., Inc	JAMME005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01460 / T1343
Mall Chevrolet, Inc.	MALLC005	Various Vehicles	Various
McCarthy Tires	MCCAR010	Tires (Bridgestone)	19-FLEET-00708 / M8000
Mercer Spring	SPRIN025	Maint/Repair Heavy Duty Vehicles Over 15,000	89285 / T2108
Merchantville Overhead Door	MERCH005	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV-01461 / T1343
Metal Supply Center, LLC	METAL005	Metals, Steel, Alum.	19-FLEET-01113 / T0220
Microsoft Corporation	MICRO015	Naspro Valuepoint Computer (Laptops/Tablets)	40166 / M0483
MSA Safety Sales, LLC	MSASA010	Protective Clothing & Equipment	20-FLEET-01124 / T0790
Municipibid	TBD	On-Line Auctions	19-GNSV1-00696 / T2581
NJ Business Systems	NEWJE025	Network Equip/Consulting Wireless	83899 / T0109
NJ Door Works, LLC	TBD	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV1-01462 / T1343
NWM Corporation	TBD	Data Communication Equipment	21-TELE-01506 / M7000
Panasonic Corp. of North America	TBD	Naspro Valuepoint Computer	89980 / M0483
Palo Alto Networks	TBD	Data Communications Equipment	20-TELE-01195 / M7000
Pedroni	PEDRO005	Gas	19-FLEET-00971 / T0083
Pemberton	PEMBE005	Electric Equip, Associated with Lamps	88955 / T2419
Pemberton	PEMBE005	Electrical Equipment & Supplies Statewide	21-FOOD-01747 / T0167
Pitney Bowes	PITNE005	Mailroom Equipment and Maintenance	41258 / T0200
PKA Technologies	PKATE005	Data Communications Equipment	20-TELE-01195 / M7000
Procomm Systems Inc.	PROCO010	Radio Communications Equipment (Harris)	83931 / T0109
Pure Storage, Inc.	TBD	Naspro Valuepoint Computer	89981 / M0483
Raritan Supply Company	RARIT015	Plumbing/Heating Supplies & Equipment	89801/T3027
R.E. Pierson Materials	REPIE005	Crushed Stone, Sand & Gravel	87741 / T0142
R.E. Pierson Materials	REPIE005	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00636 / T0155
Richard E. Pierson Construction	PIERS005	Asphaltic Concrete, Cold Patch	18-FLEET-00389 / T1609
Riggins Oil	RIGGI005	Fuel Oil #2	17-FOOD-00392 / T0077
Riggins Oil	RIGGI005	Gas	19-FLEET-00969 / T0083
Seashore Asphalt	SEASH015	Crushed Stone, Sand & Gravel	87745 / T0142
Seashore Asphalt	SEASH015	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00635 / T00635
Service Tire	SERVI005	Tires (Goodyear)	20-FLEET-00948 / M8000
Set Rite Corp	SETRI005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01462 / T1343
SHI International Corp.	SHIIN005	Data Communications Equipment	20-TELE-01195 / M7000
SHI International Corp.	SHIIN005	Data Communications Equipment	21-TELE-01506 / M7000
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (Dell)	19-TELE-00656 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (EMC Corp.)	89968 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (HP)	89974 / M0483

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
SHI International Corp.	SHIIN005	Naspo ValuePoint Computer Equip. Peripherals, Serv.	40116 / M0483
South State, Inc.	SOUTH155	Crushed Stone, Sand & Gravel	87731 / T0142
South State, Inc.	SOUTH155	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00641 / T0155
Sprague Operating Resources	SPRAG005	Ultra Low Sulfur & Bio Diesel 2,500 Gallons and Up	19-FOOD-01101 / T1845
Stewart Business Systems	STEWAA005	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
Suburban Propane	SUBUR005	Propane	20-FOOD-01157 / T0108
Sunbelt Rentals, Inc.	SUNBE005	Equipment & Space Rental	19-GNSV2-00852 / G4010
Taylor Oil Company	TAYLO035	Ultra Low Sulfur & Bio Diesel 1 - 2,499 Gallons	19-FOOD-01097 / T1845
Taylor Oil Company	TAYLO035	Automotive Lubricants	20-FLEET-01342
Time Trak Systems	TIMET005	Time Clocks	41264 / T0200
Transaxle	TRANS010	Parts Heavy Duty Vehicles Over 15000	42090 / T2085
United Rentals, Inc.	UNITE100	Equipment & Space Rental	19-GNSV2-00853 / G4010
Verizon Wireless	VERIZ010	Wireless Devices & Services	22-TELE-05441 / M4006
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to Warshauer Generator	WBMAS005	Office Supplies	0000003 / T0052
Warshauer Generator	WARSH005	Maint/Repair and Replace SRV's Comm Generator	21-GNSV1-01587 / T2732
Waste Management of New Jersey, Inc.	WASTE045	Solid Waste Collection	40379 / T2665
Witmer Public Safety Group	WITME005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01118 / T0106
Wurth USA	WURTH005	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
York Telecom Corporation	YORKT005	Software Reseller Services	20-TELE-01509 / T3121
YSI Inc. / Xylem	YSIIN005	Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality	21-FOOD-01686 / T0983
Xerox Corporation	XEROX010	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
ESCNJ Cooperative Contracts - ID# 65MCESCPS			
Beyer Ford	BEYER010	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Beyer of Morristown		Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Campbell Freightliner, LLC	CAMPB025	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
CDW Government, LLC	CDWGO005	Computer Technology/Equipment	ESCNJ/AEPA-22G
The HON Company LLC	HONCO005	Office Furniture & Accessories	ESCNJ 22/23/08
Mall Chevrolet, Inc.	MALLC005	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Robert H. Hoover & Sons, Inc.	ROBER045	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
Sherwin Williams - See Price Sheets on StaffNet	SHERW005	Paint & Supplies	ESCNJ 19/20-14
Stertil-Koni USA	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 21/22-17

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
W.B. Mason	WBMAS005	Office Furniture & Accessories	ESCNJ 22/23/08
V.E. Raph & Son, Inc.	VERAL005	Emergency Medical Products	ESCNJ-20/21-44
Hunterdon County Educational Services Commission ID#34-HUNCCP			
F.W. Webb	FWWEB005	Industrial Supplies & Equip	HCESC-Cat-19-09
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	HCESC-Cat-19-09
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	HCESC-Cat-19-09
"Miner LTD formerly New Jersey Door Works, LLC"	NEWJE055	Overhea Door Repair and Replacement	HCESC-Cat/Ser-21-03
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	B331-6
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	B299A-2
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	B-270-3
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	B-343-1
Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	B-262-3
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	B-224A
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	B267A-3
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	B-270-5
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	B-270-6
GJ Oliver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	B331-9
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	B-263-1
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	B-279-4
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	B-343-7
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	B-343-3
Precision Electric Motor	PRECIO05	Various Pumps & Motors-Repair-Replacement-Install	B331-8
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	B-270-2
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	B-343-4
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	B331-7
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	B343-9

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	<u>B-305A-1</u>
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	<u>B-270-4</u>
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	<u>B-295A-5</u>
Turtle & Hughes, Inc.	TURLT005	Instrumentation Equipment, Parts & Supplies	<u>B-343A</u>
Turtle & Hughes, Inc.	TURLT005	Various Mfgs. Equip. & Spare Parts	<u>B-270-8</u>
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	<u>B331-2</u>
Southern New Jersey Cooperative - ID# 271SNJPC			
Carbon Activated Corp.	CARBO010	Supply & Disposal of Activated Carbon	2021-WW-10
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2022-SW-01
NASPO Valupoint member as of 7/27/2020			
Cellco Partnership dba/Verizon	VERIZO10	Wireless, Data Voice and Accessories	MA-152
OMNIA Partners, Public Sector member as of 09/28/2020			
Applied Industrial Technologies	APPLI015	Maintenance, Repair, Operating & Industrial Supplies	16154
Graybar Electric Co.	GRAYB005	Electrical, Lighting, Data Communications and Security Products and Related Products, Services	<u>EV2370</u>
SHI International	SHIIN005	Information Technology and Services	2018011-02
Sourcewell National Cooperative Contracts member as of 03/02/2015			
Cherry Valley Tractor Sales	CHERR005	Grounds Maintenance Equip. Attachments and Accessories with Related Services	<u>031121-KBA</u>
Cummins, Inc.	CUMMI010	Electrical Energy Power Generation Parts, Supplies, Services	<u>120617-CMM</u>
Enterprise Fleet Management	ENTER020	Fleet Management Services	030122-EFM
Foley, Inc.	FOLEY005	CAT Heavy Construction Equipment with Related	032119-CAT
Foley, Inc.	FOLEY005	Rental of Heavy Construction Equipment	062320-CAT
Gabrieli Truck Sales	GABRI005	Mack Trucks Class 4-8 Chassis with Related	060920-MAK
GovDeals	GOVD005	Surplus Auction Services with Related Solutions	012821-GDI
Hoffman Equipment	HOFFM010	Volvo Heavy Construction Equipment with Related Accessories, Attachments, and Supplies	032119-VCE
Jesco, Inc.	JESCO005	John Deere Heavy Construction Equipment with	032119-JDC
Seaville Napa	NAP0005	Auto, Truck, Equip. Parts, Accessories-Entire Catalog	032521-GPC

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Service Tire Truck Centers, Inc. Snap-On	SERVI005 SNAPO005	Tires, Related Equip. Supplies & Services (Goodyear) Vehicle Lifts, Garage and Fleet Maintenance Equipment	102517-GTC 013020-SNP
Thompson Pump & Manufacturing Co., Inc.	THOMP005	Procurement of Sewer Cacuuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies	101221-TPM
Vermeer Corporation Villas Napa Auto Parts Unifirst Corporation	VERME005 VILLA015 UNIFI005	Grinders, Trommel Screens, Compost Turners, Tree Auto, Truck, Equip. Parts, Accessories-Entire Catalog Uniform Rental	#050119-VRM 032521-GPC 040920-UFC

Cape May County Municipal Utilities Authority

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 CMCMA FACILITIES PURSUANT TO RESOLUTION NO. 30-21

WHEREAS, on March 3, 2021, the Cape May County Municipal Utilities Authority ("CMCMA"/"Authority") adopted Resolution No. 30-21 awarding Service Tire Truck Center, Inc. a contract to Provide Onsite Services to Repair Heavy Duty and Off-Road Equipment Tires ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Service Tire Truck Center, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for one (1) additional 12-month period; and,

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

WHEREAS, compensation to Service Tire Truck Center, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on February 23, 2021, by Service Tire Truck Center, Inc., for Contract RFP-11-21-REBID Parts A and B (total not-to-exceed amount of \$27,150.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-11-21-REBID Parts A and B is extended through March 15, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Service Tire Truck Center, Inc. under Contract RFP-11-21-REBID Parts A and B for a total not-to-exceed amount of \$27,150.00 is based upon the allowances contained in Service Tire Truck Center, Inc.'s Proposal submitted on February 23, 2021, subject to Year 2023 and Year 2024 Wastewater and Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Provide Onsite Services to Repair Heavy Duty and Off-Road Equipment Tires under Contract RFP-11-21-REBID Parts A and B 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 \$27,150.00 for Parts A and Part B.

	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. **38-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5th** day of **April 2023**.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities

Purpose and Scope of Contract: The purpose and scope of this Contract is for the contractor/vendor to provide tire repair, mounting and dismounting of heavy-duty highway and heavy equipment tires. Two separate contracts will be awarded; one for the heavy-duty highway tires up to and including 24.5" diameter rims, and another contract for the heavy equipment tires.

PROCUREMENT INFORMATION

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

Contract Number: RFP-11-21-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: \$38,000.00
PART A Heavy Duty Highway Truck Tires \$23,000 PART B Off-Road Heavy Equipment Tires \$15,000

Advertisement Date: February 4, 2021 **Opening Date:** February 23, 2021

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

Recommendation: Award
 Exercise 1-year option to renew under original Contract Terms and Conditions,
Option Dates: March 16, 2023 through March 15, 2024; Options to Renew remaining: 0
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Service Tire Truck Center **Address:** 2255 Avenue A
Bethlehem, PA 18017



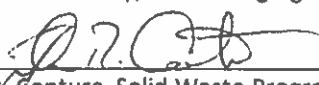
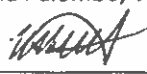
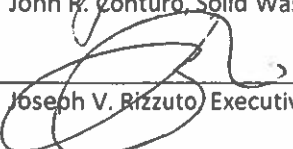
BUDGET INFORMATION

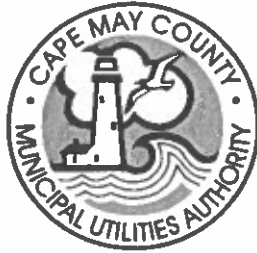
Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: Part A: \$18,250.00; Part B: \$8,900.00

Contract Spending Previous Contract Year: Part A: WW-\$660.25; SW-\$1,045.60; Part B: WW-\$0; SW-\$4,101.38

 _____ Kevin W. McGahey, Purchasing Agent	<u>03-31-2023</u> Date	 _____ Joshua Palombo, Wastewater Program Manager	<u>5/2/23</u> Date
 _____ John R. Conturo, Solid Waste Program Manager	<u>3/31/23</u> Date	 _____ Robert P. Donato, Chief Financial Officer	<u>3/31/2023</u> Date
 _____ Joseph V. Rizzuto, Executive Director	<u>03/30/23</u> Date		



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 17, 2023

Mr. Scott Dealtrey
SERVICE TIRE TRUCK CENTER
2255 Avenue A
Bethlehem, PA 18017

RE: Contract RFP-11-21-REBID: Provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities – RENEWAL 2 of Two (2) One (1) Year Renewal Options

Dear Mr. Scott Dealtrey,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend our agreement for RFP-11-21-REBID for an additional one (1) year period subject to the same terms and conditions as the original Agreement; a copy of the original quote is attached hereto for your use and reference.

If in concurrence of same, Service Tire Truck Center, will provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities, for an additional one (1) year period, from March 16, 2023 through March 15, 2024, at the same terms and conditions as set forth in the original Agreement, dated March 16, 2021, for a total Contract not to exceed amount of \$27,150.00.

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

In addition, you will need to provide updated certificate(s) of insurance, with endorsements. I have attached these requirements, a sample certificate page and required endorsement pages.

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

Scott Dealtrey

3/20/23

Scott Dealtrey (Mar 20, 2023 11:03 EDT)

Signature

Date

Scott Dealtrey

Name (Please Print or Type)

KWM:

Attachments; Two (2)

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

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

Prohibited Russia-Belarus Activities & Iran Investment Activities

Person or Entity	Service Tire Truck Center Inc
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Part 1: Certification

COMPLETE PART 1 BY CHECKING ONE OF THE THREE BOXES BELOW

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

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

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

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

If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may be provided by law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default, and seeking debarment or suspension of the party.

CONTRACT AWARDS AND RENEWALS



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

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

CONTRACT AMENDMENTS AND EXTENSIONS

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

IF UNABLE TO CERTIFY

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

Part 2: Additional Information

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

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

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


Part 3: Certification of True and Complete Information

Service Tire Truck Center Inc

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there, to the best of my knowledge, are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

I acknowledge that the Cape May County Municipal Utilities Authority ("CMCMUA") is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the CMCMUA to notify the CMCMUA in writing of any changes to the answers of information contained herein.

I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the CMCMUA and that the CMCMUA at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print)	Scott Dealtrey	Title	Vice President
Signature	 Scott Dealtrey (Mar 20, 2023 11:03 EDT)	Date	3/20/23

Cape May County Municipal Utilities Authority

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

WHEREAS, on December 15, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 156-21 awarding Acacia Financial Group, Inc. Contract RFP-16-18 - Extraordinary Unspecifiable Services for Financial Advisor Services ("Contract"); and,

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

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

WHEREAS, compensation to Acacia Financial Group, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on December 7, 2021, by Acacia Financial Group, Inc., for a total not-to-exceed amount of \$25,000.00 based on the unit prices and stated estimated quantities; and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-58-21 is extended through January 5, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Acacia Financial Group, Inc. under Contract RFP-58-21 is \$25,000.00 based upon the allowances contained in Acacia Financial Group Inc.'s Proposal submitted on December 7, 2021, subject to Year 2023 and Year 2024 Solid Waste and Wastewater Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Extraordinary Unspecifiable Services for Financial Advisor Services under Contract RFP-58-21 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$25,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 39-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of April 2023.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Extraordinary Unspecifiable Service Financial Advisor for the Cape May County Municipal Utilities Authority

Purpose and Scope of Contract: The Authority currently has outstanding six (6) wastewater-related New Jersey Environmental Infrastructure bonds, and two (2) solid waste-related New Jersey Environmental Infrastructure Trust bonds. The Authority may call upon the Financial Advisor to discuss and seek guidance on any and all matters involving and arising from current bond indebtedness and potential future bond indebtedness. Other services for which the Financial Advisor may be called upon by the Authority are as follows: provide related analysis regarding proposed capital projects; develop cash flow models regarding alternate financing strategies for proposed projects; review/evaluate/recommend innovative financing and/or investment strategies; advise on maintaining and/or upgrading current credit ratings; assist Authority staff regarding the issuance of debt and preparation of official statements and evaluation of proposals; and advise as to the timing of required arbitrage calculations, and evaluation regarding same.

PROCUREMENT INFORMATION

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

Contract Number: RFP-58-21 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2), One (1) year extensions

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

Liquidated Damages: No
 Yes: ,Basis:

Contract Estimate: \$25,000.00

Advertisement Date: November 18, 2021 **Opening Date:** December 7, 2021

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

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions,
Option Dates: January 6, 2023 through January 5, 2024 ; Options to Renew remaining: 1
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Acacia Financial Group, Inc. **Address:** 6000 Midlantic Drive
Suite 410 North
Mount Laurel, NJ 08054

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: \$25,000.00

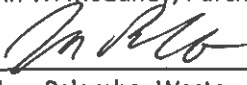
Contract Spending Previous Contract Year: WW: \$0; SW: \$0; AD: \$0



Kevin W. McGahey, Purchasing Agent Date 03-31-2023



Robert P. Donato, CPA, Chief Financial Officer Date 3/31/2023



Joshua Palombo, Wastewater Program Manager Date 5/31/23

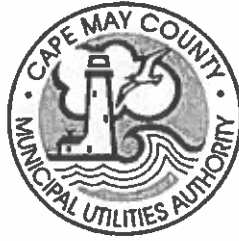


John Conturo, Solid Waste Program Manager Date 3/31/23



Joseph V. Rizzuto, Executive Director Date 03/30/23

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Date: March 16, 2023

Ms. Kim M. Whelan
Co-President
ACACIA FINANCIAL GROUP, INC.
6000 Midlantic Drive
Suite 410 North
Mount Laurel, New Jersey 08054

RE: RFP-58-21 - Extraordinary Unspecifiable Service - Financial Advisor –
RENEWAL 1 of Two (2) One (1) Year Renewal Options

Dear Ms. Kim M. Whelan,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend our agreement for RFP-58-21 Financial Advisor Services for an additional one (1) year period subject to the same terms and conditions as the original Agreement; a copy of the original quote is attached hereto for your use and reference.

If in concurrence of same, Acacia Financial Group, Inc., will provide Financial Advisor Services for an additional one (1) year period, from January 6, 2023 through January 5, 2024, at the same terms and conditions as set forth in the original Agreement, dated January 6, 2022, for a total Contract not to exceed amount of \$25,000.00.

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

In addition, you will need to provide updated certificate(s) of insurance, with endorsements. I have attached these requirements, a sample certificate page and required endorsement pages.

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

Kim Whelan 3/17/2023
Signature Date

Kim M. Whelan
Name (Please Print or Type)

KWM:

Attachments; Two (2)

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

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

Prohibited Russia-Belarus Activities & Iran Investment Activities

Person or Entity

Acacia Financial Group, Inc.

Part 1: Certification

COMPLETE PART 1 BY CHECKING ONE OF THE THREE BOXES BELOW

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

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

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

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

If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may be provided by law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default, and seeking debarment or suspension of the party.

CONTRACT AWARDS AND RENEWALS



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

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

CONTRACT AMENDMENTS AND EXTENSIONS



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

IF UNABLE TO CERTIFY



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

Part 2: Additional Information

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

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

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

Part 3: Certification of True and Complete Information

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there, to the best of my knowledge, are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

I acknowledge that the Cape May County Municipal Utilities Authority ("CMCMUA") is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the CMCMUA to notify the CMCMUA in writing of any changes to the answers of information contained herein.

I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the CMCMUA and that the CMCMUA at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print)	Kim M. Whelan	Title	Co-President
Signature	Kim whelan	Date	3/17/2023

Cape May County Municipal Utilities Authority

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

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") through Resolution No. 138-06, adopted December 20, 2006, authorized the execution of an Interlocal Services Agreement with the County of Cape May ("County") for the Construction, Maintenance and Long-Term Use of Telecommunication Towers and Foundations ("Interlocal Services Agreement"); and

WHEREAS, the Interlocal Services Agreement was executed to facilitate cooperation between the CMCMUA and the County regarding the construction, maintenance and long-term shared use of telecommunication towers to enable each party to operate a separate Wide Area Network (WAN) wireless communication system; and

WHEREAS, the CMCMUA, through Resolution No. 50-13, adopted on May 1, 2013, authorized the execution of Amendment Number One to the Interlocal Services Agreement which identified unused positions on the telecommunication towers for the potential leasing to maximize the cost-effective operation of such towers; and

WHEREAS, the Parties entered into the Interlocal Services Agreement on December 20, 2006 with said Agreement terminating on December 31, 2021; and

WHEREAS, by mutual agreement, the Authority and the County substantially revised the Interlocal Services Agreement to memorialize each Party's rights and responsibilities in a new agreement titled "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" ("Agreement"); and

WHEREAS, pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), 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 CMCMUA's Executive Director has recommend approval of said Agreement.

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 Cape May County Municipal Utilities Authority and the County of Cape May for the Maintenance and Long-term Use of Telecommunication Towers."
2. The term of the Shared Services Agreement is for ten (10) years commencing nunc pro tunc January 1, 2022.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute said Shared Services Agreement in substantially the same form as currently on file with the CMCMUA's Office Manager.

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

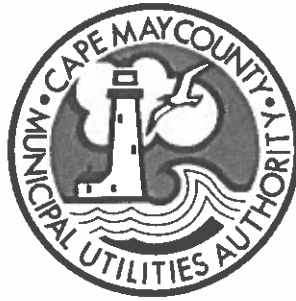
I hereby certify the foregoing to be a true and correct copy of Resolution No. **40-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **5th** day of **April 2023**.

Assistant Corporate Secretary

SHARED SERVICES AGREEMENT

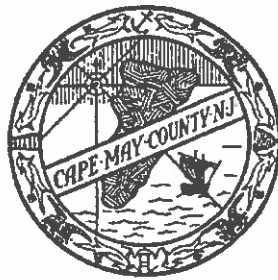
BETWEEN

THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY



AND

THE COUNTY OF CAPE MAY



FOR THE

MAINTENANCE AND LONG-TERM USE

OF

TELECOMMUNICATION TOWERS

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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

THIS SHARED SERVICES AGREEMENT FOR THE MAINTENANCE AND LONG-TERM USE OF TELECOMMUNICATION TOWERS, hereinafter also referred to as "Agreement" is made and entered into this _____ day of _____ 2023, by and between the CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY, a public body corporate and politic, created pursuant to N.J.S.A. 40:14-B-1, et. seq., as amended, hereinafter called the "CMCMUA" or "Authority", with its principal offices located at 1523 Route 9 North, Cape May Court House, New Jersey, 08210 and the COUNTY OF CAPE MAY, a public body corporate and politic constituting a political subdivision of the State of New Jersey, hereinafter called the "County", with its principal offices located at the Crest Haven Complex, 4 Moore Road, Cape May Court House, New Jersey 08210.

WITNESSETH:

WHEREAS, the CMCMUA has constructed and utilizes telecommunications towers at its wastewater and solid waste facilities to enable the operation of its own Wide Area Network (WAN) system to provide a reliable communication system between its wastewater treatment facilities, solid waste facilities and its administrative office; and

WHEREAS, the Cape May County Office of Emergency Management have also identified a need to expand their existing wireless WAN system which links its remote locations; and

WHEREAS, the Authority and the County have concluded that it is in their best mutual interest to continue to cooperate in the maintenance and long-term use of the existing telecommunication towers constructed by the Authority to enable cost effective operation of such wireless WAN communication systems by both parties; and

WHEREAS, the Authority and the County mutually desire to enter into an Agreement to authorize the maintenance and long-term use of the Authority's telecommunication towers; and

WHEREAS, the parties (as defined herein) are permitted in accordance with *N.J.S.A. 40:8A-1 et seq.*, the Interlocal Services Act ("Act"), to enter into an Agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration, shared services and the like.

NOW, THEREFORE, BE IT RESOLVED in consideration of the terms and conditions hereinafter set forth, the Authority and County agree as follows:

1.0 DEFINITIONS

For purposes of this Agreement, the following terms shall have the following meanings:

"Agreement" means this executed 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 together with all Schedules attached hereto and amendments, if any.

“Annual Statement” means the annual financial statement prepared by the Authority which includes a summary of all actual expenses incurred and eligible income received by the CMCMUA related to the leasing of its Towers during the previous calendar year pursuant to this Agreement.

“Authority” or “CMCMUA” means the Cape May County Municipal Utilities Authority.

“CMCMUA Fault” means, except to the extent caused by an Uncontrollable Circumstance or Change in Law, the CMCMUA’s failure to perform any material obligation under this Agreement or the negligence or willful misconduct of any official, employee or subcontractor of the CMCMUA, which deprives the County from its benefits or rights under this Agreement.

“Change in Law” means the enactment, adoption, promulgation, modification, repeal or written change in interpretation of any Federal, State or local law, ordinance, code, rule or regulation after the Agreement date, which establishes requirements affecting either the long-term use or the capital costs of modifications to the Towers which are materially more burdensome than the most stringent requirements applicable as of the Agreement date.

“Communication Facility” means the antennas, antenna mounts, communication lines and equipment, base pad cabinet, power lines and electric metering equipment and all other appurtenances installed on the Tower.

“Cost Substantiation” means, with respect to any cost incurred by the CMCMUA that is subject to reimbursement by the County pursuant to this Agreement, verification of the actual expenses incurred including copies of invoices or charges to document the amount of such costs and expenses and to demonstrate the basis for reimbursement.

“County” means the County of Cape May including, but not limited to, the Cape May County Office of Emergency Management.

“County Fault” means, except to the extent caused by an Uncontrollable Circumstance or Change in Law, the County’s failure to perform any material obligation under this Agreement or the negligence or willful misconduct of any official, employee or subcontractor of the County which deprives the CMCMUA from its benefits or rights under this Agreement.

“Minor Antenna” means a small communications antenna with an effective projected area (EPA) that is less than or equal to 0.75 square feet that may be added, subject to the prior review and approval of the Authority, to any of the Towers on which the Party has already installed a Communication Facility.

“Other Users” means public and/or private entities, other than the County, which enter a contract or lease agreement with the CMCMUA for the installation of a Communication Facility on one or more Towers.

“Party” or “Parties” means the CMCMUA and/or the County.

“Site” shall mean any of the Authority’s wastewater treatment or solid waste facilities specified in Section 2.01, including all infrastructure.

“Tower” means the antenna support tower, foundation and all appurtenances thereto such as lighting rods, grounding systems, platform systems and ladders with anti-climbing devices.

“Uncontrollable Circumstance” means any act, event or condition, whether affecting the CMCMUA, the County, or any subcontractors to the Parties, and only to the extent that it materially and adversely affects the ability of either Party to perform any obligation under this Agreement, if such act, event or condition is beyond the reasonable control and is not the result of the willful or negligent act, error or omission or failure to exercise reasonable diligence on the part of the Party relying thereon as justification for not performing an obligation or complying with any condition required of such Party under this Agreement. Uncontrollable Circumstance shall include the following:

(1) An Act of God such as; landslide, earthquake, fire, explosion, flood, lightning, hurricane, tornado, ice storm, hail storm, vehicular or transportation accident (from land or air), sabotage or similar occurrence, acts of a public enemy, extortion, war, blockade or insurrection, riot or civil disturbance.

(2) The failure of any appropriate Federal, State, or local public agency or private utility having operational jurisdiction in the area in which the Towers are located to provide and maintain utilities, services and power transmission lines, or the failure or delay of any such agency to issue any permits or approvals which are required for the construction or use of the Towers or the construction of a structure, not on a Tower Site, that interferes with the signal transmission.

2.0 TOWER AND COMMUNICATION FACILITY LOCATIONS

2.01 TOWER SITES

The Towers are located at the Authority's Wildwood/Lower Regional, Ocean City Regional, Cape May Regional and Seven Mile Beach/Middle Regional Wastewater Treatment Facilities, the Secure Sanitary Landfill and the Transfer Station. The locations, addresses and the structural heights of the Towers are as follows:

- 1) Facility: Wildwood/Lower Regional Wastewater Treatment Facility
Location: Middle Township, New Jersey
Address: 2701 Route 47, Rio Grande, NJ 08242
Tower Height: 130'

- 2) Facility: Ocean City Regional Wastewater Treatment Facility
Location: Ocean City, New Jersey
Address: 45th Street & Simpson Avenue, Ocean City, NJ 08226
Tower Height: 120'

- 3) Facility: Cape May Regional Wastewater Treatment Facility
Location: Lower Township, New Jersey
Address: 545 Sunset Boulevard, Cape May, NJ 08204
Tower Height: 130'
- 4) Facility: Seven Mile Beach/Middle Regional Wastewater Treatment Facility
Location: Middle Township, New Jersey
Address: Crest Haven Complex, Cape May Court House, New Jersey 08210
Tower Height: 190'
- 5) Facility: Secure Sanitary Landfill
Location: Woodbine, New Jersey
Address: Kearney Avenue, Woodbine, New Jersey 08270
Tower Height: 80'
- 6) Facility: Solid Waste Transfer Station
Location: Middle Township, New Jersey
Address: Shunpike Road, Burleigh, New Jersey 08210
Tower Height: 110'

2.02 LIMITATIONS, CONDITIONS AND EXCLUSIONS

All other improvements, activities, approvals and costs that are necessary for the operation of Communication Facilities at the Tower Sites are not part of this Agreement. These exclusions include, but are not limited to, the following:

- 1) Design, procurement, installation and maintenance of equipment and materials, such as the antennas, antenna mounts, communication lines and equipment, base pad cabinet, lightning protection systems and power lines as required for each of the Communication Facilities.
- 2) Installation and maintenance of electric power delivery and supply including design, construction, conduit, wiring, sub-metering, and necessary appurtenances. The County shall be provided with access to the existing power network at the Sites. The Authority shall also provide access to backup/generator power at the wastewater treatment facilities only, as identified in Section 2.01, subsections 1 through 4.
- 3) Electric power costs. Each Party shall be responsible for metering their own electric power consumption and paying for the costs associated therewith.
- 4) Licensing fees for antennas and/or Communication Facilities installed on the Towers.
- 5) Engineering related to each Parties wireless wide area network Communication Facility including the installation, location, configuration and operation of such facilities in a manner that does not interfere with the location or operation of

Communications Facilities owned and operated by the other Party, nor with the operation of communication of electronic control devices at any of the Sites.

6) Regulatory compliance.

2.03 INSTALLATION OF COMMUNICATION FACILITY

The installation of Communication Facilities by the County and the Authority shall be in accordance with the allotment of antennas by type for each Tower and the associated height / elevation and azimuth requirements as set forth in Schedule A. In order to meet their individual needs, each Party shall be required to make all improvements and any subsequent modifications thereafter as necessary for the completion of a Communications Facility at each Tower Site, in accordance with the following conditions:

- 1) All costs, risks, design and engineering, regulatory approvals and compliance, and maintenance associated with the Communication Facility shall be the responsibility of the Party implementing the improvements.
- 2) All improvements to be made at each Tower Site by the County shall be clearly shown on a drawing(s) signed and sealed by a Professional Engineer licensed in the State of New Jersey, and submitted to the Authority for a review period of at least thirty (30) days prior to the start of any physical construction. All locations, routings and manner of improvements shall be subject to approval by the Authority, which approval shall not be unreasonably withheld, conditioned or delayed.
- 3) All communications and power lines not installed directly on the Towers shall be installed below grade at each Site.
- 4) All pre-existing structures at each Site shall be prohibited from use by the County for any placement, routing, attachment or storage of any Communications Facility related equipment.
- 5) All disturbed areas at each of the Sites shall be restored in-kind to the satisfaction of the Authority.

At grade improvements shall be limited to an area measuring approximately 3 feet in depth, by 6 feet in width by 8 feet in height.

2.04 TRANSFER OF ANTENNA ALLOTMENT

When one of the Parties to this Agreement determines that it does not have a long-term need for one or more of its allotment of antennas as set forth in Schedule A, that Party shall notify the other Party to this Agreement in dated writing as set forth in Sections 6.04 and 6.06. Such notice shall include, but not be limited to, identification of the Tower location, height, elevation and azimuth of the antenna(s) that it wishes to transfer. If the other Party to this Agreement wishes to add this antenna position to its ownership and control, the provisions of Section 2.05 shall be applicable. If neither Party has a long-term need for such antenna position, Schedule A shall be modified to designate this antenna position as available for transfer to Other Users. Such transfer to Other Users shall not modify antenna ownership as set forth in Schedule A nor

shall it modify Schedule B; however, the owner shall relinquish control over the antenna position once it has been designated on Schedule A for transfer to Other Users.

The CMCMUA shall seek contracts or lease agreements with Other Users for the purpose of installing Communication Facilities for all antenna positions designated for transfer on Schedule A. Such contracts or lease agreements with Other Users shall be consistent with the provisions of Sections 2.06 and 4.03 and all terms and conditions contained in this Agreement. Once the bid process, in accordance with Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.), has been advertised to secure a contract or lease agreement with Other Users for any antenna position designated for transfer in Schedule A, the transfer of the antenna position is irrevocable unless a lease agreement is not secured.

2.05 INCREASING ANTENNA QUANTITY

When either Party adds an antenna beyond the allocation as set forth in Schedule A, Schedule A shall be updated to reflect the modified allotment of antennas. Schedule B shall be updated to reflect such change including the recalculation of the percentage of shared costs. Modifications to Schedules A and B shall be incorporated herein and become effective upon the date of antenna installation.

For purposes of this Section, if the aggregate total area for Minor Antennas is 6.0 square feet or greater per Tower for a Party then the equivalent of one additional antenna allotment shall be deemed to added to the Tower for that Party for every 6.0 square feet of aggregate total Minor Antenna area. Under such circumstances, Schedules A and B shall be modified accordingly.

2.06 INSTALLATION OF COMMUNICATION FACILITY BY OTHER USERS

Other Users shall be required to demonstrate to the satisfaction of the County and the Authority that their Communication Facility shall not interfere with the installation and operation of the Parties Communication Facilities. The height and/or location and operating frequency of such Communication Facility and related improvements by Other Users shall be approved by the Authority in advance of any installation activities, with prior written Notice to the County. Other Users shall be required to make all improvements and any subsequent modifications thereafter as necessary for the completion of a Communication Facility at each Tower Site, in accordance with the specific conditions set forth in Sections 2.02 and 2.03 and consistent with all other relevant requirements of this Agreement. Other Users shall also be required to comply with all federal, state and local regulations and statutes, obtain all necessary approvals prior to installation and operation of a Communication Facility and pay any and all costs associated therewith.

2.07 CERTIFICATION OF STRUCTURAL INTEGRITY OF THE TOWER AFTER INSTALLATION OF MODIFICATIONS

In the event a Party seeks to add an antenna to a Tower which would cause that Party to exceed its original allotment of antennas for that Tower, as set forth in Schedule A, or if a Party seeks to replace an originally allotted antenna with an antenna that has a projected surface area or weight of more than 25% greater than that of the originally allotted antenna, then that Party shall demonstrate that the modification will not interfere with the operation of any Communication Facility or Minor Antenna installed on the Tower. The Party adding or replacing an antenna shall be responsible for said coordination and for ensuring that the structural integrity of the Tower will be maintained after such addition or replacement. Any Party that adds or replaces an antenna in accordance with this Section shall be responsible for paying all costs necessary to ensure the structural integrity of the Tower to the original design requirements is maintained as set forth in Authority Contract No. AD-16-06.

2.08 EXCEPTION TO SECTION 2.07 REGARDING CHANGES TO ANTENNA QUANTITY AND SIZE

Installation of Minor Antennas shall not be required to adhere to the provisions to reevaluate the structural integrity of the Tower as required in Section 2.07 when such installations comply with the following requirements. Minor Antennas shall:

- (1) have an effective projected area (EPA) that is less than or equal to 0.75 square feet;
- (2) not exceed an aggregate total area of 6.00 square feet per Tower for a Party; and
- (3) be reviewed and approved by the Authority prior to installation, which approval shall not be unreasonably withheld, conditioned or delayed.

Minor Antenna installations that comply with the requirements of this Section shall not be considered an increase in antenna quantity.

2.09 DAMAGES DURING INSTALLATION

Any site, equipment or structure damage sustained during the installation, or modification of a Communication Facility to:

- (1) a Site,
- (2) a Tower,
- (3) a Communication Facility, or
- (4) any other property owned or leased by the Authority or the County, shall be repaired to the satisfaction of the Authority, or in the case of damage to a County Communication Facility, to the satisfaction of the County, with the cost borne by the responsible Party or Other User. Subject to the mutual agreement of the County and the Authority, the Party that sustained the damage, as set forth herein, shall have the option of arranging for needed repairs or allowing the Party that is responsible for the damage to provide the repairs. Damage costs shall consist of the actual repair costs incurred by either Party as a result of damage sustained and

shall be considered pass-through expenses not subject to the provisions of sharing as set forth in this Agreement.

In the event of damage caused by an Other User, the Party that sustained the damage will be responsible for coordinating all required repairs and/or reimbursement directly with the Other User, unless otherwise agreed to by the Parties.

2.10 TOWER OWNERSHIP

The Cape May County Municipal Utilities Authority shall be the sole and exclusive owner of the Towers. Each Party shall be the sole and exclusive owner of their respective Communication Facilities installed at any Tower Site.

3.0 TOWER MAINTENANCE, ACCESS AND USE

3.01 MAINTENANCE RESPONSIBILITY

The Authority shall be responsible for making all repairs and improvements to the Towers as necessary for their safe and functional use. The Authority's maintenance responsibility shall not include repairs for damages as set forth in Sections 2.09 and 3.05. Repairs to Communication Facilities are specifically excluded from this maintenance provision.

3.02 TOWER ACCESS

The County and Other Users and their designated representatives and subcontractors, shall be permitted access to a Site for the purposes of installing, maintaining or inspecting their Communication Facilities subject to prior notification to the Authority. Except for emergency circumstances, such notification shall occur by contacting the CMCMUA's IT Director twenty-four (24) hours prior to any planned access of any Tower Site by the County or Other Users. Documentation of such access by the designated County or Other User representative shall occur by signing the visitor's logbook maintained at each Site prior to access. For emergencies that occur during weekends or evening hours, an emergency contact list will be provided by the Authority and periodically updated as necessary.

The Authority reserves the right to require, on a case-by-case basis, that a representative of the County or Other User be present during a Site visit to observe work performed by others on their behalf.

3.03 TOWER USE

All Communication Facilities, and individual communications equipment components thereof, must be configured, installed and operated in a manner that does not interfere with the location or operation of Communications Facilities installed or planned to be installed on a Tower by any Party or Other User, nor with the operation of any Authority communication or electronic control devices in use at any of the Sites.

3.04 SAFETY OF PEOPLE AND PROPERTY

Both Parties shall take all reasonable precautions to prevent damage, injury or loss to any property or structures at a Site, a Tower or a Communication Facility. Both Parties shall establish and maintain safety procedures for Tower use to provide for the protection of all employees and other persons consistent with applicable law and industry standards.

3.05 DAMAGES DURING OPERATION OR MAINTENANCE

Any site, equipment or structure damage sustained during the operation or maintenance of a Communication Facility to:

- (1) a Site,
- (2) a Tower,
- (3) a Communication Facility, or
- (4) any other property owned or leased by the Authority or the County,

shall be repaired to the satisfaction of the Authority, or in the case of damage to a County Communication Facility, to the satisfaction of the County, with the cost borne by the responsible Party or Other User. Subject to the mutual agreement of the County and the Authority, the Party that sustained the damage, as set forth herein, shall have the option of arranging for needed repairs or allowing the Party that is responsible for the damage to provide the repairs. Damage costs shall consist of the actual repair costs incurred by either Party as a result of damage sustained and shall be considered pass-through expenses not subject to the provisions of sharing as set forth in this Agreement.

In the event of damage caused by an Other User, the Party that sustained the damage will be responsible for coordinating all required repairs and/or reimbursement directly with the Other User, unless otherwise agreed to by the Parties.

3.06 DAMAGES CAUSED BY ACT OF GOD DURING OPERATION

Should an Act of God, such as lightning, cause damage to a Party's Communication Facilities, each Party shall be solely responsible for coordination and undertaking of repairs and the costs associated with fixing or replacing their damaged equipment. Should an Act of God cause damage to a shared Tower, the Authority shall be responsible for coordinating and undertaking all required repairs. For purposes of this Agreement, the phrase shared Tower refers to a Tower on which both Parties have an allotment of antennas as set forth in Schedule A.

To the extent the Authority's insurance does not cover the entire cost of repair and/or replacement of the Tower due to an Act of God, the uninsured or deductible amount shall be considered a shared maintenance cost in accordance with Section 4.04.

An Act of God shall include landslide, earthquake, fire, explosion, flood, lightning, hurricane, tornado, ice storm, hailstorm, vehicular or transportation accident (from land or air), sabotage or similar occurrence, acts of a public enemy, extortion, war, blockade or insurrection, riot or civil disturbance.

4.0 ANNUAL REPORTING, EXPENSES, REVENUES AND PAYMENTS

4.01 ANNUAL RECORDKEEPING AND REPORTING REQUIREMENTS

The CMCMUA shall prepare and maintain accurate and complete records of all expenses and revenues related to the shared Towers. On or before March 15 of each calendar year, the Authority shall prepare an Annual Statement and shall submit such financial report to the County along with an invoice which shall be payable within sixty (60) days. The Annual Statement shall summarize and calculate, for each shared Tower, the Parties applicable portion of Tower operation and maintenance costs and applicable revenues received from Other Users, in addition to any other payments made by the Parties and adjustments due for the previous calendar year. The Annual Statement shall include, but not be limited to, the following:

- 1) Costs for repairs, maintenance and improvements to the Towers and associated operating costs including, but not limited to, insurance and electricity;
- 2) Applicable revenues received from Other Users for the installation of a Communication Facility on a shared Tower.

4.02 MAINTENANCE AND OPERATION COSTS

Maintenance and operation costs shall consist of the actual annual costs dedicated to repairs and improvements to the Towers, actual annual insurance costs, electricity costs for each of the Towers, and any other associated operating costs. In the event the County utilizes the Authority's existing power network, the actual annual electricity costs to be paid by the County shall be calculated based on monthly submeter readings to be performed by the Authority and the actual fees charged by the electric service provider, currently Atlantic City Electric.

4.03 APPLICABLE REVENUES FROM OTHER USERS

The Authority may, in accordance with the requirement of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.), seek contracts or lease agreements with Other Users for the purpose of installing Communication Facilities on the Towers. Such contracts or leases with Other Users shall be consistent with the provisions, terms and conditions contained in this Agreement and shall include the payment of revenues to be received by the Authority in exchange for use of the Tower(s). Upon preparation of a bid specification by the Authority to seek such contracts or lease agreements with Other Users to install a Communication Facility on a shared Tower, the Authority shall transmit a copy of the bid documents to the County for review and comment. The County will be entitled to a thirty (30) calendar day review period during which time they may comment on the transmittal. Once the receipt and reconciliation of the County's comments has occurred, or upon the expiration of the thirty (30) day comment period, whichever comes first, the Authority may proceed to receive bids and finalize a contract or lease with the Other User.

The applicable revenues received from Other Users for installation of a Communication Facility on any of the shared Towers shall be distributed on a proportional basis as further set forth in Section 4.04. Any revenues received from

Other Users exclusively for the use of the Authority's property beyond the vertical envelope of the at-grade concrete slab at the base of each Tower shall not be included as applicable revenue for distribution; the Authority shall be solely entitled to retain such funds.

4.04 PERCENTAGE OF SHARED MAINTENANCE AND OPERATION COSTS AND APPLICABLE REVENUES CALCULATION

For each Tower, the percentage of the total shared maintenance and operation costs and applicable revenues assigned to each of the Parties shall be based upon the proportion of antennas allocated to each Party on the same Tower, except for electricity costs which shall be based upon the actual annual metered usage of each Party. The assigned percentages of costs and applicable revenues to be shared among the Parties are delineated in Schedule B. No compensation or adjustment to the assigned percentage of maintenance and operation costs and applicable revenues shall be made should a Party either fail to install the total number of antennas originally allotted or subsequently remove any antennas. If either Party adds an antenna beyond the original allocation, Schedule B shall be updated to reflect such change including the recalculation of the percentage of shared costs. Modifications to Schedule B shall be incorporated herein and become effective upon the date of antenna installation. The antennas of Other Users and Minor Antennas shall not be included in such calculations.

4.05 PAYMENT FOR DAMAGES

In the event payment is due from the County or the Authority to the other Party as a result of damages incurred pursuant to Section 2.09 or 3.05, submission of an invoice and completed voucher shall be made after completion of all required repairs. Payment of such invoiced amount shall be due and payable within sixty (60) days of receipt of the invoice and voucher.

4.06 PAYMENT FOR ANNUAL MAINTENANCE AND OPERATION COSTS AND APPLICABLE REVENUES

Within sixty (60) days of the receipt of the Annual Statement and invoice, all amounts payable to the Parties shall be due. If the County is due a payment, a completed CCMUA voucher shall be provided with the Annual Statement and invoice. Such voucher shall be properly executed by the County and returned to the Authority prior to issuance of a payment. If the Authority is due a payment, a completed County voucher shall be submitted by the Authority prior to issuance of a payment by the County.

4.07 INTEREST ON OVERDUE PAYMENTS

All accounts payable to either Party shall be due within sixty (60) days following the receipt of an invoice and voucher. Undisputed amounts unpaid for more than ninety (90) days shall be subject to interest. Whenever interest is due and payable to either Party, such interest shall be paid at an interest rate of 1.25% per month.

5.0 TERM, DISPUTES, REMEDY AND TERMINATION

5.01 TERM OF AGREEMENT

This Agreement shall be effective, *nunc pro tunc*, January 1, 2022, upon execution by the authorized representatives of both Parties. The Agreement shall terminate on December 31, 2031. Said term may be extended by mutual agreement of the Parties, as permitted by law.

5.02 DISPUTES

In the event of a dispute concerning questions of fact that arise during the course of this Agreement, the Parties will meet in a good faith effort to attempt to resolve such questions or disputes. Such attempts at dispute resolution shall occur prior to initiation of any legal action.

5.03 REMEDY

Each Party shall be required to remedy any breach of its obligations set forth in this Agreement when such failure is the result of CMCMUA Fault or County Fault. Such remedy shall be completed in an expeditious manner and at the expense of the Party at fault.

5.04 UNCONTROLLABLE CIRCUMSTANCE AND CHANGE IN LAW

Neither the Authority nor County shall be considered to be in default of this Agreement due to an Uncontrollable Circumstance or a Change in Law. An Uncontrollable Circumstance includes any act, event or condition, whether affecting the Towers, the CMCMUA or any of its subcontractors, the County or any of its subcontractors, and only to the extent that it materially and adversely affects the ability of either Party to perform any obligation under this Agreement (except for payment obligations), if such act, event or condition is beyond the reasonable control and is not the result of CMCMUA Fault or County Fault. Once an Uncontrollable Circumstance or Change in Law has occurred, the failure of either Party to exercise reasonable diligence shall not be used as justification by the other Party for not performing an obligation or complying with any condition required of such Party under this Agreement; provided, however, that the contesting in good faith or the failure in good faith to contest such action or inaction shall not be construed as willful or negligent action or a lack of reasonable diligence of either Party. Change in Law, CMCMUA Fault, County Fault and Uncontrollable Circumstance are more specifically defined in Section 1.0.

At such time as either Party becomes aware that an Uncontrollable Circumstance or Change in Law has or is about to occur, that will substantially impact the construction, operation or maintenance of the Towers, that Party shall provide the other Party with written notification specifying the nature and the extent of the Uncontrollable Circumstance or Change in Law. The Authority shall then determine a plan of remediation and estimated costs of such remedial measures. Each Party shall have the right to recommend modifications to the proposed remedial measures which modifications shall not be unreasonably rejected. Upon approval of such plan

by both Parties, the Authority shall proceed with the remedial measures and each Party shall be obligated to pay for its percentage cost share for the applicable Tower(s) as set forth in Schedule B.

Neither Party shall be excused from performance of its obligations as a result of the occurrence of a Change in Law unless such change renders performance impossible.

5.05 TERMINATION FOR CAUSE

The following events shall, without limitation, constitute grounds for termination for cause when such events are not promptly remedied by the responsible Party:

1. If the Towers are not constructed in accordance with this Agreement due to CMCMUA Fault.
2. If the Towers are not operated or maintained in accordance with this Agreement or are otherwise abandoned due to CMCMUA Fault.
3. If either Party fails to pay undisputed amounts due to the other Party under the terms of this Agreement within one hundred and eighty days after such amounts become due and payable.

6.0 LEGAL AND GENERAL PROVISIONS

6.01 INDEMNIFICATION AND HOLD HARMLESS REQUIREMENTS

Except as otherwise provided herein, each Party shall protect, indemnify, hold harmless and defend, in any proceeding or suit, the other Party including its directors, officers, board members, employees and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits or actions, and reasonable attorneys' fees, alleged to have been directly or indirectly sustained or incurred in consequence of, or in connection with, any act or omission in the performance of its obligations pursuant to this Agreement. Each Party shall not be required to protect, indemnify, hold harmless or defend the other Party for loss or claim directly resulting from the failure of the other Party to perform any material obligation under this Agreement or the negligence or willful misconduct of the other Party. The Authority makes no guarantee regarding the performance of the County's antennas or wide area network. The CMCMUA shall be held harmless for any direct, special or consequential damages should one or more Tower(s) become unavailable due to an Uncontrollable Circumstance.

6.02 INJURY WAIVER

The Authority shall not be liable to the County or its employees or subcontractors for any injuries to County's employees or those of its subcontractor arising out of the performance of this Agreement, provided such injury or injuries did not result from negligence or failure to perform on the part of the Authority or any of the Authority's subcontractors. Furthermore, the County agrees that the indemnification and hold harmless provisions within this Agreement extend to any claims brought by or on behalf of any employee of the County or its subcontractors.

The County shall not be liable to the Authority or any of its employees or subcontractors for any injuries to the Authority's employees or those of its subcontractor arising out of the performance of this Agreement, provided such injury or injuries, did not result from negligence or failure to perform on the part of the County or any of the County's subcontractors. Furthermore, the Authority agrees that the indemnification and hold harmless provisions within this Agreement extend to any claims brought by or on behalf of any employee of the Authority or its subcontractors.

6.03 INSURANCE

The CMCMUA shall be responsible for providing insurance coverage as necessary for the Towers, the cost of which shall be shared by the Parties pursuant to Section 4.0. Each Party shall be responsible for obtaining insurance coverage for their Communication Facilities, if such coverage is necessary and/or available. Other Users shall provide the Authority with proof of adequate insurance coverage in advance of any construction activities. The Other Users shall name the Authority and the County as additional insureds on said insurance policies.

6.04 NOTICES

Any notices or communication required or permitted hereunder shall be in writing and sufficiently given or delivered as follows:

As to the County:

County of Cape May

4 Moore Road

Cape May Court House, New Jersey 08210

Fax: (609) 465-6189

Contractual and Legal Notices: Attention County Administrator, DN 107 and
Department of Law, DN 104

Communications related to operations: Attention Emergency Management
Coordinator, DN 308

As to the Authority:

Cape May County Municipal Utilities Authority

1523 Route 9 North

Cape May Court House, New Jersey 08210

Fax: (609) 465-9025

Contractual and Legal Notices: Attention Executive Director

Communications related to operations: Attention IT Director

Notices shall be effective when received at the address specified above. Changes in the respective addresses or individual to which such notice may be directed may be made from time to time, by any Party, by written notice to the other Party.

6.05 ENTIRE AGREEMENT

This Agreement and Schedules attached hereto constitutes the entire understanding and agreement between the Parties. Any change to the terms hereof must be made in writing, and signed and dated by the Parties hereto in accordance with Section 6.06.

6.06 MODIFICATIONS

This Agreement may only be modified in a dated writing, authorized by Resolution, and executed by the designated representatives of the CMCMUA and the County. Such Agreement modifications, which shall be automatically incorporated herein, include transfer of antenna allotment as provided for in Section 2.04, periodic updates to contact information contained in Section 6.04 and modifications to Schedules A and B as provided for in this Agreement. In the event there is a modification or amendment to the existing applicable laws and regulations governing this Agreement, such modification or amendment shall be automatically incorporated by reference in this Agreement.

6.07 GOVERNING LAW

This Agreement shall be interpreted and enforced in accordance with the laws of the State of New Jersey applicable to agreements made and to be performed in this State. If any provision of this Agreement shall be unenforceable or invalid, the same shall not affect the remaining provisions of this Agreement and to this end, the provisions of this Agreement are intended to be and shall be severable.

6.08 SEVERABILITY

In the event that any provision of this Agreement shall, for any reason, be determined to be invalid, illegal, or unenforceable in any respect, the Parties hereto shall negotiate in good faith and agree to such amendments, modifications or supplements of or to this Agreement or such other appropriate changes as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the Parties as reflected herein, and the other provisions of this Agreement shall, as so amended, modified, supplemented, or otherwise effected by such action remain in full force and effect to the extent possible.

6.09 SUCCESSORS AND ASSIGNS

This Agreement shall not be assignable except at the written consent of both Parties hereto and it shall extend to and be binding upon the administrators, successors and assigns of the Parties hereto.

6.10 SURVIVAL OF OBLIGATIONS

The obligations and rights of the County and CMCMUA which have not been fulfilled as of a termination of this Agreement shall survive and shall continue until the obligations are fully satisfied.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives as of the day and year first above written.

By:

**CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY**

ATTEST:

Joseph V. Rizzuto
Executive Director

By:

COUNTY OF CAPE MAY

ATTEST:

Leonard C. Desiderio
Commissioner Director

Schedule A

Allotment of Antennas for Each Tower by Owner, Antenna Type, Height, Elevation and Azimuth¹

<u>Allotment of Antennas for Wildwood/ Lower WTF</u>				
<i><u>Antenna Owner</u></i>	<i><u>Antenna Type</u></i>	<i><u>Height Above Top of Foundation</u></i>	<i><u>Centerline Elevation</u></i>	<i><u>Azimuth (Aimed at: Degrees from True North)</u></i>
<u>Cape May County MUA</u>	I	100.0 feet	110.5 feet	236.59
	I	95.0 feet	105.5 feet	23.61
<u>Cape May County:</u> OEM	I	125.0 feet	135.5 feet	15.49
	II	120.0 feet	130.5 feet	117.23
	II	115.0 feet	125.5 feet	87.87
	II	110.0 feet	120.5 feet	141.69
	II	105.0 feet	115.5 feet	85.33
Bridge Commission	III	90.0 feet	100.5 feet	54.22
	III	85.0 feet	95.5 feet	199.2

<u>Allotment of Antennas for Ocean City WTF</u>				
<i><u>Antenna Owner</u></i>	<i><u>Antenna Type</u></i>	<i><u>Height Above Top of Foundation</u></i>	<i><u>Centerline Elevation</u></i>	<i><u>Azimuth (Aimed at: Degrees from True North)</u></i>
<u>Cape May County MUA</u>	I	95.0 feet	105.5 feet	224.67
<u>Cape May County:</u> OEM	I	100.0 feet	110.5 feet	249.41
	II	105.0 feet	115.5 feet	45.71
Bridge Commission	III	115.0 feet ²	125.5 feet	211.71
	III	110.0 feet ²	120.5 feet	42.76

<u>Allotment of Antennas for Cape May WTF</u>				
<i><u>Antenna Owner</u></i>	<i><u>Antenna Type</u></i>	<i><u>Height Above Top of Foundation</u></i>	<i><u>Centerline Elevation</u></i>	<i><u>Azimuth (Aimed at: Degrees from True North)</u></i>
<u>Cape May County MUA</u>	I	115.0 feet	125.5 feet	56.53
<u>Cape May County:</u> Office of Emergency Management	II	125.0 feet	135.5 feet	41.73
	II	120.0 feet	130.5 feet	175.42

¹ Modifications to this Schedule A may be incorporated herein subject to the written approval of the Authority.

² Designated for transfer to Other Users

Schedule A – continued

<u>Allotment of Antennas for Seven / Mile Middle WTF</u>				
<u>Antenna Owner</u>	<u>Antenna Type</u>	<u>Height Above Top of Foundation</u>	<u>Centerline Elevation</u>	<u>Azimuth (Aimed at: Degrees from True North)</u>
Cape May County MUA	I	185.0 feet	198.5 feet	4.78
	I	180.0 feet	193.5 feet	44.56
	I	175.0 feet	188.5 feet	218.55
	I	170.0 feet	183.5 feet	203.65
	II	165.0 feet	178.5 feet	10.83
	II	160.0 feet	173.5 feet	10.83

<u>Allotment of Antennas for Sanitary Landfill</u>				
<u>Antenna Owner</u>	<u>Antenna Type</u>	<u>Height Above Top of Foundation</u>	<u>Centerline Elevation</u>	<u>Azimuth (Aimed at: Degrees from True North)</u>
Cape May County MUA	I	75.0 feet	111.5 feet	184.79

<u>Allotment of Antennas for Transfer Station</u>				
<u>Antenna Owner</u>	<u>Antenna Type</u>	<u>Height Above Top of Foundation</u>	<u>Centerline Elevation</u>	<u>Azimuth (Aimed at: Degrees from True North)</u>
Cape May County MUA	I	105.0 feet	125.0 feet	38.52

LEGEND:

Antenna Type:

- I: 4' Diameter, Round. Effective Projected Area = 12.6 SF
- II: 2' Diameter, Round. Effective Projected Area = 3.1 SF
- III: 2' Width, Square. Effective Projected Area = 4.0 SF

Centerline Elevation: Elevation above Sea Level per North American Vertical Datum (NAVD) 88.

Schedule B
Percentage of Shared Costs by Tower

	<u>Wildwood/ Lower WTF</u>	<u>Ocean City WTF</u>	<u>Cape May WTF</u>	<u>Seven Mile/ Middle WTF</u>	<u>Sanitary Landfill</u>	<u>Transfer Station</u>
<u>Cape May County</u>						
<u>MUA</u>						
Allotted Antenna Quantity	2	1	1	6	1	1
<u>Cape May County</u>						
Management Information Services	0	0	0	0	0	0
OEM	5	2	2	0	0	0
Bridge Commission	2	2	0	0	0	0
Allotted Antenna Quantity	7	4	2	0	0	0
Total Allotted Antenna Quantity	9	5	3	6	1	1
<u>Cape May County</u>						
<u>MUA</u>						
% Cost Share	2/9 x 100% = 22%	1/5 x 100% = 20%	1/3 x 100% = 33%	6/6 x 100% = 100%	1/1 x 100% = 100%	1/1 x 100% = 100%
<u>Cape May County</u>						
% Cost Share	7/9 x 100% = 78%	4/5 x 100% = 80%	2/3 x 100% = 67%	0/0 x 100% = 0%	0/0 x 100% = 0%	0/0 x 100% = 0%

Cape May County Municipal Utilities Authority

RESOLUTION NO. 41-23

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS MATERIAL

WHEREAS, the Cape May County Municipal Utilities Authority ("Authority") has surplus property, as set forth in Schedule A, which are no longer needed for public use; and

WHEREAS, the Authority intends to utilize the online auction services of GovDeals Inc., a Sourcewell National Cooperative contract, located at <https://www.govdeals.com>, to sell said property listed in Schedule A; and

WHEREAS, the GovDeals, Inc. sales are being conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15.

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

1. That the items listed in "Schedule A" identified for auction through GovDeals, Inc., are hereby declared surplus property, to be forthwith advertised for public sale pursuant to N.J.S.A. 40A:11-36 and New Jersey Local Finance Notice 2019-15.
2. That said items shall be sold at an online auction to the highest bidder through Sourcewell Vendor, GovDeals, Inc. at <https://www.govdeals.com> in accordance with Sourcewell Contract #021821-GDI and New Jersey Local Finance Notice 2019-15.
3. The terms and conditions of the agreement entered into between GovDeals, Inc. and the Authority are available at <https://www.govdeals.com> and on file with the Authority's Office Manager.
4. That the items Listed in "Schedule A" identified for sale through GovDeals, Inc., are hereby declared surplus property.

	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. 41-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of April 2023.

Assistant Corporate Secretary

MEMORANDUM

March 30, 2023

TO: Mr. Robert P. Donato, CPA, Chief Financial Officer

FROM: Kevin W. McGahey, QPA 

RE: Sale of Surplus Property

The Authority's Solid Waste Program and Wastewater program has accumulated equipment and materials that is past its useful life and no longer needed for public use and pursuant to N.J.S.A. 40A:11-36 must be declared, by resolution, as surplus property. Please see the attached Schedule A, Surplus Inventory List, which identifies the items that the Solid Waste and Wastewater Programs is requesting to be declared as surplus property so the items may be sold at public auction.

The Authority will utilize GovDeals, Inc., an Internet-based auction service vendor, for purposes of selling surplus property. GovDeals, Inc. is a Sourcewell National Cooperative approved vendor through Sourcewell Contract No. 012821-GDI

The Authority will be utilizing the GovDeals, Inc. Contract option which allows GovDeals, Inc. to collect the monies directly from the buyer and then forward the funds to the Authority after all terms and conditions of the sale are finalized. The commission fee due to GovDeals is incorporated into the Sale Cost to the buyer.

I therefore request that the Board consider adopting a Resolution at our April 5, 2023 Board Meeting declaring the items on the attached list, Schedule A, as surplus property to be disposed of through GovDeals, Inc., an on-line auction service, in accordance with the provisions of Local Finance Notice 2019-15.

With concurrence of:



Robert P. Donato
Chief Financial Officer

3/30/2023

Date



Joseph V. Rizzuto
Executive Director

03/30/23

Date

KWM:
Enclosure
C: John Conturo
Ann M. McDevitt

SCHEDULE A

- CMCMA Surplus Inventory List - 04/05/2023 Board Meeting

Item No.	Asset Number	Unit Number	Year	Description	VIN / Serial	Mileage/Hours
1	9564	N/A	2002	Nissan Forklift	FGJ02-9M0555	unknown
2	9565	N/A	2002	Nissan Forklift	FGJ02-9M0557	unknown
3	9558	N/A	2002	Deere 544H Bucket Loader	DW544HX584302	unknown
4	7486	N/A	2003	Deere 544H Bucket Loader	DW544HX587486	unknown
5	4150	L-09	1997	CAT 973 Track Bucket Loader	86G03302	6666
6	5018	M-23	2005	Genie S-65 Lift	S6005-12033	2628
7	4967	T-23	2005	Sterling Tractor	2FWJAZDE15AN92399	270236
8	5029	T-24	2006	Sterling Tractor	2FWJAZDE16AW9100:	255490
9	5032	T-26	2006	Sterling Tractor	2FWJAZDE56AW9100:	250325
10	4971	S-08	2000	Re-Tech Trommel	1R9TP4637YM216008	11889
11	4965	S-09	2004	Titan 1800 Power Screen	12101036	5730
12	3872	P-10	1996	Dodge Ram 2500 V8	1B7JF26Y1TJ145929	78825
13	NA	NA	NA	12,000 feet of MCC @B 500mcm THNN Copper Feeder Cable	NA	NA

Cape May County Municipal Utilities Authority

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.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Wastewater and Solid Waste Program Managers, regarding 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. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change.

Time extension of 2021 Contract to cover the sixty (60) day period that the CMCMUA will require to bid a new contract for this service, and also cover the ten (10) day period the Board of County Commissioners require to review the new 2023 contract.

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

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 42-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of April 2023.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Program: Wastewater Solid Waste Administration
Funding: Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund
Project Name/Contract Number: Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for John Deere Heavy Equipment.

Original Purpose and Scope of Contract: Secure a vendor who will provide, on an "as needed" basis, various new and unused original equipment manufacturer's replacement parts and repair services for the Authority's John Deere Heavy Equipment utilized by both the Solid Waste and Wastewater Programs.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Jesco, Inc.

Address: 118 St. Nicholas Avenue
South Plainfield, NJ 07080

CHANGE ORDER INFORMATION

Change Order Number: 1

Change Order Scope: Extend the Contract completion date from April 17, 2023 to June 16, 2023 for the continued procurement of original equipment manufacturer's replacement parts and repair services for the Authority's John Deere Heavy Equipment.

Change Order Description: Allow the Wastewater and Solid Waste Program's to continue to procure the above referenced services while the contract for these services is rebid.

Original Contract Value: \$87,420.00

Value of this Change Order: \$0

Cumulative Change Order Value, including this Change Order: \$0

New Contract Value, including this Change Order: \$87,420.00

Contract Completion Date Prior to this Change Order: April 17, 2023

Time Extension, this Change Order: 60 Calendar Days

Total Change Order Contract Time Extension: 60 Calendar Days – June 16, 2023

Cumulative Change Order % of Original Contract: 0%



Kevin W. McGahey, Purchasing Agent Date 03-31-2023



Joshua Palombo, WW Program Manager Date 5/31/23



John R. Conturo, SW Program Manager Date 3/31/23



Robert P. Donato, Chief Financial Officer Date 3/31/2023



Joseph V. Rizzuto, Executive Director Date 03/30/23

CHANGE ORDER

Cape May County MUA MUA-EQUIP-37-21-REBID Change Order # 1

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

1. SCOPE OF WORK:

Extend the Contract completion date from April 17, 2023 to June 16, 2023 for the continued procurement of original equipment manufacturer's replacement and remanufactured parts and repair services for the Authority's John Deere Heavy Equipment utilized by both the Solid Waste and Wastewater Programs.

2. REASON FOR THIS CHANGE ORDER:

Allow the Wastewater and Solid Waste Programs to continue to procure contract services while a new contract for these services is bid.

3. REFERENCES:

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order :	\$ <u>87,420.00</u>
(Increase) (Decrease) Lump Sum Dollars:.....	\$ <u>0.00</u>
New Contract Amount Including this Change Order:.....	\$ <u>87,420.00</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order	<u>April 17, 2023</u>
(Increase) (Decrease) Calendar Days.....	<u>60 Calendar Days</u>
New Contract Completion Date Including this Change Order	<u>June 16, 2023</u>

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

CONTRACTOR/ADDRESS:

Jesco., Inc.
118 St. Nicholas Avenue
South Plainfield, NJ 07080

BY: _____

DATE: _____

OWNER/ADDRESS:

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

BY: _____

DATE: _____

RECOMMENDED:

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

BY: _____

DATE: _____

Cape May County Municipal Utilities Authority

RESOLUTION NO. 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.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Wastewater Operations Coordinator, regarding Contract SM-04-21 – Seven Mile Region Control System SCADA Upgrade with Scalfo Electric, Inc.. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$4,916.07.

Work Involved: This Change Order represents an increase in the total Contract Amount to be paid to the Contractor for additional work and supplies, as needed.

Impact on Contract Schedule: No Change

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 43-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of April 2023.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Program: Wastewater Solid Waste Administration
Funding: Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund
Project Name/Contract Number: Seven Mile Region Control System SCADA Upgrade
Original Purpose and Scope of Contract: The work to be performed under this contract and in accordance with the specifications consists of furnishing all equipment, superintendence, labor, skill, material, and all other items necessary for the removal of the legacy SCADA system and installation of a SCADA system at seventeen (17) locations [seven (7) within the Seven Mile Beach/Middle WTF and ten (10) pumping stations] within the Seven Mile Region.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Scalfo Electric, Inc.	Address: 3539 North Mill Road Vineland NJ 08360
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CHANGE ORDER INFORMATION

Change Order Number: Change Order No. 1

Change Order Scope: This Change Order increases the Contract amount by \$ \$4,916.07 from \$1,710,000.00 to \$1,714,916.07. This change order does not increase the Contract Time.

Change Order Description: Pay Item No. 03, Allowance for unforeseen condition (if and where directed) on the Contract totaled \$100,000.00. Eleven (11) Charges Against Allowance (CAA) were made throughout the Contract against this Pay Item. The final three (3) CAAs submitted exceeded the original Pay Item Contract amount by \$4,916.07.

Original Contract Value: \$1,710,000.00

Value of this Change Order: \$4,916.07

Cumulative Change Order Value, including this Change Order: \$4,916.07

New Contract Value, including this Change Order: \$1,714,916.07




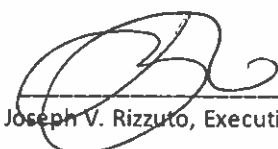
Contract Completion Date Prior to This Change Order: September 14, 2023

Time Extension, this Change Order: 0 calendar days

Total Change Order Contract Time Extension: 0 calendar days

Contract Completion Date After this Change Order: September 14, 2023

Cumulative Change Order % of Original Contract: 0.287%

 _____ Kevin McGahey, Purchasing Agent	103-31-2023 _____ Date	 _____ Joshua Palombo, WW Program Manager	3/2/23 _____ Date
 _____ Robert P. Donato, Chief Financial Officer	3/31/2023 _____ Date	 _____ Joseph V. Rizzuto, Executive Director	03/30/23 _____ Date

CHANGE ORDER

Cape May County MUA Contract SM-04-21 Change Order No. 1

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

1. SCOPE OF WORK:

This Change Order increases the Contract amount by \$4,916.07 from \$1,710,000.00 to \$1,714,916.07. This change order does not increase the Contract Time.

2. REASON FOR THIS CHANGE ORDER:

Change Order Description: Pay Item No. 03, Allowance for unforeseen condition (if and where directed): Allowance for unforeseen conditions (If and Where Directed) was originally a total of \$100,000.00. Eleven (11) Charges Against Allowance (CAA) were made throughout the contract. The final three (3) CAA's submitted exceeded the original contract amount by \$4,916.07.

Below is a summary of the eleven (11) CAA's:

CAA#	Charge	Reason
1	\$ 7,064.05	Thickener and TSP existing conduits could not be reused.
2	\$ 5,181.93	EFF Building – separation of existing control and power wires.
3	\$ 12,844.47	RWBR Panel Doors needed to be purchased and installed
4	\$ 3,241.79	Pri and Sec Furnish and install and wire eight (8) HOA switches
5	\$ 4,500.67	A struct – Extend existing conductors to new PLC terminal blocks
6	\$ 1,453.24	Heaters – Design, purchase and install heater relays 480VAC – 24 VDC
7	\$ 7,043.65	SHB VFD – Installation of two (2) new VFD's for pump control
8	\$ 14,050.93	Install Verbatim dialer Floats and wiring at all pump twelve (12) stations
9	\$ 19,922.73	69th scrubber – Demo existing equipment and install new conduit and wire
10	\$ 18,430.00	81st scrubber - Demo existing equipment and install new conduit and wire
11	\$ 11,182.61	Remove 480VAC wiring form PLC enclosure and reroute to refeed equip.
Total	\$ 104,916.07	

See attached CAA's for specific material and labor costs associated with each CAA's.

3. REFERENCES:

See attached eleven (11) CAA's for specific material and labor costs associated with each CAA's.

4. CONTRACT AMOUNT:

Contract Amount Prior to This Change Order:	.....	\$ 1,710,000.00
(Increase) (Decrease) Lump Sum Dollars:	.....	\$ 4,916.07
New Contract Amount Including this Change Order:	.....	\$ 1,714,916.07

5. CONTRACT TIME:

Contract Completion Date Prior to This Change Order:	.....	September 14, 2023
(Increase) (Decrease) Calendar Days:	.....	No Change
New Contract Completion Date Including this Change Order:	.....	September 14, 2023

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

CONTRACTOR/ ADDRESS: _____

Mr. Rich Grouser
Scalfo Electric, Inc..
3539 North Mill Road
Vineland, NJ 08360

BY: _____

DATE: _____

OWNER/ADDRESS: _____

Cape May County MUA

1523 Route 9 North
Cape May Court House, NJ 08210

BY: _____

DATE: _____

RECOMMENDED: _____

Cape May County MUA

1523 Route 9 North
Cape May Court House, NJ 08210

BY: _____

DATE: _____



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 11
Construction Bulletin:
Project PCO #
Scalfo RFI #
Reference: Rob Winder
Drawing:
Spec Section:
Date: 1/4/2023
Project Name: CMCMUA Seven Mile Region SCADA
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Ancillary Work Requested per the attached Time & Material Tickets

This quote is limited to the direct costs detailed within this proposal.
We reserve the right to correct for errors and/or omissions.
Approval of this change will provide for a 0 day extension of the contract time for the additional work.
We reserve any rights to claims for any additional delay impacts and consequential costs.
Your acceptance and approval is required within 10 days.
This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U
1" LOCKNUT - STEEL	1	17.16 C	0.17	0.00 C
3/4" CONDUIT - RMC - ALUM	120	123.42 C	148.10	0.00 C
1" CONDUIT - RMC - ALUM	60	179.85 C	107.91	0.00 C
1" COUPLING - RMC - ALUM	2	209.10 C	4.18	0.00 C
3/4" ELBOW 90 DEG - RMC - ALUM	5	463.04 C	23.15	0.00 C
1" ELBOW 90 DEG - RMC - ALUM	8	655.13 C	52.41	0.00 C
1" CONN THRD HUB INSUL - RMC - ALUM	2	427.59 C	8.55	0.00 C
3/4" TYPE LB STD CONDUIT BODY W/ CVR & GSKT -	1	2.55 E	2.55	0.00 E
1" TYPE LB STD CONDUIT BODY W/ CVR & GSKT -	3	3.75 E	11.25	0.00 E
1" TYPE LR STD CONDUIT BODY W/ CVR & GSKT -	1	3.75 E	3.75	0.00 E
3/4" TYPE C STD CONDUIT BODY W/ CVR & GSKT -	1	3.50 E	3.50	0.00 E
1" TYPE C STD CONDUIT BODY W/ CVR & GSKT -	1	5.16 E	5.16	0.00 E
1" TYPE T STD CONDUIT BODY W/ CVR & GSKT -	1	4.92 E	4.92	0.00 E
3/4" 1-H STRAP - RMC - ALUM	15	1.77 E	26.55	0.00 C
1" 1-H STRAP - RMC - ALUM	8	1.95 E	15.60	0.00 C
1" 2-PC STRUT CLAMP - RMC - ALUM	4	523.43 C	20.94	0.00 C
1" FLEX - LIQUIDTIGHT METALLIC - GRAY	6	348.89 C	20.93	0.00 C
1" CONN STRAIGHT - LIQUIDTIGHT DIECAST	4	481.08 C	19.24	0.00 C

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority

1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 11
Date: 1/4/2023
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 2

Description	Qty	Net Price U	Total Mat.	Labor U
1" CONDUIT - PVC40	45	130.80 C	58.86	0.00 C
1" ELBOW 90 DEG - PVC40	5	149.27 C	7.46	0.00 C
1" ADAPTER MALE - PVC	4	41.83 C	1.67	0.00 C
1" TYPE LB STD CONDUIT BODY - PVC	1	411.09 C	4.11	0.00 C
1" 2-H STRAP - PVC	6	40.38 C	2.42	0.00 C
6x 6x 6" J-BOX W/ CVR NO HUBS - PVC	1	2,403.24 C	24.03	0.00 C
#12 THHN BLACK	120	180.30 M	21.64	0.00 M
#14 XHHW BLACK	30	165.00 M	4.95	0.00 M
#12 XHHW BLACK	560	185.35 M	103.80	0.00 M
#10 XHHW BLACK	480	326.14 M	156.55	0.00 M
# 1 BARE COPPER	35	2,531.60 M	88.61	0.00 M
#4/0 BARE COPPER	35	5,534.42 M	193.70	0.00 M
#16 TFFN BLACK	200	99.00 M	19.80	0.00 M
#12/2C CABLE MC - STL ARMOR	250	641.13 M	160.28	0.00 M
#18- 1P CTRL-AUDIO-INST CABLE BELDEN 8461	120	1,200.00 M	144.00	0.00 M
# 1 STR TO #3/0 STR CU SPLIT BOLT CONNECTOR	1	1,223.65 M	1.22	0.00 C
#4/0 STR TO #750 STR CU SPLIT BOLT CONNECTO	2	5,175.00 C	103.50	0.00 C
1/4-20 MACHINE SCREW ANCHOR	4	36.22 C	1.45	0.00 C
1/4x 1 FENDER WASHER - S/S	4	11.56 C	0.46	0.00 C
1/4-20x 1 BOLT HEX HEAD - S/S	4	32.70 C	1.31	0.00 C
#12 - #10 TERMINAL BLOCK	12	1.25 C	0.15	0.00 E
T&M Ticket 1 Labor	1	0.00 E	0.00	4.00 E
T&M Ticket 2 Labor	1	0.00 E	0.00	10.00 E
T&M Ticket 3 Labor	1	0.00 E	0.00	3.00 E
T&M Ticket 4 Labor	1	0.00 E	0.00	4.00 E
T&M Ticket 5 Labor	1	0.00 E	0.00	4.00 E
T&M Ticket 6 Labor	1	0.00 E	0.00	6.00 E
T&M Ticket 7 Labor	1	0.00 E	0.00	8.00 E
T&M Ticket 8 Labor	1	0.00 E	0.00	4.00 E
T&M Ticket 9 Labor	1	0.00 E	0.00	12.00 E
T&M Ticket 10 Labor	1	0.00 E	0.00	2.00 E
T&M Ticket 11 Labor	1	0.00 E	0.00	20.00 E
Totals	2,173		1,578.85	

Description	Total Hrs.
1" LOCKNUT - STEEL	0.00
3/4" CONDUIT - RMC - ALUM	0.00
1" CONDUIT - RMC - ALUM	0.00
1" COUPLING - RMC - ALUM	0.00
3/4" ELBOW 90 DEG - RMC - ALUM	0.00
1" ELBOW 90 DEG - RMC - ALUM	0.00
1" CONN THRD HUB INSUL - RMC - ALUM	0.00
3/4" TYPE LB STD CONDUIT BODY W/ CVR & GSKT -	0.00
1" TYPE LB STD CONDUIT BODY W/ CVR & GSKT -	0.00
1" TYPE LR STD CONDUIT BODY W/ CVR & GSKT -	0.00
3/4" TYPE C STD CONDUIT BODY W/ CVR & GSKT -	0.00

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 11
Date: 1/4/2023
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 3

Description	Total Hrs.
1" TYPE C STD CONDUIT BODY W/ CVR & GSKT -	0.00
1" TYPE T STD CONDUIT BODY W/ CVR & GSKT -	0.00
3/4" 1-H STRAP - RMC - ALUM	0.00
1" 1-H STRAP - RMC - ALUM	0.00
1" 2-PC STRUT CLAMP - RMC - ALUM	0.00
1" FLEX - LIQUIDTIGHT METALLIC - GRAY	0.00
1" CONN STRAIGHT - LIQUIDTIGHT DIECAST	0.00
1" CONDUIT - PVC40	0.00
1" ELBOW 90 DEG - PVC40	0.00
1" ADAPTER MALE - PVC	0.00
1" TYPE LB STD CONDUIT BODY - PVC	0.00
1" 2-H STRAP - PVC	0.00
6x 6x 6" J-BOX W/ CVR NO HUBS - PVC	0.00
#12 THHN BLACK	0.00
#14 XHHW BLACK	0.00
#12 XHHW BLACK	0.00
#10 XHHW BLACK	0.00
# 1 BARE COPPER	0.00
#4/0 BARE COPPER	0.00
#16 TFFN BLACK	0.00
#12/2C CABLE MC - STL ARMOR	0.00
#18- 1P CTRL-AUDIO-INST CABLE BELDEN 8461	0.00
# 1 STR TO #3/0 STR CU SPLIT BOLT CONNECTOR	0.00
#4/0 STR TO #750 STR CU SPLIT BOLT CONNECTO	0.00
1/4-20 MACHINE SCREW ANCHOR	0.00
1/4x 1 FENDER WASHER - S/S	0.00
1/4-20x 1 BOLT HEX HEAD - S/S	0.00
#12 - #10 TERMINAL BLOCK	0.00
T&M Ticket 1 Labor	4.00
T&M Ticket 2 Labor	10.00
T&M Ticket 3 Labor	3.00
T&M Ticket 4 Labor	4.00
T&M Ticket 5 Labor	4.00
T&M Ticket 6 Labor	6.00
T&M Ticket 7 Labor	8.00
T&M Ticket 8 Labor	4.00
T&M Ticket 9 Labor	12.00
T&M Ticket 10 Labor	2.00
T&M Ticket 11 Labor	20.00
Totals	77.00

Summary

General Materials		1,578.85
Material Overhead	(@ 10.000 %)	157.89
Material Markup	(@ 10.000 %)	173.67
Total Material		1,910.41
Foreman 351 (10/3/2022-10/1/2023)	(10.00 Hrs @ \$133.09)	1,330.90

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 11
Date: 1/4/2023
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 4

Summary (Cont'd)

Working Foreman 351 (10/3/2022-10/1/2023)	(13.00 Hrs @ \$125.82)	1,635.66
Journeyman 351 (10/3/2022-10/1/2023)	(15.00 Hrs @ \$115.06)	1,725.90
Apprentice 3rd yr 351 (10/3/2022-10/1/2023)	(39.00 Hrs @ \$41.16)	1,605.24
Project Manager	(7.70 Hrs @ \$160.00)	1,232.00
Labor Overhead	(@ 10.000 %)	752.97
Labor Markup	(@ 10.000 %)	828.27
Subtotal		11,021.35
Procure FEE	(@ 0.260 %)	28.66
Warranty (12 month)	(@ 1.200 %)	132.60
Final Amount		\$11,182.61

CONTRACTOR CERTIFICATION

Name: Thomas Volov Digitally signed by Thomas Volov

Date: 2023.01.04 09:56:34 -05'00'

Signature: _____

I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

COR# 11

Final Amount: \$11,182.61

Name: Robert Winder

Date: 01-10-2023

Signature: _____

Change Order #: _____

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #1

Performed on	09/30/2022	Reference #	21-0021
Location	81st Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Remove and relocate main ground wire from existing MCC, that runs thru old PLC cabinet.		
Attachments			

Labor (1)

Employee	Classification	Time Type	Hours
Rodney Cerana (SCALFO ELECTRIC INC)	Foreman	Regular Hourly Pay	4.0
Total:			4.0

Materials (0)

Material	Description	Unit	Quantity
Total:			0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals



Rodney Cerana | 10/04/2022
 Company Signature

|
 Customer Signature

Notes 20' of 1" PVC conduit, 1 1" PVC male adapter and locknut, 4 1" rigid aluminum uni-strut straps, 1 1" PVC lb with cover, 1 1" PVC factory ninety, 35' of # 1 bare copper, 2 # 1 split bolt bugs



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #2

Performed on	10/06/2022	Reference #	21-0021
Location	81st Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Relocate sump pump control panel.		
Attachments			

Labor (2)

Employee	Classification	Time Type	Hours
Rodney Cerana (SCALFO ELECTRIC INC)	Foreman	Regular Hourly Pay	2.0
David Schnatterer	Journeyman	Regular Hourly Pay	8.0
Total:			10.0

Materials (1)

Material	Description	Unit	Quantity
20' of 1" aluminum conduit, 2 1" aluminum myers hubs, 4 1" al uni-strut straps, 1 1" al lb & cover, 1 1" al factory ninety, 2 1" al couplings, 120' of #12 XHHW-2, 200' of #16 tffn		ea	1.0
Total:			1.0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals



Rodney Cerana | 10/06/2022
 Company Signature

|
 Customer Signature

Notes



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #3

Performed on	10/06/2022	Reference #	21-0021
Location	81st Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Temporarily feed generator day tank & battery charger.		
Attachments			

Labor (1)

Employee	Classification	Time Type	Hours
Rodney Cerana (SCALFO ELECTRIC INC)	Foreman	Regular Hourly Pay	3.0
Total:			3.0

Materials (1)

Material	Description	Unit	Quantity
250' roll of 12/2 mc cable		ea	1.0
Total:			1.0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals



Rodney Cerana | 10/06/2022
Company Signature

Customer Signature

Notes



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #4

Performed on	10/06/2022	Reference #	21-0021
Location	81st Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Raise existing antenna box in order to make room for new bubbler cabinet.		
Attachments			

Labor (2)

Employee	Classification	Time Type	Hours
Rodney Cerana (SCALFO ELECTRIC INC)	Foreman	Regular Hourly Pay	1.0
David Schnatterer	Journeymen	Regular Hourly Pay	3.0
Total:			4.0

Materials (1)

Material	Description	Unit	Quantity
6' of 1" sealtight, 4 1" straight sealtight connectors, 4 1/4" led anchors, 4 1/4"x 1" bolts, 4 1/4" fender washers.		ea	1.0
Total:			1.0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals



Rodney Cerana | 10/06/2022
 Company Signature

|
 Customer Signature

Notes



T&M Ticket #5

Performed on	10/06/2022	Reference #	21-00212
Location	81st Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Mount terminal block in new PLC cabinet for 4 conveyance pumps, because existing control cables do not reach.		
Attachments			

Labor (1)

Employee	Classification	Time Type	Hours
David Schnatterer	Journeymen	Regular Hourly Pay	4.0
Total:			4.0

Materials (0)

Material	Description	Unit	Quantity
Total:			0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals



Rodney Cerana | 10/06/2022
 Company Signature

|
 Customer Signature

Notes



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #6

Performed on	09/28/2022	Reference #	21-0021
Location	69th Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Remove and relocate main ground wire from existing MCC that ran through old PLC cabinet.		
Attachments			

Labor (2)

Employee	Classification	Time Type	Hours
Alexander Brown (SCALFO ELECTRIC INC)	Working Foreman	Regular Hourly Pay	2.0
Daniel Miller Jr	Apprentice 3	Regular Hourly Pay	4.0
Total:			6.0

Materials (0)

Material	Description	Unit	Quantity
Total:			0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals

Alexander Brown | 10/28/2022
 Company Signature

|
 Customer Signature

Notes 25' of 1" PVC conduit, 3 - 1" PVC male adapters, 4 - 1" factory PVC 90s, 6 - 1" straps with wall anchors, PVC box with cover, 1 Cadweld, 35' of 4/0 bare copper, 2 - 4/0 split bolts



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #7

Performed on	10/10/2022	Reference #	21-0021
Location	69th Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Removal and install of existing 120v circuits that ran through old PLC cabinet. Also ran new conduit in order to supply power to the bathroom lights, hot water heater, and radio/antenna receptacle.		

Attachments

Labor (2)

Employee	Classification	Time Type	Hours
Daniel Miller Jr	Apprentice 3	Regular Hourly Pay	5.0
Alexander Brown (SCALFO ELECTRIC INC)	Working Foreman	Regular Hourly Pay	3.0
Total:			8.0

Materials (0)

Material	Description	Unit	Quantity
Total:			0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals

Alexander Brown | 10/31/2022
 Company Signature

|
 Customer Signature

Notes 20' - 3/4 conduit, 1 - T, 1 - LR, and 4 straps



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #8

Performed on	09/06/2022	Reference #	21-0021
Location	69th Street Pump Station	Status	Closed
Ordered by	Alexander Brown (SCALFO ELECTRIC INC)		
Description	Pulled and terminated temporary for generator start from ATS, and for pumps 3+4		
Attachments			

Labor (1)

Employee	Classification	Time Type	Hours
Daniel Miller Jr	Apprentice 3	Regular Hourly Pay	4.0
Total:			4.0

Materials (0)

Material	Description	Unit	Quantity
Total:			0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals



Alexander Brown | 10/31/2022
 Company Signature

|
 Customer Signature

Notes 120' of STP



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #9

Performed on 10/12/2022 **Reference #** 21-0021
Location 69th Street Pump Station **Status** Closed
Ordered by Robert Winder (CAPE MAY COUNTY MUA)
Description Removed and relocated 480v power for force main MOV 1 and 2. Removed from old PLC cabinet and installed new conduit from MOVs in dry well and directly to 480v panel in MCC.
Attachments

Labor (2)

Employee	Classification	Time Type	Hours
Daniel Miller Jr	Apprentice 3	Regular Hourly Pay	8.0
Alexander Brown (SCALFO ELECTRIC INC)	Working Foreman	Regular Hourly Pay	4.0
Total:			12.0

Materials (0)

Material	Description	Unit	Quantity
Total:			0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals

Alexander Brown | 10/31/2022
 Company Signature

|
 Customer Signature

Notes 40" - 1" conduit, 1 - C, 2 - LBs, 7 - 1" factory 90s, 7 x 80' #12 XHHW



Scalfo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMC MUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #10

Performed on	10/24/2022	Reference #	21-0021
Location	69th Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Extended wires in PLC that were short: Controls for both force main MOVs and heat detector wires.		
Attachments			

Labor (1)

Employee	Classification	Time Type	Hours
Alexander Brown (SCALFO ELECTRIC INC)	Working Foreman	Regular Hourly Pay	2.0
Total:			2.0

Materials (0)

Material	Description	Unit	Quantity
Total:			0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals

Alexander Brown | 10/31/2022
 Company Signature

|
 Customer Signature

Notes 12 term blocks, 30' - #14 XHHW



Scafo Electric, Inc.
 3539 N Mill Rd
 Vineland, New Jersey 08360
 Phone: (856) 692-5196
 NJ License #: 34E101348100

Project: 21-0021 - CMCMUA - 7 Mile SCADA
 Multiple Sites
 New Jersey

T&M Ticket #11

Performed on	12/15/2022	Reference #	21-0021
Location	39th Street Pump Station	Status	Closed
Ordered by	Robert Winder (CAPE MAY COUNTY MUA)		
Description	Removal of old heater circuit and installation of new conduit and wire. Terminated in heater and 480v panel.		
Attachments			

Labor (2)

Employee	Classification	Time Type	Hours
Alexander Brown (SCALFO ELECTRIC INC)	Working Foreman	Regular Hourly Pay	2.0
Daniel Miller Jr	Apprentice 4	Regular Hourly Pay	18.0
Total:			20.0

Materials (0)

Material	Description	Unit	Quantity
Total:			0

Equipment (0)

Equipment	Description	Unit	Quantity
Total:			0

Approvals

Alexander Brown | 12/15/2022
 Company Signature

|
 Customer Signature

Notes 100' - 3/4" AL conduit, 4 x 120' #10 XHHW, 15 - 3/4" AL conduit straps, 1 - 3/4" LB, 1 - 3/4" C, 5 factory 3/4" AL 90s

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE #: 21002100011

To: CAPE MAY COUNTY MUA
 1523 ROUTE 9 NORTH
 CAPE MAY COURT HOUSE, NJ 08210

Project: _____

From: Scalfo Electric, Inc.
 3539 N. Mill Road
 Vineland, NJ 08360

Architect: _____

APPLICATION NO: 21-0021-00011
 PERIOD TO: 1/4/2023
 INVOICE DATE: 1/12/2023
 PROJECT NO: 21-0021
 CUSTOMER PO: SM-04-21

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Contract For: SM-04-21

APPLICATION FOR PAYMENT :

- 1. ORIGINAL CONTRACT SUM \$ 1,710,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,710,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 1,689,232.79
- 5. RETAINAGE 2.00% of Completed and Stored to Date \$ 33,784.65


- Total Retainage 33,784.65
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5) \$ 1,655,448.14
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (per prior Certificate line 6) \$ 1,500,193.86
- 8. CURRENT PAYMENT DUE \$ 155,254.28
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 4) \$ 54,551.86

Application Summary:
 Work Completed This Period \$ 158,422.73
 Less current retainage \$ 3,168.45
CURRENT PAYMENT DUE \$ 155,254.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Scalfo Electric, Inc.

By:  Date: 1/12/23
 State of: New Jersey
 County of: Cumberland
 Sworn and subscribed to before me this 12th day of January, 2023
 Notary Public: Kimberly Shumate
 My Commission expires: 11-29-27
 Kimberly Shumate
 NOTARY PUBLIC
 State of New Jersey
 ID # 50204827

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on a My Commission Expires 11/29/2027 My Commission Expires 11/29/2027 comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 155,254.28
 AMOUNT CERTIFIED \$ 155,254.28

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By:  Date: Jan 17 2023

ARCHITECT:

By: _____ Date: _____

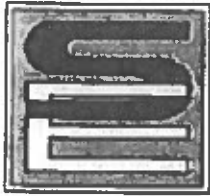
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT ,
containing Contractor's signed Certification , is attached.

APPLICATION NO.: 21002100011
APPLICATION DATE: 1/12/2023
PERIOD TO: 1/4/2023
PROJECT NO: 21-0021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	% (G/C)					
001	Mobilization	50,000.00	50,000.00				50,000.00	10,000.00	1,000.00
002	Final Documentation	10,000.00							
003	Allowance	100,000.00	69,310.06	19,922.73			89,232.79	10,767.21	1,784.65
004	(17) Control Panels	430,000.00	430,000.00				430,000.00		8,600.00
005	SM Plant-Septage Bldg	100,000.00	99,500.00	500.00			100,000.00		2,000.00
006	SM Plant-A Structure Bldg	80,000.00	79,500.00	500.00			80,000.00		1,600.00
007	SM Plant-Thickener Bldg	110,000.00	109,500.00	500.00			110,000.00		2,200.00
008	SM Plant-Sludge Processing Bid	30,000.00	29,500.00	500.00			30,000.00		600.00
009	SM Plant-Effluent Bldg	90,000.00	89,500.00	500.00			90,000.00		1,800.00
010	SM Plant-RWBR Bldg	45,000.00	44,500.00	500.00			45,000.00		900.00
011	SM Plant-Control Room	15,000.00	15,000.00				15,000.00		300.00
012	39th St Pump Station	100,000.00		100,000.00			100,000.00		2,000.00
013	69th Street Pump Station	85,000.00	63,500.00	21,500.00			85,000.00		1,700.00
014	81st St Pump Station	90,000.00	81,000.00	9,000.00			90,000.00		1,800.00
015	Avalon Manor Pump Station	50,000.00	49,500.00	500.00			50,000.00		1,000.00
016	Burleigh Pump Station	50,000.00	49,500.00	500.00			50,000.00		1,000.00
017	CMCH Pump Station	55,000.00	53,750.00	1,250.00			55,000.00		1,100.00
018	Crest Haven Pump Station	55,000.00	54,500.00	500.00			55,000.00		1,100.00
019	Mayville Pump Station	55,000.00	53,750.00	1,250.00			55,000.00		1,100.00
020	Stone Harbor Blvd Pump Station	55,000.00	54,500.00	500.00			55,000.00		1,100.00
021	Stone Harbor Manor Pump Stati	55,000.00	54,500.00	500.00			55,000.00		1,100.00
Totals:		1,710,000.00	1,530,810.06	158,422.73	0.00	1,689,232.79	98.79	20,767.21	33,784.65



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360

TEL. 856-692-5196

NJ License #34EB01348100

FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority

1523 U.S. 9 North

Cape May Court House, NJ 08210

Attn: Robert Winder

COR# 10

Construction Bulletin:

Project PCO #

Scalfo RFI #

Reference:

09th Street 81st Street

Drawing:

Spec Section:

Date:

9/29/2022

Project Name:

CMCMUA Seven Mile Region SCADA U

Project Number:

21-0021

Contract #:

Page Number:

1

Work Description

Remove and Replace Scrubber Panel and Associated Equipment

- 1.) Furnish and Install one (1) Nema 12 20" x 20" x 8" Enclosure with Backplate and Din Rail as needed.
- 2.) Furnish and Install one (1) 3hp 3p Square D IEC Style Starter in the above Enclosure.
- 3.) Furnish and Install one (1) 1hp 3p Square D IEC Style Contactor in the above Enclosure.
- 4.) Furnish and Install one (1) 3/4" ARC Control Conduit from the new PLC Cabinet to the proposed Enclosure.
- 5.) Furnish and Install one (1) 3/4" ARC Power Conduit from the existing MCC to the proposed Enclosure.
- 6.) Furnish and Install one (1) 3/4" ARC Power Conduit from the proposed Enclosure to one (1) Mixer Motor, one (1) Chemical Pump and one (1) Blower Motor.
- 7.) Furnish and Install one (1) Hubbell HBL Style Nema 4x Disconnects for one (1) Mixer Motor and one (1) Blower Motor.
- 8.) Furnish and Install one (1) Weather Proof Receptacle for one (1) Chemical Pump.
- 9.) Furnish and Install one (1) 20a 3p ??? Breaker in the existing Panel to power the new Scrubber Panel.
- 9.) Furnish Labor to demo existing Scrubber Panel and associated Equipment.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net PriceU	Total Mat.	LaborU
3/4" CONDUIT - RMC - ALUM	150	199.21 C	298.82	6.80 C
3/4" COUPLING - RMC - ALUM	15	181.85 C	27.28	0.00 C
3/4" ELBOW 90 DEG - RMC - ALUM	4	532.50 C	21.30	37.00 C
3/4" CONN THRD HUB INSUL - RMC - ALUM	4	791.38 C	31.66	8.00 C
3/4" TYPE LB STD CONDUIT BODY W/ CVR & GSKT -	4	5.05 E	20.20	0.87 E
1" 1-H STRAP - RMC - ALUM	19	488.39 C	92.79	5.00 C
1/2" FLEX - LIQUIDTIGHT METALLIC - GRAY	20	192.45 C	38.49	5.00 C
1/2" CONN STRAIGHT - LIQUIDTIGHT DIECAST	8	452.01 C	36.16	18.00 C

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 10
 Date: 9/29/2022
 Project Name: CMCMA Seven Mile Region SCADA Upgrad
 Project Number: 21-0021
 Page Number: 2

Description	Qty	Net PriceU	Total Mat.	Labor U
#12 THHN BLACK	115	238.28M	27.40	7.50M
#12 THHN WHITE	115	198.62M	22.84	7.50M
#12 THHN BROWN	230	198.62M	45.68	7.50M
#12 THHN ORANGE	230	198.62M	45.68	7.50M
#12 THHN YELLOW	230	198.62M	45.68	7.50M
#12 THHN GREEN	230	198.62M	45.68	7.50M
1G 2"D DC ALUM BOX W/ LUGS & 3x 3/4" HUBS GRY	1	6.28E	6.28	1.35E
1G VERT MNT STD DEPTH WP DUP OR DECOR CVR	1	4.21E	4.21	0.25E
1 5/8x 1 5/8x 14G STRUT STAINLESS	30	1,771.00C	531.30	15.00C
6x 6x 3 1/2" POST BASE - ANGLE MNT 2-1 5/8x 1 5/8"	3	260.61E	781.83	50.00C
1/2-13x 2 3/4 WEDGE ANCHOR - 2 1/4" MIN DEPTH S	12	88.04C	10.56	25.00C
1/4-20 MACHINE SCREW ANCHOR	23	44.21C	10.17	20.00C
1/2-13x 1 1/2 HEX HEAD BOLT - STAINLESS	12	38.11C	4.57	3.56C
1/2" LOCK WASHER - STAINLESS	12	8.71C	1.05	0.88C
1/4x 1 1/4 FENDER WASHER - STAINLESS	4	9.99C	0.40	0.88C
1/4x 1 1/4 HEX HEAD BOLT - STAINLESS	4	9.11C	0.36	3.50C
1/4-20x 1 BOLT HEX HEAD - S/S	19	29.72C	5.65	3.44C
1/4" FLAT WASHER - S/S	19	8.54C	1.62	0.88C
20A 125V DUP REC - GFCI IVY (SG)	1	2,455.25C	24.55	50.00C
#12 - #10 TERMINAL BLOCK	16	1.32E	21.12	0.10E
ASSEMBLY RAIL (STD)	3	3.85E	11.55	0.25E
END BRACKET	12	1.32E	15.84	0.10E
9A 3P CONTACTOR - IEC - OPEN	1	28.75E	28.75	0.50E
3HP 3P IEC STARTER W/OVERLOAD 24VDC COIL	1	575.00E	575.00	0.50E
20A 3P BREAKER BOLT-ON	1	252.43E	252.43	0.89E
30A 250/600V DSN SW NON-FUS - NEMA 4X	2	307.25E	614.50	3.00E
#12 WIRE POWER TERM	54	0.00E	0.00	0.19E
Saginaw Enclosure	1	417.12E	417.12	2.00E
Demo Labor (1)	12	0.00E	0.00	1.00E
Totals	1,618		4,118.53	

Description	Total Hrs.
3/4" CONDUIT - RMC - ALUM	10.20
3/4" COUPLING - RMC - ALUM	0.00
3/4" ELBOW 90 DEG - RMC - ALUM	1.48
3/4" CONN THRD HUB INSUL - RMC - ALUM	0.32
3/4" TYPE LB STD CONDUIT BODY W/ CVR & GSKT -	3.48
1" 1-H STRAP - RMC - ALUM	0.95
1/2" FLEX - LIQUIDTIGHT METALLIC - GRAY	1.00
1/2" CONN STRAIGHT - LIQUIDTIGHT DIECAST	1.44
#12 THHN BLACK	0.86
#12 THHN WHITE	0.86
#12 THHN BROWN	1.73
#12 THHN ORANGE	1.73
#12 THHN YELLOW	1.73
#12 THHN GREEN	1.73

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 10
Date: 9/29/2022
Project Name: CCMUA Seven Mile Region SCADA Upgrad
Project Number: 21-0021
Page Number: 3

Description	Total Hrs.
1G 2"D DC ALUM BOX W/LUGS & 3x 3/4" HUBS GRY	1.35
1G VERT MNT STD DEPTH WP DUP OR DECOR CVR	0.25
1 5/8x 1 5/8x 14G STRUT STAINLESS	4.50
6x 6x 3 1/2" POST BASE - ANGLE MNT 2-1 5/8x 1 5/8"	1.50
1/2-13x 2 3/4 WEDGE ANCHOR - 2 1/4" MIN DEPTH S	3.00
1/4-20 MACHINE SCREW ANCHOR	4.60
1/2-13x 1 1/2 HEX HEAD BOLT - STAINLESS	0.43
1/2" LOCK WASHER - STAINLESS	0.11
1/4x 1 1/4 FENDER WASHER - STAINLESS	0.04
1/4x 1 1/4 HEX HEAD BOLT - STAINLESS	0.14
1/4-20x 1 BOLT HEX HEAD - S/S	0.65
1/4" FLAT WASHER - S/S	0.17
20A 125V DUP REC - GFCI IVY (SG)	0.50
#12 - #10 TERMINAL BLOCK	1.60
ASSEMBLY RAIL (STD)	0.75
END BRACKET	1.20
9A 3P CONTACTOR - IEC - OPEN	0.50
3HP 3P IEC STARTER W/OVERLOAD 24VDC COIL	0.50
20A 3P BREAKER BOLT-ON	0.89
30A 250/600V DSN SW NON-FUS - NEMA 4X	6.00
#12 WIRE POWER TERM	10.26
Saginaw Enclosure	2.00
Demo Labor (1)	12.00
Totals	80.42

Summary

General Materials		4,118.53
Material Overhead	(@ 10.000 %)	411.85
Material Markup	(@ 10.000 %)	453.04
Total Material		4,983.42
General Foreman 351 (10/4/2021-9/30/2022)	(8.04 Hrs @ \$150.98)	1,213.88
Foreman 351 (10/4/2021-9/30/2022)	(40.21 Hrs @ \$129.08)	5,190.31
Journeyman 351 (10/4/2021-9/30/2022)	(40.21 Hrs @ \$111.64)	4,489.04
Labor Overhead	(@ 10.000 %)	1,089.32
Labor Markup	(@ 10.000 %)	1,198.26
Subtotal		18,164.23
Procure FEE	(@ 0.260 %)	47.23
Warranty (12 month)	(@ 1.200 %)	218.54
Final Amount		\$18,430.00

CONTRACTOR CERTIFICATION

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 10
Date: 9/29/2022
Project Name: CMCMUA Seven Mile Region SCADA Upgrad
Project Number: 21-0021
Page Number: 4

Name:	<u>Thomas Volov</u>	<u>Digitally signed by Thomas Volov</u>
Date:		<u>Date: 2022.09.29 16:13:47 -04'00'</u>
Signature:	<u>[Signature]</u>	

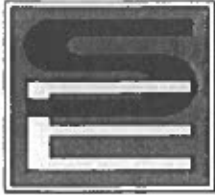
I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

COR #	10
Final Amount:	\$18,430.00
Name:	<u>Robert Winder</u>
Date:	<u>Oct 4 2022</u>
Signature:	<u>[Signature]</u>
Change Order #:	<u></u>

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 9r1
Construction Bulletin:
Project PCO #
Scalfo RFI#
Reference: 69th Street
Drawing:
Spec Section:
Date: 10/12/2022
Project Name: CMCMUA Seven Mile Region SCADA U
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Remove and Replace Scrubber Panel and Associated Equipment

- 1.) Furnish and Install one (1) Nema 12 20" x 20" x 8" Enclosure with Backplate and Din Rail as needed.
- 2.) Furnish and Install one (1) 3hp 3p Square D IEC Style Starter in the above Enclosure.
- 3.) Furnish and Install one (1) 1hp 3p Square D IEC Style Contactor in the above Enclosure.
- 4.) Furnish and Install one (1) 3/4" ARC Control Conduit from the new PLC Cabinet to the proposed Enclosure.
- 5.) Furnish and Install one (1) 3/4" ARC Power Conduit from the existing MCC to the proposed Enclosure.
- 6.) Furnish and Install one (1) 3/4" ARC Power Conduit from the proposed Enclosure to one (1) Mixer Motor, one (1) Chemical Pump and one (1) Blower Motor.
- 7.) Furnish and Install one (1) Hubbell HBL Style Nema 4x Disconnects for one (1) Mixer Motor and one (1) Blower Motor.
- 8.) Furnish and Install one (1) Weather Proof Receptacle for one (1) Chemical Pump.
- 9.) Furnish and Install one (1) 20a 3p ??? Breaker in the existing Panel to power the new Scrubber Panel.
- 9.) Furnish Labor to demo existing Scrubber Panel and associated Equipment.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net PriceU	Total Mat.	LaborU
3/4" CONDUIT - RMC - ALUM	150	199.21 C	298.82	6.80 C
3/4" COUPLING - RMC - ALUM	15	181.85 C	27.28	0.00 C
3/4" ELBOW 90 DEG - RMC - ALUM	4	532.50 C	21.30	37.00 C
3/4" CONN THRD HUB INSUL - RMC - ALUM	4	791.38 C	31.66	8.00 C
3/4" TYPE LB STD CONDUIT BODY W/ CVR & GSKT -	4	5.05 E	20.20	0.87 E
1" 1-H STRAP - RMC - ALUM	19	488.39 C	92.79	5.00 C
1/2" FLEX - LIQUIDTIGHT METALLIC - GRAY	20	192.45 C	38.49	5.00 C
1/2" CONN STRAIGHT - LIQUIDTIGHT DIECAST	8	452.01 C	36.16	18.00 C

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scafco Electric, Inc.

COR# 9r1
Date: 10/12/2022
Project Name: CMCMA Seven Mile Region SCADA Upgrac
Project Number: 21-0021
Page Number: 2

Description	Qty	Net Price U	Total Mat.	Labor U
#12 THHN BLACK	115	238.28 M	27.40	7.50 M
#12 THHN WHITE	115	198.62 M	22.84	7.50 M
#12 THHN BROWN	230	198.62 M	45.68	7.50 M
#12 THHN ORANGE	230	198.62 M	45.68	7.50 M
#12 THHN YELLOW	230	198.62 M	45.68	7.50 M
#12 THHN GREEN	230	198.62 M	45.68	7.50 M
1G 2"D DC ALUM BOX W/ LUGS & 3x 3/4" HUBS GRY	1	6.28 E	6.28	1.35 E
1G VERT MNT STD DEPTH WP DUP OR DECOR CVR	1	4.21 E	4.21	0.25 E
1 5/8x 1 5/8x 14G STRUT STAINLESS	30	1,771.00 C	531.30	15.00 C
6x 6x 3 1/2" POST BASE - ANGLE MNT 2-1 5/8x 1 5/8"	3	260.61 E	781.83	50.00 C
1/2-13x 2 3/4 WEDGE ANCHOR - 2 1/4" MIN DEPTH S	12	88.04 C	10.56	25.00 C
1/4-20 MACHINE SCREW ANCHOR	23	44.21 C	10.17	20.00 C
1/2-13x 1 1/2 HEX HEAD BOLT - STAINLESS	12	38.11 C	4.57	3.56 C
1/2" LOCK WASHER - STAINLESS	12	8.71 C	1.05	0.88 C
1/4x 1 1/4 FENDER WASHER - STAINLESS	4	9.99 C	0.40	0.88 C
1/4x 1 1/4 HEX HEAD BOLT - STAINLESS	4	9.11 C	0.36	3.50 C
1/4-20x 1 BOLT HEX HEAD - S/S	19	29.72 C	5.65	3.44 C
1/4" FLAT WASHER - S/S	19	8.54 C	1.62	0.88 C
20A 125V DUP REC - GFCI IVY (SG)	1	2,455.25 C	24.55	50.00 C
#12 - #10 TERMINAL BLOCK	16	1.32 E	21.12	0.10 E
# 8 - # 6 TERMINAL BLOCK	3	0.00 E	0.00	0.15 E
ASSEMBLY RAIL (STD)	3	3.85 E	11.55	0.25 E
END BRACKET	12	1.32 E	15.84	0.10 E
10HP 3P IEC STARTER W/OVERLOAD 24VDC COIL	1	718.75 E	718.75	0.50 E
3HP 3P IEC STARTER W/OVERLOAD 24VDC COIL	1	575.00 E	575.00	0.50 E
FUSE BLOCK 600 VOLT	2	0.00 E	0.00	0.20 E
20A 3P BREAKER BOLT-ON	1	252.43 E	252.43	0.89 E
30A 250/600V DSN SW NON-FUS - NEMA 4X	2	307.25 E	614.50	3.00 E
#12 WIRE POWER TERM	60	0.00 E	0.00	0.19 E
#10 WIRE POWER TERM	6	0.00 E	0.00	0.20 E
# 8 WIRE POWER TERM	3	0.00 E	0.00	0.23 E
Saginaw Enclosure	1	417.12 E	417.12	2.00 E
Demo Labor (1)	12	0.00 E	0.00	1.00 E
Totals	1,638		4,808.53	

Description	Total Hrs.
3/4" CONDUIT - RMC - ALUM	10.20
3/4" COUPLING - RMC - ALUM	0.00
3/4" ELBOW 90 DEG - RMC - ALUM	1.48
3/4" CONN THRD HUB INSUL - RMC - ALUM	0.32
3/4" TYPE LB STD CONDUIT BODY W/ CVR & GSKT -	3.48
1" 1-H STRAP - RMC - ALUM	0.95
1/2" FLEX - LIQUIDTIGHT METALLIC - GRAY	1.00
1/2" CONN STRAIGHT - LIQUIDTIGHT DIECAST	1.44
#12 THHN BLACK	0.86
#12 THHN WHITE	0.86

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 9r1
Date: 10/12/2022
Project Name: CCMUA Seven Mile Region SCADA Upgrad
Project Number: 21-0021
Page Number: 3

Description	Total Hrs.
#12 THHN BROWN	1.73
#12 THHN ORANGE	1.73
#12 THHN YELLOW	1.73
#12 THHN GREEN	1.73
1G 2"D DC ALUM BOX W/ LUGS & 3x 3/4" HUBS GRY	1.35
1G VERT MNT STD DEPTH WP DUP OR DECOR CVR	0.25
1 5/8x 1 5/8x 14G STRUT STAINLESS	4.50
6x 6x 3 1/2" POST BASE - ANGLE MNT 2-1 5/8x 1 5/8"	1.50
1/2-13x 2 3/4 WEDGE ANCHOR - 2 1/4" MIN DEPTH S	3.00
1/4-20 MACHINE SCREW ANCHOR	4.60
1/2-13x 1 1/2 HEX HEAD BOLT - STAINLESS	0.43
1/2" LOCK WASHER - STAINLESS	0.11
1/4x 1 1/4 FENDER WASHER - STAINLESS	0.04
1/4x 1 1/4 HEX HEAD BOLT - STAINLESS	0.14
1/4-20x 1 BOLT HEX HEAD - S/S	0.65
1/4" FLAT WASHER - S/S	0.17
20A 125V DUP REC - GFCI IVY (SG)	0.50
#12 - #10 TERMINAL BLOCK	1.60
# 8 - # 6 TERMINAL BLOCK	0.45
ASSEMBLY RAIL (STD)	0.75
END BRACKET	1.20
10HP 3P IEC STARTER W/OVERLOAD 24VDC COIL	0.50
3HP 3P IEC STARTER W/OVERLOAD 24VDC COIL	0.50
FUSE BLOCK 600 VOLT	0.40
20A 3P BREAKER BOLT-ON	0.89
30A 250/600V DSN SW NON-FUS - NEMA 4X	6.00
#12 WIRE POWER TERM	11.40
#10 WIRE POWER TERM	1.20
# 8 WIRE POWER TERM	0.69
Saginaw Enclosure	2.00
Demo Labor (1)	12.00
Totals	84.30

Summary

General Materials		4,808.53
Material Overhead	(@ 10.000 %)	480.85
Material Markup	(@ 10.000 %)	528.94
Total Material		5,818.32
General Foreman 351 (10/4/2021-9/30/2022)	(8.43 Hrs @ \$150.98)	1,272.76
Foreman 351 (10/4/2021-9/30/2022)	(42.15 Hrs @ \$129.08)	5,440.72
Journeyman 351 (10/4/2021-9/30/2022)	(42.15 Hrs @ \$111.64)	4,705.63
Labor Overhead	(@ 10.000 %)	1,141.91
Labor Markup	(@ 10.000 %)	1,256.10
Subtotal		19,635.44
Procure FEE	(@ 0.260 %)	51.05
Warranty (12 month)	(@ 1.200 %)	236.24

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR # 9r1
Date: 10/12/2022
Project Name: CMCMUA Seven Mile Region SCADA Upgrade
Project Number: 21-0021
Page Number: 4

Summary (Cont'd)

Final Amount

\$19,922.73

CONTRACTOR CERTIFICATION

Name:	<u>Thomas Volov</u>	Digitally signed by Thomas Volov
Date:		Date: 2022.10.12 11:47:46 -04'00'
Signature:	<small>I hereby certify that this quotation is complete and accurate based on the information provided.</small>	

CLIENT ACCEPTANCE

COR #	9r1
Final Amount:	\$19,922.73
Name:	<u>Robert Winder</u>
Date:	<u>Oct 17 2022</u>
Signature:	<u>[Handwritten Signature]</u>
Change Order #:	<u></u>

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT ,
containing Contractor's signed Certification , is attached.

APPLICATION NO.: 2100210010
APPLICATION DATE: 10/20/2022
PERIOD TO: 10/12/2022
PROJECT NO: 21-0021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	% (G/C)					
001	Mobilization	50,000.00	50,000.00				50,000.00	10,000.00	1,000.00
002	Final Documentation	10,000.00						30,689.94	1,386.20
003	Allowance	100,000.00	50,880.06	18,430.00			69,310.06		8,600.00
004	(17) Control Panels	430,000.00	430,000.00				430,000.00		1,990.00
005	SM Plant-Septage Bldg	100,000.00	99,500.00				99,500.00	500.00	1,590.00
006	SM Plant-A Structure Bldg	80,000.00	79,500.00				79,500.00	500.00	2,190.00
007	SM Plant-Thickener Bldg	110,000.00	109,500.00				109,500.00	500.00	590.00
008	SM Plant-Sludge Processing Bld	30,000.00	29,500.00				29,500.00	500.00	1,790.00
009	SM Plant-Effluent Bldg	90,000.00	89,500.00				89,500.00	500.00	890.00
010	SM Plant-RWBR Bldg	45,000.00	44,500.00				44,500.00	500.00	300.00
011	SM Plant-Control Room	15,000.00	15,000.00				15,000.00		
012	39th St Pump Station	100,000.00						100,000.00	
013	69th Street Pump Station	85,000.00		63,500.00			63,500.00	21,500.00	1,270.00
014	81st St Pump Station	90,000.00		81,000.00			81,000.00	9,000.00	1,620.00
015	Avalon Manor Pump Station	50,000.00	49,500.00				49,500.00	500.00	990.00
016	Burleigh Pump Station	50,000.00	49,500.00				49,500.00	500.00	990.00
017	CMCH Pump Station	55,000.00	53,750.00				53,750.00	1,250.00	1,075.00
018	Crest Haven Pump Station	55,000.00	54,500.00				54,500.00	500.00	1,090.00
019	Mayville Pump Station	55,000.00	53,750.00				53,750.00	1,250.00	1,075.00
020	Stone Harbor Blvd Pump Station	55,000.00	54,500.00				54,500.00	500.00	1,090.00
021	Stone Harbor Manor Pump Stati	55,000.00	54,500.00				54,500.00	500.00	1,090.00
Totals:		1,710,000.00	1,367,880.06	162,930.00	0.00		1,530,810.06	179,189.94	30,616.20

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE #: 2100210010

To: CAPE MAY COUNTY MUA
 1523 ROUTE 9 NORTH
 CAPE MAY COURT HOUSE, NJ 08210

Project: _____

From: Scalfo Electric, Inc.
 3539 N. Mill Road
 Vineland, NJ 08360

Architect: _____

APPLICATION NO: 21-0021-00010
 PERIOD TO: 10/12/2022
 INVOICE DATE: 10/20/2022
 PROJECT NO: 21-0021
 CUSTOMER PO: SM-04-21

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR


Contract For: SM-04-21

APPLICATION FOR PAYMENT :

1. ORIGINAL CONTRACT SUM \$ 1,710,000.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,710,000.00
 4. TOTAL COMPLETED AND STORED TO DATE \$ 1,530,810.06
 5. RETAINAGE
 - 2.00% of Completed and Stored to Date \$ 30,616.20
 - Total Retainage 30,616.20
 6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5) \$ 1,500,193.86
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (per prior Certificate line 6) \$ 1,340,522.46
 8. CURRENT PAYMENT DUE \$ 159,671.40
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 4) \$ 209,806.14
- Application Summary:
 Work Completed This Period \$ 162,930.00
 Less current retainage \$ 3,258.60
CURRENT PAYMENT DUE \$ 159,671.40

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Scalfo Electric, Inc.

By:  Date: 10/20/2022
 State of: New Jersey
 County of: Cumberland
 Sworn and subscribed to before me this 20th day of October, 2022
 Notary Public: BYAN A. GROSSER, Notary Public
 My Commission expires: 11/03/2024 Cumberland County, State of New Jersey
 Comm. No. 2231893

CERTIFICATE FOR PAYMENT My Commission Expires Nov. 3, 2024

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. \$ 159,671.40

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By:  Date: Oct 20 2022

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 8
Construction Bulletin:
Project PCO #
Scalfo RFI #
Reference: Rob Winder
Drawing:
Spec Section:
Date: 6/27/2022
Project Name: CMCMUA Seven Mile Region SCADA
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Install Two (2) 50 HP VFD's at Stone Harbor Blvd. Station

- 1.) Remove existing pump starter panel.
- 2.) Furnish and Install one (1) 36" x 10" x 10" Nema 3r Wireway to capture existing raceway.
- 3.) Furnish and Install two (2) 600v 100a 3p Fused Disconnects
- 4.) Furnish Labor to install two (2) 50hp VFD's.
- 5.) Furnish and Install Aluminum Rigid Conduit as needed from Wireway to Disconnects and Wireway to VFD's.
- 6.) Furnish and Install #4 THHN Conductors as needed.
- 7.) Energize and Check for proper operation.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U
1" BUSHING GRDG INSUL 150 DEG - STEEL	4	306.02 C	12.24	27.00 C
1" CONDUIT - RMC - ALUM	20	299.76 C	59.95	7.50 C
1" CONN THRD HUB INSUL - RMC - ALUM	8	905.16 C	72.41	6.25 C
1" 1-H STRAP - RMC - ALUM	8	444.92 C	35.59	5.00 C
1" FLEX - LIQUIDTIGHT METALLIC - GRAY	6	411.99 C	24.72	9.30 C
1" CONN STRAIGHT - LIQUIDTIGHT DIECAST	2	785.64 C	15.71	30.00 C
1" CONN 90 DEG - LIQUIDTIGHT DIECAST	2	1,877.54 C	37.55	38.00 C
# 4 THHN BROWN	40	1,543.41 M	61.74	16.25 M
# 4 THHN ORANGE	40	1,560.02 M	62.40	16.25 M
# 4 THHN YELLOW	40	1,540.00 M	61.60	16.25 M
# 8 THHN GREEN	40	670.12 M	26.80	11.25 M

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 8
Date: 6/27/2022
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 2

Description	Qty	Net Price U	Total Mat.	Labor U
# 4 STRD TO #1/0 STRD CU SPLIT BOLT CONNECT	6	662.81 C	39.77	100.00 C
3/4"x 66' PLASTIC TAPE	1	4.80 E	4.80	0.25 E
6-1/2"x 4-1/2" MASTIC PAD	6	8.20 E	49.20	0.15 E
10x 10" WIREWAY - LAY-IN - HNGD CVR - NEMA 12	1	302.68 E	302.68	3.00 E
1/4-20 MACHINE SCREW ANCHOR	8	42.08 C	3.37	20.00 C
3/8-16 MACHINE SCREW ANCHOR	12	107.77 C	12.93	22.50 C
3/8-16x 1 HEX HEAD BOLT - PLTD STL	12	15.00 C	1.80	3.50 C
1/4" FLAT WASHER - PLTD STL	8	2.01 C	0.16	0.88 C
1/4" LOCK WASHER - PLTD STL	8	2.83 C	0.23	0.88 C
3/8x 1 1/4 FENDER WASHER - PLTD STL	12	7.51 C	0.90	0.88 C
1/4-20x 1 P/H SLOT/PHILLIPS MACHINE SCREW	8	9.17 C	0.73	3.44 C
25 TO 50 HP TO 600V AC V-FREQ MOTOR DRIVE PA	2	0.00 E	0.00	6.00 E
100A 600V DSN SW FUSIBLE - NEMA 3R	2	618.84 E	1,237.68	4.00 E
100A FUSE 600V TIME DELAY HRC-J	6	76.19 E	457.14	0.05 E
# 4/3C + GRD MOTOR TERM TO 600V	10	0.00 E	0.00	0.50 E
DEMO 24x 24x 6" J-BOX	1	0.00 E	0.00	8.00 E
Totals	313		2,582.11	

Description	Total Hrs.
1" BUSHING GRDG INSUL 150 DEG - STEEL	1.08
1" CONDUIT - RMC - ALUM	1.50
1" CONN THRD HUB INSUL - RMC - ALUM	0.50
1" 1-H STRAP - RMC - ALUM	0.40
1" FLEX - LIQUIDTIGHT METALLIC - GRAY	0.56
1" CONN STRAIGHT - LIQUIDTIGHT DIECAST	0.60
1" CONN 90 DEG - LIQUIDTIGHT DIECAST	0.76
# 4 THHN BROWN	0.65
# 4 THHN ORANGE	0.65
# 4 THHN YELLOW	0.65
# 8 THHN GREEN	0.45
# 4 STRD TO #1/0 STRD CU SPLIT BOLT CONNECT	6.00
3/4"x 66' PLASTIC TAPE	0.25
6-1/2"x 4-1/2" MASTIC PAD	0.90
10x 10" WIREWAY - LAY-IN - HNGD CVR - NEMA 12	3.00
1/4-20 MACHINE SCREW ANCHOR	1.60
3/8-16 MACHINE SCREW ANCHOR	2.70
3/8-16x 1 HEX HEAD BOLT - PLTD STL	0.42
1/4" FLAT WASHER - PLTD STL	0.07
1/4" LOCK WASHER - PLTD STL	0.07
3/8x 1 1/4 FENDER WASHER - PLTD STL	0.11
1/4-20x 1 P/H SLOT/PHILLIPS MACHINE SCREW	0.28
25 TO 50 HP TO 600V AC V-FREQ MOTOR DRIVE PA	12.00
100A 600V DSN SW FUSIBLE - NEMA 3R	8.00
100A FUSE 600V TIME DELAY HRC-J	0.30
# 4/3C + GRD MOTOR TERM TO 600V	5.00
DEMO 24x 24x 6" J-BOX	8.00

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scafco Electric, Inc.

COR# 8
Date: 6/27/2022
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 3

Description	Total Hrs.
Totals	56.49

Summary

General Materials		2,582.11
Material Overhead	(@ 10.000 %)	258.21
Material Markup	(@ 10.000 %)	284.03
Total Material		3,124.35
General Foreman 351 (10/4/2021-9/30/2022)	(5.65 Hrs @ \$150.98)	853.04
Foreman 351 (10/4/2021-9/30/2022)	(11.30 Hrs @ \$129.08)	1,458.60
Journeyman 351 (10/4/2021-9/30/2022)	(56.49 Hrs @ \$111.64)	6,306.54
Safety - 2.5% labor manhrs	(1.84 Hrs @ \$111.64)	205.42
Labor Overhead	(@ 10.000 %)	882.36
Labor Markup	(@ 10.000 %)	970.60
Safety Equip. - 0.5% Labor cost	(1.00 @ 1.00 @ \$43.09 + 0.000 % + 0.000 % + 10.000 %)	47.40
Subtotal		13,848.31
Procure FEE	(@ 0.260 %)	36.01
Warranty (12 month)	(@ 1.200 %)	166.61
Final Amount		\$14,050.93

CONTRACTOR CERTIFICATION

Name:

Thomas Volov

Digitally signed by Thomas

Date:

Volov

Date: 2022.06.27 10:01:02 -04'00'

Signature:

I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

COR #

8

Final Amount:

\$14,050.93

Name:

Robert White

Date:

Jan 10 2023

Signature:

[Signature]

Change Order #:

ORIGINAL

I hereby accept this quotation and authorize the contractor to complete the above described work.



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 7
Construction Bulletin:
Project PCO #
Scalfo RFI#
Reference: Rob Winder
Drawing:
Spec Section:
Date: 6/27/2022
Project Name: CMCMUA Seven Mile Region SCADA
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

N/C Dry Well Dedicated Verbatim Float for Pump Stations

- 1.) Furnish and Install ten (10) Anchor Scientific SM30NC Suspended Style Normally Closed Float
- 2.) Furnish and Install two (2) #16 MTW Conductors from the above Float to the Verbatim Dialer for each of the 10 Pump Stations.
- 3.) Terminate Conductors as needed.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a 0 day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U
#14 THHN BLUE	1,000	154.97 M	154.97	6.20 M
#14 WIRE CONTROL TERM	40	0.00 E	0.00	0.10 E
Anchor Scientific N/C Float	10	84.48 E	844.80	2.00 E
Totals	1,050		999.77	

Description	Total Hrs.
#14 THHN BLUE	6.20
#14 WIRE CONTROL TERM	4.00
Anchor Scientific N/C Float	20.00
Totals	30.20

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 7
Date: 6/27/2022
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 2

Summary

General Materials		999.77
Material Overhead	(@ 10.000 %)	99.98
Material Markup	(@ 10.000 %)	109.98
Total Material		1,209.73
General Foreman 351 (10/4/2021-9/30/2022)	(3.02 Hrs @ \$150.98)	455.96
Foreman 351 (10/4/2021-9/30/2022)	(6.04 Hrs @ \$129.08)	779.64
Journeyman 351 (10/4/2021-9/30/2022)	(30.20 Hrs @ \$111.64)	3,371.53
Safety - 2.5% labor manhrs	(0.98 Hrs @ \$111.64)	109.41
Labor Overhead	(@ 10.000 %)	471.65
Labor Markup	(@ 10.000 %)	518.82
Safety Equip. - 0.5% Labor cost	(1.00 @ 1.00 @ \$23.04 + 0.000 % + 0.000 % + 10.000 %)	25.34
Subtotal		6,942.08
Procure FEE	(@ 0.260 %)	18.05
Warranty (12 month)	(@ 1.200 %)	83.52
Final Amount		\$7,043.65

CONTRACTOR CERTIFICATION

Name:	<u>Thomas Volov</u>	Digitally signed by Thomas Volov
Date:	<u>2022.06.27 09:59:22 -04'00'</u>	Date: 2022.06.27 09:59:22 -04'00'
Signature:	<u>[Signature]</u>	

I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

COR #	7
Final Amount:	\$7,043.65
Name:	<u>[Signature]</u>
Date:	<u>Jan 10 2023</u>
Signature:	<u>[Signature]</u>
Change Order #:	

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 6
Construction Bulletin:
Project PCO #
Scalfo RFI #
Reference: Rob Winder
Drawing:
Spec Section:
Date: 6/27/2022
Project Name: CMCMUA Seven Mile Region SCADA
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Add Contactor to Line Voltage Thermostat Style Unit Heaters

- 1.) Furnish and Install one (1) Saginaw SCE-8066CHNF Enclosure
- 2.) Furnish and Install one (1) Saginaw SCE-8P6 Sub Panel
- 3.) Furnish and Install Din Rail in the above Enclosure
- 4.) Furnish and Install one (1) Schneider LC1D18BD TeSys D Contactor in the above Enclosure
- 5.) Furnish and Install two (2) 1/2" Aluminum Straight Sealite Connectors
- 6.) Furnish and Install 1/2" Sealite from the above Enclosure to the existing Unit Heater
- 7.) Furnish and Install #12 Conductors as needed in the above Sealite
- 8.) Energize and Check for proper operation

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a 0 day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U
1/2" FLEX - LIQUIDTIGHT METALLIC - GRAY	3	159.78 C	4.79	5.00 C
1/2" CONN STRAIGHT - LIQUIDTIGHT DIECAST	2	393.05 C	7.86	18.00 C
#12 THHN BLACK	9	237.19 M	2.13	7.50 M
#12 THHN GREEN	5	196.03 M	0.98	7.50 M
#12 TO #10 INSUL FEM DISCONNECT FOR 0.250x 0.	2	130.52 C	2.61	8.00 C
1/4-20 MACHINE SCREW ANCHOR	4	38.25 C	1.53	20.00 C
1/4-20x 1 BOLT HEX HEAD - S/S	4	30.63 C	1.23	3.44 C
1/4" FLAT WASHER - S/S	4	6.84 C	0.27	0.88 C
1/4" LOCK WASHER - S/S	4	2.94 C	0.12	0.88 C

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 6
Date: 6/27/2022
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 2

Description	Qty	Net Price U	Total Mat.	Labor U
ASSEMBLY RAIL (STD)	1	2.02 E	2.02	6.00 C
END BRACKET	2	0.76 E	1.52	4.00 C
#12 WIRE POWER TERM	4	0.00 E	0.00	0.19 E
Saginaw Type 3r Enclosure	1	67.76 E	67.76	1.00 E
Saginaw Backplate	1	4.64 E	4.64	0.25 E
Schneider Contactor	1	232.34 E	232.34	1.00 E
Totals	47		329.81	

Description	Total Hrs.
1/2" FLEX - LIQUIDTIGHT METALLIC - GRAY	0.15
1/2" CONN STRAIGHT - LIQUIDTIGHT DIECAST	0.36
#12 THHN BLACK	0.07
#12 THHN GREEN	0.04
#12 TO #10 INSUL FEM DISCONNECT FOR 0.250x 0.	0.16
1/4-20 MACHINE SCREW ANCHOR	0.80
1/4-20x 1 BOLT HEX HEAD - S/S	0.14
1/4" FLAT WASHER - S/S	0.04
1/4" LOCK WASHER - S/S	0.04
ASSEMBLY RAIL (STD)	0.06
END BRACKET	0.08
#12 WIRE POWER TERM	0.76
Saginaw Type 3r Enclosure	1.00
Saginaw Backplate	0.25
Schneider Contactor	1.00
Totals	4.93

Summary

General Materials		329.81
Material Overhead	(@ 10.000 %)	32.98
Material Markup	(@ 10.000 %)	36.28
Total Material		399.07
Foreman 351 (10/4/2021-9/30/2022)	(0.99 Hrs @ \$129.08)	127.79
Journeyman 351 (10/4/2021-9/30/2022)	(4.93 Hrs @ \$111.64)	550.39
Safety - 2.5% labor manhrs	(0.16 Hrs @ \$111.64)	17.86
Project Manager	(1.00 Hrs @ \$154.00)	154.00
Labor Overhead	(@ 10.000 %)	85.00
Labor Markup	(@ 10.000 %)	93.50
Safety Equip. - 0.5% Labor cost	(1.00 @ 1.00 @ \$4.25 + 0.000 % + 0.000 % + 10.000 %)	4.68
Subtotal		1,432.29
Procure FEE	(@ 0.260 %)	3.72
Warranty (12 month)	(@ 1.200 %)	17.23
Final Amount		\$1,453.24

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 6
Date: 6/27/2022
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 3

CONTRACTOR CERTIFICATION

Name:

Thomas Volov

Digitally signed by Thomas

Volov

Date:

Date: 2022.06.27 09:58:19 -04'00"

Signature:

I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

COR #

6

Final Amount:

\$1,453.24

Name:

Robert Winder

Date:

Jan 10 2023

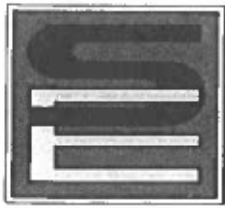
Signature:



Change Order #:

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360

TEL. 856-692-5196

NJ License #34EB01348100

FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 5
Construction Bulletin:
Project PCO #
Scalfo RFI #
Reference:
Drawing:
Spec Section:
Date: 4/22/2022
Project Name: CMCMUA Seven Mile Region SCAD/
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Conductor Extension Labor & Materials for A Structure Building

1.) Furnish 1492-J4 AB Terminal Blocks, 30 Degree AB Din Rail, #16 MTW Wire, Brady Clear Wire Labels and Terminations to extend sixty one (61) Control Conductors inside the RWBR Building PLC Enclosure.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a 0 day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U
#12 - #10 TERMINAL BLOCK	61	1.11E	67.71	0.02E
ASSEMBLY RAIL (STD)	1	17.70E	17.70	0.15E
END BRACKET	10	1.90E	19.00	0.02E
#16 MTW/AWM 2/64 BLUE	366	213.67M	78.20	12.50M
#16 WIRE CONTROL TERM	122	0.00E	0.00	0.08E
Brady Label	122	0.25E	30.50	0.05E
Totals	682		213.11	

Description	Total Hrs.
#12 - #10 TERMINAL BLOCK	1.22
ASSEMBLY RAIL (STD)	0.15
END BRACKET	0.20
#16 MTW/AWM 2/64 BLUE	4.58

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CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 5
Date: 4/22/2022
Project Name: CMCMUA Seven Mile Region SCADA Upg
Project Number: 21-0021
Page Number: 2

Description	Total Hrs.
#16 WIRE CONTROL TERM	9.76
Brady Label	6.10
Totals	22.00

Summary

General Materials		213.11
Material Overhead	(@ 10.000 %)	21.31
Material Markup	(@ 10.000 %)	23.44
Total Material		257.86
General Foreman 351 (10/4/2021-9/30/2022)	(2.20 Hrs @ \$150.98)	332.16
Foreman 351 (10/4/2021-9/30/2022)	(4.40 Hrs @ \$129.08)	567.95
Journeyman 351 (10/4/2021-9/30/2022)	(22.01 Hrs @ \$111.64)	2,457.20
Safety - 2.5% labor manhrs	(0.72 Hrs @ \$111.64)	80.38
Labor Overhead	(@ 10.000 %)	343.77
Labor Markup	(@ 10.000 %)	378.15
Safety Equip. - 0.5% Labor cost	(1.00 @ 1.00 @ \$16.64 + 0.000 % + 0.000 % + 10.000 %)	18.30
Subtotal		4,435.77
Procure FEE	(@ 0.260 %)	11.53
Warranty (12 month)	(@ 1.200 %)	53.37
Final Amount		\$4,500.67

CONTRACTOR CERTIFICATION

Name:	<u>Thomas Volov</u>	Digitally signed by Thomas Volov
Date:	<u>2022.04.22 10:14:12 -04'00'</u>	Date: 2022.04.22 10:14:12 -04'00'
Signature:	<u>Thomas Volov</u>	

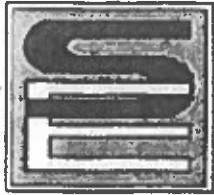
I hereby certify that this quotation is complete and accurate based on the information provided

CLIENT ACCEPTANCE

COR #	5
Final Amount:	\$4,500.67
Name:	_____
Date:	_____
Signature:	_____
Change Order #:	_____

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 4
Construction Bulletin:
Project PCO #
Scalfo RFI #
Reference:
Drawing:
Spec Section:
Date: 4/14/2022
Project Name: CMCMUA Seven Mile Region SCADA U
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Primary & Secondary Building Clarifier Switches

- 1.) Furnish and install eight (8) Clarifier 3 Position Selector Switches, Forward Off Reverse 30mm Legned Plates and necessary wiring to relocate from the existing Control Panel to each MCC Bucket.
- 2.) Energize and Check Out with Customer.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a 0 day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net PriceU	Total Mat.	LaborU
#14 THHN RED	240	970.56M	232.93	6.20M
3.62" Lx 0.091" W - 0.625" BUNDLE NYLON CABLE TI	24	30.70C	7.37	4.00C
SELECTOR SWITCH	8	67.76E	542.08	0.30E
#16 WIRE CONTROL TERM	48	0.00E	0.00	0.05E
LEGEND PLATE	8	5.61E	44.88	0.15E
WIRE LABEL	48	0.25E	12.00	0.07E
Totals	376		839.26	

Description	Total Hrs.
#14 THHN RED	1.49
3.62" Lx 0.091" W - 0.625" BUNDLE NYLON CABLE TI	0.96

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR # 4
 Date: 4/14/2022
 Project Name: CMCMUA Seven Mile Region SCADA Upgra
 Project Number: 21-0021
 Page Number: 2

Description	Total Hrs.
SELECTOR SWITCH	2.40
#16 WIRE CONTROL TERM	2.40
LEGEND PLATE	1.20
WIRE LABEL	3.36
Totals	11.81

Summary

General Materials		839.26
Material Overhead	(@ 10.000 %)	83.93
Material Markup	(@ 10.000 %)	92.32
Total Material		1,015.51
General Foreman 351 (10/4/2021-9/30/2022)	(1.18 Hrs @ \$150.98)	178.16
Foreman 351 (10/4/2021-9/30/2022)	(2.36 Hrs @ \$129.08)	304.63
Journeyman 351 (10/4/2021-9/30/2022)	(11.81 Hrs @ \$111.64)	1,318.47
Labor Overhead	(@ 10.000 %)	180.13
Labor Markup	(@ 10.000 %)	198.14
Subtotal		3,195.04
Procure FEE	(@ 0.260 %)	8.31
Warranty (12 month)	(@ 1.200 %)	38.44
Final Amount		\$3,241.79

CONTRACTOR CERTIFICATION

Name:	<u>Thomas Volov</u>	Digitally signed by Thomas Volov
Date:	<u>2022.04.14 14:26:40 -04'00'</u>	
Signature:	<u>[Signature]</u>	

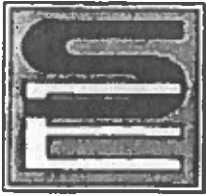
I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

COR #	4
Final Amount:	\$3,241.79
Name:	<u>Robert Blinder</u>
Date:	<u>4-14-2022</u>
Signature:	<u>[Signature]</u>
Change Order #:	

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 3r1
Construction Bulletin:
Project PCO #
Scaffo RFI #
Reference:
Drawing: SM01-ARR-008-SH
Spec Section:
Date: 2/8/2022
Project Name: CMCMUA Seven Mile Region SCADA U
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Furnish two (2) Hoffman Enclosure Doors and Conductor Extension Labor & Materials for RWBR Building

1.) Furnish one (1) Hoffman Enclosure Model # A62H6012SSLP3PT for Left & Right Door use on Existing Enclosure. Delivery to the jobsite in 7-14 days.

NOTE Purchasing Left & Right Doors Separately from Hoffman would cost \$241 less and take 20 additional weeks before delivery.

2.) Furnish 1492-J4 AB Terminal Blocks, 30 Degree AB Din Rail, #16 MTW Wire, Brady Clear Wire Labels and Terminations to extend forty five (45) Control Conductors inside the RWBR Building PLC Enclosure.

3.) Furnish 1492-J4 AB Terminal Blocks, AB Din Rail, #10 MTW Wire, Brady Clear Wire Labels and Terminations to extend twenty one (21) Motor Conductors inside the RWBR Building PLC Enclosure.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a 0 day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net PriceU	Total Mat.	LaborU
#16 MTW/AWM 2/64 BLUE	315	213.67 M	67.31	12.50 M
#12 MTW/AWM 2/64 BLACK	21	409.59 M	8.60	16.88 M
#12 - #10 TERMINAL BLOCK	84	1.11 E	93.24	0.02 E
ASSEMBLY RAIL (STD)	1	17.70 E	17.70	0.15 E
END BRACKET	10	1.90 E	19.00	0.02 E
#12 WIRE POWER TERM	42	0.00 E	0.00	0.10 E
#16 WIRE CONTROL TERM	90	0.00 E	0.00	0.08 E
Hoffman Panel	1	6,495.00 E	6,495.00	0.00 E

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 3r1
 Date: 2/8/2022
 Project Name: CMCMUA Seven Mile Region SCADA Upgrad
 Project Number: 21-0021
 Page Number: 2

Description	Qty	Net PriceU	Total Mat.	LaborU
Brady Label	132	0.25E	33.00	0.05E
Totals	696		6,733.85	

Description	Total Hrs.
#16 MTW/AWM 2/64 BLUE	3.94
#12 MTW/AWM 2/64 BLACK	0.35
#12 - #10 TERMINAL BLOCK ASSEMBLYRAIL (STD)	1.68
END BRACKET	0.15
#12 WIRE POWER TERM	0.20
#16 WIRE CONTROL TERM	4.20
Hoffman Panel	7.20
Brady Label	0.00
Totals	24.32

Summary

General Materials		6,733.85
Material Overhead (@ 10.000 %)		673.39
Material Markup (@ 9.090 %)		673.32
Total Material		8,080.56
General Foreman 351 (10/4/2021-9/30/2022)	(2.43 Hrs @ \$150.98)	366.88
Foreman 351 (10/4/2021-9/30/2022)	(4.86 Hrs @ \$129.08)	627.33
Journeyman 351 (10/4/2021-9/30/2022)	(24.32 Hrs @ \$111.64)	2,715.08
Safety - 2.5% labor manhrs	(0.80 Hrs @ \$111.64)	89.31
Labor Overhead (@ 10.000 %)		379.86
Labor Markup (@ 9.090 %)		379.82
Safety Equip. - 0.5% Labor cost	(1.00 @ 0.00 @ \$18.55 + 0.000 % + 0.000 % + 10.000 %)	20.41
Subtotal		12,659.25
Procure FEE (@ 0.260 %)		32.91
Warranty (12 month) (@ 1.200 %)		152.31
Final Amount		\$12,844.47

CONTRACTOR CERTIFICATION

Name:	<u>Thomas Volov</u>	Digitally signed by Thomas Volov
Date:		Date: 2022.02.08 13:40:26 -05'00'
Signature:	_____	
I hereby certify that this quotation is complete and accurate based on the information provided.		

ORIGINAL

CHARGES AGAINST ALLOWANCE


Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

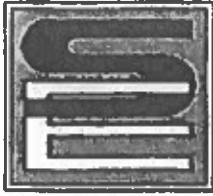
COR# 3r1
Date: 2/8/2022
Project Name: CMCMUA Seven Mile Region SCADA Upgrad
Project Number: 21-0021
Page Number: 3

CLIENT ACCEPTANCE

COR #	3r1
Final Amount:	\$12,844.47
Name:	Robert Winder
Date:	Feb 09 2022
Signature:	
Change Order #:	

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 2r3
Construction Bulletin:
Project PCO #
Scalfo RFI #
Reference:
Drawing:
Spec Section:
Date: 2/8/2022
Project Name: CMCMA Seven Mile Region SCADA U
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Effluent Building Chemical Room Conduit & Wire Replacement

- 1.) Furnish and Install 3/4" Aluminum Rigid Conduit, Conduit Hangers, Conduit Fittings & Hardware from New Stainless Steel Junction Box to the Emergency Shower and Two Storage Tank Level Sensors.
- 2.) Furnish and Install #14 XHHW from New Stainless Steel Junction Box to the Emergency Shower Solenoid.
- 3.) Furnish and Install #16/2 Shielded Cable from New Stainless Steel Junction Box to the Two Storage Tank Level Sensor.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a 0 day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U
3/4" CONDUIT - RMC - ALUM	100	273.74 C	273.74	6.80 C
3/4" COUPLING - RMC - ALUM	2	2,230.00 C	44.60	45.00 C
3/4" BUSHING - ALUM	2	350.00 C	7.00	43.00 C
3/4" 1-H STRAP - RMC - ALUM	13	175.00 C	22.75	5.00 C
3/4" TYPE LB STD CONDUIT BODY - RMC - ALUM	1	28.23 E	28.23	0.80 E
3/4" TYPE T STD CONDUIT BODY - RMC - ALUM	2	36.32 E	72.64	1.25 E
#14 THHN BLACK	150	680.68 M	102.10	6.20 M
#16- 1P SHLD CTRL-AUDIO-INST CBL BELDEN 8719	200	1,252.52 M	250.50	20.00 M
#16/2C CORD CONN - SO - 1/2" HUB	2	48.00 C	0.96	63.28 C
1/4-20 MACHINE SCREW ANCHOR	13	46.45 C	6.04	25.00 C
1/4-20x2 HEX HEAD BOLT - PLTD STL	13	17.60 C	2.29	7.00 C
5'x 7' SECTION OF SCAFFOLD	4	0.00 E	0.00	0.50 E
Totals	502		810.85	

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 2r3
Date: 2/8/2022
Project Name: CMCMUA Seven Mile Region SCADA Upgrad
Project Number: 21-0021
Page Number: 2

Description	Total Hrs.
3/4" CONDUIT - RMC - ALUM	6.80
3/4" COUPLING - RMC - ALUM	0.90
3/4" BUSHING - ALUM	0.86
3/4" 1-H STRAP - RMC - ALUM	0.65
3/4" TYPE LB STD CONDUIT BODY - RMC - ALUM	0.80
3/4" TYPE T STD CONDUIT BODY - RMC - ALUM	2.50
#14 THHN BLACK	0.93
#16- 1P SHLD CTRL-AUDIO-INST CBL BELDEN 8719	4.00
#16/2C CORD CONN - SO - 1/2" HUB	1.27
1/4-20 MACHINE SCREW ANCHOR	3.25
1/4-20x2 HEX HEAD BOLT - PLTD STL	0.91
5'x 7' SECTION OF SCAFFOLD	2.00
Totals	24.87

Summary

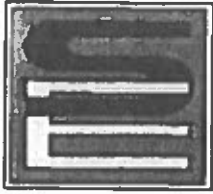
General Materials		810.85
Material Overhead	(@ 10.000 %)	81.09
Material Markup	(@ 9.090 %)	81.08
Total Material		973.02
General Foreman 351 (10/4/2021-9/30/2022)	(1.24 Hrs @ \$150.98)	187.22
Foreman 351 (10/4/2021-9/30/2022)	(3.73 Hrs @ \$129.08)	481.47
Journeyman 351 (10/4/2021-9/30/2022)	(24.87 Hrs @ \$111.64)	2,776.49
Labor Overhead	(@ 10.000 %)	344.52
Labor Markup	(@ 9.090 %)	344.48
Subtotal		5,107.20
Procure FEE	(@ 0.260 %)	13.28
Warranty (12 month)	(@ 1.200 %)	61.45
Final Amount		\$5,181.93

CONTRACTOR CERTIFICATION

Name:	<u>Thomas Volov</u>	Digitally signed by Thomas Volov
Date:		Date: 2022.02.09 14:14:31 -05'00'
Signature:	I hereby certify that this quotation is complete and accurate based on the information provided.	

CLIENT ACCEPTANCE

ORIGINAL



SCALFO ELECTRIC, INC.

CONTRACTORS & DESIGNERS

3539 N. Mill Road, Vineland, NJ 08360
NJ License #34EB01348100

TEL. 856-692-5196
FAX 856-692-0660

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210
Attn: Robert Winder

COR# 1
Construction Bulletin:
Project PCO #
Scalfo RFI #
Reference: 3 001
Drawing:
Spec Section:
Date: 12/16/2021
Project Name: CMCMUA Seven Mile Region SCADA U
Project Number: 21-0021
Contract #:
Page Number: 1

Work Description

Remove and Replace Thickener Building TSP Pump Control Conduits

- 1.) Remove existing Fluorescent Fixture to allow room for mounting of Stainless Steel Strut Rack.
- 2.) Furnish and Install three (3) Stainless Steel Strut Rack's to mount the below conduits.
- 3.) Furnish and Install 1" Aluminum Rigid Conduit, Fittings and Hangers from the existing four (4) TSP VFD's to the new Thickener Building Control Panel.
- 4.) Furnish and Install one (1) 8' LED Fixture below Stainless Steel Strut Rack. LED Fixture to be an equal to the existing Fluorescent Fixture. The new LED Fixture is required as the existing Fluorescent Fixture is very brittle and highly likely to break during demo.

This quote is limited to the direct costs detailed within this proposal.

We reserve the right to correct for errors and/or omissions.

Approval of this change will provide for a 0 day extension of the contract time for the additional work.

We reserve any rights to claims for any additional delay impacts and consequential costs.

Your acceptance and approval is required within 10 days.

This proposal is void after 10 days and is subject to change thereafter.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U
1" CONDUIT - RMC - ALUM	68	396.20 C	269.42	7.50 C
1" COUPLING - RMC - ALUM	24	2,941.00 C	705.84	0.00 C
1" ELBOW 90 DEG - RMC - ALUM	12	8,766.00 C	1,051.92	43.00 C
1" CONN THRD HUB INSUL - RMC - ALUM	8	1,097.68 C	87.81	31.00 C
1" 2-PC STRUT CLAMP - RMC - ALUM	12	502.45 C	60.29	7.73 C
1 5/8x 1 5/8x xxG CHANNEL - S/S	3	17.00 E	51.00	23.63 C
3/8-16 SS SPRING NUT	3	505.20 C	15.16	8.44 C
3/8" THREADED ROD - S/S	3	2.75 E	8.25	8.44 C
3/8-16 HEX NUT - S/S	12	14.55 C	1.75	3.75 C
3/8" FLAT WASHER - S/S	6	7.43 C	0.45	1.25 C
3/4" FLAT WASHER - S/S	12	7.50 C	0.90	2.50 C

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
 1523 U.S. 9 North
 Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 1
Date: 12/16/2021
Project Name: CMCMA Seven Mile Region SCADA Upgrad
Project Number: 21-0021
Page Number: 2

Description	Qty	Net Price U	Total Mat.	Labor U
3/8" LOCK WASHER - S/S	18	7.50 C	1.35	1.25 C
3/8-16x 1 1/4 BOLT HEX HEAD - S/S	6	40.58 C	2.43	8.75 C
3/8" SS MACHINE BOLT ANCH - 316 SS	6	504.22 C	30.25	27.50 C
8' LINEAR VAPORTIGHT - INTEGRAL LED LAMP	1	295.53 E	295.53	1.69 E
DEMO FIXTURE 8' INDUSTRIAL	1	0.00 E	0.00	0.42 E
Totals	195		2,582.35	

Description	Total Hrs.
1" CONDUIT - RMC - ALUM	5.10
1" COUPLING - RMC - ALUM	0.00
1" ELBOW 90 DEG - RMC - ALUM	5.16
1" CONN THRD HUB INSUL - RMC - ALUM	2.48
1" 2-PC STRUT CLAMP - RMC - ALUM	0.93
1 5/8x 1 5/8x xxG CHANNEL - S/S	0.71
3/8-16 SS SPRING NUT	0.25
3/8" THREADED ROD - S/S	0.25
3/8-16 HEX NUT - S/S	0.45
3/8" FLAT WASHER - S/S	0.07
3/4" FLAT WASHER - S/S	0.30
3/8" LOCK WASHER - S/S	0.23
3/8-16x 1 1/4 BOLT HEX HEAD - S/S	0.53
3/8" SS MACHINE BOLT ANCH - 316 SS	1.65
8' LINEAR VAPORTIGHT - INTEGRAL LED LAMP	1.69
DEMO FIXTURE 8' INDUSTRIAL	0.42
Totals	20.22

Summary

General Materials		2,582.35
Material Overhead	(@ 10.000 %)	258.24
Material Markup	(@ 10.000 %)	284.06
Total Material		3,124.65
General Foreman 351 (10/4/2021-9/30/2022)	(2.02 Hrs @ \$150.98)	304.98
Foreman 351 (10/4/2021-9/30/2022)	(4.04 Hrs @ \$129.08)	521.48
Journeyman 351 (10/4/2021-9/30/2022)	(20.22 Hrs @ \$111.64)	2,257.36
Safety - 2.5% labor manhrs	(0.66 Hrs @ \$111.64)	73.68
Labor Overhead	(@ 10.000 %)	315.75
Labor Markup	(@ 10.000 %)	347.33
Safety Equip. - 0.5% Labor cost	(1.00 @ 1.00 @ \$15.42 + 0.000 % + 0.000 % + 10.000 %)	16.96
Subtotal		6,962.19
Procure FEE	(@ 0.260 %)	18.10
Warranty (12 month)	(@ 1.200 %)	83.76
Final Amount		\$7,064.05

ORIGINAL

CHARGES AGAINST ALLOWANCE

Client Address:

Cape May County Utilities Authority
1523 U.S. 9 North
Cape May Court House, NJ 08210

Scalfo Electric, Inc.

COR# 1
Date: 12/16/2021
Project Name: CMCMUA Seven Mile Region SCADA Upgrad
Project Number: 21-0021
Page Number: 3

CONTRACTOR CERTIFICATION

Name: Thomas Volov Digitally signed by Thomas Volov
Date: 2021.12.16 10:32:56 -05'00'
Signature: _____
I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

COR# 1
Final Amount: \$7,064.05
Name: Robert Winder
Date: 12/16/2021
Signature: _____
Change Order #: _____
I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

Cape May County Municipal Utilities Authority

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

WHEREAS, on April 6, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 46-22 awarding Jersey Cape Diagnostic, Training and Opportunity Center, LLC a contract for Litter Control Services for the Cape May County Municipal Utilities Authority ("Contract"); and,

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

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 12-month extension of the Contract with Jersey Cape Diagnostic, Training and Opportunity Center, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Jersey Cape Diagnostic, Training and Opportunity Center, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on March 24, 2022, by Jersey Cape Diagnostic, Training and Opportunity Center, Inc. for a total not-to-exceed amount of \$98,000.00 based on the unit prices and stated estimated quantities; and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-12-22 is extended through April 17, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Jersey Cape Diagnostic, Training and Opportunity Center, Inc. under Contract RFP-12-22 is \$98,000.00 based upon the allowances contained in Jersey Cape Diagnostic, Training and Opportunity Center, Inc.'s Proposal submitted on March 24, 2022, subject to Year 2023 and Year 2024 Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Litter Control Services for the Cape May County Municipal Utilities Authority under Contract RFP-12-22 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 \$98,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 44-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 5th day of April 2023.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Litter Control Services for the Cape May County Municipal Utilities Authority

Purpose and Scope of Contract: The contract is to provide litter control services at the Authority's Daniel Riley Environmental Complex and Sanitary Landfill Facility, located in Woodbine and Upper Township, New Jersey.

Litter control services covered by this Contract shall consist of hand picking and bagging of wind-blown litter at roadside, landfill side slopes, and in open fields located on the site. Services may include loading of bags and other materials onto or into waste containers to be transported by others to the landfill working face area. Other work that may be requested within the context of this Contract includes seeding and mulching of grass on slopes of the Landfill.

PROCUREMENT INFORMATION

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

Contract Number: RFP-12-22 **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: \$98,000.00

Advertisement Date: February 28, 2022 **Opening Date:** March 24, 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 18, 2023 through April 17, 2024; Options to Renew remaining: 1
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Jersey Cape Diagnostic, Training & Opportunity Center, Inc. **Address:** 152 Crest Haven Road
Cape May Court House, NJ 08210

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$98,000.00

Contract Spending Previous Contract Year: \$69,416.76



John R. Conturo, P.E., SW Program Manager Date 3/31/23



Kevin W. McGahey, Purchasing Agent Date 03/31/2023

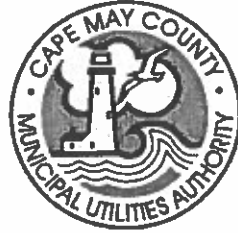


Robert P. Donato, Chief Financial Officer Date 3/31/2023



Joseph V. Rizzuto, Executive Director Date 05/30/23

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Date: March 28, 2023

Mr. Joseph Sittineri
Jersey Cape Diagnostic,
Training & Opportunity Center, Inc.
152 Crest Haven Road
Cape May Court House, NJ 08210

RE: Contract RFP-12-22 – Litter Control Services for the Cape May County
Municipal Utilities Authority
RENEWAL 1 of Two (2) One (1) Year Renewal Options

Dear Mr. Sittineri,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract RFP-12-22 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 (Attachment).

If in concurrence of same, Jersey Cape Diagnostic, Training & Opportunity Center, Inc will provide Litter Control Services for the Cape May County Municipal Utilities Authority for an additional one (1) year period, from April 18, 2023 through April 17, 2024, at the same terms and conditions as set forth in the original Agreement, dated April 18, 2022, for a total Contract not to exceed amount of \$98,000.00.

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

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

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


Signature

3/29/2023
Date

Joseph Sittner
Name (Please Print or Type)

KWM:

Attachments; Two (2)

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

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

Prohibited Russia-Belarus Activities & Iran Investment Activities

Person or Entity

Jersey Cape Diagnostic Training & Opportunity Center Inc.

Part 1: Certification

COMPLETE PART 1 BY CHECKING ONE OF THE THREE BOXES BELOW

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

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

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

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

If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may be provided by law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default, and seeking debarment or suspension of the party.

CONTRACT AWARDS AND RENEWALS



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

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

CONTRACT AMENDMENTS AND EXTENSIONS



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

IF UNABLE TO CERTIFY



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

Part 2: Additional Information

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

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

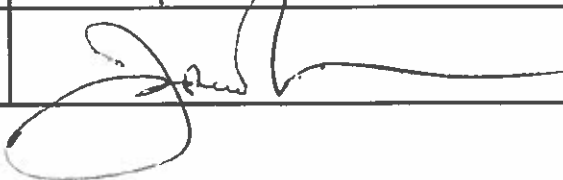
**To be completed, signed and submitted
Prior to Award, or Sooner**

Part 3: Certification of True and Complete Information

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there, to the best of my knowledge, are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

I acknowledge that the Cape May County Municipal Utilities Authority ("CMCMUA") is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the CMCMUA to notify the CMCMUA in writing of any changes to the answers of information contained herein.

I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the CMCMUA and that the CMCMUA at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print)	Joseph S. Titner	Title	Executive Director
Signature		Date	3/29/2023

April 5, 2023

Administration

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 100-0000-000-00-00 to 100-9999-999-99-99
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Activity Page Break: No
 Print Perpetual, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: Y
 Held: N Aprv: N Rcvd: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 03/16/23 to 04/05/23 Include Non-Budgeted: Y
 * Means Prior Year Line
 Subtotal DeptDiv: No Subtotal Activity: No Subtotal Element: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: ADMINISTRATION									
100-0000-601-01-00	SALARIES & WAGES / FULL TIME		466,128.23	P	929311	03/22/23	03/22/23	03/22/23	3/24/23 PAY
V2300221	1 CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED GROSS PAYROLL							
	3/24/23 PAY								
100-0000-602-01-00	BENEFITS & TAXES / FICA		27,285.66	P	944060	03/22/23	03/23/23	03/23/23	
V2300219	2 DEPAR015 DEPARTMENT OF THE TREASURY	SOCIAL SECURITY TAXES - FICA							
	MARCH 2023 - 3/24/23 PAY								
V2300219	4 DEPAR015 DEPARTMENT OF THE TREASURY	MEDICARE TAXES	6,381.40	P	944060	03/22/23	03/23/23	03/23/23	
	MARCH 2023 - 3/24/23 PAY								
			33,667.06						
100-0000-602-04-00	BENEFITS & TAXES / HEALTH INSURANCE		301,710.24	P	340428	03/24/23	03/24/23	04/05/23	
V2300224	1 STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-APRIL 2023							
	ACTIVE EMPLOYEES								
V2300252	1 UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision April '23	1,701.12	P	5112	03/29/23	03/30/23	04/05/23	
	04/01/2023 - 04/30/2023								
			303,411.36						
100-0000-602-04-06	BENEFITS & TAXES / HEALTH INS - RETIREES		494.70	P	5034	01/05/23	03/27/23	04/05/23	
M2300023	1 ADAMS020 MARION P. ADAMS	HEALTH INSURANCE - Q1 2023							
	REIMBURSEMENT FOR MEDICARE PART B								
M2300024	1 ASPIN005 WILLIAM J. ASPINWALL	HEALTH INSURANCE - Q1 2023	494.70	P	5037	01/05/23	03/27/23	04/05/23	
	REIMBURSEMENT FOR MEDICARE PART B								
M2300025	1 AULD0005 BONNIE L. AULD	HEALTH INSURANCE - Q1 2023	494.70	P	5038	01/05/23	03/27/23	04/05/23	
	REIMBURSEMENT FOR MEDICARE PART B								
M2300026	1 BAILE005 GEORGE L. BAILEY, JR.	HEALTH INSURANCE - Q1 2023	494.70	P	5039	01/05/23	03/27/23	04/05/23	
	REIMBURSEMENT FOR MEDICARE PART B								
M2300027	1 CUMBE030 ELWOOD CUMBERLAND	HEALTH INSURANCE - Q1 2023	494.70	P	5045	01/05/23	03/27/23	04/05/23	
	REIMBURSEMENT FOR MEDICARE PART B								
M2300028	1 DEMEO005 ANDREA DEMEO	HEALTH INSURANCE - Q1 2023	494.70	P	5046	01/05/23	03/27/23	04/05/23	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
100-0000-602-04-06		BENEFITS & TAXES / HEALTH INS - RETIREES Continued								
M2300029	1	REIMBURSEMENT FOR MEDICARE PART B FRANCIS L. DIORIO	HEALTH INSURANCE - Q1 2023	494.70	P	5049	01/05/23 03/27/23	04/05/23		
M2300030	1	REIMBURSEMENT FOR MEDICARE PART B DMYTR005 STANISLAUS DMYTRACH	HEALTH INSURANCE - Q1 2023	494.70	P	5048	01/05/23 03/27/23	04/05/23		
M2300031	1	REIMBURSEMENT FOR MEDICARE PART B FRIEL005 MISS JANE FRIEL	HEALTH INSURANCE - Q1 2023	494.70	P	5051	01/05/23 03/27/23	04/05/23		
M2300032	1	REIMBURSEMENT FOR MEDICARE PART B THERE005 THERESA GALLAGHER	HEALTH INSURANCE - Q1 2023	494.70	P	5083	01/05/23 03/27/23	04/05/23		
M2300033	1	REIMBURSEMENT FOR MEDICARE PART B HAZEL005 JAMES T. HAZELL	HEALTH INSURANCE - Q1 2023	494.70	P	5054	01/05/23 03/27/23	04/05/23		
M2300035	1	REIMBURSEMENT FOR MEDICARE PART B JOSEF025 JOSEPH HORN	HEALTH INSURANCE - Q1 2023	329.80	P	5061	01/05/23 03/27/23	04/05/23		
M2300037	1	REIMBURSEMENT FOR MEDICARE PART B - FEB & MARCH ONLY KAHNY005 STEVEN H. KAHNY	HEALTH INSURANCE - Q1 2023	494.70	P	5062	01/05/23 03/27/23	04/05/23		
M2300038	1	REIMBURSEMENT FOR MEDICARE PART B LITTO005 ROY LITTON	HEALTH INSURANCE - Q1 2023	494.70	P	5066	01/05/23 03/27/23	04/05/23		
M2300039	1	REIMBURSEMENT FOR MEDICARE PART B FRANC010 FRANCIS MCKEE	HEALTH INSURANCE - Q1 2023	494.70	P	5050	01/05/23 03/27/23	04/05/23		
M2300040	1	REIMBURSEMENT FOR MEDICARE PART B MARYM005 MARY MISKELLY	HEALTH INSURANCE - Q1 2023	494.70	P	5069	01/05/23 03/27/23	04/05/23		
M2300041	1	REIMBURSEMENT FOR MEDICARE PART B OCONN010 BRIDGET M. O'CONNOR	HEALTH INSURANCE - Q1 2023	494.70	P	5070	01/05/23 03/27/23	04/05/23		
M2300042	1	REIMBURSEMENT FOR MEDICARE PART B OSBOR010 WALLY OSBORN	HEALTH INSURANCE - Q1 2023	494.70	P	5071	01/05/23 03/27/23	04/05/23		
M2300043	1	REIMBURSEMENT FOR MEDICARE PART B OTTO0005 RICHARD A. OTTO	HEALTH INSURANCE - Q1 2023	164.90	P	5072	01/05/23 03/27/23	04/05/23		
M2300044	1	REIMBURSEMENT FOR MEDICARE PART B - MARCH ONLY PETER035 BRUCE PETERSON	HEALTH INSURANCE - Q1 2023	494.70	P	5073	01/05/23 03/27/23	04/05/23		
M2300045	1	REIMBURSEMENT FOR MEDICARE PART B SALFI005 NICHOLAS J. SALFI	HEALTH INSURANCE - Q1 2023	494.70	P	5077	01/05/23 03/27/23	04/05/23		
M2300046	1	REIMBURSEMENT FOR MEDICARE PART B SENEC005 GLENN SENEK	HEALTH INSURANCE - Q1 2023	494.70	P	5079	01/05/23 03/27/23	04/05/23		
M2300047	1	REIMBURSEMENT FOR MEDICARE PART B SIMICK005 FRANCIS K. SIMICK	HEALTH INSURANCE - Q1 2023	494.70	P	5080	01/05/23 03/27/23	04/05/23		
M2300048	1	REIMBURSEMENT FOR MEDICARE PART B STURGE005 JOSEPH E. STURGEON	HEALTH INSURANCE - Q1 2023	494.70	P	5082	01/05/23 03/27/23	04/05/23		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
100-0000-602-04-06		BENEFITS & TAXES / HEALTH INS - RETIREES Continued								
M2300049	1 THOMA050	REIMBURSEMENT FOR MEDICARE PART B WILLIE THOMAS, JR.	HEALTH INSURANCE - Q1 2023	494.70	P	5084	01/05/23 03/27/23	04/05/23		
M2300050	1 ARPA005	REIMBURSEMENT FOR MEDICARE PART B SUSAN ARPA	HEALTH INSURANCE - Q1 2023	494.70	P	5036	01/05/23 03/27/23	04/05/23		
M2300051	1 BUDDC005	REIMBURSEMENT FOR MEDICARE PART B CHRISTOPHER T. BUDD	HEALTH INSURANCE - Q1 2023	494.70	P	5041	01/05/23 03/27/23	04/05/23		
M2300052	1 KELLY020	REIMBURSEMENT FOR MEDICARE PART B MARY ELLEN KELLY	HEALTH INSURANCE - Q1 2023	494.70	P	5063	01/05/23 03/27/23	04/05/23		
M2300053	1 ARMST005	REIMBURSEMENT FOR MEDICARE PART B JEFFERY A. ARMSTRONG	HEALTH INSURANCE - Q1 2023	494.70	P	5035	01/05/23 03/27/23	04/05/23		
M2300053	2 ARMST005	REIMBURSEMENT FOR MEDICARE PART B JEFFERY A. ARMSTRONG	HEALTH INSURANCE - Q1 2023	494.70	P	5035	01/05/23 03/27/23	04/05/23		
M2300054	1 CATHC005	REIMBURSEMENT FOR MEDICARE PART B WILLIAM W. CATHCART	HEALTH INSURANCE - Q1 2023	494.70	P	5043	01/05/23 03/27/23	04/05/23		
M2300054	2 CATHC005	REIMBURSEMENT FOR MEDICARE PART B WILLIAM W. CATHCART	HEALTH INSURANCE - Q1 2023	494.70	P	5043	01/05/23 03/27/23	04/05/23		
M2300055	1 CAMP0015	REIMBURSEMENT FOR MEDICARE PART B EDWARD CAMP	HEALTH INSURANCE - Q1 2023	494.70	P	5042	01/05/23 03/27/23	04/05/23		
M2300055	2 CAMP0015	REIMBURSEMENT FOR MEDICARE PART B EDWARD CAMP	HEALTH INSURANCE - Q1 2023	494.70	P	5042	01/05/23 03/27/23	04/05/23		
M2300056	1 CHAB0005	REIMBURSEMENT FOR MEDICARE PART B CHARLES CHABOT, JR.	HEALTH INSURANCE - Q1 2023	494.70	P	5044	01/05/23 03/27/23	04/05/23		
M2300056	2 CHAB0005	REIMBURSEMENT FOR MEDICARE PART B CHARLES CHABOT, JR.	HEALTH INSURANCE - Q1 2023	494.70	P	5044	01/05/23 03/27/23	04/05/23		
M2300057	1 DICIC005	REIMBURSEMENT FOR MEDICARE PART B VINCENETTE C. DICICCO	HEALTH INSURANCE - Q1 2023	494.70	P	5047	01/05/23 03/27/23	04/05/23		
M2300057	2 DICIC005	REIMBURSEMENT FOR MEDICARE PART B VINCENETTE C. DICICCO	HEALTH INSURANCE - Q1 2023	494.70	P	5047	01/05/23 03/27/23	04/05/23		
M2300058	1 GANT0005	REIMBURSEMENT FOR MEDICARE PART B LINDA D. GANT	HEALTH INSURANCE - Q1 2023	494.70	P	5052	01/05/23 03/27/23	04/05/23		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
100-0000-602-04-06	BENEFITS & TAXES / HEALTH INS - RETIREES Continued								
M2300058	REIMBURSEMENT FOR MEDICARE PART B 2 GANT0005 LINDA D. GANT	HEALTH INSURANCE - Q1 2023	494.70	P	5052 01/05/23	03/27/23	04/05/23		
M2300059	REIMBURSEMENT FOR MEDICARE PART B - SPOUSE 1 GRISE005 SAMUEL GRISER	HEALTH INSURANCE - Q1 2023	494.70	P	5053 01/05/23	03/27/23	04/05/23		
M2300059	REIMBURSEMENT FOR MEDICARE PART B 2 GRISE005 SAMUEL GRISER	HEALTH INSURANCE - Q1 2023	494.70	P	5053 01/05/23	03/27/23	04/05/23		
M2300060	REIMBURSEMENT FOR MEDICARE PART B - SPOUSE 1 HERR0010 EMMITT B. HERRON	HEALTH INSURANCE - Q1 2023	494.70	P	5055 01/05/23	03/27/23	04/05/23		
M2300060	REIMBURSEMENT FOR MEDICARE PART B 2 HERR0010 EMMITT B. HERRON	HEALTH INSURANCE - Q1 2023	494.70	P	5055 01/05/23	03/27/23	04/05/23		
M2300061	REIMBURSEMENT FOR MEDICARE PART B - SPOUSE 1 HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q1 2023	494.70	P	5056 01/05/23	03/27/23	04/05/23		
M2300061	REIMBURSEMENT FOR MEDICARE PART B 2 HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q1 2023	494.70	P	5056 01/05/23	03/27/23	04/05/23		
M2300062	REIMBURSEMENT FOR MEDICARE PART B - SPOUSE 1 HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE - Q1 2023	494.70	P	5059 01/05/23	03/27/23	04/05/23		
M2300062	REIMBURSEMENT FOR MEDICARE PART B 2 HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE - Q1 2023	494.70	P	5059 01/05/23	03/27/23	04/05/23		
M2300063	REIMBURSEMENT FOR MEDICARE PART B - SPOUSE 1 KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE - Q1 2023	494.70	P	5064 01/05/23	03/27/23	04/05/23		
M2300063	REIMBURSEMENT FOR MEDICARE PART B 2 KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE - Q1 2023	494.70	P	5064 01/05/23	03/27/23	04/05/23		
M2300064	REIMBURSEMENT FOR MEDICARE PART B - SPOUSE 1 LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE - Q1 2023	494.70	P	5065 01/05/23	03/27/23	04/05/23		
M2300064	REIMBURSEMENT FOR MEDICARE PART B 2 LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE - Q1 2023	494.70	P	5065 01/05/23	03/27/23	04/05/23		
M2300065	REIMBURSEMENT FOR MEDICARE PART B - SPOUSE 1 MAHON005 ALBERT MAHON	HEALTH INSURANCE - Q1 2023	494.70	P	5067 01/05/23	03/27/23	04/05/23		
M2300065	REIMBURSEMENT FOR MEDICARE PART B 2 MAHON005 ALBERT MAHON	HEALTH INSURANCE - Q1 2023	494.70	P	5067 01/05/23	03/27/23	04/05/23		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
100-0000-602-04-06	BENEFITS & TAXES / HEALTH INS - RETIREES Continued								
	SPOUSE								
M2300066	1 MARIN015 GEORGE MARINAKIS REIMBURSEMENT FOR MEDICARE PART B	HEALTH INSURANCE - Q1 2023	494.70	P	5068 01/05/23	03/27/23	04/05/23		
M2300066	2 MARIN015 GEORGE MARINAKIS REIMBURSEMENT FOR MEDICARE PART B - SPOUSE	HEALTH INSURANCE - Q1 2023	494.70	P	5068 01/05/23	03/27/23	04/05/23		
M2300067	1 BRIAN020 BRIAN P. MORRIS REIMBURSEMENT FOR MEDICARE PART B	HEALTH INSURANCE - Q1 2023	494.70	P	5040 01/05/23	03/27/23	04/05/23		
M2300067	2 BRIAN020 BRIAN P. MORRIS REIMBURSEMENT FOR MEDICARE PART B - SPOUSE	HEALTH INSURANCE - Q1 2023	494.70	P	5040 01/05/23	03/27/23	04/05/23		
M2300068	1 JAMES055 JAMES MCVEY REIMBURSEMENT FOR MEDICARE PART B	HEALTH INSURANCE - Q1 2023	494.70	P	5060 01/05/23	03/27/23	04/05/23		
M2300068	2 JAMES055 JAMES MCVEY REIMBURSEMENT FOR MEDICARE PART B - SPOUSE	HEALTH INSURANCE - Q1 2023	494.70	P	5060 01/05/23	03/27/23	04/05/23		
M2300069	1 PETTIT005 MARILYN PETITTO REIMBURSEMENT FOR MEDICARE PART B	HEALTH INSURANCE - Q1 2023	494.70	P	5074 01/05/23	03/27/23	04/05/23		
M2300069	2 PETTIT005 MARILYN PETITTO REIMBURSEMENT FOR MEDICARE PART B - SPOUSE	HEALTH INSURANCE - Q1 2023	494.70	P	5074 01/05/23	03/27/23	04/05/23		
M2300070	1 REPIC005 RICHARD P. REPICI REIMBURSEMENT FOR MEDICARE PART B	HEALTH INSURANCE - Q1 2023	494.70	P	5075 01/05/23	03/27/23	04/05/23		
M2300070	2 REPIC005 RICHARD P. REPICI REIMBURSEMENT FOR MEDICARE PART B - SPOUSE	HEALTH INSURANCE - Q1 2023	494.70	P	5075 01/05/23	03/27/23	04/05/23		
M2300071	1 RICCT010 JOSEPH M. RICCTIO REIMBURSEMENT FOR MEDICARE PART B	HEALTH INSURANCE - Q1 2023	494.70	P	5076 01/05/23	03/27/23	04/05/23		
M2300071	2 RICCT010 JOSEPH M. RICCTIO REIMBURSEMENT FOR MEDICARE PART B - SPOUSE	HEALTH INSURANCE - Q1 2023	494.70	P	5076 01/05/23	03/27/23	04/05/23		
M2300072	1 SAPP1005 HARRY R. SAPP1E REIMBURSEMENT FOR MEDICARE PART B	HEALTH INSURANCE - Q1 2023	494.70	P	5078 01/05/23	03/27/23	04/05/23		
M2300072	2 SAPP1005 HARRY R. SAPP1E REIMBURSEMENT FOR MEDICARE PART B - SPOUSE	HEALTH INSURANCE - Q1 2023	494.70	P	5078 01/05/23	03/27/23	04/05/23		
M2300073	1 SOLHE005 MANLEY SOLHEIM REIMBURSEMENT FOR MEDICARE PART B	HEALTH INSURANCE - Q1 2023	494.70	P	5081 01/05/23	03/27/23	04/05/23		

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100-0000-612-95-00 M2300136	PROFESSIONAL FEES / MEDICAL TESTING/EXAM 1 ATLAN205 ATLANTICARE PHYSICIAN GROUP For CDL Employees - for the Period January 1, 2023 through December 31, 2023	DOT CDL Recertification Exams	1,900.00	P	5089 01/13/23	03/17/23	04/05/23	59224	
	INVOICE NO. 59224 INVOICE DATE: 3/16/23 4 SW EMPLOYEES 14 WW EMPLOYEES								
M2300136	2 ATLAN205 ATLANTICARE PHYSICIAN GROUP For CDL Employees - for the Period January 1, 2023 through December 31, 2023	DOT CDL Recertification Exams	100.00	P	5089 01/13/23	03/17/23	04/05/23	59569	
	INVOICE NO. 59569 INVOICE DATE: 3/2/23 1 WW EMPLOYEE								
M2300137	4 AMBAS005 AMBASSADOR MEDICAL SERV.,INC PRE-EMPLOYMENT DRUG TEST DOS: 02/28/23, 3/1/23, 3/2/23, 3/3/23 1 SW EMPLOYEE 4 WW EMPLOYEES	PreEmployment Drug Testing	300.00	P	5088 01/13/23	03/29/23	04/05/23	178972	
	INVOICE NO. 178972								
M2300137	5 AMBAS005 AMBASSADOR MEDICAL SERV.,INC All Regular Full Time Hires - Approx 20	PreEmployment Drug Testing	240.00	P	5088 01/13/23	03/21/23	04/05/23	179053	
	PRE-EMPLOYMENT DRUG TESTS DOS: 3/6/23, 3/14/23 1 SW EMPLOYEE 2 WW EMPLOYEES 1 ADMIN EMPLOYEE INVOICE NO. 179053								
			<u>2,540.00</u>						
100-0000-622-40-01 M2300133	CONFERENCES & SEMINARS - ADMINISTRATIVE 1 RUTGE010 RUTGERS UNIVERSITY RUTGERS OFFICE OF CONTINUING PROFESSIONAL EDUCATION	RUTGERS SEMINAR REGISTRATION	135.00	P	5105 01/13/23	03/17/23	04/05/23	121353	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
100-0000-651-90-00		SUPPLIES / OTHER SUPPLIES	Continued							
		ITEM NUMBER: P-299								
M2300733	3	PARAM005 PARAMOUNT SANITARY CHEMICAL CO 8 X 800 WHITE TOWEL 8 X 800 WHITE TOWELS 6 ROLLS PER CASE GENWRT800	171.12 P 5102 03/07/23 03/15/23 04/05/23 00041271	171.12	P	5102 03/07/23 03/15/23 04/05/23	00041271			
M2300733	4	PARAM005 PARAMOUNT SANITARY CHEMICAL CO TOILET PAPER 2-PLY 500 SHEET TOILET TISSUES 96 ROLLS PER CASE NP ULTRA OR ATLAS #276 ITEM NUMBER: P-556	47.79 P 5102 03/07/23 03/15/23 04/05/23 00041271	47.79	P	5102 03/07/23 03/15/23 04/05/23	00041271			
				<u>322.77</u>						
100-0000-661-10-00		UTILITIES / TELEPHONE								
V2300199	1	VERIZ010 VERIZON WIRELESS ACCOUNT# 500774283-00003	UTILITIES- IT HOT SPOT	152.10	P	5113 03/10/23 03/10/23 04/05/23				
V2300201	1	VERIZ010 VERIZON WIRELESS ACCOUNT# 500774283-00002	UTILITIES- 1/29/23-2/28/23	2,076.79	P	5113 03/13/23 03/13/23 04/05/23 9928805402				
V2300202	1	WINDS005 WINDSTREAM 2/15/2023-3/14/2023	UTILITIES	955.15	P	5116 03/16/23 03/16/23 04/05/23 75540371				
				<u>3,184.04</u>						
100-0000-661-30-00		UTILITIES / WATER/SEWER								
V2300243	1	NJAME005 NJ AMERICAN WATER COMPANY 2/24/2023-3/22/2023	UTILITIES- ADMIN BUILDING	132.90	P	5101 03/28/23 03/28/23 04/05/23 210023969251				
100-0000-661-50-00		UTILITIES / NETWORK/INTERNET								
V2300200	1	COMCA015 COMCAST BUSINESS COMMUNICATION COMCAST DR CONNECTION MARCH 2023		556.00	P	5092 03/13/23 03/13/23 04/05/23 167963527				
100-0000-662-50-00		RENTALS/LEASES / AUTOMOBILES								
V2300250	1	ENTER020 ENTERPRISE FM TRUST APRIL 2023	VEHICLE LEASE-ADMINISTRATION	2,369.50	P	5093 03/28/23 03/28/23 04/05/23				
100-0000-666-22-00		EQUIPMENT / COMPUTER SOFTWARE								
M2300530	1	SHIIN005 SHI INTERNATIONAL CORP. HPE Foundation Care NBD Exchange SVC Hewlett Packard Enterprise - Part#:	HPE FOUNDATION CARE	915.64	P	5106 02/13/23 03/15/23 04/05/23 816590751				

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100-0000-666-22-00	EQUIPMENT / COMPUTER SOFTWARE	Continued						
H8A01AC	Contract Name: NASPO Computer Equipment Contract #: MNVP-134 Subcontract #: 40116 Serial #: SAID # 105160147309 Coverage Term: 2/25/2023 â€” 2/24/2024 Note: SAID # 105160147309							
100-0000-666-22-02	EQUIPMENT / COMPUTER SOFTWARE - HW		2,180.87	P	5106 02/13/23	03/15/23	04/05/23	B16590751
M2300530	2 SHIIN005 SHI INTERNATIONAL CORP.	HPE FOUNDATION CARE						
	HPE Foundation Care NBD Exchange SVC Hewlett Packard Enterprise - Part#: H8A01AC Contract Name: NASPO Computer Equipment Contract #: MNVP-134 Subcontract #: 40116 Serial #: SAID # 105160147309 Coverage Term: 2/25/2023 â€” 2/24/2024 Note: SAID # 105160147309							
M2300634	1 TIMET005 TIMETRAX SYSTEMS, INC.	CLOUD SUBSCRIPTION	2,199.96	P	5111 02/24/23	03/20/23	04/05/23	S-032821
	Hosted Software Service (Average Active Employees) 08945 - Cape May County Municipal Utilities Authority Promotional Pricing: 16% discount (\$3.75 per employee - \$.60 discount = \$3.15 per employee) (97 employees x \$3.15 per employee = \$305.55 x 12 months = \$3,666.60) SERVICE PERIOD: 03/16/2023 - 03/15/2024 ANNUAL RECONCILIATION DATE: 03/15/2023 NEXT BILLING DATE: 03/15/2024							
			<u>4,380.83</u>					
100-0000-666-22-03	EQUIPMENT / COMPUTER SOFTWARE - SW		1,264.90	P	5106 02/13/23	03/15/23	04/05/23	B16590751
M2300530	3 SHIIN005 SHI INTERNATIONAL CORP.	HPE FOUNDATION CARE						

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100-0000-666-22-03		EQUIPMENT / COMPUTER SOFTWARE - SW	Continued						
		HPE Foundation Care NBD Exchange SVC							
		Hewlett Packard Enterprise - Part#:							
		H8A01AC							
		Contract Name: NASPO Computer Equipment							
		Contract #: MNWVP-134							
		Subcontract #: 40116							
		Serial #: SAID # 105160147309							
		Coverage Term: 2/25/2023 to 2/24/2024							
		Note: SAID # 105160147309?							
M2300634		2 TIMET005 TIMETRAK SYSTEMS, INC.	CLOUD SUBSCRIPTION	1,466.64	P	5111 02/24/23	03/20/23	04/05/23	S-032821
		Hosted Software Service (Average Active Employees)							
		08945 - Cape May County Municipal Utilities Authority Promotional Pricing:							
		16% Discount							
		(\$3.75 per employee - \$.60 discount = \$3.15 per employee)							
		(97 employees x \$3.15 per employee = \$305.55 x 12 months = \$3,666.60)							
		SERVICE PERIOD: 03/16/2023 - 03/15/2024							
		ANNUAL RECONCILIATION DATE: 03/15/2023							
		NEXT BILLING DATE: 03/15/2024							
				<u>2,731.54</u>					
100-0000-666-40-00		EQUIPMENT / HAND TOOLS, SHOP EQU							
M2300631		1 GRAIN005 GRAINGER INC.	6ft Fiberglass Ladder	128.17	P	5095 02/23/23	03/27/23	04/05/23	9638919440
M2300631		2 GRAIN005 GRAINGER INC.	Emergency Lights	71.75	P	5095 02/23/23	03/27/23	04/05/23	9638919440
				<u>199.92</u>					
100-0000-667-10-00		OUTSIDE SERVICES / DATA PROCESSING							
M2300111		7 CASAP005 CASA PAYROLL SERVICE	Payroll Services for 2023	304.00	P	5090 01/11/23	03/21/23	04/05/23	1180108
		For the period							
		January 1, 2023 thru December 31, 2023							
		NOT To Exceed \$16,500							
		INVOICE NO. 1180108							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
100-0000-667-60-03		MAINTENANCE CONTRACTS / COPY MACHINES								
M2300285	2 STEWA005	STEWART BUSINESS SYSTEMS MANAGED PRINT SERVICES - ALL LOCATIONS	MANAGED PRINT SERVICES	371.25	P	5109 01/27/23	03/29/23	04/05/23	IN1588096	
		1/25/2023 TO 2/24/2023 BILLING PERIOD INVOICE: IN1588096								
M2300285	3 STEWA005	STEWART BUSINESS SYSTEMS MANAGED PRINT SERVICES - ALL LOCATIONS	MANAGED PRINT SERVICES	371.25	P	5109 01/27/23	03/29/23	04/05/23	IN1623837	
		2/25/2023 TO 03/24/2023 BILLING PERIOD INVOICE: IN1623837								
M2300285	4 STEWA005	STEWART BUSINESS SYSTEMS MANAGED PRINT SERVICES - ALL LOCATIONS	MANAGED PRINT SERVICES	371.25	P	5109 01/27/23	03/29/23	04/05/23	IN1675001	
		03/25/2023 TO 04/24/2023 BILLING PERIOD INVOICE: IN1675001								

1,113.75

2,862,195.45

Fund Total: ADMINISTRATION

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
100-0000-210-01-00	PAYROLL/WITHHOLDING ACCTS / FEDERAL INCO							
V2300219	5 DEPAR015 DEPARTMENT OF THE TREASURY MARCH 2023 - 3/24/23 PAY	FEDERAL INCOME TAX W/H	43,831.99	P 944060	03/22/23	03/23/23	03/23/23	
V2300221	5 CAPEM055 CAPE MAY COUNTY MUA	FWT	43,831.99	P 929311	03/22/23	03/22/23	03/22/23	
			<u>0.00</u>					
100-0000-210-02-00	PAYROLL/WITHHOLDING ACCTS / F.I.C.A. TAX							
V2300219	1 DEPAR015 DEPARTMENT OF THE TREASURY MARCH 2023 - 3/24/23 PAY	SOCIAL SECURITY TAXES W/H FICA	27,162.47	P 944060	03/22/23	03/23/23	03/23/23	3/24/23 PAY
V2300219	3 DEPAR015 DEPARTMENT OF THE TREASURY MARCH 2023 - 3/24/23 PAY	MEDICARE TAXES W/H	6,352.43	P 944060	03/22/23	03/23/23	03/23/23	
V2300221	3 CAPEM055 CAPE MAY COUNTY MUA	FICA	27,162.47	P 929311	03/22/23	03/22/23	03/22/23	
V2300221	4 CAPEM055 CAPE MAY COUNTY MUA	Medicare	6,352.43	P 929311	03/22/23	03/22/23	03/22/23	
			<u>0.00</u>					
100-0000-210-03-00	PAYROLL/WITHHOLDING ACCTS / STATE INCOME							
V2300220	1 NJDIV015 NJ DIVISION OF TAXATION MARCH 2023 - 3/24/23 PAY	STATE INCOME TAX	17,688.26	P 545263	03/22/23	03/23/23	03/23/23	3/24/23 PAY
V2300221	6 CAPEM055 CAPE MAY COUNTY MUA	NJ-SIT	17,688.26	P 929311	03/22/23	03/22/23	03/22/23	
			<u>0.00</u>					
100-0000-210-04-00	PAYROLL/WITHHOLDING ACCTS / PENSION WITH							
V2300221	19 CAPEM055 CAPE MAY COUNTY MUA	Pension	45,046.13	P 929311	03/22/23	03/22/23	03/22/23	
100-0000-210-05-00	PAYROLL/WITHHOLDING ACCTS / CONTRIBUTORY							
V2300221	20 CAPEM055 CAPE MAY COUNTY MUA	Cont-Ins	2,288.31	P 929311	03/22/23	03/22/23	03/22/23	
100-0000-210-08-00	PAYROLL/WITHHOLDING ACCTS / GARNISHMENT							
V2300211	1 NEWJE050 NEW JERSEY FAMILY SUPPORT CS535694838 - 3/24/23 PAY	GARNISHMENTS-C	246.00	P 5030	03/22/23	03/22/23	03/22/23	CS535694838
V2300211	2 NEWJE050 NEW JERSEY FAMILY SUPPORT CS91422853A - 3/24/23 PAY	GARNISHMENTS-	292.00	P 5030	03/22/23	03/22/23	03/22/23	CS91422853A
V2300211	3 NEWJE050 NEW JERSEY FAMILY SUPPORT CS519078098 - 3/24/23 PAY	GARNISHMENTS-	362.00	P 5030	03/22/23	03/22/23	03/22/23	CS519078098
V2300212	1 ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741 WAGE ATTACHMENT FOR 3/24/23 PAY (CW)		463.50	P 5028	03/22/23	03/22/23	03/22/23	3/24/23 PAY
V2300221	7 CAPEM055 CAPE MAY COUNTY MUA	Garrn/Attach.	1,363.50	P 929311	03/22/23	03/22/23	03/22/23	
			<u>0.00</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
100-0000-210-09-00	PAYROLL/WITHHOLDING ACCTS / UNION DUES W								
V2300214	1 DUES0005 TEAMSTERS LOCAL 331 DUES PERIOD ENDING 3/18/23	UNION DUES 3/24/23 PAY DATE	3,103.50	P	5027	03/22/23	03/22/23	3/24/23	PAY
V2300221	22 CAPEM055 CAPE MAY COUNTY MUA	Union	<u>3,103.50</u>	P	929311	03/22/23	03/22/23	03/22/23	
			0.00						
100-0000-210-10-00	PAYROLL/WITHHOLDING ACCTS / DEFERRED COM								
V2300210	1 NATI0045 NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H 3/24/23 PAY	DEFERRED COMPENSATION W/H	16,153.85	P	5029	03/22/23	03/22/23	3/24/23	PAY
V2300221	11 CAPEM055 CAPE MAY COUNTY MUA	DefrComp	<u>16,153.85</u>	P	929311	03/22/23	03/22/23	03/22/23	
			0.00						
100-0000-210-12-00	PAYROLL/WITHHOLDING ACCTS / CREDIT UNION								
V2300209	1 ABCOP005 ABCO PUBLIC EMPLOYEES 3/24/23 PAY	CREDIT UNION	1,200.26	P	5025	03/22/23	03/22/23	3/24/23	PAY
V2300221	10 CAPEM055 CAPE MAY COUNTY MUA	Cr. Union	<u>1,200.26</u>	P	929311	03/22/23	03/22/23	03/22/23	
			0.00						
100-0000-210-13-00	PAYROLL/WITHHOLDING ACCTS / MEDICAL BENE								
V2300221	21 CAPEM055 CAPE MAY COUNTY MUA	Health-Pre	33,716.82	P	929311	03/22/23	03/22/23	03/22/23	
100-0000-210-16-00	PAYROLL/WITHHOLDING ACCTS / N.J. W.D.P.								
V2300221	2 CAPEM055 CAPE MAY COUNTY MUA	NJ-WFD	198.76	P	929311	03/22/23	03/22/23	03/22/23	
100-0000-210-17-00	PAYROLL/WITHHOLDING ACCTS / EMPLOYEE DIS								
V2300217	2 UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H 8C#E064749 CUSTOMER# 8527836 - PAY DATES 3/10/23	EMPLOYEE DIS	11.44	P	5033	03/22/23	03/22/23	03/22/23	
V2300217	4 UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H 8C#E064749 CUSTOMER# 08527836 - PAY DATES 3/24/23	EMPLOYEE DIS	11.44	P	5033	03/22/23	03/22/23	03/22/23	
V2300221	12 CAPEM055 CAPE MAY COUNTY MUA	Prov Med	<u>11.44</u>	P	929311	03/22/23	03/22/23	03/22/23	
			11.44						
100-0000-210-18-00	PAYROLL/WITHHOLDING ACCTS / POLITICAL AC								
V2300215	1 POLIT005 TEAMSTERS LOCAL 331 POLITICAL ACTION FUND PAF 3/24/23 PAY	POLITICAL ACTION FUND	18.00	P	5031	03/22/23	03/22/23	3/24/23	PAY
V2300221	15 CAPEM055 CAPE MAY COUNTY MUA	PAF Union	<u>18.00</u>	P	929311	03/22/23	03/22/23	03/22/23	
			0.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
100-0000-210-19-00	PAYROLL/WITHHOLDING ACCTS / N.J. S.U.I.							
V2300221	13 CAPEM055 CAPE MAY COUNTY MUA	NJ-SUI	1,789.12	P 929311	03/22/23	03/22/23	03/22/23	
100-0000-210-25-00	PAYROLL/WITHHOLDING ACCTS / AFLAC US							
V2300218	1 AFLAC005 AFLAC US	INSURANCE W/H - AFLAC US	902.03	P 5026	03/22/23	03/22/23	03/24/23	PAY
	PAYROLL DATED 3/10/23							
V2300218	2 AFLAC005 AFLAC US	INSURANCE W/H - AFLAC US	902.03	P 5026	03/22/23	03/22/23	03/22/23	
	PYROLL DATED 3/24/23							
V2300221	17 CAPEM055 CAPE MAY COUNTY MUA	AFLAC US	902.03	P 929311	03/22/23	03/22/23	03/22/23	
			902.03					
100-0000-210-26-00	PAYROLL/WITHHOLDING ACCTS / UNION DUES/S							
V2300216	1 SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	5.00	P 5032	03/22/23	03/22/23	03/24/23	PAY
	2/24/23 PAY							
V2300221	16 CAPEM055 CAPE MAY COUNTY MUA	Social Fund Un	5.00	P 929311	03/22/23	03/22/23	03/22/23	
			0.00					
100-0000-210-28-00	PAYROLL/WITHHOLDING ACCTS / UNUM INSURAN							
V2300217	1 UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H BC#E0614756	312.47	P 5033	03/22/23	03/22/23	03/24/23	PAY
	CUSTOMER# 08527836 - PAY DATES 3/10/23							
V2300217	3 UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H BC#E0614756	312.47	P 5033	03/22/23	03/22/23	03/22/23	
	CUSTOMER# 08527836 - PAY DATES 3/24/23							
V2300221	18 CAPEM055 CAPE MAY COUNTY MUA	UNUM	312.47	P 929311	03/22/23	03/22/23	03/22/23	
			312.47					
100-0000-210-31-00	PAYROLL/WITHHOLDING ACCTS / N.J. F.L.I.							
V2300221	8 CAPEM055 CAPE MAY COUNTY MUA	NJ-FLI	282.76	P 929311	03/22/23	03/22/23	03/22/23	
100-0000-210-33-00	PAYROLL/WITHHOLDING ACCTS / AFLAC HFSA							
V2300213	1 HEALTH005 HEALTH EQUITY	AFLAC HFSA	1,629.20	P 929308	03/22/23	03/23/23	03/24/23	PAY
	MARCH 2023 - 3/24/23 PAY							
V2300221	9 CAPEM055 CAPE MAY COUNTY MUA	HFSA	1,629.20	P 929311	03/22/23	03/22/23	03/22/23	
			0.00					
100-0000-210-35-00	PAYROLL/WITHHOLDING ACCTS / AFLAC 125(PR							
V2300218	3 AFLAC005 AFLAC US	INSURANCE W/H - AFLAC 125	726.63	P 5026	03/22/23	03/22/23	03/22/23	
	PAYROLL DATED 3/10/23							
V2300218	4 AFLAC005 AFLAC US	INSURANCE W/H - AFLAC 125	726.63	P 5026	03/22/23	03/22/23	03/22/23	
	PAYROLL DATED 3/24/23							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
100-0000-210-35-00 V2300221 14 CAPEM055 CAPE MAY COUNTY MUA	PAYROLL/WITHHOLDING ACCTS / AFLAC 125(PR Continued Aflac 125		726.63- 726.63	P 929311	03/22/23	03/22/23	03/22/23	
G/L Total:			81,369.33-					
Total Charged Lines: 176		Total List Amount: 2,780,826.12	Total void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	2,862,195.45	0.00	81,369.33-	2,780,826.12
	Total of All Funds:	<u>2,862,195.45</u>	<u>0.00</u>	<u>81,369.33-</u>	<u>2,780,826.12</u>

April 5, 2023

Wastewater Operations

Account Number Key

200-0200 – Sludge Transfer

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
200-0230-667-82-00		OUTSIDE SERVICES / SLUDGE DISPOSAL								
M2300475	1 ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL FEBRUARY 2023	41,609.25	P	6214	01/10/23	03/27/23	04/05/23	C
<p>Contract No: C2200030</p> <p>ACTUAL AMOUNT</p> <p>FOR THE MONTH OF FEBRUARY 2023</p> <p>PER RESOLUTION 62-22</p> <p>ACCT #125 - FEBRUARY 2023</p> <p>19 X 25 = 475 @ \$ 47.01 = \$ 22,329.75</p> <p>2 X 25 = 50 @ \$ 60.14 = \$ 3,007.00</p> <p>8 X 25 = 200 @ \$ 70.94 = \$ 14,188.00</p> <p>1 X 25 = 25 @ \$ 83.38 = \$ 2,084.50</p> <p>TOTAL AMOUNT = \$ 41,609.25</p> <p>Fund Total: WASTEWATER OPERATIONS 42,285.94</p>										
<p>Total Charged Lines: 11 Total List Amount: 42,285.94 Total Void Amount: 0.00</p>										

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WASTEWATER OPERATIONS	3-200	42,285.94	0.00	0.00	42,285.94
Total of All Funds:		<u>42,285.94</u>	<u>0.00</u>	<u>0.00</u>	<u>42,285.94</u>

April 5, 2023

Wastewater Operations

Account Number Key

200-0300 – Ocean City

P.O. Type: All
 Print Perpetual, Revenue, & G/L Accounts: Y
 Format: Detail with Line Item Notes
 Range: 200-0300-000-00-00 to 200-0399-999-99-99
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Activity Page Break: No
 Subtotal DeptDiv: No
 Subtotal Element: No
 Open: N Void: N Paid: Y
 Held: N Aprv: N Rcvd: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 03/16/23 to 04/05/23
 * Means Prior Year Line
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc	Date	Chk/Void	Date	Invoice	PO Type
Fund:	WASTEWATER OPERATIONS									
200-0310-652-20-00	REPAIR PARTS / PLUMBING PARTS									
M2300624	1 GRAIN005 GRAINGER INC. BROWN, 8" L PART # 2110CIG	DRAIN STRAINER, CAST IRON	75.54	P	6229	02/23/23	03/13/23	04/05/23	9624136652	
200-0310-652-60-00	REPAIR PARTS / AUTOMOTIVE PARTS									
M2300792	1 NAPA0005 SEAVILLE NAPA P/N NR 13301B	RADIATOR	240.69	P	6239	03/13/23	03/20/23	04/05/23	1190-454695	
M2300792	2 NAPA0005 SEAVILLE NAPA P/N 16457	RADIATOR HOSE LOWER	41.82	P	6239	03/13/23	03/20/23	04/05/23	1190-454695	
M2300792	3 NAPA0005 SEAVILLE NAPA P/N 16417	RADIATOR HOSE UPPER	63.37	P	6239	03/13/23	03/20/23	04/05/23	1190-454695	
M2300803	VIN 1GT0ZCG5CZ109495 1 NAPA0005 SEAVILLE NAPA WIPER BLADES AND POWER STEERING FLUID INVOICE #1190-453800	PICK UP SLIP DATED 3/2/23	39.16	P	6239	03/13/23	03/17/23	04/05/23	1190-453800	
			<u>385.04</u>							
200-0310-661-20-02	ELECTRICITY / ELECTRICITY - VARIABLE									
V2300245	1 ATLANTIC CITY ELECTRIC 2/18/23-3/20/23 3149 WEST AVE, OCEAN CITY	UTILITIES	5,814.79	P	6216	03/28/23	03/28/23	04/05/23	5500 2718 983	
V2300245	3 ATLANTIC CITY ELECTRIC 2/18/23-3/22/23 4600 SIMPSON AVE PUMP STATION, OCEAN CITY	UTILITIES	599.71	P	6216	03/28/23	03/28/23	04/05/23	5000 8164 621	
			<u>6,414.50</u>							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0310-661-30-00		UTILITIES / WATER/SEWER								
V2300222	1 NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	UTILITIES	100.05	P	6240 03/22/23	03/22/23	04/05/23	210024432349	
	2/16/23-3/15/23									
V2300244	1 NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	UTILITIES	58.05	P	6240 03/28/23	03/28/23	04/05/23	210024502934	
	2/21/23-3/19/23									
V2300244	2 NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	UTILITIES	49.65	P	6240 03/28/23	03/28/23	04/05/23	210024503654	
	3151 WEST AVE, OCEAN CITY									
	2/17/23-3/16/23									
	1939 BAY AVE, OCEAN CITY									
				<u>207.75</u>						
200-0310-662-50-00		RENTALS/LEASES / AUTOMOBILES								
V2300251	2 ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- OCEAN CITY		831.64	P	6220 03/28/23	03/28/23	04/05/23		
	APRIL 2023									
200-0320-651-30-00		SUPPLIES / LABORATORY SUPPLIES								
M2300212	1 HACHC005 HACH COMPANY	SPECHECK SECONDARY GEL		242.27	P	6231 01/23/23	03/20/23	04/05/23	13452573	
	STANDARDS SET, DPD CHLORINE									
	PART # 2635300									
M2300212	2 HACHC005 HACH COMPANY	BUFFER SOLUTION, PH 10.01		200.98	P	6231 01/23/23	03/20/23	04/05/23	13437484	
	COLOR-CODED BLUE, 20L									
	PART # 2283661									
M2300212	3 HACHC005 HACH COMPANY	BUFFER SOLUTION, PH 7.00		200.98	P	6231 01/23/23	03/20/23	04/05/23	13437484	
	COLOR CODED YELLOW, 20L									
	PART # 2283561									
	QUOTE #100869449V1									
				<u>644.23</u>						
200-0320-651-40-00		SUPPLIES / MAINTENANCE SUPPLIES								
M2300576	1 FASTE010 FASTENAL & CON. SUPPLIES	1/4X1 1/4 STEEL BODY SS HAMMER		182.80	P	6223 02/16/23	03/24/23	04/05/23	NJATAL47373	
	PIN ANCHOR									
	50799									
M2300576	2 FASTE010 FASTENAL & CON. SUPPLIES	1/4-20X1 SS BOLT		45.52	P	6223 02/16/23	03/24/23	04/05/23	NJATAL47373	
	1170005									
M2300576	3 FASTE010 FASTENAL & CON. SUPPLIES	1/4X20 SS NUT		41.80	P	6223 02/16/23	03/24/23	04/05/23	NJATAL47373	
	1170760									
M2300576	4 FASTE010 FASTENAL & CON. SUPPLIES	5/16 SS BOLT		62.72	P	6223 02/16/23	03/24/23	04/05/23	NJATAL47373	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0320-651-40-00	1170761	SUPPLIES / MAINTENANCE SUPPLIES	Continued							
M2300576	5	FASTEO10 FASTENAL & CON. SUPPLIES	1/2 SS NUT	225.34	P	6223	02/16/23	03/24/23	04/05/23	NJATA147373
M2300576	6	FASTEO10 FASTENAL & CON. SUPPLIES	1/4 SS FLAT WASHER	16.18	P	6223	02/16/23	03/24/23	04/05/23	NJATA147373
M2300576	7	FASTEO10 FASTENAL & CON. SUPPLIES	5/16 SS FLAT WASHER	15.26	P	6223	02/16/23	03/24/23	04/05/23	NJATA147373
M2300576	8	FASTEO10 FASTENAL & CON. SUPPLIES	3/8 SS FLAT WASHER	34.38	P	6223	02/16/23	03/24/23	04/05/23	NJATA147373
M2300576	9	FASTEO10 FASTENAL & CON. SUPPLIES	7/16 SS FLAT WASHER	52.42	P	6223	02/16/23	03/24/23	04/05/23	NJATA147373
M2300576	10	FASTEO10 FASTENAL & CON. SUPPLIES	1/4 SS SPLIT WASHER	12.38	P	6223	02/16/23	03/24/23	04/05/23	NJATA147373
M2300576	11	FASTEO10 FASTENAL & CON. SUPPLIES	5/16 SS LOCK WASHER	21.68	P	6223	02/16/23	03/24/23	04/05/23	NJATA147373
M2300576	12	FASTEO10 FASTENAL & CON. SUPPLIES	3/8-16X1 1/4 SS BOLT	81.70	P	6223	02/16/23	03/24/23	04/05/23	NJATA147373
		PRICING TAKEN FROM 69451								
M2300686	1	USABL005 USA BLUE BOOK	MANHOLE COVER CUSHION GASKET	169.80	P	6259	03/02/23	03/22/23	04/05/23	287976
M2300686	2	USABL005 USA BLUE BOOK	SHIPPING	14.00	P	6259	03/02/23	03/22/23	04/05/23	287976
M2300699	1	GRAIN005 GRAINGER INC.	PLEATED AIR FILTERS 18X24X1	76.68	P	6229	03/03/23	03/29/23	04/05/23	9630335579
M2300699	2	GRAIN005 GRAINGER INC.	PLEATED AIR FILTERS 16X25X1	59.28	P	6229	03/03/23	03/29/23	04/05/23	9629843252
M2300699	3	GRAIN005 GRAINGER INC.	PLEATED AIR FILTERS 20X28X1	82.20	P	6229	03/03/23	03/29/23	04/05/23	9629843252
M2300699	4	GRAIN005 GRAINGER INC.	LINK AIR FILTER 20X40X1	307.68	P	6229	03/03/23	03/29/23	04/05/23	9630335579
M2300699	5	GRAIN005 GRAINGER INC.	RING PANEL AIR FILTER 22X22X1	238.56	P	6229	03/03/23	03/29/23	04/05/23	9629595720
M2300699	6	GRAIN005 GRAINGER INC.	RING PANEL AIR FILTER 24X24X1	198.48	P	6229	03/03/23	03/29/23	04/05/23	9630335579
M2300699	8	GRAIN005 GRAINGER INC.	CONDUIT STRAP CLAMP 1/2"	252.50	P	6229	03/03/23	03/29/23	04/05/23	9629843252
M2300699	9	GRAIN005 GRAINGER INC.	45 ELBOW 316 SS 1/2" FNPT	144.90	P	6229	03/03/23	03/29/23	04/05/23	9629843252
M2300699	10	GRAIN005 GRAINGER INC.	90 ELBOW 316 SS 1/2" FNPT	127.05	P	6229	03/03/23	03/29/23	04/05/23	9629843252

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0320-651-40-00	6JM30	SUPPLIES / MAINTENANCE SUPPLIES	Continued							
M2300699	11	GRAIN005 GRAINGER INC.	COUPLING STAINLESS 1/2" FNPT	73.80	P	6229 03/03/23	03/29/23	04/05/23	9629843252	
M2300735	1	GRAIN005 GRAINGER INC. 1/4"D, 3 1/4" L PK OF 100 RED HEAD MFG # WW-1432 ITEM # 2G558	EXPANSION WEDGE ANCHOR	882.80	P	6229 03/07/23	03/27/23	04/05/23	9632853488	
M2300735	2	GRAIN005 GRAINGER INC. CRC MFG # 14050 ITEM 2F146	CUTTING OIL, 12 OZ AEROSOL	159.96	P	6229 03/07/23	03/27/23	04/05/23	9632853488	
M2300735	3	GRAIN005 GRAINGER INC. 10 FT STREAMLINE MFG # LH14010 ITEM 3ZA95	TYPE L, HARD LENGTH, 1 1/2"	124.60	P	6229 03/07/23	03/27/23	04/05/23	9632853488	
M2300735	4	GRAIN005 GRAINGER INC. TUBE, FTG X FNPT HIBCO PART # 6032 11/2 ITEM 39R617	ADAPTER, WRGT COPPER, 1-1/2"	26.61	P	6229 03/07/23	03/27/23	04/05/23	9632853488	
M2300735	5	GRAIN005 GRAINGER INC. BOSCH PART # HCK001 ITEM 48XX67	MASONRY DRILL SET	206.24	P	6229 03/07/23	03/27/23	04/05/23	9632853488	
M2300735	6	GRAIN005 GRAINGER INC. BLACK CARTRIDGE DOW CORNING PART # 99179209 ITEM 53DA94	SEALANT SILICONE BASE	405.36	P	6229 03/07/23	03/27/23	04/05/23	9632853488	
				<u>4,342.68</u>						
200-0320-651-45-00		SUPPLIES / JANITORIAL SUPPLIES								
M2300624	2	GRAIN005 GRAINGER INC. COTTON PART # 16W218	STRING WET MOP KIT, 26 OZ	97.44	P	6229 02/23/23	03/13/23	04/05/23	9621064774	
M2300624	3	GRAIN005 GRAINGER INC. 8-3/4 GAL, YELLOW PART # 2PYH4	MOP BUCKET AND WRINGER	331.92	P	6229 02/23/23	03/13/23	04/05/23	9621064774	
				<u>429.36</u>						
					QUOTE #2053233106					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0320-651-50-00		SUPPLIES / UNIFORMS								
M2300486	9 UNIFI005	UNIFIRST CORPORATION INVOICE# 1720126537 - 3/1/23	UNIFORM SERVICE - OCEAN CITY	88.55	P	02/09/23	03/27/23	04/05/23	1720126537	
M2300486	10 UNIFI005	UNIFIRST CORPORATION INVOICE# 1720127774 - 3/8/23	UNIFORM SERVICE - OCEAN CITY	88.55	P	02/09/23	03/27/23	04/05/23	1720127774	
M2300486	11 UNIFI005	UNIFIRST CORPORATION INVOICE# 1720128975 - 3/15/23	UNIFORM SERVICE - OCEAN CITY	88.55	P	02/09/23	03/27/23	04/05/23	1720128975	
M2300486	12 UNIFI005	UNIFIRST CORPORATION INVOICE# 1720130216 - 3/22/23	UNIFORM SERVICE - OCEAN CITY	88.55	P	02/09/23	03/27/23	04/05/23	1720130216	
				<u>354.20</u>						
200-0320-651-80-00		SUPPLIES / SAFETY SUPPLIES								
M2300699	7 GRAIN005	GRAINGER INC. 4HRW9	SHOWER EYE WASH STATION	2,522.14	P	03/03/23	03/29/23	04/05/23	9629843252	
200-0320-652-40-00		REPAIR PARTS / PAINT								
M2300789	1 SHERW005	SHERWIN-WILLIAMS CO. EXTERIOR LATEX PAINT	PICK UP SLIP DATED 3/1/23	45.19	P	03/10/23	03/15/23	04/05/23	6595-5	
M2300789	2 SHERW005	SHERWIN-WILLIAMS CO. EXTERIOR LATEX PAINT	PICK UP SLIP DATED 3/2/23	45.19	P	03/10/23	03/15/23	04/05/23	6617-7	
M2300789	3 SHERW005	SHERWIN-WILLIAMS CO. EXTERIOR PAINT	PICK UP SLIP DATED 3/6/23	49.99	P	03/10/23	03/15/23	04/05/23	6647-4	
				<u>140.37</u>						
200-0320-661-20-02		ELECTRICITY / ELECTRICITY - VARIABLE								
V2300245	2 ATLANT140	ATLANTIC CITY ELECTRIC 2/22/23-3/22/23 4500 HAVEN AVE, OCEAN CITY	UTILITIES	16,668.14	P	03/28/23	03/28/23	04/05/23	5500 4665 224	
200-0320-661-30-00		UTILITIES / WATER/SEWER								
V2300244	3 NJAME005	NJ AMERICAN WATER COMPANY 2/22/23-3/20/23 4517 SIMPSON AVE MUA, OCEAN CITY	UTILITIES	622.30	P	03/28/23	03/28/23	04/05/23	210024501672	
V2300244	4 NJAME005	NJ AMERICAN WATER COMPANY 2/22/23-3/20/23 4517 SIMPSON AVE FS 8, OCEAN CITY	UTILITIES	405.53	P	03/28/23	03/28/23	04/05/23	210023969510	
				<u>1,027.83</u>						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
								Invoice
200-0320-666-80-00	EQUIPMENT / PUMPING/TREATMENT EQ							
M2300749	1 GRAIN005 GRAINGER INC. 460VAC GOULDS WATER TECHNOLOGY PN WS5034D3 ITEM # 4NE75	5HP SEWAGE EJECTOR PUMP	4,763.94	P	6229 03/09/23	03/27/23	04/05/23	9636031834
M2300749	2 GRAIN005 GRAINGER INC. 115/230V AC GRAYMILLS PN IMV08-E ITEM # 56YR40	MACHINE TOOL PUMP, 1/8 HP	353.63	P	6229 03/09/23	03/27/23	04/05/23	9636031834
			<u>5,117.57</u>					
200-0320-667-40-00	OUTSIDE SERVICES / LABORATORY TESTING							
M2300770	1 EUROF005 EUROFINS ENV TESTING PHILA LLC OCEAN CITY	TABLE 1 SLUDGE	285.00	P	6222 03/08/23	03/13/23	04/05/23	6300036323 Contract No: C2200022
M2300770	2 EUROF005 EUROFINS ENV TESTING PHILA LLC OCEAN CITY	TABLE 1 JANUARY	285.00	P	6222 03/08/23	03/13/23	04/05/23	6300037897 Contract No: C2200022
M2300770	3 EUROF005 EUROFINS ENV TESTING PHILA LLC OCEAN CITY	TABLE 1 FEBRUARY	285.00	P	6222 03/08/23	03/13/23	04/05/23	6300036956 Contract No: C2200022
			<u>855.00</u>					
M2300782	1 ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PH	63.75	P	6221 03/10/23	03/27/23	04/05/23	034364
M2300782	2 ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	TOTAL RESIDUAL CHLORINE	58.50	P	6221 03/10/23	03/27/23	04/05/23	034364
M2300782	3 ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	HANDLING/FREIGHT	112.29	P	6221 03/10/23	03/27/23	04/05/23	034364
			<u>234.54</u>					
	QUOTE# 00146136 - OCEAN CITY		<u>1,089.54</u>					
200-0330-652-81-00	REPAIR PARTS / EQUIPMENT PARTS							
M2300456	1 APPLI015 APPLIED INDUSTRIAL TECH. 006613	DODGE 1070T HUB 1 3/4	161.39	P	6213 02/07/23	03/30/23	04/05/23	7026491379
M2300456	2 APPLI015 APPLIED INDUSTRIAL TECH. 006616	DODGE 1070T HUB 2 1/8	161.39	P	6213 02/07/23	03/30/23	04/05/23	7026491379
M2300456	3 APPLI015 APPLIED INDUSTRIAL TECH. 006755	DODGE 1070T GRIND & COVER	245.24	P	6213 02/07/23	03/30/23	04/05/23	7026491379
M2300456	4 APPLI015 APPLIED INDUSTRIAL TECH.	DODGE 012995 GREASE CARTRIDGE	29.90	P	6213 02/07/23	03/30/23	04/05/23	7026491379
M2300456	6 APPLI015 APPLIED INDUSTRIAL TECH. 006613	DODGE 1070T HUB 1 3/4	161.39	P	6213 02/07/23	03/30/23	04/05/23	7026545296
M2300456	7 APPLI015 APPLIED INDUSTRIAL TECH.	DODGE 1070T HUB 2 1/8	161.39	P	6213 02/07/23	03/30/23	04/05/23	7026545296

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0330-652-81-00 006616	REPAIR PARTS / EQUIPMENT PARTS	Continued							
M2300456	8 APPLI015 APPLIED INDUSTRIAL TECH. 006755	DODGE 1070T GRIND & COVER	245.24	P	6213 02/07/23	03/30/23	04/05/23	7026534514	
M2300456	9 APPLI015 APPLIED INDUSTRIAL TECH.	DODGE 012995 GREASE CARTRIDGE	29.90 1,195.84	P	6213 02/07/23	03/30/23	04/05/23	7026545296	
200-0350-658-20-02	SODIUM HYPOCHLORIDE / SOD.	HYPOCHLORIDE							
M2300228	1 KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	9,127.41	P	6235 01/03/23	03/29/23	04/05/23	INV0003151 Contract No: C2200060	C
M2300727	2/2 DELIVERY 1 KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	9,053.10	P	6235 02/19/23	03/16/23	04/05/23	INV0005803 Contract No: C2300015	C
	3/15 DELIVERY		18,180.51						
	Fund Total: WASTEWATER OPERATIONS		59,626.88						
Total Charged Lines: 75	Total List Amount: 59,626.88	Total Void Amount: 0.00							

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WASTEWATER OPERATIONS	3-200	59,626.88	0.00	0.00	59,626.88
Total of All Funds:		<u>59,626.88</u>	<u>0.00</u>	<u>0.00</u>	<u>59,626.88</u>

April 5, 2023

Wastewater Operations

Account Number Key

200-0400 – Cape May

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 200-0400-000-00-00 to 200-0499-999-99-99
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Activity Page Break: No
 Print Perpetual, Revenue, & G/L Accounts: Y
 Held: N
 State: Y
 Other: Y
 Exempt: Y
 Bid: Y
 Paid Date Range: 03/16/23 to 04/05/23
 * Means Prior Year Line
 Subtotal Element: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: WASTEWATER OPERATIONS

200-0410-651-40-00	SUPPLIES / MAINTENANCE SUPPLIES								
M2300824	1 JOSEPO05 JOSEPH GARTLAND, INC.	NITRILE GLOVES, 6.00 MIL	89.95	P	6233	03/15/23	03/27/23	04/05/23	184118
	BLACK NITRILE GLOVES 6MIL, LARGE								
	1000/CASE								

M2300824	2 JOSEPO05 JOSEPH GARTLAND, INC.	NITRILE GLOVES, 6.00 MIL	89.95	P	6233	03/15/23	03/27/23	04/05/23	184118
	BLACK POWDER FREE NITRILE, XTRA LARGE								
	1000/CASE								
			<u>179.90</u>						

200-0410-661-20-02	ELECTRICITY / ELECTRICITY - VARIABLE								
V2300204	1 ATLANT140 ATLANTIC CITY ELECTRIC	UTILITIES	2,093.43	P	6216	03/20/23	03/20/23	04/05/23	5501 0016 065
	2/15/23-3/13/23								

V2300204	2 ATLANT140 ATLANTIC CITY ELECTRIC	UTILITIES	348.63	P	6216	03/20/23	03/20/23	04/05/23	5500 4484 147
	2/14/23-3/10/23								

V2300245	4 ATLANT140 ATLANTIC CITY ELECTRIC	UTILITIES	3,409.75	P	6216	03/28/23	03/28/23	04/05/23	5500 5264 654
	2/14/23-3/16/23								
	CLAGHORN PL, CAPE MAY								
			<u>5,851.81</u>						

200-0410-662-50-00	RENTALS/LEASES / AUTOMOBILES								
V2300251	3 ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- CAPE MAY	831.64	P	6220	03/28/23	03/28/23	04/05/23	
	APRIL 2023								

200-0420-651-30-00	SUPPLIES / LABORATORY SUPPLIES								
M2300482	1 HACHC005 HACH COMPANY	DPD TOTAL CHLORINE REAGENT	242.27	P	6231	02/08/23	03/20/23	04/05/23	13463644
	POWDER PILLONS, 10 ML/PK 1000								
	2105628								

M2300618	1 FASTE010 FASTENAL & CON. SUPPLIES	XL MEDTECH 12" 11 MIL BLUE	17.88	P	6223	02/23/23	03/24/23	04/05/23	NJATA147450
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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
200-0420-651-30-00	LATEX TEXTURED EXAM GRADE GLOVES 50 CT 1024219	SUPPLIES / LABORATORY SUPPLIES	Continued							
M2300618	2 FASTE010 FASTENAL & CON. SUPPLIES LATEX TEXTURED EXAM GRADE GLOVES 50 CT 1024216		L MEDTECH 12" 11 MIL BLUE	17.88	P	6223 02/23/23	03/24/23	04/05/23	NJATA147450	
M2300618	3 FASTE010 FASTENAL & CON. SUPPLIES LATEX TEXTURED EXAM GRADE GLOVES 50 CT 1024217		M MEDTECH 12" 11 MIL BLUE	17.88	P	6223 02/23/23	03/24/23	04/05/23	NJATA147450	
M2300618	4 FASTE010 FASTENAL & CON. SUPPLIES NITRILE INDUSTRIAL POWDER FREE BODY GUARD DISPOSABLE GLOVE 1334819		L SERIES 8168K 6 MIL BLACK	12.88	P	6223 02/23/23	03/24/23	04/05/23	NJATA147450	
M2300618	5 FASTE010 FASTENAL & CON. SUPPLIES NITRILE INDUSTRIAL POWDER FREE BODY GUARD DISPOSABLE GLOVE 1334818		M SERIES 8168K 6 MIL BLACK	12.88	P	6223 02/23/23	03/24/23	04/05/23	NJATA147450	
M2300618	6 FASTE010 FASTENAL & CON. SUPPLIES NITRILE INDUSTRIAL POWDER FREE BODY GUARD DISPOSABLE GLOVE 1334820		XL SERIES 8168K 6 MIL BLACK	12.88	P	6223 02/23/23	03/24/23	04/05/23	NJATA147450	
M2300618	7 FASTE010 FASTENAL & CON. SUPPLIES TEXTURED INDUSTRIAL BEST DISPOSABLE GLOVE 1000503		L 9-1/2" 4 MIL BLUE NITRILE	14.32	P	6223 02/23/23	03/24/23	04/05/23	NJATA147450	
M2300618	8 FASTE010 FASTENAL & CON. SUPPLIES INDUSTRIAL BEST DISPOSABLE GLOVE 1000504		XL 9-1/2" 4 MIL BLUE NITRILE	14.64	P	6223 02/23/23	03/24/23	04/05/23	NJATA147450	
				<u>363.51</u>						
200-0420-651-50-00	SUPPLIES / UNIFORMS									
M2300532	9 UNIFI005 UNIFIRST CORPORATION INVOICE# 1720126818 - 3/2/23		UNIFORM SERVICE	85.74	P	6257 02/13/23	03/27/23	04/05/23	1720126818	
M2300532	10 UNIFI005 UNIFIRST CORPORATION INVOICE# 1720128045 - 3/9/23		UNIFORM SERVICE	85.74	P	6257 02/13/23	03/27/23	04/05/23	1720128045	
M2300532	11 UNIFI005 UNIFIRST CORPORATION		UNIFORM SERVICE	86.74	P	6257 02/13/23	03/27/23	04/05/23	1720129257	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0420-651-50-00	SUPPLIES / UNIFORMS	Continued							
M2300532	INVOICE# 1720129257 - 3/16/23 12 UNIFI005 UNIFIRST CORPORATION INVOICE# 1720130487 - 3/23/23	UNIFORM SERVICE	91.85	P	6257	02/13/23	03/27/23	04/05/23	1720130487
			<u>350.07</u>						
200-0420-652-20-00	REPAIR PARTS / PLUMBING PARTS								
M2300845	1 GRAIN005 GRAINGER INC. GRAY, PK 10 JOHN GUEST MFG # PI091222S-PK10 ITEM # 1WRV5	90 SWIVEL ELBOW, 3/8" TUBE,	79.98	P	6229	03/16/23	03/24/23	04/05/23	9645249856
M2300845	2 GRAIN005 GRAINGER INC. JOHN GUEST MFG # PI451222S-10PK ITEM # 3ZLG2	ADAPTER, 3/8" TUBE OD, PK 10	79.66	P	6229	03/16/23	03/24/23	04/05/23	9645249856
M2300845	3 GRAIN005 GRAINGER INC. 50 FT TUBE L PARKER MFG # 109-0375062-NT-50 ITEM # 53XL36	TUBING 1/4" INSIDE DIA.	291.39	P	6229	03/16/23	03/24/23	04/05/23	9645249856
M2300845	4 GRAIN005 GRAINGER INC. JOHN GUEST MFG # PI-481222-S ITEM # 4HN28	90 ELBOW, FIXED, PK 10	61.62	P	6229	03/16/23	03/24/23	04/05/23	9645249856
			<u>512.65</u>						
200-0420-653-50-00	OILS, GREASES / OTHER CONSUM / NATURAL GAS								
V2300205	1 SOUTH060 SOUTH JERSEY GAS 2/10/23-3/10/23 545 SUNSET BLVD BLDG A, CAPE MAY	UTILITIES	3,455.07	P	6250	03/20/23	03/20/23	04/05/23	0224340000
V2300205	2 SOUTH060 SOUTH JERSEY GAS 2/13/23-3/10/23 545 SUNSET BLVD BLDG B, CAPE MAY	UTILITIES	2,120.83	P	6250	03/20/23	03/20/23	04/05/23	9124340000
			<u>5,575.90</u>						
200-0420-654-90-00	MATERIALS / OTHER MATERIALS								
V2300197	4 WASTE005 CMCNUA SOLID WASTE	DISPOSAL FEES	1,000.00	P	6260	03/17/23	03/17/23	04/05/23	FEBRUARY 2023
200-0420-667-40-00	OUTSIDE SERVICES / LABORATORY TESTING								
M2300770	8 EUROFO05 EUROFINS ENV TESTING PHILA LLC CAPE MAY TABLE 1 FEBRUARY		285.00	P	6222	03/08/23	03/13/23	04/05/23	6300038187
									Contract No: C2200022
									C

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0420-667-40-00	OUTSIDE SERVICES / LABORATORY TESTING	Continued							
	CONTRACT SER-10-22								
	NJ SQAR TABLE 1 - \$285/EACH								
M2300780	1 ENVIR060 ENVIRONMENTAL RESOURCE ASSOC PH		63.75	P	6221 03/10/23	03/27/23	04/05/23	034347	
M2300780	2 ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	TOTAL RESIDUAL CHLORINE	58.50	P	6221 03/10/23	03/27/23	04/05/23	034347	
M2300780	3 ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	HANDLING/FREIGHT	112.29	P	6221 03/10/23	03/27/23	04/05/23	034347	
	QUOTE# 00146107 - CAPE MAY		<u>519.54</u>						
200-0420-667-50-00	OUTSIDE SERVICES / REPAIRS & MAINTENANCE								
M2300689	1 WHITE020 WHITEMARSH CORPORATION	LABOR	750.00	P	6261 03/03/23	03/20/23	04/05/23	127033	
	LABOR 1 HR @ 750.00								
	LABOR/TRAVEL/FUEL								
	QUOTED BY:SEAN MEYER								
	CONTACT:BRANDEN KELLY								
	0:609-465-9026								
	E:KELLYB@CMCNUA.COM								
	SCOPE OF WORK: ARRIVE ON SITE TO								
	TROUBLESHOOT WAYNE CATIX PUMP ISSUE:								
	PUMP SCREEN GETTING STUCK ON LAUNCHING								
	RDM APPLICATION								
	***IF ADDITIONAL PARTS OR REPAIRS ARE								
	NEEDED NEW QUOTE MUST BE PROVIDED***								
200-0451-658-20-02	SODIUM HYPOCHLORIDE / SOD. HYPOCHLORIDE								
M2300604	1 KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - CAPE MAY	9,145.08	P	6235 02/19/23	03/16/23	04/05/23	INW0005780	C
	3/14 DELIVERY							Contract No: C2300015	
	Fund Total: WASTEWATER OPERATIONS		25,080.10						
Total Charged Lines:	32	Total List Amount:	25,080.10	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WASTEWATER OPERATIONS	3-200	25,080.10	0.00	0.00	25,080.10
Total of All Funds:		<u>25,080.10</u>	<u>0.00</u>	<u>0.00</u>	<u>25,080.10</u>

April 5, 2023

Wastewater Operations

Account Number Key

200-0500 – Seven Mile / Middle

P.O. Type: All
 Print Perpetual, Revenue, & G/L Accounts: Y
 Format: Detail with Line Item Notes
 Range: 200-0500-000-00-00 to 200-0599-999-99-99
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Activity Page Break: No
 Subtotal Deptdiv: No
 Subtotal Element: No
 Open: N Void: N Paid: Y
 Held: N Aprv: N Rcvd: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 03/16/23 to 04/05/23
 * Means Prior Year Line
 Include Non-Budgeted: Y
 Subtotal Element: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	PO Type
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Fund: WASTEWATER OPERATIONS

200-0510-652-20-00 REPAIR PARTS / PLUMBING PARTS
 M2300464 1 GRAIN005 GRAINGER INC. SQUARE HEAD PLUG: 304 SS 3 IN 235.92 P 6229 02/08/23 03/13/23 04/05/23 9603018376

FITTING PIPE SIZE, MALE NPT, CLASS 150
 GRAINGER APPROVED 40SQ1128030
 #1LTLY5 - QUOTE #2052969421
 M2300464 2 GRAIN005 GRAINGER INC. SQUARE HEAD PLUG: 304 SS 2 IN 183.00 P 6229 02/08/23 03/13/23 04/05/23 9621785774
 FITTING PIPE SIZE, MALE NPT, CLASS 150
 GRAINGER APPROVED ZUSA-PF-7058
 #60VK69 - QUOTE #2052968153

418.92

200-0510-653-70-00 OILS, GREASES/OTHER CONSUM / GASOLINE
 M2300723 1 PEDRO005 PEDRONI FUEL CO. UNLEADED GAS DELIVERY #581655 2,084.56 P 6243 03/06/23 03/20/23 04/05/23 581655
 DELIVERY 2/21/23
 INVOICE #581655

200-0510-661-20-02 ELECTRICITY / ELECTRICITY - VARIABLE
 V2300204 5 ATLAW140 ATLANTIC CITY ELECTRIC UTILITIES 18.37 P 6216 03/20/23 03/20/23 04/05/23 5500 8912 648
 2/4/23-3/3/23

V2300204 9 ATLAW140 ATLANTIC CITY ELECTRIC UTILITIES 3,900.03 P 6216 03/20/23 03/20/23 04/05/23 5500 1789 118
 BEACHBET 29TH & 30TH, AVALON
 2/4/23-3/2/23

V2300204 10 ATLAW140 ATLANTIC CITY ELECTRIC UTILITIES 3,035.93 P 6216 03/20/23 03/20/23 04/05/23 5500 4761 254
 39TH ST, AVALON
 2/9/23-3/7/23
 69TH ST, SEA ISLE CITY

6,954.33

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0510-661-30-00	UTILITIES / WATER/SEWER								
V2300203	1 BOROU025 BOROUGH OF AVALON YEAR 2023, PERIOD 2 3925 OCEAN DRIVE	UTILITIES	439.66	P	6217 03/20/23	03/20/23	04/05/23	3515-0	
V2300253	1 NJAME005 NJ AMERICAN WATER COMPANY 2/23/23-3/21/23	UTILITIES	19.85	P	6240 03/29/23	03/29/23	04/05/23	210024634022	
V2300253	128 CREST HAVEN RD SEWERMUA, CMCH 2 NJAME005 NJ AMERICAN WATER COMPANY 2/25/23-3/23/23	UTILITIES	19.85	P	6240 03/29/23	03/29/23	04/05/23	210023709008	
V2300253	4 E SHELLBAY AVE, CMCH 3 NJAME005 NJ AMERICAN WATER COMPANY 2/24/23-3/22/23	UTILITIES	19.85	P	6240 03/29/23	03/29/23	04/05/23	210024579194	
	209 ORMOND RD SEWERMUA, CMCH		<u>499.21</u>						
200-0510-662-50-00	RENTALS/LEASES / AUTOMOBILES								
V2300251	4 ENTER020 ENTERPRISE FM TRUST APRIL 2023	VEHICLE LEASE- SEVEN MILE	856.64	P	6220 03/28/23	03/28/23	04/05/23		
200-0510-666-45-00	EQUIPMENT / SAFETY EQUIPMENT								
M2300381	1 GRAIN005 GRAINGER INC. GASIKUBEM J4800 W. 2,200 W, 18.3/15.0 RECOIL, 16.2 HR, INVERTER HONDA EU2200TITANI	INVERTER GENERATOR:	1,424.69	P	6229 02/02/23	03/27/23	04/05/23	9640335833	
200-0510-667-50-00	OUTSIDE SERVICES / REPAIRS & MAINTENANCE								
M2300306	1 MARK1005 MARK 1 INDUSTRIES REPAIR OF FOOT JONES CLARIFIER DRIV UNIT REPAIR BOTH SHAFTS NEW BEARINGS, NEW SEALS REASSBLE UNIT AND LOAD BEARINGS TO CORRECT SPEC 22 HRS LABOR @85.00 PER HOUR MATERIALS \$725.00 DELIVERY APPROX 5-6 WEEKS	MACHINE SHOP SRVS FABRICATION	2,595.00	P	6237 01/30/23	03/13/23	04/05/23	4273	

THIS PO REPLACES M2203046

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0520-652-10-00		REPAIR PARTS / ELECTRICAL PARTS	Continued							
		MANUFACTURER: POWERS CONTROLS								
		PART NUMBER: 141-0518								
M2300682	3	GRAIN005 GRAINGER INC.	STATIC PRESSURE PROBE 7-1/2" L	84.36	P	6229	03/02/23	03/24/23	04/05/23	9628116437
		MANUFACTURER: POWERS CONTROLS								
		PART NUMBER: 269-062								
M2300692	1	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	ICE CUBE RELAY SPDT 15A 24VDC	505.52	P	6244	03/03/23	03/24/23	04/05/23	039697
		IN RELAY		<u>2,272.44</u>						
200-0520-661-30-00		UTILITIES / WATER/SEWER								
V2300244	5	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	413.77	P	6240	03/28/23	03/28/23	04/05/23	210023966795
		2/23/23-3/22/23								
		6 MOORE RD FS 8, CMCH								
V2300244	6	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	310.05	P	6240	03/28/23	03/28/23	04/05/23	220015375005
		2/23/23-3/21/23								
		4 MOORE RD MUA, CMCH								
V2300244	7	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	888.60	P	6240	03/28/23	03/28/23	04/05/23	210024431094
		2/24/23-3/22/23								
		6 MOORE RD, CMCH		<u>1,612.42</u>						
200-0520-666-50-00		EQUIPMENT / LABORATORY EQUIPMENT								
M2300732	1	TELED005 TELEDYNE ISCO	5800 REFRIGERATED SAMPLER	8,682.00	P	6252	03/07/23	03/29/23	04/05/23	S020591596
		(115 VAC, 60 HZ). INCLUDES CONTROL PANEL, REFRIGERATION UNIT, DISTRIBUTOR ARM, AND 2 PUMP TUBES TO RECEIVE COMPLETE SYSTEM ORDER A BOTTLE OF CONFIG KIT, SUCTION LINE W STRAINER.								
M2300732	2	TELED005 TELEDYNE ISCO	1-BOTTLE CONFIGRATION.	272.00	P	6252	03/07/23	03/29/23	04/05/23	S020591596
		INCLUDES ONE POLETHYLENE 2.5 GALLON (10 LITER) ROUND BOTTLE, LOCATING BASE, ONE CAP AND TWO DISCHARGE TUBES.								
M2300732	3	TELED005 TELEDYNE ISCO	5800 REFRIGERATED SAMPLER	150.00	P	6252	03/07/23	03/29/23	04/05/23	S020591596
		MULTIPURPOSE CABLE WITH 16 UNTERMINATED LEADS, 10 FT 93 M).								
M2300732	4	TELED005 TELEDYNE ISCO	3/8 INCH ID X 25 FT LONG VINYL SUCTION LINE WITH STANDARD WEIGHTED POLYPROPYLENE STRAINER. INCLUDES TUBING	188.00	P	6252	03/07/23	03/29/23	04/05/23	S020591596

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200-0520-666-50-00	EQUIPMENT / LABORATORY EQUIPMENT	Continued						
M2300732	5 TELEDO05 TELEDYNE ISCO COUPLER OPTIMA, DUAL, PREMIUM, EXPLOSION PROOF)	FREIGHT CHARGE REFRIGERATORS,	676.00	P 6252	03/07/23	03/29/23	04/05/23	S020591596
			<u>9,968.00</u>					
200-0520-666-80-00	EQUIPMENT / PUMPING/TREATMENT EQ							
M2300615	1 GEORG010 GEORGE KELSO COMPANY, LLC PUMP SERIAL # 66386-02/02	IMPELLER 3M 8.0" DIAMETER	2,516.40	P 6226	02/23/23	03/13/23	04/05/23	4465
M2300615	2 GEORG010 GEORGE KELSO COMPANY, LLC PUMP SERIAL # 66386-02/02	CUTTER BAR PLATE	2,155.68	P 6226	02/23/23	03/13/23	04/05/23	4465
M2300615	3 GEORG010 GEORGE KELSO COMPANY, LLC PUMP SERIAL # 66386-02/02	SEAL VAUGHN	2,948.40	P 6226	02/23/23	03/13/23	04/05/23	4465
M2300615	4 GEORG010 GEORGE KELSO COMPANY, LLC PUMP SERIAL # 66386-02/02 Catalog #V103-852	CUTTER UPPER	851.04	P 6226	02/23/23	03/13/23	04/05/23	4465
			<u>215.69</u>					
M2300615	5 GEORG010 GEORGE KELSO COMPANY, LLC	FREIGHT	<u>8,687.21</u>	P 6226	03/13/23	03/13/23	04/05/23	4465
	QUOTE DATE 2/15/2023							
200-0520-667-40-00	OUTSIDE SERVICES / LABORATORY TESTING							
M2300770	6 EUROF005 EUROFINS ENV TESTING PHILA LLC SEVEN MILE TABLE 1 JANUARY		285.00	P 6222	03/08/23	03/13/23	04/05/23	6300036955
								Contract No: C2200022
M2300770	7 EUROF005 EUROFINS ENV TESTING PHILA LLC SEVEN MILE TABLE 1 FEBRUARY		285.00	P 6222	03/08/23	03/13/23	04/05/23	6300037898
								Contract No: C2200022
			<u>570.00</u>					
200-0520-667-50-00	OUTSIDE SERVICES / REPAIRS & MAINTENANCE							
M2300097	2 MCINT005 MCINTOSH CONTROLS CORPORATION	SHIPPING AND HANDLING	30.00	P 6238	01/09/23	03/29/23	04/05/23	230180
M2300685	1 1STDE005 1ST DEFENSE FIRE PROTECTION	TRUCK CHARGE	5.00	P 6211	03/02/23	03/22/23	04/05/23	2285178
M2300685	2 1STDE005 1ST DEFENSE FIRE PROTECTION	FIRE HYDRANT INSPECTION	300.00	P 6211	03/02/23	03/22/23	04/05/23	2285178
			<u>335.00</u>					
200-0522-651-30-00	SUPPLIES / LABORATORY SUPPLIES							
M2300511	1 HACHC005 HACH COMPANY	SODIUM THIOSULFATE 0.025N	150.72	P 6231	02/09/23	03/20/23	04/05/23	13465655
M2300511	2 HACHC005 HACH COMPANY	Sodium thiosulfate 0.1 N, 1L	132.32	P 6231	02/09/23	03/20/23	04/05/23	13465655

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200-0522-651-30-00			SUPPLIES / LABORATORY SUPPLIES	Continued							
M2300511	3	HACHC005 HACH COMPANY		Desiccant, Drierite	328.32	P	6231 02/09/23	03/20/23	04/05/23	13465655	
M2300603	2	SPRIN010 CRYSTAL SPRINGS CUSTOMER NO. 19736213368585 INVOICE# 3368585 030123		DISTILLED WATER FOR 2023	31.50	P	6251 02/22/23	03/21/23	04/05/23	3368585 030123	
M2300777	1	HORIZ010 HORIZON EYE CARE RICHARD BUTHY ACCT# 801101743292		SAFETY GLASSES	184.00	P	6232 03/10/23	03/24/23	04/05/23	801101743292	
					<u>826.86</u>						
200-0522-662-50-00			RENTALS/LEASES / AUTOMOBILES								
V2300251	8	ENTER020 ENTERPRISE FM TRUST APRIL 2023		VEHICLE LEASE- WW LAB	349.78	P	6220 03/28/23	03/28/23	04/05/23		
200-0522-667-40-00			OUTSIDE SERVICES / LABORATORY TESTING								
M2300785	1	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PH		63.75	P	6221 03/10/23	03/27/23	04/05/23	034365	
M2300785	2	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC		TOTAL RESIDUAL CHLORINE	58.50	P	6221 03/10/23	03/27/23	04/05/23	034365	
M2300785	3	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC		HANDLING/FREIGHT	112.29	P	6221 03/10/23	03/27/23	04/05/23	034365	
M2300785	4	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC		WASTEWATER, COLIFORM MICROBEA, &	113.25	P	6221 03/10/23	03/27/23	04/05/23	034365	
M2300785	5	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC		DEMAND	74.25	P	6221 03/10/23	03/27/23	04/05/23	034365	
M2300785	6	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC		HARDNESS	96.75	P	6221 03/10/23	03/27/23	04/05/23	034365	
M2300785	7	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC		MINERALS	99.75	P	6221 03/10/23	03/27/23	04/05/23	034365	
M2300785	8	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC		ENTEROCOCCI	123.75	P	6221 03/10/23	03/27/23	04/05/23	034365	
M2300785	9	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC		SETTLABLE SOLIDS	72.00	P	6221 03/10/23	03/27/23	04/05/23	034365	
					<u>814.29</u>						
200-0525-651-40-00			SUPPLIES / MAINTENANCE SUPPLIES								
M2300662	1	GRAIN005 GRAINGER INC.		YELLOW GFCI MODULE, 20A 120VAC	81.60	P	6229 02/28/23	03/20/23	04/05/23	9626770219	
M2300662	2	GRAIN005 GRAINGER INC.		BATTERY PACK, 3.0 AH, LI-ION	323.92	P	6229 02/28/23	03/20/23	04/05/23	9626770219	
M2300666	1	SOUTH050 SOUTH JERSEY WELDING		REGULATOR/ACETYLENE	590.00	P	6249 03/01/23	03/17/23	04/05/23	01688335	
M2300666	2	SOUTH050 SOUTH JERSEY WELDING		REGULATOR/OXYGEN	295.00	P	6249 03/01/23	03/17/23	04/05/23	01688336	
M2300666	3	SOUTH050 SOUTH JERSEY WELDING		FREIGHT	30.00	P	6249 03/01/23	03/17/23	04/05/23	01688336	
M2300752	1	ROBER030 ROBERTS OXYGEN CO. INC.		TILLMAN TIG WELDING GLOVES	110.40	P	6246 03/09/23	03/20/23	04/05/23	018012	
M2300752	2	ROBER030 ROBERTS OXYGEN CO. INC.		DELIVERY CHARGE	18.93	P	6246 03/09/23	03/20/23	04/05/23	018012	
M2300813	1	SOUTH050 SOUTH JERSEY WELDING		T OXYGEN	34.78	P	6249 03/14/23	03/22/23	04/05/23	01687842	
M2300813	2	SOUTH050 SOUTH JERSEY WELDING		S OXYGEN	14.13	P	6249 03/14/23	03/22/23	04/05/23	01687842	

Catalog#: 883

QUOTE# 00146003 - SEVEN MILE

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type	
200-0525-651-40-00		SUPPLIES / MAINTENANCE SUPPLIES	Continued								
M2300813	3 SOUTHO50	SOUTH JERSEY WELDING	T ARGON	34.94	P	6249 03/14/23	03/22/23	04/05/23	01687842		
M2300813	4 SOUTHO50	SOUTH JERSEY WELDING	T STARGON	41.04	P	6249 03/14/23	03/22/23	04/05/23	01687842		
M2300813	5 SOUTHO50	SOUTH JERSEY WELDING	WS ACETYLENE	50.48	P	6249 03/14/23	03/22/23	04/05/23	01687842		
M2300813	6 SOUTHO50	SOUTH JERSEY WELDING	FUEL SURCHARGE	6.75	P	6249 03/14/23	03/22/23	04/05/23	01687842		
M2300813	7 SOUTHO50	SOUTH JERSEY WELDING	FREIGHT	30.00	P	6249 03/14/23	03/22/23	04/05/23	01687842		
CONFIRMING ORDER - DO NOT DUPLICATE											
INVOICE# 1687842											
M2300901	1 LOWES005	LOWE'S COMMERCIAL SERVICES	ITEMS ON TRANS 88581713	25.44	P	6236 03/24/23	03/27/23	04/05/23	901865		
PICKUP SLIP- SPLIT KEY RINGS, KEYS											
INV# 901865											
				<u>1,687.41</u>							
200-0525-651-50-00		SUPPLIES / UNIFORMS									
M2300485	17 UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE 2023 - PC	206.05	P	6257 02/09/23	03/29/23	04/05/23	1720126811		
INVOICE# 1720126811 - 3/2/23											
M2300485	20 UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE 2023 - PC	160.67	P	6257 02/09/23	03/29/23	04/05/23	1720128037		
INVOICE# 1720128037 - 3/9/23											
M2300485	22 UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE 2023 - PC	166.87	P	6257 02/09/23	03/29/23	04/05/23	1720129249		
INVOICE# 1720129249 - 3/16/23											
M2300485	24 UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE 2023 - PC	166.59	P	6257 02/09/23	03/29/23	04/05/23	1720130478		
INVOICE# 1720130478 - 3/23/23											
M2300751	1 CAMP0010	HARRY W. CAMP, JR.	REIMBURSEMENT FOR WORK SHOES	76.49	P	6218 03/09/23	03/15/23	04/05/23	118288		
				<u>776.67</u>							
200-0525-651-80-00		SUPPLIES / SAFETY SUPPLIES									
M2300901	2 LOWES005	LOWE'S COMMERCIAL SERVICES	ITEMS ON TRANS 88577862	33.24	P	6236 03/24/23	03/27/23	04/05/23	901831		
PICKUP SLIP - KNEE PADS											
INV# 901831											
200-0525-652-60-00		REPAIR PARTS / AUTOMOTIVE PARTS									
M2300857	1 NAPA0005	SEAVILLE NAPA	BATTERY	129.97	P	6239 03/17/23	03/22/23	04/05/23	1190-455136		
2014 FORD E-350 VAN											
VIN # 1FTSS3ELXEDA38584											
LIC.PLATE # GG1BGX											
M2300857	2 NAPA0005	SEAVILLE NAPA	CORE DEPOSIT	18.00	P	6239 03/17/23	03/22/23	04/05/23	1190-455136		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0525-652-60-00 M2300657	REPAIR PARTS / AUTOMOTIVE PARTS 3 NAPA0005 SEAVILLE NAPA	CORE DEPOSIT	18.00- 129.97	P	6239	03/29/23	03/29/23	04/05/23 1190-455288	
200-0525-662-50-00 V2300251	RENTALS/LEASES / AUTOMOBILES 7 ENTER020 ENTERPRISE FM TRUST APRIL 2023	VEHICLE LEASE- PROJECT CREW	836.88	P	6220	03/28/23	03/28/23	04/05/23	
200-0525-666-40-00 M2300593	EQUIPMENT / HAND TOOLS, SHOP EQU 1 GRAIN005 GRAINGER INC. Catalog #780AW4	LASER TRIPOD	82.54	P	6229	02/21/23	03/27/23	04/05/23 9632616125	
M2300610	QUOTE #2053403348								
M2300610	1 FASTE010 FASTENAL & CON. SUPPLIES	3/8" GALVANIZED SHACKLE	31.51	P	6223	02/23/23	03/27/23	04/05/23 NJATA147516	
M2300610	2 FASTE010 FASTENAL & CON. SUPPLIES	1/2" GALVANIZED SHACKLE	78.00	P	6223	02/23/23	03/27/23	04/05/23 NJATA147516	
M2300610	3 FASTE010 FASTENAL & CON. SUPPLIES	5/8" GALVANIZED SHACKLE	152.76	P	6223	02/23/23	03/27/23	04/05/23 NJATA147516	
M2300664	QUOTE #69549								
M2300664	1 GRAIN005 GRAINGER INC.	WEB SLING, 2"W X 2'L	70.16	P	6229	03/01/23	03/20/23	04/05/23 9626770227	
M2300664	2 GRAIN005 GRAINGER INC.	WEB SLING, 2"W X 3'L	101.68	P	6229	03/01/23	03/20/23	04/05/23 9626770227	
M2300664	3 GRAIN005 GRAINGER INC.	WEB SLING, 2"W X 4'L	116.00	P	6229	03/01/23	03/20/23	04/05/23 9626770227	
M2300664	4 GRAIN005 GRAINGER INC.	SLING,EYE & EYE 2"W X 4'L	118.12	P	6229	03/01/23	03/20/23	04/05/23 9626770227	
M2300664	5 GRAIN005 GRAINGER INC.	WEB SLING, 1"W X 8'L	90.44	P	6229	03/01/23	03/20/23	04/05/23 9626770227	
M2300664	6 GRAIN005 GRAINGER INC.	WEB SLING, 1"W X 10'L	106.56	P	6229	03/01/23	03/20/23	04/05/23 9626770227	
M2300664	7 GRAIN005 GRAINGER INC.	WEB SLING, 1"W X 4'L	74.44	P	6229	03/01/23	03/20/23	04/05/23 9626770227	
M2300677	1 GRAIN005 GRAINGER INC.	CIRCUIT TESTER	33.40	P	6229	03/02/23	03/20/23	04/05/23 9628053309	
M2300677	2 GRAIN005 GRAINGER INC.	NUTSETTER	21.06	P	6229	03/02/23	03/20/23	04/05/23 9628053309	
M2300677	3 GRAIN005 GRAINGER INC.	HOLE SAW ARBOR	84.92 1,161.59	P	6229	03/02/23	03/20/23	04/05/23 9628053309	
200-0525-666-45-00 M2300753	EQUIPMENT / SAFETY EQUIPMENT 1 GRAIN005 GRAINGER INC.	ANTI-RESTART CORDS/SWITCHES	924.18	P	6229	03/09/23	03/27/23	04/05/23 9635548986	
200-0525-667-30-00 M2300665	OUTSIDE SERVICES / AUTO & TRUCK REPAIR 1 ALLST015 ALLSTATE AUTO GLASS, LLC	WINDSHIELD	175.00	P	6212	03/01/23	03/13/23	04/05/23 40192	
M2300665	2 ALLST015 ALLSTATE AUTO GLASS, LLC	REMOVE AND INSTALL	130.00	P	6212	03/01/23	03/13/23	04/05/23 40192	
M2300665	3 ALLST015 ALLSTATE AUTO GLASS, LLC	ADHESIVE	24.50	P	6212	03/01/23	03/13/23	04/05/23 40192	

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200-0525-667-30-00	OUTSIDE SERVICES / AUTO & TRUCK REPAIR	Continued							
	2016 F-150 FORD PC-1								
	VIN # 1FTEX1EF3GK082043								
	LIC. PLATE # GG38GX								
M2300684	1 KINDL005 KINDLE FORD	LABOR	119.95	P	6234 03/02/23	03/13/23	04/05/23	647039	
M2300684	2 KINDL005 KINDLE FORD	KEY BLANK p/n 68093106AC	72.32	P	6234 03/02/23	03/13/23	04/05/23	647039	
	2012 DODGE DUALY PC-5								
	VIN # 3C7MDTAT5CG134417								
	LIC. PLATE # GG288B								
	INVOICE# 647039								
			<u>521.77</u>						
200-0530-652-81-00	REPAIR PARTS / EQUIPMENT PARTS								
M2300408	1 MARK1005 MARK 1 INDUSTRIES	MACHINE SHOP SRVS FABRICATION	2,130.00	P	6237 02/03/23	03/13/23	04/05/23	4275	
	6ea. 316SS wear Sleeves								
	1.375" diameter x 4.700" length								
	THIS PO REPLACES M2203047								
200-0530-667-83-02	SCUM & GRIT DISPOSAL / SCUM & GRIT DISP.								
V2300197	3 WASTE005 CMCNUA SOLID WASTE	DISPOSAL FEES	1,172.37	P	6260 03/09/23	03/09/23	04/05/23	FEBRUARY 2023	
200-0550-652-81-00	REPAIR PARTS / EQUIPMENT PARTS								
M2300635	1 APPLI015 APPLIED INDUSTRIAL TECH.	SPARE PARTS KIT MSP SPECIALTY	2,642.19	P	6213 02/24/23	03/29/23	04/05/23	7026554711	
M2300635	2 APPLI015 APPLIED INDUSTRIAL TECH.	SPARE MEMBRANE CAP MSP 792862	464.96	P	6213 02/24/23	03/29/23	04/05/23	7026554711	
M2300635	3 APPLI015 APPLIED INDUSTRIAL TECH.	ELECTROLYTE TOTAL CL2 SENSORS	220.00	P	6213 02/24/23	03/29/23	04/05/23	7026554711	
	#MSP-792892								
			<u>3,327.15</u>						
200-0550-658-20-02	SODIUM HYPOCHLORIDE / SOD. HYPOCHLORIDE								
M2300716	1 KUEHN005 KUEHNE CHEMICAL CO. INC.	DELIVER SODIUM HYPOCHLORITE	8,939.40	P	6235 02/19/23	03/16/23	04/05/23	INW005781	C
								Contract NO: C2300015	
			<u>63,973.58</u>						
		Fund Total: WASTEWATER OPERATIONS							
Total Charged Lines: 109			Total List Amount:	63,973.58	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WASTEWATER OPERATIONS	3-200	63,973.58	0.00	0.00	63,973.58
Total of All Funds:		<u>63,973.58</u>	<u>0.00</u>	<u>0.00</u>	<u>63,973.58</u>

April 5, 2023

Wastewater Operations

Account Number Key

200-0600 – Wildwood

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 200-0600-000-00-00 to 200-0699-999-99-99
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Activity Page Break: No
 Print Perpetual, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: Y
 Held: N Aprv: N Rcvd: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 03/16/23 to 04/05/23
 * Means Prior Year Line
 Include Non-Budgeted: Y
 Subtotal Element: No

Account	Description	Item Description	Amount	Stat/chk	Enc	Date	Chk/Void	Invoice	PO Type
Fund:	WASTEWATER OPERATIONS								
200-0610-652-10-00	REPAIR PARTS / ELECTRICAL PARTS								
M2300296	1 TURTL005 TURTLE & HUGHES, INC. SPD120208Y3K	EATON SURGE PROTECTIVE DEVICE	2,903.88	P	6255	01/30/23 03/22/23	04/05/23	5827326-00	
200-0610-652-81-00	REPAIR PARTS / EQUIPMENT PARTS								
M2300196	1 POTT005 POTTER AND PARSONS, INC. 1FM7A031	CAP SCREW IMPELLER	12.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	2 POTT005 POTTER AND PARSONS, INC. CP585AU	WASHER IMPELLER	168.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	3 POTT005 POTTER AND PARSONS, INC. HYD40B18	RING, WATER SEAL (SET OF 2)	195.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	4 POTT005 POTTER AND PARSONS, INC. HYD6F5	DEFLECTOR, INNER	38.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	5 POTT005 POTTER AND PARSONS, INC. HYD6X4	DEFLECTOR, OUTER	38.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	6 POTT005 POTTER AND PARSONS, INC. 416047	SEAL, INNER GREASE	33.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	7 POTT005 POTTER AND PARSONS, INC. 16L156A	GASKET, VOLUTE	42.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	8 POTT005 POTTER AND PARSONS, INC. 471887	SEAL, OUTER GREASE	31.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	9 POTT005 POTTER AND PARSONS, INC. 11FM6JAAM15	LOCKNUT, BEARING	18.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	10 POTT005 POTTER AND PARSONS, INC. 11FM1JAW15	LOCKWASHER, BEARING	16.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	11 POTT005 POTTER AND PARSONS, INC. 203	GASKET, VOLUTE HANDHOLE COVER	38.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	12 POTT005 POTTER AND PARSONS, INC. HYD50A23	RETAINER, INNER GREASE	43.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	
M2300196	13 POTT005 POTTER AND PARSONS, INC.	RETAINER, OUTER GREASE	55.00	P	6245	01/20/23 03/30/23	04/05/23	C-7726	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0610-652-81-00	HYD50A9	REPAIR PARTS / EQUIPMENT PARTS	Continued							
M2300196	14 POTT005	POTTER AND PARSONS, INC. COVER	GASKET, SUCTION ELBOW HANDHOLE	38.00	P	6245	01/20/23	03/30/23	04/05/23	C-7726
M2300196	15 POTT005	POTTER AND PARSONS, INC. (SET OF 2)	PACKING GLAND, CAST IRON	580.00	P	6245	01/20/23	03/30/23	04/05/23	C-7726
M2300196	16 POTT005	POTTER AND PARSONS, INC. T60E19A	FREIGHT	62.49	P	6245	03/30/23	03/30/23	04/05/23	C-7726
		INVOICE# C-7726		<u>1,407.49</u>						
200-0610-653-50-00		OILS, GREASES/OTHER CONSUM	NATURAL GAS UTILITIES	40.60	P	6250	03/20/23	03/20/23	04/05/23	7783854590
V2300205	3 SOUTH060	SOUTH JERSEY GAS 2/6/23-3/8/23	UTILITIES	36.65	P	6250	03/22/23	03/22/23	04/05/23	7840140000
V2300206	1 SOUTH060	SOUTH JERSEY GAS 651 NORTH AVE, WILDWOOD 2/2/23-3/1/23	UTILITIES	36.34	P	6250	03/22/23	03/22/23	04/05/23	8558040000
V2300207	1 SOUTH060	SOUTH JERSEY GAS 1006 DELAWARE AVE, WILDWOOD 2/2/23-3/1/23	UTILITIES	757.96	P	6250	03/22/23	03/22/23	04/05/23	5196140000
V2300208	1 SOUTH060	SOUTH JERSEY GAS 511 W OAK AVE, WILDWOOD 2/3/23-3/3/23	UTILITIES	<u>871.55</u>						
		307 W SPICER AVE, WILDWOOD								
200-0610-661-20-02		ELECTRICITY / ELECTRICITY - VARIABLE	UTILITIES	1,869.77	P	6216	03/20/23	03/20/23	04/05/23	5501 1008 954
V2300204	4 ATL140	ATLANTIC CITY ELECTRIC 2/10/23-3/10/23	UTILITIES	523.12	P	6216	03/20/23	03/20/23	04/05/23	5500 1764 145
V2300204	6 ATL140	ATLANTIC CITY ELECTRIC PARK BLV & ROSEMARY RD, WILDWOOD CREST 2/8/23-3/7/23	UTILITIES	603.79	P	6216	03/20/23	03/20/23	04/05/23	5002 5319 331
V2300204	7 ATL140	ATLANTIC CITY ELECTRIC SHAWCREST & WILSON RD, WILDWOOD 2/7/23-3/8/23	UTILITIES	2,596.44	P	6216	03/20/23	03/20/23	04/05/23	5002 5117 321
V2300204	8 ATL140	ATLANTIC CITY ELECTRIC NEPTUNE AVE, WEST WILDWOOD	UTILITIES							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
200-0610-661-20-02	ELECTRICITY / ELECTRICITY - VARIABLE	Continued						
	2/4/23-3/3/23		<u>5,593.12</u>					
	400 W SPICER AVE, WILDWOOD							
200-0610-662-50-00	RENTALS/LEASES / AUTOMOBILES							
V2300251	5 ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WILDWOOD	1,939.70	P	6220	03/28/23	03/28/23	04/05/23
	APRIL 2023							
200-0620-651-50-00	SUPPLIES / UNIFORMS							
M2300326	1 SEAGE005 SEA GEAR MARINE SUPPLY INC.	DICKIES UNLINED OVERALLS	45.00	P	6247	01/31/23	03/29/23	04/05/23 80917
	42 X 36							
	ITEM 102776							
	ANDREW BEVIS							
M2300487	5 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	144.78	P	6257	02/09/23	03/22/23	04/05/23 1720121800
	INVOICE# 1720121800							
M2300487	6 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	102.98	P	6257	02/09/23	03/22/23	04/05/23 1720123033
	INVOICE# 1720123033							
M2300487	7 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	98.48	P	6257	02/09/23	03/22/23	04/05/23 1720124314
	INVOICE# 1720124314							
M2300487	8 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	98.18	P	6257	02/09/23	03/22/23	04/05/23 1720125533
	INVOICE# 1720125533							
M2300487	9 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	98.18	P	6257	02/09/23	03/27/23	04/05/23 1720126815
	INVOICE# 1720126815 - 3/2/23							
M2300487	10 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	145.87	P	6257	02/09/23	03/27/23	04/05/23 1720128041
	INVOICE# 1720128041 - 3/9/23							
M2300487	11 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	153.67	P	6257	02/09/23	03/27/23	04/05/23 1720129253
	INVOICE# 1720129253 - 3/16/23							
M2300487	12 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	139.11	P	6257	02/09/23	03/27/23	04/05/23 1720130482
	INVOICE# 1720130482 - 3/23/23							
M2300487	13 UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE - WILDWOOD	139.11	P	6257	02/09/23	03/28/23	04/05/23 1720110642
	INVOICE# 1720110642 - 12/1/2022		<u>1,165.36</u>					
200-0620-651-80-00	SUPPLIES / SAFETY SUPPLIES							
M2300103	1 GRATI005 GRAINGER INC.	CALIBRATION GASK, 34L, 500 PSI	433.44	P	6229	01/09/23	03/13/23	04/05/23 9580841980
	PART # 34L-98-40							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
200-0620-652-81-00	REPAIR PARTS / EQUIPMENT PARTS							
M2300367	1 GRATN005 GRAINGER INC.	PUMP REPAIR KIT, MOYNO	4,381.92	P	6229 02/01/23	03/13/23	04/05/23	9621584482
	MOYNO PART # 3119033000							
	ITEM # 30EK61							
200-0620-653-50-00	OILS, GREASES/OTHER CONSUM / NATURAL GAS							
V2300205	4 SOUTH060 SOUTH JERSEY GAS	UTILITIES	13,011.35	P	6250 03/20/23	03/20/23	04/05/23	1689140000
	2/7/23-3/7/23							
	2701 ROUTE 47 S, RIO GRANDE							
200-0620-667-25-00	OUTSIDE SERVICES / TRASH DISPOSAL							
V2300197	2 WASTE005 CMCMA SOLID WASTE	DISPOSAL FEES	489.37	P	6260 03/09/23	03/09/23	04/05/23	FEBRUARY 2023
200-0620-667-40-00	OUTSIDE SERVICES / LABORATORY TESTING							
M2300770	4 EUROF005 EUROFINS ENV TESTING PHILA LLC WILDWOOD TABLE 1 JANUARY		285.00	P	6222 03/08/23	03/13/23	04/05/23	6300036957
	INVOICE# 6300036957							Contract No: C2200022
M2300770	5 EUROF005 EUROFINS ENV TESTING PHILA LLC WILDWOOD TABLE 1 FEBRUARY		285.00	P	6222 03/08/23	03/13/23	04/05/23	6300037896
	INVOICE# 6300037896							Contract No: C2200022
M2300793	1 ENVR060 ENVIRONMENTAL RESOURCE ASSOC PH		63.75	P	6221 03/13/23	03/27/23	04/05/23	035009
M2300793	2 ENVR060 ENVIRONMENTAL RESOURCE ASSOC	TOTAL RESIDUAL CHLORINE	58.50	P	6221 03/13/23	03/29/23	04/05/23	035009
M2300793	3 ENVR060 ENVIRONMENTAL RESOURCE ASSOC	HANDLING/FREIGHT	107.29	P	6221 03/13/23	03/29/23	04/05/23	035009
	QUOTE# 00146142 - WILDWOOD		<u>799.54</u>					
200-0630-666-80-00	EQUIPMENT / PUMPING/TREATMENT EQ							
M2300628	1 GRATN005 GRAINGER INC.	MINI LIGHT BAR, 15" AMBER	333.80	P	6229 02/23/23	03/13/23	04/05/23	9620528217
	REFLEX MFG # 5585A-VM							
	ITEM # 406A26							
200-0630-667-83-02	SCUM & GRIT DISPOSAL / SCUM & GRIT DISP.							
V2300197	1 WASTE005 CMCMA SOLID WASTE	DISPOSAL FEES	443.30	P	6260 03/09/23	03/09/23	04/05/23	FEBRUARY 2023
200-0652-661-20-02	ELECTRICITY / ELECTRICITY - VARIABLE							
V2300204	3 ATLANT140 ATLANTIC CITY ELECTRIC	UTILITIES	87.64	P	6216 03/20/23	03/20/23	04/05/23	5002 5738 126
	2/11/23-3/13/23							
	JEFFERSON AVE AT BUL, WILDWOOD CREST							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor								
200-0653-658-20-02	SODIUM HYPOCHLORIDE / SOD. HYPOCHLORIDE								
M2300655	1 KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WILDWOOD	9,034.12	P	6235 02/19/23	03/16/23	04/05/23	INV0005783	C
	3/14 DELIVERY							Contract No: C2300015	
Fund Total: WASTEWATER OPERATIONS			42,895.58						
Total Charged Lines:	49	Total List Amount:	42,895.58	Total void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WASTEWATER OPERATIONS	3-200	42,895.58	0.00	0.00	42,895.58
Total of All Funds:		<u>42,895.58</u>	<u>0.00</u>	<u>0.00</u>	<u>42,895.58</u>

April 5, 2023

Wastewater Operations

Account Number Key

200-0900 – Administration

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail with Line Item Notes Held: N Aprv: N Rcvd: N
 Range: 200-0900-000-00-00 to 200-0999-999-99-99 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 03/16/23 to 04/05/23 Include Non-Budgeted: Y
 Prior Year Only: N * Means Prior Year Line
 Activity Page Break: No Subtotal DeptDiv: No Subtotal Activity: No Subtotal Element: NO

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	Chk/Void	Date	Invoice	PO	Type
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Fund: WASTEWATER OPERATIONS

200-0900-612-60-00	PROFESSIONAL FEES / ENGINEERING / TECHN											
M2300731	1 ONECA010 ONE CALL CONCEPTS, INC.	One Call 2023	473.33	P	6242	03/07/23	03/20/23	04/05/23		3015183		
	ESTIMATED 2023 COST ASSOCIATED WITH OUR PARTICIPATION IN NEW JERSEY ONE CALL											

Regular Locates: 336 less 5 broadcast at \$1.43

Invoice No: 3015183
 Invoice Date: 01/31/2023
 Month of Service: January
 Account #: 12-CMC

M2300731	2 ONECA010 ONE CALL CONCEPTS, INC.	One Call 2023	499.07	P	6242	03/07/23	03/20/23	04/05/23		3025184		
	ESTIMATED 2023 COST ASSOCIATED WITH OUR PARTICIPATION IN NEW JERSEY ONE CALL											

Regular Locates: 372 less 23 broadcast at \$1.43

Invoice No: 3025184
 Invoice Date: 02/28/2023
 Month of Service: February
 Account #: 12-CMC

972.40

200-0900-614-10-00	PERMITS & FEES / NJDPES PERMITS											
M2300794	1 TREAS095 TREASURER STATE OF N.J.	CAPE MAY	835.00	P	6254	03/13/23	03/22/23	04/05/23		230212610		
	INVOICE# 230212610 NJEMS BILL ID#251813500 PROGRAM INTEREST #05004											

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0900-614-10-00	PERMITS & FEES / NJDPES PERMITS	Continued							
M2300794	2 TREAS095 TREASURER STATE OF N.J. WILDMOOD INVOICE# 230212620		835.00	P	6254 03/13/23	03/22/23	04/05/23	230212620	
M2300794	NJEMS BILL ID#251813600 PROGRAM INTEREST #05005		1,915.00	P	6254 03/13/23	03/22/23	04/05/23	230212650	
M2300794	3 TREAS095 TREASURER STATE OF N.J. INVOICE# 230212650	SEVEN MILE/CENTRAL LAB	835.00	P	6254 03/13/23	03/22/23	04/05/23	230212600	
		OCEAN CITY	<u>4,420.00</u>						
200-0900-614-80-00	PERMITS & FEES / AIR EMISSIONS PERMITS								
M2300823	1 TREAS020 TREASURER, STATE OF NEW JERSEY AIR PERMIT FEES-OC PLANT INVOICE #: 230261690		885.00	P	6262 03/15/23	03/22/23	04/05/23	230261690	
M2300823	NJEMS BILL ID: 252440500 PROGRAM INTEREST ID: 73006 ACTIVITY: GEN180001		885.00	P	6262 03/15/23	03/22/23	04/05/23	230261710	
		STATE OF NEW JERSEY AIR PERMIT FEES-SMM PLANT INVOICE #: 230261710	<u>1,770.00</u>						
200-0900-614-90-00	PERMITS & FEES / OTHERS PERMITS & FEES								
M2300765	1 FIREP005 FIRE PREVENTION & INSPECTION ANNUAL FIRE INSPECTION FEE RIO GRANDE PUMP STATION		72.00	P	6224 03/10/23	03/17/23	04/05/23	23-6355	
M2300766	1 FIREP005 FIRE PREVENTION & INSPECTION TORCH PERMIT		214.00	P	6224 03/10/23	03/17/23	04/05/23	23-2984	
M2300767	1 FIREP005 FIRE PREVENTION & INSPECTION TYPE 1 PERMIT 500 GALLON DIESEL TANK		54.00	P	6224 03/10/23	03/17/23	04/05/23	23-2985	
			<u>340.00</u>						
200-0900-623-20-00	DUES/SUBSCRIPTIONS/MEMBER / PROFESSIONAL								
M2300832	1 NJWEA035 NJWEA - SOUTH SECTION 2/1/2023 - 1/31/2024		117.00	P	6241 03/15/23	03/22/23	04/05/23	2272	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
200-0900-623-20-00	DUES/SUBSCRIPTIONS/MEMBER / PROFESSIONAL Continued PWO MEMBERSHIP DUES - INVOICE# 2272								
200-0900-651-20-00	SUPPLIES / POSTAGE/ OUTGOING FREIGHT								
V2300226 1	UNITED25 UNITED PARCEL SERVICE	POSTAGE- 2/11/2023	38.35	P	6258	03/27/23	03/27/23	04/05/23	00000069268063
200-0900-662-50-00	RENTALS/LEASES / AUTOMOBILES								
V2300251 6	ENTERO20 ENTERPRISE FM TRUST APRIL 2023	VEHICLE LEASE- WW ADMIN	710.04	P	6220	03/28/23	03/28/23	04/05/23	
200-0900-666-21-00	EQUIPMENT / COMPUTER HARDWARE								
M2300139 1	GRUBE005 GRUBER POWER SERVICE	APC SYMMETRA RM 2-6KVA BATTERY	485.00	P	6230	01/13/23	03/29/23	04/05/23	222997
M2300139 2	GRUBE005 GRUBER POWER SERVICE	SHIPPING	128.88	P	6230	01/13/23	03/29/23	04/05/23	222997
M2300825 1	CDWG0005 CDW GOVERNMENT INC.	APC REPLACEMENT BATTERY	330.36	P	6219	03/15/23	03/29/23	04/05/23	HL71156
APC Replacement Battery Cartridge #133 1 2663190 \$330.36 \$330.36 Mfg. Part#: APCRBC133 UNSPSC: 26111707 Contract: Educational Services Commission of New Jersey (ESCNJ/AEPA-22G)									
			944.24						
Fund Total: WASTEWATER OPERATIONS			9,312.03						
Total Charged Lines: 17		Total List Amount:	9,312.03	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WASTEWATER OPERATIONS	3-200	9,312.03	0.00	0.00	9,312.03
Total of All Funds:		<u>9,312.03</u>	<u>0.00</u>	<u>0.00</u>	<u>9,312.03</u>

April 5, 2023

Wastewater Project

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 720-0000-000-00-00 to 720-9999-999-99-99
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Activity Page Break: No
 Subtotal DeptDiv: No
 Subtotal Element: No
 Print Perpetual, Revenue, & G/L Accounts: Y
 Held: N
 Void: N
 Aprv: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Paid Date Range: 03/16/23 to 04/05/23
 * Means Prior Year Line
 Include Non-Budgeted: Y
 Subtotal Element: No

Account	Description	Item Description	Amount	Stat/Chk	Enc	Date	Invoice	PO Type
Fund:	RENEWAL & REPLACEMENT							
720-0000-751-01-11	CONSTRUCTION COST / COMPOSTING							
M2300401	2 BUCHA005 BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	4,228.25	P	1338	02/03/23	03/21/23 04/05/23 119569	C
	Tracking Id: ST200007	SLUDGE COMPOSTING EQUIPMENT DECOMMISSIONING					Contract No: C2200005	
	IN SUPPORT OF CONTRACT SCF-27-21 UTILITY							
	CONSOLIDATION AT THE SLUDGE COMPOSTING FACILITY							
	TASK #1 OF 2022 ELECTRICAL ENGINEERING							
	MISCELLANEOUS PROFESSIONAL SERVICES RFP-53-21							
	INVOICE #119569							
	INVOICE DATE 3/6/2023							
	SERVICES THROUGH 2/25/2023							
	THIS PO REPLACES M2200330							
720-0000-751-01-12	CONSTRUCTION COST / WILDWOOD/LOWER							
M2300011	1 LAFAY005 LAFAYETTE UTILITY CONSTRUCTION SPICER PS BYPASS/DISCHARGE		43,824.00	P	1347	01/04/23	03/21/23 04/05/23 219	C
	Tracking Id: Ww600030	SPICER AVE PUMP STATION Pump Replacement					Contract No: C2300001	
	As per Contract C2300001 - line item 17 allowance.							
	MISC-45-22-REBID							
	INVOICE# 215							
M2300177	1 UNITE050 UNITED ELECTRIC	ATV660D2T4N2ANWANN 30 HP	5,665.68	P	1352	01/01/23	03/29/23 04/05/23 S105567974.001	C
	Tracking Id: Ww600041	Effluent Pumping VFD upgrades					Contract No: C2200056	
	ENCLOSED NE,A 12 ATV660 NO PILOT LIGHTS, SQUARE D							
M2300177	4 UNITE050 UNITED ELECTRIC	ATV660D2T4N2ANWANN 30 HP	5,664.68	P	1352	01/01/23	03/29/23 04/05/23 S15567974.003	C
	Tracking Id: Ww600041	Effluent Pumping VFD Upgrades					Contract No: C2200056	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
720-0000-751-01-12		CONSTRUCTION COST / WILDWOOD/LOWER ENCLOSED NE,A 12 ATV660 NO PILOT LIGHTS, SQUARE D	Continued							
M2300283	1 UNITE050 UNITED ELECTRIC	ATV660 15 HP NEMA 12 W/OUT Tracking Id: WM600032 Sludge Pump Rebuilts and VFDS BYPASS, SQUARE D ATV660D11T4N2ANWANN		11,589.36	P	1352 01/11/23	03/17/23	04/05/23	S105542125.001 Contract No: C2200056	C
M2300375	***THIS PO REPLACES M2202814*** 1 GRAY8005 GRAYBAR ELECTRIC CO.	ILSCO CORP F2C-373-350 Tracking Id: WM600032 Sludge Pump Rebuilts and VFDS QUOTE: 0241454827		1,358.55	P	1346 02/02/23	03/15/23	04/05/23	9331047883	
M2300416	** THIS PO REPLACES M2202373** 2 BUCHA005 BUCHART HORN, INC.	RFP-53-21 TASK #5 Tracking Id: AD900027 Emergency Generator & Switchgear Replacement WW/SH EMERGENCY GENERATOR CONDITION ASSESSMENT - WWL		4,742.00	P	1338 02/03/23	03/21/23	04/05/23	119571 Contract No: C2200005	C
M2300517	RFP-53-21 **THIS PO REPLACES M2202846** 1 GANNE005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR Tracking Id: WM600036 PROCESS AIR REPLACEMENT Contract RFP 45-21 Professional Engineering Services Wildwood/Lower Region Wastewater Treatment Facility Report, Design and Construction Management For New Process Air Blowers *****		1,235.00	P	1343 02/10/23	03/14/23	04/05/23	8	
TOTAL CONTRACT: \$224,775.00 M2103723 PAYMENTS: \$25,943.11 M2200671 PAYMENTS: \$198,831.89 *****										

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
720-0000-751-01-12	CONSTRUCTION COST / WILDWOOD/LOWER	Continued						
	(\$289,132.42) 2020							
	(\$555,154.32) 2021							
	(\$65,018.24) 2022							
	\$964,743.30 2023 BALANCE							
	INVOICE NO. 507485065							
	INVOICE DATE: 3/15/2023							
	SERVICE 1/1/2023-2/28/2023							
M2300606	1 FASTE010 FASTENAL & CON. SUPPLIES	7/8"X 6' 316SS THREADED ROD	1,385.70	P	1342 02/22/23	03/24/23	04/05/23	NJATA147418
	Tracking Id: MW600030	SPICER AVE PUMP STATION Pump Replacement						
	#47430							
	QUOTE #69547							
			<u>125,880.19</u>					
720-0000-751-01-13	CONSTRUCTION COST / SEVEN MILE/MIDDLE							
M2300195	2 BUCHA005 BUCHART HORN, INC.	RFP-53-21 TASK #6 2023 BALANCE	753.00	P	1338 01/01/23	03/21/23	04/05/23	119572
	Tracking Id: SM500051	REPLACE BACKFLOW PREVENTOR AT SMM COMPLEX						
	RFP-53-21 TASK #6 2023 WORK							
	Electrical Design Services for Back-Flow							
	Preventer Building for Seven Mile WTF							
	INVOICE NO. 119572							
	INVOICE DATE: 3/6/2023							
	SERVICES THROUGH 2/25/2023							
M2300416	1 BUCHA005 BUCHART HORN, INC.	RFP-53-21 TASK #5	4,742.00	P	1338 01/01/23	03/21/23	04/05/23	119571
	Tracking Id: AD900027	Emergency Generator & Switchgear Replacement MW/SM						
	EMERGENCY GENERATOR CONDITION ASSESSMENT							
	- SMM							
M2300536	1 UNITE005 UNIVERSAL SUPPLY CO., INC.	4 X 10 - 1/2 REGULAR DRYWALL	360.60	P	1353 02/14/23	03/15/23	04/05/23	2265223
	Tracking Id: SM500049	REFURBISH MIP						
M2300536	2 UNITE005 UNIVERSAL SUPPLY CO., INC.	USG REGULAR REDDI MIX 4.5 GAL	23.06	P	1353 02/14/23	03/15/23	04/05/23	2265223
	Tracking Id: SM500049	REFURBISH MIP						
M2300536	3 UNITE005 UNIVERSAL SUPPLY CO., INC.	1-1/4 CORNER BEAD 8'	39.50	P	1353 02/14/23	03/15/23	04/05/23	2265223
	Tracking Id: SM500049	REFURBISH MIP						
M2300536	4 UNITE005 UNIVERSAL SUPPLY CO., INC.	DRYWALL JOINT TAPE 250'/ROLL	7.98	P	1353 02/14/23	03/15/23	04/05/23	2265223
	Tracking Id: SM500049	REFURBISH MIP						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
720-0000-751-01-13	CONSTRUCTION COST / SEVEN MILE/MIDDLE Continued							
M2300536	5 UNITE005 UNIVERSAL SUPPLY CO., INC. Tracking Id: SM500049 REFURBISH MIP 5#BOX	1-1/4 COURSE THREAD SCREWS	18.08	P	1353 02/14/23	03/15/23	04/05/23	2265223
M2300536	6 UNITE005 UNIVERSAL SUPPLY CO., INC. Tracking Id: SM500049 REFURBISH MIP	DELIVERY CHARGE	30.00	P	1353 02/14/23	03/15/23	04/05/23	2265223
M2300750	1 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	LEV410802WP 2 PORT PLT WHITE \$	8.16	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	2 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	LEV410804WP 4 PORT PLT WHITE	7.88	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	3 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	LEV61110RW6 CAT6 RJ45 JACK WHT	234.50	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	4 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	LEVT5325W 15A TR DEC REC WHT	69.00	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	5 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	LEVT5633W 15A USB A-C CHRGR	126.56	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	6 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	LEVPJ262W 2G WHT MID DECORA	12.70	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	7 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	LEVPJ26W 1G WHT MID DECORA	6.30	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	8 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	NNM12/2WG 12/2 ROMEX WITH GRO \$	349.60	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	9 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	ARLLV1 OW LOW VOLT BOX ELIM \$	24.80	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	10 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	SCCXOW 3-1/2"D NMC SW BOX \$	171.88	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	11 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	MUL40490 MADISON BARS - PAIR \$	7.47	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	12 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	BPT1000ANTI-SHORT SIZE 0 \$	4.22	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	13 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	BPT601DC2 3/8" DUP BX CONN \$	31.35	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	14 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	BPT565DC2 3/8" MC CONNECTOR \$	20.23	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	15 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	IDE30-092 SIZE 92 GRN WIRE C \$	37.80	P	1340 03/09/23	03/22/23	04/05/23	15099295
M2300750	16 COLON005 COLONIAL ELECTRIC SUPPLY Tracking Id: SM500049 REFURBISH MIP	IDE341 341 WIRECON TAN 100\$	20.68	P	1340 03/09/23	03/22/23	04/05/23	15099295

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
720-0000-751-01-13	CONSTRUCTION COST / SEVEN MILE/MIDDLE	Continued							
M2300750 17 COLON005	COLONIAL ELECTRIC SUPPLY	SCG51 10-32X3/8 GRN GRD SCRE \$	8.32	P	1340 03/09/23	03/22/23	04/05/23	15099295	
	Tracking Id: SM500049	REFURBISH MIP							
M2300750 18 COLON005	COLONIAL ELECTRIC SUPPLY	GRE712A100 UNIV BUSHING 9100 \$	42.17	P	1340 03/09/23	03/22/23	04/05/23	15099295	
	Tracking Id: SM500049	REFURBISH MIP							
M2300805 1 GARDN005	GARDNER TRUE VALUE	PICK UP SLIP DATED 3/2/23	48.97	P	1344 03/13/23	03/15/23	04/05/23	A747543	
	Tracking Id: SM500049	REFURBISH MIP							
M2300811 1 PEMB005	PEMBERTON ELEC. SUPPLY CO. LLC	2X4 CENTER LENS LED TROFFER	3,908.25	P	1350 03/14/23	03/29/23	04/05/23	039763A	
	Tracking Id: SM500059	replace Fluorescent with LED Admin Bldg rebate ava							
	CCT AND POWER SWITCHABLE 0-10V DIMMING								
	120-277V								
M2300811 2 PEMB005	PEMBERTON ELEC. SUPPLY CO. LLC	2X2 CENTER LENS LED TROFFER	1,165.00	P	1350 03/14/23	03/29/23	04/05/23	039763	
	Tracking Id: SM500059	replace Fluorescent with LED Admin Bldg rebate ava							
	CCT AND POWER SWITCHABLE 0-10V DIMMING								
	120-277V								
M2300852 1 LOWE5005	LOWE'S COMMERCIAL SERVICES	SIKA SELF-LEVELING UNDER LAYMT	47.46	P	1348 03/16/23	03/20/23	04/05/23	901005	
	Tracking Id: SM500049	REFURBISH MIP							
	PICKUP SLIP - INVOICE# 901005								
			<u>12,327.52</u>						
720-0000-751-01-15	CONSTRUCTION COST / OCEAN CITY								
M2300284 1 APPLI015	APPLIED INDUSTRIAL TECH.	TEXAS TURBINE LINESHAFT	2,898.09	P	1337 01/27/23	03/13/23	04/05/23	7026468171	
	Tracking Id: OC300038	Effluent Pump RebutId							
	1.68" X 5'								
	MISCELLANEOUS GOULDS								
M2300284 2 APPLI015	APPLIED INDUSTRIAL TECH.	TEXAS TURBINE LINESHAFT	4,659.24	P	1337 01/27/23	03/13/23	04/05/23	7026468171	
	Tracking Id: OC300038	Effluent Pump RebutId							
	1.69" x 75"								
	MISC_GOULDS								
M2300284 3 APPLI015	APPLIED INDUSTRIAL TECH.	TEXAS TURBINE COUPLING 1.68"	558.95	P	1337 01/27/23	03/13/23	04/05/23	7026468171	
	Tracking Id: OC300038	Effluent Pump RebutId							
M2300284 4 APPLI015	APPLIED INDUSTRIAL TECH.	SHIPPING	180.00	P	1337 01/27/23	03/13/23	04/05/23	7026468171	
	Tracking Id: OC300038	Effluent Pump RebutId							
	QUOTE #511347389								
M2300584 1 SAFAB005	S.A. FABRICATION LLC	6" X 6" X 0.240" X 0.269"	4,548.96	P	1351 02/10/23	03/27/23	04/05/23	1371	C
	INVOICE# 7026468171								
	ALUMINUM 6061-T6 W-BEAM								
								Contract No: C2300014	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
720-0000-751-01-15	CONSTRUCTION COST / OCEAN CITY	Continued								
M2300584	2 SAFAB005 S.A. FABRICATION LLC	8" X 8" X 0.288" X 0.433"	8" X 8" X 0.288" X 0.433"	9,030.51	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	3 SAFAB005 S.A. FABRICATION LLC	ALUMINUM 6061-T6 W-BEAM 6" X 6" X 0.240" X 0.269" X 360"	6" X 6" X 0.240" X 0.269" X 360"	14,556.72	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	4 SAFAB005 S.A. FABRICATION LLC	ALUMINUM 6061-T6 W-BEAM 3" X 2.5" X 0.250" X 300"	3" X 2.5" X 0.250" X 300"	1,738.32	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	5 SAFAB005 S.A. FABRICATION LLC	ALUMINUM ANGLE 2.5" X 2.5" X 0.375" X 300"	2.5" X 2.5" X 0.375" X 300"	1,709.10	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	6 SAFAB005 S.A. FABRICATION LLC	ALUMINUM ANGLE 3" X 3" X .375" X 300"	3" X 3" X .375" X 300"	1,390.50	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	7 SAFAB005 S.A. FABRICATION LLC	ALUMINUM ANGLE 4" X 4" X .375" X 300"	4" X 4" X .375" X 300"	1,892.58	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	8 SAFAB005 S.A. FABRICATION LLC	ALUMINUM ANGLE 0.5" X 4" X 144"	0.5" X 4" X 144"	1,260.72	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	9 SAFAB005 S.A. FABRICATION LLC	ALUMINUM FLAT STOCK 0.5" X 8" X 144"	0.5" X 8" X 144"	2,523.12	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	10 SAFAB005 S.A. FABRICATION LLC	ALUMINUM FLAT STOCK 0.5" X 10" X 144"	0.5" X 10" X 144"	3,151.68	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	11 SAFAB005 S.A. FABRICATION LLC	ALUMINUM FLAT STOCK 1.0" X 10" X 144"	1.0" X 10" X 144"	4,730.58	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	12 SAFAB005 S.A. FABRICATION LLC	ALUMINUM FLAT STOCK 0.5" X 12" X 144"	0.5" X 12" X 144"	5,678.46	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	13 SAFAB005 S.A. FABRICATION LLC	ALUMINUM FLAT STOCK 3" X 3" X 0.375" X 300"	3" X 3" X 0.375" X 300"	2,781.00	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		
M2300584	14 SAFAB005 S.A. FABRICATION LLC	ALUMINUM ANGLE 6" X 6" X 0.375" X 300"	6" X 6" X 0.375" X 300"	2,877.66	P	1351 02/10/23	03/27/23	04/05/23	1371	C
								Contract No: C2300014		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
720-0000-751-01-15			CONSTRUCTION COST / OCEAN CITY	Continued						
	M2300584	15 SAFAB005 S.A. FABRICATION LLC	ALUMINUM ANGLE	6" X 0.375" X 144"	709.20	P	1351 02/10/23	03/27/23	04/05/23	C
								Contract No: C2300014		
	M2300584	16 SAFAB005 S.A. FABRICATION LLC	ALUMINUM FLAT STOCK	8" X 0.25" X 144"	420.24	P	1351 02/10/23	03/27/23	04/05/23	C
								Contract No: C2300014		
	M2300584	17 SAFAB005 S.A. FABRICATION LLC	ALUMINUM FLAT STOCK	3" X 3" X 0.250" X 288"	1,204.08	P	1351 02/10/23	03/27/23	04/05/23	C
								Contract No: C2300014		
	M2300584	18 SAFAB005 S.A. FABRICATION LLC	ALUMINUM SQUARE TUBING	4" X 0.250" X 144"	210.12	P	1351 02/10/23	03/27/23	04/05/23	C
								Contract No: C2300014		
	M2300622	1 FASTE010 FASTENAL & CON. SUPPLIES	ALUMINUM FLAT STOCK	4-1/2" X 5/8" -11 BACKING PAD	106.20	P	1342 02/23/23	03/24/23	04/05/23	
								Tracking Id: AD900017 RBC REPLACEMENT CM and OC NJATA147420		
	M2300622	2 FASTE010 FASTENAL & CON. SUPPLIES		10" 60T SAW BLADE	53.46	P	1342 02/23/23	03/24/23	04/05/23	
								Tracking Id: AD900017 RBC REPLACEMENT CM and OC NJATA147420		
	M2300622	3 FASTE010 FASTENAL & CON. SUPPLIES		10" 40T SAW BLADE	57.38	P	1342 02/23/23	03/24/23	04/05/23	
								Tracking Id: AD900017 RBC REPLACEMENT CM and OC NJATA147420		
	M2300622	4 FASTE010 FASTENAL & CON. SUPPLIES		10" 44/80T SAW BLADE	101.38	P	1342 02/23/23	03/24/23	04/05/23	
								Tracking Id: AD900017 RBC REPLACEMENT CM and OC NJATA147420		
								Catalog #2185478		
								QUOTE #69627		
	M2300658	1 CATER005 CATERINA SUPPLY CO.		10" X 8" FLANGED REDUCER	750.70	P	1339 02/28/23	03/20/23	04/05/23	
								Tracking Id: OC300045 46th St pump replacement / VFD replacement 208281		
	M2300658	2 CATER005 CATERINA SUPPLY CO.		10" FLANGE PACK	96.10	P	1339 02/28/23	03/20/23	04/05/23	
								Tracking Id: OC300045 46th St pump replacement / VFD replacement 208281		
	M2300658	3 CATER005 CATERINA SUPPLY CO.		8" FLANGE PACK	44.90	P	1339 02/28/23	03/20/23	04/05/23	
								Tracking Id: OC300045 46th St pump replacement / VFD replacement 208281		
	M2300658	4 CATER005 CATERINA SUPPLY CO.		8" FLANGE SPACER - NON STOCK	491.60	P	1339 02/28/23	03/20/23	04/05/23	
								Tracking Id: OC300045 46th St pump replacement / VFD replacement 208281		
								2 1/4 THICK		

QUOTE ID# 2303M

70,411.55

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
720-0000-751-06-05	SCADA / OT HARDWARE	Continued						
	ITEM # 45W42		<u>12,907.47</u>					
Fund Total: RENEWAL & REPLACEMENT			225,754.98					
Total Charged Lines:	96	Total List Amount:	225,754.98	Total Void Amount:	0.00			

April 5, 2023

Solid Waste Operations

2022-2023 Purchase Order Listing By Expenditure Account

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 300-0000-000-00-00 to 300-9999-999-99-99
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Activity Page Break: No
 Print Perpetual, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: Y
 Held: N Aprv: N Rcvd: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 03/16/23 to 04/05/23
 Include Non-Budgeted: Y
 * Means Prior Year Line
 Subtotal Element: NO

Subtotal DeptDiv: No Subtotal Activity: No Subtotal Element: NO

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
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Fund: SOLID WASTE OPERATIONS

300-2000-614-10-00 PERMITS & FEES / NJDPES PERMITS
 M2300916 1 CONSE005 CAPE ATLANTIC SOIL CONSERV. EROSION CONTROL 2,707.00 P 5448 03/29/23 03/30/23 04/05/23 APP# 322-07

THE SOIL EROSION AND SEDIMENT CONTROL
 PLAN CERTIFICATION
 PROJECT NAME: CMCMA LANDFILL EXPANSION
 APPLICATION# 322-07

300-2000-651-10-00 SUPPLIES / OFFICE SUPPLIES

M2300645	1	ADVAN040	STAPLES ADVANTAGE	G2 GEL PEN BLACK FINE PT	34.23	P	5432 02/27/23	03/13/23	04/05/23	3532070870		
M2300645	2	ADVAN040	STAPLES ADVANTAGE	PILOT G2 BLUE FINE	23.44	P	5432 02/27/23	03/13/23	04/05/23	3532070870		
M2300645	3	ADVAN040	STAPLES ADVANTAGE	ENERGEL DLX BLUE GEL PEN	22.38	P	5432 02/27/23	03/13/23	04/05/23	3532070870		
M2300645	4	ADVAN040	STAPLES ADVANTAGE	BIC MAJIC DRY ERASE 12PK ASST	22.41	P	5432 02/27/23	03/13/23	04/05/23	3532070870		
M2300645	5	ADVAN040	STAPLES ADVANTAGE	THERMAL LAMINATING POUCHES 3ML	48.26	P	5432 02/27/23	03/13/23	04/05/23	3532070870		
M2300645	6	ADVAN040	STAPLES ADVANTAGE	THERMAL LAMINATING POUCHES 5ML	26.99	P	5432 02/27/23	03/13/23	04/05/23	3532070870		
					177.71							

300-2000-651-50-00 SUPPLIES / UNIFORMS

M2300883 1 MICHA015 MICHAEL CICCOTELLI WORK BOOTS REIMBURSEMENT 275.00 P 5463 03/22/23 03/27/23 04/05/23 031923
 MIKE CICCOTELLI

300-2000-661-30-00 UTILITIES / WATER/SEWER

V2300249	1	BOROU010	BOROUGH OF WOODBINE	1st QTR 2023 WATER BILL SLF	948.49	P	5435 03/28/23	03/28/23	04/05/23	925500-0	
SERVICE LOCATION: KEARNEY AVE											
1st QTR 2023											
V2300249	2	BOROU010	BOROUGH OF WOODBINE	1st QTR 2023 WATER BILL SLF	35.00	P	5435 03/28/23	03/28/23	04/05/23	925501-0	
SERVICE LOCATION: KEARNEY AVE											
1st QTR 2023											
V2300249	3	BOROU010	BOROUGH OF WOODBINE	1st QTR 2023 WATER BILL SLF	35.00	P	5435 03/28/23	03/28/23	04/05/23	925502-0	
SERVICE LOCATION: KEARNEY AVE											
1st QTR 2023											

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300-2000-661-30-00		UTILITIES / WATER/SEWER	Continued								
V2300249	4 BOROU010	BOROUGH OF WOODBINE SERVICE LOCATION: KEARNEY AVE 1st QTR 2023	1st QTR 2023 WATER BILL SLF	35.00	P	5435 03/28/23	03/28/23	04/05/23	9255503-0		
V2300249	5 BOROU010	BOROUGH OF WOODBINE SERVICE LOCATION: KEARNEY AVE 4TH QTR 2022	1st QTR 2023 WATER BILL SLF	35.00	P	5435 03/28/23	03/28/23	04/05/23	9255504-0		
				<u>1,088.49</u>							
300-2000-667-03-00		OUTSIDE SERVICES / OUTSIDE SERVICES									
M2300463	1 WHITE020	WHITEMARSH CORPORATION	REPAIR SERVICE	750.00	P	5482 02/08/23	03/20/23	04/05/23	127032		
M2300463	2 WHITE020	WHITEMARSH CORPORATION	CPU BOARD	1,765.97	P	5482 02/08/23	03/20/23	04/05/23	127032		
		WANU005588-0001 1 EA 1765.97 EA 1765.97 SECURE IX R2 ISFLEET CPU BOARD (RED BOARD)									
M2300679	1 FRANK015	FRANKLIN ALARM CO. MARCH 2023 THRU FEBRUARY 2024 (4 PANELS) INVOICE# 91267	ANNUAL ALARM MONITORING	545.00	P	5454 03/02/23	03/13/23	04/05/23	91267		
M2300706	1 FRANK015	FRANKLIN ALARM CO.	FIRE ALARM INSPECTION/BATTERY	625.00	P	5454 03/06/23	03/27/23	04/05/23	91472		
				<u>3,685.97</u>							
300-2001-631-02-16		EQUIP REPLACEMENT PARTS / LEACHATE SYSTE									
M2300748	1 KEENC005	KEEN COMPRESSED GAS CO.	GAS AND CYLINDER RENTAL	35.40	P	5460 03/08/23	03/17/23	04/05/23	83412027		
300-2001-631-07-00		EQUIPMENT MAINT & REPAIR / SCALE REPAIRS									
M2300280	1 ADVAN010	ADVANCE SCALE CO. INC.	TRAFFIC SIGNAL KIT W/HARDWARE	1,800.00	P	5430 01/25/23	03/29/23	04/05/23	154058		C
									Contract No: C2200029		
M2300280	2 ADVAN010	ADVANCE SCALE CO. INC.	MISC HARDWARE	50.00	P	5430 01/25/23	03/29/23	04/05/23	154058		C
									Contract No: C2200029		
M2300280	3 ADVAN010	ADVANCE SCALE CO. INC.	LABOR TO INSTALL LIGHT KITS	1,760.00	P	5430 01/25/23	03/29/23	04/05/23	154058		C
									Contract No: C2200029		
				<u>3,610.00</u>							
300-2001-651-16-00		SUPPLIES / WEIGHMASTER SUPPLIES									
M2300678	1 WBWAS005	W.B. MASON CO. INC.	STAPLERS FOR SCALEHOUSE	73.05	P	5481 03/02/23	03/20/23	04/05/23	236766397		

QUOTE# MP012023D

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300-2001-651-50-00	SUPPLIES / UNIFORMS								
M2300457 11 UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE SLF SUPPORT	129.60	P	5479	02/07/23	03/27/23	04/05/23	SEE NOTES
300-2001-651-71-00	SUPPLIES / EXPENDABLE SUPPLIES								
M2300460 1 SPIN010	CRYSTAL SPRINGS	DRINKING WATER FOR LANDFILL	142.08	P	5472	02/07/23	03/07/23	04/05/23	3190115 020123
M2300654 1 GRAIN005	GRAINGER INC.	WINDSOCK	166.36	P	5456	02/27/23	03/20/23	04/05/23	9624219219
M2300654 2 GRAIN005	GRAINGER INC.	BRONZE GAS BALL VALVE	87.89	P	5456	02/27/23	03/20/23	04/05/23	9624219219
M2300654 3 GRAIN005	GRAINGER INC.	NIPPL FOR ATR, 27/32 ID ALUMN	11.16	P	5456	02/27/23	03/20/23	04/05/23	9625449732
M2300654 4 GRAIN005	GRAINGER INC.	FIRE HOSE ADAPTER	47.30	P	5456	02/27/23	03/20/23	04/05/23	9624219219
M2300654 5 GRAIN005	GRAINGER INC.	HANDHELD SPRAYER	67.22	P	5456	02/27/23	03/20/23	04/05/23	9624219219
M2300654 6 GRAIN005	GRAINGER INC.	ADJUSTABLE HYDRANT WRENCH	42.23	P	5456	02/27/23	03/20/23	04/05/23	9624219219
M2300878 7 SUBUR005	SUBURBAN PROPANE L.P.	PROPANE TO WASHBAY - 1/6/2023	87.31	P	5473	03/22/23	03/23/23	04/05/23	2115-609003
M2300878 8 SUBUR005	SUBURBAN PROPANE L.P.	PROPANE TO WASHBAY - 2/13/2023	91.14	P	5473	03/22/23	03/23/23	04/05/23	2115-517734
M2300878 9 SUBUR005	SUBURBAN PROPANE L.P.	PROPANE TO WASHBAY - 2/13/2023	6.62	P	5473	03/22/23	03/23/23	04/05/23	2115-517735
			749.31						
300-2001-661-20-00	UTILITIES / ELECTRICITY								
V2300248 1 ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES 5500 1907 926 MARCH	23.94	P	5433	03/28/23	03/28/23	04/05/23	55001907 926MAR
	PETERSBURG DENNISVILLE, WOODBINE NJ								
	FEB 15, 2023 - MARCH 17, 2023								
300-2001-663-20-00	BLDG & SITE IMPROVEMENTS / BLDG & ROAD M								
M2300667 1 GRAIN005	GRAINGER INC.	CARPETED RUNNER	700.40	P	5456	03/01/23	03/20/23	04/05/23	9626770201
300-2001-667-40-00	OUTSIDE SERVICES / LABORATORY TESTING								
M2300455 3 EUROF005	EUROFINS ENV TESTING PHILA LLC 2023 NJDES SAMPLING & TESTING		88.00	P	5452	01/23/23	03/14/23	04/05/23	6300038482
	INVOICE# 6300038482								Contract No: C2300006
	LABORATORY SERVICES FOR THE CMCMUA SOLID WASTE PROGRAM - 2023								
	CONTRACT SER-50-22								
300-2003-612-60-03	ENGINEERING / TECHNICAL / GAS COLLECTION								
M2300586 1 FWWEB005	F.W.WEBB COMPANY	10 X 8 REDUCER COUPL S80 CPVC	8,495.52	P	5455	02/17/23	03/20/23	04/05/23	79684419
M2300642 1 GRAIN005	GRAINGER INC.	FIRE HOSE ADAPTER	70.56	P	5456	02/24/23	03/20/23	04/05/23	9622148022
M2300642 2 GRAIN005	GRAINGER INC.	ADJUSTABLE HYDRANT WRENCH	42.23	P	5456	02/24/23	03/20/23	04/05/23	9622148022
M2300642 3 GRAIN005	GRAINGER INC.	FIRE HOSE ADAPTER	106.26	P	5456	02/24/23	03/20/23	04/05/23	9622148022
M2300642 4 GRAIN005	GRAINGER INC.	FIRE HOSE NOZZLE	422.31	P	5456	02/24/23	03/20/23	04/05/23	9622148022

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300-2003-612-60-03	ENGINEERING / TECHNICAL / GAS COLLECTION CONTINUED								
M2300642	5 GRAIN005 GRAINGER INC.	ATTACK LINE FIRE HOSE	336.16	P	5456 02/24/23	03/20/23	04/05/23	9622148022	
M2300642	6 GRAIN005 GRAINGER INC.	FIRE HOSE ADAPTER	50.35	P	5456 02/24/23	03/20/23	04/05/23	9622148022	
M2300642	7 GRAIN005 GRAINGER INC.	FIRE HOSE REEL	193.27	P	5456 02/24/23	03/20/23	04/05/23	9622148022	
M2300642	8 GRAIN005 GRAINGER INC.	FIRE EXTINGUISHER CABINET	240.00	P	5456 02/24/23	03/20/23	04/05/23	9622148022	
M2300642	9 GRAIN005 GRAINGER INC.	HYDRANT CAP, BRASS	15.91	P	5456 02/24/23	03/20/23	04/05/23	9622148022	
M2300680	1 FERGU020 FERGUSON ENTERPRISES, LLC	2 IPS DR9-17 EF 4.7R COUP	342.96	P	5453 02/22/23	03/23/23	04/05/23	621496	C
	LINE 105 BID							Contract No: C2300017	
M2300680	3 FERGU020 FERGUSON ENTERPRISES, LLC	4 IPS DR9-17 EF 4.7R COUP	232.20	P	5453 02/22/23	03/23/23	04/05/23	621496	C
	LINE 83 ON BID							Contract No: C2300017	
M2300680	4 FERGU020 FERGUSON ENTERPRISES, LLC	6 IPS CL200 DR9 4.0 EF FM COUP	1,136.40	P	5453 02/22/23	03/23/23	04/05/23	621496	C
	LINE 70 ON BID							Contract No: C2300017	
M2300680	5 FERGU020 FERGUSON ENTERPRISES, LLC	8 IPS CL200 DR9 4.0 EF FM COUP	1,609.08	P	5453 02/22/23	03/23/23	04/05/23	621496	C
	Catalog#: PEI9E4FMCX							Contract No: C2300017	
	LINE 56 ON BID								
	***PARTIAL PAYMENT FOR INVOICE#								
	621496***								
M2300702	1 GRAIN005 GRAINGER INC.	RUBBERMAID GRAY STORAGE TOTE	259.60	P	5456 03/06/23	03/27/23	04/05/23	9631284131	
M2300711	1 FWMEB005 F.W.WEBB COMPANY	8" CPVC COUPLING	2,387.50	P	5455 03/06/23	03/20/23	04/05/23	79901643-2	
	CPLG CPVC 8" SOC S80 CRZN								
			15,940.31						
300-2003-651-50-00	SUPPLIES / UNIFORMS								
M2300457	12 UNIF1005 UNIFIRST CORPORATION	UNIFORM SERVICE METHANE PROG	127.54	P	5479 02/07/23	03/27/23	04/05/23	SEE NOTES	
300-2003-663-80-20	ELECTRIC GENERATOR EXP / MEDIA REPLACEMENT								
M2300708	1 CLEAR015 CLEAR TECHNOLOGIES, LLC	IRON SPONGE MEDIA PART A	21,945.00	P	5447 01/01/23	03/20/23	04/05/23	23_628	C
	BULK BAGS / CONTRACT SLF-17-22 PART A							Contract No: C2200024	
M2300709	1 CLEAR015 CLEAR TECHNOLOGIES, LLC	IRON SPONGE MEDIA PART A	21,945.00	P	5447 01/01/23	03/24/23	04/05/23	032123	C
	BULK BAGS / CONTRACT SLF-17-22 PART A							Contract No: C2200024	
			43,890.00						

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300-2101-667-03-00			OUTSIDE SERVICES / OUTSIDE SERVICES	Continued							
			INVOICE# 91266								
M2300763	1	PAULSO10 PAUL'S PEST CONTROL	MONTHLY PEST CONTROL SERVICES		422.00	P	5467 03/09/23	03/17/23	04/05/23	104394	
			RENEWAL DATE: 3/1/2023								
			WORK LOCATION: 104419								
					<u>747.00</u>						
300-2200-651-50-00			SUPPLIES / UNIFORMS								
M2300457	15	UNIF005 UNIFIRST CORPORATION	UNIFORM SERVICE MAINTENANCE		241.38	P	5479 02/07/23	03/27/23	04/05/23	SEE NOTES	
			SOLID WASTE LANDFILL								
			ROUTE# 24100								
			INVOICE# 1720126547								
			INV DATE: 3/1/23 - \$178.00								
			INVOICE# 1720127778								
			INV DATE: 3/8/23 - \$182.70								
			INVOICE# 1720128979								
			INV DATE: 3/15/23 - \$178.00								
			INVOICE# 1720130220								
			INV DATE: 3/22/23 - \$179.50								
M2300760	1	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTT MEDIUM BLACK JACKET		94.25	P	5470 03/09/23	03/27/23	04/05/23	80799	
M2300760	2	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTT MEDIUM BLACK BIBS		84.50	P	5470 03/09/23	03/27/23	04/05/23	80799	
			Catalog#: 104393 M BLACK								
			MIKE ELLIOTT								
					<u>420.13</u>						
300-2200-666-40-00			EQUIPMENT / HAND TOOLS, SHOP EQU								
M2300670	4	NAPA0005 SEAVILLE NAPA	HYDRAULIC JACK		420.99	P	5464 03/01/23	03/15/23	04/05/23	1190-453817	
M2300807	4	NAPA0005 SEAVILLE NAPA	RAZOR BLADES		8.36	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	
M2300807	5	NAPA0005 SEAVILLE NAPA	RAZOR BLADES		9.86	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	
M2300807	6	NAPA0005 SEAVILLE NAPA	15/16 CARLYLE SOCKET		27.16	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	
M2300807	7	NAPA0005 SEAVILLE NAPA	15/16 CARLYLE SOCKET		26.34	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	
M2300807	8	NAPA0005 SEAVILLE NAPA	15/16 CARLYLE SOCKET		33.08	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	
M2300807	9	NAPA0005 SEAVILLE NAPA	15/16 IMPACT SOCKET		29.34	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	
M2300807	10	NAPA0005 SEAVILLE NAPA	TIRE VALVE STEMS		40.10	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	

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300-2200-666-40-00 M2300807 11 NAPA0005 SEAVILLE NAPA	EQUIPMENT / HAND TOOLS, SHOP EQUI AIR BRAKE CHAMBER	Continued	127.94 723.17	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	
300-2280-631-02-01 M2300807 12 NAPA0005 SEAVILLE NAPA	EQUIP REPLACEMENT PARTS / M/R Heavy Equi BLISTER PACK LIGHT BULBS		87.60	P	5464 03/13/23	03/20/23	04/05/23	1190-454705	
300-2280-631-02-04 M2300270 1 JESCO005 JESCO, INC. M2300270 4 JESCO005 JESCO, INC.	EQUIP REPLACEMENT PARTS / LOADERS PARTS FOR REPAIR INSURANCE CLAIM PAID		16,977.21 17,577.21	P	5459 01/27/23 5459 03/24/23	03/24/23	04/05/23	HA7840 HA7840	
M2300807 1 NAPA0005 SEAVILLE NAPA M2300807 2 NAPA0005 SEAVILLE NAPA	INSURANCE CLAIM - \$17,577.21 PAID DIRECTLY TO JESCO \$1000 DEDUCTIBLE OWED		499.36 314.20 213.56	P	5464 03/13/23 5464 03/13/23	03/20/23	04/05/23	1190-454705 1190-454705	
M2300807 1 NAPA0005 SEAVILLE NAPA M2300270 3 JESCO005 JESCO, INC.	REPAIR PARTS & LABOR / LOADERS INSURANCE DEDUCTIBLE OUTSIDE LABOR FOR REPAIRS		1,000.00 600.00	P	5459 01/27/23 5459 01/27/23	03/24/23	04/05/23	HA7840 HA7840	
M2300807 3 NAPA0005 SEAVILLE NAPA	INSURANCE CLAIM NUMBER 2023286482		1,600.00						
300-2281-631-02-05 M2300895 3 NAPA0005 SEAVILLE NAPA	EQUIP REPLACEMENT PARTS / PICKUPS OIL FILTER & ENGINE OIL		48.02	P	5464 03/23/23	03/24/23	04/05/23	1190-454882	
M2300895 3 NAPA0005 SEAVILLE NAPA	PICKUP 3/16 Catalog#: INW#1190-454882								
300-2281-631-02-07 M2300712 1 HOOVE005 HOOVER TRUCK CENTER M2300712 2 HOOVE005 HOOVER TRUCK CENTER M2300712 3 HOOVE005 HOOVER TRUCK CENTER M2300712 4 HOOVE005 HOOVER TRUCK CENTER M2300807 3 NAPA0005 SEAVILLE NAPA	EQUIP REPLACEMENT PARTS / TRACTORS NOX SENSOR NOX SENSOR CORE NOX SENSOR NOX SENSOR CORE BACKUP ALARM		339.91 110.00 339.91 110.00 954.82	P	5458 03/06/23 5458 03/06/23 5458 03/06/23 5458 03/06/23 5464 03/13/23	03/17/23	04/05/23	193322P 193322P 193322P 193322P 1190-454705	
300-2281-631-02-08 M2300895 1 NAPA0005 SEAVILLE NAPA	EQUIP REPLACEMENT PARTS / TRAILERS MARKER LIGHTS - PICKUP 3/13		24.90	P	5464 03/23/23	03/24/23	04/05/23	1190-454644	

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300-2281-631-02-08 M2300895	EQUIP REPLACEMENT PARTS / TRAILERS 2 NAPA0005 SEAVILLE MAPA	Continued MARKER LIGHTS - PICKUP 3/15	20.75 45.65	P	5464 03/23/23	03/24/23	04/05/23	1190-454773		
300-2283-631-02-13 M2300806 M2300806 M2300806	EQUIP REPLACEMENT PARTS / MISC EQUIPMENT 1 LAW50005 LAWSON PRODUCTS, INC. 2 LAW50005 LAWSON PRODUCTS, INC. 3 LAW50005 LAWSON PRODUCTS, INC.	3/4-10X4 CAP SCREW 3/4-10 STEEL FLANGE NUT 3/4-10X4 CAP SCREW	466.50 882.00 258.00	P P P	5461 03/13/23 5461 03/13/23 5461 03/13/23	03/20/23 03/20/23 03/20/23	04/05/23 04/05/23 04/05/23	9310430551 9310430551 9310430551		
300-2285-651-05-00 M2300503 M2300503	SUPPLIES / TIRES 1 ADVAN015 ADVANCE TIRE INC 2 ADVAN015 ADVANCE TIRE INC	23.5-25 SECTION REPAIR DELIVERY CHARGE	575.00 50.00	P P	5431 02/09/23 5431 02/09/23	03/15/23 03/15/23	04/05/23 04/05/23	157895 157895		
M2300758	***THIS PO REPLACES M203185 FOR ITEMS NOT RECEIVED IN 2022. DO NOT DUPLICATE*** 1 CUSTOM040 CUSTOM BANDAG, INC.	2, 11R24.5 RECAPS OUR CASINGS	386.12	P	5449 01/13/23	03/13/23	04/05/23	120053004	C	
Catalog#: 120053004 CONFIRMING ORDER - INV# 120053004 Contract No: C2200069										
300-2285-651-40-01 M2300713 M2300713 M2300869	MAINTENANCE SUPPLIES / GASOLINE 1 PEDR0005 PEDRONI FUEL CO. 2 PEDR0005 PEDRONI FUEL CO. 1 PEDR0005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL 2/9/23 NO LEAD GAS LANDFILL 2/21/23 NO LEAD GAS LANDFILL - 3/8/23	1,157.73 612.34 1,008.88	P P P	5468 03/06/23 5468 03/06/23 5468 03/21/23	03/15/23 03/15/23 03/30/23	04/05/23 04/05/23 04/05/23	581473 581653 583863		
			2,778.95							
300-2285-651-40-02 M2300802 M2300802 M2300802 M2300802 M2300808 M2300808 M2300808	MAINTENANCE SUPPLIES / DIESEL 1 SPRAG005 SPRAGUE OPERATING RESOURCES 2 SPRAG005 SPRAGUE OPERATING RESOURCES 3 SPRAG005 SPRAGUE OPERATING RESOURCES 4 SPRAG005 SPRAGUE OPERATING RESOURCES 1 TAYL0035 TAYLOR OIL CO., INC. 2 TAYL0035 TAYLOR OIL CO., INC. 3 TAYL0035 TAYLOR OIL CO., INC.	DIESEL FUEL LANDFILL 2/24/23 DIESEL FUEL LANDFILL 3/2/23 FEDERAL SUPERFUND FEE RECOVERY FEDERAL SUPERFUND FEE RECOVERY DIESEL FUEL T/S 2/28/23 HEATING OIL IPF 3/6/23 HEATING OIL SHOP 3/6/23	4,207.16 8,768.78 5.25 10.24 656.46 2,242.87 838.51	P P P P P P P	5471 03/13/23 5471 03/13/23 5471 03/13/23 5471 03/13/23 5474 03/14/23 5474 03/14/23 5474 03/14/23	03/15/23 03/15/23 03/15/23 03/15/23 03/23/23 03/23/23 03/23/23	04/05/23 04/05/23 04/05/23 04/05/23 04/05/23 04/05/23 04/05/23	11628688 11640735 11628688 11640735 W421057 W421123 W421124		

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300-2285-651-40-02 MAINTENANCE SUPPLIES / DIESEL Continued										
M2300808	4 TAYL0035	TAYLOR OIL CO., INC.	DIESEL FUEL T/5 3/6/23	878.32	P		5474 03/14/23	03/23/23	04/05/23	W421505
M2300876	1 SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL 3/13/23	10,377.53	P		5471 03/22/23	03/24/23	04/05/23	11668082
M2300876	2 SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL 3/15/23	4,427.09	P		5471 03/22/23	03/24/23	04/05/23	11677955
M2300876	3 SPRAG005	SPRAGUE OPERATING RESOURCES	FEDERAL SUPERFUND FEE RECOVERY	12.52	P		5471 03/22/23	03/24/23	04/05/23	11668082
M2300876	4 SPRAG005	SPRAGUE OPERATING RESOURCES	FEDERAL SUPERFUND FEE RECOVERY	5.44	P		5471 03/22/23	03/24/23	04/05/23	11677955
				32,430.17						
300-2285-651-40-06 MAINTENANCE SUPPLIES / OIL & GREASE										
M2300757	1 DAVID005	DAVID WEBER OIL CO.	BULK 15W40 ULTRA LX ENGINE OIL	2,956.80	P		5450 03/09/23	03/27/23	04/05/23	517577
M2300757	2 DAVID005	DAVID WEBER OIL CO.	BULK UNIVERSAL TRACTOR FLUID	2,308.66	P		5450 03/09/23	03/27/23	04/05/23	517577
				5,265.46						
300-2285-651-71-00 SUPPLIES / EXPENDABLE SUPPLIES										
M2300670	1 NAPA0005	SEAVILLE NAPA	AIR HOSE COUPLER	98.64	P		5464 03/01/23	03/15/23	04/05/23	1190-453817
M2300670	2 NAPA0005	SEAVILLE NAPA	AIR HOSE ADAPTER	23.94	P		5464 03/01/23	03/15/23	04/05/23	1190-453817
M2300670	3 NAPA0005	SEAVILLE NAPA	SWIVEL FLEXZILLA	18.76	P		5464 03/01/23	03/15/23	04/05/23	1190-453817
M2300670	5 NAPA0005	SEAVILLE NAPA	OIL FILTER	15.36	P		5464 03/01/23	03/15/23	04/05/23	1190-453817
M2300670	6 NAPA0005	SEAVILLE NAPA	R134A FREON 30LB	579.98	P		5464 03/01/23	03/15/23	04/05/23	1190-453817
M2300717	1 LAWS0005	LAWSON PRODUCTS, INC.	16-14 HEAT SHRINK RING TERM.	30.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	2 LAWS0005	LAWSON PRODUCTS, INC.	M12X1.75 CAP SCREW	16.20	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	3 LAWS0005	LAWSON PRODUCTS, INC.	M12X1.75X45 CAP SCREW	34.60	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	4 LAWS0005	LAWSON PRODUCTS, INC.	1/4 HARDENED THICK FLAT WASHER	52.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	5 LAWS0005	LAWSON PRODUCTS, INC.	5/16 HARDENED THICK FLAT WASHE	60.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	6 LAWS0005	LAWSON PRODUCTS, INC.	5/8-11 FLANGE NUT	41.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	7 LAWS0005	LAWSON PRODUCTS, INC.	3/4-10 FLANGE NUT	73.50	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	8 LAWS0005	LAWSON PRODUCTS, INC.	3/4-10 LOCK NUT	49.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	9 LAWS0005	LAWSON PRODUCTS, INC.	1/2-13 LOCK NUT	58.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	10 LAWS0005	LAWSON PRODUCTS, INC.	9/16 SPLIT LOCK WASHER	24.64	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	11 LAWS0005	LAWSON PRODUCTS, INC.	7/16 STEEL FLAT WASHER	22.54	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	12 LAWS0005	LAWSON PRODUCTS, INC.	5/16-18X3/4 CAP SCREW	11.16	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	13 LAWS0005	LAWSON PRODUCTS, INC.	1/2-13X1-1/2 CAP SCREW	21.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	14 LAWS0005	LAWSON PRODUCTS, INC.	9/16-12X1-1/4 CAP SCREW	13.50	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	15 LAWS0005	LAWSON PRODUCTS, INC.	1/2-13X2-1/4 CAP SCREW	29.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	16 LAWS0005	LAWSON PRODUCTS, INC.	7/16-14X2-1/2 CAP SCREW	23.50	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	17 LAWS0005	LAWSON PRODUCTS, INC.	10 ST/STEEL HOSE CLAMP	21.50	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	18 LAWS0005	LAWSON PRODUCTS, INC.	006 ST/STEEL HOSE CLAMP	18.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	19 LAWS0005	LAWSON PRODUCTS, INC.	1/2 ST ELBOW BRASS FITTING	39.00	P		5461 03/06/23	03/20/23	04/05/23	9310409973
M2300717	20 LAWS0005	LAWSON PRODUCTS, INC.	1/4 ST ELBOW BRASS FITTING	23.90	P		5461 03/06/23	03/20/23	04/05/23	9310409973

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date Date	Chk/Void Date Invoice	PO Type
300-2400-612-40-00	PROFESSIONAL FEES / CONSULTING	Continued					
	-BACKGROUND						
	-ANALYSIS						
	-RECOMMENDATION						
300-2400-621-10-03	ADVERTISING / OTHER ADVERTISING						
M2300773 1	NEWSP010 HERALD NEWSPAPERS	EMPLOYMENT AD FOR SEASONALS	343.60	P 5465	03/10/23 03/27/23	04/05/23 7060	
	TWO WEEKS OF ADS FOR SEASONAL EMPLOYEES						
	-WEIGHMASTER						
	-HEAVY EQUIPMENT OPERATOR						
	-CLASS A TRUCK DRIVERS						
	-LABORER POSITIONS						
300-2400-651-20-00	SUPPLIES / POSTAGE/ OUTGOING FREIGHT						
V2300225 1	UNITE025 UNITED PARCEL SERVICE	POSTAGE- 3/25/2023	75.16	P 5480	03/27/23 03/27/23	04/05/23 00000069268123	
300-2400-662-80-00	RENTALS/LEASES / INSPECTOR VEHICLES						
V2300247 1	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	355.02	P 5451	03/28/23 03/28/23	04/05/23	
	APRIL 2023						
Fund Total: SOLID WASTE OPERATIONS			197,076.93				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
300-0000-230-25-00	OTHER LIABILITIES / IPF REBATES PAYABLE	Continued						
	PER TON							
V2300240	1 CITY0070 CITY OF WILDWOOD IPF TONS RECEIVED 1,545.51 @ 53.1934	2021 RECYCLING REBATE	82,210.91	P 5446	03/27/23	03/27/23	04/05/23	2021 REBATE
	PER TON							
V2300241	1 BOROU005 BOROUGH OF WILDWOOD CREST IPF TONS RECEIVED 944.44 @ 53.1934	2021 RECYCLING REBATE	50,237.96	P 5434	03/27/23	03/27/23	04/05/23	2021 REBATE
	PER TON							
V2300242	1 BOROU010 BOROUGH OF WOODBINE IPF TONS RECEIVED 200.65 @ 53.1934	2021 RECYCLING REBATE	10,673.25	P 5435	03/27/23	03/27/23	04/05/23	2021 REBATE
	PER TON							
			<u>1,229,379.98</u>					
	G/L Total:		1,229,379.98					
Total Charged Lines: 193 Total List Amount: 1,426,456.91 Total Void Amount: 0.00								

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SOLID WASTE OPERATIONS	3-300	197,076.93	0.00	1,229,379.98	1,426,456.91
Total of All Funds:		<u>197,076.93</u>	<u>0.00</u>	<u>1,229,379.98</u>	<u>1,426,456.91</u>

April 5, 2023

Solid Waste Project

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 400-0000-000-00-00 to 400-9999-999-99-99
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Activity Page Break: No
 Subtotal DeptDiv: No
 Subtotal Element: No
 Print Perpetual, Revenue, & G/L Accounts: Y
 Held: N Aprv: N Paid: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 03/16/23 to 04/05/23
 * Means Prior Year Line
 Include Non-Budgeted: Y
 Subtotal Element: No

Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
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Fund: SOLID WASTE PROJECT

400-0000-666-85-00	EQUIPMENT / RENEWAL & REPLACEMENT						
M2300289	1 CLIFF005 CLIFFSIDE BODY CORPORATION	1,500.30	P		268 01/28/23	03/28/23	04/05/23 37536
M2300289	2 CLIFF005 CLIFFSIDE BODY CORPORATION	5,543.54	P		268 01/28/23	03/28/23	04/05/23 37536 37537
M2300289	3 CLIFF005 CLIFFSIDE BODY CORPORATION	1,214.90	P		268 01/28/23	03/28/23	04/05/23 37536 37537
M2300289	4 CLIFF005 CLIFFSIDE BODY CORPORATION	152.76	P		268 01/28/23	03/28/23	04/05/23 37536 37537
M2300289	5 CLIFF005 CLIFFSIDE BODY CORPORATION	372.64	P		268 01/28/23	03/28/23	04/05/23 37536 37537
M2300289	6 CLIFF005 CLIFFSIDE BODY CORPORATION	77.08	P		268 01/28/23	03/28/23	04/05/23 37536 37537
M2300289	7 CLIFF005 CLIFFSIDE BODY CORPORATION	3,626.00	P		268 01/28/23	03/28/23	04/05/23 37536 37537
M2300289	8 CLIFF005 CLIFFSIDE BODY CORPORATION	846.62	P		268 01/28/23	03/28/23	04/05/23 37536 37537
M2300289	9 CLIFF005 CLIFFSIDE BODY CORPORATION	8,150.00	P		268 01/28/23	03/28/23	04/05/23 37536 37537
	THIS PO REPLACES M2103586 AND M2200052						
M2300289	10 CLIFF005 CLIFFSIDE BODY CORPORATION	1,500.30	P		268 01/28/23	03/28/23	04/05/23 37537

INVOICES #37536 & #37537

22,984.14

400-0000-752-60-12	SLF METHANE RECOVERY / RNG FEASIBILITY						
M2300172	2 HAWKI005 HAWKINS DELAFIELD & WOOD LLP	12,276.00	P		269 01/18/23	03/23/23	04/05/23 1434291

RFP-63-22
 PROFESSIONAL SERVICES SPECIAL LEGAL
 COUNSEL
 RNG FEASIBILITY

Contract No: C2300005

INVOICE: 1434291
 FEBRUARY 2023 SERVICES

400-0000-752-66-01	PS CONTROL PANEL UPDATES / DESIGN						
M2300413	2 BUCHA005 BUCHART HORN, INC.	3,028.00	P		267 02/03/23	03/21/23	04/05/23 119570

Contract No: C2200005

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SOLID WASTE PROJECT	3-400	44,733.64	0.00	0.00	44,733.64
Total of All Funds:		<u>44,733.64</u>	<u>0.00</u>	<u>0.00</u>	<u>44,733.64</u>

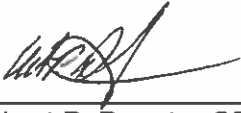
Cape May County Municipal Utilities Authority

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 5, 2023.



Robert P. Donato, CPA
Chief Financial Officer