

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

June 15, 2022 @ 1:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
June 1, 2022 Regular Meeting
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
Resignations/Retirements
Leaves of Absence and Changes in Leaves of Absence
Reassignments/New Hires
9. Board Reports:
Wastewater Management Program Report
- **June 10, 2022**
Solid Waste Program Tonnage and Revenue Report
- **May 2022**
10. Wastewater Management and Solid Waste Management Programs (Combined)
Resolution No. 74-22 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2022
Resolution No. 75-22 Resolution Authorizing the Award of Contract MUA-EQUIP-31-22 (Part B) – Furnish and Deliver OEM and/or non-OEM Replacement Parts and Repair Services for Various Heavy Duty Trucks for the Cape May County Municipal Utilities Authority to Houper Fleet Services, LLC. (total not-to-exceed amount of Part B \$35,375.00)

Resolution No. 76-22 Resolution Authorizing the Award of Contract MUA-EQUIP-31-22 (Parts A, C, D and E) – Furnish and Deliver OEM and/or non-OEM Replacement Parts and Repair Services for Various Heavy Duty Trucks for the Cape May County Municipal Utilities Authority to Bellmawr Truck Repair Co., Inc. (total not-to-exceed amount of Part A \$15,850.00, Part C \$18,330.00, Part D \$87,500.00 and Part E \$58,500.00)

11. Wastewater Management Program

Resolution No. 77-22 Resolution Authorizing Contract Change Order No. 1 to Contract CM-26-21 – Cape May Region Coral Avenue Pump Station Conversion with Quad Construction Company

12. Solid Waste Management Program

Resolution No. 78-22 Resolution Authorizing the Sale of Renewable Energy Certificates

13. Miscellaneous

14. Approval of Vouchers – June 15, 2022

Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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MINUTES OF THE REGULAR MEETING

June 1, 2022

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

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carl H. Groom	Member
Carol A. Heenan	Member
Carrol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
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 14, 2022."

The Pledge of Allegiance was recited.

Minutes

Minutes of the May 18, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-1

Executive Session Minutes

Minutes of the May 18, 2022 Executive Session were submitted for approval or correction.

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

Motion Carried: 6-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports

Treasurer's Report

Approval of the Treasurer's Report dated April 30, 2022.

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

Motion Carried: 7-0-0

Construction Status Report – May 25, 2022 – Thomas J. LaRocco

New Electrical Systems for Various Pump Stations - This contract consists of the replacement of various pieces of equipment and electrical upgrades to twenty-one (21) pump stations distributed amongst all four of the Authority's Wastewater Regions. Work consists of implementing a complete station bypass before demolishing and replacing key existing electrical and mechanical components including cabling, conduit, transfer switches, louvers, ductwork and grounding systems. All of the stations, except 3rd Street, will become equipped with a new exterior docking station that can be used to connect to an emergency portable generator, if necessary, in the future. To date, the following twenty (20) stations are generally complete: Madison (CM), Coral (CM), Claghorn (CM), 69th Street (SM/M), 81st Street (SM/M), Mayville (SM/M), Stone Harbor Manor (SM/M), Crest Haven (SM/M), 39th Street (SM/M), Spicer (WW/L), Neptune (WW/L), Oak (WW/L), Shawcrest (WW/L), Rio Grande (WW/L), 10th Avenue (WW/L), Lower Township EDS (WW/L), Rosemary Road (WW/L), 3rd Street (OC), 32nd Street (OC) and 20th Street (OC).

At the Cape May Court House (SM/M) Pump Station, an air flow test was conducted on May 3rd. The test was successful. However, while completing the physical work required to be done in the wake of the test, it was determined that one of the existing louvers will need to be replaced. Except for the various test reports that are to be submitted by the Contractor, this is the only actual work item that remains to be done in order to deem this project totally complete.

Landfill #2 Scale House and Transfer Station Docking Stations with Portable Generator - The purpose of this contract is to install emergency docking stations at the Landfill's No. 2 Scale House and at the Solid Waste Transfer Station, as well as to procure a new trailer mounted generator so as to provide power to either facility in the event of a power outage. Start-up and testing of the new portable generator took place at both the Transfer Station and the Landfill's No. 2 Scale House between May 24th and May 27th. However, during testing it was found that the Automatic Transfer Switches were not compatible with the generators causing a delay in completion of this project.

Sludge Transfer Facility Utility Consolidation – The purpose of this contract is to consolidate and relocate those utilities at the Sludge Transfer Facility that will be required to maintain operations at the Facility during and after the future demolition of several structures at the Facility. Over the past month, the Contractor has been excavating trenches, installing new conduits and electrical distribution manholes, encasing the conduits in concrete for protection, and backfilling the trenches in order to reroute the power for the Facility around its perimeter. This will allow the future disconnection and demolition of the existing power feeds that traverse the interior area of the Facility.

Various Regions Miscellaneous Concrete Work - The purpose of this contract is to complete miscellaneous concrete work that is related to CMCMUA infrastructure in both the Wildwood/Lower and Ocean City service regions. Final pavement restoration on Delaware Avenue had been scheduled to be completed by May 26th. However, in order to accommodate the City's schedule to install an underdrain along the west side of Delaware Avenue, the Contractor shall be granted an extension of time for approximately two weeks to complete final pavement restoration.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 70-22 Resolution Authorizing the Procurement of Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions through OMNIA Partners Contract #EV2370 with Graybar Electric Company, Inc.

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

Motion Carried: 7-0-0

Resolution No. 71-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – Ocean City Region: Impact of Increased Wastewater Flow from Upper Township to the Ocean City Wastewater Treatment Facility to Mott MacDonald, LLC.

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

Motion Carried: 7-0-0

Wastewater Management Program

Resolution No. 72-22 Resolution Authorizing the Award of Contract CHEM-26-22 – Furnish and Deliver Methanol to the Seven Mile Beach/Middle Wastewater Treatment Facility to George S. Coyne Chemical Co., Inc.

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

Motion Carried: 7-0-0

Resolution No. 73-22 Resolution Authorizing the Contract Change Order No.1 to Contract SER-30-21 – Leading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Facilities with Denali Water Solutions, LLC.

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

Motion Carried: 7-0-0

Solid Waste Management Program

None Presented.

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated June 1, 2022.

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

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated June 1, 2022, was \$1,329,901.96.

Public Comment

None offered.

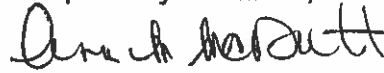
New Business

A discussion was held regarding a recent LGEA Energy Audit that was conducted by the NJ Clean Energy Program.

Adjournment

There being no further business, the Regular Meeting adjourned at 7:05 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

6/2/22

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 PA & W/O BENEFIT
ID# 313	Wastewater/Utility Worker/Ocean City	6/7/2022 - 8/1/2022		X					

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
N/A			

June 10, 2022

TO: Mr. Joshua Palombo, Wastewater Program Manager

FROM: Emily R. Zidanic, Wastewater Program Engineer
Lyle Nemeth, P.E. Wastewater Operations and Maintenance Engineer

RE: Wastewater Program Monthly Report

1.0 General:

The week of May 9 through 12, 2022 the New Jersey Water Environment Association (NJWEA) held its annual Conference in Atlantic City. Authority employees were involved as recipients of training contact hours, technical session presenters, technical session moderators, event coordinators, and operations challenge competitors. Presentations from staff related to the Wastewater Department included:

- SCADA Upgrade: How to Leverage the Value of the NJ M0003 Contract to Ensure Design and Implementation Success,”
- “Pump Station Rehabilitation Leads to Long-Term Reliability Improvement and Preservation of Assets,”
- “Bay Avenue Force Main Replacement and Lining Project, Ocean City, NJ,”
- “Who is the Driest? A Biosolids Dewatering Competition at the CMCMUA,”

The NJWEA Operations Challenge Team-The Cake Breakers, consisting of Kevin Barstow (Wildwood), Coach Art Cowan (Project Crew), Eric Hansen (Seven Mile), Keith Wagner (Project Crew) and Emily Zidanic (Admin), took 2nd place overall, placing in the top three in 4 out of 5 of the events. Overall it was a very productive and educational conference.



MEMORANDUM

June 10, 2022

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2.0 Operational Data

2.1 Municipal Flow Report: May 2022

Billing Party	Million Gallons	% of Total
New Jersey American Water	88.858	26.80%
Middle Township	28.514	8.60%
Rio Grande	10.321	3.11%
Cape May Court House	11.155	3.36%
Avalon Manor	0.800	0.24%
Stone Harbor Blvd	0.993	0.30%
Court House South	5.194	1.57%
Harbor Bay Center	0.051	0.02%
City of North Wildwood	33.891	10.22%
City of Wildwood	34.741	10.48%
City of Cape May	22.890	6.90%
Borough of Wildwood Crest	26.166	7.89%
Borough Avalon	34.803	10.50%
City of Sea Isle City	30.246	9.12%
Borough of Stone Harbor	12.308	3.71%
Borough of West Cape May	6.390	1.93%
Borough of West Wildwood	6.620	2.00%
Board of County Commissioners	2.444	0.74%
Borough of Cape May Point	1.942	0.59%
Lower Township MUA	1.675	0.51%
New Jersey Turnpike Authority	0.054	0.02%

Facility AVERAGE Flow in Million Gallons Per Day

Report Month

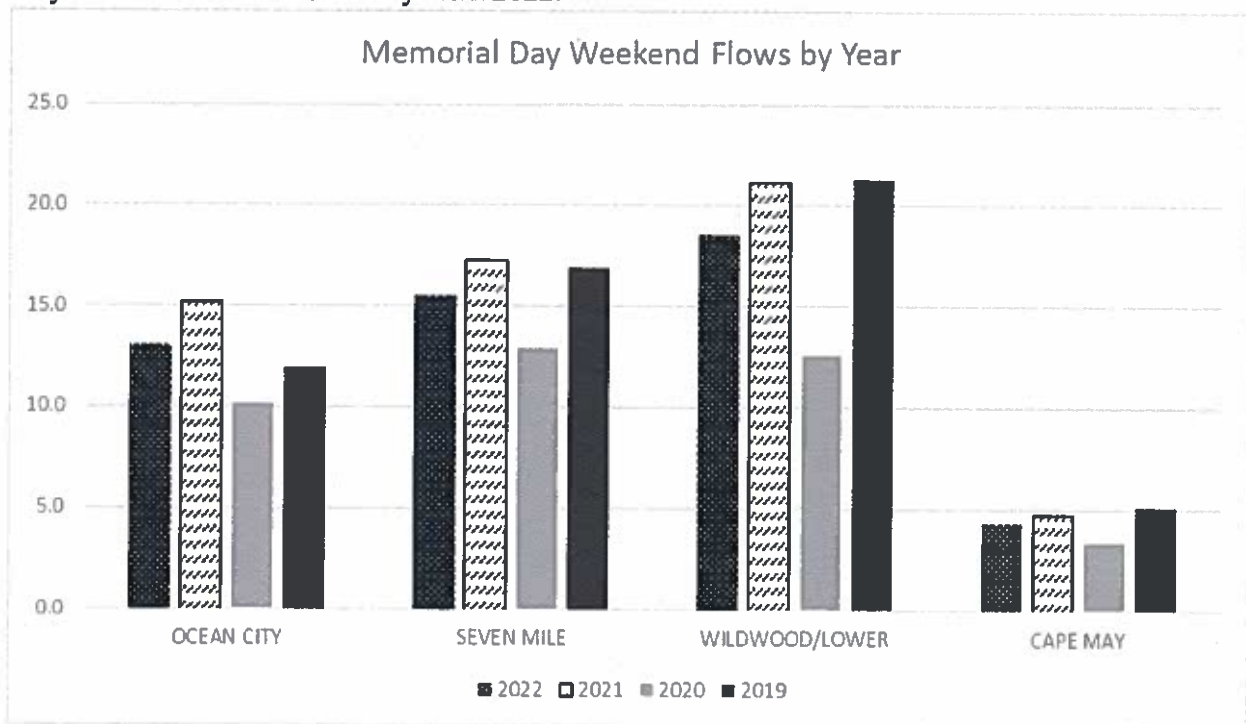
Facility	Years <input type="button" value="Y"/>		% Change	Difference
	2021	2022		
Ocean City Average - Capacity 8.24	2.56	2.87	12%	
Seven Mile Average - Capacity 7.67	3.01	3.16	5%	
Wildwood Average - Capacity 14.20	3.64	3.66	0%	
Cape May Average - Capacity 3.00	1.03	1.01	-2%	

Facility PEAK Flow in Million Gallons Per Day

Report Month May

Facility	Years		% Change	Difference
	2021	2022		
Ocean City Peak - Capacity 8.24	5.88	4.90	-17%	▼
Seven Mile Peak - Capacity 7.67	6.81	5.87	-14%	▼
Wildwood Peak - Capacity 14.20	7.94	6.56	-17%	▼
Cape May Peak - Capacity 3.00	1.73	1.52	-12%	▼

Note: For the Ocean City, Wildwood and Cape May WWTFs, peak flow in May 2021 occurred on Saturday 5/29/2021, while peak flow in May 2022 occurred on Sunday 5/29/2022. For the Seven Mile WWTF, peak flow in May 2021 occurred on Sunday 5/30/2021, while peak flow in May 2022 occurred on Saturday 5/28/2022.



The chart above represents the total flow in Million Gallons received by the Authority's four (4) wastewater treatment facilities for the dates corresponding to the Saturday, Sunday and Monday of the holiday weekend for 2019, 2020, 2021 and 2022.

2.2 Laboratory Data: May 2022

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
Cape May	274	4	99	261	6	98
Wildwood	124	8	94	127	9	93
Seven Mile	165	9	95	185	13	93
Ocean City	182	15	92	169	15	91

2.3 Reclaimed Water for Beneficial Reuse (RWBR)


The distribution system for public access is out of service for the off season. Typically, RWBR distribution for public access begins in April; however, due to the SCADA system commissioning in the RWBR building and the punch list items that remain to be completed, the distribution of RWBR has been delayed. The Authority has been in close communication with all users of the system. It is expected that the system will be discharging water in the next few weeks.

2.4 Seven Mile/Middle Wastewater Treatment Facility Receiving


	Septage (gallons)	Leachate (gallons)
May 2022	986,600	1,542,000
May 2021	1,035,470	1,470,000

2.5 Sludge Transfer Facility

Sludge Disposal Report for May

DRY CU YDS	Wet Tons	
ACUA	Denali	Total
1050	0	Cost
\$ 133,486.50	\$ -	\$ 133,486.50

Sludge Disposal Report YTD

DRY CU YDS	Wet Tons	
ACUA	Denali	Total
3450	302.01	Cost
\$ 243,638.50	\$ 41,777.04	\$ 285,415.54

3.0 Projects:

3.1 Capital Improvement Projects

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



SCADA committee tour held at Seven Mile Middle prior to the May 18, 2022 Board Meeting

Design Contract

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

Contractor:	PCMG (Avanceon)
Contract Amount:	\$3,687,516.42
Amount Expended:	\$2,553,267.83 (69.4%)

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Construction Contract

Contract SM-04-21 Seven Mile Region Control System SCADA Upgrade continues with Scalfo Electric. Scalfo is essentially complete with the installation work at the Seven Mile Beach/Middle Wastewater Treatment Facility. Scalfo is now working at Stone Harbor Boulevard and the Crest Haven Pump Stations. At the time of this report these two stations are scheduled for commissioning the week of 6/13/22. The estimated schedule has the work finishing in March of 2023. (Please see pictures before and on the following page.)

Contractor:	Scalfo Electric
Contract Amount:	\$1,710,000.00
Amount Expended:	\$880,250.15 (51.49%)

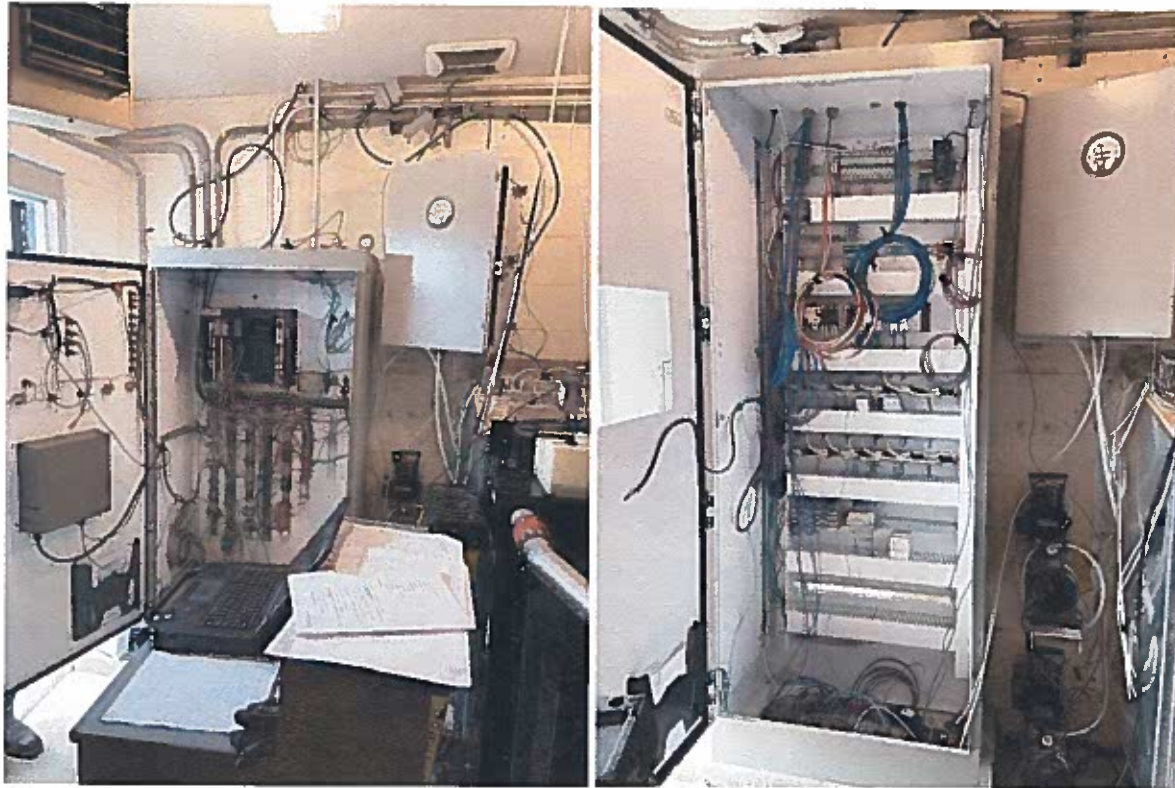


New underground conduits at Crest Haven Pump Station

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Before and after new PLC enclosure installation at Crest Haven Pump Station

Clarifier Gallery Overhaul at Wildwood/Lower

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, the clarifier gallery is being overhauled in order to provide operational efficiency in the control of primary and secondary sludge pumps. This project includes installing new VFDs, new valves, rebuilt pumps and rebuilt motors for both primary and secondary clarifiers. The mechanical and operation staff have identified the necessary valves for replacement and have placed material orders. Electrical staff have mounted six (6) new VFDs (three (3) for primary clarifiers and three (3) for secondary clarifiers) and have begun running control/power wiring. They have successfully operated the six (6) VFD installations using the new control system. The material to install an additional six (6) VFDs (three (3) for primary clarifiers and three (3) for secondary clarifiers) has been ordered. The project is on hold until the delivery of materials.

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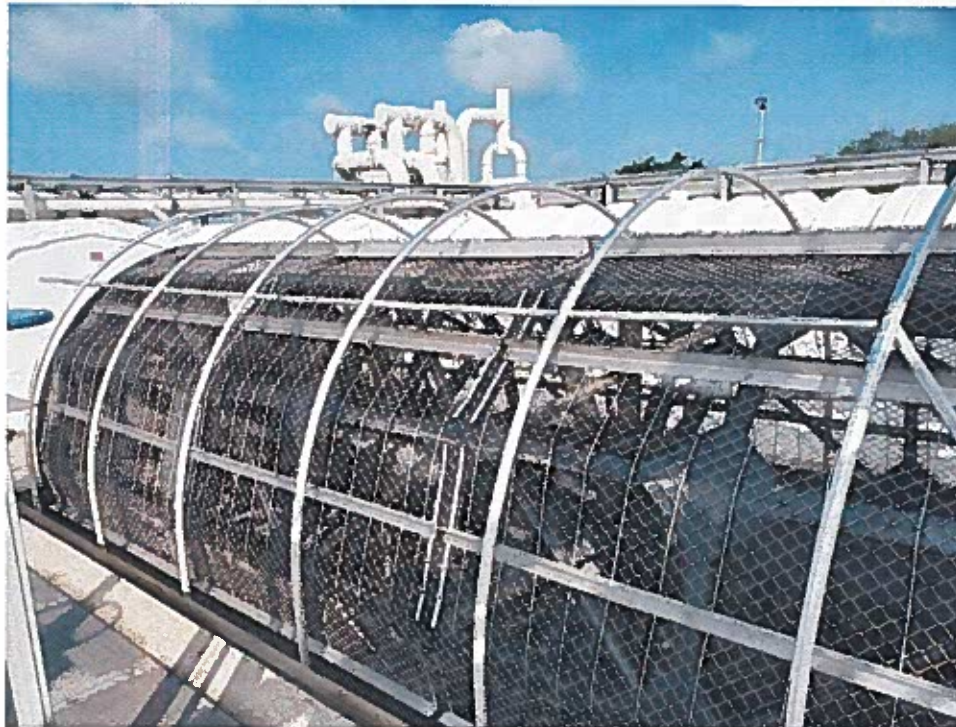
Replacement of Rotating Biological Contactors (RBCs) at Cape May and Ocean City and Refurbishment of Rotating Biological Reactors (RBR) at Ocean City

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, four (4) RBCs are being replaced at the Cape May WTF which will complete all of the RBC replacements necessary at the plant. At the Ocean City WTF, three (3) RBCs are scheduled to be replaced and one (1) Rotating Biological Reactor (RBR) will be rehabilitated.

At Cape May, the electrical upgrades for the RBCs are complete. The RBCs have been installed and start-up was completed.

At the Ocean City Wastewater Treatment Facility, the RBCs have been installed and start-up was completed. The RBR was also installed and has begun seeding in preparation for the July 4th weekend. See pictures below on the day of installation. (Please see pictures below and on the following page.)





Replace Component Parts for Clarifiers at the Seven Mile Beach/Middle and Wildwood Lower

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, the component parts of one (1) primary and one (1) secondary clarifier are being replaced at the Seven Mile Beach/Middle WTF. In addition, the component parts of two (2) secondary clarifiers are being replaced at the Wildwood/Lower WTF.

At Seven Mile Beach/Middle WTF, the replacement parts for the secondary clarifier have been installed and start-up was completed. The primary clarifier is scheduled to be completed in the middle of June.



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At Wildwood/Lower WTF, plant staff completed the removal of the existing component parts of both secondary clarifiers. Replacement of the parts is scheduled for summer.

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

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

The pumps, motors, and valving at Spicer Avenue Pump Station are being replaced by the Project Crew. This project will be completed in two phases. The first phase does not require a bypass and is being completed prior to summer. The second phase requires a bypass and will be completed in the fall.

Currently, the Project Crew has installed and successfully completed start up for one of the small pumps, motor, valving, and piping. One (1) of the two (2) new jib cranes which allows maintenance to be completed on the newly installed pumps/motors/valves has been installed. The project crew has begun the installation of the first large pump. They are scheduled to be complete prior to the July 4th weekend.



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

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

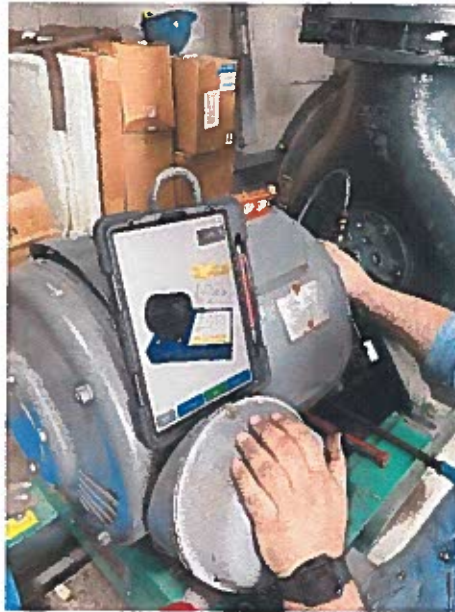
An air release/collection system team has been developed to evaluate all of the air releases in the Authority. The team consists of staff from each plant and is being supervised by Ed Pisani, Wastewater Forman, Cape May. The team is gathered once every 2-weeks and they evaluate air releases to determine which parts need to be replaced (air releases, valving, piping). Currently this team has evaluated all the air releases in the Cape May Region, the air releases along Avalon Boulevard in the Seven Mile Region, and has completed the evaluation of 90% of Wildwood Region (see picture below). Due to the forthcoming traffic, these evaluations are on hold until Fall as well as the installation of replacement parts.



3.2 Repair and Maintenance Projects

Process Air Blower Installation at Ocean City

Plant staff reinstalled a rebuilt process air blower using the Authority's laser alignment tool. The laser alignment tool allows staff to install the bearings to the manufacturer's tolerance which in this case were five thousandths of an inch (0.005"). Proper installation reduces the wear that the motor, blower, and coupling experience, which leads to less maintenance over time.



RBC Refurbishments at Wildwood

Plant staff has completed refurbishments to eleven (11) of the sixteen (16) RBC bays to be prepared for summer flows which includes bearing replacements, gearbox rebuilds/replacements, shaft repairs, and rewiring from the MCC bucket to the bay. Below is a picture of a shaft repair. (Please see pictures on the following page.)

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Before



After

Revenue Generating Solid Waste and Recycling Report 2022 Tonnage Through May 2022

Unaudited

COMPARISON TO 2022 BUDGET

Solid Waste Type	1	2	3	4	5	6	7	8	9
	Annual Budgeted Tons	May Budgeted Tons	May Actual Tons	Current vs. Budgeted Month Tons	Current vs. Budgeted Month %	Year to Date Budgeted Tons	Year to Date Actual Tons	YTD Actual vs. Budgeted Tons	YTD Actual vs. Budgeted %
10 - Municipal	91,000	7,986	7,886	-100	-1.3%	37,827	28,852	925	3.3%
13 - Dry Bulky	4,200	523	506	-17	-3.3%	1,568	2,723	655	41.8%
15C - Construction & Demolition	50,500	5,686	8,191	2,505	44.1%	23,996	37,553	13,557	56.5%
23 - Vegetative	250	35	76	41	117.1%	74	347	273	368.9%
25 - Animal and Food Processing	548	47	54	7	14.9%	198	391	193	98.5%
27 - Dry Industrial	500	45	68	23	51.1%	267	346	79	29.6%
27A - Asbestos	629	44	45	1	2.3%	268	272	4	1.5%
Total	157,627	14,366	16,826	2,460	17.1%	54,298	69,986	15,688	28.9%
Recycling Type									
135R - Tires	94	9	8	-1	-11.1%	37	58	21	56.8%
131L - Oversized Tires	50	5	13	8	160.0%	12	24	12	100.0%
238C - Bed Cleanout	2,000	400	318	-82	-20.5%	1,509	1,630	121	8.0%
23H - Brush/Branches	3,500	280	306	26	9.3%	1,570	1,525	-45	-2.9%
23C - Leaves & Grass	2,700	305	438	133	49.3%	1,010	1,822	812	80.4%
23S - Stumps	1,700	210	518	308	181.2%	860	2,949	2,089	242.9%
Total	10,044	1,209	1,601	392	32.4%	4,998	8,008	3,010	60.1%

COMPARISON TO PREVIOUS YEAR

Solid Waste Type	10	11	12	13	14
	2021 Budgeted Tons	May 2022 vs May 2021 Actual Tons	May 2022 vs May 2021 %	YTD 2022 vs YTD 2021 Actual Tons	YTD 2022 vs YTD 2021 %
10 - Municipal	89,653	-127	-1.6%	-1,477	-4.9%
13 - Dry Bulky	4,200	-76	-13.1%	354	18.9%
15C - Construction & Demolition	58,500	-821	-9.1%	-2,983	-7.4%
23 - Vegetative	250	-32	-29.6%	120	51.9%
25 - Animal and Food Processing	817	-23	-29.9%	90	29.7%
27 - Dry Industrial	500	-10	-12.8%	-44	-11.3%
27A - Asbestos	629	-7	-13.5%	-139	-33.8%
Total	154,549	-1,096	-6.1%	-4,079	-5.5%
Recycling Type					
135R - Tires	94	5	38.5%	8	16.0%
131L - Oversized Tires	50	8	160.0%	15	166.7%
238C - Bed Cleanout	2,000	-6	-1.9%	151	10.2%
23H - Brush/Branches	3,500	-9	-2.9%	28	1.9%
23C - Leaves & Grass	2,700	86	24.4%	336	14.9%
23S - Stumps	1,700	187	56.5%	1,106	60.0%
Total	8,583	261	19.5%	1,544	23.9%

Overall Tonnage to Date:

Waste and Recycling	167,671	15,575	18,427	2,852	18.3%	59,296	77,994	18,698	31.5%
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2. Solid Waste Annual/Period: 2022

Revenue Through May 2022

Unaudited

	COMPARISON TO 2022 BUDGET					COMPARISON TO PREVIOUS YEAR								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Revenue	May Budgeted Revenue	May Actual Revenue	Current vs. Budgeted Month Revenue	Current vs. Budgeted Month %	Year to Date Budgeted Revenue	Year to Date Actual Revenue	YTD Actual vs. Budgeted Revenue	YTD Actual vs. Budgeted %	Budgeted Revenue	May 2022 vs May 2021 Revenue	May 2022 vs May 2021 %	YTD 2022 vs YTD 2021 Revenue	YTD 2022 vs YTD 2021 %
Solid Waste Type														
10 - Municipal	\$7,436,280	\$638,561	\$610,565	-\$7,996	-1.3%	\$2,233,043	\$2,007,006	\$73,963	3.3%	\$7,027,002	\$2,506	0.4%	-\$70,181	-1.0%
13 - Dry Bulky	\$335,832	\$41,819	\$40,460	-\$1,359	-3.3%	\$125,377	\$177,751	\$52,374	41.8%	\$329,196	-\$5,157	-1.3%	\$31,259	21.3%
13C - Construction & Demolition	\$5,344,560	\$519,473	\$748,330	\$228,857	44.1%	\$2,192,275	\$3,430,842	\$1,238,568	56.5%	\$5,151,510	-\$45,267	-0.9%	-\$138,758	-3.9%
23 - Vegetative	\$19,990	\$2,799	\$6,077	\$3,278	117.1%	\$5,917	\$27,746	\$21,829	368.9%	\$19,595	-\$2,388	-12.2%	\$9,954	55.9%
25 - Animal and Food Processing	\$43,818	\$3,758	\$4,318	\$560	14.9%	\$15,832	\$14,474	\$15,592	98.5%	\$64,036	-\$1,717	-2.6%	\$7,675	32.3%
27 - Dry Industrial	\$38,150	\$3,434	\$5,148	\$1,755	51.1%	\$20,372	\$26,400	\$6,028	29.6%	\$37,395	-\$646	-1.7%	-\$2,769	-9.5%
27A - Asbestos	\$84,424	\$5,906	\$6,040	\$134	2.3%	\$35,971	\$36,508	\$537	1.5%	\$81,361	-\$686	-0.8%	-\$16,655	-31.3%
Total	\$13,303,054	\$1,215,749	\$1,440,977	\$225,229	18.5%	\$4,828,787	\$6,037,677	\$1,408,890	30.4%	\$12,710,095	-\$53,356	-0.4%	-\$179,474	-1.4%
Recycling Type														
13SF - Tires	\$35,250	\$3,375	\$3,000	-\$375	-11.1%	\$13,875	\$21,750	\$7,875	56.9%	\$33,840	-\$1,660	-4.9%	\$3,750	20.8%
13TL - Overland Tires	\$21,250	\$2,125	\$5,525	\$3,400	160.0%	\$5,100	\$10,200	\$5,100	100.0%	\$20,500	\$3,475	16.9%	\$6,510	176.4%
23BC - Bed Cleanout	\$74,000	\$14,800	\$11,766	-\$3,034	-20.5%	\$55,833	\$60,310	\$4,477	8.0%	\$36,000	\$102	0.3%	\$7,066	13.3%
23H - Brush, Branches	\$129,500	\$10,360	\$11,322	\$962	9.3%	\$58,090	\$56,425	-\$1,665	-2.9%	\$89,172	-\$18	-0.02%	\$2,533	4.7%
23C - Leaves & Grass	\$35,100	\$3,965	\$5,694	\$1,729	43.6%	\$13,500	\$23,608	\$10,556	80.4%	\$48,750	\$1,294	2.6%	\$3,861	19.5%
23S - Stumps	\$25,500	\$3,150	\$7,770	\$4,620	146.7%	\$12,900	\$44,235	\$31,335	242.9%	\$15,399	\$2,970	19.3%	\$17,511	65.5%
Total	\$320,600	\$37,775	\$48,077	\$10,302	31.3%	\$158,928	\$216,606	\$57,678	36.3%	\$243,661	\$6,143	2.5%	\$41,231	23.5%
Overall Revenue to Date:	\$13,623,654	\$1,253,524	\$1,489,054	\$232,531	18.6%	\$4,787,715	\$6,254,283	\$1,466,568	30.6%	\$12,959,756	-\$47,213	-0.4%	-\$138,243	-1.1%

Overall Revenue to Date:

Waste and Recycling \$13,623,654 \$1,253,524 \$1,489,054 \$232,531 18.6% \$4,787,715 \$6,254,283 \$1,466,568 30.6%

3. Solid Waste Admin/Recycle/2022

Cape May County Municipal Utilities Authority

RESOLUTION NO. 74-22

RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2022

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. 13-22, dated February 2, 2022 and by Resolution No. 30-22, dated March 16, 2022 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract and Cooperative Contract vendors during 2022; and,

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, 2022, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 74-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 15th day of June 2022.

Assistant Corporate Secretary

June 7, 2022

MEMORANDUM

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

FROM: Kevin W. McGahey, QPA, Purchasing Agent

RE: 2022 Authorization for Purchases via State and Cooperative Contracts – 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 and Cooperative Contract Vendors. Two (2) Resolutions have been adopted by the Authority Board for the 2022 calendar year: February 2, 2022, Resolution No. 13-22; March 16, 2022, Resolution 30-22.


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

1. New Jersey State Contracts
 - a. 42128 / T2085 – Automotive Parts for Heavy Duty Vehicles (Class 5 or Higher, Over 15,000 LB GVWR): Kimball Midwest
 - b. 86013 / T2761 – Non-OEM Automotive Parts & Accessories for Light Duty Vehicles: Kimball Midwest

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 the updated State, National, and Cooperative Contract Vendors List, as identified on "Attachment A", at its June 15, 2022 regular meeting.

Approval



Robert P. Donato
Chief Financial Officer

6/8/2022

Date

Concurrence



Joseph V. Rizzuto
Executive Director

06/08/22

Date

KWM:
Enclosures
c: Ms. Ann M. McDevitt

2022 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
Bomark Instruments	INSTER020	Environmental Testing Instruments	85086 / T0983
Broadway Moving & Storage	BROAD015	Moving Services	40142 / 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	Naspro ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (CISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspro 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

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
CISCO Systems, Inc.	TBD	Naspro Valuepoint Computer (Servers)	89966 / M0483
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 Ubdter 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

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Desktop.Tablets) HP	89974 / M0483
Grainger	GRAIN005	Industrial Supplies	19-Fleet-00566 / M0002
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
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
Houper Truck	HOUP005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houper Truck	HOUP005	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	TBD	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 Fazzio	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	40121 / M0483
Lilliston Ford, Inc.	TBD	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126

2022 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
Mine 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	TBD	Crushed Stone, Sand & Gravel	87741 / T0142
R.E. Pierson Materials	TBD	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	TBD	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

2022 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	TBD	Ultra Low Sulfur & Bio Diesel 2,500 Gallons and Up	19-FOOD-01101 / T1845
Stewart Business Systems	STEWA005	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	82583 / T216A
Vineland Auto Electric	VINEL010	Non-OEM Auto Parts (under 15,000 GVW)	86001 / T2761
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to	WBMAS005	Office Supplies	0000003 / T0052
Warsauer Generator	TBD	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01587 / T2732
Witmer Public Safety Group	WITME005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01124 / T0790
Wurth USA	WURTH005	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
York Telecom Corporation	TBD	Software Reseller Services	20-TELE-01509 / T3121
Xerox Corporation	XEROX010	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
ESCNJ Cooperative Contracts - ID# 65MCESCCPS			
Beyer Ford	BEYER010	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Beyer of Morristown	TBD	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-18/19-03
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 -	SHERW005	Paint & Supplies	ESCNJ 19/20-14
See Price Sheets on StaffNet	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 18/19-36
Stertil-Koni USA	WBMAS005	Office Furniture & Accessories	ESCNJ20/21-01
W.B. Mason	VERAL005	Emergency Medical Products	ESCNJ-20/21-44
V.E. Rapph & Son, Inc.			

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Hunterdon County Educational Services Commission ID#34-HUNCCP			
F.W. Webb	FWWEB005	Industrial Supplies & Equip	<u>HCESC-Cat-19-09</u>
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	<u>HCESC-Cat-19-09</u>
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	<u>HCESC-Cat-19-09</u>
New Jersey Door Works, LLC	TBD	Overhea Door Repair and Replacement	<u>HCESC-Cat/Ser-21-03</u>
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	<u>B-279-6</u>
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	<u>B262-1</u>
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	<u>B-270-3</u>
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	<u>B-295-2</u>
Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	<u>B-262-3</u>
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	<u>B-224A</u>
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	<u>B267A-3</u>
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	<u>B-270-5</u>
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	<u>B-270-6</u>
GJ Oilver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	<u>B279-9</u>
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	<u>B-263-1</u>
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	<u>B-240-5</u>
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	<u>B-295-6</u>
PCS Pump & Process, Inc.	PCSPU005	Various Mfgs. Equip. & Spare Parts (Fairbanks)	<u>B-195-9</u>
Precision Electric Motor	PREC1005	Various Pumps & Motors-Repair-Replacement-Install	<u>B279-8</u>
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	<u>B-270-2</u>
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	<u>B-295-1</u>
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	<u>B-279-7</u>
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	<u>B295-8</u>
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	<u>B-217A-1</u>
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	<u>B-263-2</u>
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	<u>B-270-4</u>

ATTACHMENT "A"

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS			
VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	<u>B-295A-5</u>
Turtle & Hughes, Inc.	TURTL005	Instrumentation Equipment, Parts & Supplies	<u>B-295-4</u>
Turtle & Hughes, Inc.	TURTL005	Various Mfgs. Equip. & Spare Parts	<u>B-270-8</u>
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	<u>B-279-2-2</u>
Southern New Jersey Cooperative - ID# 271SNJPC			
Nichem	NICHE005	Supply & Disposal of Activated Carbon	2020-WW-06
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2020-SW-01

Cape May County Municipal Utilities Authority

RESOLUTION NO. 75-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-31-22 (PART B) FURNISH AND DELIVER OEM AND/OR NON-OEM REPLACEMENT PARTS AND REPAIR SERVICES FOR VARIOUS HEAVY DUTY TRUCKS FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY TO HOUPERT FLEET SERVICES LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-EQUIP-31-22 – Furnish and Deliver OEM Replacement Parts and Repair Services for Various Heavy Duty Trucks for the Cape May County Municipal Utilities Authority ("Contract", Parts A through E) and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received three (3) bids in accordance with the public advertisement for the Contract and publicly opened said bid on June 2, 2022; and,

WHEREAS, the Authority's Solid Waste Program Manager and Wastewater Program Manager have reviewed the bid submitted by the apparent low bidder for Part B, Houpert Fleet Services LLC., and have determined that it complies with the Technical Specifications of the Contract and recommends Houpert Fleet Services LLC. be awarded Part B of said Contract; and,

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

WHEREAS, the CMCMUA has determined that Houpert Fleet Services LLC., 115 S. Atlantic Avenue, Berlin, NJ 08009, is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement in the total not-to-exceed amount of \$35,375.00 for Part B; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract MUA-EQUIP-31-22 (Part B) identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Houpert Fleet Services LLC., at the total not-to-exceed amount of \$35,375.00.
3. The term of this Contract is one (1) year from execution of the Agreement by the Authority, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement Parts and Repair Services for Various Heavy Duty Trucks for the Cape May County Municipal Utilities Authority for Contract MUA-EQUIP-31-22 (Part 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 \$35,375.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 75-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 15th day of June 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Furnish and Deliver OEM and/or non-OEM Replacement Parts and Repair Services for Various Heavy-Duty Trucks for the Cape May County Municipal Utilities Authority
Purpose and Scope of Contract: The purpose of this Contract is to secure a Vendor(s) to provide on an "as needed" basis, various OEM and/or non-OEM replacement parts, troubleshooting/diagnostic services, and repair services to maintain the various types and models of heavy-duty trucks used by both the Wastewater and Solid Waste Programs. Separate contracts shall be awarded to the responsible bidder submitting the lowest total amount bid for each separate Part. Part A: Freightliner Trucks; Part B: Mack Trucks; Part C: Versalift Trucks; Part D: Kenworth Trucks; Part E: Western Star Trucks

PROCUREMENT INFORMATION

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

Contract Number: MUA-EQUIP-31-22 **Term of Contract:** One (1) Year **Option to Renew:** No
 Part B – Mack Trucks 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: Part B: \$55,000.00

Advertisement Date: May 11, 2022 **Opening Date:** June 2, 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: ;
 Options to Renew remaining:
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Houpert Fleet Services LLC. **Address:** 115 S. Atlantic Avenue
 Berlin, NJ 08009

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration


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

Contract Value, Not-To-Exceed: Part B: \$35,375.00

Contract Spending Previous Contract Year: Part B: WW-\$3,489.25, SW-\$0



 Kevin W. McGahey, Purchasing Agent

06-09-2022 

 Date Joshua Palombo, Wastewater Program Manager

6/8/22

 Date



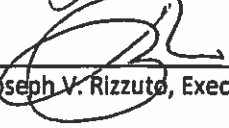
 John R. Conturo, Solid Waste Program Manager

6/8/2022 

 Date Robert P. Donato, Chief Financial Officer

6/8/2022

 Date



 Joseph V. Rizzuto, Executive Director

06/07/22

 Date

ENGINEER	OPENING DATE	Houptert Fleet Services, LLC		Bellmawr Truck Repair Co., Inc.		Demountable Concepts, Inc. dba DCI Fleet		UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	
*\$30,000	PART A: FREIGHTLINER TRUCKS												
1	AMOUNT SET BY CMC/MUA \$10,000	1					10,000.00						
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	15	90.00		90.00		1,350.00	95.00	1,425.00				
3	HOURLY RATE FOR REPAIR SERVICE	50	90.00		90.00		4,500.00	95.00	4,750.00				
	TOTAL AMOUNT BID FOR PART A		NO BID				15,850.00		16,175.00				
*\$55,000	PART B: MACK TRUCKS												
1	AMOUNT SET BY CMC/MUA \$28,000	1		28,000.00			28,000.00		28,000.00				
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	25	59.00	1,475.00	90.00	2,250.00	95.00	2,375.00					
3	HOURLY RATE FOR REPAIR SERVICE	100	59.00	5,900.00	90.00	9,000.00	95.00	9,500.00					
	TOTAL AMOUNT BID FOR PART B			35,375.00			39,250.00		39,875.00				
*\$33,000	PART C: VERSALIFT TRUCKS												
1	AMOUNT SET BY CMC/MUA \$15,000	1					15,000.00		15,000.00				
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	12			90.00	1,080.00	95.00	1,140.00					
3	HOURLY RATE FOR REPAIR SERVICE	25			90.00	2,250.00	95.00	2,375.00					
	TOTAL AMOUNT BID FOR PART C		NO BID				16,330.00		16,515.00				
*\$110,000	PART D: KENWORTH TRUCKS												
1	AMOUNT SET BY CMC/MUA \$65,000	1					65,000.00		65,000.00				
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	50	90.00		90.00	4,500.00	95.00	4,750.00					
3	HOURLY RATE FOR ON-SITE REPAIR SERVICE	200	90.00		90.00	18,000.00	95.00	19,000.00					
	TOTAL AMOUNT BID FOR PART D		NO BID				87,500.00		88,750.00				
*\$75,000	PART E: WESTERN STAR TRUCKS												
1	AMOUNT SET BY CMC/MUA \$45,000	1					45,000.00		45,000.00				
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	50	90.00		90.00	4,500.00	95.00	4,750.00					
3	HOURLY RATE FOR REPAIR SERVICE	100	90.00		90.00	9,000.00	95.00	9,500.00					
	TOTAL AMOUNT BID FOR PART E		NO BID				58,500.00		59,250.00				
	BIDDERS CHECKLIST	REQUIRED	PROVIDED		PROVIDED				PROVIDED			PROVIDED	
	STATEMENT OF OWNERSHIP DISCLOSURE	x	yes		yes				yes				
	NON-COLLUSION AFFIDAVIT	x	yes		yes				yes				
	PROPOSAL FORM(S)	x	yes		yes				yes				
	ADDENDA ACKNOWLEDGEMENT	x	yes		yes				yes				
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN	p-award	yes		yes				yes				
	N.J. BUSINESS REGISTRATION CERTIFICATE	p-award	yes		yes				yes				
	IRIS FORM W-9	p-award	yes		yes				yes				
	INSURANCE CERTIFICATE(S)	p-contract	yes		CMCMUA namec				yes				
	MANDATORY AFFIRMATIVE ACTION	p-contract	no		no				yes	15-Aug-2027			15-Feb-2023

Cape May County Municipal Utilities Authority

RESOLUTION NO. 76-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-31-22 (PARTS A, C, D AND E) – FURNISH AND DELIVER OEM AND/OR NON-OEM REPLACEMENT PARTS AND REPAIR SERVICES FOR VARIOUS HEAVY DUTY TRUCKS FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY TO BELLMAWR TRUCK REPAIR CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-EQUIP-31-22 – Furnish and Deliver OEM Replacement Parts and Repair Services for Various Heavy Duty Trucks for the Cape May County Municipal Utilities Authority ("Contract", Parts A through E) and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received three (3) bids in accordance with the public advertisement for the Contract and publicly opened said bid on June 2, 2022; and,

WHEREAS, the Authority's Solid Waste Program Manager and Wastewater Program Manager have reviewed the bid submitted by the apparent low bidder for Parts A, C, D and E, Bellmawr Truck Repair Co., Inc., and have determined that it complies with the Technical Specifications of the Contract and recommends Bellmawr Truck Repair Co., Inc. be awarded Parts A, C, D and E of said Contract; and,

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

WHEREAS, the CMCMUA has determined that Bellmawr Truck Repair Co., Inc., 781 Creek Road, Bellmawr, NJ 08031, is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract MUA-EQUIP-31-22 Part A in the not-to-exceed amount of \$15,850.00, Part C in the not-to-exceed amount of \$18,330.00, Part C in the not-to-exceed amount of \$87,500.00 and Part E in the not-to-exceed amount of \$58,500.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part A of Contract MUA-EQUIP-31-22 is hereby awarded to Bellmawr Truck Repair Co., Inc. for a total not-to-exceed amount of \$15,850.00.
3. Part C of Contract MUA-EQUIP-31-22 is hereby awarded to Bellmawr Truck Repair Co., Inc. for a total not-to-exceed amount of \$18,330.00.
4. Part D of Contract MUA-EQUIP-31-22 is hereby awarded to Bellmawr Truck Repair Co., Inc. for a total not-to-exceed amount of \$87,500.00.
5. Part E of Contract MUA-EQUIP-31-22 is hereby awarded to Bellmawr Truck Repair Co., Inc. for a total not-to-exceed amount of \$58,500.00.

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

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement Parts and Repair Services for Various Heavy Duty Trucks for the Cape May County Municipal Utilities Authority for Contract MUA-EQUIP-31-22 (Part A, C, D and E) shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed Part A \$15,850.00, Part C \$18,330.00, Part D \$87,500.00 and Part E \$58,500.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 76-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 15th day of June 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Furnish and Deliver OEM and/or non-OEM Replacement Parts and Repair Services for Various Heavy-Duty Trucks for the Cape May County Municipal Utilities Authority
Purpose and Scope of Contract: The purpose of this Contract is to secure a Vendor(s) to provide on an "as needed" basis, various OEM and/or non-OEM replacement parts, troubleshooting/diagnostic services, and repair services to maintain the various types and models of heavy-duty trucks used by both the Wastewater and Solid Waste Programs. Separate contracts shall be awarded to the responsible bidder submitting the lowest total amount bid for each separate Part. Part A: Freightliner Trucks; Part B: Mack Trucks; Part C: Versalift Trucks; Part D: Kenworth Trucks; Part E: Western Star Trucks

PROCUREMENT INFORMATION

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

Contract Number: MUA-EQUIP-31-22 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2) - One (1) year renewal options

Part A – Freightliner Trucks
 Part C – Versalift Trucks
 Part D – Kenworth Trucks
 Part E – Western Star Trucks

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: Part A: \$30,000.00; Part C: \$33,000.00; Part D: \$110,000.00; Part E: \$75,000.00

Advertisement Date: May 11, 2022 **Opening Date:** June 2, 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: ;
 Options to Renew remaining:
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Bellmawr Truck Repair Co., Inc. **Address:** 781 Creek Road
 Bellmawr, NJ 08031


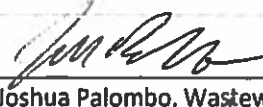
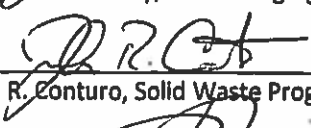
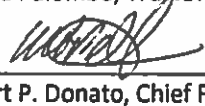

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: Part A: \$15,850.00; Part C: \$18,330.00; Part D: \$87,500.00; Part E: \$58,500.00

Contract Spending Previous Contract Year: Part A: WW-\$0, SW-\$0; Part C: WW-\$0, SW-\$0; Part D: WW-\$0, SW-\$540.00; Part E: W-\$0, SW-\$0

 Kevin W. McGahey, Purchasing Agent	<u>06-05-2022</u> Date	 Joshua Palombo, Wastewater Program Manager	<u>6/8/22</u> Date
 John R. Conturo, Solid Waste Program Manager	<u>6/8/2022</u> Date	 Robert P. Donato, Chief Financial Officer	<u>6/8/2022</u> Date
 Joseph V. Rizzuto, Executive Director	<u>06/08/22</u> Date		

ENGINEE	OPENING DATE	QUANTITY	DESCRIPTION	UNIT PRICE	EXT. PRICE	Houpt Fleet Services, LLC	Bellmawr Truck Repair Co., Inc.	Demountable Concepts, Inc. dba DCI Fleet	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
SEE *\$ FOR EACH ITEM	THURSDAY, JUNE 2, 2022 @ 2:00 P.M.											
CONTRACT NUMBER AND TITLE												
MUA-EQUIP-31-22 FURNISH AND DELIVER OEM AND/OR NON-OEM REPLACEMENT PARTS AND REPAIR SERVICES FOR VARIOUS HEAVY DUTY TRUCKS FOR THE CMCMHUA												
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
*\$30,000	PART A: FREIGHTLINER TRUCKS											
1	AMOUNT SET BY CMCMHUA \$10,000	1					10,000.00			10,000.00		
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	15			90.00	1,350.00		95.00	1,425.00			
3	HOURLY RATE FOR REPAIR SERVICE	50			90.00	4,500.00		95.00	4,750.00			
	TOTAL AMOUNT BID FOR PART A		NO BID				16,850.00			16,175.00		
*\$55,000	PART B: MACK TRUCKS											
1	AMOUNT SET BY CMCMHUA \$28,000	1		28,000.00						28,000.00		
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	25	59.00	1,475.00	90.00	2,250.00		95.00	2,375.00			
3	HOURLY RATE FOR REPAIR SERVICE	100	59.00	5,900.00	90.00	9,000.00		95.00	9,500.00			
	TOTAL AMOUNT BID FOR PART B			36,375.00			39,250.00			39,875.00		
*\$33,000	PART C: VERSALIFT TRUCKS											
1	AMOUNT SET BY CMCMHUA \$15,000	1					15,000.00			15,000.00		
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	12			90.00	1,080.00		95.00	1,140.00			
3	HOURLY RATE FOR REPAIR SERVICE	25			90.00	2,250.00		95.00	2,375.00			
	TOTAL AMOUNT BID FOR PART C		NO BID				18,330.00			18,515.00		
*\$110,000	PART D: KENWORTH TRUCKS											
1	AMOUNT SET BY CMCMHUA \$65,000	1					65,000.00			65,000.00		
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	50			90.00	4,500.00		95.00	4,750.00			
3	HOURLY RATE FOR ON-SITE REPAIR SERVICE	200			90.00	18,000.00		95.00	19,000.00			
	TOTAL AMOUNT BID FOR PART D		NO BID				87,500.00			88,750.00		
*\$75,000	PART E: WESTERN STAR TRUCKS											
1	AMOUNT SET BY CMCMHUA \$45,000	1					45,000.00			45,000.00		
2	HOURLY RATE FOR TROUBLESHOOTING/DIAGNOSTIC SERVICE	50			90.00	4,500.00		95.00	4,750.00			
3	HOURLY RATE FOR REPAIR SERVICE	100			90.00	9,000.00		95.00	9,500.00			
	TOTAL AMOUNT BID FOR PART E		NO BID				58,500.00			59,250.00		
		REQUIRED	PROVIDED									
	BIDDER'S CHECKLIST	x	yes				PROVIDED			PROVIDED		
	STATEMENT OF OWNERSHIP DISCLOSURE	x	yes				yes			yes		
	NON-COLLUSION AFFIDAVIT	x	yes				yes			yes		
	PROPOSAL FORM(S)	x	yes				yes			yes		
	ADDENDA ACKNOWLEDGEMENT	x	yes				yes			yes		
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN	p-award	yes				yes			yes		
	N.J. BUSINESS REGISTRATION CERTIFICATE	p-award	yes				yes			yes		
	IRS FORM W-9	p-award	yes				yes			yes		
	INSURANCE CERTIFICATE(S)	p-contract	yes				C.MCMHUA names			yes		proof
	MANDATORY AFFIRMATIVE ACTION	p-contract	no				yes			yes		15-Feb-2023

Cape May County Municipal Utilities Authority

RESOLUTION NO. 77-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT CM-26-21 – CAPE MAY REGION CORAL AVENUE PUMP STATION CONVERSION WITH QUAD CONSTRUCTION COMPANY

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 Chief Engineer, regarding CM-26-21 – Cape May Region Coral Avenue Pump Station Conversion with Quad Construction Company is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$90,675.20.

Work Involved: This Change Order represents a decrease in the total Contract Amount to account for bid items and allowance money that was not necessary.

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						
Mr. Groon						
Ms. Heenan						
Mr. Rixey						
Ms. Saduk						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. 77-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 15th day of June 2022.

Assistant Corporate Secretary

CHANGE ORDER

Cape May County MUA Contract CM-26-21 Change Order No. 1

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

1. SCOPE OF WORK:

The scope of this change order is to decrease the total Contract amount by \$90,675.20 from \$645,400.00 to \$554,724.80. No change in the contract completion date is proposed as part of this change order.

2. REASON FOR THIS CHANGE ORDER:

Pay item Numbers 4, 5, 6 & 7 (Unit Price Concrete Repair Pay Items), totaling \$1,460.00 were not used. Pay Item Number 20 (Replacement of Unsuitable Materials) in the amount of \$1,800.00 was not used. This contract also includes Pay Item 11, which consists of a contingency allowance of \$100,000.00 to complete work as a result of unforeseen conditions. Two (2) separate contingency allowance tasks were completed by the Contractor for a total amount of \$12,584.80. As a result, \$87,415.20 remains of the \$100,000.00 allowance. Removing the \$1,460.00 from Pay Item Numbers 4, 5, 6 & 7, the \$1,800.00 from Pay Item Number 10 and reducing Pay Item Number 11 by \$87,415.20, decreases the final Contract Amount by \$90,675.20. The contingency tasks used were: 11.1 Paint DIP in Wet Well and Valve Vault: Lump Sum = \$5,830.00 and 11.2 Overage on the square foot area over which the MIC Coating System (Pay Item No. 9) was applied to the existing wet well: 103.92 SF @ \$65.00/SF = \$6,754.80 for a Total = \$12,584.80.

3. REFERENCES:

Not Applicable.

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order:	.....	<u>\$645,400.00</u>
(Increase) Decrease Lump Sum Dollars:	.....	<u>\$ (90,675.20)</u>
New Contract Amount Including this Change Order:	.....	<u>\$554,724.80</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order:	.....	<u>May 11, 2022</u>
(Increase) (Decrease) Calendar Days:	.....	<u>0</u>
New Contract Completion Date Including this Change Order:	.....	<u>May 11, 2022</u>

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:
Quad Construction Company
732 Eayrestown Road
Lumberton, NJ 08048

OWNER/ADDRESS:
Cape May County MUA
1523 Route 9 North
Cape May Court House, NJ 08210

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

BY: _____
DATE: _____

BY: _____
DATE: _____

BY: _____
DATE: _____

Cape May County Municipal Utilities Authority

RESOLUTION NO. 78-22

RESOLUTION AUTHORIZING THE SALE OF RENEWABLE ENERGY CERTIFICATES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/ "Authority") has designed and constructed a Landfill Gas-to-Energy Facility at its Sanitary Landfill site; and,

WHEREAS, the CMCMUA has determined that it is financially beneficial to market and sell Renewable Energy Certificates ("RECs") which are derived from the operation of the Authority's Landfill Gas-to-Energy Facility; and,

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property, which includes the sale of RECs through the use of an online auction service; and,

WHEREAS, the Authority, pursuant to its Resolution No. 8-21, authorized Marex Spectron, located at (<http://www.marexspectron.com/>), a vendor approved by the State of New Jersey, Department of Community Affairs, Division of Local Government Services for the provision of online auction services to market and sell all the RECs generated at the Authority's Sanitary Landfill site at a fixed price for the period of June 1, 2021 through May 31, 2023; and,

WHEREAS, DTE Energy Trading, Inc., submitted the highest bid of \$11.77 per REC for the purchase of all RECs, during the February 4, 2021 online auction, to be generated during the stated time period; and,

WHEREAS, an Agreement for the sale of RECs was executed by the Authority and DTE Energy Trading, Inc., pursuant to Resolution 8-21; and,

WHEREAS, the Authority has generated 42 RECs in April 2022 from the three (3) active electrical generators and 4 RECs from the parasitic electric usage for a total of 46 RECs currently available for sale.

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 CMCMUA is hereby authorized to sell 46 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, Inc.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 78-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 15th day of June 2022.

Assistant Corporate Secretary

MEMORANDUM

June 6, 2022

TO: Mr. Joseph V. Rizzuto, Executive Director

FROM: John R. Conturo, Solid Waste Program Manager 

RE: April 2022 Renewable Energy Certificates

On February 4, 2021, Marex Spectron, on behalf of the Authority, auctioned Renewable Energy Certificates (REC's) for future generation from June 1, 2021 through May 31, 2023 which will be generated from the three (3) active electrical generators. All REC's were sold for \$11.77 each as:

NJ Class I 2020 REC's: 10,000 firm/2,500 contingent

NJ Class I 2021 REC's: 10,000 firm/2,500 contingent

424 REC's were sold for the month of March 2022.

As a continuation of our previous approval process, authorization is requested to sell the current April 2022 REC's totaling 42 REC's as well as 4 REC's generated from the parasitic electric usage all at the \$11.77/REC pricing. Each month, staff will continue to put forward an authorization request as new REC's become available for sale by PJM.

Therefore, approval of a resolution to sell 46 REC's is requested for the next Regular Board Meeting.

Approval ()



Joseph V. Rizzuto
Executive Director



Date

JRC/jrc

cc: Mr. Thomas LaRocco
Mr. Robert P. Donato, CPA
Ms. Ann M. McDevitt
Mr. James Rocco

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y
 Paid Date Range: 06/02/22 to 06/15/22
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200068	01/13/22	UNITE050 UNITED ELECTRIC	ALTIVAR 630 VFD TRAINING	Open	1,800.00	0.00	
M2200073	01/14/22	CASAP005 CASA PAYROLL SERVICE	Payroll Services for 2022	Open	294.25	0.00	
M2200135	01/18/22	XEROX010 XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,275.51	0.00	
M2200136	01/18/22	STEW005 STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	1,113.75	0.00	
M2200184	01/20/22	UNIFI005 UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	356.78	0.00	
M2200217	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	651.24	0.00	
M2200218	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	260.58	0.00	
M2200236	01/25/22	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	878.46	0.00	
M2200239	01/25/22	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00	
M2200268	01/27/22	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	14,540.00	0.00	C
Contract No: C2200009							
M2200300	01/31/22	GOLDM005 GOLD MEDAL ENVIRONMENTAL OF NJ	TRASH/RECYCLING SERVICES	Open	103.81	0.00	
M2200324	02/01/22	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	2,935.00	0.00	
M2200332	02/02/22	MARSH015 MARSH & MCLENNAN AGENCY, LLC	RISK MGMT CONSULTING SERVICES	Open	7,000.00	0.00	
M2200341	02/03/22	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	547.69	0.00	
M2200390	02/08/22	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-52-21 TASK #1	Open	20,253.09	0.00	
M2200398	02/08/22	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACEMENT LIGHTS	Open	839.00	0.00	
M2200442	02/11/22	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	120.00	0.00	
M2200592	02/17/22	GRAIN005 GRAINGER INC.	CHEMICAL GEAR	Open	681.44	0.00	
M2200657	02/25/22	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY EQUIPMENT	Open	455.77	0.00	
M2200706	03/03/22	GIBSO005 GIBSON ASSOCIATES, P.A.	Spill Plan Updates	Open	2,500.00	0.00	
M2200726	03/03/22	KIRKK005 KIRK KEY INTERLOCK CO. LLC	BACK UP GENERATOR KEY	Open	523.78	0.00	
M2200761	03/08/22	SERCO005 RAPID PUMP & METER SER.CO.,INC	81ST PUMP #4 REBULID	Open	10,848.00	0.00	
M2200977	03/25/22	FREDM005 FRED M SCHIAVONE CONSTRUCTION	SCF-27-21 REBID	Open	252,623.22	0.00	
M2200997	03/29/22	GRAIN005 GRAINGER INC.	REPLACE PARTS WASHER	Open	365.17	0.00	
M2200999	03/29/22	SIGNA015 SIGNARAMA	TRUCK GRAPHICS/F-350,CRANE TRK	Open	261.12	0.00	
M2201003	03/30/22	LAFAY005 LAFAYETTE UTILITY CONSTRUCTION	WDC CONDENSATE LINE SERVICE	Open	4,652.00	0.00	C
Contract No: C2200003							
M2201009	03/30/22	FERGU020 FERGUSON ENTERPRISES, LLC	MISC 6" HORIZONTAL FITTINGS	Open	1,830.10	0.00	C
Contract No: C2200009							
M2201127	04/12/22	UNITE050 UNITED ELECTRIC	SH BLVD VFD'S	Open	10,999.32	0.00	C
Contract No: C2100021							
M2201205	04/25/22	GMISN005 GMIS USERS GROUP	GMIS MEMEBERSHIP RENEWAL	Open	200.00	0.00	
M2201218	04/26/22	RARIT015 RARITAN GROUP INCORPORATED	18"AND 20"STEEL COUPLINGS	Open	3,300.88	0.00	
M2201226	04/29/22	GRAIN005 GRAINGER INC.	PAPER TOWELS, URINAL BLOCK	Open	317.76	0.00	
M2201229	04/29/22	GRAIN005 GRAINGER INC.	REPLACE METERING PUMPS	Open	1,600.00	0.00	
M2201230	04/29/22	GRAIN005 GRAINGER INC.	MAINT. MATS AND KNEE PADS	Open	366.10	0.00	
M2201239	04/29/22	SUBUR005 SUBURBAN PROPANE L.P.	IPF Propane Heat	Open	250.27	0.00	
M2201243	04/29/22	GRAIN005 GRAINGER INC.	CIRCULATION PUMPS	Open	1,062.00	0.00	
M2201250	05/02/22	GRAIN005 GRAINGER INC.	EYEWASH STATION REPAIR	Open	124.15	0.00	
M2201267	05/03/22	WBMA005 W.B. MASON CO. INC.	ELECTRIC STAPLERS	Open	62.96	0.00	
M2201271	05/03/22	SHERW005 SHERWIN-WILLIAMS CO.	PAINT SUPPLIES FOR RBR	Open	1,189.25	0.00	
M2201281	05/03/22	FASTE010 FASTENAL & CON. SUPPLIES	MISC SLF SITE SUPPLIES	Open	282.31	0.00	
M2201292	05/04/22	DAVID005 DAVID WEBER OIL CO.	BULK HYD, ENGINE OIL & DEF	Open	5,551.99	0.00	
M2201311	05/05/22	PKATE005 PKA TECHNOLOGIES, INC.	ARUBA DM LICENSEING	Open	6,016.92	0.00	
M2201313	05/05/22	DAVID005 DAVID WEBER OIL CO.	BULK DIESEL EXHAUST FLUID T/S	Open	439.20	0.00	
M2201318	05/05/22	JESCO005 JESCO, INC.	LOADER AND DOZER PARTS	Open	85.32	0.00	C
Contract No: C2200021							

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201328	05/06/22	LEEWA005 LEE-WAY ELECTRICAL LLC. Contract No: C2200001	FIBER OPTIC TESTING	Open	805.20	0.00	C
M2201329	05/06/22	PUMPI005 PUMPING SERVICES, INC.	GODWIN SUMP PUMP REPLACEMENTS	Open	2,700.00	0.00	
M2201341	05/09/22	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES WM BETANCOURT	Open	239.00	0.00	
M2201345	05/09/22	WECAR005 WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	525.00	0.00	
M2201348	05/09/22	SNAP0005 SNAP-ON INDUSTRIAL	REPLACEMENT TOOLS	Open	122.56	0.00	
M2201354	05/10/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,607.26	0.00	C
M2201358	05/12/22	GRAIN005 GRAINGER INC.	DRILL BIT RESTOCK PART 1/TOOLS	Open	821.98	0.00	
M2201359	05/12/22	GRAIN005 GRAINGER INC.	DRILL BITS PART 3	Open	299.56	0.00	
M2201361	05/12/22	GRAIN005 GRAINGER INC.	DRILL BITS PART 2	Open	264.62	0.00	
M2201362	05/12/22	GRAIN005 GRAINGER INC.	Eyewash repair parts	Open	60.69	0.00	
M2201365	05/12/22	PUMPI005 PUMPING SERVICES, INC.	GODWIN PUMPS	Open	2,700.00	0.00	
M2201367	05/13/22	FASTE010 FASTENAL & CON. SUPPLIES	ANNULAR CUTTER KITS	Open	641.29	0.00	
M2201371	05/13/22	WBMA005 W.B. MASON CO. INC.	COPY PAPER FOR WEIGH TICKETS	Open	755.20	0.00	
M2201372	05/13/22	CDWGO005 CDW GOVERNMENT INC.	FIBER EQUIPMENT FOR SLF	Open	49.90	0.00	
M2201373	05/13/22	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	117.99	0.00	
M2201378	05/13/22	CDWGO005 CDW GOVERNMENT INC.	SMM ASST. SUPER PERIPHERALS	Open	575.45	0.00	
M2201382	05/16/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,679.05	0.00	C
M2201390	05/17/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,546.77	0.00	C
M2201394	05/17/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,004.75	0.00	
M2201398	05/17/22	CDWGO005 CDW GOVERNMENT INC.	FINANCE DESKTOP SCANNER	Open	356.09	0.00	
M2201399	05/17/22	FASTE010 FASTENAL & CON. SUPPLIES	GEMINI CUT WHEELS	Open	572.60	0.00	
M2201400	05/17/22	CDWGO005 CDW GOVERNMENT INC.	ADMIN USB ADAPTERS	Open	84.64	0.00	
M2201401	05/17/22	CDWGO005 CDW GOVERNMENT INC.	SOLID WASTE USB ADAPTERS	Open	84.64	0.00	
M2201403	05/17/22	SWANA010 SWANA, NEW JERSEY CHAPTER	2022 SWANA NJ SPRING CONFERENC	Open	150.00	0.00	
M2201404	05/17/22	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2100053	GEJ MOTOR OIL	Open	2,970.00	0.00	C
M2201405	05/17/22	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2100034	GEJ PARTS REPLENISHMENTS	Open	1,830.19	0.00	C
M2201406	05/17/22	GRAIN005 GRAINGER INC.	EXHAUST FAN MOTOR	Open	248.29	0.00	
M2201413	05/18/22	NAPA0005 SEAVILLE NAPA	WHEEL SEPARATOR	Open	334.55	0.00	
M2201417	05/19/22	SOCFO005 SOC. FOR HUMAN RESOURCES MGM.	Annual SHRM Membership	Open	687.00	0.00	
M2201425	05/19/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,014.98	0.00	
M2201433	05/19/22	FASTE010 FASTENAL & CON. SUPPLIES	MAINTENANCE TAPCON SCREW	Open	175.15	0.00	
M2201440	05/19/22	HILTI005 HILTI, INC.	HILTI BITS REPLACEMENT	Open	533.66	0.00	
M2201441	05/19/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED FUEL DELIVERY	Open	4,085.49	0.00	
M2201442	05/19/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL	Open	13,102.41	0.00	
M2201443	05/19/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	REPLACEMENT CORDS	Open	81.00	0.00	
M2201445	05/19/22	USABL005 USA BLUE BOOK	GRADUATED BEAKERS	Open	356.19	0.00	
M2201446	05/19/22	CDWGO005 CDW GOVERNMENT INC.	WASTEWATER USB ADAPTERS	Open	84.64	0.00	
M2201448	05/20/22	MAUME005 MAUMEE EXPRESS INC. Contract No: C2200023	paint recycling	Open	15,720.30	0.00	C
M2201449	05/20/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,655.86	0.00	C
M2201451	05/20/22	FWWEB005 F.W.WEBB COMPANY	REPAIRS AND PROJECTS AT SMM	Open	647.32	0.00	
M2201453	05/20/22	SERVI005 SERVICE TIRE TRUCK CENTERS	4 TIRES FOR THE SERVICE TRUCK	Open	705.68	0.00	
M2201464	05/23/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,597.63	0.00	C
M2201470	05/23/22	CDWGO005 CDW GOVERNMENT INC.	SOLID WASTE BATTERY BACKUPS	Open	355.47	0.00	
M2201473	05/24/22	LACAS005 LACAS COFFEE COMPANY, LLC	OFFICE SUPPLIES - COFFEE	Open	422.25	0.00	
M2201475	05/24/22	JESCO005 JESCO, INC.	L-25 BACKHOE CYLINDER PISTON	Open	233.12	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201476	05/24/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCTS	Open	364.13	0.00
M2201478	05/24/22	SOUTH050	SOUTH JERSEY WELDING	WELDING GASES	Open	821.22	0.00
M2201479	05/24/22	SERVI005	SERVICE TIRE TRUCK CENTERS	ROAD SERVICE PC7	Open	157.00	0.00 C
			Contract No: C2200017				
M2201480	05/24/22	JESCO005	JESCO, INC.	L-25 BACKHOE CYLINDER PARTS	Open	889.14	0.00 C
			Contract No: C2200021				
M2201481	05/24/22	SERVI005	SERVICE TIRE TRUCK CENTERS	TIRE FOR PC7	Open	176.42	0.00
M2201484	05/24/22	NAPA0005	SEAVILLE NAPA	AUTOMOTIVE PARTS	Open	74.52	0.00
M2201491	05/25/22	MGLPR005	MGL PRINTING SOLUTIONS	CHECK STOCK	Open	663.00	0.00
M2201503	05/26/22	LOWES005	LOWE'S COMMERCIAL SERVICES	PAINT MIXER	Open	37.96	0.00
M2201504	05/26/22	EFFEC005	EFFECTV	TV and streaming ad recycling	Open	1,993.75	0.00
M2201506	05/26/22	ADVAN040	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	61.54	0.00
M2201512	05/27/22	BEACH010	BEACH VIDEO	TV ad production fee	Open	1,500.00	0.00
M2201524	05/27/22	TRANS010	TRANSAXLE, LLC	T-30 TRANSMISSION GASKET	Open	30.24	0.00
M2201525	05/27/22	GARDN005	GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	73.75	0.00
M2201529	05/31/22	CODYS005	CODY'S POWER EQUIPMENT	WEED TRIMMER REPLACEMENT LINE	Open	36.99	0.00
M2201531	05/31/22	DELLM005	DELL MARKETING LLC	ANNUAL ADOBE SOFTWARE RENEWAL	Open	5,574.40	0.00
M2201532	05/31/22	ADVAN035	ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	26.67	0.00
M2201533	05/31/22	DISCO005	DISCOUNT HYDRAULICS	HYDRAULIC LINE CAPS & PLUGS	Open	46.10	0.00
M2201534	05/31/22	NAPA0005	SEAVILLE NAPA	EXHAUST FLEX PIPE, RUBBER GLOV	Open	86.12	0.00
M2201536	05/31/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	40,058.63	0.00
M2201541	06/01/22	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00
M2201542	06/01/22	NJSCP005	NJSCPA EDUCAT. FOUNDATION, INC	SEMINAR REGISTRATION	Open	289.00	0.00
M2201566	06/02/22	LOWES005	LOWE'S COMMERCIAL SERVICES	HIGH VISIBILITY TAPE, FITTINGS	Open	36.45	0.00
M2201572	06/02/22	CONSU005	CONSULTING ENGINEER SERVICES	ANNUAL TOPOGRAPHIC SURVEY	Open	22,500.00	0.00 C
			Contract No: C2200011				
M2201574	06/02/22	GARDN005	GARDNER TRUE VALUE	BALL VALVES	Open	93.03	0.00
M2201577	06/02/22	WALLA015	WALLACE HARDWARE	BUCKETS	Open	37.74	0.00
M2201578	06/02/22	NAPA0005	SEAVILLE NAPA	SHOP/MAINTENANCE SUPPLIES	Open	47.36	0.00
M2201593	06/07/22	TREAS010	TREASURER, STATE OF NEW JERSEY	ANNUAL TOPO REPORT REVIEW FEE	Open	3,525.00	0.00
M2201595	06/07/22	COVAN005	COVANTA HOLDING CORP	TS ELECTRONICS RECYCLING	Open	220.20	0.00
V2200402	05/31/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	134.16	0.00
V2200403	05/31/22	WINDS005	WINDSTREAM	UTILITIES	Open	3,500.00	0.00
V2200404	05/31/22	BRIGH005	BRIGHTVIEW LANDSCAPES	REFUND OVERPAYMENT TIP FEES	Open	3,140.82	0.00
V2200405	06/01/22	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	800.26	0.00
V2200406	06/01/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	16,223.85	0.00
V2200407	06/01/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,026.00	0.00
V2200408	06/01/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200409	06/01/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200410	06/01/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,114.50	0.00
V2200411	06/01/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	24.00	0.00
V2200412	06/01/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	8.00	0.00
V2200413	06/01/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	119,836.28	0.00
V2200414	06/01/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	19,048.88	0.00
V2200415	06/01/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMAA	Open	280,330.87	0.00
V2200416	06/01/22	RETIR005	PRUDENTIAL RETIREMENT	DCRP FUNDING	Open	523.33	0.00
V2200417	06/01/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,455.99	0.00
V2200418	06/01/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	2,325.74	0.00
V2200419	06/01/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	21,341.93	0.00
V2200420	06/01/22	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision JUNE 2022	Open	1,684.44	0.00
V2200421	06/02/22	WAWAF005	WAWA FLEET SERVICES	GASOLINE- MAY 2022	Open	219.61	0.00
V2200422	06/02/22	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 5/28/22-6/27/22	Open	146.21	0.00
V2200423	06/03/22	NJDIV020	NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX MAY 2022	Open	25.70	0.00
V2200424	06/06/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	168.69	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200425	06/06/22	VERIZ010	VERIZON WIRELESS UTILITIES- 4/24/2022-5/23/2022	Open	193.59	0.00	
V2200426	06/06/22	VERIZ030	VERIZON FIOS INTERNET	Open	239.99	0.00	
V2200427	06/06/22	VERIZ010	VERIZON WIRELESS UTILITIES- IT HOT SPOT	Open	152.06	0.00	
V2200428	06/06/22	SOUTH060	SOUTH JERSEY GAS UTILITIES- ADMIN BUILDING	Open	97.98	0.00	
V2200429	06/06/22	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	86.29	0.00	
V2200430	06/06/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	3,782.61	0.00	
V2200431	06/06/22	CLEAN030	CLEAN ENERGY CNG FUEL- MAY 2022	Open	4,603.86	0.00	
V2200432	06/07/22	VERIZ010	VERIZON WIRELESS UTILITIES- 4/29/22-5/28/22	Open	1,569.68	0.00	
V2200433	06/07/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES-ADMIN BUILDING	Open	6,095.76	0.00	
V2200434	06/07/22	FRONT005	FRONTIER CAMPGROUND REFUND OVERPAYMENT TIP FEES	Open	33.71	0.00	
V2200435	06/07/22	CMCMU020	CMCMUA WASTEWATER LEACHATE DISPOSAL MAY 2022	Open	17,424.60	0.00	
V2200436	06/07/22	SOUTH060	SOUTH JERSEY GAS UTILITIES-GAS HEAT TS MAY	Open	55.08	0.00	
V2200437	06/07/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES TS - ACCT#524 MAY	Open	700.70	0.00	
V2200438	06/07/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES- ACCT #312 MAY	Open	7,648.98	0.00	
V2200439	06/07/22	TELES005	TELESYSTEM UTILITIES JUNE 2022	Open	137.47	0.00	
V2200440	06/08/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	102,562.80	0.00	
V2200441	06/08/22	SPECT025	SPECTROTEL UTILITIES- JUNE 2022	Open	1,177.56	0.00	

Total Purchase Orders: 156 Total P.O. Line Items: 0 Total List Amount: 1,143,341.65 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	567,135.38	0.00	81,429.23-	485,706.15
WASTEWATER OPERATIONS	2-200	209,113.86	0.00	0.00	209,113.86
SOLID WASTE OPERATIONS	2-300	155,767.46	0.00	3,174.53	158,941.99
RENEWAL & REPLACEMENT	2-720	289,579.65	0.00	0.00	289,579.65
Total of All Funds:		<u>1,221,596.35</u>	<u>0.00</u>	<u>78,254.70-</u>	<u>1,143,341.65</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

all said Vouchers Lists dated June 15, 2022.



Robert P. Donato, CPA
Chief Financial Officer