

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

September 21, 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
 - September 7, 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
- **September 14, 2022**
 - Solid Waste Program Tonnage and Revenue Report
- **August 2022**
10. Wastewater Management and Solid Waste Management Programs (Combined)
11. Wastewater Management Program
12. Solid Waste Management Program
 - Resolution No. 133-22 Resolution Authorizing the Sale of Renewable Energy Certificates**

13. Miscellaneous

14. Approval of Vouchers – September 21, 2022

Administration

Wastewater Operations

Wastewater Project

Solid Waste Operations

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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

MINUTES OF THE REGULAR MEETING

September 7, 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
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Howard C. Long, Jr.	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 August 17, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-1

Executive Session Minutes

Minutes of the August 17, 2022 Executive Session were submitted for approval or correction.

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

Motion Carried: 6-0-1

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 July 31, 2022.

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

Motion Carried: 7-0-0

Construction Status Report – July 27, 2022 – Thomas J. LaRocco

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. By August 8th, the Contractor had completed the installation of the remaining new site lighting conduit and fixtures, as well as the installation of equipment within the Electrical Control Building. Currently, this project is on “hold” pending a firm date that Atlantic City Electric can transfer power and energize the Electrical Control Building. Once the Control Building is energized, it is estimated that all work will be completed in approximately one month.

Various Regions Miscellaneous Concrete Work - The purpose of this contract is to complete miscellaneous concrete work that is related to CCMUA infrastructure in both the Wildwood/Lower and Ocean City service regions. On August 23rd and 24th, the Contractor completed the final pavement restoration at the site of the force main excavation at 14th Street on Delaware Avenue, and also at the location on Delaware Avenue near the Authority’s 10th Avenue Pump Station where force main work had been completed on August 5th under the Authority’s Miscellaneous Buried Pipe contract. Final pavement restoration consisted of milling to a depth of 2”, surface course paving and striping restoration. This contract is now complete.

Ocean Outfall Inspection and Diffuser Replacement - The purpose of this contract is to complete an inspection of all the diffusers, riser pipes and clean outs at the Ocean City, Avalon and Wildwood Crest ocean outfall locations, and to replace missing riser pipes and diffusers on an “if and where directed” basis. Inspections were done on July 27th, August 1st and August 2nd. There were no risers that were reported as missing. As such, none of the “if and where” work will need to be done this year. This contract is now complete.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 126-22 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2022

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

Motion Carried: 6-0-1

Wastewater Management Program

Resolution No. 127-22 Resolution Authorizing Contract Change Order No. 1 to Contract WW-04-22 – Various Regions Miscellaneous Concrete Work with Ocean Construction, LLC.

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

Motion Carried: 6-0-1

Resolution No. 128-22 Resolution Authorizing Contract Change Order No. 1 to Contract WW-15-22-REBID – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations with MidAtlantic Engineering Partners

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

Motion Carried: 6-0-1

Resolution No. 129-22 Resolution Authorizing Contract Change Order No. 1 to Contract OC-23-22 – Furnish and Deliver One (1) Rotating Biological Reactor Shaft and Media Support Frame to the Ocean City Region Wastewater Treatment Facility with Parkson Corporation

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

Motion Carried: 6-0-1

Solid Waste Management Program

Resolution No. 130-22 Resolution Authorizing the Authority's Purchasing Agent to Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22-REBID) from Interstate Refrigerant Recovery, Inc.

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

Motion Carried: 7-0-0

Resolution No. 131-22 Resolution Authorizing the Authority's Purchasing Agent to Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22-REBID) from A-Gas US, Inc. D/B/A Rapid Recovery

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

Motion Carried: 7-0-0

Miscellaneous

Resolution No. 132-22 Resolution Authorizing the Approval of a Revised Drug and Alcohol-Free Workplace and Sick Leave Policy for Inclusion into the CMCMUA Personnel Policies Manual

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

Motion Carried: 7-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated September 7, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated September 7, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated September 7, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated September 7, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated September 7, 2022.

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

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated September 7, 2022, was \$1,977,096.59.

Public Comment

None offered.

Executive Session

None presented.

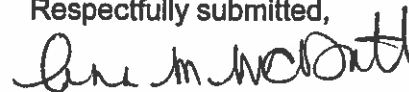
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 7:00 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

9/8/22

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 PAY & W/O BENEFITS
N/A									

REASSIGNMENTS/NEW HIRES

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

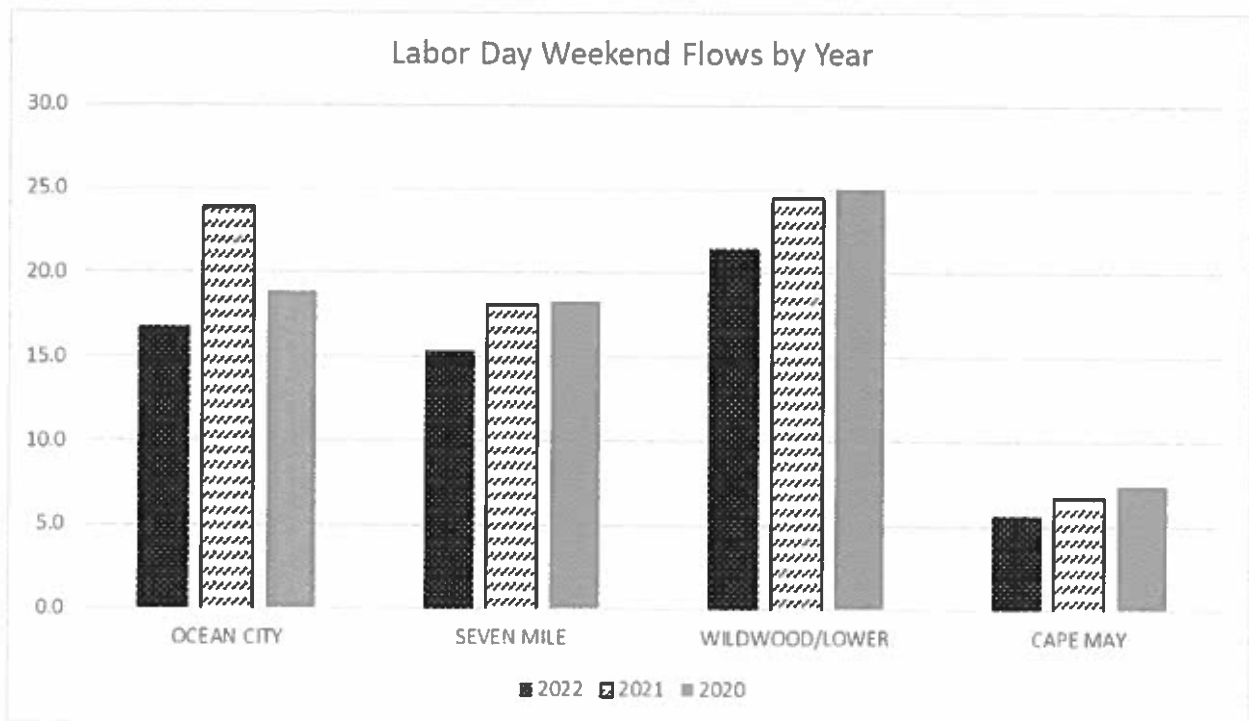
TO: Mr. Joshua Palombo, Wastewater Program Manager

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

RE: Wastewater Program Monthly Report

1.0 General:

Prior to the Labor Day holiday weekend, a representative from the New Jersey Department of Environmental Protection (NJDEP) performed inspections of all of the four (4) wastewater treatment facilities. All facilities were given a positive report with no noted deficiencies. The chart below displays the total flow, in Million Gallons, each of the last three years received by the CMCMUA's four (4) wastewater treatment facilities over the course of four days (Friday, Saturday, Sunday, and Monday) that span the Labor Day "weekend".



2.0 Operational Data

2.1 Municipal Flow Report: August 2022

Billing Party	Million Gallons	% of Total
New Jersey American Water	122.961	26.36%
Middle Township	28.807	6.18%
Rio Grande	10.732	2.30%
Cape May Court House	10.586	2.27%
Avalon Manor	0.894	0.19%
Stone Harbor Blvd	1.313	0.28%
Court House South	5.205	1.12%
Harbor Bay Center	0.077	0.02%
City of North Wildwood	46.766	10.03%
City of Wildwood	52.345	11.22%
City of Cape May	38.181	8.19%
Borough of Wildwood Crest	47.899	10.27%
Borough Avalon	47.846	10.26%
City of Sea Isle City	45.961	9.85%
Borough of Stone Harbor	19.029	4.08%
Borough of West Cape May	4.781	1.03%
Borough of West Wildwood	5.253	1.13%
Board of County Commissioners	1.886	0.40%
Borough of Cape May Point	2.793	0.60%
Lower Township MUA	1.769	0.38%
New Jersey Turnpike Authority	0.119	0.03%

Facility AVERAGE Flow in Million Gallons Per Day

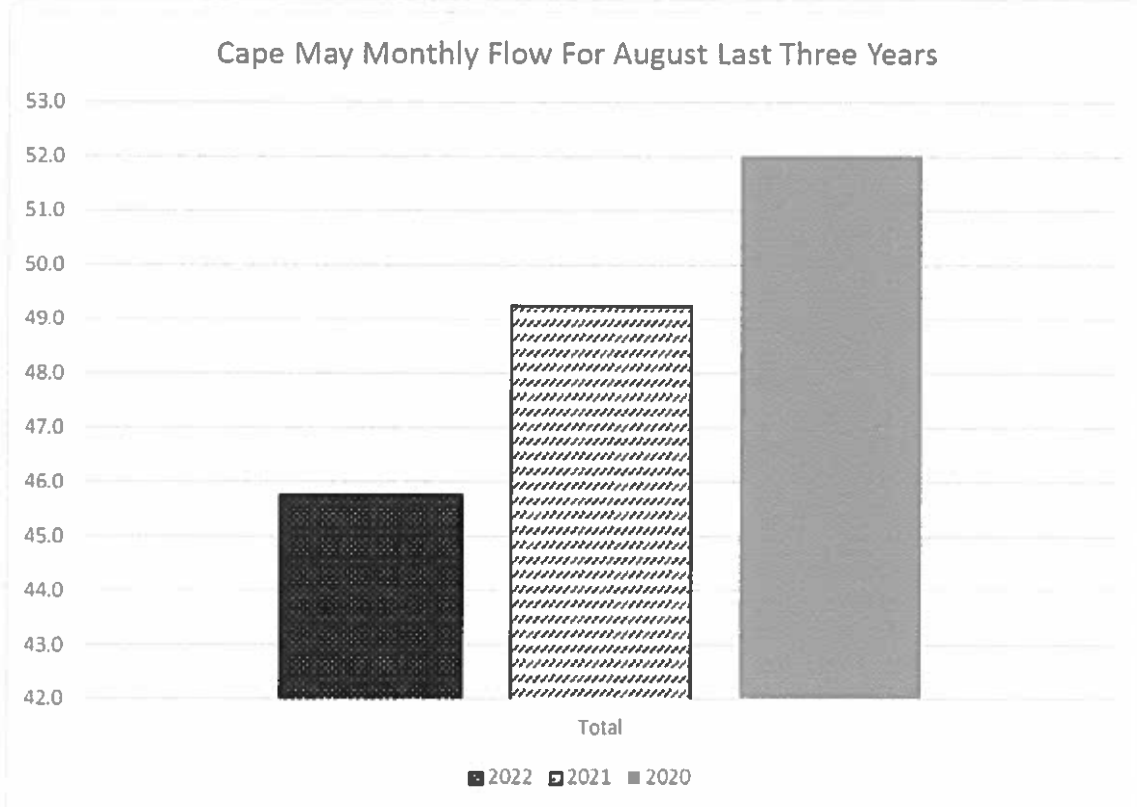
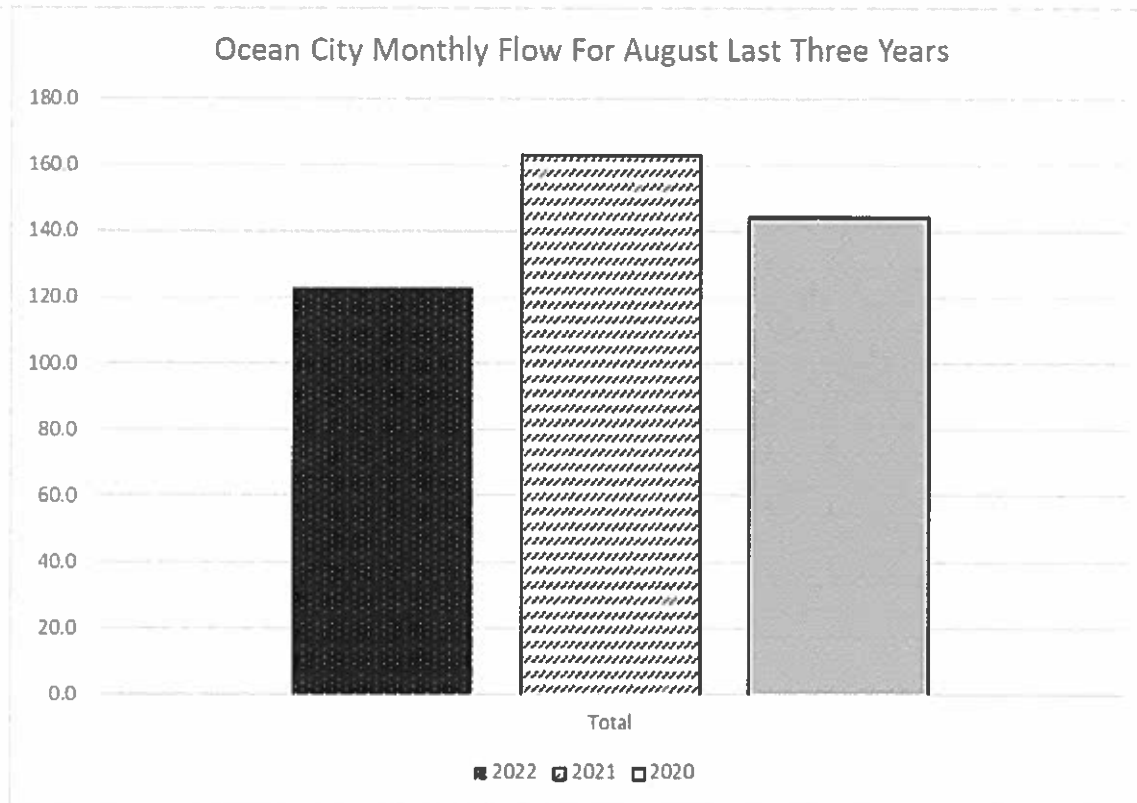
Report Month Aug

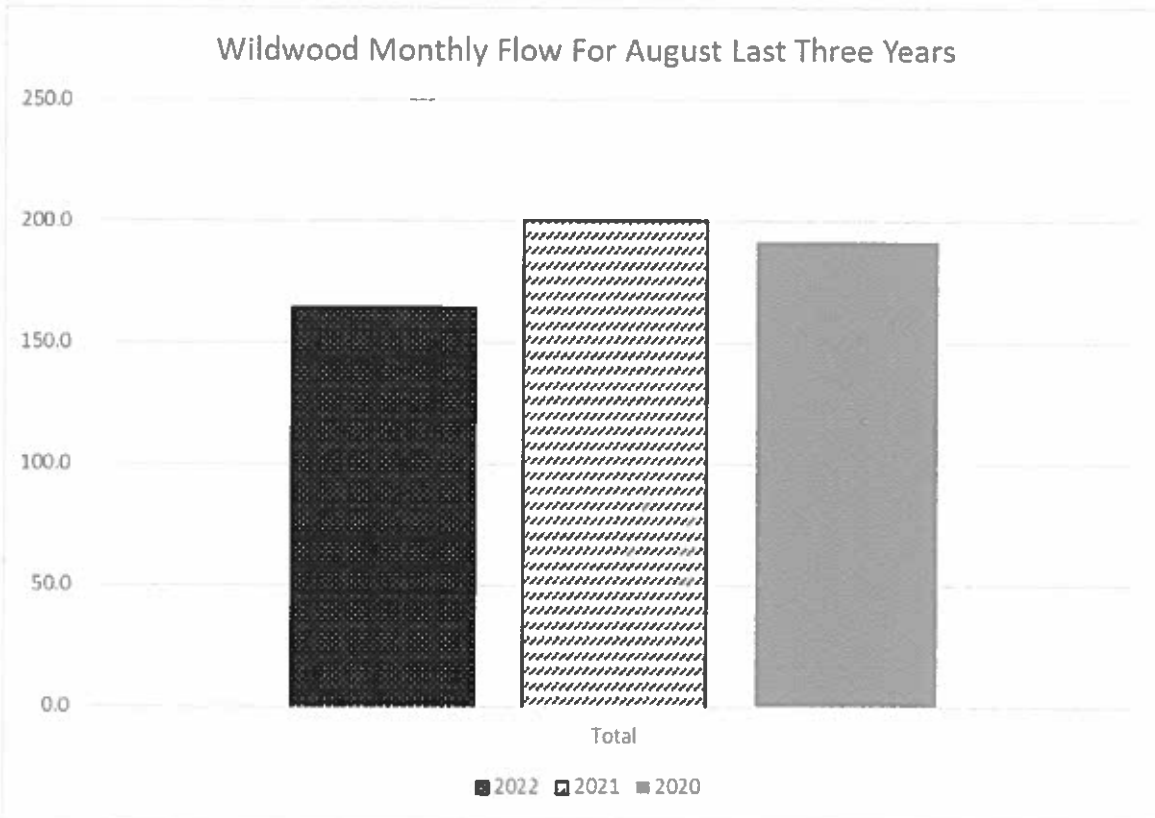
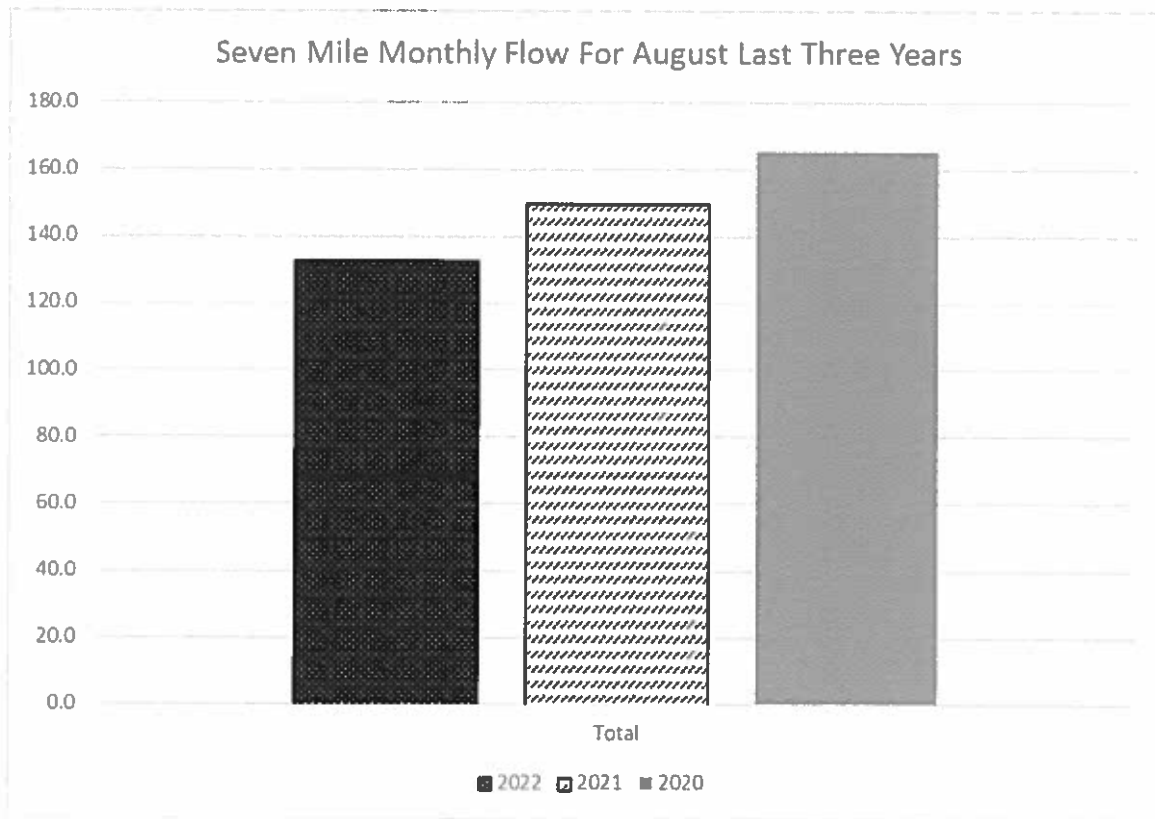
Facility	Years <input type="button" value="v"/>		% Change	Difference
	2021	2022		
Ocean City Average - Capacity 8.24	5.26	3.97	-25%	▼
Seven Mile Average - Capacity 7.67	4.83	4.29	-11%	▼
Wildwood Average - Capacity 14.20	6.47	5.31	-18%	▼
Cape May Average - Capacity 3.00	1.59	1.48	-7%	▼

Facility PEAK Flow in Million Gallons Per Day

Report Month Aug

Facility	Years <input type="button" value="v"/>		% Change	Difference
	2021	2022		
Ocean City Peak - Capacity 8.24	10.16	4.91	-52%	▼
Seven Mile Peak - Capacity 7.67	6.20	6.95	12%	▲
Wildwood Peak - Capacity 14.20	8.95	6.39	-29%	▼
Cape May Peak - Capacity 3.00	2.13	1.74	-19%	▼





2.3 Laboratory Data: July 2022

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
Cape May	374	6	98	479	12	98
Wildwood	202	16	93	241	18	93
Seven Mile	232	11	95	264	15	94
Ocean City	193	20	90	255	17	93

2.4 Reclaimed Water for Beneficial Reuse (RWBR)


	In-house Use (gallons)	Public Access (gallons)
August 2022	8,246	730,300
August 2021	35,697	273,690

2.5 Seven Mile/Middle Wastewater Treatment Facility Receiving


	Septage (gallons)	Leachate (gallons)
August 2022	1,072,870	930,000
August 2021	1,114,600	978,000

2.6 Sludge Transfer Facility

Sludge Disposal Report for August

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
2075	100	Cost
\$ 105,039.75	\$ 13,990.98	\$ 119,030.73

Sludge Disposal Report YTD

DRY CU YDS	Wet Tons	Wet Tons	
ACUA	Denali	EPIC	Total
8850	986	100	Cost
\$ 431,559.00	\$ 136,339.43	\$ 13,990.98	\$ 581,889.41

3.0 Projects:

3.1 Capital Improvement Projects

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

Design Contract

Avanceon continues to work with the 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.

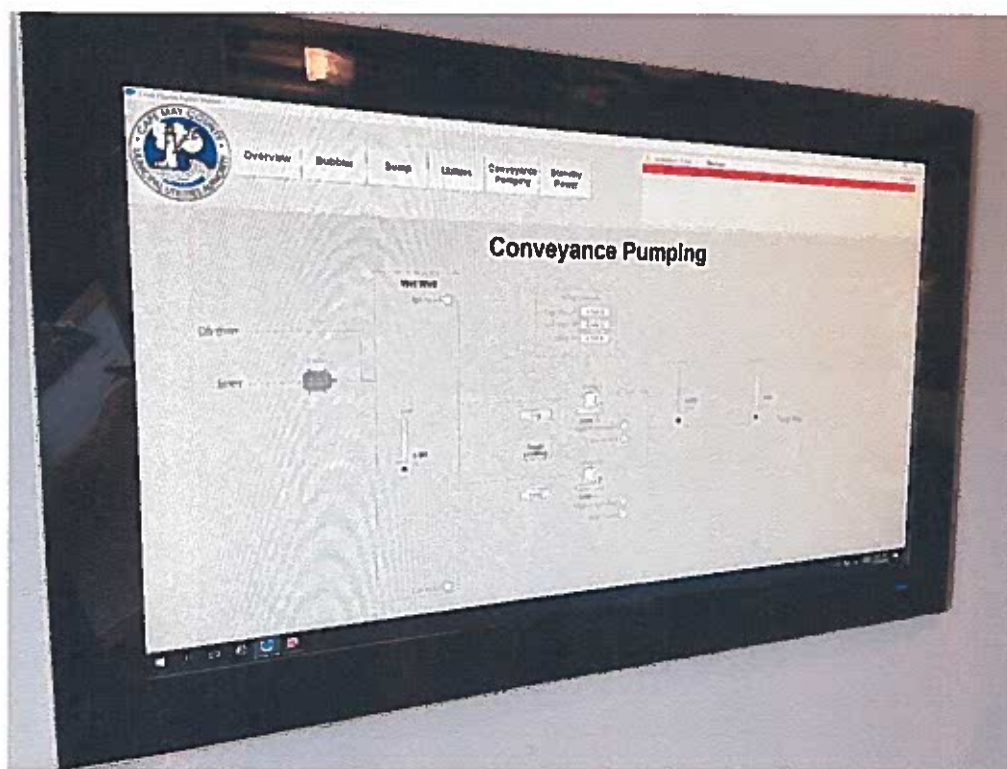
Contractor: PCMG (Avanceon)
 Contract Amount: \$3,687,516.42
 Amount Expended: \$2,554,359.83 (69.4%)

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 has completed the installation work at all of the small pump stations and will start with the three (3) large stations in the Fall.

The estimated schedule has the work finishing in March of 2023.

Contractor: Scalfo Electric
Contract Amount: \$1,710,000.00
Amount Expended: \$1,167,995.60 (68.3%)





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. Currently, the electrical equipment has not been delivered.

The mechanical materials have been delivered; however due to the complexity of the valve system in the gallery, only a few valves can be replaced during the summer months. The larger project is planned for the off-season.

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. Seven Mile/Middle is now complete.

At Wildwood/Lower WTF, plant staff completed the removal of the existing component parts of both secondary clarifiers. Replacement of the parts is underway and near complete. Below is a picture of the cross-collector section of the rebuilt clarifier. This project is nearing completion. (See picture on the following page.)



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 (HP) 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 startup for one of the small pumps (40 HP), motor, valving, and piping. One (1) of the two (2) new jib cranes has been installed which has an arm extending off the main body providing extra reach and easier lifting for maintenance of the newly installed pumps/motors/valves. During the month of July, the Project Crew completed the installation of the first 125 HP pump and it is completely commissioned and operational.

The installation of the two remaining pumps is currently on hold until late Fall 2022. While on hold, the Project Crew fabricated a replacement manual bar screen for the pump station. This screen is designed to catch debris that enters into the pump station and prevent it from entering the pumps themselves. This screen was designed by in-house engineers and fabricated by in-house skilled welders. (See picture on the following page.)



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 Foreman, 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).

Fall air release inspections commenced on 9/14/22 along Stone Harbor Boulevard in the Seven Mile Region. (See picture below and on the following pages.)



Air release



Clean out Chamber



Traffic Control Plan

3.2 Repair and Maintenance Projects

Maintenance Shop Jib Crane installation

In an effort to improve efficiency and safety when working on heavy pieces of process equipment, the Project Crew installed a one (1) ton jib crane in their workshop. This was designed and fabricated utilizing in-house engineering and in-house skilled welders.



Lighting replacements at Seven Mile/Middle Sludge Process building

Below are two project electricians installing replacement lights in the SMM sludge process building. This work was the last remaining punch list item on the Rotary Press Installation.



46th Street Pump Station Pump Swap

Over the course of two days, two submersible pumps located at the 46th street pump station failed due to electrical issues. The electrical staff troubleshooted both pumps and determined that they had shorts in the motors. One of the two pumps was recently rebuilt and was sent back to the vendor under a warranty claim. In the meantime, operations staff have staged back up pumping equipment in the event of further failures.



39th Street Odor Control Improvements:

The Seven Mile/Middle operations staff performed a pilot test at the 39th Street Pump Station in Avalon in an attempt to improve the Odor Control system. The pilot included chemical addition to the influent stream within the station. The intent is to add an oxidizing chemical to reduce sulfur compounds that emit offensive odor. So far the results are inconclusive.



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

Unaudited

Solid Waste Type	COMPARISON TO 2022 BUDGET				COMPARISON TO PREVIOUS YEAR										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Annual Budgeted Tons	August Budgeted Tons	August 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 %	2021 Budgeted Tons	August 2022 vs August 2021 Actual Tons	August 2022 vs August 2021 %	YTD 2022 vs YTD 2021 Actual Tons	YTD 2022 vs YTD 2021 %	
10 - Municipal	93,000	12,848	12,680	-168	-1.3%	64,964	64,659	-305	-0.5%	89,653	-372	-2.8%	-4,090	-5.9%	
13 - Dry Bulky	4,200	378	432	54	14.3%	2,776	3,711	935	33.7%	4,200	-17	-3.8%	378	11.3%	
13C - Construction & Demolition	58,500	3,547	5,421	1,874	52.8%	35,656	55,528	19,872	55.7%	58,500	599	12.4%	-2,019	-1.5%	
23 - Vegetative	250	58	324	266	458.6%	194	859	665	342.8%	250	266	458.6%	380	79.3%	
25 - Animal and Food Processing	548	60	115	55	91.7%	403	775	372	92.3%	817	-5	-4.2%	163	26.6%	
27 - Dry Industrial	500	45	72	27	60.0%	390	596	206	52.8%	500	-33	-31.4%	-54	-8.3%	
27A - Asbestos	629	34	111	77	226.5%	343	492	149	43.4%	629	90	428.6%	22	4.7%	
Total	157,627	16,970	19,155	2,185	12.9%	104,726	126,620	21,894	20.9%	154,549	528	2.8%	-5,220	-4.0%	
Recycling Type															
135R - Tires	94	7	10	3	42.9%	57	80	23	40.4%	94	-3	-23.1%	7	9.6%	
137L - Oversized Tires	50	7	9	2	24.6%	25	39	14	56.0%	50	6	60.0%	20	105.3%	
238C - Bed Cleanout	2,000	47	353	311	740.5%	1,609	2,819	1,010	62.8%	2,000	171	94.0%	488	22.9%	
23H - Brush, Branches	3,500	270	531	261	96.7%	2,385	2,850	465	19.5%	2,477	314	144.7%	642	29.1%	
23C - Leaves & Grass	2,700	150	248	98	65.3%	1,723	2,843	1,120	65.0%	3,900	-108	-30.3%	147	5.5%	
235 - Stumps	1,700	150	864	714	478.0%	1,400	5,332	3,932	280.9%	1,062	631	270.8%	2,500	88.3%	
Total	10,044	626	2,015	1,389	221.9%	7,199	13,783	6,584	91.2%	8,583	1,013	80.1%	3,804	38.2%	
Overall Tonnage to Date:															
Waste and Recycling	167,671	17,596	21,170	3,574	20.3%	111,925	140,383	28,458	25.4%	169,132	1,541	7.9%	-1,416	-1.0%	

E:\Solid Waste Admin\MISC_Reports\Monthly Tonnage Reports\2022

Revenue Through August 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	August Budgeted Revenue	August 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 %	2021 Budgeted Revenue	August 2022 vs August 2021 Revenue	August 2022 vs August 2021 %	YTD 2022 vs YTD 2021 Revenue	YTD 2022 vs YTD 2021 %
Solid Waste Type														
13 - Municipal	\$7,436,260	\$1,027,376	\$1,013,893	-\$13,483	-1.3%	\$5,194,521	\$5,170,134	-\$24,388	-0.5%	\$7,027,002	-\$9,123	-0.9%	-\$218,413	-4.1%
13 - Dry Bulky	\$335,832	\$30,225	\$34,541	\$4,316	14.3%	\$221,969	\$296,732	\$74,763	33.7%	\$329,196	\$650	1.8%	\$35,491	13.8%
13C - Construction & Demolition	\$5,344,560	\$724,054	\$495,263	-\$171,209	22.8%	\$3,257,532	\$5,073,038	\$1,815,506	55.7%	\$5,151,510	\$70,638	1.6%	\$5,449	0.1%
23 - Vegetative	\$19,990	\$4,638	\$25,907	\$11,269	458.6%	\$15,512	\$68,646	\$53,133	342.8%	\$19,595	\$21,361	469.9%	\$31,142	82.5%
25 - Animal and Food Processing	\$43,818	\$4,798	\$9,195	\$4,398	91.7%	\$32,224	\$61,969	\$29,745	91.3%	\$64,036	-\$711	-2.2%	\$14,000	29.2%
27 - Dry Industrial	\$38,150	\$1,434	\$5,494	\$2,060	60.0%	\$29,757	\$45,475	\$15,718	52.8%	\$37,395	-\$2,359	-30.0%	-\$1,139	-6.5%
27A - Alabaster	\$84,424	\$4,563	\$14,898	\$10,335	226.5%	\$46,037	\$66,036	\$19,999	43.4%	\$81,361	\$12,182	448.5%	\$5,241	8.8%
Total	\$13,303,054	\$1,399,037	\$1,599,193	\$200,155	14.3%	\$8,797,533	\$10,782,069	\$1,984,536	22.6%	\$12,710,095	\$91,438	6.1%	-\$190,230	-1.2%
Recycling Type														
133R - Tires	\$95,250	\$7,625	\$7,750	\$1,125	47.9%	\$23,375	\$30,000	\$6,625	40.4%	\$33,840	-\$940	-19.9%	\$3,700	14.2%
137L - Over-tired Tires	\$21,250	\$2,975	\$1,825	-\$850	28.6%	\$10,625	\$16,575	\$5,950	56.0%	\$20,500	\$3,415	83.2%	\$6,785	112.8%
238C - Bed Cleanout	\$74,000	\$1,554	\$13,061	\$11,507	740.5%	\$59,533	\$96,903	\$37,370	62.8%	\$36,000	\$6,509	99.3%	\$70,187	74.3%
238 - Booth, Branches	\$19,500	\$9,990	\$19,647	\$9,657	96.3%	\$40,245	\$105,450	\$17,205	19.5%	\$89,172	\$11,835	151.5%	\$25,962	32.7%
23C - Leaves & Grass	\$95,100	\$1,950	\$3,224	\$1,274	65.3%	\$23,399	\$36,259	\$14,560	65.0%	\$48,750	-\$1,216	-27.6%	\$3,259	9.7%
23S - Stumps	\$25,500	\$7,250	\$12,960	\$10,710	476.0%	\$21,000	\$79,980	\$58,980	280.9%	\$15,399	\$9,811	283.5%	\$38,916	94.8%
Total	\$320,600	\$21,344	\$56,467	\$35,123	164.6%	\$223,177	\$365,867	\$142,690	63.9%	\$243,661	\$29,184	107.0%	\$100,809	38.0%

Overall Revenue to Date:

Waste and Recycling	\$13,623,654	\$1,420,381	\$1,655,660	\$235,278	16.6%	\$9,020,730	\$11,197,936	\$2,177,206	23.6%	\$12,953,756	\$121,022	7.9%	-\$29,401	-0.3%
---------------------	--------------	-------------	-------------	-----------	-------	-------------	--------------	-------------	-------	--------------	-----------	------	-----------	-------

Cape May County Municipal Utilities Authority

RESOLUTION NO. 133-22

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 325 RECs in August 2022 from the electrical generators and 66 RECs from the parasitic electric usage for a total of 391 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 391 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, Inc.


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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 133-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 21st day of September 2022.

Assistant Corporate Secretary

MEMORANDUM

September 14, 2022

TO: Mr. Joseph V. Rizzuto, Executive Director
FROM: John R. Conturo, Solid Waste Program Manager 
RE: August 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

196 REC's were sold for the month of July 2022.

As a continuation of our previous approval process, authorization is requested to sell the current August 2022 REC's totaling 325 REC's as well as 66 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 391 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: 09/08/22 to 09/21/22
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	299.00	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	371.25	0.00
M2200184	01/20/22	UNIFI005	UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	491.05	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200217	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	660.16	0.00
M2200222	01/24/22	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	249.00	0.00
M2200235	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	816.28	0.00
M2200236	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	731.19	0.00
M2200239	01/25/22	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	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	3,500.00	0.00
M2200341	02/03/22	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	526.24	0.00
M2200580	02/17/22	UNITE050	UNITED ELECTRIC	VFD NON POT MOTOR REPLACEMENT	Open	5,955.39	0.00 C
			Contract No: C2100021				
M2200658	02/25/22	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	70.00	0.00
M2200673	03/01/22	MIDAT010	MID ATLANTIC PUMP & EQUIPMENT	WWL-EQUIP-01-21	Open	8,000.00	0.00
M2201444	05/19/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	ALARM LIGHTS	Open	995.04	0.00
M2201504	05/26/22	EFFEC005	EFFECTV	TV and streaming ad recycling	Open	1,998.00	0.00
M2201526	05/27/22	MEDIA025	SAMPLE MEDIA	recycling ads	Open	1,950.00	0.00
M2201584	06/06/22	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	5,358.39	0.00 C
			Contract No: C2200027				
M2201617	06/09/22	RARIT015	RARITAN GROUP INCORPORATED	S/S PIPE FITTINGS SPICER PUMPS	Open	926.18	0.00
M2201624	06/09/22	HOUPE005	HOUPERT FLEET SERVICES LLC	NOX SENSOR FOR T-14	Open	513.21	0.00
M2201658	06/13/22	APPLI015	APPLIED INDUSTRIAL TECH.	REBUILD KIT BACKFLOW PREVENTER	Open	2,196.77	0.00
M2201811	06/29/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	1,737.50	0.00
M2201832	06/30/22	LAFAY005	LAFAYETTE UTILITY CONSTRUCTION	EXCAVATE & REPAIR 10TH & DELAW	Open	28,480.87	0.00 C
			Contract No: C2200003				
M2201834	06/30/22	APPLI015	APPLIED INDUSTRIAL TECH.	20TH STREET HANGER BEARING	Open	325.24	0.00
M2201892	07/08/22	ARAMS005	ARAMSCO	Full Face Respirator	Open	469.34	0.00
M2201937	07/13/22	KENDA005	KENDALL ELECTRIC INC	SOURCE TRANS COMPACT LOG	Open	484.41	0.00
M2202012	07/15/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL FOR AUG 2022	Open	135,889.75	0.00 C
			Contract No: C2200030				
M2202021	07/18/22	LOWES005	LOWE'S COMMERCIAL SERVICES	SURVEY STAKES	Open	85.30	0.00
M2202030	07/19/22	SPECI035	SPECIALTY AUTOMOTIVE EQUIP.	SAFETY INSP WW VEHICLE LIFTS	Open	1,200.00	0.00
M2202039	07/21/22	CONSO010	CONSOLIDATED PRODUCTS INC.	recycling stickers	Open	4,360.00	0.00
M2202051	07/22/22	TELED005	TELEDYNE ISCO	SAMPLER REPLACEMENT	Open	8,554.95	0.00
M2202057	07/22/22	SPECI045	R & R SPECIALTIES	RETIRMENT PLAQUE	Open	74.00	0.00
M2202092	07/28/22	KENDA005	KENDALL ELECTRIC INC	Rockwell PLC Support (RFP's)	Open	907.00	0.00
M2202093	07/28/22	SCHUL005	A. C. SCHULTES	Effluent Pump Repair Parts	Open	1,440.00	0.00
M2202140	08/02/22	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES - NON CONTRACT	Open	40.29	0.00
M2202152	08/03/22	SIMPL020	SIMPLIFY COMPLIANCE LLC	NJ Manual for Personnel Issues	Open	795.00	0.00
M2202182	08/08/22	FERGU020	FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	430.00	0.00
M2202187	08/09/22	GRAYB005	GRAYBAR ELECTRIC CO.	REPLACEMENT ELECTRICAL PARTS	Open	608.11	0.00
M2202194	08/10/22	WBMA005	W.B. MASON CO. INC.	LAPTOP BAG, PAPER TOWELS	Open	239.67	0.00
M2202206	08/10/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,131.02	0.00 C
			Contract No: C2200060				
M2202218	08/12/22	SERVI005	SERVICE TIRE TRUCK CENTERS	Tire Disposal	Open	42.00	0.00 C
			Contract No: C2200017				

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202226	08/12/22	GRAIN005 GRAINGER INC.	REPLACEMENT A/C SECOND SCALE	Open	2,899.96	0.00	
M2202231	08/15/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	KITCHEN UNIT DIAGNOSE/REPAIR	Open	658.00	0.00	C
M2202237	08/15/22	MARK1005 MARK 1 INDUSTRIES	CLARIFIER PROJECT	Open	1,390.00	0.00	
M2202256	08/16/22	CHEMS015 CHEMSCAN, INC.	RWBR Chem Scan Parts	Open	186.00	0.00	
M2202282	08/17/22	KESSL010 KESSLER CONSULTING, INC.	CONSULTING SERVICES	Open	3,257.50	0.00	
M2202283	08/18/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	CM - SODIUM HYPOCHLORITE	Open	8,785.37	0.00	C
M2202291	08/19/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200031	EMULSION POLYMER ZETAG 8848FS	Open	20,301.60	0.00	C
M2202294	08/19/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	8,949.44	0.00	C
M2202295	08/19/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,081.20	0.00	C
M2202300	08/22/22	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2200049	GEJ-4 DECOKING PARTS	Open	5,120.99	0.00	C
M2202304	08/22/22	PENNJ020 PENN-JERSEY BLDG.MATERIALS CO.	4000PSI CONCRETE JIB CRANE BAS	Open	840.00	0.00	
M2202308	08/22/22	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2200034	G-07 HOGZILLA PARTS	Open	12,644.45	0.00	C
M2202319	08/22/22	SERVI005 SERVICE TIRE TRUCK CENTERS	TIRES KUBOTA TRACTOR	Open	387.50	0.00	
M2202322	08/23/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	8,975.72	0.00	C
M2202327	08/23/22	FIRE005 FIRE DEFENSE SYSTEMS	IPF Fire Sys Repair Pump Pack	Open	1,017.00	0.00	
M2202330	08/23/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,227.91	0.00	
M2202333	08/24/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING RODS	Open	256.35	0.00	
M2202335	08/24/22	NAPA0005 SEAVILLE NAPA	TIRE REPAIR TOOLS & SUPPLIES	Open	838.90	0.00	
M2202340	08/24/22	LAWSO005 LAWSON PRODUCTS, INC.	SHOP SUPPLIES	Open	792.98	0.00	
M2202343	08/24/22	WECAR005 WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	478.80	0.00	
M2202351	08/25/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	8,903.81	0.00	C
M2202352	08/25/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,108.94	0.00	C
M2202354	08/25/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,992.70	0.00	
M2202355	08/25/22	FIRE005 FIRE DEFENSE SYSTEMS	IPF Fire Sys Annual Inspection	Open	1,016.00	0.00	
M2202356	08/25/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	Square D Contact Blocks	Open	227.00	0.00	
M2202368	08/26/22	ANJRA005 ANJR ASSOC. OF NJ RECYCLING	July 2022 - June 2023 member	Open	175.00	0.00	
M2202375	08/29/22	GRAIN005 GRAINGER INC.	GREASE GUNS AND GREASE/PRESS	Open	975.24	0.00	
M2202378	08/29/22	CDWGO005 CDW GOVERNMENT INC.	USB-C ETHERNET ADAPTERS	Open	148.35	0.00	
M2202379	08/29/22	CDWGO005 CDW GOVERNMENT INC.	DISPLAY PORT CABLES	Open	190.65	0.00	
M2202385	08/30/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	10,967.45	0.00	
M2202390	08/30/22	CUSTO040 CUSTOM BANDAG, INC. Contract No: C2100046	ON HIGHWAY RECAPS 11R24.5 LUG	Open	1,517.54	0.00	C
M2202392	08/31/22	CARB0015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	carbon industrial services LLC tire recycling	Open	4,065.80	0.00	C
M2202393	08/31/22	GENER035 GENERAL SPRING & ALIGNMENT, IN	REPAIRS TO T-20	Open	642.64	0.00	
M2202396	08/31/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	TS EMPLOYEE UNIFORMS COAT/BIBS	Open	145.65	0.00	
M2202399	09/01/22	GARDN005 GARDNER TRUE VALUE	MISC GEJ PLANT SUPPLIES	Open	47.74	0.00	
M2202403	09/01/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC LINE FOR T-15	Open	295.17	0.00	
M2202404	09/01/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC LINE FOR T-19	Open	153.42	0.00	
M2202406	09/01/22	QEDEN005 QED ENVIROMENTAL SYSTEMS INC.	VERTICAL GAS WELL REPAIR PARTS	Open	1,571.81	0.00	
M2202407	09/01/22	FLEET025 FLEETPRIDE,INC	FUEL SYSTEM PRIMING PUMP	Open	540.00	0.00	
M2202410	09/01/22	GARDE055 GARDEN STATE LABORATORY Contract No: C2100052	invoice#00536960	Open	535.00	0.00	C
M2202411	09/01/22	LIBER015 LIBERTY KENWORTH OF S.J.	T-34 SHOCKS & HOOD PARTS	Open	882.02	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202412	09/01/22	GARDN005 GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	35.96	0.00	
M2202423	09/01/22	CLEAR015 CLEAR TECHNOLOGIES, LLC Contract No: C2200024	SCRUBBER TANK#1 MEDIA	Open	21,945.00	0.00	C
M2202429	09/01/22	MIDAT025 MIDATLANTIC ENG. PARTNERS, LLC Contract No: C2200052	2022 OCEAN OUTFALL INSPECTION	Open	19,180.00	0.00	C
M2202430	09/01/22	RECOV020 INTERSTATE REFRIGERANT RECOVER	CFC recycling SLF & TS	Open	3,910.00	0.00	
M2202433	09/02/22	SHIIN005 SHI INTERNATIONAL CORP.	DJI AIR 2S	Open	1,441.89	0.00	
M2202435	09/02/22	KUPPE005 KUPPER ENGINEERING, INC.	NETWORK SWITCH	Open	664.53	0.00	
M2202436	09/02/22	COLON005 COLONIAL ELECTRIC SUPPLY	trans# 14772618	Open	49.50	0.00	
M2202440	09/06/22	ALLMA005 ALLMAX PROFESSIONAL SOLUTIONS	ANNUAL SOFTWARE MAINT - ALLMAX	Open	3,705.00	0.00	
M2202442	09/06/22	MCCAB005 GEORGE MCCABE	S3/C3 License Reimbursement	Open	100.00	0.00	
M2202443	09/06/22	NICKS005 NICHOLAS SCHEPIS	C2 License Reimbursement	Open	50.00	0.00	
M2202446	09/06/22	LOWES005 LOWE'S COMMERCIAL SERVICES	pick up slips	Open	106.19	0.00	
M2202449	09/07/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	602.16	0.00	
M2202456	09/07/22	COVAN005 COVANTA HOLDING CORP	electronics recycling OC	Open	241.20	0.00	
M2202460	09/07/22	HERAL005 CMC HERALD	HHW Day newspaper ad	Open	600.00	0.00	
M2202463	09/07/22	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC FITTINGS T-37 & T-43	Open	300.63	0.00	
M2202472	09/09/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	19,303.90	0.00	
M2202474	09/12/22	SOUTH010 SOUTHERN NEW JERSEY NIGP	PURCHASING MEETING 09/14/2022	Open	114.00	0.00	
M2202490	09/12/22	GENTI005 GENTILINI FORD, INC.	P-43 ENGINE OIL & FILTER	Open	53.15	0.00	
M2202495	09/13/22	SOUTH050 SOUTH JERSEY WELDING	WELD SHOP WELDING SUPPLIES	Open	82.94	0.00	
M2202496	09/13/22	CAMP0010 HARRY W. CAMP, JR.	WORK SHOES	Open	64.97	0.00	
M2202497	09/13/22	SHERW005 SHERWIN-WILLIAMS CO.	XYLEN AND BRUSHES	Open	32.75	0.00	
M2202498	09/13/22	SEYMO005 STEVEN SEYMOUR	REIMBURSE FOR WW LICENSE	Open	100.00	0.00	
M2202499	09/13/22	JAMES045 JAMES MCDONALD	S2/C2 License Reimbursement	Open	100.00	0.00	
M2202502	09/13/22	COLON005 COLONIAL ELECTRIC SUPPLY	PU Slips for 14800220/14791374	Open	78.89	0.00	
M2202503	09/13/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Pickup slip	Open	47.88	0.00	
M2202506	09/13/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PIPE, CUTTER, CORD	Open	123.19	0.00	
M2202507	09/13/22	COLON005 COLONIAL ELECTRIC SUPPLY	TRANS# 14772619	Open	33.00	0.00	
M2202515	09/14/22	KEITH010 KEITH KELLY	ANGLED CAMERA BRACKET	Open	33.58	0.00	
V2200663	09/06/22	VERIZ010 VERIZON WIRELESS	UTILITIES- 7/24/2022-8/23/2022	Open	197.71	0.00	
V2200664	09/06/22	VERIZ030 VERIZON	FIOS INTERNET	Open	234.99	0.00	
V2200665	09/06/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- GEN LEGAL MAY 2022	Open	1,880.00	0.00	
V2200666	09/06/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR MAY 2022	Open	262.50	0.00	
V2200667	09/06/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING MAY 2022	Open	3,360.00	0.00	
V2200668	09/06/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GENERAL MAY 2022	Open	4,599.00	0.00	
V2200669	09/07/22	VERIZ010 VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.04	0.00	
V2200670	09/07/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,735.66	0.00	
V2200671	09/07/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	323.24	0.00	
V2200672	09/07/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	124,803.08	0.00	
V2200673	09/07/22	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200674	09/07/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,688.85	0.00	
V2200675	09/07/22	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00	
V2200676	09/07/22	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2200677	09/07/22	MASSA005 MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00	
V2200678	09/07/22	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00	
V2200679	09/07/22	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,098.50	0.00	
V2200680	09/07/22	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00	
V2200681	09/07/22	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00	
V2200682	09/07/22	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	122,204.50	0.00	
V2200683	09/07/22	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,416.98	0.00	
V2200684	09/07/22	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	289,730.16	0.00	
V2200685	09/07/22	RETIR005 PRUDENTIAL RETIREMENT	DCRP FUNDING	Open	523.33	0.00	
V2200686	09/08/22	CLEAN030 CLEAN ENERGY	CNG FUEL- AUGUST 2022	Open	4,696.26	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200687	09/08/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 7/29/22-8/28/22	Open	1,933.46	0.00
V2200688	09/08/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS AUG	Open	40.76	0.00
V2200689	09/08/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 AUGUST	Open	1,030.55	0.00
V2200690	09/08/22	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL AUG 2022	Open	10,509.00	0.00
V2200691	09/08/22	TELES005	TELESYSTEM	UTILITIES SEPTEMBER 2022	Open	139.40	0.00
V2200692	09/09/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES-ADMIN BUILDING	Open	8,061.45	0.00
V2200693	09/12/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	82.76	0.00
V2200694	09/12/22	NJDIV020	NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX AUGUST 2022	Open	102.08	0.00
V2200695	09/12/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ACCT #312 AUG	Open	11,368.69	0.00
V2200696	09/12/22	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-AUG	Open	9,568.05	0.00
V2200697	09/13/22	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	4,931.36	0.00
V2200698	09/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING JUNE 2022	Open	1,417.50	0.00
V2200699	09/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GEN JUNE 2022	Open	714.00	0.00
V2200700	09/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-PERSONNEL JUNE 2022	Open	1,260.00	0.00
V2200701	09/13/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	14,723.92	0.00
V2200702	09/13/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	154.70	0.00
V2200703	09/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GEN JUNE 2022	Open	2,089.50	0.00
V2200704	09/13/22	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEE- GEN LEGAL JUNE 2022	Open	4,406.25	0.00
V2200705	09/14/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	4,269.61	0.00
V2200706	09/14/22	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING AUGUST 2022	Open	49.60	0.00
V2200707	09/15/22	SPECT025	SPECTROTEL	UTILITIES- SEPTEMBER 2022	Open	1,313.91	0.00

Total Purchase Orders: 157 Total P.O. Line Items: 0 Total List Amount: 1,127,339.33 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	565,780.03	0.00	81,744.06-	484,035.97
WASTEWATER OPERATIONS	2-200	428,785.69	0.00	0.00	428,785.69
SOLID WASTE OPERATIONS	2-300	158,459.68	0.00	9,568.05	168,027.73
RENEWAL & REPLACEMENT	2-720	46,489.94	0.00	0.00	46,489.94
Total of All Funds:		<u>1,199,515.34</u>	<u>0.00</u>	<u>72,176.01-</u>	<u>1,127,339.33</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 September 21, 2022.



Robert P. Donato, CPA
Chief Financial Officer