



Cape May County Municipal Utilities Authority

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

REGULAR MEETING AGENDA

September 7, 2022 @ 6:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - August 17, 2022 Regular Meeting**
 - August 17, 2022 Executive Session**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Treasurer's Report
 - **July 31, 2022**
 - Construction Status Report
 - **August 31, 2022**
10. 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

11. 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.

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

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

12. 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. (total not-to-exceed amount of \$35,000.00)

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 (total not-to-exceed amount of \$35,000.00)

13. 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 and Procedures Manual

14. Approval of Vouchers – September 7, 2022

Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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MINUTES OF THE REGULAR MEETING

August 17, 2022

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

Chairman Betts reported Mr. Zeth Matalucci, of Dennis Township, was appointed as a member of the Cape May County Municipal Utilities Authority by the Board of County Commissioners for a five-year term, effective August 17, 2022.

Howard C. Long, Jr., Esquire, administered the oath of office for Mr. Zeth Matalucci.

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

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
Robert E. Winder	Wastewater Operations Coordinator
Kevin J. Whitney	Senior Advisor
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 3, 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: 5-0-1

Executive Session Minutes

Minutes of the August 3, 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: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto noted that the Authority's 50th Anniversary Celebration was being held at 3:00 p.m. following the Board Meeting.

Executive Director's Personnel Report

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

Board Reports

Wastewater Management Program Report – August 10, 2022 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – July 2022 – John R. Conturo

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 114-22 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold

	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: 5-0-1

Resolution No. 115-22 Resolution Authorizing Contract Change Order No. 1 to Contract MISC-46-21-REBID – 2022 Miscellaneous Services – HVAC Work with Multi-Temp Mechanical, Inc.

	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: 5-0-1

Resolution No. 116-22 Resolution Authorizing the Rejection of the Bid Submitted by Seashore Asphalt Corp. for Contract MUA-44-22 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone

	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: 5-0-1

Resolution No. 117-22 Resolution Authorizing the Award of Contract MUA-44-22 (Item IV) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone to Seashore Asphalt Corp.

	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: 5-0-1

Resolution No. 118-22 Resolution Authorizing Contract Change Order No. 1 to Contract MUA-21-20 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2007 Specification Recycled Concrete Aggregate and 3/8-inch Stone with Daley's Pit

	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: 5-0-1

Wastewater Management Program

Resolution No. 119-22 Resolution Declaring an Emergency at a Regional Pump Station in the Ocean City Service Region

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

Motion Carried: 5-0-1

Resolution No. 120-22 Resolution Authorizing the Award of a Contract to Municipal Maintenance Company for Emergency Repairs to a Regional Pump Station in the Ocean City Service Region

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

Motion Carried: 5-0-1

Solid Waste Management Program

Resolution No. 121-22 Resolution Rescinding Resolution No. 97-22 Authorizing the Purchasing Agent of the Cape May County Municipal Utilities Authority to Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22) from SAMR, Inc.

	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: 5-0-1

Resolution No. 122-22 Resolution Authorizing the Sale of Renewable Energy Certificates

	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: 5-0-1

Miscellaneous

Resolution No. 123-22 Resolution Authorizing a Contract for Professional Services Related to the CCMUA Employee Assistance Program with EmployeeCare

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

Motion Carried: 5-0-1

Resolution No. 124-22 Resolution Authorizing Execution of an Encroachment Agreement for Block 100.04, Lot 2.07 Borough of West Wildwood, County of Cape May

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

Motion Carried: 5-0-1

Approval of Vouchers

Approval of the Administration Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

Approval of the Wastewater Operating Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

Approval of the Wastewater Project Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

Approval of the Solid Waste Operations Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

Approval of the Solid Waste Project Vouchers List dated August 17, 2022.

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

Motion Carried: 5-0-1

The total of all five (5) approved Vouchers Lists, dated August 17, 2022, was \$1,507,495.69.

Public Comment

None offered.

Executive Session

Resolution No. 125-22 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 6-0-0

At 2:05 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters regarding the shared wastewater conveyance system.

At 2:40 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

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

Motion Carried: 6-0-0

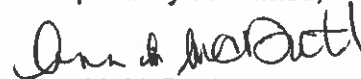
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:40 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

8/18/22

Joseph V. Rizzuto, Executive Director



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

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MINUTES OF EXECUTIVE SESSION

August 17, 2022

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, August 17, 2022 at 2:05 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 125-22.

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

ALSO PRESENT:

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

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

Contractual Matters

A discussion was held for the purpose of discussing matters regarding the shared wastewater conveyance system.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ann M. McDevitt".

Ann M. McDevitt
Recording Secretary

/amm

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
Lyle J. Nemeth	Administration/Wastewater Engineer/Administration	8/18/2022	Resignation

LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE

NAME	PROGRAM/POSITION/FACILITY	FROM/TO *DENOTES CHANGE	DISABILITY WITH PAY & WITH BENEFITS	FMLA WITH EARNED LEAVE & WITH BENEFITS	FMLA W/O PAY & WITH BENEFITS	FMLA/NJFLA W/O PAY & WITH BENEFITS	NJFLA W/O PAY & WITH BENEFITS	LEAVE W/O PAY & WITH BENEFITS	LEAVE W/O PAY & W/O BENEFITS
ID# 722	Solid Waste/Utility/Operator Trainee I/Sanitary Landfill	8/18/2022 – 11/10/2022		X					

REASSIGNMENTS/NEW HIRES

NAME	FROM	TO	EFFECTIVE DATE
Thomas Garvey	PROGRAM/POSITION/FACILITY Wastewater/Maintenance Worker/Project Crew	PROGRAM/POSITION/FACILITY Wastewater/Mechanic Welder/Project Crew	8/15/2022
Mark J. Loper	New Hire	Wastewater/Utility Worker/Seven Mile	8/15/2022
William Andy Janson	Wastewater/Asst. Regional Supervisor/Wildwood/Lower	Administration/WW Program Coordinator/Administration	8/29/2022



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Respectfully Submitted by:

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

Prepared by:

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - July 1, 2022	\$ 1,144,697.88	\$ 1,546,856.67	\$ 4,834.27	\$ 19,110.27	\$ 2,715,499.09
Cash Receipts					
Interest Income	1,090.83	346.61		7.30	1,444.74
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		150.00			150.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	866,059.46				866,059.46
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	535,103.77				535,103.77
Solid Waste Project Fund					-
Total Cash Receipts	\$ 1,402,254.06	\$ 496.61	\$ -	\$ 7.30	\$ 1,402,757.97
Cash Disbursements					
Monthly Expenses		892,601.63	645,540.70	2,036.30	1,540,178.63
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	1,090.83				1,090.83
Total Cash Disbursements	\$ 1,090.83	\$ 892,601.63	\$ 645,540.70	\$ 2,036.30	\$ 1,541,269.46
Interfund Transfers					
		(645,540.70)	645,540.70		-
		(2,754.40)		2,754.40	-
Total Interfund Transfers	\$ -	\$ (648,295.10)	\$ 645,540.70	\$ 2,754.40	\$ -
Balance - July 31, 2022	\$ 2,545,861.11	\$ 6,456.55	\$ 4,834.27	\$ 19,835.67	\$ 2,576,987.60



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - July 1, 2022	\$ 34,703,855.71	\$ 43,865.66	\$ 34,747,721.37
Cash Receipts			
Interest Income	16,749.29	133.36	16,882.65
Township of Upper - Reimbursement		175,262.00	175,262.00
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 16,749.29	\$ 175,395.36	\$ 192,144.65
Cash Disbursements			
Monthly Expenses		186,524.99	186,524.99
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	16,749.29		16,749.29
Total Cash Disbursements	\$ 16,749.29	\$ 186,524.99	\$ 203,274.28
Interfund Transfers	(186,524.99)	186,524.99	-
Total Interfund Transfers	\$ (186,524.99)	\$ 186,524.99	\$ -
Balance - July 31, 2022	\$ 34,517,330.72	\$ 219,261.02	\$ 34,736,591.74



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Wastewater Management Program

Revenue Fund

	<u>Trustee-Held Funds TD Wealth Mgmt.</u>	<u>Local Checking Account TD Bank</u>	<u>Local Daily Deposit Account TD Bank</u>	<u>Total</u>
Balance - July 1, 2022	\$ 13,317,499.82	\$ 85,843.13	\$ 5,230.77	\$ 13,408,573.72
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			82,410.48	82,410.48
Sludge Processing			25,263.75	25,263.75
Tower Rental				-
Sale of Surplus Equipment				-
Miscellaneous Reimbursements			456.00	456.00
Interest Income	7,123.81	116.37	7.38	7,247.56
Transfers - Interest Income				
Wastewater Accounts				
General Fund	1,937.63			1,937.63
Renewal and Replacement	16,749.29			16,749.29
Construction Fund	1,090.83			1,090.83
2002 Forward Financing	187.51			187.51
Rate Stabilization Fund	7.80			7.80
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 27,096.87	\$ 116.37	\$ 108,137.61	\$ 135,350.85
Cash Disbursements				
Monthly Expenses		282,667.17		282,667.17
Transfers - Expense Reimbursements				
Wastewater Construction Fund	866,059.46			866,059.46
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 866,059.46	\$ 282,667.17	\$ -	\$ 1,148,726.63
Interfund Transfers	108,167.16 <u>(282,667.17)</u>	<u>282,667.17</u>	<u>(108,167.16)</u>	<u>-</u>
Total Interfund Transfers	\$ (174,500.01)	\$ 282,667.17	\$ (108,167.16)	\$ -
Balance - July 31, 2022	\$ 12,304,037.22	\$ 85,959.50	\$ 5,201.22	\$ 12,395,197.94



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - July 1, 2022	\$ 584,412.95	\$ 87,840.54	\$ 12,560,880.12	\$ 13,233,133.61
Cash Receipts				
Interest Income	391.20	108.91	6,095.98	6,596.09
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 391.20	\$ 108.91	\$ 68,595.98	\$ 69,096.09
Cash Disbursements				
Monthly Expenses				-
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	391.20		6,095.98	6,487.18
Total Cash Disbursements	\$ 391.20	\$ -	\$ 6,095.98	\$ 6,487.18
Interfund Transfers				-
Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -
Balance - July 31, 2022	\$ 584,412.95	\$ 87,949.45	\$ 12,623,380.12	\$ 13,295,742.52



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - July 1, 2022	\$ 7,493,735.49	\$ 93,080.53	\$ 52,045.02	\$ 128,134.84	\$ 7,766,995.88
Cash Receipts					
Revenue					
Tipping Fees			1,443,422.99		1,443,422.99
Wood Products			30,910.21		30,910.21
Methane Revenue					-
IPF Recycling Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			22,787.91		22,787.91
Property Rental			1,000.00		1,000.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	4,770.41	81.30	36.33	12.65	4,900.69
Transfers - Interest Income					-
Solid Waste Accounts					
Equipment Reserve Fund	936.63				936.63
Building and Site Improvements	142.80				142.80
Host Community Benefit Reserve	278.76				278.76
General Fund	11.17				11.17
Future Construction Reserve	6,095.98				6,095.98
Project Fund	391.20				391.20
Transfers - Expense Reimbursements					-
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund					-
Total Cash Receipts	\$ 12,626.95	\$ 81.30	\$ 1,498,157.44	\$ 12.65	\$ 1,510,878.34
Cash Disbursements					
Monthly Expenses		258,853.86	3,030.57		261,884.43
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					-
Wastewater Construction Fund	535,103.77				535,103.77
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					-
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	19,235.25				19,235.25
Host Community Benefit Fund	106,938.48				106,938.48
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 810,444.50	\$ 258,853.86	\$ 3,030.57	\$ -	\$ 1,072,328.93
Interfund Transfers	1,483,183.33 (249,245.85)	249,245.85	(1,483,183.33)		-
Total Interfund Transfers	\$ 1,233,937.48	\$ 249,245.85	\$ (1,483,183.33)	\$ -	\$ -
Balance - July 31, 2022	\$ 7,929,855.42	\$ 83,553.82	\$ 63,988.56	\$ 128,147.49	\$ 8,205,545.29



Cape May County Municipal Utilities Authority

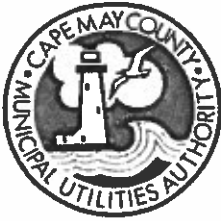
Treasurer's Report

for the month ended July 31, 2022

Wastewater Management Program

Investment Summary

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Construction Fund				
New Jersey Cash Management Fund			1.52%	\$ 2,545,861.11
TD Bank - Checking			0.45%	6,456.55
TD Bank - Health Savings Account			0.45%	19,835.67
Sturdy Savings - Payroll			-	4,834.27
				<u>\$ 2,576,987.60</u>
Revenue Fund				
TD Bank - Money Market			0.45%	\$ 93,066.09
New Jersey Cash Management Fund			1.52%	12,028,907.58
Sturdy Savings Bank - Money Market			0.01%	4,039.24
Parke Bank - Money Market			1.50%	174,149.40
New Jersey Asset & Rebate Management Fund (NJ/ARM)			1.47%	3,874.91
TD Bank - Daily Deposit			0.45%	5,201.22
TD Bank - Checking			0.45%	85,959.50
				<u>\$ 12,395,197.94</u>
General Fund				
New Jersey Cash Management Fund			1.52%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			1.50%	2,500,000.00
				<u>\$ 2,865,675.23</u>
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.01%	\$ 8,914.87
Parke Bank - Money Market			1.50%	18,372,322.71
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			1.47%	28,086.99
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			0.89%	5,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			1.05%	3,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.26%	3,000,000.00
TD Bank - Money Market			0.45%	2,105,361.89
New Jersey Cash Management Fund			1.52%	3,002,644.26
TD Bank - Checking			0.45%	219,261.02
				<u>\$ 34,736,591.74</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Wastewater Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			1.52%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 326,072.52
				<u>\$ 326,072.52</u>
2002 Forward Financing Fund				
New Jersey Cash Management Fund			1.52%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund				
TD Bank - Money Market			0.45%	
				<u>\$ -</u>

Total Funds - Wastewater Management Program \$ 53,180,595.97



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			0.45%	\$ 2,815.77
Parke Bank - Money Market			1.50%	581,597.18
TD Bank - Checking			0.45%	87,949.45
				<u>\$ 672,362.40</u>
Revenue Fund				
TD Bank - Money Market			0.45%	\$ 58,330.98
Parke Bank - Money Market			1.50%	3,550,321.64
New Jersey Cash Management Fund			1.52%	4,314,495.89
Sturdy Savings Bank - Money Market			0.01%	6,706.91
TD Bank - Prepayment Account			-	128,147.49
TD Bank - Daily Deposit			0.45%	63,988.56
TD Bank - Checking			0.45%	83,553.82
				<u>\$ 8,205,545.29</u>
Equipment Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 1,000,274.01
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				<u>\$ 1,008,642.41</u>
Building and Site Improvement Fund				
Parke Bank - Money Market			1.50%	\$ 212,745.19
				<u>\$ 212,745.19</u>
Insurance Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 20,255.69
Parke Bank - Money Market			1.50%	597,449.51
				<u>\$ 617,705.20</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			1.52%	\$ 868,631.32
Sturdy Savings Bank - Money Market			0.01%	2,390.16
				<u>\$ 871,021.48</u>
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			1.52%	\$ 1,997,678.01
Sturdy Savings Bank - Money Market			0.01%	3,367.86
				<u>\$ 2,001,045.87</u>
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 646,035.79
Sturdy Savings Bank - Money Market			0.01%	2,568.64
				<u>\$ 648,604.43</u>
Closure Fund				
US Government Issues		average	1.77%	\$ 7,276,269.65
US Government Agency Issues		average	2.22%	99,038.27
First American Government Obligation Fund			1.83%	125,056.43
				<u>\$ 7,500,364.35</u>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			1.52%	\$ 515,592.55
				<u>\$ 515,592.55</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			1.52%	\$ -
Parke Bank - Money Market			1.50%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			1.52%	\$ 285,192.60
Sturdy Savings Bank - Money Market			0.01%	9,263.77
				<u>\$ 294,456.37</u>
General Fund				
Parke Bank - Money Market			1.50%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			1.50%	\$ 7,121,959.37
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			1.05%	3,500,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.26%	2,000,000.00
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,623,380.12</u>

Total Funds - Solid Waste Management Program \$ 35,188,109.79



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Cash Management Plan Compliance Statements

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

<u>Purchased</u>					<u>Interest</u>	<u>Term</u>	<u>Maturity</u>
<u>Issuer</u>	<u>Series</u>	<u>Description</u>	<u>Rating</u>	<u>Amount</u>	<u>Rate</u>		<u>Date</u>
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAF	\$ 3,000,000.00	2.26%	90 days	10/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAF	\$ 2,000,000.00	2.26%	90 days	10/18/2022
<u>Sold</u>							
None							

2. Summary of Securities Owned - ***

<u>Issuer</u>	<u>Series</u>	<u>Description</u>	<u>Rating</u>	<u>Amount</u>	<u>Interest</u>	<u>Term</u>	<u>Maturity</u>
					<u>Rate</u>		<u>Date</u>
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAF	\$ 5,000,000.00	0.89%	90 days	8/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAF	\$ 3,000,000.00	1.05%	120 days	9/13/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAF	\$ 3,500,000.00	1.05%	120 days	9/13/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAF	\$ 3,000,000.00	2.26%	90 days	10/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAF	\$ 2,000,000.00	2.26%	90 days	10/18/2022

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 27,942.61	\$ 27,942.61
Solid Waste	-	16,002.44	16,002.44
Total	\$ -	\$ 43,945.05	\$ 43,945.05

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of July 31, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 21,046,472.11	\$ 12,080,717.02	\$ 33,127,189.13
Sturdy Savings Bank	32,723.08	34,086.49	66,809.57
TD Bank NA	2,535,141.94	424,786.07	2,959,928.01
<u>Other Official Funds</u>			
New Jersey Cash Management	18,534,296.94	9,648,155.86	28,182,452.80
New Jersey Asset and Rebate Management Fund	31,961.90	-	31,961.90
New Jersey Asset and Rebate Management Fund - NJ/TERM	<u>11,000,000.00</u>	<u>5,500,000.00</u>	<u>16,500,000.00</u>
	\$ 53,180,595.97	\$ 27,687,745.44	\$ 80,868,341.41
Closure Fund ***	<u>-</u>	<u>7,500,364.35</u>	<u>7,500,364.35</u>
Total Funds	<u><u>\$ 53,180,595.97</u></u>	<u><u>\$ 35,188,109.79</u></u>	<u><u>\$ 88,368,705.76</u></u>

6. Funds Available for Investment in New Jersey Local Government Unit Securities

	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Total Funds Available for Investment	<u>\$ 53,180,595.97</u>	<u>\$ 27,687,745.44</u>	<u>\$ 80,868,341.41</u>
Funds Available for Investment in New Jersey Local Government Unit Securities - 30% of Total Available	\$ 15,954,178.79	\$ 8,306,323.63	\$ 24,260,502.42
New Jersey Local Government Unit Securities - Investments	<u>-</u>	<u>-</u>	<u>-</u>
Net Funds Available for Investment in New Jersey Local Government Unit Securities	<u><u>\$ 15,954,178.79</u></u>	<u><u>\$ 8,306,323.63</u></u>	<u><u>\$ 24,260,502.42</u></u>

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

TO: Mr. Joseph V. Rizzuto, Executive Director

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

RE: Construction Status Report

The following is a summary status report of the Authority's on-going projects for the period July 28, 2022 through August 31, 2022.

° **Project:** Contract No. SCF-27-21-REBID
Sludge Transfer Facility
Utility Consolidation

Contractor: Fred M. Schiavone Construction

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.

Contract Amount: \$1,103,468.30

Paid to Date: \$ 949,792.34

Completion Date: July 30, 2022

° **Project:** Contract No. WW-04-22
Various Regions
Miscellaneous Concrete Work

Contractor: Ocean Construction

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.

Contract Amount: \$97,250.00

Paid to Date: \$71,843.80

Completion Date: May 26, 2022

MEMORANDUM

August 31, 2022

Page 2

° **Project:** Contract No. WW-15-22-REBID
Various Regions
Ocean Outfall Inspection and Diffuser Replacement
at Various Locations

Contractor: MidAtlantic Engineering Partners

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.

Contract Amount: \$91,900.00
Paid to Date: \$ 0.00
Completion Date: September 30, 2022

TJL:amm

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



New portal lights at Container Building (8-1-22)



Wiring up new meter at the Electrical Control Building (8-1-22)



New meter and cabinet complete and tagged (8-1-22)



ACE "OK TO ENERGIZE" tag on new meter (8-1-22)



Milling pavement at 14th Avenue (8-23-22)



Paving surface course at 14th Avenue (8-23-22)



Prepping surface for final pavement at 10th Avenue (8-23-22)



Final paving and striping complete at 10th Avenue (8-24-22)

Cape May County Municipal Utilities Authority

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

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, by Resolution No. 30-22, dated March 16, 2022, by Resolution No. 74-22, dated June 15, 2022, by Resolution No. 100-22, dated August 3, 2022 and by Resolution 114-22, dated August 17, 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						
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. 126-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of September 2022.

Assistant Corporate Secretary

August 30, 2022

MEMORANDUM

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

FROM: Kevin W. McGahey, QPA, Purchasing Agent *KWM*

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. Five (5) 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; June 15, 2022, Resolution 74-22; August 3, 2022, Resolution 100-22; August 17, 2022, Resolution 114-22.

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

- 1. New Jersey State Contracts
 - a. 86013 / T2761 Non OEM Automotive Parts and Accessories for Light Duty Vehicles – Kimball Midwest
 - b. 21-FOOD-01686 / T0983 Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality – YSI Incorporated
- 2. North Jersey Wastewater Cooperative
 - a. B331-11 Various Manufacturer Pumps and Motors Repair and Replacement Installation – Longo Electrical-Mechanical, Inc.

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 September 7, 2022 regular meeting.

Approval




 Robert P. Donato
 Chief Financial Officer

8/30/2022

 Date

Concurrence



 Joseph V. Rizzuto
 Executive Director

09/01/22

 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	BAYV1005	Parts Heavy Duty Vehicles Over 15,000	42095 / T2085
Beyer Bros.	BEYER005	Parts Light Duty Vehicles Under 15,000	19-FLEET-00922 / T2760
Beyer Bros.	BEYER005	Parts Heavy Duty Vehicles Over 15,000	42069 / T2085
Beyer Bros.	BEYER010	Maint./Repair Heavy Duty Vehicles Over 15,000	89263 / T2108
Beyer Ford, LLC	BEYER010	Vehicles (Various)	Various
Broadway Moving & Storage	BROAD015	Moving Services	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	Naspo ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (CISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspo Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspo Valuepoint Computer (HP Desktop/Tablets)	89974 / M0483
CDW Government, LLC	CDWGO005	Software License and Related Services	20-TELE-01511 / T3121
Central Jersey Equipment	CENTR065	Parts/Repair Lawn & Grounds Equip.	43037 / T2187
Central Jersey Supply Co.	CENTR035	Plumbing/Heating Supplies & Equipment	89796 / T3027
Chapman Ford Sales, Inc.	CHAPM005	OEM Auto Parts Light Duty Vehicles, Under 15000	19-FLEET-00923 / T2760
Chapman Ford Sales, Inc.	CHAPM005	Non-OEM Auto Parts (under 15,000 GVW)	86006 / T2761
Chapman Ford Sales, Inc.	CHAPM005	Parts Heavy Duty Vehicles Over 15,000	42072 / T2085
Charles Michel	TBD	Parts & repair Lawn & Grounds Equipment	43026 / T2187
Charles Michel	TBD	Parts Heavy Duty Vehicles Over 15,000	42089 / T2085
Chas. S. Winner	CHASS005	Vehicles (Various)	Various
Cherry Valley	CHERR005	Parts/Repair Lawn & Grounds Equip.	43022 / T2187
CISCO Systems, Inc.	TBD	Data Comm. & Network Equipment	21-TELE-01506 / M7000
CISCO Systems, Inc.	TBD	Naspro Valuepoint Computer (Servers)	89966 / M0483

Command Radio Communications	COMMA005	Radios (Kenwood / Vertex)	83927 / T0109
Consolidated Steel & Alum.	FEN0005	Fence: Chain Link, Wooden Vinyl Install/Repair	88680 / T0640
Contractor Service(wdds enterprises)	CONTR040	Parts/Repair Lawn & Grounds Equip.	43024 / T2187
David Weber	DAVID005	Automotive Lubricants - Oil, Antifreeze, windshield	20-FLEET-01343 / T0097
Dell Marketing LP	DELLM005	Software Licensing	20-TELE-01510 / T3121
Dell Marketing LP	DELLM005	Naspro Valuepoint Computer	19-TELE-00656 / M0483
Deptcor	TBD	Various Products	49131 / TSU01
DFFLM, LLC	DFFLM005	Vehicles(Various)	88211 / T2103
Discount Hydraulics	DISCO005	Maint/Repair Heavy Duty Vehicles Over 15,000	89301 / T2108
Discount Hydraulics	DISCO005	Parts/Repair Road Maint. Equipment	85855 / T2188
Draeger, Inc.	TBD	Environmental Testing Instruments	85086 / T0983
Draeger, Inc.	TBD	Firefighters Equipment (SCBA Equipment)	17-FLEET-00827 / T0790
D & W Diesel, Inc.	DWDIE005	Auto Parts Heavy Duty Vehicles Over 15,000	42124 / T2085
EB Fence	EBFEN005	Fence: Chain Link, Wooden Vinyl Install/Repair	88679 / T0640
East Coast Salt	EASTC060	Rock Salt	20-FLEET-01520 / T0213
Eastern Warehouse Distributors	EASTE090	Non-OEM Auto Parts (under 15,000 GVW)	86011 / T2761
EMC Corporation	EMCCO010	Naspro Valuepoint Computer	89968 / M0483
EMR	EMRPO005	Preventive Maintenance & testing of Generators	20-GNSV2-00162 / T2848
E.O. Habegger Co., Inc.	EOHAB005	Aboveground Fuel Tanks, Install, Remove, Repair	42261 / T0849
Eplus Technology, Inc.	EPLUS005	Data Communication Equipment (CISCO)	21-TELE-01506 / M7000
Farm Rite, Inc.	FARM5005	Parts/Repair Lawn & Grounds Equip.	43035 / T2187
Fastenal	FASTE010	Industrial Supplies	19-FLEET-00565 / M0002
Firefighter One, LLC	FIREF005	Security Equipment & Supplies	17-FLEET-00734 / T0106
FM Generator	FMGEN005	Preventative Maintenance & Testing of Generators	20-GNSV2-01163 / T2848
FM Generator	FMGEN005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01586 / T2732
Fox Steel Products	FOXST005	Metals, Steel, Alum.	19-FLEET-01111 / T0220
Franklin Griffith	FRANK030	Electrical Equipment Associated with Lamps	88957 / T2419
General Spring & Alignment	GENER035	Parts Heavy Duty Vehicles Over 15,000	42120 / T2085
General Spring & Alignment	GENER035	Maint/Repair Heavy Duty Vehicles Over 15,000	89283 / T2108
Gentilini Ford, Inc.	GENTI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40797 / T0126
Gentilini Ford, Inc.	GENTI005	OEM Parts Light Duty Vehicles Under 15,000	19-FLEET-00920 / T2760
GKY Industries	GKYN005	Snow Plow, Grader & Loader Blades	88267 / T0085
Gold Type Business Machines	GOLDT005	Radios (Motorola)	83909 / T0109
Gold Type Business Machines	GOLDT005	Radio Communications Equipment	83904 / T0109
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Desktop, Tablets) HP	89974 / M0483
Grainger	GRAIN005	Industrial Supplies	19-Fleet-00566 / M0002
Grainger	GRAIN005	Custom Orders - Industrial Supplies	19-Fleet-00677 / M0002
Graybar	GRAYB005	Communication/Telecommunication cable/wire	85151 / T1778
H.A. Dehart	HADEH005	Snow Plow Parts, Grader & Loader Blades	88264 / T0085

Hach	HACHC005	Environmental Testing Instruments, Supplies	21-FOOD-01684 / T0983
Hale Trailer Brake & Wheel, Inc.	TRAIL005	Parts Heavy Duty Vehicles Over 15,000	42087 / T2085
HERC Rentals (Hertz)	HERCR005	Equipment & Space Rental	19-GNSV2-00854 / G4010
Hertrich Fleet Sales	HERTR005	Various Vehicles	Various
Hewlett Packard Enterprise	HEWLE005	Data Comm. & Network Equip.	21-TELE-01517 / M7000
Hewlett Packard Enterprise	HEWLE005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
H.M. Miller Sales Company dba Miller Energy Inc.	MILLE025	Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality	22-FOOD-09931 / T0983
HP, Inc.	TBD	Naspro Valuepoint Computer (Desktop.Tablets)	89974 / M0483
HP, Inc.	TBD	Copiers, Maintenance, Supplies, Cost Per Copy	40463 / G2075
Hoffman Equipment Co.	HOFFM010	Parts/Repair Lawn & Grounds Equip.	43034 / T2187
Home Depot, Inc.	TBD	Walk-In Building Supplies	18-FLEET-00234 / M8001
Hon Company	HONCO005	Office Furniture	19-FOOD-00927 / G2004
Hoover Truck	HOOVE005	Parts Heavy Duty Vehicles Over 15000	42068 / T2085
Houpert Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houpert Truck	HOUPE005	Maint & Repair Heavy Duty Vehicles Over 15000	89275 / T2108
IBM Corporation	TE000005	Naspro Valuepoint Computer	40047 / M0483
Insight Public Sector, Inc.	INSIG010	Software License and Related Services	20-TELE-01512 / T3121
J-Bolts Industrial Supplies	JBOLT005	Parts Heavy Duty Vehicles Over 15,000	42116 / T2085
J. C. Miller (NAPA)	JCMIL005	Parts Heavy Duty Vehicles Over 15,000	42093 / T2085
Jewel Electric, LLC	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	21-TELE-01428 / M0483
Lilliston Ford, Inc.	TBD	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126
Louis A. Jammer Co., Inc	JAMME005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01460 / T1343
Mall Chevrolet, Inc.	MALLC005	Various Vehicles	Various
McCarthy Tires	MCCAR010	Tires (Bridgestone)	19-FLEET-00708 / M8000
Mercer Spring	SPRIN025	Maint/Repair Heavy Duty Vehicles Over 15,000	89285 / T2108
Merchantville Overhead Door	MERCH005	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV-01461 / T1343
Metal Supply Center, LLC	METAL005	Metals, Steel, Alum.	19-FLEET-01113 / T0220

Microsoft Corporation	MICRO015	Naspro Valuepoint Computer (Laptops/Tablets)	40166 / M0483
MSA Safety Sales, LLC	MSASA010	Protective Clothing & Equipment	20-FLEET-01124 / T0790
Municibid	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	SERV1005	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
SHI International Corp.	SHIIN005	Naspro 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	22-TELE-05441 / M4006
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to Warshauer Generator	WBMAS005	Office Supplies	0000003 / T0052
Waste Management of New Jersey, Inc.	TBD	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01587 / T2732
Witmer Public Safety Group	WASTE045	Solid Waste Collection	40379 / T2665
Wurth USA	WITME005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01118 / T0106
York Telecom Corporation	WURTH005	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
Xerox Corporation	TBD	Software Reseller Services	20-TELE-01509 / T3121
	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/AEPA-22G
Mall Chevrolet, Inc.	MALLC005	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Robert H. Hoover & Sons, Inc.	ROBER045	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
Sherwin Williams - See Price Sheets on StaffNet	SHERW005	Paint & Supplies	ESCNJ 19/20-14
Stertil-Koni USA	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 18/19-36
V.E. Rapp & Son, Inc.	VERAL005	Emergency Medical Products	ESCNJ-20/21-44
Hunterdon County Educational Services Commission ID#34-HUNCCP			
F.W. Webb	FWWEB005	Industrial Supplies & Equip	HCESC-Cat-19-09
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	HCESC-Cat-19-09
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	HCESC-Cat-19-09
New Jersey Door Works, LLC	TBD	Overhea Door Repair and Replacement	HCESC-Cat/Ser-21-03
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	B331-6
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	B299A-2
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	B-270-3
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	B-295-2

Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	B-262-3
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	B-224A
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	B267A-3
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	B-270-5
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	B-270-6
GJ Oliver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	B331-9
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	B-263-1
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	B-279-4
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	B-295-6
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	B-295A-4
Precision Electric Motor	PREC1005	Various Pumps & Motors-Repair-Replacement-Install	B279-8
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	B-270-2
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	B-295-1
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	B331-7
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	B295-8
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	B-305A-1
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	B-270-4
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	B-295A-5
Turtle & Hughes, Inc.	TURTL005	Instrumentation Equipment, Parts & Supplies	B-295-4
Turtle & Hughes, Inc.	TURTL005	Various Mfgs. Equip. & Spare Parts	B-270-8
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	B331-2
Southern New Jersey Cooperative - ID# 271SNJPC			
Carbon Activated Corp.	CARBO010	Supply & Disposal of Activated Carbon	2021-WW-10
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2022-SW-01
NASPO Valupoint member as of 7/27/2020			
Cellco Partnership dba/Verizon	VERIZO10	Wireless, Data Voice and Accessories	MA-152
OMNIA Partners, Public Sector member as of 09/28/2020			
Applied Industrial Technologies	APPLI015	Maintenance, Repair, Operating & Industrial Supplies	16154
Graybar Electric Co.	GRAYB005	Electrical, Lighting, Data Communications and Security Products and Related Products, Services	EV2370
SHI International	SHIIN005	Information Technology and Services	2018011-02

Sourcewell National Cooperative Contracts member as of 03/02/2015			
Cummins, Inc.	CUMMI010	Electrical Energy Power Generation Parts, Supplies, Services	120617-CMM
Enterprise Fleet Management	ENTER020	Fleet Management Services	
Foley, Inc.	FOLEY005	CAT Heavy Construction Equipment with Related	060618-EFM
Foley, Inc.	FOLEY005	Rental of Heavy Construction Equipment	032119-CAT
Gabrieli Truck Sales	GABRI005	Mack Trucks Class 4-8 Chassis with Related	062320-CAT
GovDeals	GOVD005	Surplus Auction Services with Related Solutions	060920-MAK
Hoffman Equipment	HOFFM010	Volvo Heavy Construction Equipment with Related	012821-GDI
Jesco, Inc.	JESCO005	John Deere Heavy Construction Equipment with	032119-VCE
Seaville Napa	NAP0005	Auto, Truck, Equip. Parts, Accessories-Entire Catalog	032119-JDC
Service Tire Truck Centers, Inc.	SERVI005	Tires, Related Equip. Supplies & Services (Goodyear)	032521-GPC
Snap-On	SNAPO005	Vehicle Lifts, Garage and Fleet Maintenance Equipment	102517-GTC
Thompson Pump & Manufacturing Co., Inc.	THOMP005	Procurement of Sewer Cacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies	013020-SNP
Vermeer Corporation	VERME005	Grinders, Trommel Screens, Compost Turners, Tree	101221-TPM
Villas Napa Auto Parts	VILLA015	Auto, Truck, Equip. Parts, Accessories-Entire Catalog	#050119-VRM
Unifirst Corporation	UNIFI005	Uniform Rental	032521-GPC
			040920-UFC

Cape May County Municipal Utilities Authority

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.

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 Contract WW-04-22 – Various Regions Miscellaneous Concrete Work with Ocean Construction, LLC. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$2,807.00.

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

Impact on Contract Schedule: Increase 90 Calendar Days

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 127-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of September 2022.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT CHANGE ORDER FACT SHEET

PROJECT INFORMATION

Program: Wastewater Solid Waste Administration
Funding: Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund
Project Name/Contract Number: Various Regions Miscellaneous Concrete Work (WW-04-22)
Original Purpose and Scope of Contract: The scope of this contract includes the encasement of an existing pull-pit pipe joint and roadway sinkhole repair in North Wildwood; the rehabilitation of a manhole and sidewalk replacement in Wildwood; and the abandonment of a subgrade chamber and sidewalk replacement in Ocean City.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Ocean Construction, LLC.	Address: 822 Glassboro Road Williamstown, NJ 08094
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CHANGE ORDER INFORMATION

Change Order Number: Change Order No. 1




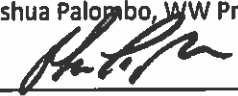
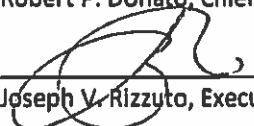
Change Order Scope: This change order increases the Contract amount by \$2,807.00 from \$97,250.00 to \$100,057.00 and increases the Contract time by 90 calendar days from 80 to 170.

Change Order Description: Pay Item No. 4 – Allowance for Unforeseen Conditions was originally equal to the amount of \$15,000.00. However, the three (3) contingency items used are equal to a sum total of \$17,807.00, thereby increasing the total amount paid under Pay Item No. 4, and for the Contract in total, by \$2,807.00. The contingency items are:

- \$2,700.00 for the removal and replacement of 35' LF of concrete vertical curb at the site of the Ocean City 46th Street Chamber Abandonment.
- \$2,350.00 for additional milling and 2" deep surface course pavement restoration at the site of the Delaware Avenue Force Main Encasement at 14th Avenue due to a greater area of disturbance at the work location.
- \$12,757.00 for additional milling and 2" deep surface course pavement restoration at the location of the Authority's 10th Avenue Pump Station, as a result of miscellaneous buried pipe work done under a separate contract, and to finish off remaining work at 14th Avenue.

The increase in Contract time is due to the Contractor being delayed as a result of the City of North Wildwood's schedule to install underdrain piping in the vicinity of work.

Original Contract Value: \$97,250.00
Value of this Change Order: \$2,807.00
Cumulative Change Order Value, including this Change Order: \$2,807.00
New Contract Value, including this Change Order: \$100,057.00
Contract Completion Date Prior to this Change Order: May 26, 2022
Time Extension, this Change Order: 90 calendar days
Total Change Order Contract Time Extension: 90 calendar days
Contract Completion Date After this Change Order: August 24, 2022
Cumulative Change Order % of Original Contract: 2.8%

 _____ Kevin McGahey, Purchasing Agent	09-01-2022 _____ Date	 _____ Joshua Palombo, WW Program Manager	9/2/22 _____ Date
 _____ Robert P. Donato, Chief Financial Officer	9/2/22 _____ Date	 _____ Thomas J. LaRocco, Chief Engineer	8/29/2022 _____ Date
 _____ Joseph V. Rizzuto, Executive Director	09/01/22 _____ Date		

CHANGE ORDER

Cape May County MUA Contract WW-04-22 Change Order No. 1

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

1. SCOPE OF WORK:

This change order increases the Contract amount by \$2,807.00 from \$97,250.00 to \$100,057.00 and increases the Contract time by 90 calendar days from 80 to 170.

2. REASON FOR THIS CHANGE ORDER:

Pay Item No. 4 – Allowance for Unforeseen Conditions was originally equal to the amount of \$15,000.00. However, the three (3) contingency items used are equal to a sum total of \$17,807.00, thereby increasing the total amount paid under Pay Item No. 4, and for the Contract in total, by \$2,807.00. The contingency items are:

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The increase in Contract time is due to the Contractor being delayed as a result of the City of North Wildwood's schedule to install underdrain piping in the vicinity of work.

3. REFERENCES:

Quotes for contingency work items and a request for an Extension of Time (attached).

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order:	<u>\$ 97,250.00</u>
(Increase) (Decrease) Lump Sum Dollars:	<u>\$ 2,807.00</u>
New Contract Amount Including this Change Order.	<u>\$100,057.00</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order:	<u>May 26 2022</u>
(Increase) (Decrease) Calendar Days:	<u>90 Calendar Days</u>
New Contract Completion Date Including this Change Order:	<u>August 24, 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:
Ocean Construction, LLC.
822 Glassboro Road
Williamstown, NJ 08094

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: _____

Item #	Base Bid - Description	Qty	Hours	Qty	Units	Labor and Burden	Material	Equipment	Sub Contractor	Total
Project: Various Regions Miscellaneous Concrete Work										
Location: Ocean City, NJ										
Contract No.: WW-04-02										
Due Date: Tuesday April 19th, 2022										
Time Due: ASAP										
Ocean Construction, LLC 822 Glassboro Road, Williamstown NJ 08094 P: 609.653.0133										
	General Conditions									
1000	Mob/Demob	0	HRS		LS	-	-	-	-	-
1002	Supervision	0	HRS		LS	-	-	-	-	-
1003	Project Management	0	HRS		LS	-	-	-	-	-
1004	Per Diem travel time	0	HRS		LS	-	-	-	-	-
1005	Dumpster	0	HRS		LS	-	-	-	-	-
1006	PortaPot	0	HRS		LS	-	-	-	-	-
1007	Restoration of Site	0	HRS		LS	-	-	-	-	-
1008	Survey and Testing	0	HRS		LS	-	-	-	-	-
	Trades									
2000	Remove and replace a 35' of 18" vertical curb due to the curb and sidewalk being monolithically poured.	20	HRS	35	LF	1,800		450		2,250
2001		0	HRS		LF	-	-	-	-	-
2002		0	HRS		SF	-	-	-	-	-
2003		0	HRS		LS	-	-	-	-	-
2004		0	HRS		LS	-	-	-	-	-
2005		0	HRS		LS	-	-	-	-	-
An additional X days will need to be added to the contract to perform this work										
						1,800		450		2,250
										TRUE
									Subtotal	2,250
								20.00%	Overhead	450
									Subtotal	2,700
									Profit	-
									Subtotal	2,700
									Bond	-
									TOTAL	\$2,700

Base Bid - Description	Qty	Hours	Qty	Units	Labor and Burden	Material	Equipment	Sub Contractor	Total
Cape May Various sites									
Cape May County									
ASAP									
Ocean Construction, LLC 822 Glassboro Road, Williamstown NJ 08094 P: 609.653.0133									
General Conditions									
Mob/Demob	0	HRS		LS	-	-	-	-	-
Supervision	0	HRS		LS	-	-	-	-	-
Project Management	0	HRS		LS	-	-	-	-	-
Per Diem travel time	0	HRS		LS	-	-	-	-	-
Dumpster	0	HRS		LS	-	-	-	-	-
PortaPot	0	HRS		LS	-	-	-	-	-
Restoration of Site	0	HRS		LS	-	-	-	-	-
Survey and Testing	0	HRS		LS	-	-	-	-	-
Trades									
Additional milling of 33 sy and install 2" of 19.5MM HMA compacted	14	HRS	33	SY	1,260	320	378	-	1,958
	0	HRS	-	LF	-	-	-	-	-
	0	HRS	-	SF	-	-	-	-	-
	0	HRS	-	LS	-	-	-	-	-
	0	HRS	-	LS	-	-	-	-	-
	0	HRS	-	LS	-	-	-	-	-
An additional X days will need to be added to the contract to perform this work									
Exclusions: Striping, concrete work									
					1,260	320	378	-	1,958
									TRUE
								Subtotal	1,958
							20.00%	Overhead	392
								Subtotal	2,350
							0.00%	Profit	-
								Subtotal	2,350
							0.00%	Bond	-
								TOTAL	\$2,350

Base Bid - Description	Qty	Hours	Qty	Units	Labor and Burden	Material	Equipment	Sub Contractor	Total
Cape May Various sites									
Cape May County									
ASAP									
Ocean Construction, LLC 822 Glassboro Road, Williamstown NJ 08094 P: 609.653.0133									
General Conditions									
Mob/Demob	0	HRS		LS	-	-	-	-	-
Supervision	0	HRS		LS	-	-	-	-	-
Project Management	0	HRS		LS	-	-	-	-	-
Per Diem travel time	0	HRS		LS	-	-	-	-	-
Dumpster	0	HRS		LS	-	-	-	-	-
PortaPot	0	HRS		LS	-	-	-	-	-
Restoration of Site	0	HRS		LS	-	-	-	-	-
Survey and Testing	0	HRS		LS	-	-	-	-	-
Trades									
Additional paving at 10th Street & 13th Street Area measuring 54 x 8 = 48 SY and area measuring 37 x 17 = 70 SY Sawcut roadway to a 2" depth Mill out area Sweep, tack & install 2" 9.5M64 Top tack all edges with Craftco sealcoat Total area measuring 118 SY	0	HRS		LS	-	-	-	10,631	10,631
	0	HRS		LF	-	-	-	-	-
	0	HRS		SF	-	-	-	-	-
	0	HRS		LS	-	-	-	-	-
	0	HRS		LS	-	-	-	-	-
	0	HRS		LS	-	-	-	-	-
Exclusions: Striping, concrete work									
								10,631	10,631
									TRUE
								Subtotal	10,631
								Overhead	2,126
								Subtotal	12,757
								Profit	-
								Subtotal	12,757
								Bond	-
								TOTAL	\$12,757



Via Email: laroccotl@cmcmua.com

August 25, 2022

Mr. Tom Larocco
Chief Engineer
Cape May Courthouse Municipal Utilities Authority
1523 Route 9 North
Cape May Courthouse, New Jersey 08210

RE: Contract Number WW-04-22: Request for Extension- Various Regions Miscellaneous
Concrete Work, Cape May, NJ

Dear Mr. Larocco:

During the performance of work for the above-named project, the CMCMUA had requested that Ocean Construction postpone the final pavement restoration on Delaware Avenue in North Wildwood to allow the City of North Wildwood the time to install an underdrain system along the west gutter of Delaware Avenue in the vicinity of 14th Street.

Ocean Construction postponed operations until such time that the work could be completed. Based on the above, Ocean Construction is requesting ninety additional days to be added to the project period of performance. I certify that the request is made in good faith, and that the supporting data are accurate and complete to the best of my knowledge and belief.

Thank you again for your consideration in this matter.

Very truly yours,

Joseph Rodriguez
Managing Member

An Equal Opportunity Employer
SBA 8(a) Graduate
NJ State MBE/SBE Certified
NJ Lic # 13VH02854000
822 Glassboro Road, Williamstown, NJ 08094
PH 609-653-0133/FAX 609-840-6071
Joer@oceanconst.com

Cape May County Municipal Utilities Authority

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

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 Contract WW-15-22-REBID – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations with MidAtlantic Engineering Partners, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$72,720.00.

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						
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. 128-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of September 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Program: Wastewater Solid Waste Administration

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

Project Name/Contract Number: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations (WW-15-22-REBID)

Original Purpose and Scope of Contract: The purpose of this Contract is to complete an underwater dive inspection of the Ocean City, Wildwood/Lower, and Seven Mile Beach/Middle Regions' ocean outfall diffusers and cleanouts, and perform a minor amount of maintenance on each outfall diffuser section.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: MidAtlantic Engineering Partners

Address: 5 Commerce Way, Suite 200
Hamilton, NJ 08691

CHANGE ORDER INFORMATION

Change Order Number: Change Order No. 1 (Final Change Order)

Change Order Scope: Decrease the total Contract amount by \$72,720.00 from \$91,900.00 to \$19,180.00.

Change Order Description: The purpose of this Change order is to reconcile the final Contract amount due to unused bid items and allowance money. The Contract included a contingency allowance (Bid Item No. 7) in the amount of \$20,000.00 for unanticipated additional work, which was not used during this project. The Contract also included three (3) "If and Where Directed" line items (Bid Item Nos. 4 - 6) for the installation of diffuser risers at each of the three (3) outfall locations in the event that a diffuser riser was found to be missing during the annual outfall inspection work. However, during MidAtlantic's inspection no diffuser risers were found to be missing and Bid Item Nos. 4 - 6 can therefore be removed in their entirety. All work required under this Contract was completed on-time and a Contract time extension is not required.

Original Contract Value: \$91,900.00

Value of this Change Order: -\$72,720.00

Cumulative Change Order Value, including this Change Order: -\$72,720.00

New Contract Value, including this Change Order: \$19,180.00

Contract Completion Date Prior to this Change Order: September 16, 2022

Time Extension, this Change Order: 0 calendar days

Total Change Order Contract Time Extension: 0 calendar days

Cumulative Change Order % of Original Contract: -79.13%

 _____ / 09-01-2022
Kevin McGahey, Purchasing Agent Date

 _____ / 9/2/22
Joshua Palomba, WW Program Manager Date

 _____ / 9/2/2022
Robert P. Donato, Chief Financial Officer Date

 _____ / 9/1/2022
Thomas J. LaRocco, Chief Engineer Date

 _____ / 09/01/22
Joseph V. Rizzuto, Executive Director Date

CHANGE ORDER

Cape May County MUA Contract WW-15-22-REBID Change Order No. 1

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

1. SCOPE OF WORK:

This Change Order decreases the total Contract amount by \$72,720.00 from \$91,900.00 to \$19,180.00.

2. REASON FOR THIS CHANGE ORDER:

The purpose of this Change order is to reconcile the final Contract amount due to unused bid items and allowance money. The Contract included a contingency allowance (Bid Item No. 7) in the amount of \$20,000.00 for unanticipated additional work, which was not used during this project. The Contract also included three (3) "If and Where Directed" line items (Bid Item Nos. 4 - 6) for the installation of diffuser risers at each of the three (3) outfall locations in the event that a diffuser riser was found to be missing during the annual outfall inspection work. However, during MidAtlantic's inspection no diffuser risers were found to be missing and Bid Item Nos. 4 - 6 can therefore be removed in their entirety. All work required under this Contract was completed on-time and a Contract time extension is not required.

3. REFERENCES:

Final invoice, dated August 16, 2022, from MidAtlantic Engineering Partners.

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order:	<u>\$ 91,900.00</u>
(Increase) (Decrease) Lump Sum Dollars:	<u>\$-72,720.00</u>
New Contract Amount Including this Change Order.	<u>\$ 19,180.00</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order:	<u>September 30, 2022</u>
(Increase) (Decrease) Calendar Days:	<u>N/A</u>
New Contract Completion Date Including this Change Order:	<u>September 30, 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:
MidAtlantic Engineering Partners
5 Commerce Way, Suite 200
Hamilton, NJ 08691

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

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

BY: _____
DATE: _____

BY: _____
DATE: _____

BY: _____
DATE: _____

MidAtlantic Engineering Partners

INVOICE

August 16, 2022

Invoice # CMC-2201-001

Cape May County Municipal Utilities Authority
1523 Route 9 North
Cape Mya Courthouse, NJ 08210

Please include this invoice
number with your payment.

Attention: Mr. Thomas LaRocco, PE (Laroccotj@cmcmua.com)

Copy:

Reference: Ocean Outfall Inspection and Diffuser Replacement at Various
Locations
Contract WW-15-22-REBID

Contract/Agreement: MidAtlantic Contract Dated 15-Jul-22

Billing Period: 7/1/2022 through 8/31/2022

Contract Task	Contract Amount	Previously Invoiced	Percent Complete	Amount Due This Invoice
1. Wildwood/Lower Region Ocean Outfall Inspection	\$ 7,500.00	-	100%	\$ 7,500.00
2. Seven Mile Beach/Middle Region Ocean Outfall Inspection	\$ 5,840.00	-	100%	\$ 5,840.00
3. Ocean City Region Ocean Outfall	\$ 5,840.00	-	100%	\$ 5,840.00
4. Installation of Missing Diffuser Riser - Seven Mile Beach/Middle Region	\$ 13,150.00	-	-	-
5. Installation of Missing Diffuser Riser - Wildwood/Lower Region	\$ 13,210.00	-	-	-
6. Installation of Missing Diffuser Riser - Ocean City Region	\$ 13,150.00	-	-	-
7. Allowance for Additional Work	\$ 20,000.00	-	-	-
Work Performed: Due to the original design not being approved by operations, a feasibility study was performed and presented with four new options for construction. Work included calculations and drawings				
Staff	Rate	Hours	Subtotal	
Total Invoice Amount				\$ 19,180.00
Retainer Applied				\$ -
Total Due				\$ 19,180.00

Please remit payment to:

MidAtlantic Engineering Partners, LLC
Gateway 195 Centre
5 Commerce Way - Suite 200
Hamilton, NJ 08691

This invoice is due within 30 days of receipt.

Cape May County Municipal Utilities Authority

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**

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 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 is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change

Work Involved: This Change Order represents an increase in the Contract time to accommodate supply chain concerns that were expressed by the Contractor.

Impact on Contract Schedule: Increase 150 Calendar Days

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 129-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of September 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Program: Wastewater Solid Waste Administration

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

Project Name/Contract Number: Furnish and Deliver One (1) Rotating Biological Reactor Shaft and Media Support Frame to the Ocean City Region Wastewater Treatment Facility (OC-23-22)

Original Purpose and Scope of Contract: The Ocean City Region Wastewater Treatment Facility currently uses six (6) Rotating Biological Reactors (RBRs) in its treatment train. The current carbon steel versions of the RBR media support frames were installed in 2009 after the failure of fiber reinforced plastic (FRP) and FRP-stainless steel hybrid versions of the support frame. Due to the corrosive nature of the environment in which the RBRs operate, the frames have sustained a significant amount of corrosion. The plan is to rehabilitate and paint one RBR each off-season. However, should a unit be pulled from service that requires a degree of rehab work that cannot be accomplished in one off-season, it is essential that there be a "spare" available that can be placed in the service rotation of the six (6) original frames in operating condition each summer, so as to meet peak flow treatment requirements. The purpose of this contract is to procure said RBR media support frame.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Parkson Corporation

Address: 1401 West Cypress Creek Road #100
Fort Lauderdale, FL 33309

CHANGE ORDER INFORMATION

Change Order Number: Change Order No. 1

Change Order Scope: This Change Order increases the Contract Time from 300 to 450 calendar days, without additional compensation.

Change Order Description: The reason for this Change Order is to accommodate supply chain concerns that were expressed by the Contractor.

Original Contract Value: \$558,459.00

Value of this Change Order: \$0.00

Cumulative Change Order Value, including this Change Order: \$0.00

New Contract Value, including this Change Order: \$558,459.00





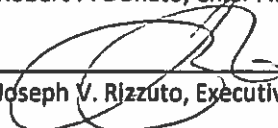
Contract Completion Date Prior to this Change Order: July 3, 2023

Time Extension, this Change Order: 150 calendar days

Total Change Order Contract Time Extension: 150 calendar days

Contract Completion Date After this Change Order: November 30, 2023

Cumulative Change Order % of Original Contract: 0%

 _____ Kevin McGahey, Purchasing Agent	<u>09-01-2022</u> Date	 _____ Joshua Palombo, WW Program Manager	<u>9/2/22</u> Date
 _____ Robert P. Donato, Chief Financial Officer	<u>9/2/2022</u> Date	 _____ Thomas J. LaRocco, Chief Engineer	<u>8/30/2022</u> Date
 _____ Joseph V. Rizzuto, Executive Director	<u>09/01/22</u> Date		

CHANGE ORDER

Cape May County MUA Contract OC-23-22 Change Order No. 1

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

1. SCOPE OF WORK:

This Change Order increases the Contract Time from 300 to 450 calendar days, without additional compensation.

2. REASON FOR THIS CHANGE ORDER:

The reason for this Change Order is to accommodate supply chain concerns that were expressed by the Contractor.

3. REFERENCES:

N/A

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order:	<u>\$ 558,459.00</u>
(Increase) (Decrease) Lump Sum Dollars:	<u>\$ 0.00</u>
New Contract Amount Including this Change Order.	<u>\$ 558,459.00</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order:	<u>July 3, 2023</u>
(Increase)(Decrease) Calendar Days:	<u>150 Calendar Days</u>
New Contract Completion Date Including this Change Order:	<u>November 30, 2023</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:
Parkson Corporation
1401 West Cypress Creek Rd. #100
Fort Lauderdale, FL 33309

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

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

BY: _____
DATE: _____

BY: _____
DATE: _____

BY: _____
DATE: _____

Cape May County Municipal Utilities Authority

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.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), has a need for Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances delivered by residents, businesses, and institutions to the CMCMUA's Solid Waste Transfer Station and Sanitary Landfill; and,

WHEREAS, the Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) encourages the marketing of said products; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) permits the purchase of materials that are used to market recycled materials/products without public bidding; and,

WHEREAS, the CMCMUA wishes to comply with N.J.S.A. 19:44A-20.4 et seq., the Local Unit Pay-to-Play Law, and ensure that a fair and open process is utilized during the procurement of budgeted goods and services when the total amount paid to a single vendor exceeds \$17,500 during any Fiscal Year; and,

WHEREAS, the CMCMUA, on August 4, 2022, advertised a Request for Proposals Provide Recovery and Recycling Services for CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22-REBID); and,

WHEREAS, CMCMUA RFP-39-22-REBID contained a list of documentation to be provided by each vendor which would be evaluated for the purpose of designating the Responder as a Qualified Vendor to provide goods or services to the CMCMUA; and,

WHEREAS, two (2) Proposals were received on August 23, 2022 in response to RFP-39-22-REBID; and,

WHEREAS, following review of the Proposals received, it is the recommendation of the Authority's Recycling Coordinator for Interstate Refrigerant Recovery, Inc., P.O. Box 517, 131 Morse Street, Foxboro, MA 02035 be designated as qualified to provide Certified Recycling and Recovery Services of CFCs, HCFCs and HFCs from Used Appliances to the CMCMUA during the upcoming year; and,

WHEREAS, the Authority's Purchasing Agent, Solid Waste Program Manager, Chief Financial Officer and Executive Director concur with said recommendation; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each purchase from a Qualified Vendor.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, that the Authority's Purchasing Agent, under the supervision of the Chief Financial Officer, is hereby authorized to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances from Interstate Refrigerant Recovery, Inc., at the unit prices contained in the August 23, 2022 Proposal submitted by said firm in response to RFP-39-22-REBID.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of these Recycling Services shall be chargeable or certified until such time as they are actually ordered or otherwise called for. 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 \$35,000.00 between all Qualified Vendors.

BE IT FURTHER RESOLVED that the designation of the Qualified Vendor listed above was developed and established under the "fair and open process", as defined by the Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.), and that any procurement of services and/or contract to procure services from said Qualified Vendors will comply with the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.).

	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. 130-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of September 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Provide Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs From Used Appliances
Purpose and Scope of Contract: The purpose of this Contract is to qualify vendors who will provide certified recovery and recycling of CFCs, HCFCs and HFCs from refrigerant containing appliances brought by residents, businesses, and institutions to the Solid Waste Transfer Station and Sanitary Landfill.

PROCUREMENT INFORMATION

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

Contract Number: RFP-39-22-REBID **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2) – One (1) year renewal options

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$35,000.00

Advertisement Date: August 4, 2022 **Opening Date:** August 23, 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: Interstate Refrigerant Recovery, Inc. **Address:** P.O. Box 517
131 Morse Street
Foxboro, MA 02035

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: \$35,000.00

Contract Spending Previous Contract Year: N/A



Kevin W. McGahey, Purchasing Agent

09-01-2022

Date



John R. Conturo, Solid Waste Program Manager

09/01/2022

Date



Robert P. Donato, Chief Financial Officer

09/01/2022

Date



Joseph V. Bizzuto, Executive Director

09/01/22

Date

Cape May County Municipal Utilities Authority

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

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), has a need for Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances delivered by residents, businesses, and institutions to the CMCMUA's Solid Waste Transfer Station and Sanitary Landfill; and,

WHEREAS, the Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) encourages the marketing of said products; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) permits the purchase of materials that are used to market recycled materials/products without public bidding; and,

WHEREAS, the CMCMUA wishes to comply with N.J.S.A. 19:44A-20.4 et seq., the Local Unit Pay-to-Play Law, and ensure that a fair and open process is utilized during the procurement of budgeted goods and services when the total amount paid to a single vendor exceeds \$17,500 during any Fiscal Year; and,

WHEREAS, the CMCMUA, on August 4, 2022, advertised a Request for Proposals Provide Recovery and Recycling Services for CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22-REBID); and,

WHEREAS, CMCMUA RFP-39-22-REBID contained a list of documentation to be provided by each vendor which would be evaluated for the purpose of designating the Responder as a Qualified Vendor to provide goods or services to the CMCMUA; and,

WHEREAS, two (2) Proposals were received on August 23, 2022 in response to RFP-39-22-REBID; and,

WHEREAS, following review of the Proposals received, it is the recommendation of the Authority's Recycling Coordinator for A-Gas US, Inc. D/B/A Rapid Recovery, 1100 Haskins Road, Bowling Green, OH 43402 be designated as qualified to provide Certified Recycling and Recovery Services of CFCs, HCFCs and HCFs from Used Appliances to the CMCMUA during the upcoming year; and,

WHEREAS, the Authority's Purchasing Agent, Solid Waste Program Manager, Chief Financial Officer and Executive Director concur with said recommendation; and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each purchase from a Qualified Vendor.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, that the Authority's Purchasing Agent, under the supervision of the Chief Financial Officer, is hereby authorized to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances from A-Gas US, Inc. D/B/A Rapid Recovery, at the unit prices contained in the August 23, 2022 Proposal submitted by said firm in response to RFP-39-22-REBID.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of these Recycling Services shall be chargeable or certified until such time as they are actually ordered or otherwise called for. 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 \$35,000.00 between all Qualified Vendors.

BE IT FURTHER RESOLVED that the designation of the Qualified Vendor listed above was developed and established under the "fair and open process", as defined by the Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.), and that any procurement of services and/or contract to procure services from said Qualified Vendors will comply with the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.).

	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. 131-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of September 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Provide Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs From Used Appliances
Purpose and Scope of Contract: The purpose of this Contract is to qualify vendors who will provide certified recovery and recycling of CFCs, HCFCs and HFCs from refrigerant containing appliances brought by residents, businesses, and institutions to the Solid Waste Transfer Station and Sanitary Landfill.

PROCUREMENT INFORMATION

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

Contract Number: RFP-39-22-REBID **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2) – One (1) year renewal options

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$35,000.00

Advertisement Date: August 4, 2022 **Opening Date:** August 23, 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: A-Gas, Inc. D/B/A Rapid Recovery **Address:** 1100 Haskins Road
Bowling Green, OH 43402

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: \$35,000.00

Contract Spending Previous Contract Year: N/A



Kevin W. McGahey, Purchasing Agent

09-01-2022

Date



John R. Conturo, Solid Waste Program Manager

9/2/2022

Date



Robert P. Donato, Chief Financial Officer

9/2/2022

Date



Joseph V. Rizzuto, Executive Director

09/02/22

Date

Cape May County Municipal Utilities Authority

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 AND PROCEDURES MANUAL

WHEREAS, the Board of Commissioners of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 116-21 on October 6, 2021 approving a revised Personnel Policies and Procedures Manual; and,

WHEREAS, the CMCMUA's Executive Director, along with the CMCMUA's General Counsel, propose and recommend for approval revisions to the Drug and Alcohol-Free Workplace Policy and Sick Leave Policy contained in the Personnel Policies and Procedures Manual approved pursuant to Resolution No. 116-21; and,

WHEREAS, the CMCMUA desires to approve the proposed revised Drug and Alcohol-Free Workplace Policy and Sick Leave Policy for inclusion into the CMCMUA Personnel Policies and Procedures Manual, as modified in form and content.

NOW, THEREFORE, BE IT RESOLVED that the revised Drug and Alcohol-Free Workplace Policy and Sick Leave Policy on file with Authority's Office Manager on September 2, 2022, is hereby approved and adopted.

BE IT FURTHER RESOLVED, that the revised Drug and Alcohol-Free Workplace Policy and Sick Leave Policy be distributed to all CMCMUA employees for inclusion into the CMCMUA Personnel Policies and Procedures Manual.

	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. 132-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of September 2022.

Assistant Corporate Secretary

DRUG AND ALCOHOL-FREE WORKPLACE POLICY

It is the policy of the Authority to maintain a drug and alcohol-free workplace that is safe and productive for employees and others having business with the Authority.

The unlawful use, possession, purchase, sale, distribution, or being under the influence of any illegal drug and/or the misuse of legal drugs while on Authority property or while performing Authority business is strictly prohibited. The Authority also prohibits reporting to work or performing Authority business under the influence of alcohol or consuming alcohol while on duty or during work hours. In addition, the Authority prohibits off-premises abuse of alcohol and controlled substances, as well as the possession, use, or sale of illegal drugs, when these activities adversely affect job performance, job safety, or the CMCMUA's reputation in the community.

All CDL drivers who operate Commercial Motor Vehicles must register with the Drug and Alcohol Clearinghouse ("Clearinghouse"). The Clearinghouse is a secure online database that gives employers real-time information about commercial driver's license and commercial learner's permit holders' drug and alcohol program violations. The CMCMUA designated employer representative ("DER") will conduct annual Clearinghouse queries which checks that current and prospective employees are not prohibited from performing safety-sensitive functions.

Compliance with this policy is a condition of employment. The Authority has "zero tolerance" for violation of this policy. Employees who test positive or who refuse to submit to substance abuse screening will be subject to termination. Notwithstanding any provision herein, this policy will be enforced at all times in accordance with applicable state and local law.

All testing information is considered confidential and will be maintained in a separate file along with the employee's medical records, separate from the personnel file. An employee has the right to inspect and obtain a copy of their drug test results.

The Authority recognizes that the use of controlled substances, misuse of prescribed and/or over-the-counter medications and the abuse of alcohol pose a threat to the health and safety of all employees; therefore, it is the policy of the Authority to foster and provide a drug and alcohol-free workplace for all employees. A drug and alcohol-free workplace helps to ensure the safety of the public and the Authority's valuable workforce.

The Authority recognizes that there are debilitating conditions where physicians have authorized use of medicinal marijuana. However, employees may not operate, navigate or be in control of any vehicle or heavy equipment while under the influence of marijuana.

Definitions

1. The term "articulable" means capable of being articulated. In the context of a reasonable suspicion test determination, articulable means that the observations are specific, grounded in objective criteria, and capable of being documented by verbal or written expression.
2. The term "contemporaneous" means existing or occurring in the same period of time. For example, the behavior, body odor, or appearance indicating possible drug or alcohol use exists at the time the trained supervisor or Authority official is making the observation.
3. The term "workplace" as used herein includes any Authority-owned property, facilities, or vehicles. Workplace also includes any location to which the employee is sent or assigned to work or perform duties on behalf of the Authority.
4. The term "over-the-counter", "prescription medications" and/or "prescribed medications" as used herein refers to any medication prescribed for the employee's use by a healthcare provider or used at the dosage authorized which could affect the employee's level of consciousness or alertness, motor skills (e.g., coordination), ability to make judgments, or alters their mood or thinking processes.
5. The term "safety-sensitive positions" means all employee positions within the Authority that:
 - require a Commercial Driver's License (CDL); and/or,
 - regularly require the operation of heavy equipment including, but not limited to, the operation of a landfill compactor, crane truck, tub grinder, front-end loader, bulldozer and/or scraper; and/or,
 - regularly require the employee to perform electrical work.

The purpose of the Authority's drug and alcohol-free workplace policy is:

- To implement a fair and balanced approach to eliminate the use of controlled substances, misuse of prescribed medications and/or over-the-counter medications and/or alcohol abuse and its effects on the job;
- To protect Authority employees and the general public; and
- To provide a strong incentive for voluntary rehabilitation.

Training

Training is an essential element in assuring the effectiveness of the Drug and Alcohol-Free Workplace Policy. Supervisors and employees must be kept informed of not only the policy and procedures of the Drug and Alcohol-Free Workplace Policy, but of the programs available to them which promote wellness and safety.

- Supervisor Training (topics include):
 - Developing a working knowledge of the Authority's Drug and Alcohol-Free Workplace Policy and testing procedures.
 - Developing a working knowledge of the specific, contemporaneous, physical, behavioral, and performance indicators of probable of the impact of controlled substance use, misuse of prescribed medications and/or over-the-counter medications, and alcohol use/abuse in the workplace.
 - Developing a working knowledge in the identification of possible impaired employees through physical, behavioral, speech, and performance indicators/symptom recognition and job performance standards.
 - Developing skill in the application of procedures to effectively approach and appropriately handle questionable behavior with employees an employee believed to be under the influence of a prohibited substance while working.
 - Becoming knowledgeable in available resources and procedures for referral, such as the Authority's Employee Assistance Program.
 - Learning the critical issues regarding confidentiality and employee rights.
- Employee Awareness Training (topics include):
 - The Authority's Drug and Alcohol-Free Workplace Policy and its testing procedures.
 - Impact of controlled substance use, misuse of prescribed medications and/or over-the-counter medications, and alcohol in the workplace.
 - Available resources for assistance, including the Authority's Employee Assistance Program.
 - Effects, signs, and symptoms of controlled substance use, misuse of prescribed medications and/or over-the-counter medications, and alcohol abuse.

- Confidentiality and its application in the Drug and Alcohol-Free Workplace Policy.

Authority Employee Assistance Program

The Authority encourages and will provide support to any employee who is experiencing problems resulting from the use of controlled substances, misuse of prescribed and/or over-the-counter medications, or alcohol abuse or dependency seek counseling, privately or through the Authority's contracted Employee Assistance Program ("EAP"). Voluntary counseling will be kept confidential, to the extent practicable and appropriate, and will not influence performance appraisals. Job performance alone, not the fact that an employee seeks counseling, is to be the basis of all performance appraisals. Coming forward after you have been notified to report for testing is not considered a voluntary report.

The Authority has retained the services of an EAP provider that is available for use by all Authority employees, their spouses, civil union partners, and dependents. At this time, the program is coordinated by Employee Care, (609) 465-2233, which abides by the Federal Confidentiality Laws regarding drug and alcohol counseling. The Authority may make efforts to accommodate an employee who voluntarily seeks counseling assistance.

Counseling services may also be available through individual medical insurance plans. Each health plan offered by the Authority may provide different categories and levels of counseling/treatment services. Employees should consult with their primary care physician for a referral or with the Customer Service Department of each individual health plan to determine the extent of coverage, if any, which is available for rehabilitation programs.

An Authority employee diagnosed with a drug or alcohol addiction and seeks rehabilitation may, at the Authority's discretion, be granted a leave of absence in accordance with the Leave of Absence Policy in order to undergo rehabilitation treatment. Under certain circumstances, employees may be eligible for a longer leave of absence under the Family and Medical Leave Act (FMLA). An employee, who takes a leave of absence under the FMLA, will not be permitted to return to work until a release from treatment is presented to the Human Resources Director certifying that the employee is sufficiently rehabilitated and capable of returning to work and performing the essential functions of their position.

General

- The use, possession, unlawful manufacture, distribution, or dispensation of an illegal drug, controlled substance, intoxicant, or alcohol by an Authority employee reporting for duty, while on duty or on Authority property is prohibited. New Jersey's recent medical marijuana regulations do not change the Federal laws strictly prohibiting the use of marijuana by CDL drivers or employees performing safety-sensitive functions. Employees in violation of this provision of this policy will be terminated.

- An Authority employee will also be subject to disciplinary action, up to and including termination, when the consumption of alcoholic beverages is at a time proximate to their work time, has an adverse effect on their work performance, causes impairment while on duty or on standby, or creates a risk of harm to self or others, or a risk of damage to Authority or private property.
- Any off-duty Authority employee under the influence of alcohol, intoxicants, or controlled substances will not be permitted to remain on Authority property.
- Authority employees must report to a supervisor or to the Authority's Human Resources Director the use of controlled substances and/or alcohol in the workplace.
- All employees in "safety-sensitive positions" (as defined in this Policy) shall participate in the Authority's Random Testing program.
- Employees shall not report for duty under the influence of or use prescribed or over-the-counter medications while on duty that will in any way adversely affect their alertness, coordination, or ability to work safely. The use of prescribed or over-the-counter medications is permitted on the job only if it does not impair an employee's ability to perform the essential functions of the job effectively and in a safe manner that does not endanger other individuals in the workplace. Employees using prescription or over-the-counter medications that may affect job performance or safety must notify the Human Resources Director who is required to maintain the confidentiality of any information regarding an employee's medical condition.
- CMCMUA employees are prohibited from consuming prescription medications that are not prescribed in their name while on CMCMUA property or while performing CMCMUA business. No prescription medication should be used by any person other than the individual to whom it is prescribed. Prescription or over-the-counter medications should be used only as prescribed or indicated. Soliciting or distributing prescription medications for or to other employees in the workplace is also strictly prohibited.
- Any Authority employee who uses or is about to use prescription or over-the-counter medication which the employee or health care provider believes will or could negatively affect the employee's performance or ability to perform in a safe manner, must report this fact to their immediate supervisor and the Authority's Human Resources Director by completing the "Medication Declaration Form" ("Form") attached to this policy. The Authority shall arrange and pay for a third-party health care professional to review the completed Form along with the employee's job description to determine if the medication(s) listed on the Form may have an impact on the ability of the employee to perform the essential functions of their job. If a determination is made by the CMCMUA, in consultation with the third-party health care professional, that the employee cannot perform essential job functions in a safe manner, substitute duties may be offered to the

employee, at the sole discretion of the Authority, if such duties are available. When substitute duties are not available, the employee will be placed on leave in the following order as benefits are exhausted; sick leave, personal leave, vacation leave, and leave without pay. An employee who fails to notify their supervisor and/or the Human Resources Director of a prescribed or over-the-counter medication that the employee believes will or could negatively affect the employee's performance or ability to perform in a safe manner through the Form when the use of said medications by that employee contributes to an accident or incident resulting in property damage or injury to a person will be subject to disciplinary action, up to and including termination.

- If an Authority employee experiences side effects from taking any prescription or over-the-counter medications which impair or impede the employee's ability to safely perform their duties, the employee must immediately report such side effects to their supervisor.
- Employees must notify their immediate supervisor and the Human Resources Director of any personal criminal drug or alcohol-related charge, whether or not the violation occurred in the workplace no later than five (5) days after notice of such charge is received by the employee. Failure to notify the immediate supervisor or Human Resources Director shall result in disciplinary action.
- Employees must notify their supervisor within five (5) days of their conviction of a drug or alcohol-related violation, whether or not the violation occurred in the workplace. All such reports will be handled confidentially, to the extent practicable and appropriate.
- All random tests for alcohol will be conducted by a certified Breath Alcohol Technician ("BAT") who meets requirements determined by the National Highway Traffic Safety Administration.
- A supervisor or Authority official that observes specific, contemporaneous, articulable observations concerning the physical, behavioral, and performance indicators of the employee behavior of reasonable suspicion does not have the option of sending the employee home as an alternative to testing.
- If an employee refuses to test when required, the employee shall be immediately removed from their safety-sensitive position.
- Refusal to submit to a controlled substances and/or alcohol test or to provide the necessary authorization for releasing test results shall be considered just cause for termination.
- Employees are to be transported to and from a testing site by an Authority Supervisor or Program Manager. Following such testing, supervisors shall ensure

that any Authority employee discovered to be, or suspected of being, under the influence of a controlled substance and/or alcohol are to be escorted home.

Types of Testing

Pre-Employment Testing

- a. All applicants for regular and/or temporary employment with the Authority who are offered a contingent offer of employment must take a Pre-Employment test for controlled substances.
- b. All applicants will be informed of the testing requirements in writing prior to the test being conducted.
- c. An applicant shall not be allowed to commence work nor perform safety-sensitive functions with the Authority until the Authority is in receipt of the controlled substances test results.
- d. If the Pre-Employment Testing for controlled substances is verified negative, the onboarding process can proceed accordingly.
- e. If the Pre-Employment test for controlled substances is verified positive and the split sample, if analyzed, reconfirms the positive result, the contingent offer of employment made to the applicant will be revoked.
- f. Applicants must be notified of the results of the Pre-Employment test for controlled substances if the applicant requests the results within sixty (60) days of being notified of the disposition of the employment application.
- g. Pre-Employment tests for controlled substances shall be conducted each time a driver returns to work after a layoff period when the driver has not been subjected to random controlled substances testing for more than thirty (30) days or has been employed by another entity.

Pre-Transfer Testing (All employees)

- a. An Authority employee selected for promotion or transfer from a non-safety-sensitive position to a safety-sensitive position, as defined in this Policy, will be required to submit to a controlled substances test.
- b. The employee shall not be promoted and/or transferred to the safety-sensitive position until the Authority is in receipt of the controlled substances test results.

- c. If the Pre-Transfer Testing for controlled substances is verified negative, the promotion and/or transfer from a non-safety-sensitive position to a safety-sensitive position can proceed accordingly.
- d. If the Pre-Transfer Testing for controlled substances is verified positive and the split sample, if analyzed, reconfirms the positive result, employment with the Authority shall be terminated. The employee shall be responsible for all costs associated with the analyzation of the split sample.
- e. Employee refusal to participate in such testing shall be considered just cause for annulment of the contingent promotion and/or transfer selection.

Reasonable Suspicion Testing (All employees)

- a. A supervisor or Authority official that observes specific, contemporaneous, articulable observations concerning the physical, behavioral, and performance indicators of reasonable suspicion are required to interview the employee in private with another supervisor or Authority official to inquire about the physical, behavior, and performance indicators. The supervisor or Authority official shall promptly contact the Human Resources Director and the Risk Program Manager.
- ~~a.~~ ~~The Authority shall require a~~ An employee to shall undergo Reasonable Suspicion Testing for controlled substances or alcohol when if a trained supervisor or Authority official has made the decision based upon specific, contemporaneous, articulable observations concerning the physical, behavioral, and performance indicators of the employee, has reasonable suspicion that an employee has used a controlled substance or has misused alcohol.
- ~~b.~~
- ~~e.b.~~ The required observations for controlled substances and/or alcohol reasonable suspicion testing shall be made by a supervisor or official who is trained in the physical, behavioral, speech and performance indicators of probable alcohol misuse and use of controlled substances.
- ~~d.c.~~ An Authority employee believed suspected to be being under the influence shall be afforded the right, if they so desire, to request that in addition to the first supervisor or Authority official, another supervisor or Authority official provide a second opinion to substantiate and concur in the decision to test the employee as to the need for Reasonable Suspicion Testing. If another supervisor or Authority official is not able to report to substantiate and concur in the decision to test observe the suspected employee believed to be under the influence within thirty (30) minutes due to the distance or unavailability, the employee's request for a second opinion will not be granted.

- ~~e.d.~~ If the second supervisor or Authority official substantiates and concurs in the decision to test~~agrees that reasonable suspicion exists, or if another supervisor or Authority official is not able to report to substantiate and concur in the decision to test~~observe the suspected employee within thirty (30) minutes due to the distance or unavailability, the employee shall be transported to a testing site for controlled substances and/or alcohol screening.
- ~~f.~~ ~~Supervisors that observe behavior constituting reasonable suspicion do not have the option of sending the employee home as an alternative to testing.~~
- ~~g.~~ ~~Supervisors that observe behavior constituting reasonable suspicion are required to promptly contact the Human Resources Director and the Risk Program Manager to arrange for such testing.~~
- ~~h.e.~~ The request to undergo a Reasonable Suspicion test must be based on specific, contemporaneous, articulable observations concerning the physical appearance, behavioral, speech, or body odor and performance indicators of the employee. Among other things, such facts and inferences may be based upon:
- (i) Observable phenomena while at work, such as direct observation of controlled substance use/alcohol use or of the physical symptoms or manifestations of being under the influence of a controlled substance or alcohol.
 - (ii) Abnormal conduct or erratic behavior while at work or a significant deterioration in work performance.
 - (iii) A report of controlled substance or alcohol use, provided by a reliable and credible source, which has been independently corroborated.
 - (iv) Information that an employee has caused, or contributed to, an accident at work.
 - (v) Evidence that an employee has used, possessed, sold, solicited, or transferred a controlled substance while working or while on Authority property or while operating an Authority vehicle, machinery or equipment.
 - (vi) Evidence that an employee(s) has ingested alcohol while working or while on Authority property or while operating an Authority vehicle, machinery or equipment.

(vii) Observable indications of the chronic and withdrawal effects of controlled substances in conjunction with other indicators.

(viii) Examples of circumstances/symptoms, although not all-inclusive, which constitute a basis for determining reasonable cause or suspicion are listed on the "Observation/Incident Report" included as part of this Policy.

i.f. Any Authority employee who is ~~believed~~ suspected to be being under the influence of a controlled substance and/or alcohol shall be removed immediately from their safety-sensitive duties and is referred for Reasonable Suspicion Testing shall be suspended from duty, without pay, for the remainder of their scheduled work time, until the test sample is collected and the test results are received by the Authority. However, should test results be negative, the employee will be compensated for any such time missed from work at the direction of the Authority. A Union representative will be notified if the employee is eligible for representation and is suspected of being under the influence.

j.g. Reasonable Suspicion Testing for alcohol is permissible only if the trained supervisor's or Authority official's specific, contemporaneous, and articulable observations are made during, just preceding, or just after the employee's performance of safety-sensitive duties ~~functions or is attempting to perform safety-sensitive functions.~~

(i) Reasonable suspicion for alcohol testing should be conducted within two (2) hours, if possible, following the determination by a trained supervisor or Authority official. If the alcohol test is not administered within two (2) hours following specific, contemporaneous, and articulable observations triggering the request to test, the Authority shall prepare and maintain a recording stating the reasons the alcohol test was not promptly administered.

(ii) If the alcohol test is not conducted within eight (8) hours of the specific, contemporaneous, and articulable observations triggering the request to test, attempts to administer the test must cease, and the reasons for not administering the test shall be indicated in the record. The employee shall be placed out of service for twenty-four (24) hours.

k.h. Reasonable Suspicion Testing for controlled substances may occur at any time the employee is on duty.

- (i) Employees must report for controlled substances testing as soon as possible following the observations triggering the request to test.

h.i. ~~The supervisor or Authority official making the reasonable suspicion determination must complete and sign a~~An "Observation/Incident Report" shall be completed by the Supervisor of the observations leading to a controlled substances Reasonable Suspicion test, and signed by the supervisor who made the observations, within twenty-four (24) hours of the observed behavior or before the results of the controlled substances test are released, whichever is earlier.

m.i. Employee refusal to participate in such testing shall be considered just cause for termination.

Specimen Results Process

Controlled Substances

- a. If the Reasonable Suspicion Testing for controlled substances is verified negative, the employee shall return to duty.
- b. If the Reasonable Suspicion Testing for controlled substances is verified positive, the employee shall not be permitted to return to duty. The employee may request the split sample be analyzed. The employee shall be responsible for all costs associated with the analysis of the split sample.
- c. If the employee elects not to have the split sample analyzed, the verified positive shall be deemed to be confirmed and employment with the Authority shall be terminated.
- d. If the split sample reconfirms the positive result, employment with the Authority shall be terminated.
- e. If the split sample fails to reconfirm the positive result, the employee shall return to duty.

Alcohol

- a. If the initial screen test indicates an alcohol concentration less than 0.02, the employee shall return to duty.
- b. If the initial screen test indicates an alcohol concentration greater than or equal to 0.02, a confirmation test shall be conducted.

- c. The confirmation test must be conducted after a waiting period of fifteen (15) minutes and within twenty (20) minutes of the initial screening.
- d. If the confirmation test indicates an alcohol concentration greater than or equal to 0.02, the employee shall be removed from duty and employment with the Authority shall be terminated.
- e. If the confirmation test indicates an alcohol concentration less than 0.02, the employee shall return to duty.

Post-Accident Testing (All employees)

- a. An accident is defined as an occurrence involving an Authority vehicle operating on a public road that results in (1) a fatality; or (2) bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or (3) one or more motor vehicles incurring disabling damage as a result of the accident, requiring the vehicle(s) to be transported away from the scene by a tow truck or other vehicle.
- b. An Authority employee involved in an accident while on duty will be required to undergo Post-Accident Testing when:
 - (i) An accident results in the loss of human life; or
 - (ii) A nonfatal accident results in the Authority employee receiving a citation under State or local law for a moving traffic violation arising from the accident.

Type of Accident Involved	Citation Issued to the Driver	Test Must be Performed by Authority
Human Fatality	Yes	Yes
Human Fatality	No	Yes
Bodily injury with immediate medical treatment away from the scene	Yes	Yes
Bodily injury with immediate medical treatment away from the scene	No	No

Disabling damage to any motor vehicle requiring tow away	Yes	Yes
Disabling damage to any motor vehicle requiring tow away	No	No

- c. Post-Accident tests must be performed as soon as possible.
- (i) Controlled substances tests must be performed within thirty-two (32) hours following the accident.
 - (a) If a controlled substance test required by this section is not administered within thirty-two (32) hours following the accident, the Authority shall cease attempts to administer a controlled substances test, and prepare and maintain on file a record stating the reasons the test was not administered.
 - (ii) Alcohol tests must be performed within eight (8) hours of the accident.
 - (b) If an alcohol test is not administered within two (2) hours following the accident, the Authority shall prepare and maintain on file a record stating the reasons the test was not promptly administered.
 - (c) If an alcohol test is not administered within eight (8) hours following the accident, the Authority shall cease attempts to administer an alcohol test and shall prepare and maintain on file a record stating the reasons the test was not administered.
- d. Employees subject to Post-Accident Testing shall remain readily available for such testing or they may be deemed by the Authority to have refused to submit to testing.
- e. Employees subject to Post-Accident Testing must refrain from using alcohol for eight (8) hours following the accident or until completing a post-accident alcohol test, whichever comes first.
- f. Nothing in this section shall be construed to require the delay of necessary medical attention for injured people following an accident or to prohibit an employee from leaving the scene of an accident for the period necessary

to obtain assistance in responding to the accident, or to obtain necessary emergency medical care.

- g. The results of an alcohol test using breath or blood specimens and the results of a controlled substances test using urine as the body fluid tested administered by Federal, State, or local officials on an employee involved in an accident shall be considered to meet the requirements of this section, provided such tests conform to applicable Federal, State, or local requirements, and that the results of the tests are obtained by the Authority.
- h. Any Authority employee who refuses to participate in Post-Accident Testing will be subject to termination.
- i. Supervisors must complete a post-accident "Observation/Incident Report" (to include corroborating witness/co-worker observations, if available).

Specimen Results Process

Controlled Substances

- a. If the Post-Accident Testing for controlled substances is verified negative, the employee shall return to duty.
- b. If the Post-Accident Testing for controlled substances is verified positive, the employee shall not be permitted to return to duty. The employee may request the split sample be analyzed. The employee shall be responsible for all costs associated with the analysis of the split sample.
- c. If the employee elects not to have the split sample analyzed, the verified positive shall be deemed to be confirmed and employment with the Authority shall be terminated.
- d. If the split sample reconfirms the positive result, employment with the Authority shall be terminated.
- e. If the split sample fails to reconfirm the positive result, the employee shall return to duty.

Alcohol

- a. If the Post-Accident initial screen test indicates an alcohol concentration less than 0.02, the employee shall return to duty.

- b. If the Post-Accident initial screen test indicates an alcohol concentration greater than or equal to 0.02, a confirmation test shall be conducted.
- c. The confirmation test must be conducted after a waiting period of fifteen (15) minutes and within twenty (20) minutes of the initial screening.
- d. If the confirmation test indicates an alcohol concentration greater than or equal to 0.02, employment with the Authority shall be terminated.
- e. If the confirmation test indicates an alcohol concentration less than 0.02, the employee shall return to duty.

Random Testing (Employees in safety-sensitive positions)

- a. All employees who hold a safety-sensitive position, as defined in this policy, are included in the random controlled substances and alcohol testing program. The selection of safety-sensitive employees for random controlled substances and alcohol testing shall be made by a scientifically valid method. Under the selection process used, each safety-sensitive employee shall have an equal chance of being tested each time selections are made. The random selection of employees shall be coordinated by the Risk Program Manager and/or Human Resources Department and the Authority's third-party administrator for testing services.
- b. Annually, the Authority will at a minimum, randomly test fifty percent (50%) of the average number of all safety-sensitive positions for controlled substances and randomly test ten percent (10%) of the average number of all safety-sensitive positions for alcohol.

Driver Notification

- (i) An Authority employee selected for a random test shall proceed to the test site immediately. Immediately, in this context, means all the safety-sensitive employee's actions, after notification, lead to an immediate specimen collection.
- (ii) The employee selected for a random test shall be relieved from duty with pay for the remainder of their scheduled work time until the specimen is collected.
- (iii) Any Authority employee who refuses to participate in this testing program will be subject to termination.

Testing Time Frames

- (i) An employee in a safety-sensitive position shall be subject to random testing for alcohol only while the employee is performing safety-sensitive functions, just before the employee is to perform, or just after the employee has ceased performing such functions. Performing a safety-sensitive function includes being immediately available to perform such functions.
- (ii) Controlled substances testing may be performed at any time the employee in a safety-sensitive position is at work.

Specimen Results Process

Controlled Substances

- a. If the Random Testing for controlled substances is verified negative, the employee shall return to duty.
- b. If the Random Testing for controlled substances is verified positive, the employee shall not be permitted to return to duty. The employee may request the split sample be analyzed. The employee shall be responsible for all costs associated with the analysis of the split sample.
- c. If the Random Testing for controlled substances is verified positive, the employee may request the split sample be analyzed.
- d. If the employee elects not to have the split sample analyzed, the verified positive shall be deemed to be confirmed and employment with the Authority shall be terminated.
- e. If the split sample reconfirms the positive result, employment with the Authority shall be terminated.
- f. If the split sample fails to reconfirm the positive result, the employee shall return to duty.

Alcohol

- a. If the Random initial screen test indicates an alcohol concentration less than 0.02, the employee shall return to duty.
- b. If the Random initial screen test indicates an alcohol concentration greater than or equal to 0.02, a confirmation test shall be conducted.

- c. The confirmation test must be conducted after a waiting period of fifteen (15) minutes and within twenty (20) minutes of the initial screening.
- d. If the confirmation test indicates an alcohol concentration greater than or equal to 0.02, employment with the Authority shall be terminated.
- e. If the confirmation test indicates an alcohol concentration less than 0.02, the employee shall return to duty.

SICK LEAVE POLICY

The CMCMUA will provide earned sick leave, with pay, to all full time, part time, temporary, and seasonal employees. The calendar year is defined as the "benefit year".

- 1) The guidelines below establish procedures to be followed:
 - a) Earned sick leave shall begin to accrue upon the date that employment commences.
 - b) Earned sick leave shall accrue at the rate of one (1) day per month for each month of service, to a maximum of twelve (12) days per calendar year. Earned sick leave will be posted to employee leave records as of the last day of each month.
 - c) Employees will be eligible to begin to use earned sick leave as soon as it is accrued.
 - d) Employees will be compensated at the same rate of pay with the same benefits as the employee normally earns when earned sick leave is taken.
 - e) Sick leave shall not be advanced.
 - f) Sick leave does not accrue during a leave of absence without pay that exceeds seven (7) days.
 - g) Sick leave does not accrue while an employee is out of work on temporary disability leave, worker's compensation, disability leave or family medical leave.
 - h) Earned sick leave may be used in one-half (1/2) hour increments for a qualifying reason.
 - i) An employee shall use all available sick leave prior to being eligible for FMLA leave due to their own serious health condition or the serious health condition of a family member. Sick leave may run concurrently with FMLA leave if the reason for the FMLA leave is covered by this Policy. Employees should refer to the Family and Medical Leave Act Policy for more information.
 - j) Under the New Jersey Paid Sick Leave Act ("Act"), an employee may use earned sick leave for the following qualifying reason:

- i. **Employee's own health condition** – time needed for diagnosis, care, or treatment of, or recovery from an employee's mental or physical illness, injury or other adverse health conditions or for preventive medical care.
- ii. **Employee's "family members" health condition** – the definition of "family members" can be found detailed in the Act. An employee may use earned sick leave to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from the family member's mental or physical illness, injury or other adverse health conditions or during preventive medical care for the family member.
- iii. **Domestic and sexual violence** – An employee may use earned sick leave due to circumstances resulting from the employee or "family member" being a victim of domestic violence. Circumstances under which earned sick leave may be taken include:
 - (1) to obtain medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - (2) to obtain services from a designated domestic violence agency or other victim services organization;
 - (3) to obtain psychological or other counseling;
 - (4) to address relocation issues as a result of domestic violence, or
 - (5) to obtain legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic violence or sexual violence.
- iv. **Emergency closures** - Time needed after the closure of the employee's workplace or the school/place of care of the employee's child by order of a public official or other public health emergency, or if a public health authority issues a determination that the presence of the employee or their "family member" would jeopardize the health of others.
- v. **Parent-school conferences** - Attending a school-related function of the employee's child requested or required by the school responsible for the child's education, or attending a meeting concerning the care

provided to the child in connection with the child's health conditions or disability.

- k) An employee may be subject to disciplinary action if earned sick leave is used for purposes other than those permitted under the Act.
- l) Earned sick leave taken under the Act shall not count as an absence for the purposes of employee discipline, discharge, demotion, suspension, a loss or reduction in pay or any other adverse employment action.
- m) When earned sick leave is taken either immediately before or after the use of weekly vacation time, personal days, Fridays and/or Mondays and there is evidence or a pattern that such use is an abuse of earned sick leave, disciplinary action may be taken.
- n) If an employee's need to use earned sick time is foreseeable, the employee shall provide their supervisor with seven (7) calendar days' notice prior to the date the leave is to begin. This notice shall also include its expected duration. Employees shall make a reasonable effort to schedule the use of earned sick leave in a manner that does not unduly disrupt the operations of the Authority.
- o) When the reason for the use of earned sick leave is unforeseeable, the employee shall give notice to the Authority one (1) hour prior to their scheduled starting time of the intent and expected duration. Notification by anyone other than the bargaining unit employee may not be accepted unless the employee is physically incapable of notifying the Authority themselves.
- p) All employees are required to submit a "Leave Request and Authorization Form" to their respective supervisor for approval the next workday following the period of each absence, or in advance of the absence if the absence is foreseeable.
- q) When earned sick leave is taken for three (3) or more consecutive days, the employee shall submit to their supervisor reasonable documentation indicating that the leave was taken for reasons permitted under the Act.
 - i. If the leave is permitted for medical issues, documentation signed by a healthcare professional who is treating the employee or the "family member" indicating the need for the leave and the number of days of leave will be considered reasonable documentation.
 - ii. If the leave relates to a domestic violence issue, documentation may include law enforcement agency records, court orders, documentation that the perpetrator of the domestic violence has

been convicted of a domestic or sexual violence offense, certifications from certified Domestic Violence Specialist or a representative of a designated domestic violence agency or other victims services organization or other documentation or certifications provided by a social worker, counselor, member of the clergy, shelter worker, healthcare professional, attorney or other professional who has assisted the employee or "family member" in dealing with domestic or sexual violence.

- r) If an employee is terminated, laid off, furloughed or otherwise separated from employment with the Authority and thereafter rehired or reinstated within six (6) months, the employee is entitled to the reinstatement of any unused accrued sick leave. The employee's prior employment shall be counted towards meeting the one hundred twenty (120) day employment eligibility requirement under the Act.
- s) An employee shall not be entitled to the payment of accrued earned sick leave upon termination, resignation or other separation of employment with the Authority, except in accordance with the provision below:~~with the Authority unless the following conditions occur:~~
 - i. Employees retiring from the Authority who have a minimum of fifteen (15) years of continuous service with the Authority, and that upon such retirement are eligible under the New Jersey Public Employees' Retirement System, based on years of service and/or age to immediately receive monthly retirement benefits, will be paid fifty percent (50%) of their accrued earned sick leave based on the leave credited on the date of retirement, at the employee's annual salary rate at the time of their retirement not to exceed \$15,000.00.

~~Upon the death of an employee who had completed fifteen (15) or more years of continuous service with the Authority, fifty percent (50%) of the employee's accrued earned sick leave shall be paid to their designated beneficiaries indicated on the appropriate New Jersey Public Employees' Retirement System form, unless otherwise designated by the employee. The total payment of accrued earned sick leave shall not exceed \$15,000.00.~~
- t) The Authority shall maintain records documenting hours worked by employees and earned sick leave taken by employees for a period of five (5) years.
- u) The Authority shall not take retaliatory or discriminatory action in connection with an employee's request or use of earned sick leave.

- v) Unused earned sick leave may accumulate from calendar year to calendar year up to a maximum of forty (40) hours total for part time, temporary, and seasonal employees; 2080 hours total for bargaining unit employees; and for an indefinite period for non-bargaining unit employees.
- 2) In an effort to recognize those employees who have perfect attendance for extended periods of time, the following procedures apply:
- a) Full-time bargaining unit and non-bargaining unit employees who have perfect attendance for a period of three (3) defined months shall be granted one (1) additional personal leave day for each such period. ~~Full-time non-bargaining unit employees who have perfect attendance for a period of three (3) defined months shall be granted one (1) compensatory day for each such period.~~ The three (3) month periods are defined as follows:
 - i. January 1st through March 31st
 - ii. April 1st through June 30th
 - iii. July 1st through September 30th
 - iv. October 1st through December 31st
 - b) Perfect attendance is defined as attendance at work on every scheduled workday during the quarter with the exception of absences for approved, Authority-paid leave other than sick leave, (e.g. vacation, jury duty, bereavement leave, paid military leave, personal leave).
 - c) An unpaid absence of any duration is not considered attendance at work (e.g., leave without pay, suspension, workers' compensation disability, temporary disability, unpaid military leave, Family and Medical Leave Act leave).

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 08/18/22 to 09/07/22
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200063	01/13/22	SCALF005 SCALFO ELECTRIC	SM-04-21 SCADA Construction	Open	172,526.86	0.00	
M2200073	01/14/22	CASAP005 CASA PAYROLL SERVICE	Payroll Services for 2022	Open	591.00	0.00	
M2200193	01/20/22	FOLEY005 FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00	
M2200194	01/20/22	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	FIRE ALARM SERVICE REPLACEMENT	Open	80,530.20	0.00	
M2200204	01/21/22	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTT REPLACE	Open	387.50	0.00	
M2200217	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	889.54	0.00	
M2200218	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	244.45	0.00	
M2200219	01/24/22	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	232.84	0.00	
M2200221	01/24/22	EUROF005 EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	80.00	0.00	C
		Contract No: C2200004					
M2200222	01/24/22	CASAR005 CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	243.00	0.00	
M2200302	01/31/22	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	47.99	0.00	
M2200308	01/31/22	UNITE050 UNITED ELECTRIC	15HP VFP TSP 2 REPLACEMENT	Open	1,611.84	0.00	C
		Contract No: C2100021					
M2200330	02/02/22	BUCHA005 BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	16,521.00	0.00	C
		Contract No: C2200005					
M2200344	02/03/22	UNIFI005 UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	494.18	0.00	
M2200345	02/03/22	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	323.40	0.00	
M2200442	02/11/22	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	120.00	0.00	
M2200658	02/25/22	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	84.00	0.00	
M2200679	03/01/22	BUCHA005 BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	18,574.15	0.00	
M2200723	03/03/22	BUCHA005 BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	6,062.50	0.00	C
		Contract No: C2100004					
M2200779	03/09/22	WILLI005 WILLIER ELECTRIC MOTOR	RBC & CLARIFIER DRIVE MOTORS	Open	8,588.72	0.00	
M2200898	03/18/22	INSTRO55 INSTRUMENT & VALVE SER. CO.	METER CALIBRATION SERVICE	Open	2,080.24	0.00	
M2200944	03/22/22	BUCHA005 BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	38,350.00	0.00	C
		Contract No: C2200005					
M2201037	04/04/22	LAWNG010 LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	682.00	0.00	
M2201095	04/07/22	HACHC005 HACH COMPANY	BUFFER KIT, CL2 REAGENT	Open	636.63	0.00	
M2201147	04/13/22	MARK1005 MARK 1 INDUSTRIES	FABRICATE BRACKET SLIDE GATES	Open	2,240.00	0.00	
M2201161	04/14/22	GRAYB005 GRAYBAR ELECTRIC CO.	HAND TOLLS	Open	465.48	0.00	
M2201217	04/26/22	JESCO005 JESCO, INC.	D-09 TROUBLE SHOOT DEF CODE	Open	664.00	0.00	
M2201260	05/02/22	SHERW005 SHERWIN-WILLIAMS CO.	PUMP STATION FLOOR PAINT	Open	673.20	0.00	
M2201284	05/04/22	OCEAN010 OCEAN CONSTRUCTION, LLC	WW-04-22	Open	13,710.20	0.00	
M2201295	05/04/22	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	600.00	0.00	C
		Contract No: C2200009					
M2201447	05/19/22	HACHC005 HACH COMPANY	HACH SERVICE CONTRACT RENEWAL	Open	737.00	0.00	
M2201469	05/23/22	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	ANNUALINSPECTION OF FIRE ALARM	Open	1,146.92	0.00	
M2201504	05/26/22	EFFEC005 EFFECTV	TV and streaming ad recycling	Open	2,343.75	0.00	
M2201545	06/01/22	NORTH070 NORTHEAST ENERGY SYSTEMS	GEJ5 40K PARTS	Open	145,343.42	0.00	C
		Contract No: C2100034					
M2201570	06/02/22	MGLEN005 MGL ENGINEERING, INC.	REPLACEMENT DYE MACHINE PARTS	Open	1,872.64	0.00	
M2201575	06/02/22	PUMPI005 PUMPING SERVICES, INC.	Thickener valve project	Open	55,650.24	0.00	
M2201576	06/02/22	PUMPI005 PUMPING SERVICES, INC.	Thickener valve project	Open	1,682.97	0.00	
M2201582	06/06/22	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	HYDRAULIC FITTINGS	Open	975.76	0.00	
M2201584	06/06/22	CTR00005 JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	3,952.51	0.00	C
		Contract No: C2200027					
M2201604	06/08/22	FOLEY005 FOLEY, INC.	C-12 CAT COMPACTOR FILTERS	Open	1,217.84	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201614	06/09/22	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21 TASK #3	Open	5,678.50	0.00	C
M2201622	06/09/22	GRAIN005 GRAINGER INC.	WINDOW AC UNITS	Open	1,005.76	0.00	
M2201623	06/09/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	322.62	0.00	
M2201692	06/14/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	Title V Permit Application	Open	1,841.50	0.00	C
M2201705	06/16/22	DELLM005 DELL MARKETING LLC	PC ELECTRICIAN LAPTOP	Open	2,288.79	0.00	
M2201732	06/20/22	MARK1005 MARK 1 INDUSTRIES	REPAIR CLARIFIER DRIVE UNIT	Open	2,255.00	0.00	
M2201793	06/28/22	FASTE010 FASTENAL & CON. SUPPLIES	HAMMER DRILL DRIVER	Open	941.19	0.00	
M2201817	06/30/22	WILLI005 WILLIER ELECTRIC MOTOR	REPLACE GRIT CLASSIFIER MOTOR	Open	2,037.00	0.00	
M2201822	06/30/22	WILLI005 WILLIER ELECTRIC MOTOR	REPAIR EFFL. PUMP MOTOR INVER.	Open	6,949.00	0.00	
M2201831	06/30/22	THOMS005 THOMSON WEST PUBLISHING	SUBSCRIPTION RENEWAL	Open	1,140.00	0.00	
M2201858	07/06/22	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,146.60	0.00	
M2201885	07/07/22	FASTE010 FASTENAL & CON. SUPPLIES	SHOP SUPPLIES	Open	337.02	0.00	
M2201886	07/07/22	FASTE010 FASTENAL & CON. SUPPLIES	SHOP TOOLS	Open	284.90	0.00	
M2201887	07/07/22	HACHC005 HACH COMPANY	lab supplies	Open	1,372.51	0.00	
M2201888	07/07/22	FASTE010 FASTENAL & CON. SUPPLIES	GRINDER WEAR ITEMS	Open	176.33	0.00	
M2201889	07/08/22	MSCIN005 MSC INDUSTRIAL SUPPLY	MISC SUPPLIES-WELL EXTENSION	Open	1,093.90	0.00	
M2201895	07/08/22	FASTE010 FASTENAL & CON. SUPPLIES	DRILL BIT AND NUT DRIVER SETS	Open	183.75	0.00	
M2201897	07/08/22	GRAIN005 GRAINGER INC.	MISC SAFETY SUPPLIES	Open	219.15	0.00	
M2201912	07/11/22	DAVID005 DAVID WEBER OIL CO.	SERVICE OF SMM GEARBOXES	Open	5,362.50	0.00	
M2201930	07/13/22	PRESS005 THE PRESS/CATAMARAN	EMPLOYMENT AD	Open	1,111.22	0.00	
M2201935	07/13/22	LABOR015 LABORATORY SALES & SERVICE LLC	laboratory supplies	Open	70.21	0.00	
M2201944	07/14/22	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE DISPOSAL FOR JULY 2022	Open	82,764.00	0.00	C
M2202004	07/15/22	WILLI005 WILLIER ELECTRIC MOTOR	7 1/2 HP MOTOR	Open	1,417.57	0.00	
M2202007	07/15/22	WILLI005 WILLIER ELECTRIC MOTOR	150 HP MOTOR 3RD STREET	Open	7,720.00	0.00	
M2202009	07/15/22	CDWGO005 CDW GOVERNMENT INC.	SOLID WASTE COMPUTER MONITOR	Open	256.04	0.00	
M2202015	07/18/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	32.82	0.00	
M2202019	07/18/22	ADVAN040 STAPLES ADVANTAGE	tables and lifters for events	Open	220.24	0.00	
M2202027	07/18/22	DAVID005 DAVID WEBER OIL CO.	BULK DEF TRANSFER STATION	Open	387.00	0.00	
M2202035	07/19/22	FOLEY005 FOLEY, INC.	T-30 REGULATOR AND TEMP SENSOR	Open	125.99	0.00	
M2202036	07/21/22	FISHE005 FISHER SCIENTIFIC COMPANY, LLC	REPLACE CHEMICAL PUMP TUBING	Open	699.00	0.00	
M2202050	07/22/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200013	ZETAG 7587 POLYMER PALLETS	Open	10,704.21	0.00	C
M2202061	07/22/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,516.86	0.00	C
M2202079	07/27/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	506.51	0.00	
M2202080	07/27/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL 7/19/22	Open	1,164.69	0.00	
M2202088	07/27/22	FASTE010 FASTENAL & CON. SUPPLIES	COATED BODY GUARD GLOVES	Open	372.38	0.00	
M2202089	07/28/22	WBMA005 W.B. MASON CO. INC.	TOILET PAPER	Open	69.29	0.00	
M2202090	07/28/22	SUPPR005 SUPPRESSION SYSTEMS, INC.	FIRE LIFE SAFETY REPAIRS	Open	1,989.00	0.00	
M2202097	07/28/22	DELLM005 DELL MARKETING LLC	CMMS APPLICATION	Open	17,992.80	0.00	
M2202100	07/28/22	LRMIN005 LRM, INC.	Prominent Pump Rebuild Kits	Open	2,009.58	0.00	
M2202103	07/28/22	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	406.18	0.00	
M2202104	07/28/22	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	159.64	0.00	
M2202106	07/28/22	FASTE010 FASTENAL & CON. SUPPLIES	MAIN. SUPPLIES II	Open	369.55	0.00	
M2202107	07/28/22	VILLA015 VILLAS NAPA AUTO PARTS	REPLENISH MAINT. SUPPLIES	Open	1,317.35	0.00	
M2202108	07/28/22	FASTE010 FASTENAL & CON. SUPPLIES	TS MISC SUPPLIES	Open	233.83	0.00	
M2202109	07/28/22	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	1,719.92	0.00	
M2202110	07/29/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	Clarifier Blower Fuses	Open	383.10	0.00	
M2202111	07/29/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,470.40	0.00	C
M2202117	07/29/22	SERVI005 SERVICE TIRE TRUCK CENTERS	PICKUP TRUCK TIRES	Open	1,411.36	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202121	07/29/22	GRAIN005 GRAINGER INC.	AIRCRAFT CABLE P-37 CRANE	Open	114.21	0.00	
M2202129	07/29/22	FLEET025 FLEETPRIDE,INC	T-34 AIR DRYER	Open	550.00	0.00	
M2202130	08/01/22	GRAIN005 GRAINGER INC.	UTILITY PUMP FITTINGS - GAS PL	Open	174.50	0.00	
M2202131	08/01/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	164.78	0.00	
M2202134	08/01/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,471.99	0.00	C
M2202138	08/02/22	EASTC055 EAST COAST STEEL INC.	STEEL FOR MECH. SHOP JIB CRANE	Open	2,779.35	0.00	
M2202141	08/02/22	GRAIN005 GRAINGER INC.	MAIN.SUPPLIES WWL SEC.CLAR.1,3	Open	937.80	0.00	
M2202144	08/02/22	FASTE010 FASTENAL & CON. SUPPLIES	S/S BEVEL CRIMPED BRUSH	Open	330.39	0.00	
M2202145	08/02/22	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY HOIST	Open	3,322.66	0.00	
M2202146	08/02/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,669.70	0.00	C
M2202147	08/02/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,542.47	0.00	C
M2202148	08/02/22	YORKT005 YORKTEL	SEAMLESS DOCS RENEWAL	Open	5,468.96	0.00	
M2202153	08/03/22	EASTE100 EASTERN DATACOMM, INC.	PHONE SYSTEM MAINTENANCE	Open	8,025.00	0.00	
M2202155	08/03/22	BELLM005 BELLMAWR TRUCK REPAIR CO, INC Contract No: C2200043	T-28 REPAIRS	Open	640.06	0.00	C
M2202156	08/03/22	HILTI005 HILTI, INC.	HILTI ANCH.WWL MANUAL BAR SCRE	Open	2,184.46	0.00	
M2202157	08/03/22	NAPA0005 SEAVILLE NAPA	BATTERY 2012 GMC PC-3	Open	114.05	0.00	
M2202162	08/03/22	GRAIN005 GRAINGER INC.	WERNER 6FT.SCAFFOLD BOARD	Open	397.40	0.00	
M2202163	08/03/22	GENTI005 GENTILINI FORD, INC.	TK-11 STEERING & BRAKE PARTS	Open	1,056.84	0.00	
M2202164	08/04/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,676.24	0.00	C
M2202165	08/04/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,659.04	0.00	C
M2202167	08/05/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	HVAC REPAIRS - ADMIN BUILDING	Open	193.77	0.00	C
M2202169	08/05/22	TRANS010 TRANSAXLE, LLC	TRACTOR PARTS FOR STOCK	Open	4,600.16	0.00	
M2202170	08/05/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	81.44	0.00	
M2202171	08/05/22	GRAIN005 GRAINGER INC.	MILWAUKEE METAL CUTTING BLADES	Open	359.82	0.00	
M2202173	08/05/22	SHIIN005 SHI INTERNATIONAL CORP.	SPARE VOIP PHONES	Open	1,130.52	0.00	
M2202175	08/05/22	GRAIN005 GRAINGER INC.	MILWAUKEE METAL CUTTING SAW	Open	360.56	0.00	
M2202176	08/08/22	EASTC055 EAST COAST STEEL INC.	STEEL FOR SLUDGE CONTAINERS	Open	3,419.80	0.00	
M2202177	08/08/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,027.65	0.00	
M2202178	08/08/22	LOWES005 LOWE'S COMMERCIAL SERVICES	TOILETS FOR WWTS BUILDING	Open	473.10	0.00	
M2202179	08/08/22	UNITE100 UNITED RENTALS	CONCRETE SAW FOR PC JIB CRANE	Open	79.73	0.00	
M2202183	08/09/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,461.47	0.00	
M2202184	08/09/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	675.77	0.00	
M2202199	08/10/22	GRAIN005 GRAINGER INC.	REPLACEMENT WATER FILTERS	Open	306.72	0.00	
M2202200	08/10/22	GRAIN005 GRAINGER INC.	SHOP GLOVES	Open	443.80	0.00	
M2202209	08/11/22	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00	
M2202210	08/11/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,599.03	0.00	C
M2202213	08/11/22	SERVI005 SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUDGE TRUCKS	Open	1,571.43	0.00	
M2202214	08/11/22	NAPA0005 SEAVILLE NAPA	WHEEL BEARINGS & SEALS DODGE	Open	192.28	0.00	
M2202216	08/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,116.58	0.00	C
M2202217	08/12/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,586.13	0.00	C
M2202219	08/12/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,414.96	0.00	
M2202220	08/12/22	DAVID005 DAVID WEBER OIL CO.	TRUCK MAINTENANCE	Open	1,362.82	0.00	
M2202221	08/12/22	HORIZ010 HORIZON EYE CARE	LARSEN SAFETY GLASSES	Open	184.00	0.00	
M2202222	08/12/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,197.02	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202223	08/12/22	TREAS010	TREASURER, STATE OF NEW JERSEY ANNUAL TS REGISTRATION FEE	Open	6,006.00	0.00	
M2202224	08/12/22	USABL005	USA BLUE BOOK REPLACEMENT WEATHER STATION	Open	810.28	0.00	
M2202225	08/12/22	GRAIN005	GRAINGER INC. TS	Open	1,001.96	0.00	
M2202228	08/12/22	FLEET025	FLEETPRIDE, INC 5TH WHEEL PLATE BUSHING KIT	Open	262.70	0.00	
M2202232	08/15/22	SERVI005	SERVICE TIRE TRUCK CENTERS ON HIGHWAY TIRE REPAIRS Contract No: C2200017	Open	125.50	0.00	C
M2202233	08/15/22	CAPRI010	CAPRIANI FAMILY SEPTIC, INC. SLUDGE DELIVERY OC TO SM Contract No: C2200038	Open	1,966.68	0.00	C
M2202235	08/15/22	LOWES005	LOWE'S COMMERCIAL SERVICES DRILL BITS, SAW ZALL BLADES	Open	69.20	0.00	
M2202236	08/15/22	NAPA0005	SEAVILLE NAPA MISC GEJ SUPPLIES	Open	15.74	0.00	
M2202238	08/15/22	LOWES005	LOWE'S COMMERCIAL SERVICES HEX BOLTS	Open	11.14	0.00	
M2202239	08/15/22	NAPA0005	SEAVILLE NAPA TS MISC. SUPPLIES	Open	75.39	0.00	
M2202241	08/15/22	REELF005	REEL FIRE PROTECTION INC. Annual Extinguisher Inspection	Open	439.00	0.00	
M2202242	08/15/22	FORDS005	FORD, SCOTT & ASSOCIATES, LLC PROFESIONAL SERVICES: AUDIT Contract No: C2200007	Open	36,335.50	0.00	C
M2202246	08/15/22	NAPA0005	SEAVILLE NAPA MAIN. SUPPLIES FOR TRUCKS	Open	288.28	0.00	
M2202247	08/15/22	SPRAG005	SPRAGUE OPERATING RESOURCES DIESEL FUEL DELIVERY 7/20/2022	Open	7,640.98	0.00	
M2202248	08/15/22	PEDRO005	PEDRONI FUEL CO. Gasoline 7/26	Open	3,925.21	0.00	
M2202251	08/16/22	FLEET025	FLEETPRIDE, INC T-14 AIR PRESSURE GOVERNOR	Open	36.94	0.00	
M2202252	08/16/22	GENTI005	GENTILINI FORD, INC. ENGINE OIL & FILTER P-43	Open	47.86	0.00	
M2202253	08/16/22	ADVAN035	ADVANTAGE RENTAL CENTER SHOP SUPPLIES PICK-UP SLIPS	Open	78.07	0.00	
M2202254	08/16/22	WHART005	WHARTON HARDWARE SUPPLY CO. CORK EXPANSION JOINT	Open	270.88	0.00	
M2202257	08/16/22	NAPA0005	SEAVILLE NAPA SHOP SUPPLIES PICK-UP SLIPS	Open	165.64	0.00	
M2202261	08/16/22	GRAYB005	GRAYBAR ELECTRIC CO. REPLACEMENT WIRING	Open	167.33	0.00	
M2202263	08/16/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES HOSE FITTING CRIMPING DIES	Open	638.54	0.00	
M2202264	08/16/22	LOWES005	LOWE'S COMMERCIAL SERVICES TS MISC SUPPLIES	Open	117.69	0.00	
M2202267	08/17/22	SPRAG005	SPRAGUE OPERATING RESOURCES DIESEL FUEL	Open	14,131.22	0.00	
M2202268	08/17/22	COVAN005	COVANTA HOLDING CORP ELECTRONICS RECYCLING OC	Open	1,280.40	0.00	
M2202269	08/17/22	DALEY005	DALEY'S PIT BACKHAULED RECYCLED MATERIALS Contract No: C2200016	Open	4,287.09	0.00	C
M2202271	08/17/22	ADVAN035	ADVANTAGE RENTAL CENTER MISC SITE SUPPLIES	Open	49.77	0.00	
M2202272	08/17/22	FORES005	FORESTRY SUPPLIERS, INC. MISC SITE SUPPLIES	Open	394.11	0.00	
M2202273	08/17/22	NAPA0005	SEAVILLE NAPA MISC SITE SUPPLIES	Open	47.53	0.00	
M2202274	08/17/22	NORTH070	NORTHEAST ENERGY SYSTEMS GEJ-5 40k PARTS Contract No: C2200049	Open	1,263.34	0.00	C
M2202275	08/17/22	ADVAN035	ADVANTAGE RENTAL CENTER BUCKETS, PAVEMENT SEALER	Open	72.33	0.00	
M2202276	08/17/22	BRIDG015	BRIDGETON PLUMBING BALL SWEAT VALVE	Open	45.86	0.00	
M2202277	08/17/22	WALLA015	WALLACE HARDWARE DECK BRUSHES AND HANDLES	Open	49.94	0.00	
M2202278	08/17/22	CODY005	CODY'S POWER EQUIPMENT STRING HEAD WEED WACKER	Open	32.96	0.00	
M2202279	08/17/22	GARDN005	GARDNER TRUE VALUE TRANS #A722419	Open	47.80	0.00	
M2202280	08/17/22	GARDN005	GARDNER TRUE VALUE TRANS #A722640	Open	49.10	0.00	
M2202281	08/17/22	NAPA0005	SEAVILLE NAPA SHOP SUPPLIES & PARTS	Open	1,997.16	0.00	
M2202287	08/18/22	SOUTH050	SOUTH JERSEY WELDING YEARLY GAS CYLINDER LEASE	Open	3,000.00	0.00	
M2202292	08/19/22	NAPA0005	SEAVILLE NAPA C-11 BATTERIES	Open	405.36	0.00	
M2202293	08/19/22	NAPA0005	SEAVILLE NAPA TS MAINT. SUPPLIES	Open	162.10	0.00	
M2202296	08/19/22	DISCO005	DISCOUNT HYDRAULICS L-24 HYDRAULIC HOSE	Open	158.07	0.00	
M2202297	08/19/22	DISCO005	DISCOUNT HYDRAULICS HYDRAULIC FITTINGS S-11	Open	49.34	0.00	
M2202299	08/22/22	CAPRI010	CAPRIANI FAMILY SEPTIC, INC. LIQUID SLUDGE CM TO WW - JULY Contract No: C2200037	Open	13,996.69	0.00	C
M2202309	08/22/22	LOWES005	LOWE'S COMMERCIAL SERVICES CEMENT	Open	30.94	0.00	
M2202312	08/22/22	SPRAG005	SPRAGUE OPERATING RESOURCES DIESEL FUEL LANDFILL	Open	26,363.16	0.00	
M2202324	08/23/22	TAYLO035	TAYLOR OIL CO., INC. DIESEL FUEL TRANSFER STATION	Open	2,833.80	0.00	
M2202334	08/24/22	MAKOW005	NICHOLAS J. MAKOWSKI REIMBURSE FOR WW LICENSE	Open	100.00	0.00	
M2202336	08/24/22	LOWES005	LOWE'S COMMERCIAL SERVICES AMP CONNECTORS, BLANK COVERS	Open	40.82	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202337	08/24/22	VILLA015	VILLAS NAPA AUTO PARTS	BLOWER AIR FILTERS	Open	45.38	0.00
M2202342	08/24/22	FRANK015	FRANKLIN ALARM CO.	ANNUAL FIRE ALARM INSPECTION	Open	740.00	0.00
M2202359	08/25/22	GENTI005	GENTILINI FORD, INC.	TK-11 FUEL TRUCK PARTS	Open	45.75	0.00
M2202360	08/25/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	98.83	0.00
M2202363	08/25/22	LOWES005	LOWE'S COMMERCIAL SERVICES	Pick up slips	Open	168.34	0.00
M2202364	08/25/22	LOWES005	LOWE'S COMMERCIAL SERVICES	pick up slips	Open	79.35	0.00
M2202389	08/30/22	TREAS010	TREASURER, STATE OF NEW JERSEY	ANNUALRECYCLING CENTER REG FEE	Open	8,792.00	0.00
V2200621	08/16/22	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING JULY 2022	Open	282.00	0.00
V2200622	08/19/22	LOWER005	LOWER TOWNSHIP MUA	UTILITIES	Open	80.00	0.00
V2200623	08/19/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	74.21	0.00
V2200624	08/19/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	18,255.14	0.00
V2200625	08/19/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	119.64	0.00
V2200626	08/22/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	23.29	0.00
V2200627	08/22/22	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision SEPT 2022	Open	1,669.72	0.00
V2200628	08/23/22	CMCMU010	CMCMUA PETTY CASH WW/L	PETTY CASH REIMBURSEMENT	Open	182.42	0.00
V2200629	08/23/22	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200630	08/23/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,773.85	0.00
V2200631	08/23/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00
V2200632	08/23/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00
V2200633	08/23/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200634	08/23/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200635	08/23/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,058.50	0.00
V2200636	08/23/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00
V2200637	08/23/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00
V2200638	08/23/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	501.40	0.00
V2200639	08/23/22	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,359.44	0.00
V2200640	08/23/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	120,068.42	0.00
V2200641	08/23/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,260.31	0.00
V2200642	08/23/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	279,775.57	0.00
V2200643	08/23/22	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H - JUNE 2022	Open	95,810.57	0.00
V2200644	08/23/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 AUGUST	Open	23.77	0.00
V2200645	08/26/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-SEPT. 2022	Open	91,525.35	0.00
V2200646	08/26/22	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-SEPT. 2022	Open	265,242.28	0.00
V2200647	08/26/22	BOROU020	BOROUGH OF STONE HARBOR	UTILITIES	Open	250.25	0.00
V2200648	08/26/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,331.78	0.00
V2200649	08/26/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	93.04	0.00
V2200650	08/26/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	318.01	0.00
V2200651	08/29/22	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	66.30	0.00
V2200652	08/29/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	895.48	0.00
V2200653	08/29/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	6,368.74	0.00
V2200654	08/29/22	PITNE010	PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00
V2200655	08/29/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	843.12	0.00
V2200656	08/29/22	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	8,474.09	0.00
V2200657	08/30/22	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 8/28/22-9/27/22	Open	146.21	0.00
V2200658	08/30/22	SAPPI005	HARRY R. SAPPPIE	HEALTH INSURANCE Q1 2022	Open	2,544.72	0.00
V2200659	08/30/22	LUNDS005	LUND'S FISHERIES	REFUND OVERPAYMENT TIP FEES	Open	2,004.32	0.00
V2200660	08/31/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	27,660.48	0.00
V2200661	08/31/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,355.21	0.00
V2200662	09/01/22	WAWAF005	WAWA FLEET SERVICES	GASOLINE- AUGUST 2022	Open	83.76	0.00

Total Purchase Orders: 229 Total P.O. Line Items: 0 Total List Amount: 1,977,096.59 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	942,617.35	0.00	19,497.38	962,114.73
WASTEWATER OPERATIONS	2-200	345,315.63	0.00	0.00	345,315.63
SOLID WASTE OPERATIONS	2-300	252,333.74	0.00	2,004.32	254,338.06
SOLID WASTE PROJECT	2-400	44,412.50	0.00	0.00	44,412.50
RENEWAL & REPLACEMENT	2-720	370,915.67	0.00	0.00	370,915.67
Total of All Funds:		1,955,594.89	0.00	21,501.70	1,977,096.59

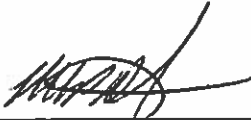
Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

I hereby certify that funds are available for payment of vouchers on the Cape May County Municipal Utilities Authority's Vouchers Listing:

- Administration
- Wastewater Operations
- Wastewater Project
- Solid Waste Operations
- Solid Waste Project

all said Vouchers Lists dated September 7, 2022.



Robert P. Donato, CPA
Chief Financial Officer