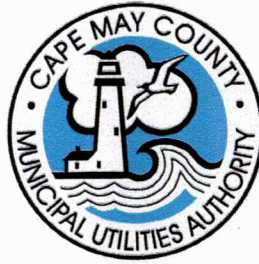


Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the August 16, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

A handwritten signature in blue ink, appearing to read "Ann M. McDevitt", is written over a horizontal line.

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

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

Telephone: (609) 465-9026 • Telefax: (609) 465-9025

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MINUTES OF THE REGULAR MEETING

August 16, 2023

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

PRESENT:

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

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Thomas J. LaRocco	Chief Engineer
Robert P. Donato	Chief Financial Officer
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

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

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

The Pledge of Allegiance was recited.

Minutes

Minutes of the August 2, 2023 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: 4-0-2

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports**Wastewater Management Program Report – August 9, 2023 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

None presented.

Wastewater Management Program

Resolution No. 101-23 Resolution Authorizing the Award of Contract WWL-EQUIP-18-23 – Furnishing and Delivery of Submersible Mixers to the Wildwood/Lower Wastewater Treatment Facility to Riordan Materials Corporation

	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

Resolution No. 102-23 Resolution Authorizing the Award of Contract WW-EQUIP-22-23 – Furnishing and Delivery of Non Potable Pumps and Appurtenances to the Wildwood/Lower and Seven Mile Beach/Middle Wastewater Treatment Facilities to Mid Atlantic Pump & Equipment Company

	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

Resolution No. 103-23 Resolution Authorizing the Continuation of Contract SER-37-22 with Environmental Protection & Improvement Company, LLC. – Loading, Hauling and Disposal of Dewatered Biosolids for Various CCMUA Wastewater Facilities Pursuant to Resolution No. 94-22

	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

Resolution No. 104-23 Resolution Rescinding Resolution No. 80-23 Authorizing the Withdrawal of the Bid Submitted by Xylem/Evoqua Water Technologies for Contract WWL-EQUIP-07-23, Rescinding Resolution No. 81-23 Authorizing the Award of Contract WWL-EQUIP-07-23 to Walker Process Equipment, Division of McNish Corp., and Authorizing the Rejection of All Bids Received for WWL-EQUIP-07-23 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility and Substantially Revising the Specifications Pursuant to N.J.S.A. 40A:11-13.2(D)

	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

Solid Waste Management Program

Resolution No. 105-23 Resolution Authorizing Shared Services Agreement for Solid Waste Disposal and Recycling Services

	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

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated August 16, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Operating Vouchers List dated August 16, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated August 16, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated August 16, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated August 16, 2023.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated August 16, 2023 was \$2,689,753.67.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 106-23 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 6-0-0

At 2:00 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the long-term Recycling Contract.

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

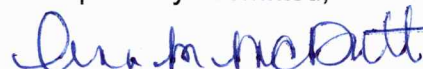
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Ms. Saduk						X
Mr. Betts			X			

Motion Carried: 6-0-0

Adjournment

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

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

8/17/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 101-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WWL-EQUIP-18-23 – FURNISHING AND DELIVERY OF SUBMERSIBLE MIXERS TO THE WILDWOOD/LOWER WASTEWATER TREATMENT FACILITY TO RIORDAN MATERIALS CORPORATION

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for WWL-EQUIP-18-23 – Furnishing and Delivery of Submersible Mixers to the Wildwood/Lower Wastewater Treatment Facility ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bid on July 25, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the sole Bidder, Riordan Materials Corporation, and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by Riordan Materials Corporation, and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Chief Engineer, Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Riordan Materials Corporation, 6198 Butler Pike, Suite 150, Blue Bell, PA 19422 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WWL-EQUIP-18-23 in the total not-to-exceed amount of \$167,676.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for such services.

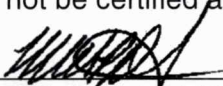
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WWL-EQUIP-18-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Riordan Materials Corporation, at the total contract amount of \$167,676.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

	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			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract WWL-EQUIP-18-23 – Furnishing and Delivery of Submersible Mixers to the Wildwood/Lower Wastewater Treatment Facility for a total not-to-exceed amount of \$167,676.00 under the line item appropriation or account number(s) 720-0000-751-01-12. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **101-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16th** day of **August 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 102-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-EQUIP-22-23 – FURNISHING AND DELIVERY OF NON POTABLE PUMPS AND APPURTENANCES TO THE WILDWOOD/LOWER AND SEVEN MILE BEACH/MIDDLE WASTEWATER TREATMENT FACILITIES TO MID ATLANTIC PUMP & EQUIPMENT COMPANY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for WW-EQUIP-22-23 – Furnishing and Delivery of Non Potable Pumps and Appurtenances to the Wildwood/Lower and Seven Mile Beach/Middle Wastewater Treatment Facilities ("Contract", Parts A and B) and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bid on July 25, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the sole Bidder, Mid Atlantic Pump & Equipment Company, and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by Mid Atlantic Pump & Equipment Company, and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Chief Engineer, Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Mid Atlantic Pump & Equipment Company, 228 North Route 73, Berlin, NJ 08009 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WW-EQUIP-22-23 for the total not-to-exceed amount of \$180,880.00 for Part A and the total not-to-exceed amount of \$174,300.00 for Part B; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for such services.

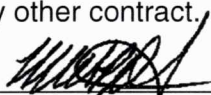
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part A of Contract WW-EQUIP-22-23 is hereby awarded to Mid Atlantic Pump & Equipment Company for a total not-to-exceed amount of \$180,880.00.
3. Part B of Contract WW-EQUIP-22-23 is hereby awarded to Mid Atlantic Pump & Equipment Company for a total not-to-exceed amount of \$174,300.00.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

	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			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract WW-EQUIP-22-23 – Furnishing and Delivery of Non Potable Pumps and Appurtenances to the Wildwood/Lower and Seven Mile Beach/Middle Wastewater Treatment Facilities for the total not-to-exceed amount of \$180,880.00 for Part A and the total not-to-exceed amount of \$174,300.00 for Part B under the line item appropriation or account number(s) 720-0000-751-01-12 and 720-0000-751-01-13. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **102-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16th** day of **August 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 103-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SER-37-22 WITH ENVIRONMENTAL PROTECTION AND IMPROVEMENT COMPANY, LLC. – LOADING, HAULING AND DISPOSAL OF DEWATERED BIOSOLIDS FOR VARIOUS CMCMUA WASTEWATER FACILITIES PURSUANT TO RESOLUTION NO. 94-22

WHEREAS, on July 13, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 94-22 awarding Environmental Protection and Improvement Company, LLC. ("EPIC") Contract SER-37-22 – Loading, Hauling and Disposal of Biosolids for Various CMCMUA Wastewater Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and EPIC to continue the Contract for two (2) additional 6-month renewal options; and,

WHEREAS, the Authority is desirous of executing the second 6-month extension of the Contract with EPIC pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to EPIC under the continuation of said Contract authorized by this Resolution will be provided based upon the Unit Price, on a Wet Tons basis, and Allowance contained in the Proposal submitted on June 14, 2022, by EPIC, for said Contract for a total not-to-exceed amount of \$1,447,700.00; and,

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

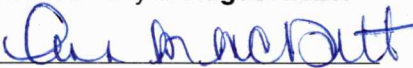
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SER-37-22 is extended through February 15, 2024.
3. The total not-to-exceed budget of \$1,447,700.00 for this extended 6-month term for all services provided by Environmental Protection & Improvement Company, LLC. under Contract SER-37-22 is based upon the Unit Price, on a Wet Ton basis, and Allowance as contained in the Proposal submitted on June 14, 2022, subject to Years 2023 and 2024 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Loading, Hauling and Disposal of Biosolids for Various CMCMUA Wastewater Facilities under Contract SER-37-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$1,447,700.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **103-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16th** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 104-23

RESOLUTION RESCINDING RESOLUTION NO. 80-23 AUTHORIZING THE WITHDRAWAL OF THE BID SUBMITTED BY XYLEM/EVOQUA WATER TECHNOLOGIES FOR CONTRACT WWL-EQUIP-07-23, RESCINDING RESOLUTION NO. 81-23 AUTHORIZING THE AWARD OF CONTRACT WWL-EQUIP-07-23 TO WALKER PROCESS EQUIPMENT, DIVISION OF McNISH CORP., AND AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR WWL-EQUIP-07-23 – FURNISHING AND DELIVERY OF ROTATING BIOLOGICAL CONTACTORS (RBCs) TO THE WILDWOOD/LOWER WASTEWATER TREATMENT FACILITY AND SUBSTANTIALLY REVISING THE SPECIFICATIONS PURSUANT TO N.J.S.A. 40A:11-13.2(D)

WHEREAS, the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”) had published an Advertisement for Bids for WWL-EQUIP-07-23 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility (“Contract”) and furnished detailed Bid Specifications for said Contract to potential Bidders; and

WHEREAS, the Authority received two (2) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on June 8, 2023; and

WHEREAS, the Authority received correspondence dated June 23, 2023 from the apparent lowest bidder, Xylem/Evoqua Water Technologies, advising the Authority that although Xylem/Evoqua Water Technologies exercised reasonable care in preparing their bid, it came to their attention that an unintentional and substantial computational error or an unintentional omission of a substantial quantity of labor, material, or both from the final Bid document, the mistake would cause the company to take a significant loss, which would make the enforcement of the Contract unconscionable, and therefore formally requested the withdrawal of their Bid for the contract; and,

WHEREAS, the Authority thereafter accepted the withdrawal of the bid submitted by Xylem/Evoqua Water Technologies without penalty via Resolution No. 80-23; and

WHEREAS, the Authority thereafter, via Resolution No. 81-23, determined that Walker Process Equipment, Division of McNish Corp, was the lowest responsible bidder having submitted a Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WWL-EQUIP-07-23 and awarded the contract for WWL-EQUIP-07-23 in the total not to exceed amount of \$5,408,100 to Walker Process Equipment, Division of McNish Corp.; and

WHEREAS, following award of the contract to Walker Process Equipment, Division of McNish Corp, but prior to execution of an Agreement for Contract WWL-EQUIP-07-23, Authority staff concluded that the bid specifications for Contract WWL-EQUIP-07-23 must be substantially revised, as outlined in correspondence dated August 4, 2023, from Mr. Thomas J. LaRocco, Chief Engineer, on behalf of the Authority; and

WHEREAS, the Authority’s General Legal Counsel has reviewed the proposed revisions to the specifications for Contract WWL-EQUIP-07-23 and has opined, via correspondence dated August 7, 2023, that the Authority may rescind Resolution No. 80-23, accepting the withdrawal of the bid submitted by Xylem/Evoqua Water Technologies for WWL-EQUIP-07-23, and Resolution No. 81-23, awarding the contract for WWL-EQUIP-07-23 to Walker Process Equipment, Division of McNish Corp., reject all bids received for WWL-EQUIP-07-23, and substantially revise the Bid specifications pursuant to N.J.S.A. 40A:11-13.2(D); and

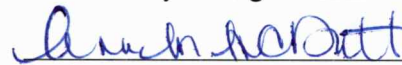
WHEREAS, the Authority's Executive Director has concurred with said determination.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Resolution No. 80-23 accepting the withdrawal of the Bid submitted by Xylem/Evoqua Water Technologies for WWL-EQUIP-07-23, is hereby rescinded.
3. Resolution No. 81-23, awarding the Contract for WWL-EQUIP-07-23 to Walker Process Equipment, Division of McNish Corp., is hereby rescinded.
4. All bids received for WWL-EQUIP-07-23 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility are hereby rejected and the specifications may be substantially revised pursuant to N.J.S.A 40A:11-13.2(D).
5. The Authority's Executive Director, and/or his designee, is hereby authorized and directed to take any and all steps necessary to effectuate the intent of this Resolution.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **104-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16th** day of **August 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 105-23

RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") owns and operates a solid waste system ("System") which presently serves the entire County of Cape May in the State of New Jersey, for the disposal, transfer, and recycling of solid waste; and,

WHEREAS, there presently exists an agreement between various municipalities within Cape May County (hereinafter the "Municipalities") and the CMCMUA for the use of the System for the disposal, transfer, and recycling of solid waste for a one (1) year period ending on December 31, 2023 entitled "Shared Services Agreement for Solid Waste Disposal and Recycling Services" ("Agreement"); and,

WHEREAS, the CMCMUA now desires to offer to each municipality within Cape May County the opportunity to enter into a new two (2) year Agreement and to fix the expiration date of said Agreement to occur on December 31, 2025; and,

WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes a municipality to enter into a contract with any other local unit for sharing of governmental services.

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement for Solid Waste Disposal and Recycling Services", in substantially the same form as currently on file with the Authority's Office Manager with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute said Agreement with each municipality within Cape May County.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **105-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16th** day of **August 2023**.


Assistant Corporate Secretary

August 10, 2023
11:48 AM

Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N
Rcvd: N
Paid: Y
Held: N
State: Y
Bid: Y
Prior Year Only: N

Void: N
Aprv: N
Other: Y
Exempt: Y

Paid Date Range: 08/03/23 to 08/16/23
Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	362.50	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	310.00	0.00	
M2300137	01/13/23	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing Program	Open	1,136.00	0.00	
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	23,760.00	0.00	C
M2300285	01/27/23	STEW005 STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00	
M2300288	01/28/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	43,033.89	0.00	
M2300377	02/02/23	GRAIN005 GRAINGER INC.	ELECTRICAL GLOVES	Open	198.26	0.00	
M2300394	02/02/23	PKATE005 PKA TECHNOLOGIES, INC.	SCADA NETWORK SWITCHES	Open	43,633.20	0.00	
M2300409	02/03/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	10,642.50	0.00	
M2300420	02/03/23	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	263.00	0.00	C
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	893.10	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	385.44	0.00	
M2300459	02/07/23	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	260.00	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	247.35	0.00	
M2300490	02/09/23	FOLEY005 FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00	
M2300589	02/21/23	WBMA005 W.B. MASON CO. INC.	Deliver Chair from HON	Open	51.42	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	38.50	0.00	
M2300694	03/03/23	CASAR005 CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	272.00	0.00	
M2300731	03/07/23	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	301.73	0.00	
M2300745	03/08/23	TRANS065 TRANSCAT, INC.	CALIBRATE FLUKE METER	Open	1,587.81	0.00	
M2300926	03/30/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	FUEL ISLAND EMERGENCY STOP	Open	3,377.00	0.00	C
M2300987	04/06/23	AVALO030 AVALON WEED & INSECT CONTROL	Weed Control - All Facilities	Open	9,525.00	0.00	
M2301001	04/10/23	ENVIR090 ENVIRODYNE SYSTEMS INC.	WW-EQUIP-09-23	Open	559,734.75	0.00	
M2301032	04/12/23	INTEG010 INTEGRATED POWER SERVICES, LLC	SEEPX PUMP PARTS - TSP	Open	2,503.80	0.00	
M2301074	04/18/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	STREET LIGHTING PHOTO CELLS	Open	914.38	0.00	C
M2301160	04/26/23	GRAIN005 GRAINGER INC.	SUMP PUMP, GAUGES, TOOLS	Open	161.73	0.00	
M2301174	04/27/23	SCHUL005 A. C. SCHULTES	RFP BLOWER MOTOR REBUILD	Open	1,532.00	0.00	
M2301211	05/02/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	SM BACKFLOW BUILDING	Open	7,728.11	0.00	
M2301212	05/02/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	SM BACKFLOW BUILDING	Open	7,253.30	0.00	
M2301298	05/12/23	FOLEY005 FOLEY, INC.	RPO Cat 730 Articul. Dump Truc	Open	13,500.00	0.00	
M2301313	05/16/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES - FURNITURE	Open	374.53	0.00	
M2301323	05/16/23	SOUTH025 SOUTH JERSEY OVERHEAD DOOR CO.	SHOP OVERHEAD DOOR REPAIR	Open	2,750.00	0.00	
M2301338	05/18/23	HONCO005 THE HON COMPANY	CHAIR FOR CLERK	Open	379.20	0.00	
M2301351	05/19/23	GRAIN005 GRAINGER INC.	CHECK VALVES FOR DAY TANKS	Open	323.46	0.00	
M2301378	05/23/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TASK#4 REQUIREMENTS OF EPA 000	Open	1,883.40	0.00	C
M2301423	05/26/23	SHERW005 SHERWIN-WILLIAMS CO.	PAINT FOR PIPING IN PLANT	Open	887.95	0.00	
M2301482	06/05/23	JOHNS015 JOHNSON'S ELECTRIC, INC.	BREAKROOM REFRIGERATOR	Open	644.00	0.00	
M2301494	06/06/23	JEMPA005 JEM PAVING, LLC	TS FACILITY MAINT.	Open	12,064.00	0.00	
M2301509	06/07/23	GRAYB005 GRAYBAR ELECTRIC CO.	CAKE SENSOR RFP	Open	383.40	0.00	
M2301513	06/08/23	DELLM005 DELL MARKETING LLC	ANNUAL ADOBE SOFTWARE RENEWAL	Open	5,574.40	0.00	
M2301525	06/08/23	SHANN005 SOUTH JERSEY CULLIGAN WATER	TS FACILITY MAINT.	Open	145.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301594	06/20/23	RICHT005	RICH TREE SERVICE, INC.	TREE REMOVAL	Open	5,280.00	0.00
M2301600	06/20/23	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GAS PLANT SUPPLIES	Open	892.76	0.00
M2301601	06/20/23	APPLI015	APPLIED INDUSTRIAL TECH.	CABLE TRAY - 32ND ST UPGRADES	Open	2,542.91	0.00
M2301625	06/21/23	CDWGO005	CDW GOVERNMENT INC.	USB PORT AND EXTENTION	Open	1,118.70	0.00
M2301626	06/22/23	LRMIN005	LRM, INC.	CL2 SENSOR, SPARE MEMBRANE	Open	2,051.48	0.00
M2301638	06/23/23	HYDRO020	HYDROSIL INTERNATIONAL LIMIT.	TS DUSTCAT MEDIA TESTING	Open	990.00	0.00
M2301656	06/23/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,119.53	0.00 C
		Contract No: C2300015					
M2301658	06/23/23	APPLI015	APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	280.22	0.00
M2301675	06/26/23	SEAGE005	SEA GEAR MARINE SUPPLY INC.	SHRINK WRAP FOR RBR'S	Open	2,000.19	0.00
M2301682	06/26/23	GRAIN005	GRAINGER INC.	TOILET PAPER	Open	193.77	0.00
M2301698	06/28/23	BAYVI005	BAYVIEW BEARING & SUPPLY CO.	SPLIT SEAL FOR RBC GEARBOX	Open	550.60	0.00
M2301705	06/28/23	WBMA005	W.B. MASON CO. INC.	NON-CONTRACT OFFICE SUPPLIES	Open	367.64	0.00
M2301719	06/28/23	CDWGO005	CDW GOVERNMENT INC.	INTEL NUCS PC REFRESH - ADMIN	Open	1,027.94	0.00
M2301721	06/28/23	CDWGO005	CDW GOVERNMENT INC.	MOUSE PADS	Open	65.50	0.00
M2301722	06/28/23	CDWGO005	CDW GOVERNMENT INC.	INTEL NUCS - WASTEWATER	Open	1,027.94	0.00
M2301723	06/28/23	CDWGO005	CDW GOVERNMENT INC.	SLF BATTERY BACKUP UNIT	Open	880.98	0.00
M2301756	07/06/23	COYNE005	COYNE CHEMICAL COMPANY	METHANOL DELIVERY 7/10/23	Open	3,967.92	0.00 C
		Contract No: C2300040					
M2301757	07/06/23	COYNE005	COYNE CHEMICAL COMPANY	HYDROGEN PEROXIDE DEL. 7/12/23	Open	6,128.68	0.00 C
		Contract No: C2200045					
M2301761	07/06/23	GRAIN005	GRAINGER INC.	GATE OPERATOR PARTS	Open	155.99	0.00
M2301768	07/07/23	WATER025	WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL - MCCABE	Open	182.00	0.00
M2301774	07/07/23	COURT020	COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	16.95	0.00
M2301783	07/10/23	LRMIN005	LRM, INC.	REPLACEMENT FOR CL2 SENSORS	Open	4,308.91	0.00
M2301784	07/10/23	GRAIN005	GRAINGER INC.	MISC SLF SUPPLIES	Open	131.62	0.00
M2301786	07/10/23	KEMIR005	KEMIRA WATER SOLUTIONS INC.	LIQUID FERRIC CHLORIDE	Open	12,214.35	0.00 C
		Contract No: C2300016					
M2301793	07/11/23	WBMA005	W.B. MASON CO. INC.	COPY PAPER - MAINTENANCE BLDG	Open	755.20	0.00
M2301796	07/11/23	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	176.13	0.00
M2301802	07/12/23	RACKM005	RACKMOUNT SOLUTIONS	PORTABLE AIR UNIT	Open	3,104.53	0.00
M2301804	07/12/23	GRAIN005	GRAINGER INC.	SHOP SUPPLIES	Open	1,358.80	0.00
M2301810	07/12/23	KINDL005	KINDLE FORD	MAT FOR NEW LEASED TRUCK	Open	169.50	0.00
M2301827	07/14/23	APPLI015	APPLIED INDUSTRIAL TECH.	GAS PLANT LEAK DETECTORS	Open	68.50	0.00
M2301828	07/14/23	KLENS005	KLENSWITE POOL/SPA SUPPLY CO.	CAL. HYPO GRANULAR	Open	599.94	0.00
M2301831	07/17/23	KEENC005	KEEN COMPRESSED GAS CO.	GAS CYLINDERS & TANK RENTALS	Open	79.20	0.00
M2301835	07/17/23	GRAIN005	GRAINGER INC.	TS MISC. SUPPLIES	Open	871.01	0.00
M2301836	07/17/23	DAVID005	DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	4,466.16	0.00
M2301837	07/17/23	LAWSO005	LAWSON PRODUCTS, INC.	SHOP SUPPLIES & HARDWARE	Open	1,247.75	0.00
M2301840	07/17/23	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	694.87	0.00
M2301842	07/17/23	BURLI010	BURLINGTON ELECTRICAL TESTING	GEJ4 TRANSFORMER TESTING	Open	2,250.00	0.00
M2301903	07/18/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 7/26/23	Open	9,014.22	0.00 C
		Contract No: C2300015					
M2301905	07/18/23	KELTE005	KELTEX APPAREL	WEIGHMASTER POLO SHIRTS	Open	488.00	0.00
M2301906	07/19/23	GRAIN005	GRAINGER INC.	SCRUBBER REMOVAL OUTLET PIPING	Open	6,268.35	0.00
M2301911	07/19/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	MISC IPF ELECTRICAL SUPPLIES	Open	367.78	0.00
M2301912	07/19/23	FERGU020	FERGUSON ENTERPRISES, LLC	MISC GAS PLANT PARTS	Open	574.64	0.00
M2301913	07/20/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - CAPE MAY	Open	8,945.79	0.00 C
		Contract No: C2300015					
M2301915	07/20/23	TRIST035	TRI-STEEL CORPORATION	SMM Scum Container	Open	4,808.00	0.00
M2301921	07/20/23	GRAIN005	GRAINGER INC.	PLUMBING SUPPLIES	Open	291.00	0.00
M2301928	07/21/23	NAPA0005	SEAVILLE NAPA	REPAIR 2015 FORD F250 SD PU	Open	56.49	0.00
M2301929	07/21/23	BENDE005	MATTHEW BENDER	LEXIS NEXIS RENEWAL	Open	78.21	0.00

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M2301931	07/21/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,577.50	0.00	C
M2301933	07/21/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,018.06	0.00	C
M2301934	07/21/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,127.19	0.00	C
M2301936	07/21/23	FASTE010 FASTENAL & CON. SUPPLIES	LED ANCHORS NON POT PROJECT	Open	1,029.42	0.00	
M2301941	07/21/23	TRIST035 TRI-STEEL CORPORATION	ALUM.PIPE FOR SPEED RAIL	Open	486.00	0.00	
M2301942	07/21/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR SMM SCUM PROJECT	Open	547.70	0.00	
M2301943	07/21/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	8,835.92	0.00	C
M2301944	07/21/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR WWL SCUM PROJECT	Open	547.70	0.00	
M2301946	07/21/23	UNITE100 UNITED RENTALS	LOAD BANK RENTAL - GEJ4	Open	1,961.61	0.00	
M2301947	07/21/23	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2300016	LIQUID FERRIC CHLORIDE	Open	12,094.50	0.00	C
M2301948	07/21/23	REELF005 REEL FIRE PROTECTION INC.	FIRE EXT ANNUAL CERTIFICATION	Open	147.50	0.00	
M2301950	07/24/23	SOUTH050 SOUTH JERSEY WELDING	WELDING GASES	Open	182.33	0.00	
M2301951	07/24/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR SLUDGE TRUCKS	Open	157.20	0.00	
M2301955	07/24/23	KEENC005 KEEN COMPRESSED GAS CO.	OXYGEN & ARGON BOTTLE REFILLS	Open	649.10	0.00	
M2301957	07/24/23	QEDEN005 QED ENVIROMENTAL SYSTEMS INC.	GEM METER CALIBRATION GASES	Open	571.55	0.00	
M2301960	07/24/23	WILLI005 WILLIER ELECTRIC MOTOR	FAN MOTORS FOR PUMPS AT 69TH	Open	1,069.00	0.00	
M2301962	07/25/23	GRAYB005 GRAYBAR ELECTRIC CO.	SCADA PARTS	Open	193.29	0.00	
M2301966	07/25/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	8,325.65	0.00	C
M2301967	07/25/23	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2300036	HOGZILLA GRINDER STOCK PARTS	Open	14,581.06	0.00	C
M2301968	07/25/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	8,770.77	0.00	C
M2301972	07/26/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	839.97	0.00	
M2301974	07/26/23	GRAIN005 GRAINGER INC.	AIR COMPRESSOR FOR 20TH STREET	Open	1,450.37	0.00	
M2301982	07/26/23	FRANK015 FRANKLIN ALARM CO.	FIRE ALARM/ELEVATOR MONITORING	Open	325.00	0.00	
M2301986	07/27/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	553.02	0.00	
M2301987	07/27/23	ANJRA005 ANJR ASSOC. OF NJ RECYCLING	7/2023 - 6/2024 membership	Open	200.00	0.00	
M2301988	07/27/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	711.67	0.00	
M2301991	07/27/23	GRAIN005 GRAINGER INC.	4"BLIND FLANGES & GASKETS	Open	393.76	0.00	
M2301994	07/27/23	GRAIN005 GRAINGER INC.	JOB SITE FAN	Open	855.04	0.00	
M2301996	07/27/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300013	ZETAG 7587 DRY POLYMER	Open	5,616.82	0.00	C
M2302000	07/28/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300045	HYDROGEN PEROXIDE	Open	1,915.11	0.00	C
M2302003	07/28/23	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY INSPECTION FEE	Open	6,847.50	0.00	
M2302004	07/28/23	TREAS060 TREASURER, STATE OF NEW JERSEY	TITLE V PERMIT MODIFICATION	Open	12,840.00	0.00	
M2302012	07/31/23	DISCO005 DISCOUNT HYDRAULICS	G-07 HYDRAULIC HOSE	Open	69.23	0.00	
M2302013	07/31/23	CHEVR025 GENTILINI CHEVROLET	TIRES FOR CHEVY 1500	Open	229.98	0.00	
M2302014	07/31/23	NAPA0005 SEAVILLE NAPA	NAPA PICKUP SLIPS	Open	214.79	0.00	
M2302015	07/31/23	SWAIN005 SWAIN'S HARDWARE STORE	SMM MIP ROOM	Open	34.35	0.00	
M2302016	07/31/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 8/4/23	Open	8,756.17	0.00	C
M2302020	07/31/23	NAPA0005 SEAVILLE NAPA	MAINTENANCE	Open	45.45	0.00	
M2302021	07/31/23	CAMPB025 CAMPBELL FREIGHTLINER LLC	EVALUATE AND TOW TO KEARNEY NJ	Open	998.00	0.00	
M2302022	07/31/23	DELLM005 DELL MARKETING LLC	AUTODESK AUTOCAD LT	Open	471.36	0.00	
M2302023	07/31/23	CDWGO005 CDW GOVERNMENT INC.	IT SUPPLIES	Open	64.21	0.00	
M2302028	08/01/23	DELLM005 DELL MARKETING LLC	AVEVA INTOUCH LICENSES	Open	50,499.96	0.00	
M2302038	08/01/23	GRAIN005 GRAINGER INC.	STANDING DESK WORKSTATION	Open	428.99	0.00	

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M2302042	08/02/23	SHERW005 SHERWIN-WILLIAMS CO.	WWTS CONTAINER MAINTENANCE	Open	49.85	0.00	
M2302043	08/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	WWTS CONTAINER MAINTENANCE	Open	22.74	0.00	
M2302044	08/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	30.39	0.00	
M2302045	08/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MIP REBURBISH	Open	25.17	0.00	
M2302049	08/02/23	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	93.38	0.00	
M2302050	08/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	FENCE POST	Open	44.97	0.00	
M2302054	08/02/23	GARDN005 GARDNER TRUE VALUE	MAINTENANCE	Open	20.85	0.00	
M2302055	08/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	Maintenance Supplies	Open	37.33	0.00	
M2302057	08/02/23	TREAS010 TREASURER, STATE OF NEW JERSEY	ANNUAL TOPO REPORT REVIEW FEE	Open	3,525.00	0.00	
M2302064	08/03/23	NAPA0005 SEAVILLE NAPA	Alternator	Open	132.16	0.00	
M2302069	08/03/23	GRAIN005 GRAINGER INC.	CEILING TILES, WIRE TIES	Open	171.99	0.00	
M2302072	08/03/23	GRAIN005 GRAINGER INC.	(2) BLACK GUEST CHAIRS	Open	243.40	0.00	
M2302076	08/03/23	DALEY005 DALEY'S PIT	QUARRY BLEND AGGREGATE	Open	100.00	0.00	
M2302088	08/04/23	WATER025 WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	Open	182.00	0.00	
M2302090	08/04/23	CAPEM085 CAPE MAY CAR WASH LLC	CAR WASH HOUSE CHARGE	Open	124.00	0.00	
M2302091	08/04/23	DALEY005 DALEY'S PIT	3x5 CONCRETE AGGREGATE	Open	3,592.00	0.00	C
		Contract No: C2200067					
M2302094	08/04/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL	Open	5,390.42	0.00	
M2302096	08/04/23	FOLEY005 FOLEY, INC.	INSPECT & REPAIR PIN FAILURE	Open	796.00	0.00	
M2302099	08/04/23	OMNIR005 OMNI RECYCLING LLC	July 2023 Processing Fees	Open	202,557.30	0.00	C
		Contract No: C2300012					
M2302109	08/07/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	25.52	0.00	
M2302110	08/07/23	NAPA0005 SEAVILLE NAPA	STONE HARBOR MANOR GEN SET	Open	47.96	0.00	
M2302111	08/07/23	SHERW005 SHERWIN-WILLIAMS CO.	PLANT MAINTENANCE	Open	37.17	0.00	
M2302112	08/07/23	ADVAN035 ADVANTAGE RENTAL CENTER	SH MANOR GEN SET	Open	32.35	0.00	
M2302115	08/07/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL INV 507875 7/24	Open	7,490.39	0.00	
M2302118	08/08/23	WALLA015 WALLACE HARDWARE	BLANK ELECTRICAL PLATES	Open	2.98	0.00	
M2302124	08/08/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,679.23	0.00	
M2302126	08/08/23	CMCCH005 CMC CHAMBER OF COMMERCE	CMC CHAMBER ANNUAL MEMBERSHIP	Open	780.00	0.00	
M2302128	08/08/23	EPIC0005 EPIC	SLUDGE DISPOSAL FOR JULY 2023	Open	29,562.87	0.00	C
		Contract No: C2300018					
M2302139	08/09/23	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	49.16	0.00	
M2302145	08/09/23	TREAS010 TREASURER, STATE OF NEW JERSEY	ANNUAL REGISTRATION FEES	Open	12,012.00	0.00	
M2302146	08/09/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAULING - JULY	Open	11,384.16	0.00	C
		Contract No: C2300031					
M2302148	08/09/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE HAULING OC-SM	Open	4,373.49	0.00	C
		Contract No: C2300032					
M2302149	08/09/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL FOR JULY 2023	Open	127,867.75	0.00	C
		Contract No: C2300043					
V2300587	08/01/23	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES- 7/28/23-8/27/23	Open	226.21	0.00	
V2300588	08/01/23	WAWAF005 WAWA FLEET SERVICES	GASOLINE- JULY 2023	Open	37.81	0.00	
V2300589	08/01/23	TOWNS020 TOWNSHIP OF UPPER	HC B REBATE JAN-JUNE 2023	Open	242,436.90	0.00	
V2300590	08/01/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	462.78	0.00	
V2300591	08/01/23	BOROU010 BOROUGH OF WOODBINE	HC B REBATE JAN-JUNE 2023	Open	242,436.90	0.00	
V2300592	08/03/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	37,101.67	0.00	
V2300593	08/03/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	4,905.38	0.00	
V2300594	08/03/23	CLEAN030 CLEAN ENERGY	CNG FUEL- JULY 2023	Open	228.70	0.00	
V2300595	08/04/23	STATE105 STATE OF NEW JERSEY	NJ STATE TAX ASSESSMENTS-2022	Open	1,365.91	0.00	
V2300596	08/04/23	VERIZ030 VERIZON	FIOS INTERNET	Open	234.99	0.00	
V2300597	08/04/23	SPECT025 SPECTROTEL	UTILITIES- AUGUST 2023	Open	3,635.34	0.00	
V2300598	08/04/23	NJDIV020 NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX JULY 2023	Open	132.50	0.00	
V2300599	08/04/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 6/24/23-7/23/23	Open	195.39	0.00	
V2300600	08/04/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES -ACCT#312 JULY	Open	10,186.73	0.00	
V2300601	08/04/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 JULY	Open	921.76	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300602	08/04/23	TELES005	TELESYSTEM	UTILITIES AUG 2023	Open	148.91	0.00
V2300603	08/04/23	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL JULY 2023	Open	10,102.38	0.00
V2300604	08/07/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 6/29/23-7/28/23	Open	2,012.36	0.00
V2300606	08/07/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	3,980.00	0.00
V2300607	08/07/23	ABCO005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00
V2300608	08/07/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	17,585.00	0.00
V2300609	08/07/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	944.00	0.00
V2300610	08/07/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300611	08/07/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00
V2300612	08/07/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,497.50	0.00
V2300613	08/07/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2300614	08/07/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2300615	08/07/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	126,152.44	0.00
V2300616	08/07/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	20,452.32	0.00
V2300617	08/07/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	303,666.74	0.00
V2300618	08/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-LABOR NEGOTIATIONS	Open	3,276.00	0.00
V2300619	08/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING MAY 2023	Open	4,515.00	0.00
V2300620	08/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL MAY 2023	Open	4,200.00	0.00
V2300621	08/08/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	433.35	0.00
V2300622	08/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL MAY 2023	Open	4,738.00	0.00
V2300623	08/08/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	155,339.04	0.00
V2300624	08/08/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN MAY 2023	Open	840.00	0.00
V2300625	08/08/23	DAILY005	DAILY JOURNAL	LEGAL ADVERTISING- JULY 2023	Open	39.00	0.00
V2300626	08/08/23	DAILY005	DAILY JOURNAL	LEGAL ADVERTISING- JULY 2023	Open	17.94	0.00
V2300627	08/08/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	137.66	0.00
V2300628	08/08/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	8,779.28	0.00
V2300629	08/08/23	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-JUL	Open	9,367.63	0.00
V2300630	08/08/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS JULY	Open	41.85	0.00
V2300631	08/10/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	90.55	0.00

Total Purchase Orders:	209	Total P.O. Line Items:	0	Total List Amount:	2,689,753.67	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	611,625.40	0.00	88,961.19-	522,664.21
WASTEWATER OPERATIONS	3-200	556,588.06	0.00	0.00	556,588.06
SOLID WASTE OPERATIONS	3-300	352,038.43	0.00	494,241.43	846,279.86
SOLID WASTE PROJECT	3-400	30,028.35	0.00	0.00	30,028.35
RENEWAL & REPLACEMENT	3-720	734,193.19	0.00	0.00	734,193.19
Total of All Funds:		2,284,473.43	0.00	405,280.24	2,689,753.67

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 August 16, 2023.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 106-23

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

WHEREAS, the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Cape May County Municipal Utilities Authority ("CMCMUA") to be held in public, except as set forth in N.J.S.A. 10:4-12(b) which provides for nine (9) types of matters that may lawfully be discussed in "Executive Session," i.e. without the public being permitted to attend; and,

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, August 16, 2023 at approximately 2:00 p.m.; and,

WHEREAS, the nine (9) exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and the items to be privately discussed that fall within such exceptions shall be identified and written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception as follows:

- "(1) Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: _____ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the public body and the _____;
- "(5) Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

- “(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- X “(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality and the parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are: Recycling Contract _____;
- “(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: _____;
- “(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: _____;

WHEREAS, the length of the Executive Session is estimated to be 20 minutes (s) after which the public meeting shall (underline one) reconvene and immediately adjourn or reconvene and proceed with business.

NOW, THEREFORE, BE IT RESOLVED that the CMCMUA will go into Executive Session for only the above stated reasons.


BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

BE IT FURTHER RESOLVED that the CMCMUA's General Counsel, shall read aloud enough of this resolution so that members of the public in attendance can understand, as precisely as possible, the nature of the matters that will be privately discussed.

BE IT FURTHER RESOLVED that the CMCMUA's Corporate Secretary, on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **106-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16th** day of **August 2023**.


Assistant Corporate Secretary