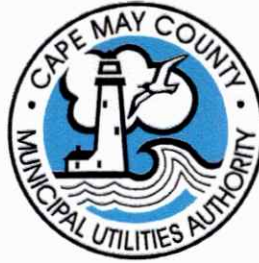


Joseph V. Rizzuto, Executive Director



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

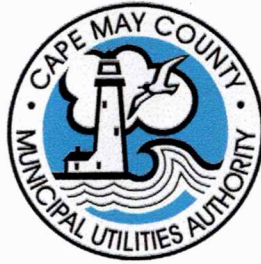
1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcmua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the July 12, 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
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MINUTES OF THE REGULAR MEETING

July 12, 2023

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

PRESENT:

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

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
Dara. O. Baker	Asst. Office Manager
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

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

The Pledge of Allegiance was recited.

Minutes

Minutes of the June 21, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto reported on the successful turnout of Red Cross Blood Drive that was hosted at the Administration Building on June 29, 2023.

Mr. Rizzuto introduced Ms. Dara O. Baker, the Authority's Asst. Office Manager

Executive Director's Personnel Report

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

Board Reports**Treasurer's Report**

Approval of the Treasurer's Report dated May 31, 2023.

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

Motion Carried: 5-0-0

Construction Status Report – June 28, 2023 – Thomas J. LaRocco

32nd Street Pump Station Piping & Pump Upgrades - The purpose of this project is to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract shall also be completed. This project was awarded on November 16th. Notice to Proceed was issued, effective December 5, 2022. A preconstruction meeting was held on December 13th. It is expected that, due to seasonal flow conditions and supply chain problems, the Contractor will not begin physical

work until October 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Seven Mile Beach/Middle Region Furnish and Install Backflow Preventer Units – The purpose of this project is to install facility-wide backflow preventer and bypass systems for two potable water services, both fire and domestic, that serve the facility. The goal is to prevent contamination of the municipal water distribution system from the facility's water system while also eliminating the need for several internal backflow preventer permits. The backflow preventer and bypass systems are to be housed in a new, small, precast concrete, pre-engineered building which shall be located immediately west of the facility's entrance. On June 6th, the Contractor mobilized and surveyed the site. Since then, excavation and installation of subgrade piping has been completed. The building's concrete foundation was poured on June 30, 2023.

Wildwood/Lower Region Furnish and Install New Centrifugal Blowers - The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 5, 2023. It is expected that, due to seasonal flow conditions and lead time requirements, the Contractor will not begin physical work until September 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Various Regions Disposal of RBCs and Other Miscellaneous Equipment - The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. On June 5th, Garton's completed the removal of seven (7) RBC shafts, one (1) scum storage tank, one (1) chemical tank, and three (3) storage containers from the Ocean City Wastewater Treatment Facility. On June 14th, one (1) storage container and one (1) scum concentrator were removed from the Wildwood/Lower Wastewater Treatment Facility. This Contract shall be extended past the June 20th completion date to enable the Authority to utilize the remaining funds from this Contract's "Allowance" pay item to be dedicated to the installation of three (3) RBCs at Ocean City, scheduled for this coming fall.

Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations - The scope of this contract is to complete the annual underwater dive inspection of the Ocean City, Seven Mile Beach/Middle and Wildwood/Lower ocean outfalls and the replacement of missing diffuser risers, if any, on an "if and where directed" basis. On June 6th, 7th and 15th, ocean outfall inspections were completed, in respective order, at the Wildwood/Lower, Seven Mile/Middle and Ocean City outfall locations. All risers at all locations were reported to be in-place. Pending the receipt of the formal Inspection Report, this project shall be deemed complete.

Wastewater Management Program Report – July 6, 2023 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 78-23 Resolution Authorizing Contract Change Order No. 1 to Contract MISC-45-22-REBID – 2023 Miscellaneous Services – Buried Piping Systems with Lafayette Utility Construction Co., Inc.

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

Motion Carried: 5-0-0

Resolution No. 79-23 Resolution Authorizing the Award of Contract MUA-EQUIP-25-23 – Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings to Ferguson Waterworks

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

Motion Carried: 5-0-0

Wastewater Management Program

Resolution No. 80-23 Resolution Authorizing the Withdrawal of the Bid Submitted by Xylem/Evoqua Water Technologies for Contract WWL-EQUIP-07-23 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility

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

Motion Carried: 5-0-0

Resolution No. 81-23 Resolution Authorizing the Award of Contract WWL-EQUIP-07-23 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility to Walker Process Equipment, Division of McNish Corp.

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

Motion Carried: 5-0-0

Resolution No. 82-23 Resolution Authorizing an Addendum to and the Continuation of a Shared Services Agreement Between the Cape May County Municipal Utilities Authority and the Atlantic County Utilities Authority for the Disposal of Cape May County Municipal Utilities Authority Sewage Sludge under Resolution No. 46-21

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

Motion Carried: 5-0-0

Solid Waste Management Program

Resolution No. 83-23 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services for the Completion of a Major Modification to the Authority's Landfill NJDEP Solid Waste Facility Permit (RFP-17-23) to Cornerstone Environmental Group, LLC., a Tetra Tech Company

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

Motion Carried: 5-0-0

Resolution No. 84-23 Resolution Authorizing the Continuation of Contract SW-EQUIP-32-22 with Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Jenbacher/GE LFG Fueled Electric Generators Pursuant to Resolution No. 83-22

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

Motion Carried: 5-0-0

Resolution No. 85-23 Resolution Authorizing the Continuation of Contract SW-EQUIP-33-22 with Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) – Provide Service for the Removal, Inspection, Repair and Reinstallation of Stamford Generators for the Solid Waste Program Pursuant to Resolution No. 84-22

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

Motion Carried: 5-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated July 12, 2023.

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

Motion Carried: 5-0-0

Approval of the Wastewater Operating Vouchers List dated July 12, 2023.

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

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated July 12, 2023.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated July 12, 2023.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated July 12, 2023.

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

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated July 12, 2023 was \$3,522,118.24.

Public Comment

None offered.

New Business

None presented.

Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 1:52 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

7/12/23



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Respectfully Submitted by:

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

Prepared by:

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - May 1, 2023	\$ 515,023.88	\$ 586,322.65	\$ 4,834.27	\$ 13,091.93	\$ 1,119,272.73
Cash Receipts					
Interest Income	5,225.46	874.08		23.38	6,122.92
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		450.00			450.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,345,783.58				1,345,783.58
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	747,780.04				747,780.04
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,098,789.08	\$ 1,324.08	\$ -	\$ 23.38	\$ 2,100,136.54
Cash Disbursements					
Monthly Expenses		878,852.16	552,731.72	3,319.88	1,434,903.76
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	5,225.46				5,225.46
Total Cash Disbursements	\$ 5,225.46	\$ 878,852.16	\$ 552,731.72	\$ 3,319.88	\$ 1,440,129.22
Interfund Transfers	(1,470,939.08)	1,470,939.08			-
		(552,731.72)	552,731.72		-
		(3,043.01)		3,043.01	-
Total Interfund Transfers	\$ (1,470,939.08)	\$ 915,164.35	\$ 552,731.72	\$ 3,043.01	\$ -
Balance - May 31, 2023	\$ 1,137,648.42	\$ 623,958.92	\$ 4,834.27	\$ 12,838.44	\$ 1,779,280.05



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - May 1, 2023	\$ 49,454,622.06	\$ 71,886.44	\$ 49,526,508.50
Cash Receipts			
Interest Income	189,723.22	304.52	190,027.74
Borough of Woodbine - Reimbursement			-
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 189,723.22	\$ 304.52	\$ 190,027.74
Cash Disbursements			
Monthly Expenses		301,135.85	301,135.85
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	189,723.22		189,723.22
Total Cash Disbursements	\$ 189,723.22	\$ 301,135.85	\$ 490,859.07
Interfund Transfers	(301,135.85)	301,135.85	-
Total Interfund Transfers	\$ (301,135.85)	\$ 301,135.85	\$ -
Balance - May 31, 2023	\$ 49,153,486.21	\$ 72,190.96	\$ 49,225,677.17



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - May 1, 2023	\$ 1,825,510.38	\$ 92,786.30	\$ 5,022.76	\$ 1,923,319.44
Cash Receipts				
Revenue				
User Charges			11,229,138.00	11,229,138.00
Septage/Leachate			92,435.77	92,435.77
Sludge Processing			27,364.95	27,364.95
Tower Rental			18,322.75	18,322.75
Insurance Claims			-	-
Miscellaneous Reimbursements			1,489.40	1,489.40
Interest Income	9,464.35	632.22	1,523.89	11,620.46
Transfers - Interest Income				
Wastewater Accounts				
General Fund	10,633.97			10,633.97
Renewal and Replacement	189,723.22			189,723.22
Construction Fund	5,225.46			5,225.46
2002 Forward Financing	1,001.99			1,001.99
Rate Stabilization Fund	41.68			41.68
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 216,090.67	\$ 632.22	\$ 11,370,274.76	\$ 11,586,997.65
Cash Disbursements				
Monthly Expenses		653,681.09		653,681.09
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,345,783.58			1,345,783.58
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 1,345,783.58	\$ 653,681.09	\$ -	\$ 1,999,464.67
Interfund Transfers				
	9,358,210.79		(9,358,210.79)	-
	(653,681.09)	653,681.09		-
Total Interfund Transfers	\$ 8,704,529.70	\$ 653,681.09	\$ (9,358,210.79)	\$ -
Balance - May 31, 2023	\$ 9,400,347.17	\$ 93,418.52	\$ 2,017,086.73	\$ 11,510,852.42



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - May 1, 2023	\$ 584,412.95	\$ 90,232.62	\$ 13,569,445.21	\$ 14,244,090.78
Cash Receipts				
Interest Income	2,155.69	197.75	54,025.19	56,378.63
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	\$ 2,155.69	\$ 197.75	\$ 116,525.19	\$ 118,878.63
Cash Disbursements				
Monthly Expenses		42,229.93		42,229.93
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	2,155.69		54,025.19	56,180.88
Total Cash Disbursements	\$ 2,155.69	\$ 42,229.93	\$ 54,025.19	\$ 98,410.81
Interfund Transfers				
	42,229.93		(42,229.93)	-
	(42,229.93)	42,229.93		-
Total Interfund Transfers	\$ -	\$ 42,229.93	\$ (42,229.93)	\$ -
Balance - May 31, 2023	\$ 584,412.95	\$ 90,430.37	\$ 13,589,715.28	\$ 14,264,558.60



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds TD Wealth Mgmt.	Local Checking Account TD Bank	Local Daily Deposit Account TD Bank	Prepayment Account TD Bank	Total
Balance - May 1, 2023	\$ 4,851,007.56	\$ 97,213.57	\$ 177,529.19	\$ 153,897.57	\$ 5,279,647.89
Cash Receipts					
Revenue					
Tipping Fees			1,495,929.18		1,495,929.18
Wood Products			118,530.11		118,530.11
Methane Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			(17,389.58)		(17,389.58)
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			1,701.19		1,701.19
Prepayments Received					-
Interest Income	17,849.12	378.25	254.48	247.48	18,729.33
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	372.97				372.97
Building and Site Improvements	897.40				897.40
Host Community Benefit Reserve	776.97				776.97
General Fund	61.56				61.56
Future Construction Reserve	54,025.19				54,025.19
Project Fund	2,155.69				2,155.69
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	82,985.10				82,985.10
Host Community Benefit Fund					-
Total Cash Receipts	\$ 159,124.00	\$ 378.25	\$ 1,600,025.38	\$ 247.48	\$ 1,759,775.11
Cash Disbursements					
Monthly Expenses		353,966.55	3,329.87		357,296.42
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	747,780.04				747,780.04
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	14,593.66				14,593.66
Host Community Benefit Fund	81,140.74				81,140.74
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	\$ 906,014.44	\$ 353,966.55	\$ 3,329.87	\$ -	\$ 1,263,310.86
Interfund Transfers	1,528,536.28 (353,966.55)	353,966.55	(1,528,536.28)		-
Total Interfund Transfers	\$ 1,174,569.73	\$ 353,966.55	\$ (1,528,536.28)	\$ -	\$ -
Balance - May 31, 2023	\$ 5,278,686.85	\$ 97,591.82	\$ 245,688.42	\$ 154,145.05	\$ 5,776,112.14



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			4.88%	\$ 1,137,648.42
TD Bank - Checking			2.20%	623,958.92
TD Bank - Health Savings Account			2.20%	12,838.44
Sturdy Savings - Payroll			-	4,834.27
				\$ 1,779,280.05
Revenue Fund				
TD Bank - Money Market			2.20%	\$ 144,709.77
New Jersey Cash Management Fund			4.88%	8,037,860.65
Sturdy Savings Bank - Money Market			0.06%	4,047.76
Parke Bank - Money Market			4.50%	252,453.39
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.02%	961,275.60
TD Bank - Daily Deposit			2.20%	2,017,086.73
TD Bank - Checking			2.20%	93,418.52
				\$ 11,510,852.42
General Fund				
New Jersey Cash Management Fund			4.88%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.06%	5,675.23
Parke Bank - Money Market			4.50%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.06%	\$ 8,914.87
Parke Bank - Money Market			4.50%	14,559,231.82
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.02%	29,749,016.98
TD Bank - Money Market			2.20%	4,605,361.79
New Jersey Cash Management Fund			4.88%	230,960.75
TD Bank - Checking			2.20%	72,190.96
				\$ 49,225,677.17



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.88%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			4.88%	\$ 335,236.86
				\$ 335,236.86
2002 Forward Financing Fund				
New Jersey Cash Management Fund			4.88%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.06%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			2.20%	
				\$ -

Total Funds - Wastewater Management Program \$ 65,996,792.67



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			2.20%	\$ 2,815.77
Parke Bank - Money Market			4.50%	581,597.18
TD Bank - Checking			2.20%	90,430.37
				\$ 674,843.32
Revenue Fund				
TD Bank - Money Market			2.20%	\$ 59,028.46
Parke Bank - Money Market			4.50%	81,560.82
New Jersey Cash Management Fund			4.88%	2,881,614.59
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.02%	2,249,770.84
Sturdy Savings Bank - Money Market			0.06%	6,712.14
TD Bank - Prepayment Account			-	154,145.05
TD Bank - Daily Deposit			2.20%	245,688.42
TD Bank - Checking			2.20%	97,591.82
				\$ 5,776,112.14
Equipment Reserve Fund				
New Jersey Cash Management Fund			4.88%	\$ 56,675.72
Sturdy Savings Bank - Money Market			0.06%	8,368.40
				\$ 65,044.12
Building and Site Improvement Fund				
Parke Bank - Money Market			4.50%	\$ 242,631.44
				\$ 242,631.44
Insurance Reserve Fund				
New Jersey Cash Management Fund			4.88%	\$ 20,825.00
Parke Bank - Money Market			4.50%	613,490.34
				\$ 634,315.34



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.88%	\$ 893,044.48
Sturdy Savings Bank - Money Market			0.06%	2,390.95
				\$ 895,435.43
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			4.88%	\$ 1,754,566.04
Sturdy Savings Bank - Money Market			0.06%	3,368.99
				\$ 1,757,935.03
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			4.88%	\$ 646,204.06
Sturdy Savings Bank - Money Market			0.06%	2,569.49
				\$ 648,773.55
Closure Fund				
US Government Issues		average	2.07%	\$ 7,650,015.19
US Government Agency Issues		average	2.26%	79,574.78
First American Government Obligation Fund			4.93%	3,638.51
				\$ 7,733,228.48
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			4.88%	\$ 310,272.09
				\$ 310,272.09



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			4.88%	\$ -
Parke Bank - Money Market			4.50%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			4.88%	\$ 293,208.03
Sturdy Savings Bank - Money Market			0.06%	9,266.82
				<u>\$ 302,474.85</u>
General Fund				
Parke Bank - Money Market			4.50%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.50%	\$ 6,088,294.53
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.02%	7,500,000.00
Sturdy Savings Bank - Money Market			0.06%	1,420.75
				<u>\$ 13,589,715.28</u>

Total Funds - Solid Waste Management Program \$ 32,647,425.20



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended May 31, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 220,731.82	\$220,731.82
Solid Waste	-	93,833.84	93,833.84
Total	<u>\$ -</u>	<u>\$ 314,565.66</u>	<u>\$314,565.66</u>

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 May 31, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of May 31, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 17,311,685.21	\$ 7,624,218.44	\$ 24,935,903.65
Sturdy Savings Bank	32,731.60	34,097.54	66,829.14
TD Bank NA	7,569,565.13	649,699.89	8,219,265.02
<u>Other Official Funds</u>			
New Jersey Cash Management	10,372,518.15	6,856,410.01	17,228,928.16
New Jersey Asset and Rebate Management Fund	30,710,292.58	9,749,770.84	40,460,063.42
	\$ 65,996,792.67	\$ 24,914,196.72	\$ 90,910,989.39
Closure Fund ***	-	7,733,228.48	7,733,228.48
Total Funds	<u>\$ 65,996,792.67</u>	<u>\$ 32,647,425.20</u>	<u>\$ 98,644,217.87</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 78-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MISC-45-22-REBID – 2023 MISCELLANEOUS SERVICES – BURIED PIPING SYSTEMS WITH LAFAYETTE UTILITY CONSTRUCTION CO., INC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract MISC-45-22-REBID – 2023 Miscellaneous Services – Buried Piping Systems with Lafayette Utility Construction Co., Inc., is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$37,370.00.

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: 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						X
Ms. Callinan	X		X			
Ms. Heenan			X			
Mr. Matalucci			X			
Ms. Saduk		X	X			
Mr. Rixey			X			
Mr. Betts						X

I hereby certify the foregoing to be a true and correct copy of Resolution No. **78-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **12th** day of **July 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 79-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-25-23 – FURNISH AND DELIVER HIGH DENSITY POLYETHYLENE (HDPE) PIPE AND ASSORTED FITTINGS TO FERGUSON WATERWORKS

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract MUA-EQUIP-25-23 – Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings ("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 June 22, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent, Wastewater Program Manager and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, Ferguson Waterworks, and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract and recommends Ferguson Waterworks be awarded said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Ferguson Waterworks, and has opined, after researching the applicable law, that Ferguson Waterworks's Bid complied with the Bid Specifications of said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Ferguson Waterworks, 507 Oak Glen Road, Howell, NJ 07731 is a responsible bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract in the not-to-exceed amount of \$320,000.00 and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract MUA-EQUIP-25-23 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 Ferguson Waterworks, at the total not-to-exceed amount of \$320,000.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount under Contract MUA-EQUIP-25-23, Furnish and Deliver High Density Polyethylene (HDPE) Pipe and Assorted Fittings, 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 \$320,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **79-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **12th** day of **July 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 80-23

RESOLUTION AUTHORIZING THE WITHDRAWAL OF THE BID SUBMITTED BY XYLEM/EVOQUA WATER TECHNOLOGIES FOR CONTRACT WWL-EQUIP-07-23 – FURNISHING AND DELIVERY OF ROTATING BIOLOGICAL CONTACTORS (RBCS) TO THE WILDWOOD/LOWER WASTEWATER TREATMENT FACILITY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"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 a 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's General Counsel has reviewed the Bid and the June 23, 2023 correspondence from Xylem/Evoqua Water Technologies and after researching applicable law, has rendered a written legal opinion which is attached and made a part hereof, that the Bid submitted by Xylem/Evoqua Water Technologies may be withdrawn pursuant to relevant statutory and case law; and,

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

WHEREAS, the Authority Members concur with the recommendation of General Counsel and Staff that the Bid submitted by Xylem/Evoqua Water Technologies should be withdrawn for reasons set forth herein.

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

1. The WHEREAS clauses set forth above shall be incorporated herein as if set forth in full and made part of this Resolution.
2. The Authority Members hereby authorize the withdrawal of Xylem/Evoqua Water Technologies' bid, without penalty.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized to return Xylem/Evoqua Water Technologies' Bid Bond.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **80-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **12th** day of **July 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 81-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WWL-EQUIP-07-23 – FURNISHING AND DELIVERY OF ROTATING BIOLOGICAL CONTACTORS (RBCs) TO THE WILDWOOD/LOWER WASTEWATER TREATMENT FACILITY TO WALKER PROCESS EQUIPMENT, DIVISION OF McNISH CORP.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"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's Purchasing Agent, Chief Engineer and Wastewater Program Manager have reviewed the Bid submitted by Walker Process Equipment, Division of McNish Corp. ("Walker"), the apparent low bidder for said Contract, and have determined that Walker's Bid 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 Walker and has opined, after researching the applicable law, that their Bid complies with the Bid Specifications of said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Walker Process Equipment, Division of McNish Corp., 840 North Russell Avenue, Aurora, IL 60506-2853 is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WWL-EQUIP-07-23 in the total not-to-exceed amount of \$5,408,100.00; and,

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

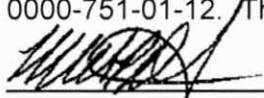
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WWL-EQUIP-07-23 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 Walker Process Equipment, Division of McNish Corp., at the total not-to-exceed amount of \$5,408,100.00.
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
Ms. Callinan			X			
Ms. Heenan		X	X			
Mr. Matalucci	X		X			
Ms. Saduk			X			
Mr. Rixey			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-07-23 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility for a total not-to-exceed amount of \$5,408,100.00 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. **81-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **12th** day of **July 2023**.



Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 82-23

RESOLUTION AUTHORIZING AN ADDENDUM TO AND THE CONTINUATION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE ATLANTIC COUNTY UTILITIES AUTHORITY FOR THE DISPOSAL OF CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY SEWAGE SLUDGE UNDER RESOLUTION NO. 46-21

WHEREAS, on April 7, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 46-21 authorizing a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the Atlantic County Utilities Authority for the Disposal of Cape May County Municipal Utilities Authority Sewage Sludge ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the CMCMUA and the Atlantic County Utilities Authority ("ACUA") to automatically extend the Contract for four (4) periods of one (1) year, defined as May 1st through April 30th, at an increase in cost not greater than the percentage increase in the Consumer Price Index ("CPI"), as defined in the Contract; and,

WHEREAS, the CMCMUA and the ACUA are examining the possibility of entering into a new shared services agreement, which would supersede and replace the Contract; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing an extension of the Contract from May 1, 2023 through December 31, 2023 with the ACUA at a cost increase of 0.00% per cubic yard from the May 1, 2022 through April 30, 2023 rate schedule; and,

WHEREAS, if the CMCMUA and the ACUA do not enter into a new shared services agreement, which would supersede and replace the Contract on or before December 31, 2023, then, effective January 1, 2024 through April 30, 2025, the Contract would increase in cost not greater than the percentage increase in the CPI as of December 2023; and,

WHEREAS, this Addendum to the Contract does not replace, amend, or modify any other terms or provisions of the Contract, which shall remain in full force and effect; and,

WHEREAS, compensation to ACUA under the Addendum and continuation of the Contract from May 1, 2023 through December 31, 2023 authorized by this Resolution will be for a total not-to-exceed amount of \$700,000.00 based on the price per cubic yard per percent Total Solids category as stated in the April 5, 2022 correspondence from the ACUA; 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:

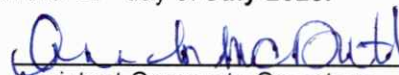
1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for the Shared Services Agreement between the Cape May County Municipal Utilities Authority and the Atlantic County Utilities Authority for the disposal of Cape May County Utilities Authority Sewage Sludge is extended, nunc pro tunc, May 1, 2023 through December 31, 2023 and shall not exceed \$700,000.00, subject to Year 2023 Wastewater Management Programs Budget appropriations.

3. The term for the Shared Services Agreement between the Cape May County Municipal Utilities Authority and the Atlantic County Utilities Authority for the disposal of Cape May County Utilities Authority Sewage Sludge is extended, nunc pro tunc, May 1, 2023 through December 31, 2023 and shall not exceed \$700,000.00, subject to Year 2023 Wastewater Management Programs Budget appropriations.
4. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement Between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Disposal of Cape May County Municipal Utilities Authority Sludge" and the Addendum to the "Shared Services Agreement Between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Disposal of Cape May County Municipal Utilities Authority Sludge", 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.
5. 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 the Shared Services Agreement between the Cape May County Municipal Utilities Authority and the Atlantic County Utilities Authority for the disposal of Cape May County Municipal Utilities Authority Sewage Sludge 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 \$700,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **82-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **12th** day of **July 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 83-23

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES FOR THE COMPLETION OF A MAJOR MODIFICATION TO THE AUTHORITY'S LANDFILL NJDEP SOLID WASTE FACILITY PERMIT (RFP-17-23) TO CORNERSTONE ENVIRONMENTAL GROUP, LLC., A TETRA TECH COMPANY.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for professional engineering services to modify the Authority's Landfill NJDEP Solid Waste Facility Permit; and,

WHEREAS, the CMCMUA, on March 31, 2023, advertised a Request for Proposals, RFP-17-23, entitled "Professional Engineering Services for the Completion of a Major Modification to the Authority's Landfill NJDEP Solid Waste Facility Permit" ("RFP"); and,

WHEREAS, the Authority received Proposals from five (5) qualified firms; and,

WHEREAS, Cornerstone Environmental Group, LLC., a Tetra Tech Company, a firm of professional engineers of the State of New Jersey, submitted a Proposal on May 9, 2023, in response to the Authority's RFP solicited pursuant to the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.) to provide said services in accordance with Form A – Engineering Services Fee Summary for CMCMUA of their Proposal; and,

WHEREAS, following evaluation of the Proposals received, Authority's Consultant Selection Committee has identified Cornerstone Environmental Group, LLC., a Tetra Tech Company as a firm whose Proposal best meets the needs of the CMCMUA and the requirements of RFP-17-23; and,

WHEREAS, Cornerstone Environmental Group, LLC., a Tetra Tech Company has submitted an addendum, dated June 27, 2023, to their proposal to clarify the scope of the consultant's work and to adjust the cost aspect of the proposal as based upon said clarifications; and,

WHEREAS, Cornerstone Environmental Group, LLC., a Tetra Tech Company has warranted that it is ready, willing and able to perform all necessary services, and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of Cornerstone Environmental Group, LLC., a Tetra Tech Company for the purpose of providing Professional Engineering Services detailed in the RFP in accordance with the schedule of rates contained in their Proposal; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; 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 that it hereby awards a Professional Services Contract to Cornerstone Environmental Group, LLC., a Tetra Tech Company to perform Professional Engineering Services in accordance with a Proposal and addendum, submitted by said firm on May 9, 2023 and June 27, 2023, respectively, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

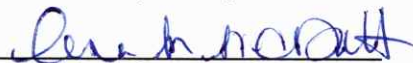
BE IT FURTHER RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement with Cornerstone Environmental Group, LLC., a Tetra Tech Company, for said services in accordance with Form A – Engineering Services Fee Summary for CMCMA of the addendum dated June 27, 2023 on file with the Authority's Office Manager in an amount not-to-exceed \$599,370.00.
3. The term of this Agreement shall be for the period from Notice to Proceed until permit approval as detailed in RFP-17-23.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Engineering Services for the Completion of a Major Modification to the Authority's Landfill NJDEP Solid Waste Facility Permit 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 \$599,370.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **83-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **12th** day of **July 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 84-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SW-EQUIP-32-22 WITH NORTHEAST ENERGY SYSTEMS, LLC. (SUBSIDIARY OF PENN POWER GROUP, LLC) – FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR JENBACHER/GE LFG FUELED ELECTRIC GENERATORS PURSUANT TO RESOLUTION NO. 83-22

WHEREAS, on June 29, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 83-22 awarding Contract SW-EQUIP-32-22 - Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Jenbacher/GE LFG Fueled Electric Generators ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 12-month extension of the Contract with Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on June 7, 2022, by Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.), for said Contract (total not-to-exceed amount of \$372,150.00); and,

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

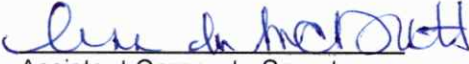
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SW-EQUIP-32-22 is extended through July 20, 2024.
3. The total not-to-exceed budget of \$372,150.00 for this extended 12-month term for all services provided by Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) under Contract SW-EQUIP-32-22 is based upon the allowances contained in Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.)'s Proposal submitted on June 7, 2022, subject to Year 2023 and Year 2024 Solid Waste 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 to Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Jenbacher/GE LFG Fueled Electric Generators under Contract SW-EQUIP-32-22 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 \$372,150.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **84-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **12th** day of **July 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 85-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SW-EQUIP-33-22 WITH NORTHEAST ENERGY SYSTEMS, LLC. (SUBSIDIARY OF PENN POWER GROUP, LLC) – PROVIDE SERVICE FOR THE REMOVAL, INSPECTION, REPAIR AND REINSTALLATION OF STAMFORD GENERATORS FOR THE SOLID WASTE PROGRAM PURSUANT TO RESOLUTION NO. 84-22

WHEREAS, on June 29, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 84-22 awarding Contract SW-EQUIP-33-22 - Provide Service for the Removal, Repair and Reinstallation of Stamford Generators for the Solid Waste Program ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 12-month extension of the Contract with Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on June 9, 2022, by Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.), for said Contract (total not-to-exceed amount of \$49,880.00); 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 SW-EQUIP-33-22 is extended through July 20, 2024.
3. The total not-to-exceed budget of \$49,880.00 for this extended 12-month term for all services provided by Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.) under Contract SW-EQUIP-33-22 is based upon the allowances contained in Northeast Energy Systems, LLC. (Subsidiary of Penn Power Group, LLC.)'s Proposal submitted on June 9, 2022, subject to Year 2023 and Year 2024 Solid Waste 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 to Provide Service for the Removal, Repair and Reinstallation of Stamford Generators for the Solid Waste Program under Contract SW-EQUIP-33-22 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 \$49,880.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **85-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **12th** day of **July 2023**.


Assistant Corporate Secretary

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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
Bid: Y
Paid Date Range: 06/22/23 to 07/12/23
Include Non-Budgeted: Y
Prior Year Only: N
Paid: Y
Held: N
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300023	01/05/23	ADAMS020 MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300024	01/05/23	ASPIN005 WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300025	01/05/23	AULD0005 BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300026	01/05/23	BAILE005 GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300027	01/05/23	CUMBE030 ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300028	01/05/23	DEME0005 ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300029	01/05/23	FRANC005 FRANCIS L. DIORIO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300030	01/05/23	DMYTR005 STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300031	01/05/23	FRIEL005 MISS JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300032	01/05/23	THERE005 THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300033	01/05/23	HAZEL005 JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300034	01/05/23	EDWAR005 EDWARD HILLER	HEALTH INSURANCE REIMBURSEMENT	Open	329.80	0.00	
M2300035	01/05/23	JOSEP025 JOSEPH HORN	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300036	01/05/23	JASTR005 CHESTER JASTREMSKI	HEALTH INSURANCE REIMBURSEMENT	Open	164.90	0.00	
M2300037	01/05/23	KAHNY005 STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300038	01/05/23	LITTO005 ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300039	01/05/23	FRANC010 FRANCIS MCKEE	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300040	01/05/23	MARYM005 MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300041	01/05/23	OCONN010 BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300042	01/05/23	OSBOR010 WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300043	01/05/23	OTTO0005 RICHARD A. OTTO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300044	01/05/23	PETER035 BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300045	01/05/23	SALFI005 NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300046	01/05/23	SENEC005 GLENN SENEK	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300047	01/05/23	SIMCI005 FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300048	01/05/23	STURG005 JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300049	01/05/23	THOMA050 WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300050	01/05/23	ARPA0005 SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300051	01/05/23	BUDDC005 CHRISTOPHER T. BUDD	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300052	01/05/23	KELLY020 MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300053	01/05/23	ARMST005 JEFFERY A. ARMSTRONG	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300054	01/05/23	CATHC005 WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300055	01/05/23	CAMP0015 EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300056	01/05/23	CHABO005 CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300057	01/05/23	DICIC005 VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300058	01/05/23	GANT0005 LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300059	01/05/23	GRISE005 SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300060	01/05/23	HERRO010 EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300061	01/05/23	HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300062	01/05/23	HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300063	01/05/23	KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300064	01/05/23	LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300065	01/05/23	MAHON005 ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300066	01/05/23	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300067	01/05/23	BRIAN020 BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300068	01/05/23	JAMES055 JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300069	01/05/23	PETIT005 MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300070	01/05/23	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300071	01/05/23	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300072	01/05/23	SAPPI005 HARRY R. SAPP	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300073	01/05/23	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300074	01/05/23	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300075	01/05/23	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2300076	01/05/23	HUDSO020 JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	492.00	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	532.00	0.00	
M2300130	01/12/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT ENVIR. JUSTICE	Open	116.50	0.00	C
M2300137	01/13/23	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing Program	Open	398.00	0.00	
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	30,145.50	0.00	C
M2300182	01/19/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	NON POT VFD'S	Open	25,240.00	0.00	C
M2300271	01/27/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	MCC REPAIRS & CONDUIT REWIRE	Open	19,919.48	0.00	C
M2300334	01/31/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	NON POT VFD'S	Open	13,323.12	0.00	C
M2300335	01/31/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	46TH STREET VFD	Open	18,010.12	0.00	C
M2300416	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21-Task #5	Open	1,215.28	0.00	C
M2300420	02/03/23	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2300440	02/06/23	MCNIS005 MCNISH CORPORATION D/B/A	OC-EQUIP-05-21	Open	707,420.00	0.00	
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	890.00	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	256.96	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	369.93	0.00	
M2300465	02/08/23	XEROX010 XEROX CORPORATION - LEASE	XEROX COPIERS	Open	2,111.73	0.00	
M2300485	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	999.12	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	475.00	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	651.75	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	861.19	0.00	
M2300490	02/09/23	FOLEY005 FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00	
M2300496	02/09/23	GRAYB005 GRAYBAR ELECTRIC CO.	UNISTRUT	Open	144.78	0.00	
M2300516	02/10/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	CONTROL PANEL UPGRADES	Open	4,728.50	0.00	C
M2300517	02/10/23	GANNE005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	3,436.25	0.00	
M2300532	02/13/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	436.99	0.00	
M2300544	02/14/23	RARIT015 RARITAN GROUP INCORPORATED	Evaluate Valve Error Code	Open	951.36	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	69.99	0.00	
M2300588	02/21/23	HONCO005 THE HON COMPANY	Office Chair	Open	364.26	0.00	
M2300591	02/21/23	GRAYB005 GRAYBAR ELECTRIC CO.	EFFLUENT PUMP PROJECT	Open	1,775.79	0.00	
M2300596	02/22/23	GRAYB005 GRAYBAR ELECTRIC CO.	CLARIFIER PROJECT	Open	817.35	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	42.35	0.00	
M2300644	02/27/23	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2200049	GEJ4 GENERATOR ALIGNMENT	Open	1,560.00	0.00	C
M2300688	03/03/23	ELMER005 ELMER DOOR CO., INC.	2022 FIRE VIOLATIONS DOOR	Open	14,652.00	0.00	
M2300694	03/03/23	CASAR005 CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	265.60	0.00	
M2300701	03/06/23	GPJAG005 GP JAGER INC.	3RD STREET GRINDER REPAIR	Open	28,923.00	0.00	
M2300742	03/08/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	SPICER AVE PUMP STATION	Open	4,038.47	0.00	
M2300798	03/13/23	MEASU025 MEASUREMENT SOLUTIONS SYSTEMS	ANNUAL WDC FLOW METER SERVICE	Open	2,294.56	0.00	
M2300831	03/15/23	PALFI005 PALFINGER USA LLC	INSP/SERVICE CRANE TRUCK CRANE	Open	806.31	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300856	03/17/23	HONCO005 THE HON COMPANY	OFFICE SUPPLIES - FURNITURE	Open	1,192.26	0.00	
M2300888	03/23/23	UNITE050 UNITED ELECTRIC	NFPA 70B CLASS	Open	3,450.00	0.00	
M2300954	04/03/23	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	REPAIR TO RFP FIRE ALARM PANEL	Open	2,240.10	0.00	
M2301000	04/10/23	PUMPI005 PUMPING SERVICES, INC.	ARV ISO Valve Parts	Open	4,000.00	0.00	
M2301025	04/12/23	GRAVE005 TUCKAHOE SAND & GRAVEL	STONE FOR SCRUBBER TANKS	Open	1,538.51	0.00	
M2301039	04/13/23	RUTGE010 RUTGERS UNIVERSITY	AIR QUALITY/ENVIR. COMPLIANCE	Open	2,475.00	0.00	
M2301072	04/18/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300023	CRANE RENTAL RBC REPAIRS	Open	2,487.50	0.00	C
M2301098	04/19/23	GRAIN005 GRAINGER INC.	DRILLS, BLADES, SILICONE	Open	1,524.47	0.00	
M2301123	04/24/23	EAGLE005 EAGLE TRUCK EQUIP. INC..	SLUDGE CAN PARTS	Open	1,570.03	0.00	
M2301139	04/25/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	GEJ4 HV INSPECTION / TESTING	Open	3,571.91	0.00	C
M2301153	04/26/23	SHIIN005 SHI INTERNATIONAL CORP.	WEBSITE HOSTING	Open	5,349.97	0.00	
M2301173	04/27/23	COLEP005 COLE-PARMER INSTRUMENT CO.	LAB SUPPLIES	Open	82.66	0.00	
M2301186	04/28/23	NORTH080 NORTHERN TOOL & EQUIP CATALOG	TS FACILITY MAINT	Open	3,391.44	0.00	
M2301188	04/28/23	WESTB005 WEST BAY CONSTRUCTION, INC. Contract No: C2300022	SM-55-22: SMM BACKFLOW PREV	Open	163,090.00	0.00	C
M2301196	05/01/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300026	WW-11-23 DISPOSAL OF RBCS & OT	Open	16,971.68	0.00	C
M2301200	05/02/23	APPLI015 APPLIED INDUSTRIAL TECH.	SENSORS FOR LEVEL LODOR	Open	1,384.36	0.00	
M2301216	05/02/23	GRAIN005 GRAINGER INC.	SHOP SUPPLIES	Open	341.96	0.00	
M2301228	05/05/23	VWRSC005 VWR INTERNATIONAL, LLC	MASTERFLEX TUBING	Open	559.20	0.00	
M2301230	05/05/23	UNITE100 UNITED RENTALS	BOOM RENTAL FOR CAMERA INSTALL	Open	2,307.20	0.00	
M2301268	05/10/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	MAINT BUILDING CIRCULATOR PUMP	Open	4,592.30	0.00	C
M2301287	05/12/23	CDWGO005 CDW GOVERNMENT INC.	FIBER TRANSCEIVER	Open	1,687.68	0.00	
M2301288	05/12/23	LOWES005 LOWE'S COMMERCIAL SERVICES	REFURBISH MIP ROOM	Open	2,160.72	0.00	
M2301292	05/12/23	WECAR005 WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	455.00	0.00	
M2301307	05/15/23	SMELT005 SMELTZER & SONS, INC.	SEED FOR LANDFILL	Open	1,809.92	0.00	
M2301320	05/16/23	TACPR005 TAC PRINTING	OFFICE SUPPLIES-BUSINESS CARDS	Open	94.50	0.00	
M2301328	05/17/23	CLEAR015 CLEAR TECHNOLOGIES, LLC	SLING BASKETS FOR MEDIA	Open	6,983.50	0.00	
M2301369	05/22/23	THEHO005 THE HOME DEPOT PRO	OFFICE SHELVING ELECTRICIAN	Open	527.16	0.00	
M2301372	05/23/23	CTRO0005 JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2300025	LITTER CONTROL SERVICES	Open	5,610.00	0.00	C
M2301377	05/23/23	WBMAS005 W.B. MASON CO. INC.	WEIGHMASTER SUPPLIES	Open	70.04	0.00	
M2301378	05/23/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TASK#4 REQUIREMENTS OF EPA 000	Open	1,048.50	0.00	C
M2301388	05/23/23	GRAIN005 GRAINGER INC.	FLOAT SWITCHES, CORDS	Open	3,734.49	0.00	
M2301389	05/23/23	FASTE010 FASTENAL & CON. SUPPLIES	SCADA PROJECT	Open	987.98	0.00	
M2301396	05/24/23	GRAYB005 GRAYBAR ELECTRIC CO.	FIBER OPTIC SUPPLIES	Open	20,218.32	0.00	
M2301399	05/24/23	PKATE005 PKA TECHNOLOGIES, INC.	SLF CONTROL PANEL SWITCHES	Open	22,263.48	0.00	
M2301420	05/26/23	TELED005 TELEDYNE ISCO	SAMPLER PUMP REPLACMENT ASSY.	Open	1,541.24	0.00	
M2301428	05/30/23	APPLI015 APPLIED INDUSTRIAL TECH.	LED LAMPS FOR PUMP STATIONS	Open	842.20	0.00	
M2301429	05/30/23	LRMIN005 LRM, INC.	Bleach Pump Control Cable	Open	146.64	0.00	
M2301431	05/30/23	TURLT005 TURTLE & HUGHES, INC.	B-LINE - SCADA PROJECT	Open	1,091.80	0.00	
M2301432	05/30/23	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY GLOVES	Open	192.00	0.00	
M2301433	05/30/23	GRAIN005 GRAINGER INC.	PROGRESSIVE CAVITY PUMPS	Open	2,216.68	0.00	
M2301440	05/31/23	SHERW005 SHERWIN-WILLIAMS CO.	PAINT SUPPLIES FOR OC RBR	Open	1,296.98	0.00	
M2301441	05/31/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300023	80 TON CRANE O.C	Open	1,800.00	0.00	C
M2301444	06/01/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300023	250 TON CRANE O.C	Open	6,750.00	0.00	C
M2301446	06/01/23	COURT020 COURT HOUSE OFFICE SUPPLIES	Rolled Print Storage Boxes	Open	299.00	0.00	
M2301448	06/01/23	ELMER005 ELMER DOOR CO., INC.	Admin Door Repair	Open	675.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301457	06/01/23	WILLI005	WILLIER ELECTRIC MOTOR	RBC MOTOR	Open	1,570.00	0.00
M2301460	06/01/23	SNAP005	SNAP-ON INDUSTRIAL	PRY BARS	Open	316.66	0.00
M2301461	06/01/23	ADVAN040	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	60.89	0.00
M2301465	06/02/23	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	209.46	0.00
M2301466	06/02/23	APPLI015	APPLIED INDUSTRIAL TECH.	FLARE RECTIFIER	Open	1,311.92	0.00
M2301471	06/02/23	GRAIN005	GRAINGER INC.	PLANT MAINTENANCE	Open	232.67	0.00
M2301473	06/02/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	693.53	0.00
M2301475	06/05/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,145.26	0.00 C
Contract No: C2300015							
M2301483	06/05/23	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	136.56	0.00
M2301485	06/05/23	NAPA005	SEAVILLE NAPA	SHOP SUPPLIES	Open	1,925.44	0.00
M2301486	06/05/23	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	HYDRAULIC HOSE FITTINGS	Open	1,961.28	0.00
M2301491	06/05/23	FOLEY005	FOLEY, INC.	OIL SAMPLE BOTTLES	Open	840.00	0.00
M2301497	06/06/23	NJWEA035	NJWEA - SOUTH SECTION	NJWEA MEETING	Open	30.00	0.00
M2301500	06/06/23	SCHUL005	A. C. SCHULTES	VIBRATION ANALYSIS SCRUBBER	Open	1,793.00	0.00
M2301502	06/07/23	INTEG010	INTEGRATED POWER SERVICES, LLC	TSP REFURBISHMENTS	Open	47,034.00	0.00
M2301503	06/07/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	8,981.19	0.00 C
Contract No: C2300015							
M2301506	06/07/23	UNITE100	UNITED RENTALS	MANLIFT FOR WWL SCUM CONCENTRA	Open	1,411.35	0.00
M2301511	06/08/23	BHFOT005	B&H FOTO & ELECTRONICS COPP	MILESTONE LICENSING	Open	787.50	0.00
M2301518	06/08/23	GRAIN005	GRAINGER INC.	EAR PLUGS AND HARD HATS	Open	352.02	0.00
M2301519	06/08/23	GRAYB005	GRAYBAR ELECTRIC CO.	TOOL GREENLEE PUNCH	Open	409.51	0.00
M2301520	06/08/23	WBMAS005	W.B. MASON CO. INC.	COPY PAPER TS SCALEHOUSE	Open	755.20	0.00
M2301521	06/08/23	GRAIN005	GRAINGER INC.	TRAILER JACK, TAPE, NOZZLE	Open	1,176.74	0.00
M2301528	06/09/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - CAPE MAY	Open	9,078.10	0.00 C
Contract No: C2300015							
M2301534	06/09/23	ELMER005	ELMER DOOR CO., INC.	FRONT GATE SAFETY TRANSMITTER	Open	182.00	0.00
M2301535	06/09/23	WBMAS005	W.B. MASON CO. INC.	BLUE PAPER FOR PURCHASING DEPT	Open	11.99	0.00
M2301537	06/09/23	ADVAN040	STAPLES ADVANTAGE	OFFICE SUPPLIES-PLOTTER PAPER	Open	324.16	0.00
M2301538	06/12/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 06/14/23	Open	8,492.82	0.00 C
Contract No: C2300015							
M2301539	06/12/23	GRAIN005	GRAINGER INC.	ELECTRICAL BOOKS	Open	139.02	0.00
M2301541	06/12/23	COYNE005	COYNE CHEMICAL COMPANY	HYDROGEN PEROXIDE FOR 6/16/23	Open	8,185.04	0.00 C
Contract No: C2200045							
M2301542	06/12/23	GRAIN005	GRAINGER INC.	WIND SOCK AND CLIPS	Open	126.27	0.00
M2301545	06/13/23	CHEME005	CHEMETRICS	WATER REUSE & SCRUBBER SAMPLES	Open	1,896.14	0.00
M2301547	06/13/23	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,554.91	0.00
M2301548	06/13/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	810.69	0.00
M2301549	06/13/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MIP PROJECT - SMM	Open	71.35	0.00
M2301550	06/13/23	LOWES005	LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	18.00	0.00
M2301552	06/13/23	COLON005	COLONIAL ELECTRIC SUPPLY	SEVEN MILE MIP ROOM	Open	22.90	0.00
M2301553	06/13/23	ANJRA005	ANJR ASSOC. OF NJ RECYCLING	SPRING WEBINAR 6/13	Open	35.00	0.00
M2301554	06/13/23	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	15,454.71	0.00
M2301555	06/13/23	RECOV020	INTERSTATE REFRIGERANT RECOVER	cfc recovery and recycling	Open	2,064.00	0.00
M2301556	06/13/23	LOWES005	LOWE'S COMMERCIAL SERVICES	AIR CONDITIONER FOR WELD SHOP	Open	331.55	0.00
M2301557	06/14/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,134.13	0.00 C
Contract No: C2300015							
M2301558	06/14/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00
M2301559	06/14/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00
M2301561	06/15/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,173.55	0.00 C
Contract No: C2300015							
M2301564	06/15/23	DELLM005	DELL MARKETING LLC	2023 PC REFRESH	Open	3,368.49	0.00
M2301565	06/15/23	APPLI015	APPLIED INDUSTRIAL TECH.	ELEC PARTS FOR GRINDER INSTALL	Open	499.28	0.00
M2301566	06/15/23	HORIZ010	HORIZON EYE CARE	SAFETY EYE GLASSES - BENNETT	Open	289.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301567	06/15/23	HORIZ010	HORIZON EYE CARE	SAFETY GLASSES - SCHEPIS	Open	239.00	0.00
M2301568	06/15/23	FASTE010	FASTENAL & CON. SUPPLIES	PLANT MAINTENANCE	Open	49.87	0.00
M2301569	06/15/23	LOWES005	LOWE'S COMMERCIAL SERVICES	ROLL OF ALUM. FOR RBC PROJ	Open	37.99	0.00
M2301570	06/15/23	SWAIN005	SWAIN'S HARDWARE STORE	SPECIALTY TORX TOOL	Open	44.99	0.00
M2301571	06/15/23	NAPA0005	SEAVILLE NAPA	TRUCK LIGHTS FOR DODGE	Open	47.18	0.00
M2301572	06/15/23	SAFEG005	SAFEGUARD BUSINESS SYSTEMS	DEPOSIT TICKETS	Open	193.82	0.00
M2301573	06/19/23	DELLM005	DELL MARKETING LLC	2023 PC REFRESH	Open	2,234.19	0.00
M2301574	06/19/23	DISCO005	DISCOUNT HYDRAULICS	HYDRAULIC HOSE FITTINGS	Open	73.15	0.00
M2301575	06/19/23	GENER035	GENERAL SPRING & ALIGNMENT, IN	SUSPENSION SYSTEM REPAIR TR-23	Open	2,670.58	0.00
M2301576	06/19/23	DISCO005	DISCOUNT HYDRAULICS	HYDRAULIC LINE & FITTINGS	Open	276.67	0.00
M2301578	06/19/23	HACHC005	HACH COMPANY	PH BUFFER KIT	Open	394.79	0.00
M2301582	06/19/23	NAPA0005	SEAVILLE NAPA	PARTS FOR GMC SIERRA PC3	Open	42.21	0.00
M2301584	06/19/23	GRAIN005	GRAINGER INC.	LAUNDRY DET, HAND SOAP, TISSUE	Open	386.76	0.00
M2301588	06/19/23	JAMES040	JAMES B. ROCCO	Boot Reimbursement	Open	189.99	0.00
M2301589	06/19/23	FWWEB005	F.W.WEBB COMPANY	SPEAR 2" BALL CHECK VALVE	Open	352.68	0.00
M2301591	06/20/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 06/23/23	Open	8,759.82	0.00 C
			Contract No: C2300015				
M2301592	06/20/23	GRAIN005	GRAINGER INC.	69th & RWBR Eyewash Stations	Open	3,687.58	0.00
M2301593	06/20/23	LAROC005	THOMAS J. LAROCCO	NJWEF REIMBURSEMENT	Open	182.00	0.00
M2301595	06/20/23	KEENC005	KEEN COMPRESSED GAS CO.	GAS CYLINDERS & TANK RENTALS	Open	81.44	0.00
M2301596	06/20/23	LOWES005	LOWE'S COMMERCIAL SERVICES	SMM REGION MAINTENANCE/REPAIRS	Open	87.18	0.00
M2301597	06/20/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	614.16	0.00
M2301598	06/20/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 5/31/23	Open	3,442.63	0.00
M2301599	06/20/23	WBMAS005	W.B. MASON CO. INC.	BLUE PAPER FOR PURCHASING DEPT	Open	13.48	0.00
M2301606	06/21/23	LOWES005	LOWE'S COMMERCIAL SERVICES	OC RBR OVERHAUL	Open	45.56	0.00
M2301607	06/21/23	MCCAR010	MCCARTHY TIRE SERVICE CO. INC.	TIRES FOR AIR COMPRESSOR	Open	200.00	0.00
M2301609	06/21/23	ALLST015	ALLSTATE AUTO GLASS, LLC	WINDSHIELD REPAIR FOR T-13	Open	234.50	0.00
M2301610	06/21/23	GRAIN005	GRAINGER INC.	DIAMOND CUP GRINDING WHEELS	Open	460.73	0.00
M2301613	06/21/23	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	3,136.25	0.00
M2301619	06/21/23	NAPA0005	SEAVILLE NAPA	MAINTENANCE SUPPLIES	Open	48.49	0.00
M2301620	06/21/23	ADVAN035	ADVANTAGE RENTAL CENTER	SHOP SUPPLIES	Open	51.85	0.00
M2301621	06/21/23	NAPA0005	SEAVILLE NAPA	A/C SYSTEM PAG OIL & UV DYE	Open	49.15	0.00
M2301629	06/22/23	SHOEM005	SHOEMAKER LUMBER CO.	DUCTAPE	Open	40.74	0.00
M2301630	06/22/23	GENTI005	GENTILINI FORD, INC.	ENGINE OIL FOR P-43	Open	47.61	0.00
M2301631	06/22/23	NAPA0005	SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	99.40	0.00
M2301633	06/22/23	SERVI005	SERVICE TIRE TRUCK CENTERS	4, 23.5X25 RECAPS OUR CASINGS	Open	8,375.00	0.00 C
			Contract No: C2300007				
M2301635	06/22/23	RECOV020	INTERSTATE REFRIGERANT RECOVER	CFC recyc. svc for TS & s1F	Open	2,880.00	0.00
M2301639	06/23/23	DAVID005	DAVID WEBER OIL CO.	DIESEL EXHAUST FL GAL. BULK	Open	705.00	0.00
M2301642	06/23/23	LOWES005	LOWE'S COMMERCIAL SERVICES	TS MISC SUPPLIES	Open	168.70	0.00
M2301646	06/23/23	NAPA0005	SEAVILLE NAPA	2015 FORD F250 SUPER DUTY PU	Open	702.35	0.00
M2301647	06/23/23	LOWES005	LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	44.60	0.00
M2301648	06/23/23	LOWES005	LOWE'S COMMERCIAL SERVICES	CONCRETE REPAIR CORAL STEPS	Open	22.01	0.00
M2301649	06/23/23	SWAIN005	SWAIN'S HARDWARE STORE	PAPER TOWELS, HOSE CLAMP	Open	45.71	0.00
M2301650	06/23/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	522.26	0.00
M2301651	06/23/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	482.65	0.00
M2301652	06/23/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	8,917.13	0.00 C
			Contract No: C2300015				
M2301659	06/23/23	HORIZ010	HORIZON EYE CARE	PRESCRIPTION SAFETY EYEWEAR	Open	239.00	0.00
M2301661	06/23/23	WALLA015	WALLACE HARDWARE	BUG SPRAY, SPONGES	Open	48.95	0.00
M2301662	06/23/23	NAPA0005	SEAVILLE NAPA	FUEL FILTERS GENERATORS	Open	39.69	0.00
M2301663	06/23/23	PAULS010	PAUL'S PEST CONTROL	PEST CONTROL SERVICE	Open	404.88	0.00
M2301666	06/23/23	THEH0005	THE HOME DEPOT PRO	DRYER FOR WT-WW FACILITY	Open	734.66	0.00
M2301667	06/23/23	PAULS010	PAUL'S PEST CONTROL	ANNUAL PEST CONTROL CONTRACT	Open	415.13	0.00

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Purchase Order Listing By P.O. Number

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M2301669	06/26/23	HOOVE005 HOOVER TRUCK CENTER	FILTERS FOR TRACTOR SERVICES	Open	457.68	0.00	
M2301670	06/26/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	TS JANITORIAL SUPPLIES	Open	289.11	0.00	
M2301671	06/26/23	LORCO005 LORCO PETROLEUM SERVICES	OIL FILTER REMOVAL	Open	480.00	0.00	
M2301676	06/26/23	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN. BLDG. CARPET CLEANING	Open	1,250.00	0.00	
M2301681	06/26/23	GRAIN005 GRAINGER INC.	Honeywell Full Brim Hard Hat	Open	32.61	0.00	
M2301687	06/26/23	SHOEM005 SHOEMAKER LUMBER CO.	TAPE MESURE, DUCT TAPE, MARKER	Open	44.52	0.00	
M2301688	06/27/23	LOWES005 LOWE'S COMMERCIAL SERVICES	JANITORIAL	Open	32.17	0.00	
M2301689	06/27/23	GARDN005 GARDNER TRUE VALUE	PLANT MAINTENANCE	Open	39.99	0.00	
M2301692	06/27/23	GARDN005 GARDNER TRUE VALUE	PLANT MAINTENANCE	Open	38.12	0.00	
M2301693	06/27/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 06/30/23	Open	8,602.50	0.00	C
Contract No: C2300015							
M2301697	06/27/23	LOWES005 LOWE'S COMMERCIAL SERVICES	SPICER AVE PS PUMP REPLACEMENT	Open	37.96	0.00	
M2301700	06/28/23	GILMA005 GILMAR 25, LLC	MAINTENANCE ITEMS	Open	28.55	0.00	
M2301702	06/28/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	31.80	0.00	
M2301706	06/28/23	GARDN005 GARDNER TRUE VALUE	MISC GEJ PLANT SUPPLIES	Open	49.93	0.00	
M2301717	06/28/23	DELLM005 DELL MARKETING LLC	GOVERLAN LICENSE RENEWAL	Open	5,807.88	0.00	
M2301727	06/29/23	EUROF005 EUROFINS ENV TESTING PHILA LLC	LAB TESTING	Open	855.00	0.00	C
Contract No: C2200022							
M2301735	06/29/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PARTS FOR NEW DRYER HOOKUP	Open	48.60	0.00	
M2301741	06/30/23	TREAS020 TREASURER, STATE OF NEW JERSEY	AIR PERMITS	Open	885.00	0.00	
M2301748	06/30/23	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP DSHE ANNUAL FEE	Open	3,525.00	0.00	
M2301754	07/06/23	DTEEN005 DTE ENERGY TRADING, INC.	2022-2023 REC SETTLEMENT	Open	216,086.53	0.00	
M2301755	07/06/23	OMNIR005 OMNI RECYCLING LLC	OMNI SS Processing Fee	Open	154,471.90	0.00	C
Contract No: C2300012							
V2300481	06/19/23	WINDS005 WINDSTREAM	UTILITIES	Open	19.68	0.00	
V2300482	06/27/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,930.73	0.00	
V2300483	06/27/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	3,072.88	0.00	
V2300484	06/27/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	72,569.88	0.00	
V2300485	06/28/23	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2300486	06/28/23	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	17,310.00	0.00	
V2300487	06/28/23	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	900.00	0.00	
V2300488	06/28/23	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2300489	06/28/23	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300490	06/28/23	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00	
V2300491	06/28/23	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00	
V2300492	06/28/23	UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	971.73	0.00	
V2300493	06/28/23	AFLAC005 AFLAC US	INSURANCE W/H	Open	4,885.98	0.00	
V2300494	06/28/23	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	215,525.65	0.00	
V2300495	06/28/23	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	28,842.46	0.00	
V2300496	06/28/23	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	590,891.11	0.00	
V2300497	06/28/23	BOROU010 BOROUGH OF WOODBINE	2nd QTR 2023 WATER BILL SLF	Open	140.00	0.00	
V2300498	06/28/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 JUNE	Open	23.29	0.00	
V2300499	06/29/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,814.69	0.00	
V2300500	06/29/23	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H-MARCH 20236	Open	108,062.51	0.00	
V2300501	06/30/23	PRESS010 THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING- JUNE 2023	Open	347.20	0.00	
V2300502	06/30/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	1,014.55	0.00	
V2300503	07/05/23	WAWAF005 WAWA FLEET SERVICES	GASOLINE- JUNE 2023	Open	36.41	0.00	
V2300504	07/05/23	CLEAN030 CLEAN ENERGY	CNG FUEL- JUNE 2023	Open	1,561.70	0.00	
V2300505	07/05/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	6,634.07	0.00	
V2300506	07/05/23	VERIZ030 VERIZON	FIOS INTERNET	Open	239.99	0.00	
V2300507	07/05/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 5/24/23-6/23/23	Open	195.44	0.00	
V2300508	07/05/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-JULY 2023	Open	312,872.17	0.00	
V2300509	07/05/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-JULY 2023	Open	99,246.89	0.00	
V2300510	07/05/23	DAILY005 DAILY JOURNAL	LEGAL ADVERTISING- JUNE 2023	Open	165.36	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
V2300511	07/05/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,669.82	0.00		
V2300512	07/05/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	558.02	0.00		
V2300513	07/05/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	25,386.12	0.00		
V2300514	07/05/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES -ACCT#312 JUNE	Open	9,658.80	0.00		
V2300515	07/05/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 JUNE	Open	785.29	0.00		
V2300516	07/05/23	TELES005 TELESYSTEM	UTILITIES JULY 2023	Open	148.59	0.00		
V2300517	07/06/23	SPECT025 SPECTROTEL	UTILITIES- JULY 2023	Open	3,649.13	0.00		
V2300518	07/06/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00		
V2300519	07/06/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,499.62	0.00		
V2300520	07/06/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	5,573.04	0.00		
V2300521	07/06/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS JUNE	Open	44.55	0.00		
V2300522	07/06/23	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision July 2023	Open	1,730.76	0.00		
V2300523	07/06/23	STATE035 STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-JUN	Open	8,487.04	0.00		
V2300524	07/06/23	NJDIV035 NJ DIV. OF TAXATION-RECYCLING	RECYCLING TAX 2nd QUARTER 2023	Open	148,284.00	0.00		
Total Purchase Orders:		300	Total P.O. Line Items:	0	Total List Amount:	3,522,118.24	Total Void Amount:	0.00

July 7, 2023
07:22 AM

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

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	1,391,002.04	0.00	72,360.39	1,463,362.43
WASTEWATER OPERATIONS	3-200	265,865.51	0.00	0.00	265,865.51
SOLID WASTE OPERATIONS	3-300	493,818.93	0.00	156,771.04	650,589.97
SOLID WASTE PROJECT	3-400	79,043.48	0.00	0.00	79,043.48
RENEWAL & REPLACEMENT	3-720	1,063,256.85	0.00	0.00	1,063,256.85
Total of All Funds:		3,292,986.81	0.00	229,131.43	3,522,118.24

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 July 12, 2023.



Robert P. Donato, CPA
Chief Financial Officer