

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

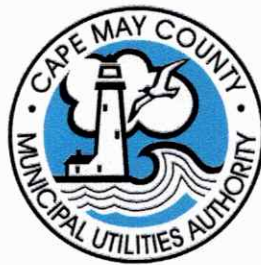
1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcmua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the June 21, 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
www.cmcmua.com

MINUTES OF THE REGULAR MEETING

June 21, 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, Jr.	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Carol L. Saduk	Member

ALSO PRESENT:

Thomas J. LaRocco	Deputy Director
Robert P. Donato	Chief Financial Officer
John R. Conturo	Solid Waste Program Manager
Cody Letsinger	Administration & Compliance Supervisor
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 June 7, 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: 6-0-0

Executive Session Minutes

Minutes of the June 7, 2023 Executive Session were submitted for approval or correction.

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

Motion Carried: 6-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto introduced Mr. Cody Letsinger, the Authority's Solid Waste Administration & Compliance Supervisor.

Mr. Rizzuto reported that a small ceremony to honor former Executive Director, George Marinakis, will take place this afternoon at 3:00 p.m.

****Note:** Mr. Matalucci arrived during the above noted discussion (1:34 p.m.).

Executive Director's Personnel Report

None presented.

Board Reports

Wastewater Management Program Report – June 14, 2023 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 74-23 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services General Legal Counsel for the Cape May County Municipal Utilities Authority (RFP-27-23) to Wade, Long, Wood & Long, LLC.

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

Motion Carried: 7-0-0

Resolution No. 75-23 Resolution Authorizing Contract Change Order No. 1 to Contract MISC-46-22 – 2023 Miscellaneous Services – Electrical Work with Scalfo Electric, Inc.

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

Motion Carried: 7-0-0

Wastewater Management Program

None presented.

Solid Waste Management Program

Resolution No. 76-23 Resolution Authorizing the Continuation of Contract SLF-28-22 with AirNova, Inc. – 2022 Laboratory Services for Landfill Gas Sampling and Analysis Pursuant to Resolution No. 96-22

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

Motion Carried: 7-0-0

Resolution No. 77-23 Resolution Enabling the Cape May County Municipal Utilities Authority – Solid Waste Management District Implementing Agency – Recycling Enhancement Act – Direct Recycling Grant to Counties

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

Motion Carried: 7-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated June 21, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated June 21, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated June 21, 2023.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated June 21, 2023.

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

Motion Carried: 7-0-0

The total of all four (4) approved Vouchers Lists, dated June 21, 2023 was \$1,380,073.35.

Public Comment

None offered.

New Business

None presented.

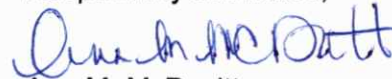
Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:02 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

6/22/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 74-23

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES GENERAL LEGAL COUNSEL FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-27-23) TO WADE, LONG, WOOD & LONG, LLC

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Professional General Legal Counsel Services; and,

WHEREAS, the CMCMUA, on May 23, 2023, advertised a Request for Proposals, RFP-27-23, entitled "Professional Services General Legal Counsel for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, Proposals were received from two (2) Legal Firms; and,

WHEREAS, Wade, Long, Wood & Long, LLC submitted a Proposal on June 13, 2023 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposals received, the Authority's Administrative Committee has identified Wade, Long, Wood & Long, LLC, 1250 Chews Landing Road, Laurel Springs, NJ 08021 as a firm which best meets the legal needs of the CMCMUA under the RFP; and,

WHEREAS, Wade, Long, Wood & Long, LLC 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 Wade, Long, Wood & Long, LLC for the purpose of providing General Legal Counsel 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 has certified that funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Wade, Long, Wood & Long, LLC to perform Professional Services for General Legal Counsel in accordance with a Proposal submitted by said firm on June 13, 2023, 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:

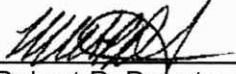
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an agreement with Wade, Long, Wood, & Long LLC for Professional Services General Legal Counsel in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$180,000.00.
3. The term of this Agreement shall be for a period of one (1) year commencing on September 1, 2023 and running continuously through August 31, 2024.
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.

	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			

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 RFP-27-23 – Professional Services General Legal Counsel with Wade, Long, Wood, & Long LLC for a total not-to-exceed amount of \$180,000.00 under the line item appropriation or account number(s) 100-0000-612-10-00, 200-0900-612-10-00 and 300-2400-612-10-00. 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. **74-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21st** day of **June 2023**.


 Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 75-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MISC-46-22 – 2023 MISCELLANEOUS SERVICES – ELECTRICAL WORK WITH SCALFO ELECTRIC, 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-46-22 – 2023 Miscellaneous Services – Electrical Work with Scalfo Electric, Inc., is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$47,000.00.

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	X			
Ms. Callinan	X		X			
Ms. Heenan			X			
Mr. Matalucci			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. **75-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21st** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 76-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SLF-28-22 WITH AIRNOVA, INC. – 2022 LABORATORY SERVICES FOR LANDFILL GAS SAMPLING AND ANALYSIS PURSUANT TO RESOLUTION NO. 96-22

WHEREAS, on July 13, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 96-22 awarding AirNova, Inc. Contract SLF-28-22 – 2022 Laboratory Services for Landfill Gas Sampling and Analysis ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and AirNova, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for one (1) additional 12-month period; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the 12-month extension of the Contract with AirNova, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to AirNova, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on June 16, 2022, by AirNova, Inc., for said Contract (total not-to-exceed amount of \$49,500.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SLF-28-22 is extended through July 27, 2024.
3. The total not-to-exceed budget of \$49,500.00 for this extended 12-month term for all services provided by AirNova, Inc. under Contract SLF-28-22 is based upon the allowances contained in AirNova, Inc.'s Proposal submitted on June 16, 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 for 2022 Laboratory Services for Landfill Gas Sampling and Analysis under Contract SLF-28-22 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 \$49,500.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **76-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21st** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 77-23

RESOLUTION ENABLING THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY – SOLID WASTE MANAGEMENT DISTRICT IMPLEMENTING AGENCY – RECYCLING ENHANCEMENT ACT – DIRECT RECYCLING GRANT TO COUNTIES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") wishes to enable the filing of a Spending Plan for a 2022 Recycling Enhancement Act Tax Fund Entitlement pursuant to P.L. 2007, c.311, et seq.; and,

WHEREAS, P.L. 2007, c.311, et seq. provides for the awarding of Recycling Tax Fund Entitlements as Direct Recycling Grants to Counties by the New Jersey Department of Environmental Protection to designated solid waste management districts to assist them in the preparation, revision and implementation of comprehensive solid waste management and recycling plans; and,


WHEREAS, the Authority desires such financial assistance to fulfill its responsibilities under the Solid Waste Management Act.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority:

1. That the CMCMUA was designated by the County Board of Commissioners as the implementing agency for solid waste and recycling activities such as the Recycling Enhancement Act Tax Fund – County Entitlement Program on December 8, 1987.
2. That the CMCMUA does hereby hold the State of New Jersey, and its departments and agencies, harmless from any damages, losses and claims which may arise directly or indirectly from the execution of the Entitlement Program.
3. That the CMCMUA hereby accepts the terms and conditions set forth in the Recycling Enhancement Act and the guidelines promulgated under it.
4. That a not-to-exceed budget of \$162,000.00 be established for a Spending Plan to be submitted to the Administrator of the Solid and Hazardous Waste Program for a 2022 Recycling Enhancement Act, Direct Recycling Grants to Counties Entitlement Program.
5. That the Solid Waste Program Manager, or the Executive Director, of the CMCMUA is hereby authorized and directed to execute and file such Spending Plan with the New Jersey Department of Environmental Protection, to provide additional information and furnish such documents as may be required, to execute such contracts as are required, and to act as the authorized correspondent of the CMCMUA.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 77-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 21st day of June 2023.


Assistant Corporate Secretary

June 14, 2023
01:44 PM

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 Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Paid Date Range: 06/08/23 to 06/21/23
Include Non-Budgeted: Y Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300111	01/11/23	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	306.00	0.00
M2300114	01/11/23	WASTE045	WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00
M2300117	01/11/23	PITNE005	PITNEY BOWES, INC.	POSTAGE METER	Open	328.25	0.00
M2300153	01/17/23	APPLI015	APPLIED INDUSTRIAL TECH.	FUEL PUMP FOR TK-11 FUEL TRUCK	Open	5,865.86	0.00
M2300255	01/27/23	ROBER030	ROBERTS OXYGEN CO. INC.	MILLER TEMP.SWITCH	Open	208.66	0.00
M2300327	01/31/23	UNITE050	UNITED ELECTRIC	DILUTION PUMP VFD'S	Open	4,834.06	0.00 C
			Contract No: C2200056				
M2300409	02/03/23	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	25,269.50	0.00
M2300415	02/03/23	COREM010	CORE & MAIN LP	INSTALL PRESSURE SENSORS	Open	684.00	0.00
M2300454	02/07/23	MULTI015	MULTI-TEMP MECHANICAL, INC.	NEW IPF #6 HEATER INSTALLATION	Open	261.14	0.00 C
			Contract No: C2300003				
M2300455	02/07/23	EUROF005	EUROFINS ENV TESTING PHILA LLC	2023 NJDES SAMPLING & TESTING	Open	321.00	0.00 C
			Contract No: C2300006				
M2300459	02/07/23	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	260.00	0.00
M2300465	02/08/23	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	5,040.43	0.00
M2300496	02/09/23	GRAYB005	GRAYBAR ELECTRIC CO.	UNISTRUT	Open	836.15	0.00
M2300547	02/15/23	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	58.79	0.00
M2300648	02/27/23	CONSU005	CONSULTING ENGINEER SERVICES	ANNUAL TOPOGRAPHICAL SURVEY	Open	22,500.00	0.00 C
			Contract No: C2300004				
M2300705	03/06/23	NORTH070	NORTHEAST ENERGY SYSTEMS	GEJ4 40K OVERHAUL PARTS	Open	2,828.15	0.00 C
			Contract No: C2200049				
M2300731	03/07/23	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	493.35	0.00
M2300740	03/08/23	SNAP0005	SNAP-ON INDUSTRIAL	RATCHETS	Open	312.11	0.00
M2300797	03/13/23	APPLI015	APPLIED INDUSTRIAL TECH.	PUMP STATION RAIL REPLACEMENTS	Open	8,156.23	0.00
M2300800	03/13/23	KOMAT010	KOMATSU NORTHEAST	C-11 WIRE HARNESS REPLACEMENT	Open	10,775.11	0.00 C
			Contract No: C2200068				
M2300860	03/20/23	SHOEM005	SHOEMAKER LUMBER CO.	MISC LANDFILL SUPPLIES	Open	827.52	0.00
M2300906	03/27/23	APPLI015	APPLIED INDUSTRIAL TECH.	EURODRIVE	Open	39,001.96	0.00
M2300940	03/31/23	ROUTE010	ROUTEWARE CANADA	WASTEWIZARD RENEWAL	Open	4,826.64	0.00
M2300967	04/04/23	POLYD005	POLYDYNE INC.	PRIMARY POLY FOR 2023 SEASON	Open	3,217.50	0.00
M2301079	04/18/23	CHEVR025	GENTILINI CHEVROLET	REPLACE TIRE 2021 MALIBU	Open	69.06	0.00
M2301127	04/24/23	ROBER030	ROBERTS OXYGEN CO. INC.	LINCOLN WELDING GLOVES	Open	335.52	0.00
M2301138	04/24/23	NORTH070	NORTHEAST ENERGY SYSTEMS	GEJ4 40K PARTS	Open	148.16	0.00 C
			Contract No: C2200049				
M2301166	04/26/23	APPLI015	APPLIED INDUSTRIAL TECH.	ISB RELAYS	Open	1,031.27	0.00
M2301188	04/28/23	WESTB005	WEST BAY CONSTRUCTION, INC.	SM-55-22: SMM BACKFLOW PREV	Open	72,830.40	0.00 C
			Contract No: C2300022				
M2301190	04/28/23	YSIIN005	YSI INC.	IQ SENSORNET CONTROLLERS	Open	18,878.07	0.00
M2301196	05/01/23	GARTO005	GARTON'S RIGGING INC.	WW-11-23 DISPOSAL OF RBCS & OT	Open	72,830.00	0.00 C
			Contract No: C2300026				
M2301197	05/01/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	SM BACKFLOW BUILDING	Open	7,866.51	0.00
M2301203	05/02/23	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACKUPS	Open	603.25	0.00
M2301206	05/02/23	MSASA010	MSA SAFETY SALES, LLC	MSA GX2 BANK REPAIR	Open	541.00	0.00
M2301215	05/02/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	SM BACKFLOW BUILDING	Open	2,822.62	0.00
M2301222	05/05/23	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	MAY 2023 AC CONVENTION	Open	3,391.00	0.00
M2301232	05/08/23	THEHO005	THE HOME DEPOT PRO	MIP REFURBISH	Open	1,785.00	0.00
M2301244	05/09/23	FASTE010	FASTENAL & CON. SUPPLIES	NUT DRIVER SET ELECTRICIAN VAN	Open	96.75	0.00
M2301272	05/11/23	GRAIN005	GRAINGER INC.	TS MISC. SUPPLIES	Open	720.42	0.00

June 14, 2023
01:44 PM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301281	05/11/23	COURT020	COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	21.70	0.00
M2301285	05/12/23	EOHAB005	E. O. HABHEGGER CO., INC.	FUEL TAGS	Open	237.50	0.00
M2301290	05/12/23	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACK UPS	Open	2,910.99	0.00
M2301293	05/12/23	GRAIN005	GRAINGER INC.	TOOLS FOR ELECTRICIANS VANS	Open	622.09	0.00
M2301299	05/15/23	COYNE005	COYNE CHEMICAL COMPANY	HYDROGEN PEROXIDE FOR 5/17/23	Open	8,273.92	0.00 C
		Contract No: C2200045					
M2301301	05/15/23	KEMIR005	KEMIRA WATER SOLUTIONS INC.	LIQUID FERRIC CHLORIDE	Open	11,375.25	0.00 C
		Contract No: C2300016					
M2301306	05/15/23	LOWES005	LOWE'S COMMERCIAL SERVICES	REFURBISH MIP ROOM Ceiling	Open	1,279.17	0.00
M2301319	05/16/23	SHOEM005	SHOEMAKER LUMBER CO.	TIMBERS ELECTRTIC TRANSFORMER	Open	581.64	0.00
M2301321	05/16/23	GRAIN005	GRAINGER INC.	32ND ST AIR COMPRESSOR	Open	1,450.37	0.00
M2301324	05/16/23	SNAP005	SNAP-ON INDUSTRIAL	TOOLS FOR DODGE	Open	277.04	0.00
M2301325	05/17/23	PENNJ020	PENN-JERSEY BLDG.MATERIALS CO.	SANDBLAST MEDIA FOR O.C RBR	Open	1,870.80	0.00
M2301326	05/17/23	ADVANO10	ADVANCE SCALE CO. INC.	WEIGH SCALE SERVICE AT LF	Open	330.00	0.00 C
		Contract No: C2200029					
M2301331	05/17/23	GRAIN005	GRAINGER INC.	CONDENSATION RETURN VAULTS	Open	241.50	0.00
M2301337	05/17/23	GRAIN005	GRAINGER INC.	FLOATS	Open	2,000.40	0.00
M2301343	05/18/23	SERVIO05	SERVICE TIRE TRUCK CENTERS	TRUCK WHEEL LUG INSTALL TOOLS	Open	459.31	0.00
M2301344	05/18/23	GRAIN005	GRAINGER INC.	SAFETY	Open	1,287.57	0.00
M2301348	05/19/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,022.07	0.00 C
		Contract No: C2300015					
M2301349	05/19/23	GRAIN005	GRAINGER INC.	MOWER PARTS, AIR FILTERS	Open	196.20	0.00
M2301350	05/19/23	SHURCO05	SHUR-CO. OF OHIO	TARPS FOR SCUM CAN	Open	163.22	0.00
M2301352	05/19/23	PETRO030	PETROCHOICE, LLC	GREASING RBC BEARINGS	Open	967.68	0.00
M2301359	05/22/23	WBMAS005	W.B. MASON CO. INC.	OFFICE CHAIRS	Open	437.98	0.00
M2301363	05/22/23	KELTE005	KELTEX APPAREL	METHANE & ELECTRIC TEE SHIRTS	Open	192.50	0.00
M2301364	05/22/23	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	572.18	0.00
M2301367	05/22/23	HACHCO05	HACH COMPANY	LAB SUPPLIES	Open	1,275.60	0.00
M2301368	05/22/23	CWMIL005	CW MILL EQUIPMENT CO. INC.	G-07 SCREENS & BEARINGS STOCK	Open	6,823.35	0.00 C
		Contract No: C2200034					
M2301370	05/23/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,033.20	0.00 C
		Contract No: C2300015					
M2301373	05/23/23	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES	Open	698.65	0.00
M2301374	05/23/23	GRAIN005	GRAINGER INC.	SASSAFRAS, SPRAYERS	Open	511.76	0.00
M2301375	05/23/23	GRAIN005	GRAINGER INC.	HARD HAT RACK	Open	59.36	0.00
M2301376	05/23/23	WBMAS005	W.B. MASON CO. INC.	SCALEHOUSE SUPPLIES	Open	144.68	0.00
M2301382	05/23/23	GRAIN005	GRAINGER INC.	TIN SNIPS TOOL	Open	52.04	0.00
M2301384	05/23/23	GRAIN005	GRAINGER INC.	ROPE	Open	243.07	0.00
M2301385	05/23/23	FASTE010	FASTENAL & CON. SUPPLIES	WWL VFD PROJECT HARDWARE	Open	914.79	0.00
M2301386	05/23/23	GRAIN005	GRAINGER INC.	LIFT TABLE FOR DRIVE INSTALLS	Open	1,269.12	0.00
M2301395	05/24/23	GRAIN005	GRAINGER INC.	BULLETS HINGES	Open	209.76	0.00
M2301397	05/24/23	HOOVE005	HOOVER TRUCK CENTER	A/C CLUTCH WATER TRUCK	Open	92.43	0.00
M2301401	05/24/23	TRAIL005	HALE TRAILER	WALKING FLOOR TRAILER VALVE	Open	712.16	0.00
M2301403	05/24/23	SNAP005	SNAP-ON INDUSTRIAL	COMPACT CORDLESS DRILL	Open	405.56	0.00
M2301404	05/24/23	CODYS005	CODY'S POWER EQUIPMENT	WEED TRIMMER	Open	399.00	0.00
M2301405	05/24/23	CODYS005	CODY'S POWER EQUIPMENT	LEAF BLOWER	Open	289.00	0.00
M2301406	05/25/23	IDEXX005	IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	2,647.74	0.00
M2301408	05/25/23	SOUTH050	SOUTH JERSEY WELDING	WELDING GASES	Open	225.69	0.00
M2301409	05/25/23	HORIZ010	HORIZON EYE CARE	SAFETY GLASSES FOR BETANCOURT	Open	235.00	0.00
M2301414	05/25/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	SM SUMP FLOAT MATERIAL	Open	8,314.32	0.00
M2301415	05/26/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,194.35	0.00 C
		Contract No: C2300015					
M2301417	05/26/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	LED ADMIN LIGHTS PROJCECT	Open	1,178.18	0.00
M2301421	05/26/23	APPLI015	APPLIED INDUSTRIAL TECH.	RBC SHAFT REPAIR	Open	929.38	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301424	05/30/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,074.45	0.00	C
M2301425	05/30/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 06/02/23	Open	9,012.22	0.00	C
M2301426	05/30/23	THEH0005 THE HOME DEPOT PRO	MIP REFURBISH	Open	1,915.76	0.00	
M2301430	05/30/23	TREAS020 TREASURER, STATE OF NEW JERSEY	NJPDES Annual Fees	Open	53,203.33	0.00	
M2301434	05/31/23	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,660.98	0.00	
M2301435	05/31/23	SPECT020 SPECTOR MANUFACTURING, INC.	TRAILER ABS BRAKE VALVES	Open	1,287.56	0.00	
M2301436	05/31/23	TRAIL005 HALE TRAILER	WALKING FLOOR SYSTEM TR-48	Open	11,949.37	0.00	
M2301442	06/01/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,043.79	0.00	C
M2301443	06/01/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	8,999.62	0.00	C
M2301445	06/01/23	HOUPE005 HOUPE FLEET SERVICES LLC	LIFT AXLE STRAP FOR T-17	Open	101.18	0.00	
M2301447	06/01/23	MCMAS005 MCMASTER-CARR SUPPLY CO.	Aluminum caps	Open	220.44	0.00	
M2301449	06/01/23	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	49.25	0.00	
M2301450	06/01/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	53.10	0.00	
M2301451	06/01/23	SWAIN005 SWAIN'S HARDWARE STORE	CABLE TO REPAIR GATE	Open	6.34	0.00	
M2301452	06/01/23	GARDN005 GARDNER TRUE VALUE	CAULK SEALANT	Open	34.99	0.00	
M2301453	06/01/23	LACAS005 LACAS COFFEE COMPANY, LLC	OFFICE SUPPLIES - COFFEE	Open	328.25	0.00	
M2301454	06/01/23	FASTE010 FASTENAL & CON. SUPPLIES	REPAIR PARTS	Open	45.32	0.00	
M2301455	06/01/23	NAPA0005 SEAVILLE NAPA	AVALON MANOR GEN BATTERIES	Open	374.00	0.00	
M2301456	06/01/23	GRAYB005 GRAYBAR ELECTRIC CO.	WIRENUTS AND CORD CAPS	Open	310.00	0.00	
M2301459	06/01/23	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2300016	LIQUID FERRIC CHLORIDE	Open	12,254.27	0.00	C
M2301462	06/02/23	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	69.35	0.00	
M2301463	06/02/23	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2300019	tire recycling	Open	4,764.70	0.00	C
M2301464	06/02/23	SETRI005 SET RITE CORPORATION	PARTS FOR BROKEN FRONT GATE	Open	580.00	0.00	
M2301467	06/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	90.26	0.00	
M2301468	06/02/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	13,802.15	0.00	
M2301469	06/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	REPAIR INFLUENT SCRUBBER	Open	47.47	0.00	
M2301470	06/02/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL INV 503968 5/16/23	Open	7,015.84	0.00	
M2301472	06/02/23	GRAIN005 GRAINGER INC.	BATTERIES FOR PLANT	Open	255.18	0.00	
M2301474	06/05/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,006.92	0.00	C
M2301476	06/05/23	DISCO005 DISCOUNT HYDRAULICS	REPACK BACKHOE CROWD CYLINDER	Open	894.27	0.00	
M2301477	06/05/23	SWAIN005 SWAIN'S HARDWARE STORE	PAINT FOR SCRUBBER FAN	Open	47.99	0.00	
M2301479	06/05/23	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY INSPECTION FEE	Open	7,421.25	0.00	
M2301481	06/05/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2300029	OUTSIDE INDICATOR RESET	Open	220.00	0.00	C
M2301484	06/05/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GEJ SUPPLIES	Open	22.04	0.00	
M2301487	06/05/23	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00	
M2301489	06/05/23	CHEVR025 GENTILINI CHEVROLET	P-30 DOOR HINGE PARTS	Open	300.10	0.00	
M2301492	06/06/23	OMNIR005 OMNI RECYCLING LLC Contract No: C2300012	May 2023 SS Processing Fee	Open	111,176.45	0.00	C
M2301493	06/06/23	NAPA0005 SEAVILLE NAPA	BRAKES FOR GREEN VAN & SUPPLIE	Open	142.14	0.00	
M2301495	06/06/23	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	99.19	0.00	
M2301496	06/06/23	SHOEM005 SHOEMAKER LUMBER CO.	10" GALV SPIKE	Open	19.80	0.00	
M2301498	06/06/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PICKUP SLIP	Open	51.26	0.00	
M2301499	06/06/23	DISCO005 DISCOUNT HYDRAULICS	G-07 HYDRAULIC HOSE	Open	1,402.57	0.00	
M2301507	06/07/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE HAULING - MAY	Open	5,853.95	0.00	C
M2301514	06/08/23	GRAIN005 GRAINGER INC.	PORTABAND SAW BLADES	Open	492.80	0.00	

June 14, 2023
01:44 PM

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

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301522	06/08/23	BATTE005	BATTELINI TRANSPORTION SYS INC	TOW T-43 TO CAMPBELL FOR REPAI	Open	1,075.00	0.00
M2301526	06/08/23	WALLA015	WALLACE HARDWARE	HOSE NOZZLES	Open	26.47	0.00
M2301527	06/08/23	WALLA015	WALLACE HARDWARE	STENCILS, MARKERS	Open	11.47	0.00
M2301529	06/09/23	SERVI005	SERVICE TIRE TRUCK CENTERS	OFF HIGHWAY TIRE REPAIRS	Open	2,071.75	0.00 C
Contract No: C2300028							
M2301531	06/09/23	LOWES005	LOWE'S COMMERCIAL SERVICES	GROUT - RBCS	Open	35.09	0.00
M2301532	06/09/23	LOWES005	LOWE'S COMMERCIAL SERVICES	SECONDARY SLUDGE PUMP	Open	40.23	0.00
M2301540	06/12/23	EPIC0005	EPIC	SLUDGE HAULING MAY 2023	Open	41,611.84	0.00 C
Contract No: C2300018							
M2301543	06/12/23	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SEPTAGE HAULING FOR MAY 2023	Open	50,534.00	0.00
M2301544	06/12/23	CAPEM085	CAPE MAY CAR WASH LLC	CAR WASH	Open	11.00	0.00
M2301551	06/13/23	SHERW005	SHERWIN-WILLIAMS CO.	RBR OVERHAUL - OCEAN CITY	Open	28.56	0.00
V2300439	06/02/23	CLEAN030	CLEAN ENERGY	CNG FUEL- MAY 2023	Open	3,320.76	0.00
V2300440	06/02/23	SPECT025	SPECTROTEL	UTILITIES- JUNE 2023	Open	3,626.58	0.00
V2300441	06/02/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 4/24/23-5/23/23	Open	195.10	0.00
V2300442	06/05/23	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING-MAY 2023	Open	774.24	0.00
V2300443	06/05/23	VERIZ030	VERIZON	FIOS INTERNET	Open	239.99	0.00
V2300444	06/05/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	487.78	0.00
V2300445	06/05/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	4,921.75	0.00
V2300446	06/06/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 4/29/23-5/28/23	Open	2,042.44	0.00
V2300447	06/07/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 4/29/23-5/28/23	Open	76.04	0.00
V2300448	06/07/23	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	2,152.39	0.00
V2300449	06/07/23	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-MAY	Open	8,912.74	0.00
V2300450	06/08/23	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	4,256.24	0.00
V2300451	06/08/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	317.01	0.00
V2300452	06/08/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,511.13	0.00
V2300453	06/08/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	571.98	0.00
V2300454	06/08/23	NJDIV020	NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX MAY 2023	Open	22.26	0.00
V2300455	06/08/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	1,704.92	0.00
V2300456	06/08/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	27,790.88	0.00
V2300457	06/09/23	MIDCO005	MID-COUNTY HAULING INC.	REFUND OVERPAYMENT TIPPING FEE	Open	496.89	0.00
V2300458	06/09/23	TELES005	TELESYSTEM	UTILITIES JUNE 2023	Open	148.55	0.00
V2300459	06/09/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES -ACCT#312-MAY	Open	8,389.26	0.00
V2300460	06/09/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS MAY	Open	55.21	0.00
V2300461	06/09/23	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL MAY 2023	Open	12,240.84	0.00
V2300462	06/12/23	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	16.11	0.00
V2300463	06/12/23	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	556.00	0.00
V2300464	06/13/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	108.04	0.00
V2300465	06/13/23	ABCOPO05	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2300466	06/13/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	17,280.00	0.00
V2300467	06/13/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	900.00	0.00
V2300468	06/13/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2300469	06/13/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,675.36	0.00
V2300470	06/13/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,183.00	0.00
V2300471	06/13/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2300472	06/13/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2300473	06/13/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	119,239.66	0.00
V2300474	06/13/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,905.76	0.00
V2300475	06/13/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	286,205.91	0.00
V2300476	06/13/23	BOROU025	BOROUGH OF AVALON	UTILITIES	Open	1,195.40	0.00
V2300477	06/13/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	42.25	0.00
V2300478	06/13/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	81.00	0.00
V2300479	06/13/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	53,343.61	0.00
V2300480	06/14/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	340.13	0.00

June 14, 2023
01:44 PM

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

Page No: 5

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		182	Total P.O. Line Items:	0	Total List Amount:	1,380,073.35	Total Void Amount:	0.00

June 14, 2023
01:44 PM

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

Page No: 6

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	557,033.22	0.00	86,305.03-	470,728.19
WASTEWATER OPERATIONS	3-200	385,464.86	0.00	0.00	385,464.86
SOLID WASTE OPERATIONS	3-300	250,407.82	0.00	9,409.63	259,817.45
RENEWAL & REPLACEMENT	3-720	264,062.85	0.00	0.00	264,062.85
Total of All Funds:		1,456,968.75	0.00	76,895.40-	1,380,073.35

Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

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

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

all said Vouchers Lists dated June 21, 2023.



Robert P. Donato, CPA
Chief Financial Officer