


Cape May County Municipal Utilities Authority

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the February 19, 2014 Regular Meeting of the Cape May County Municipal Utilities Authority.

A handwritten signature in cursive script, reading "Ann M. McDevitt", is written over a horizontal line.

Ann M. McDevitt
Assistant Corporate Secretary

**MINUTES OF REGULAR MEETING
OF THE
CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
FEBRUARY 19, 2014**

A Regular Meeting of the Cape May County Municipal Utilities Authority was held on Wednesday, February 19, 2014 at 1:30 P.M., at the Authority office in Swainton, N.J. Vice Chairman Pantalone stated proper notice was given under the provisions of the Open Public Meetings Act. The Pledge of Allegiance was recited.

ROLL CALL	<u>Present</u>	<u>Absent</u>
George W. Betts, Chairman		X
John J. Pantalone, Vice Chairman	X	
William G. Burns, Jr.		X
Patricia A. Callinan	X	
William J. McMahan, Jr.	X	
Thomas M. Phelan, Esq.	X	
Carol L. Saduk	X	

Also present were: Authority Staff, Charles M. Norkis, John R. Baron, Thomas J. LaRocco, Robert P. Donato, Thomas Lauletta, Theresa A. Gallagher, Vincenette C. DiCicco, Ann M. McDevitt; Authority Solicitor, Howard C. Long, Esquire; Fred Pracht of the Avalon Land and Homeowners Association; Kirby Reed of The Herald.

MINUTES

Minutes of the February 5, 2014 Regular Meeting were submitted for approval or correction. Ms. Callinan offered MOTION TO APPROVE THE FEBRUARY 5, 2014 REGULAR MEETING MINUTES AS SUBMITTED, seconded by Mr. McMahan, a Roll Vote followed:

	<u>Aye</u>	<u>Naye</u>	<u>Abstain</u>	<u>Absent</u>
Mr. Burns				x
Ms. Callinan	x			
Mr. McMahan	x			
Mr. Phelan			x	
Ms. Saduk	x			
Mr. Pantalone	x			
Mr. Betts				x

By majority Roll Vote, the February 5, 2014 Regular Meeting Minutes were approved as submitted.

**TREASURER'S
REPORT**

None submitted.

CORRESPONDENCE & COMMUNICATIONS

None presented.

UNFINISHED BUSINESS

I. GENERAL COUNTY - WASTEWATER MANAGEMENT AND SOLID WASTE MANAGEMENT PROGRAMS (COMBINED)

It was noted that the New Jersey Local Public Contracts Law authorizes the CMCMUA to purchase any materials, supplies, services or equipment which are included on the list of State Contract Vendors, provided that the items to be purchased have previously been included in the Authority's approved Budgets and the names of potential State Contract Vendors are formally identified and approved by the CMCMUA. Following review of the list of additional State Contract Vendors anticipated to be utilized by the CMCMUA during 2014 which were not included when this list was originally approved in January of this year, Vice Chairman Pantalone presented RESOLUTION AUTHORIZING PURCHASE OF SUPPLIES, SERVICES, AND EQUIPMENT FROM STATE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR CALENDAR YEAR 2014. Mr. Phelan offered MOTION TO ADOPT THE RESOLUTION AS PRESENTED, seconded by Mr. McMahon, a Roll Vote followed:

	<u>Aye</u>	<u>Naye</u>	<u>Abstain</u>	<u>Absent</u>
Mr. Burns				x
Ms. Callinan	x			
Mr. McMahon	x			
Mr. Phelan	x			
Ms. Saduk	x			
Mr. Pantalone	x			
Mr. Betts				x

By unanimous Roll Vote, Resolution No. 23-14 was adopted, copy annexed hereto and incorporated herein.

WASTEWATER MANAGEMENT PROGRAM

GENERAL COUNTY

Mr. Lauletta gave a report on the Wastewater Program's operations and various projects being performed by in-house labor, specifically:

All Regions – Mr. Lauletta reported that all of the Authority's Regional Wastewater Treatment Facilities continue to operate well and have managed to handle all of the major weather related challenges throughout the past month.

It was further reported that the County of Cape May, Office of Emergency Management, has coordinated the delivery of two (2) army surplus vehicles to the Authority for use during emergency situations.

It was noted that research has begun by Operations staff to determine whether rebuilding of the existing or the purchasing of new Belt Filter Press's would be more cost effective for all of the wastewater facilities, as the old units have exceeded their expected equipment life.

Seven Mile Beach/Middle Wastewater Treatment Facility – Mr. Lauletta reported that the new pumps at the 39th Street Pump Station have been delivered and installed by the Authority's Project Crew and are now fully operational.

Sludge Composting Facility – Mr. Lauletta reported that informational flyers for CapeOrganic were mailed to all previous customers in an effort to increase the sales. It was further reported that several calls have already been received in response to the mailing.

Cape May Wastewater Treatment Facility – Mr. Lauletta reported that the Shared Services Agreement between that Authority and the Borough of Cape May Point Public Works Department has proven to be extremely cost effective. Mosty recently, the Borough has been providing snow removal of the Authority's facility.

II. SOLID WASTE MANAGEMENT PROGRAM -

GENERAL –

It was noted that Contract SW-EQUIP-08-13 with Service Tire Truck Center, Inc. to furnish and deliver remanufacturing of tires and and procurement of remanufactured tires awarded in 2013 contains an option clause which enables renewal of the Contract, under identical terms and conditions, for an additional 12-month period, upon mutual agreement of each party. Following review of the existing Contract along with current market prices, it was determined to be in the best interest of the Authority to renew this Contract for an additional year. Following further discussion, Vice Chairman Pantalone presented RESOLUTION AUTHORIZING CONTINUATION OF CONTRACT SW-EQUIP-08A-13 and SW-EQUIP-08B-13 WITH SERVICE TIRE TRUCK CENTER, INC. – FURNISH AND DELIVER REMANUFACTURING OF TIRE AND PROCUREMENT OF REMANUFACTURED TIRES UNDER CMC MUA RESOLUTION NO. 26-13. Mr. McMahon offered MOTION TO ADOPT THE RESOLUTION AS PRESENTED, seconded by Mr. Phelan, a Roll Vote followed:

	<u>Aye</u>	<u>Naye</u>	<u>Abstain</u>	<u>Absent</u>
Mr. Burns				x
Ms. Callinan	x			
Mr. McMahon	x			
Mr. Phelan	x			
Ms. Saduk	x			
Mr. Pantalone	x			
Mr. Betts				x

By unanimous Roll Vote, Resolution No. 24-14 was adopted, copy annexed hereto and incorporated herein.

RECYCLING -

1. The Authority Members reviewed the Preliminary Regional Recycling Program Progress Report for November 2013, which noted that Cape May County achieved a 34.36% municipal solid waste stream diversion rate and a 36.28% total solid waste stream diversion rate for the months of January through November 2013. It was pointed out that the above-noted recycling rates are preliminary and subject to change, based on the submission of data from independent recycling operations and final State review. Mr. Baron noted that Cape May County's Recycling Program continues to operate with an annual net profit of approximately \$395,061 through November which will provide recycling rebates to Cape May County's communities.

2. Mr. Norkis noted that although the Authority submitted written objections to the Electronic Waste Management Act (Act) when it was originally proposed, this legislation was adopted and become effective on January 1, 2011. This Act required that manufacturers of consumer electronics fund the recycling of these products. However, starting in the later part of 2013, the manufacturers refused to fund the recycling operation, and the State has taken no action to enforce the Act. Mr. Norkis then reviewed a February 11, 2014 letter that was forwarded to the Mayors of the sixteen (16) municipalities of Cape May County, at the direction of the Board, notifying them of the Authority's intention of only continuing its Electronics Recycling Program until June 30, 2014. He further noted that it is now up to the municipalities to determine whether or not they want to continue to offer electronic recycling services to their residents and visitors.

PUBLIC DISCUSSION

None offered.

PAYMENT OF BILLS

1. On Motion by Mr. McMahon, seconded by Ms. Callinan, a Roll Vote followed on the approval of the Administration Vouchers List dated February 19, 2014:

	<u>Aye</u>	<u>Naye</u>	<u>Abstain</u>	<u>Absent</u>
Mr. Burns				x
Ms. Callinan	x			
Mr. McMahon	x			
Mr. Phelan	x			
Ms. Saduk	x			
Mr. Pantalone	x			
Mr. Betts				x

By unanimous Roll Vote, the Administration Vouchers List dated February 19, 2014 was approved, copy annexed hereto and incorporated within.

2. On Motion by Mr. Phelan, seconded by Ms. Callinan, a Roll Vote followed on the approval of the Wastewater Operating Funds Vouchers List dated February 19, 2014:

	<u>Aye</u>	<u>Naye</u>	<u>Abstain</u>	<u>Absent</u>
Mr. Burns				x
Ms. Callinan	x			
Mr. McMahon	x			
Mr. Phelan	x			
Ms. Saduk	x			
Mr. Pantalone	x			
Mr. Betts				x

By unanimous Roll Vote, the Wastewater Operating Funds Vouchers List dated February 19, 2014 was approved, copy annexed hereto and incorporated within.

3. On Motion by Mr. McMahon, seconded by Mr. Phelan, a Roll Vote followed on the approval of the Solid Waste Operations Fund Vouchers List dated February 19, 2014:

	<u>Aye</u>	<u>Naye</u>	<u>Abstain</u>	<u>Absent</u>
Mr. Burns				x
Ms. Callinan	x			
Mr. McMahon	x			
Mr. Phelan	x			
Ms. Saduk	x			
Mr. Pantalone	x			
Mr. Betts				x

By unanimous Roll Vote, the Solid Waste Operations Fund Vouchers List dated February 19, 2014 was approved, copy annexed hereto and incorporated within.

4. On Motion by Ms. Callinan, seconded by Mr. McMahon, a Roll Vote followed on the approval of the Solid Waste Project Fund Vouchers List dated February 19, 2014:

	<u>Aye</u>	<u>Naye</u>	<u>Abstain</u>	<u>Absent</u>
Mr. Burns				x
Ms. Callinan	x			
Mr. McMahon	x			
Mr. Phelan	x			
Ms. Saduk	x			
Mr. Pantalone	x			
Mr. Betts				x

By unanimous Roll Vote, the Solid Waste Operations Fund Vouchers List dated February 19, 2014 was approved, copy annexed hereto and incorporated within.

The total of all four (4) approved Vouchers Lists, dated February 19, 2014, was \$951,660.93.

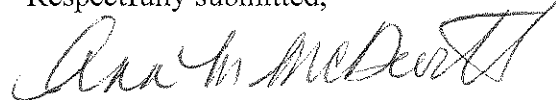
NEW BUSINESS

None presented.

ADJOURNMENT

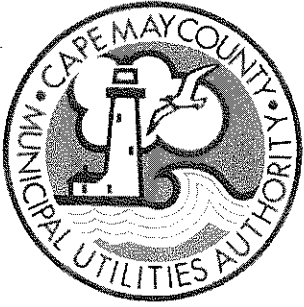
There being no further business, the Regular Meeting adjourned at 1:50 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Ann M. McDevitt".

Ann M. McDevitt
Recording Secretary

02/20/14



Cape May County Municipal Utilities Authority

P.O. BOX 610
CAPE MAY COURT HOUSE, NEW JERSEY 08210

RESOLUTION NO. 23-14

DATE: February 19, 2014.

RESOLUTION AUTHORIZING PURCHASE OF SUPPLIES, SERVICES, AND EQUIPMENT FROM STATE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2014

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"), as a contracting unit, may, by Resolution and without advertising for bids, purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury pursuant to the provisions of N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c); and

WHEREAS, the CMCMUA has the need to purchase goods or services on a timely basis utilizing State contracts; and

WHEREAS, the CMCMUA desires to authorize the Authority's Purchasing Agent to purchase certain goods and services from approved State Contract Vendors; and

WHEREAS, the Authority, by Resolution No. 1-14, dated January 8, 2014, authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract Vendors during 2014; and

WHEREAS, the CMCMUA wishes to purchase supplies, services and equipment in excess of the bid threshold from additional State Contract Vendors during 2014.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Purchasing Agent to purchase the items or services as listed on Attachment A, a copy of which is attached hereto and made part hereof, from the approved New Jersey State Contract Vendors whenever it is deemed to be in the Authority's best interests, pursuant to all applicable provisions of their individual State Contracts.

BE IT FURTHER RESOLVED, pursuant to the rules of the Local Finance Board of the State of New Jersey, that no amount of these contracts shall be chargeable or certified until such time as materials, supplies, equipment, or services are ordered, or otherwise called for, prior to placing the order. A certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order.

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2014, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State Contract, whichever event first occurs.

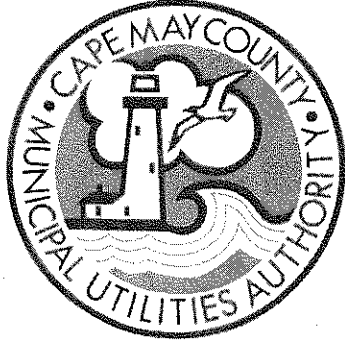
PASSED: February 19, 2014.

ATTACHMENT A

ADDITIONAL STATE CONTRACT VENDORS 2014

<u>VENDOR</u>	<u>COMMODITY</u>	<u>CONTRACT NUMBER</u>	<u>EXPIRATION DATE</u>
Aramco	Safety Equipment	81357	4/30/2015
Discount Hydraulics	Parts/Repairs for Road Maintenance Equipment	85855	1/29/2017
East Coast Salt	Rock Salt	83373	1/31/2015
Giles & Ransome	Parts/Repairs for Road Maintenance Equipment (Caterpillar)	85847	1/29/2017
Hertz Equipment Rental	Equipment & Space Rental	83005	11/14/2014
Hertz Equipment Rental	Generator Rental	85483	11/30/2016
Jesco	Parts/Repair for Road Maintenance Equipment (John Deere)	85848	1/29/2017
NextiraOne d/b/a Black Box Network Services	Telecommunications Equipment/Services	80802	1/31/2017
Sunbelt Rentals	Equipment & Space Rental	83006	11/14/2014
Tempo Systems	Time Clocks	75247	9/30/2014
Transaxle	Parts/Repair for Road Maintenance Equipment	85849	1/29/2017
United Rentals	Equipment & Space Rental	83007	11/14/2014

Cape May County Municipal Utilities Authority



P.O. BOX 610
CAPE MAY COURT HOUSE, NEW JERSEY 08210

RESOLUTION NO. 24-14

DATE: February 19, 2014.

**RESOLUTION AUTHORIZING CONTINUATION OF
CONTRACTS SW-EQUIP-08A-13 AND SW-EQUIP-08B-13
WITH SERVICE TIRE TRUCK CENTER, INC. TO
FURNISH & DELIVER REMANUFACTURING OF TIRES AND
PROCUREMENT OF REMANUFACTURED TIRES**

WHEREAS, on March 6, 2013, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted CMCMUA Resolution No. 26-13 awarding contracts to SERVICE TIRE TRUCK CENTER, INC. to Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires (Contracts SW-EQUIP-08A-13 and SW-EQUIP-08B-13); and

WHEREAS, said Contracts contain an option provision which could permit the Authority and SERVICE TIRE TRUCK CENTER, INC. to continue the Contracts, under identical terms and conditions, for an additional 12 month period; and

WHEREAS, the Authority's Purchasing Department has researched the advantages of rebidding a similar contract or continuing Contracts SW-EQUIP-08A-13 and SW-EQUIP-08B-13 for such services; and

WHEREAS, the Authority wishes to continue Contracts SW-EQUIP-08A-13 and SW-EQUIP-08B-13 with SERVICE TIRE TRUCK CENTER, INC.; and

WHEREAS, compensation to SERVICE TIRE TRUCK CENTER, INC. under the continuation of Contracts SW-EQUIP-08A-13 and SW-EQUIP-08B-13 authorized by this Resolution will be provided based upon the hourly rates and other unit charges and allowances

contained in the Bid Proposal submitted on February 21, 2013 by SERVICE TIRE TRUCK CENTER, INC. for Contract SW-EQUIP-08A-13, for a total not-to-exceed amount of \$38,211.10; and Contract SW-EQUIP-08B-13, for a total not-to-exceed amount of \$62,990.40; and

WHEREAS, the Authority's Chief Financial Officer has certified funds are available for such 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 herein incorporated by reference and made a part hereof.
2. The term of Contracts SW-EQUIP-08A-13 and SW-EQUIP-08B-13 is hereby extended through March 17, 2015.
3. The total not-to-exceed budget for this extended one-year term for services provided by Service Tire Truck Center, Inc. under Contract SW-EQUIP-08A-13 to provide recapping services for, and the procurement of, highway use Authority tire casings is \$38,211.10.
4. The total not-to-exceed budget for this extended one-year term for services provided by Service Tire Truck Center, Inc. under Contract SW-EQUIP-08B-13 to provide recapping services for, and the procurement of, off-road heavy equipment tire casings is \$62,990.40.
5. The Authority's Chief Financial Officer, Purchasing Agent and/or Accounting Department are hereby authorized to execute any necessary documents to complete this authorization to satisfy accounting records.

PASSED: February 19, 2014.

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

100 ADMINISTRATION

VENDOR NAME	DESCRIPTION	AMOUNT
ABCO PUBLIC EMPLOYEES	CREDIT UNION	1,755.00
AFLAC FLEXIBLE ACCOUNTS	EMPLOYEE HEALTH SAVINGS ACCOUNTS	1,256.34
AFLAC US	INSURANCE W/H	2,012.76
BOSTON MUTUAL LIFE INS. CO.	INSURANCE W/H	135.29
BRILL PUBLIC AFFAIRS	SUBSCRIPTION RENEWAL	300.00
CATHERINE DEEVER	HEALTH INSURANCE	524.50
CMMUA PAYROLL	PAYROLL OF 2/7/2014	245,971.77
COMCAST OF SOUTH JERSEY INC.	UTILITIES	225.80
CRYSTAL SPRINGS	OFFICE MTL/SUPPLIES	107.22
DEPARTMENT OF THE TREASURY	FICA TAXES & FEDERAL INCOME TAX W/H	112,136.38
E-Z PASS	TRAVEL	2,000.00
FARMERS BROTHERS COFFEE	OFFICE MTL/SUPPLIES	275.42
HATCH, MOTT, MACDONALD	ENG.SERV.IN CONNECTION WI TH ANNUAL INSPECTION RPT.	8,925.00
INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	1,209.98
ISABEL C. BALBOA	WAGE ATTACHMENT	115.00
MUNICIPAL CAPITAL CORPORATION	2 MONTHS LEASE/2 COPIERS JAN. & FEB.2014	992.00
N. J. DIVISION OF TAXATION	STATE INCOME TAX W/H	12,941.99
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION W/H	13,919.42
NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	2,707.54
RICHARD P. MURPHY-COURT OFFICER	WAGE ATTACHMENT	219.15
SOUTH JERSEY GAS	UTILITIES 1/2014	1,255.63
STAPLES ADVANTAGE	OFFICE MTL/SUPPLIES	299.59
TD WEALTH MANAGEMENT	TRUSTEE/PAYING AGENT FEES	7,000.00
TEAMSTERS LOCAL 331 DUES	UNION DUES	2,887.50
TEAMSTERS UNION LOCAL 331	NON-UNION AGENCY FEES	103.50
THE PRESS	CLASSIFIED ADVERTISING	2,594.34
UNITED HEALTHCARE INSURANCE COMPANY	HEALTH INSURANCE 3/2014	1,707.04
UNUM/PROVIDENT LIFE & ACCIDENT INS.	INSURANCE W/H	281.01
VERIZON	UTILITIES 3/2014	118.45
VERIZON WIRELESS	UTILITIES 1/2014	241.26
WADE, LONG,WOOD & KENNEDY, LLC	LEGAL FEE - LABOR NEGOTIATIONS 1/2014	871.25
WADE, LONG,WOOD & KENNEDY, LLC	LEGAL FEE - LABOR MATTERS 1/2014	780.00
WADE, LONG,WOOD & KENNEDY, LLC	LEGAL FEE - GENERAL 1/2014	2,646.40
WAWA FLEET SERVICES	GASOLINE	764.01

TOTAL FOR ADMINISTRATION 429,280.54
VOUCHERS

Grand Total 429,280.54

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held on 2/19/2014 for payment when funds become available:

100 ADMINISTRATION

VENDOR NAME	DESCRIPTION	AMOUNT
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	Respectfully Submitted,	
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	CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY	
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Treasurer	-----	-----
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Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

200 WASTEWATER

DEPARTMENT 02 COMPOSTING

VENDOR NAME	DESCRIPTION	AMOUNT
ABSECON RADIATOR	REPAIRS & MAINTENANCE	490.00
AGGREGATES EQUIPMENT INC	OPER & HEAVY EQUIP. PARTS	2,676.36
ALLIED ELECTRONICS	ELECTRICAL MTL/SUPPLIES	216.75
BLACK BOX NETWORK SERVICES	REPAIRS & MAINTENANCE	303.00
CMCMUA SOLID WASTE	WOOD CHIPS	8,910.00
COLONIAL ELECTRIC SUPPLY, INC.	ELECTRICAL MTL/SUPPLIES	108.32
GRAINGER INC.	TOOLS AND SHOP EQUIPMENT	903.60
GRAINGER-INC.	TOOLS AND SHOP EQUIPMENT	1,139.60
GRAINGER INC.	TOOLS AND SHOP EQUIPMENT	135.56
KINDLE FORD	AUTO/TRUCK/REPAIR/SERVICE	580.03
MITCHELL WELDING & IRON WORKS, INC.	BUILDING MTL/SUPPLIES	880.00
MSC INDUSTRIAL SUPPLY CO.	LABORATORY EQUIP/SUPPLIES	112.71
SERVICE TIRE TRUCK CENTERS	REPAIRS & MAINTENANCE	228.75
SOUTH JERSEY WELDING	MAINTENANCE MTL/SUPPLIES	334.13
TRICO EQUIPMENT	REPAIRS & MAINTENANCE	351.52
TRICO EQUIPMENT	OPER & HEAVY EQUIP. PARTS	104.84

TOTAL FOR COMPOSTING VOUCHERS		17,475.17

Respectfully Submitted,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Treasurer

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

200 WASTEWATER

DEPARTMENT 03 OCEAN CITY

VENDOR NAME	DESCRIPTION	AMOUNT
COYNE CHEMICAL COMPANY	CHEMICALS	4,849.61
FASTENAL COMPANY	FASTENERS	200.57
FASTENAL COMPANY	TOOLS AND SHOP EQUIPMENT	179.02
GRAINGER INC.	TOOLS AND SHOP EQUIPMENT	1,507.00
GRAINGER INC.	COMPUTER EQUIP/SUPPLIES	121.54
GRAINGER INC.	OPER & HEAVY EQUIP. PARTS	189.68
KUEHNE CHEMICAL CO. INC.	CHEMICALS	3,945.10
KUEHNE CHEMICAL CO. INC.	CHEMICALS	3,959.56
LIBERTY PROCESS EQUIPMENT INC.	OPER & HEAVY EQUIP. PARTS	203.31
PEDRONI FUEL CO.	FUEL/OIL/GREASES	791.38
PEMBERTON ELEC. SUPPLY CO. LLC	ELECTRICAL MTL/SUPPLIES	555.58
PEMBERTON ELEC. SUPPLY CO. LLC	ELECTRICAL MTL/SUPPLIES	317.00
WALLACE HARDWARE	MAINTENANCE MTL/SUPPLIES	119.97
TOTAL FOR OCEAN CITY VOUCHERS		16,939.32

Respectfully Submitted,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Treasurer

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

200 WASTEWATER

DEPARTMENT 04 CAPE MAY

VENDOR NAME	DESCRIPTION	AMOUNT
ALLIED ELECTRONICS	ELECTRICAL MTL/SUPPLIES	349.61
ARAMSCO	SAFETY EQUIP/SUPPLIES	4,678.58
CAPRIONI PORTABLE TOILETS	SLUDGE HAULING SERVICE	1,375.60
CMCMJA SOLID WASTE	SLUDGE HAULING SERVICE	621.60
KUEHNE CHEMICAL CO. INC.	CHEMICALS	3,964.29
MADISON PLUMBING	PIPING MTL/SUPPLIES	247.70
PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL MTL/SUPPLIES	232.00
PEDRONI FUEL CO.	FUEL/OIL/GREASES	541.35
PEMBERTON ELEC. SUPPLY CO. LLC	ELECTRICAL MTL/SUPPLIES	563.56
SWAIN'S HARDWARE STORE	MAINTENANCE MTL/SUPPLIES	273.32
VILLAS NAPA AUTO PARTS	AUTO/TRUCK PARTS	104.00

TOTAL FOR CAPE MAY
VOUCHERS 12,951.61

Respectfully Submitted,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Treasurer

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

200 WASTEWATER

DEPARTMENT 05 SEVEN MILE

VENDOR NAME	DESCRIPTION	AMOUNT
ALLIED ELECTRONICS	ELECTRICAL MTL/SUPPLIES	1,178.30
BOROUGH OF STONE HARBOR	UTILITIES	219.00
CRYSTAL SPRINGS	LABORATORY EQUIP/SUPPLIES	169.79
FLINT INDUSTRIES, INC.	OPER & HEAVY EQUIP. PARTS	1,213.53
GARDNER TRUE VALUE	MAINTENANCE MTL/SUPPLIES	199.26
GARDNER TRUE VALUE	MAINTENANCE MTL/SUPPLIES	116.08
GENRON FIRE PROTECTION	SAFETY EQUIP/SUPPLIES	1,170.00
GRAINGER INC.	OPER & HEAVY EQUIP. PARTS	870.40
GRAINGER INC.	TOOLS AND SHOP EQUIPMENT	305.55
HYDRA-NUMATIC SALES CO.	COMMUNICATIONS EQUIPMENT	706.93
KEYPORT ARMY & NAVY	UNIFORMS/SHOES/CLOTHING	990.90
KEYPORT ARMY & NAVY	UNIFORMS/SHOES/CLOTHING	856.00
KUEHNE CHEMICAL CO. INC.	CHEMICALS	3,949.05
LONGO ELECTRIC MECH. INC.	REPAIRS & MAINTENANCE	11,030.25
PEDRONI FUEL CO.	FUEL/OIL/GREASES	3,086.05
PEMBERTON ELEC. SUPPLY CO. LLC	ELECTRICAL MTL/SUPPLIES	543.12
PROCESS TECHNOLOGIES INC.	MAINTENANCE MTL/SUPPLIES	1,603.76
PROCESS TECHNOLOGIES INC.	OPER & HEAVY EQUIP. PARTS	170.00
SEAVILLE NAPA	AUTO/TRUCK PARTS	128.75
VILLAS NAPA AUTO PARTS	OPER & HEAVY EQUIP. PARTS	315.98
TOTAL FOR SEVEN MILE VOUCHERS		28,822.70

Respectfully Submitted,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Treasurer

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

200 WASTEWATER

DEPARTMENT 06 WILDWOOD

VENDOR NAME	DESCRIPTION	AMOUNT
AMERICAN GALVANIZING CO, INC.	REPAIRS & MAINTENANCE	510.00
BENDLIN INCORPORATED	OPER & HEAVY EQUIP. PARTS	13,972.00
BENDLIN INCORPORATED	OPER & HEAVY EQUIP. PARTS	13,972.00
BRIDGETON PLUMBING	INSTRUMENTATION	536.75
EAST COAST SALT DIST. INC.	MAINTENANCE MTL/SUPPLIES	1,673.84
FASTENAL COMPANY	TOOLS AND SHOP EQUIPMENT	321.92
HACH COMPANY	LABORATORY EQUIP/SUPPLIES	236.18
HORIZON-EYE CARE	SAFETY-EQUIP/SUPPLIES	468.00
J.T. SEELEY & CO., INC.	PIPING MTL/SUPPLIES	1,597.00
KEYPORT ARMY & NAVY	UNIFORMS/SHOES/CLOTHING	1,183.90
KINDLE FORD	AUTO/TRUCK PARTS	112.00
MC NICHOLS CO.	BUILDING MTL/SUPPLIES	1,491.42
MC NICHOLS CO.	BUILDING MTL/SUPPLIES	445.00
MCMASTER-CARR SUPPLY CO.	INSTRUMENTATION	100.76
MSC INDUSTRIAL SUPPLY CO.	PIPING MTL/SUPPLIES	783.93
PEDRONI FUEL CO.	FUEL/OIL/GREASES	695.07
SOUTH JERSEY PICKUP TRUCK CTR	AUTO/TRUCK EQUIPMENT	849.00
STAPLES ADVANTAGE	OFFICE FURNITURE/EQUIPMNT	216.86
W.B. MASON CO. INC.	OFFICE FURNITURE/EQUIPMNT	500.00
WALLACE SUPPLY CO.	PIPING MTL/SUPPLIES	6,018.05

TOTAL FOR WILDWOOD 45,683.68
VOUCHERS

Respectfully Submitted,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Treasurer

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

200 WASTEWATER

DEPARTMENT 09 ADMINISTRATION

VENDOR NAME	DESCRIPTION	AMOUNT
ATLANTIC CITY ELECTRIC	UTILITIES	52,234.91
CMCMA SOLID WASTE	DISPOSAL FEES	3,215.41
DELL MARKETING LP	COMPUTER EQUIP/SUPPLIES	2,327.68
HESS CORPORATION	UTILITIES	97,471.34
INNOVATIVE LEADERSHIP OF DELAWARE	EDUCATION/TRAINING/DUES	2,390.00
JOSEPH T. SCHWARTZ, D.O.	MEDICAL TESTING/EXAMS	340.00
LABORATORY CORP OF AMERICA HOLDINGS	MEDICAL TESTING/EXAMS	314.00
MID-ATLANTIC BIOSOLIDS ASSOC.	EDUCATION/TRAINING/DUES	1,000.00
N. J. AMERICAN WATER COMPANY	UTILITIES	2,330.50
N. J. DEPT. OF AGRICULTURE	PERMITS/LICENSES/REGISTR	515.10
NEW JERSEY NURSERY/LANDSCAPE	EDUCATION/TRAINING/DUES	350.00
QC, INC.	LABORATORY TESTING SERVIC	2,491.00
SOUTH JERSEY GAS	UTILITIES	3,112.08
SOUTH JERSEY GAS	UTILITIES	16,059.83
UNITED ELECTRIC	SOFTWARE SUPPORT CONTRACT	5,150.00
VERIZON	UTILITIES	2,667.25
WATER ENVIRONMENT FEDERATION	EDUCATION/TRAINING/DUES	133.00

TOTAL FOR ADMINISTRATION 192,102.10
VOUCHERS

Grand Total 313,974.58

Respectfully Submitted,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Treasurer

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

300 SOLID WASTE OPERATIONS

VENDOR NAME	DESCRIPTION	AMOUNT
ADVANTAGE RENTAL CENTER	MAINTENANCE SUPPLIES	141.96
ARAMARK MAINTENANCE SERVICES	UNIFORMS	240.39
ARAMSCO	ASBESTOS BAGS	6,840.42
ATLANTIC CITY ELECTRIC	UTILITIES	107.90
CMC'S TREASURER'S OFFICE	PRINTED MATERIALS	306.26
	TERMS&CONDITIONS BOOK2014	
CMCMUA WASTEWATER	LEACHATE DISPOSAL FEES	53,887.68
CRYSTAL SPRINGS	OFFICE MTL/SUPPLIES	224.80
DALEY'S PIT	BUILDING MTL/SUPPLIES	526.76
ECOFLO INC	BUILDING MTL/SUPPLIES	7,766.25
GARDNER TRUE VALUE	MAINTENANCE SUPPLIES	184.01
GILES & RANSOME, INC.	AUTO/TRUCK PARTS	1,505.83
GRAINGER INC.	FLOW METERS/ROTOMETERS	1,150.20
HATCH, MOTT, MACDONALD	ENGINEERING SERVICES	3,447.00
	PHASE 2G PROPERTY LINE	
IVES EQUIPMENT CORPORATION	FLARE ACTUATOR	2,300.44
JERSEY GIRL TIE-DOWNS	REPLACEMENT STRAPS/ SULFUR SCRUBBERS	2,917.20
KEYPORT ARMY & NAVY	UNIFORMS/SHOES/CLOTHING	455.97
KRAFT POWER CORP.	OPER & HEAVY EQUIP. PARTS	1,318.81
KRAFT POWER CORP.	OPER & HEAVY EQUIP. PARTS	191.40
LIBERTY KENWORTH OF S.J.	AUTO/TRUCK PARTS	1,075.10
LIBERTY KENWORTH OF S.J.	AUTO/TRUCK PARTS	800.28
LIBERTY KENWORTH OF S.J.	OPER & HEAVY EQUIP. PARTS	671.88
PEDRONI FUEL CO.	FUEL/OIL/GREASES	851.35
PEDRONI FUEL CO.	FUEL/OIL/GREASES	6,489.68
PEDRONI FUEL CO.	FUEL/OIL/GREASES	793.43
PEDRONI FUEL CO.	FUEL/OIL/GREASES	997.78
PEDRONI FUEL CO.	FUEL/OIL/GREASES	8,185.60
PEDRONI FUEL CO.	FUEL/OIL/GREASES	12,855.98
PRIME LUBE, INC.	FUEL/OIL/GREASES	3,669.60
PRIME LUBE, INC.	FUEL/OIL/GREASES	3,877.50
PRIME LUBE, INC.	FUEL/OIL/GREASES	2,195.00
SAFEGUARD BUSINESS SYSTEMS	PRINTED MATERIALS	173.67
	DEPOSIT SLIPS-SW	
SEA GEAR MARINE SUPPLY INC.	UNIFORMS/SHOES/CLOTHING	144.65
SEAVILLE NAPA	MAINTENANCE SUPPLIES	196.69
SEAVILLE NAPA	TIRES/WHEELS/TUBES	146.58
SEAVILLE NAPA	HVAC EQUIP/PARTS	122.45
SEAVILLE NAPA	AUTO/TRUCK PARTS	161.22
SERVICE TIRE TRUCK CENTERS	TIRE REPAIRS/REPLACEMENT	199.35
SERVICE TIRE TRUCK CENTERS	TIRE REPAIRS/REPLACEMENT	5,409.00
SHERWIN-WILLIAMS CO.	BUILDING MTL/SUPPLIES	289.25
SHORE MEMORIAL HOSPITAL	EDUCATION/TRAINING/DUES	175.00
	FIRST AID TRAINING	
STAPLES ADVANTAGE	NEW YEAR SUPPLIES	739.46
STATE OF NEW JERSEY - SLT	CLOSURE&CONTINGENCY TAX JANUARY 2014	6,068.00

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/0014 for payment when funds become available:

300 SOLID WASTE OPERATIONS

VENDOR NAME	DESCRIPTION	AMOUNT
SUBURBAN PROPANE L.P.	FUEL/OIL/GREASES	298.25
T.H. GLENNON CO., INC.	COLORANT	23,450.00
THOMAS SCIENTIFIC, INC.	TEDLAR TEST BAGS	873.40
TRANSAXLE, LLC	OPER & HEAVY EQUIP. PARTS	211.03
TRANSAXLE, LLC	OPER & HEAVY EQUIP. PARTS	910.00
TRANSAXLE, LLC	OPER & HEAVY EQUIP. PARTS	157.91
TUCKAHOE SAND & GRAVEL	BUILDING MTL/SUPPLIES	897.00
VERIZON WIRELESS	SW CELL PHONES-FEB 2014	540.64
WADE, LONG, WOOD & KENNEDY, LLC	LEGAL SERVICES:SW GENERAL	4,221.50

TOTAL FOR SOLID WASTE OPERATIONS VOUCHERS	171,361.51
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Grand Total	171,361.51
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Respectfully Submitted,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Treasurer

Cape May County Municipal Utilities Authority

Vouchers to be presented at the next Regular Meeting to be held
on 2/19/2014 for payment when funds become available:

400 SOLID WASTE PROJECT FUND

VENDOR NAME	DESCRIPTION	AMOUNT
AXD SERVICE INDUSTRIES	SHOP DRAWING SUBMITTAL NEW BLOWERS	14,242.60
CORNERSTONE ENV. GROUP LLC	ENGINEERING SERVICES PHASE 2G DESIGN PROJECT	22,289.20
PEMBERTON ELEC. SUPPLY CO. LLC	ELECTRICAL MTL/SUPPLIES ELECTRIC GENERATION PROJ	262.20
SHERWIN-WILLIAMS CO.	WATERPROOFING ELECTRIC GENERATION PROJ	250.30

TOTAL FOR SOLID WASTE PROJECT FUND VOUCHERS	37,044.30
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Grand Total	37,044.30
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Respectfully Submitted,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

Treasurer