

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 January 3, 2024 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



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

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MINUTES OF THE REGULAR MEETING

January 3, 2024

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 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
Zeth Matalucci	Member
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
John D. Wade	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 December 20, 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: 6-0-1

Executive Session Minutes

Minutes of the December 20, 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: 6-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports**Treasurer's Report**

Approval of the Treasurer's Report dated November 30, 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

Construction Status Report –December 20, 2023 – Thomas J. LaRocco

Ocean City Region 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. Between December 1st and December 8th, the Contractor completed the installation of all remaining piping, pipe supports, concrete pump bases and three (3) new pumps. On December 11th, all three (3) new pumps were started up and the system was tested out, including the existing 24" diameter and (previously plugged) 12" diameter force mains which convey wastewater from the station to the Wastewater Treatment Facility. All went well. On December 12th, the Contractor completed the re-installation of the single existing pump which had been designated to be salvaged. On December 13th, the pump station was deemed to be fully operational. The bypass pumping system was removed from the site on December 15th. Currently, the Contractor is engaged in painting the piping and completing punch list work.

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. Due to equipment lead time requirements, the Contractor does not expect to begin physical work until February, 2024. 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. All assigned pay item work has been completed. There have been no assigned miscellaneous tasks completed within the last month.

Demolition and Disposal of Various Structures and Equipment at the Sludge Composting Facility - The purpose of this project is to demolish and dispose of structures and equipment at the Sludge Composting Facility that have not been in use since the fire of 2015. The Reactor, Amendment, Operations and Maintenance, Blower, and Storage Buildings, as well as Chemical and Odor Control Facilities with related appurtenances are to be safely removed in accordance with the governing regulations. All of the piping, conveyors, structural steel and appurtenances that once served the Reactor Building have been demolished and removed from the site. The concrete portion of the Reactor Building has been mostly demolished above the 1st level. The heavily reinforced concrete at, or above, the 1st level of the Reactor Building still remains in place. Blower Building No. 2 has been removed. The above-grade portion of the O&M Building has been demolished. The Contractor is currently working on clearing the masonry debris from the O&M Building prior to working on the subgrade portion of the O&M Building and the adjacent subgrade concrete storage tanks.

Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement - The purpose of this contract is to install new controls, utility poles, power feeds and fiber optic communication lines that serve thirteen (13) pump stations that convey leachate from the base of the landfill to the leachate storage tanks, so as to improve operations and enable remote monitoring (SCADA). On December 20th, the Contractor began a site survey of as-built conditions. The Contractor is expected to mobilize onsite during March, 2024. Until that time, the review of technical submittals and material procurement shall proceed.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 1-24 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2024

	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. 2-23 Resolution Authorizing the Procurement of Waste and Recycling Equipment and Containers through Sourcewell Contract #040621-WQI with Wastequip Manufacturing Company, LLC.

	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

Wastewater Management Program

Resolution No. 3-24 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services – 2024 Surveying Services for the Cape May County Municipal Utilities Authority (RFP-38-23) to Consulting Engineer Services

	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. 4-24 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services – 2024 Surveying Services for the Cape May County Municipal Utilities Authority (RFP-38-23) to Gibson Associates P.A.

	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

Solid Waste Management Program

None presented.

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated January 3, 2024.

	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 Operations Vouchers List dated January 3, 2024.

	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 January 3, 2024.

	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 January 3, 2024.

	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 Project Vouchers List dated January 3, 2024.

	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 five (5) approved Vouchers Lists, dated January 3, 2024 was \$1,962,441.86.

Public Comment

None offered.

New Business

None presented.

Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 6:46 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

1/4/24



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Respectfully Submitted by:

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

Prepared by:

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 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 - November 1, 2023	\$ 714,523.90	\$ 698,402.56	\$ 4,834.27	\$ 18,003.51	\$ 1,435,764.24
Cash Receipts					
Interest Income	3,515.42	1,172.62		35.07	4,723.11
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
Miscellaneous Reimbursements				210.00	210.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	2,293,771.07				2,293,771.07
Wastewater R&R Fund					-
Solid Waste Revenue Fund	364,238.39				364,238.39
Total Cash Receipts	\$ 2,661,524.88	\$ 1,172.62	\$ -	\$ 245.07	\$ 2,662,942.57
Cash Disbursements					
Monthly Expenses		1,072,941.18	875,321.27	3,777.72	1,952,040.17
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Solid Waste Revenue Fund					-
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	8,049.77				8,049.77
Total Cash Disbursements	\$ 8,049.77	\$ 1,072,941.18	\$ 875,321.27	\$ 3,777.72	\$ 1,960,089.94
Interfund Transfers	(1,465,827.16)	1,465,827.16 (875,321.27) (4,560.29)	875,321.27	4,560.29	-
Total Interfund Transfers	\$ (1,465,827.16)	\$ 585,945.60	\$ 875,321.27	\$ 4,560.29	\$ -
Balance - November 30, 2023	\$ 1,902,171.85	\$ 212,579.60	\$ 4,834.27	\$ 19,031.15	\$ 2,138,616.87



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 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 - November 1, 2023	\$ 43,642,407.11	\$ 127,964.05	\$ 43,770,371.16
Cash Receipts			
Interest Income	181,269.74	1,381.84	182,651.58
Borough of Woodbine - Reimbursement			-
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund	3,212,276.44		3,212,276.44
Total Cash Receipts	\$ 3,393,546.18	\$ 1,381.84	\$ 3,394,928.02
Cash Disbursements			
Monthly Expenses		1,250,621.76	1,250,621.76
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	181,269.74		181,269.74
Total Cash Disbursements	\$ 181,269.74	\$ 1,250,621.76	\$ 1,431,891.50
Interfund Transfers	(1,250,621.76)	1,250,621.76	-
Total Interfund Transfers	\$ (1,250,621.76)	\$ 1,250,621.76	\$ -
Balance - November 30, 2023	\$ 45,604,061.79	\$ 129,345.89	\$ 45,733,407.68



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 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 - November 1, 2023	\$ 20,467,023.02	\$ 97,264.09	\$ 39,297.79	\$ 20,603,584.90
Cash Receipts				
Revenue				
User Charges			6,137,165.50	6,137,165.50
Septage/Leachate			214,511.93	214,511.93
Sludge Processing			25,764.15	25,764.15
Tower Rental			11,221.66	11,221.66
Insurance Claims			-	-
Sale of Surplus Equipment			-	-
Miscellaneous Reimbursements			1,740.07	1,740.07
Interest Income	94,412.07	536.61	1,115.37	96,064.05
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,746.08			11,746.08
Renewal and Replacement	181,269.74			181,269.74
Construction Fund	8,049.77			8,049.77
2002 Forward Financing	1,222.65			1,222.65
Rate Stabilization Fund	49.10			49.10
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 296,749.41	\$ 536.61	\$ 6,391,518.68	\$ 6,688,804.70
Cash Disbursements				
Monthly Expenses		381,732.82		381,732.82
Transfers - Expense Reimbursements				
Wastewater Construction Fund	2,293,771.07			2,293,771.07
Wastewater Bond Service Fund				-
Renewal and Replacement Fund	3,212,276.44			3,212,276.44
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 5,506,047.51	\$ 381,732.82	\$ -	\$ 5,887,780.33
Interfund Transfers	5,986,003.99 (381,732.82)	381,732.82	(5,986,003.99)	-
Total Interfund Transfers	\$ 5,604,271.17	\$ 381,732.82	\$ (5,986,003.99)	\$ -
Balance - November 30, 2023	\$ 20,861,996.09	\$ 97,800.70	\$ 444,812.48	\$ 21,404,609.27



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 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 - November 1, 2023	\$ 584,412.95	\$ 91,489.17	\$ 13,581,926.15	\$ 14,257,828.27
Cash Receipts				
Interest Income	2,351.81	191.76	59,699.75	62,243.32
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			812,500.00	812,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 2,351.81	\$ 191.76	\$ 872,199.75	\$ 874,743.32
Cash Disbursements				
Monthly Expenses		36,603.77		36,603.77
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	2,351.81		59,699.75	62,051.56
Total Cash Disbursements	\$ 2,351.81	\$ 36,603.77	\$ 59,699.75	\$ 98,655.33
Interfund Transfers				
	36,603.77		(36,603.77)	-
	(36,603.77)	36,603.77		-
Total Interfund Transfers	\$ -	\$ 36,603.77	\$ (36,603.77)	\$ -
Balance - November 30, 2023	\$ 584,412.95	\$ 91,680.93	\$ 14,357,822.38	\$ 15,033,916.26



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - November 1, 2023	\$ 8,911,729.85	\$ 260,091.09	\$ 418,954.00	\$ 129,933.64	\$ 9,720,708.58
Cash Receipts					
Revenue					
Tipping Fees			1,488,734.46		1,488,734.46
Wood Products			16,128.29		16,128.29
Methane Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			2,315.98		2,315.98
Property Rental			1,000.00		1,000.00
Sale of Surplus Equipment					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			323.30		323.30
Prepayments Received					-
Interest Income	39,345.09	544.87	618.85	254.06	40,762.87
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	295.37				295.37
Building and Site Improvements	978.84				978.84
Host Community Benefit Reserve	1,301.05				1,301.05
General Fund	67.15				67.15
Future Construction Reserve	59,699.75				59,699.75
Project Fund	2,351.81				2,351.81
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	86,017.25				86,017.25
Host Community Benefit Fund					-
Total Cash Receipts	\$ 190,056.31	\$ 544.87	\$ 1,509,120.88	\$ 254.06	\$ 1,699,976.12
Cash Disbursements					
Monthly Expenses		247,730.22	3,289.29		251,019.51
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	364,238.39				364,238.39
Wastewater Revenue Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	15,708.13				15,708.13
Host Community Benefit Fund	87,229.56				87,229.56
Building and Site Improvement Fund					-
Future Construction Reserve Fund	812,500.00				812,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund	1,663,577.92				1,663,577.92
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 2,943,254.00	\$ 247,730.22	\$ 3,289.29	\$ -	\$ 3,194,273.51
Interfund Transfers	1,834,172.03 (88,262.22)	88,262.22	(1,834,172.03)		-
Total Interfund Transfers	\$ 1,745,909.81	\$ 88,262.22	\$ (1,834,172.03)	\$ -	\$ -
Balance - November 30, 2023	\$ 7,904,441.97	\$ 101,167.96	\$ 90,613.56	\$ 130,187.70	\$ 8,226,411.19



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			5.34%	\$ 1,902,171.85
TD Bank - Checking			2.30%	212,579.60
TD Bank - Health Savings Account			2.30%	19,031.15
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,138,616.87
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 198,317.24
New Jersey Cash Management Fund			5.34%	18,275,109.74
Parke Bank - Money Market			4.75%	616,320.80
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.31%	1,772,248.31
TD Bank - Daily Deposit			2.30%	444,812.48
TD Bank - Checking			2.30%	97,800.70
				\$ 21,404,609.27
General Fund				
New Jersey Cash Management Fund			5.34%	\$ 365,675.23
Parke Bank - Money Market			4.75%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Parke Bank - Money Market			4.75%	7,797,530.86
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	29,749,016.98
TD Bank - Money Market			2.30%	4,605,361.89
New Jersey Cash Management Fund			5.34%	3,452,152.06
TD Bank - Checking			2.30%	129,345.89
				\$ 45,733,407.68



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 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			5.34%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 343,980.58
				<u>\$ 343,980.58</u>
2002 Forward Financing Fund				
New Jersey Cash Management Fund			5.34%	\$ 269,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund				
TD Bank - Money Market			2.30%	
				<u>\$ -</u>

Total Funds - Wastewater Management Program \$ 72,766,360.57



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			2.30%	\$ 2,815.77
Parke Bank - Money Market			4.75%	581,597.18
TD Bank - Checking			2.30%	91,680.93
				\$ 676,093.88
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 59,726.40
Parke Bank - Money Market			4.75%	248,521.24
New Jersey Cash Management Fund			5.34%	5,086,450.55
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.31%	2,509,743.78
TD Bank - Prepayment Account			-	130,187.70
TD Bank - Daily Deposit			2.30%	90,613.56
TD Bank - Checking			2.30%	101,167.96
				\$ 8,226,411.19
Equipment Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 65,044.12
				\$ 65,044.12
Building and Site Improvement Fund				
Parke Bank - Money Market			4.75%	\$ 242,631.44
				\$ 242,631.44
Insurance Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 21,368.13
Parke Bank - Money Market			4.75%	628,070.67
				\$ 649,438.80



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 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			5.34%	\$ 918,777.75
				\$ 918,777.75
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			5.34%	\$ 2,584,730.86
				\$ 2,584,730.86
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 665,681.39
				\$ 665,681.39
Closure Fund				
US Government Issues		average	2.27%	\$ 7,800,642.88
US Government Agency Issues		average	1.99%	57,519.01
First American Government Obligation Fund			5.29%	49,109.66
				\$ 7,907,271.55
<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			5.34%	\$ 401,750.05
				\$ 401,750.05



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 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			5.34%	\$ -
Parke Bank - Money Market			4.75%	\$ -
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			5.34%	\$ 310,315.47
				<u>\$ 310,315.47</u>
General Fund				
Parke Bank - Money Market			4.75%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.75%	\$ 6,107,822.38
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	\$ 8,250,000.00
				<u>\$ 14,357,822.38</u>

Total Funds - Solid Waste Management Program \$ 37,022,613.01



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 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	\$ -	\$ 298,006.26	\$298,006.26
Solid Waste	-	121,503.53	121,503.53
Total	<u>\$ -</u>	<u>\$ 419,509.79</u>	<u>\$419,509.79</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 November 30, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of November 30, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 10,913,851.66	\$ 7,825,287.04	\$ 18,739,138.70
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	5,707,248.95	476,192.32	6,183,441.27
<u>Other Official Funds</u>			
New Jersey Cash Management	24,619,160.40	10,054,118.32	34,673,278.72
New Jersey Asset and Rebate Management Fund	31,521,265.29	10,759,743.78	42,281,009.07
	<u>\$ 72,766,360.57</u>	<u>\$ 29,115,341.46</u>	<u>\$101,881,702.03</u>
Closure Fund ***	<u>-</u>	<u>7,907,271.55</u>	<u>7,907,271.55</u>
Total Funds	<u>\$ 72,766,360.57</u>	<u>\$ 37,022,613.01</u>	<u>\$109,788,973.58</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 1-24

RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2024

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

WHEREAS, N.J.S.A. 52:34-6.2(b)(3), provides that any contracting unit authorized to purchase goods, or to contract for services, such as the CMCMUA, may make purchases and contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other states, when available ("Cooperative Contract"); and,

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

WHEREAS, the Authority authorizes its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract and Cooperative Contract vendors during 2024; and,

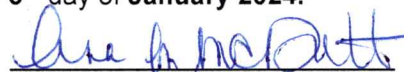
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to purchase the items or services as listed on Attachment A, a copy of which is attached hereto and made part thereof, from the approved New Jersey State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

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

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2024, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	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. **1-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **January 2024**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 2-24

RESOLUTION AUTHORIZING THE PROCUREMENT OF WASTE AND RECYCLING EQUIPMENT AND CONTAINERS THROUGH SOURCEWELL CONTRACT #040621-WQI WITH WASTEQUIP MANUFACTURING COMPANY, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure waste and recycling equipment and containers; and,

WHEREAS, pursuant to New Jersey Statute, N.J.S.A. 52:34-6.2(b)(3) et. seq., any contracting unit authorized to purchase goods, or to contract for services, may make purchases and contract for services through the use of a nationally recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, when available; and,

WHEREAS, pursuant to Authority Resolution 24-15, dated February 18, 2015, the CMCMUA entered into membership with a nationally recognized and accepted cooperative purchasing agreement, the National Joint Powers Alliance ("NJPA"), now known, as of June 6, 2018, as Sourcwell; and,

WHEREAS, Sourcwell has publicly advertised, received, and evaluated Requests for Proposals for Waste and Recycling Equipment and Containers, and had awarded, Sourcwell Contract #040621-WQI to Wastequip Manufacturing Company, LLC. and has made the Sourcwell Contract available to other public entities; and,

WHEREAS, on December 12, 2023, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcwell Contract #040621-WQI, to procure waste and recycling equipment and containers through Wastequip Manufacturing Company, LLC. a New Jersey approved vendor; and,

WHEREAS, the public comment period ended on December 22, 2023, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcwell Contract #040621-WQI, to procure waste and recycling equipment and containers through Wastequip Manufacturing Company, LLC.; and,

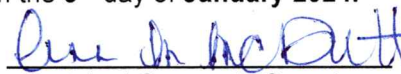
WHEREAS, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure waste and recycling equipment and containers through Wastequip Manufacturing Company, LLC. a New Jersey approved vendor from Sourcwell Contract #040621-WQI.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through Wastequip Manufacturing Company, LLC. a New Jersey approved vendor through Sourcwell Contract #040621-WQI.

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.

	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. **2-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **January 2024**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 3-24

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES – 2024 SURVEYING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-38-23) TO CONSULTING ENGINEER SERVICES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for professional surveying services at various Authority facilities; and,

WHEREAS, the CMCMUA, on October 17, 2023, advertised a Request for Proposals, RFP-38-23, entitled "Professional Services – 2024 Surveying for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, the Authority received Proposals from three (3) qualified firms; and,

WHEREAS, Consulting Engineer Services, a firm of licensed surveyors and professional engineers of the State of New Jersey, submitted a Proposal on November 16, 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 their Proposal Form - Surveying Service Fees for CMCMUA; and,

WHEREAS, following evaluation of the Proposals received, Authority Staff has identified Consulting Engineer Services, 645 Berlin-Cross Keys Road, Suite 1, Sicklerville, NJ 08081 as a firm whose Proposal best meets the needs of the CMCMUA and the requirements of RFP-38-23; and,

WHEREAS, Consulting Engineer Services 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 Consulting Engineer Services for the purpose of providing general surveying services, as detailed in Section 1.1 of the RFP, and a topographic survey of the Sanitary Landfill, as detailed in Section 1.2 of the RFP; 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 Consulting Engineer Services to perform Professional Surveying Services in accordance with a Proposal submitted by said firm on November 16, 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 Consulting Engineer Services, for surveying services in accordance with the per hour and Landfill Survey Tasks - Lump Sum Fee as detailed on their Proposal Form – Surveying Service Fees for CMCMUA on file with the Authority's Office Manager in an amount not-to-exceed \$74,750.00.
3. The term of this Agreement shall be from February 1, 2024 through January 31, 2025 or until assigned work is completed.
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 Surveying Services 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 \$24,750.00 for Landfill Survey Tasks and \$50,000.00 for General Surveying Services among all contracted firms.

	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. 3-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of **January 2024**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 4-24

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES – 2024 SURVEYING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-38-23) TO GIBSON ASSOCIATES, P.A.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for professional surveying services at various Authority facilities; and,

WHEREAS, the CMCMUA, on October 17, 2023, advertised a Request for Proposals, RFP-38-23, entitled "Professional Services – 2024 Surveying for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, the Authority received Proposals from three (3) qualified firms; and,

WHEREAS, Gibson Associates, P.A., a firm of licensed surveyors and professional engineers of the State of New Jersey, submitted a Proposal on November 16, 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 their Proposal Form - Surveying Service Fees for CMCMUA; and,

WHEREAS, following evaluation of the Proposals received, Authority Staff has identified Gibson Associates, P.A., 522 Sea Isle Boulevard, Ocean View, NJ 08230 as a firm whose Proposal best meets the needs of the CMCMUA and the requirements of RFP-38-23; and,

WHEREAS, Gibson Associates, P.A. 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 Gibson Associates, P.A. for the purpose of providing general surveying services, as detailed in Section 1.1 of the RFP; 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 Gibson Associates, P.A. to perform Professional Surveying Services in accordance with a Proposal submitted by said firm on November 16, 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 Gibson Associates, P.A., for surveying services in accordance with the per hour fees as detailed on their Proposal Form – Surveying Service Fees for CMCMUA on file with the Authority's Office Manager in an amount not-to-exceed \$50,000.00.
3. The term of this Agreement shall be from February 1, 2024 through January 31, 2025 or until assigned work is completed.
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 Surveying Services 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 \$50,000.00 for General Surveying Services among all contracted firms.

	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. **4-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **January 2024**.


Assistant Corporate Secretary

December 28, 2023
08:00 AM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Paid Date Range: 12/21/23 to 01/03/24
Include Non-Budgeted: Y
Prior Year Only: N
Open: N
Rcvd: N
Bid: Y
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
M2300117	01/11/23	PITNE005	PITNEY BOWES, INC.	Open	331.45	0.00	
M2300130	01/12/23	ENGIN015	SCS ENGINEERS,PC Contract No: C2200053	Open	624.00	0.00	C
M2300172	01/19/23	HAWKIO05	HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	Open	1,534.50	0.00	C
M2300455	02/07/23	EUROF005	EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	Open	5,019.00	0.00	C
M2300458	02/07/23	UNIFI005	UNIFIRST CORPORATION	Open	138.72	0.00	
M2300459	02/07/23	TOILE005	CAPRIONI PORTABLE TOILETS	Open	260.00	0.00	
M2300485	02/09/23	UNIFI005	UNIFIRST CORPORATION	Open	2,989.10	0.00	
M2300487	02/09/23	UNIFI005	UNIFIRST CORPORATION	Open	543.45	0.00	
M2300532	02/13/23	UNIFI005	UNIFIRST CORPORATION	Open	378.33	0.00	
M2300547	02/15/23	SPRIN010	CRYSTAL SPRINGS	Open	65.59	0.00	
M2300694	03/03/23	CASAR005	CASA REPORTING SERVICES, LLC	Open	264.00	0.00	
M2301372	05/23/23	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2300025	Open	5,975.07	0.00	C
M2301848	07/18/23	ADAMS020	MARION P. ADAMS	Open	494.70	0.00	
M2301849	07/18/23	ASPIN005	WILLIAM J. ASPINWALL	Open	494.70	0.00	
M2301850	07/18/23	AULD0005	BONNIE L. AULD	Open	494.70	0.00	
M2301851	07/18/23	BAILE005	GEORGE L. BAILEY, JR.	Open	494.70	0.00	
M2301852	07/18/23	CUMBE030	ELWOOD CUMBERLAND	Open	494.70	0.00	
M2301853	07/18/23	DEME0005	ANDREA DEMEO	Open	494.70	0.00	
M2301854	07/18/23	FRANC005	FRANCIS L. DIORIO	Open	494.70	0.00	
M2301855	07/18/23	DMYTR005	STANISLAUS DMYTRACH	Open	494.70	0.00	
M2301856	07/18/23	FRIEL005	JANE FRIEL	Open	494.70	0.00	
M2301857	07/18/23	THERE005	THERESA GALLAGHER	Open	494.70	0.00	
M2301858	07/18/23	HAZEL005	JAMES T. HAZELL	Open	494.70	0.00	
M2301859	07/18/23	EDWAR005	EDWARD HILLER	Open	494.70	0.00	
M2301860	07/18/23	JOSEP025	JOSEPH HORN	Open	494.70	0.00	
M2301861	07/18/23	HUDSO020	JOSEPH C. HUDSON	Open	494.70	0.00	
M2301862	07/18/23	JASTR005	CHESTER JASTREMSKI	Open	494.70	0.00	
M2301863	07/18/23	KAHNY005	STEVEN H. KAHNY	Open	494.70	0.00	
M2301864	07/18/23	LITTO005	ROY LITTON	Open	494.70	0.00	
M2301865	07/18/23	FRANC010	FRANCIS MCKEE	Open	494.70	0.00	
M2301866	07/18/23	MARYM005	MARY MISKELLY	Open	494.70	0.00	
M2301867	07/18/23	OCONN010	BRIDGET M. O'CONNOR	Open	494.70	0.00	
M2301868	07/18/23	OSBOR010	WALLY OSBORN	Open	494.70	0.00	
M2301869	07/18/23	OTTO0005	RICHARD A. OTTO	Open	494.70	0.00	
M2301870	07/18/23	PETER035	BRUCE PETERSON	Open	494.70	0.00	
M2301871	07/18/23	SALFI005	NICHOLAS J. SALFI	Open	494.70	0.00	
M2301872	07/18/23	SENEC005	GLENN SENEK	Open	494.70	0.00	
M2301873	07/18/23	SIMCI005	FRANCIS K. SIMCICK	Open	494.70	0.00	
M2301874	07/18/23	STURG005	JOSEPH E. STURGEON	Open	494.70	0.00	
M2301875	07/18/23	THOMA050	WILLIE THOMAS, JR.	Open	494.70	0.00	
M2301876	07/18/23	ARPA0005	SUSAN ARPA	Open	494.70	0.00	
M2301877	07/18/23	BUDDC005	CHRISTOPHER T. BUDD	Open	494.70	0.00	
M2301878	07/18/23	KELLY020	MARY ELLEN KELLY	Open	494.70	0.00	
M2301879	07/18/23	CATHC005	WILLIAM W. CATHCART	Open	989.40	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301880	07/18/23	CAMP0015 EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301881	07/18/23	CHABO005 CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301882	07/18/23	CORNW005 KEVIN CORNWELL	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301883	07/18/23	DICIC005 VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301884	07/18/23	GANT0005 LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301885	07/18/23	GRISE005 SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301886	07/18/23	HERRO010 EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301887	07/18/23	HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301888	07/18/23	HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301889	07/18/23	KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301890	07/18/23	LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301891	07/18/23	MAHON005 ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301892	07/18/23	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301893	07/18/23	BRIAN020 BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301894	07/18/23	JAMES055 JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301895	07/18/23	PETIT005 MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301896	07/18/23	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301897	07/18/23	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301898	07/18/23	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301899	07/18/23	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301900	07/18/23	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301901	07/18/23	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301949	07/24/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	RFP-52-22 TASK #2	Open	13,602.00	0.00	C
M2302328	08/29/23	MILLE025 MILLER ENERGY CO.	FLOW METER NON POT PROJECT	Open	12,024.04	0.00	
M2302512	09/20/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACE RECIR PENGUIN PUMP	Open	6,929.97	0.00	
M2302634	10/04/23	GRAYB005 GRAYBAR ELECTRIC CO.	ROSEMARY MILBANK	Open	599.22	0.00	
M2302792	10/20/23	SNAP0005 SNAP-ON INDUSTRIAL	MECH.SHOP TOOLS	Open	105.24	0.00	
M2302834	10/27/23	CONS005 CONSULTING ENGINEER SERVICES	SURVEY CLASS B AREA	Open	2,062.00	0.00	
M2302854	11/01/23	GENRO005 GENRON FIRE PROTECTION	ADD'L WORK REQUIRED	Open	1,056.00	0.00	
M2302907	11/07/23	ADVAN050 ADVANCED EQUIPMENT SALES Contract No: C2300060	IPF EQUIPMENT REPAIRS	Open	17,933.80	0.00	C
M2302910	11/07/23	GRAYB005 GRAYBAR ELECTRIC CO.	GRINDER PANELS SCADA UPGRADE	Open	16,584.00	0.00	
M2302952	11/09/23	COAST005 COASTAL TECHNICAL SALES, INC.	REPAIR OF SOUTH CL2 TANK	Open	568.61	0.00	
M2302953	11/09/23	BHFOT005 B&H FOTO & ELECTRONICS COPP	SURVEILLANCE CAMERA LICENSES	Open	630.00	0.00	
M2302957	11/09/23	APPLI015 APPLIED INDUSTRIAL TECH.	MECHANIC SHOP TOOLS	Open	2,013.00	0.00	
M2302962	11/13/23	KOMAT010 KOMATSU NORTHEAST Contract No: C2200068	BOMAG PARTS FOR STOCK C-11	Open	9,478.86	0.00	C
M2302984	11/14/23	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	848.82	0.00	
M2303009	11/16/23	DELLM005 DELL MARKETING LLC	SCADA PC FOR AD DISPLAY	Open	401.92	0.00	
M2303028	11/17/23	GRAIN005 GRAINGER INC.	GAS DETECTORS	Open	1,938.76	0.00	
M2303046	11/20/23	TELED005 TELEDYNE ISCO	RWBR REPLACEMENT SAMPLER	Open	11,201.20	0.00	
M2303055	11/20/23	FASTE010 FASTENAL & CON. SUPPLIES	MISC GAS PLANT SUPPLIES	Open	1,035.96	0.00	
M2303057	11/20/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	335.70	0.00	
M2303069	11/22/23	SAFEG005 SAFEGUARD BUSINESS SYSTEMS	ENDORSEMENT STAMPS	Open	206.59	0.00	
M2303083	11/27/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300037	EMULSION POLYMER ZETAG 8848FS	Open	20,301.60	0.00	C
M2303084	11/27/23	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2300036	HOGZILLA REPAIR PARTS	Open	27,265.09	0.00	C
M2303101	11/28/23	SNAP0005 SNAP-ON INDUSTRIAL	SHOP TOOLS	Open	380.90	0.00	
M2303120	11/30/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,400.93	0.00	C
M2303129	12/04/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR JOE CUOZZO	Open	289.00	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2303137	12/05/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300038	EMULSION POLYMER ZETAG 8848FS	Open	20,301.60	0.00	C
M2303138	12/05/23	GRAIN005 GRAINGER INC.	OFFICE FURNITURE	Open	842.79	0.00	
M2303140	12/05/23	GENR005 GENRON FIRE PROTECTION	ANNUAL EXTINGUISHER CERT	Open	360.90	0.00	
M2303158	12/07/23	GRAIN005 GRAINGER INC.	DIN RAIL POWER SPLITTER	Open	1,001.07	0.00	
M2303162	12/07/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300013	BFP DRY POLYMER	Open	1,560.23	0.00	C
M2303167	12/07/23	CHERR005 CHERRY VALLEY INC	KUBOTA L3400 ACCESSORIES	Open	3,268.60	0.00	
M2303176	12/08/23	JESCO005 JESCO, INC. Contract No: C2300035	L-29 HYDRAULIC CYLINDER	Open	6,707.82	0.00	C
M2303177	12/11/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - CM	Open	9,470.04	0.00	C
M2303185	12/12/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,590.54	0.00	C
M2303191	12/12/23	JESCO005 JESCO, INC. Contract No: C2300035	EM-05 EXHAUST PIPE	Open	1,416.62	0.00	C
M2303192	12/12/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES AND PARTS	Open	5,344.15	0.00	
M2303195	12/13/23	JOSEP005 JOSEPH GARTLAND, INC.	RAGS	Open	562.50	0.00	
M2303196	12/13/23	CUSTO040 CUSTOM BANDAG, INC.	2, 11R24.5 RECAP TIRES	Open	380.84	0.00	
M2303197	12/13/23	GABRI005 GABRIELLI KENWORTH OF NJ, LLC	OIL CAP FOR T-20 KENWORTH	Open	64.08	0.00	
M2303200	12/14/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,090.29	0.00	
M2303202	12/14/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	NOVEMBER LAB TESTING	Open	2,430.00	0.00	C
M2303203	12/14/23	GRAIN005 GRAINGER INC.	BUBBLER CABINET PARTS	Open	734.90	0.00	
M2303204	12/14/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#: 005590941	Open	6,655.00	0.00	C
M2303205	12/14/23	MEASU010 WEIGHTS & MEASURES,	WEIGHMASTER LICENSE RENEWAL	Open	150.00	0.00	
M2303206	12/14/23	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2300019	11/29 PICKUP OF TIRES	Open	3,691.70	0.00	C
M2303208	12/15/23	NAPA0005 SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	148.09	0.00	
M2303209	12/15/23	NEWSP010 HERALD NEWSPAPERS	Veterans Day Ad 11 8 2023	Open	690.00	0.00	
M2303210	12/15/23	SWAIN005 SWAIN'S HARDWARE STORE	COUPLING & SHOWER HANDLE	Open	43.98	0.00	
M2303212	12/15/23	LOWES005 LOWE'S COMMERCIAL SERVICES	BUBBLER CABINET PARTS	Open	31.00	0.00	
M2303213	12/18/23	WALLA015 WALLACE HARDWARE	FLASH LIGHTS	Open	33.98	0.00	
M2303214	12/18/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	950.04	0.00	
M2303215	12/18/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	554.78	0.00	
M2303216	12/18/23	VILLA015 VILLAS NAPA AUTO PARTS	PLANT GENERATOR BATTERIES	Open	446.26	0.00	
M2303218	12/19/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC SHOP TOOLS/MAINTENANCE	Open	88.23	0.00	
M2303219	12/19/23	WINTEO15 CHRISTOPHER J. WINTER, JR.	REIMBURSE FOR CDL LICENSE	Open	44.00	0.00	
M2303220	12/19/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	346.74	0.00	
M2303223	12/20/23	NAPA0005 SEAVILLE NAPA	BATTERIES FOR VAC TRUCK	Open	411.96	0.00	
M2303226	12/20/23	ALLMA005 ALLMAX SOFTWARE LLC	ANNUAL SOFTWARE MAINT - ALLMAX	Open	7,410.00	0.00	
M2303227	12/20/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F IPF & T/S	Open	9,463.84	0.00	
M2303230	12/31/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	45.44	0.00	
M2303231	12/31/23	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	85.83	0.00	
M2303232	12/31/23	LOWES005 LOWE'S COMMERCIAL SERVICES	IPF EXIT SIGN REPAIR MATERIALS	Open	45.45	0.00	
M2303233	12/31/23	ADVANO35 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	50.00	0.00	
M2400001	01/01/24	TREAS145 TREASURER, STATE OF N.J., DCA	2024 TS LIFE HAZARD FEE	Open	257.00	0.00	
V2300987	12/18/23	DAILY005 DAILY JOURNAL	LEGAL ADVERTISING- DEC 2023	Open	132.54	0.00	
V2300988	12/18/23	WINDS005 WINDSTREAM	UTILITIES	Open	17.14	0.00	
V2300989	12/20/23	CMCMU010 CMCMUA PETTY CASH WW/L	PETTY CASH REIMBURSEMENT	Open	48.20	0.00	
V2300990	12/20/23	ATLANI40 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 DEC	Open	26.17	0.00	
V2300991	12/26/23	ATLANI40 ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,681.54	0.00	
V2300992	12/26/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	5,624.28	0.00	

<u>PO #</u>	<u>PO Date</u>	<u>Vendor</u>	<u>PO Description</u>	<u>Status</u>	<u>Amount</u>	<u>Void Amount</u>	<u>PO Type</u>
V2300993	12/26/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	9,454.35	0.00	
V2300994	12/31/23	ABCO P005	ABC PUBLIC EMPLOYEES CREDIT UNION	Open	550.26	0.00	
V2300995	12/31/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	18,655.00	0.00	
V2300996	12/31/23	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	246.00	0.00	
V2300997	12/31/23	ANDRE010	ANDREW J. GREEN, COURT OFFICER WAGE ATTACHMENT	Open	346.13	0.00	
V2300998	12/31/23	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,441.77	0.00	
V2300999	12/31/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	15.00	0.00	
V2301000	12/31/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	4.00	0.00	
V2301001	12/31/23	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H	Open	752.10	0.00	
V2301002	12/31/23	AFLAC005	AFLAC US INSURANCE W/H	Open	4,068.93	0.00	
V2301003	12/31/23	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	129,039.15	0.00	
V2301004	12/31/23	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	18,757.77	0.00	
V2301005	12/31/23	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CCMUA	Open	343,350.18	0.00	
V2301006	12/31/23	UNITE025	UNITED PARCEL SERVICE POSTAGE	Open	11.69	0.00	
V2301007	12/27/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	327.77	0.00	
V2301008	12/27/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	21,159.28	0.00	
V2400001	01/01/24	AUTHO005	NEW JERSEY UTILITY AUTHORITIES FIRST INSTALLMENT 2024	Open	632,972.00	0.00	
V2400002	01/01/24	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE-WASTEWATER	Open	17,973.95	0.00	
V2400003	01/01/24	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2400004	01/01/24	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- ADMINISTRATION	Open	4,854.64	0.00	
V2400005	01/01/24	PITNE010	PITNEY BOWES BANK INC RESERVE POSTAGE METER REPLISHMENT	Open	1,000.00	0.00	
V2400006	01/01/24	STATE110	STATE OF NEW JERSEY HEALTH INSURANCE-JANUARY 2024	Open	331,577.37	0.00	
V2400007	01/01/24	STATE110	STATE OF NEW JERSEY HEALTH INSURANCE-JANUARY 2024	Open	104,017.34	0.00	
V2400008	01/01/24	LOWER005	LOWER TOWNSHIP MUA UTILITIES	Open	80.00	0.00	
V2400009	01/01/24	UNITE135	UNITED HEALTHCARE INSURANCE CO Health Insur. Vision Jan 2024	Open	1,723.68	0.00	
Total Purchase Orders:	161	Total P.O. Line Items:	0	Total List Amount:	1,962,441.86	Total Void Amount:	0.00

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Cape May County MUA
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	554,733.99	0.00	2,237.71	556,971.70
WASTEWATER OPERATIONS	3-200	162,877.31	0.00	0.00	162,877.31
SOLID WASTE OPERATIONS	3-300	86,103.51	0.00	0.00	86,103.51
SOLID WASTE PROJECT	3-400	19,468.30	0.00	0.00	19,468.30
RENEWAL & REPLACEMENT	3-720	42,210.04	0.00	0.00	42,210.04
Year Total:		865,393.15	0.00	2,237.71	867,630.86
ADMINISTRATION	4-100	1,076,145.03	0.00	0.00	1,076,145.03
WASTEWATER OPERATIONS	4-200	18,053.95	0.00	0.00	18,053.95
SOLID WASTE OPERATIONS	4-300	612.02	0.00	0.00	612.02
Year Total:		1,094,811.00	0.00	0.00	1,094,811.00
Total of All Funds:		1,960,204.15	0.00	2,237.71	1,962,441.86

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 January 3, 2024.



Robert P. Donato, CPA
Chief Financial Officer