

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 April 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 Secretary



Cape May County Municipal Utilities Authority

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MINUTES OF THE REGULAR MEETING

April 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
Zeth Matalucci	Member
Tomaso Rotondi	Member
Salvatore Zampirri, Sr.	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 II	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 *Daily Journal*; 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 15, 2024."

The Pledge of Allegiance was recited.

Minutes

Minutes of the March 20, 2024 Regular Meeting were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Executive Session Minutes

Minutes of the March 20, 2024 Executive Session were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto noted that Ms. Rothberg, the Cape May County Clerk, will be sending reminder for everyone required to complete the Financial Disclosure Statement by April 30, 2024.

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 February 29, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Construction Status Report – March 27, 2024 – Thomas J. LaRocco

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. On February 28th, the Contractor poured three (3) new concrete blower pads, and demolished and removed the existing power cables at the starter cabinets. On March 19th, the Contractor pulled new power cables from the cabinets to the new blower locations. Other than that, the Contractor has been generally absent from the project site, awaiting delivery of the new blowers.

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. Over the past month, virtually no new demolition work was done. On March 5th, the Contractor backfilled the basement of the O&M Building. Otherwise, the Contractor has been sporadically at the site, sorting and hauling away metal and concrete debris.

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). During March, the Contractor focused on installing buried conduit that shall feed power to the existing leachate pump stations that are located around the perimeter of the landfill. Work consisted of excavation, conduit placement, concrete encasement, backfill and compaction. As requested by the Authority, the Contractor provided pricing for extra work that is intended to improve landfill operations. This pricing shall be reflected in a Contract Change Order.

Sanitary Landfill – IPF Roof Replacement - The purpose of this contract is to replace the metal roof, approximately 37,000 SF, over the Authority's Intermediate Processing Facility (IPF) that was constructed in 1990. Physical work began on March 8th. The method of work consists of placing a layer of rigid insulation above the existing roof panels, which are left in place, and then resting the new metal roof panels atop the insulation. The new roof panels are fastened to the existing structural steel that is below the existing roof panels. The Contractor is currently working on the Process Area roof (21,405 SF) and is approximately 30% complete of that portion of the building's roof. He is expected to complete that roof by April 19th. This project is expected to be complete by the end of May, 2024.

Wastewater Management and Solid Waste Management Programs (Combined)

None presented.

Wastewater Management Program

None Presented

Solid Waste Management Program

Resolution No. 44-24 Resolution Authorizing Contract Change Order No. 1 to Contract SLF-03-23 – Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement with PKF-Mark III, Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 45-24 Resolution Authorizing the Continuation of Contract SW-EQUIP-27-22 with Advance Scale Co., Inc. – Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for the CMCMUA Truck Scales pursuant to Resolution No. 58-22

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 46-24 Resolution Authorizing the Continuation of Contract RFP-12-22 with Jersey Cape Diagnostic, Training and Opportunity Center, Inc. – Provide Litter Control Services for the Cape May County Municipal Utilities Authority pursuant to Resolution No. 46-22

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 47-24 Resolution Authorizing Amendment No. 1 to the Host Community Benefit Agreement Between the Cape May County Municipal Utilities Authority and the Township of Middle

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 48-24 Resolution Authorizing a Fair and Open Contract for the Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste (RFP-10-24) from MXI Environmental Services, LLC.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 49-24 Resolution Authorizing the Continuation of Contract SW-EQUIP-29-23 with Foley, Incorporated – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment pursuant to Resolution No. 97-23

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 50-24 Resolution Authorizing the Rejection of the Proposals Submitted by Recycle Logistics & Transport, LLC. and AFCR Trucking, LLC. for Contract RFP-11-24 – Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Miscellaneous

None presented.

Approval of Vouchers

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Wastewater Operations Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated April 3, 2024 was \$4,143,517.26.

Public Comment

None offered.

New Business

None presented.

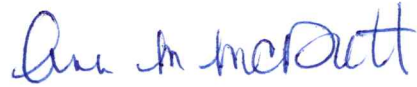
Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 6:55 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

4/4/24



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

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 February 29, 2024

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 - February 1, 2024	\$ 2,825,734.33	\$ 700,653.27	\$ 4,834.27	\$ 15,319.78	\$ 3,546,541.65
Cash Receipts					
Interest Income	7,072.96	2,024.53		25.39	9,122.88
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
Miscellaneous Reimbursements				117.30	117.30
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	729,687.73				729,687.73
Wastewater R&R Fund	549,638.10				549,638.10
Solid Waste Revenue Fund	620,289.39				620,289.39
Total Cash Receipts	\$ 1,906,688.18	\$ 2,024.53	\$ -	\$ 142.69	\$ 1,908,855.40
Cash Disbursements					
Monthly Expenses		1,789,579.59	550,342.12	6,026.02	2,345,947.73
Transfers - Reimbursement					
Wastewater R&R Fund					-
Solid Waste Revenue Fund					-
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	7,072.96				7,072.96
Total Cash Disbursements	\$ 7,072.96	\$ 1,789,579.59	\$ 550,342.12	\$ 6,026.02	\$ 2,353,020.69
Interfund Transfers	(2,362,238.83)	2,362,238.83 (550,342.12) (3,637.72)	550,342.12	3,637.72	-
Total Interfund Transfers	\$ (2,362,238.83)	\$ 1,808,258.99	\$ 550,342.12	\$ 3,637.72	\$ -
Balance - February 29, 2024	\$ 2,363,110.72	\$ 721,357.20	\$ 4,834.27	\$ 13,074.17	\$ 3,102,376.36



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

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 - February 1, 2024	\$ 58,672,794.89	\$ 46,143.37	\$ 58,718,938.26
Cash Receipts			
Interest Income	240,152.55	1,796.00	241,948.55
Purchased Return - Reimbursement		76,704.48	76,704.48
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 240,152.55	\$ 78,500.48	\$ 318,653.03
Cash Disbursements			
Monthly Expenses		1,409,775.40	1,409,775.40
Transfers - Expense Reimbursements			-
Wastewater Construction Fund	549,638.10		549,638.10
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	139,524.13		139,524.13
Total Cash Disbursements	\$ 689,162.23	\$ 1,409,775.40	\$ 2,098,937.63
Interfund Transfers	(1,409,775.40)	1,409,775.40	-
Total Interfund Transfers	\$ (1,409,775.40)	\$ 1,409,775.40	\$ -
Balance - February 29, 2024	\$ 56,814,009.81	\$ 124,643.85	\$ 56,938,653.66



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

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 - February 1, 2024	\$ 6,823,939.16	\$ 98,752.64	\$ 34,321.71	\$ 6,957,013.51
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			58,074.45	58,074.45
Sludge Processing			44,626.00	44,626.00
Tower Rental			11,221.66	11,221.66
Insurance Claims			16,975.00	16,975.00
Sale of Surplus Equipment				-
Miscellaneous Reimbursements			1,162.40	1,162.40
Interest Income	34,387.04	689.85	21.28	35,098.17
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,729.93			11,729.93
Renewal and Replacement	139,524.13			139,524.13
Construction Fund	7,072.96			7,072.96
2002 Forward Financing	1,231.04			1,231.04
Rate Stabilization Fund	49.37			49.37
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 193,994.47	\$ 689.85	\$ 132,080.79	\$ 326,765.11
Cash Disbursements				
Monthly Expenses		606,060.47		606,060.47
Transfers - Expense Reimbursements				
Wastewater Construction Fund	729,687.73			729,687.73
Wastewater Bond Service Fund	213,816.20			213,816.20
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 943,503.93	\$ 606,060.47	\$ -	\$ 1,549,564.40
Interfund Transfers				
	161,381.22		(161,381.22)	-
	(606,260.47)	606,260.47		-
Total Interfund Transfers	\$ (444,879.25)	\$ 606,260.47	\$ (161,381.22)	\$ -
Balance - February 29, 2024	\$ 5,629,550.45	\$ 99,642.49	\$ 5,021.28	\$ 5,734,214.22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

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 - February 1, 2024	\$ 584,412.95	\$ 92,079.15	\$ 14,669,036.17	\$ 15,345,528.27
Cash Receipts				
Interest Income	2,345.39	477.76	59,839.51	62,662.66
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve	109,114.14			109,114.14
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 111,459.53	\$ 477.76	\$ 122,339.51	\$ 234,276.80
Cash Disbursements				
Monthly Expenses		352,583.90		352,583.90
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	2,345.39		31,663.55	34,008.94
Total Cash Disbursements	\$ 2,345.39	\$ 352,583.90	\$ 31,663.55	\$ 386,592.84
Interfund Transfers				
	243,469.76		(243,469.76)	-
	(352,583.90)	352,583.90		-
Total Interfund Transfers	\$ (109,114.14)	\$ 352,583.90	\$ (243,469.76)	\$ -
Balance - February 29, 2024	\$ 584,412.95	\$ 92,556.91	\$ 14,516,242.37	\$ 15,193,212.23



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

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 - February 1, 2024	\$ 4,504,338.65	\$ 102,271.84	\$ 438,064.50	\$ 130,688.52	\$ 5,175,363.51
Cash Receipts					
Revenue					
Tipping Fees			1,150,787.30		1,150,787.30
Wood Products			9,199.83		9,199.83
Methane Revenue			33,860.34		33,860.34
Recycling Enhancement Grant					-
Electricity Generation			3,367.64		3,367.64
Property Rental			1,000.00		1,000.00
Sale of Surplus Equipment					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			790.46		790.46
Prepayments Received					-
Interest Income	25,586.75	988.84	139.92	240.49	26,956.00
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	3,945.01				3,945.01
Building and Site Improvements	1,090.37				1,090.37
Host Community Benefit Reserve	1,858.86				1,858.86
General Fund	66.96				66.96
Future Construction Reserve	31,663.55				31,663.55
Project Fund	2,345.39				2,345.39
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	86,220.94				86,220.94
Host Community Benefit Fund					-
Total Cash Receipts	\$ 152,777.83	\$ 988.84	\$ 1,199,145.49	\$ 240.49	\$ 1,353,152.65
Cash Disbursements					
Monthly Expenses		419,628.29	2,465.78		422,094.07
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	620,289.39				620,289.39
Wastewater Revenue Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	12,198.64				12,198.64
Host Community Benefit Fund	67,824.44				67,824.44
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund	168,705.86				168,705.86
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 931,518.33	\$ 419,628.29	\$ 2,465.78	\$ -	\$ 1,353,612.40
Interfund Transfers					
	1,586,354.53		(1,586,354.53)		-
	(419,628.29)	419,628.29			-
Total Interfund Transfers	\$ 1,166,726.24	\$ 419,628.29	\$ (1,586,354.53)	\$ -	\$ -
Balance - February 29, 2024	\$ 4,892,324.39	\$ 103,260.68	\$ 48,389.68	\$ 130,929.01	\$ 5,174,903.76



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			5.32%	\$ 2,363,110.72
TD Bank - Checking			2.30%	721,357.20
TD Bank - Health Savings Account			2.30%	13,074.17
Sturdy Savings - Payroll			-	4,834.27
				\$ 3,102,376.36
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 226,193.53
New Jersey Cash Management Fund			5.32%	2,119,556.75
Parke Bank - Money Market			4.75%	1,282,369.38
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.31%	2,001,430.79
TD Bank - Daily Deposit			2.30%	5,021.28
TD Bank - Checking			2.30%	99,642.49
				\$ 5,734,214.22
General Fund				
New Jersey Cash Management Fund			5.32%	\$ 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%	3,852,679.82
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	4,749,016.98
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			5.08%	25,180,437.16
TD Bank - Money Market			2.30%	4,605,361.89
New Jersey Cash Management Fund			5.32%	18,426,513.96
TD Bank - Checking			2.30%	124,643.85
				\$ 56,938,653.66



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			5.32%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 348,639.03
				\$ 348,639.03
2002 Forward Financing Fund				
New Jersey Cash Management Fund			5.32%	\$ 269,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			2.30%	\$ 59.64
				\$ 59.64

Total Funds - Wastewater Management Program \$ 69,269,689.08



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

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%	92,556.91
				\$ 676,969.86
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 60,089.34
Parke Bank - Money Market			4.75%	333,881.70
New Jersey Cash Management Fund			5.32%	2,648,845.30
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.31%	1,849,508.05
TD Bank - Prepayment Account			-	130,929.01
TD Bank - Daily Deposit			2.30%	48,389.68
TD Bank - Checking			2.30%	103,260.68
				\$ 5,174,903.76
Equipment Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 1,145,929.98
				\$ 1,145,929.98
Building and Site Improvement Fund				
Parke Bank - Money Market			4.75%	\$ 282,631.44
				\$ 282,631.44
Insurance Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 21,657.47
Parke Bank - Money Market			4.75%	635,613.38
				\$ 657,270.85



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

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			5.32%	\$ 931,220.45
				\$ 931,220.45
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			5.32%	\$ 2,379,826.28
				\$ 2,379,826.28
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 674,696.51
				\$ 674,696.51
Closure Fund				
US Government Issues		average	2.35%	\$ 7,927,837.50
US Government Agency Issues		average	1.89%	49,441.19
First American Government Obligation Fund			5.24%	6,146.12
				\$ 7,983,424.81
<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			5.32%	\$ 86,801.13
				\$ 86,801.13



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

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			5.32%	\$ 46.87
Parke Bank - Money Market			4.75%	-
				\$ 46.87
Project Fund II - State Grant				
New Jersey Cash Management Fund			5.32%	\$ 314,517.96
				\$ 314,517.96
General Fund				
Parke Bank - Money Market			4.75%	\$ 16,644.13
				\$ 16,644.13
Future Construction Reserve Fund				
Parke Bank - Money Market			4.75%	\$ 5,465,719.96
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	\$ 2,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			5.08%	7,050,522.41
				\$ 14,516,242.37

Total Funds - Solid Waste Management Program \$ 34,841,126.40



Cape May County Municipal Utilities Authority
Treasurer's Report
for the month ended February 29, 2024

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

<u>Issuer</u>	<u>Series</u>	<u>Description</u>	<u>Rating</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Term</u>	<u>Maturity Date</u>
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 25,000,000.00	5.08%	180 days	7/5/2024
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 7,000,000.00	5.08%	180 days	7/5/2024

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ 100,628.42	\$ 188,453.90	\$289,082.32
Solid Waste	28,175.96	90,901.30	119,077.26
Total	<u>\$ 128,804.38</u>	<u>\$ 279,355.20</u>	<u>\$408,159.58</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 February 29, 2024

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of February 29, 2024

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 7,635,049.20	\$ 7,316,087.79	\$ 14,951,136.99
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	5,795,354.05	438,041.39	6,233,395.44
<u>Other Official Funds</u>			
New Jersey Cash Management	23,903,566.63	8,203,541.95	32,107,108.58
New Jersey Asset and Rebate Management Fund	6,750,447.77	3,849,508.05	10,599,955.82
New Jersey Asset and Rebate Management Fund - NJ/TERM	<u>25,180,437.16</u>	<u>7,050,522.41</u>	<u>32,230,959.57</u>
	\$ 69,269,689.08	\$ 26,857,701.59	\$ 96,127,390.67
Closure Fund ***	<u>-</u>	<u>7,983,424.81</u>	<u>7,983,424.81</u>
Total Funds	<u>\$ 69,269,689.08</u>	<u>\$ 34,841,126.40</u>	<u>\$104,110,815.48</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 44-24

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT SLF-03-23 – SECURE SANITARY LANDFILL LEACHATE PUMP STATIONS CONTROL/POWER REPLACEMENT WITH PKF-MARK III, 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 SLF-03-23 – Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement with PKF-Mark III, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$175,386.22.

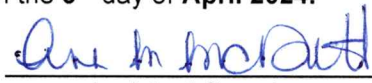
Work Involved: This Change Order represents an increase in the total Contract Amount to account for three (3) additional pay items to complete work: Pay Item No. 21 – Extend overhead fiber line from Scale House 2 to the Convenience Center through the IPF Building; Pay Item No. 22. – For Leachate Pump Station 1C-North, replace four (4) valves and install CMCMUA supplied pumps and appurtenances; and Pay Item No. 23 – Relocate existing transformer from Leachate Pump Station 2G (Pumps 1P & 2S) to Pump Station 1B-South (Pumps 5P & 6S) and install new utility pole.

Impact on Contract Schedule: Increase of 39 Calendar Days

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			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **44-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 45-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SW-EQUIP-27-22 WITH ADVANCE SCALE COMPANY, INC. – PROVIDE QUARTERLY INSPECTION, CALIBRATION AND PREVENTATIVE MAINTENANCE SERVICES FOR THE CMCMUA TRUCK SCALES PURSUANT TO RESOLUTION NO. 58-22

WHEREAS, on May 4, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 58-22 awarding Advance Scale Company, Inc. Contract SW-EQUIP-27-22 – Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for CMCMUA Truck Scales ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Advance Scale Company, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

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

WHEREAS, compensation to Advance Scale Company, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Hourly Rate, Unit Cost, and Allowances contained in the Proposal submitted on April 19, 2022, by Advance Scale Company, Inc., for said Contract (total not-to-exceed amount of \$150,790.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SW-EQUIP-27-22 is extended through May 15, 2025.
3. The total not-to-exceed budget of \$150,790.00 for this extended 12-month term for all services provided by Advance Scale Company, Inc. under Contract SW-EQUIP-27-22 is based upon the Hourly Rate, Unit Cost, and Allowances contained in Advance Scale Company, Inc.'s Proposal submitted on April 19, 2022, subject to Year 2024 and Year 2025 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 Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for CMCMUA Truck Scales under Contract SW-EQUIP-27-22 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 \$150,790.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **45-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 46-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-12-22 WITH JERSEY CAPE DIAGNOSTIC, TRAINING AND OPPORTUNITY CENTER, INC. – PROVIDE LITTER CONTROL SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY PURSUANT TO RESOLUTION NO. 46-22

WHEREAS, on April 6, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 46-22 awarding Jersey Cape Diagnostic, Training and Opportunity Center, LLC a contract for Litter Control Services for the Cape May County Municipal Utilities Authority ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Jersey Cape Diagnostic, Training and Opportunity Center, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

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

WHEREAS, compensation to Jersey Cape Diagnostic, Training and Opportunity Center, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Cost per day as specified, Crew cost per hour, and Cost per hour (Additional Laborers) contained in the Proposal submitted on March 24, 2022, by Jersey Cape Diagnostic, Training and Opportunity Center, Inc. for a total not-to-exceed amount of \$98,000.00 based on the unit prices and stated estimated quantities; 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 RFP-12-22 is extended through April 17, 2025.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Jersey Cape Diagnostic, Training and Opportunity Center, Inc. under Contract RFP-12-22 is \$98,000.00 based upon the Cost per day as specified, Crew cost per hour, and Cost per hour (Additional Laborers) contained in Jersey Cape Diagnostic, Training and Opportunity Center, Inc.'s Proposal submitted on March 24, 2022, subject to Year 2024 and Year 2025 Solid Waste Management Programs 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 Litter Control Services for the Cape May County Municipal Utilities Authority under Contract RFP-12-22 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 \$98,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **46-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 47-24

RESOLUTION AUTHORIZING AMENDMENT NO. 1 TO THE HOST COMMUNITY BENEFIT AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE TOWNSHIP OF MIDDLE

WHEREAS, the Cape May County Board of County Commissioners has designated the Cape May County Municipal Utilities Authority ("CMCMUA/Authority") as the implementing agency for the Solid Waste Management Plan ("Plan") for Cape May County; and,

WHEREAS, pursuant to the Plan, the CMCMUA has constructed and conducts various solid waste activities at a site located in the Township of Middle, in Cape May County, New Jersey (hereinafter referred to as the "Solid Waste Transfer Station"); and,

WHEREAS, the Township of Middle is a "host municipality" of the Solid Waste Transfer Station; and,

WHEREAS, N.J.S.A. 13:1E-28.1, provides that a "host municipality" within which an approved transfer station is located shall be entitled to an annual economic benefit not less than the equivalent of \$0.50 per ton in consideration of the amount of solid waste accepted for transfer at said facility; and

WHEREAS, the Authority's Solid Waste Transfer Station is such a State-approved solid waste facility; and,

WHEREAS, through Resolution No. 113-23, the Authority approved a five (5) year Host Community Benefit Agreement with the Township of Middle commencing January 1, 2024; and,

WHEREAS, the parties desire to enter into Amendment No. 1 to the Host Community Benefit Agreement to amend the economic benefit for on-site solid waste disposal in approved landfilling areas within the CMCMUA's solid waste complex in excess of 160,000 tons per year from \$3.03 per ton to \$3.21 per ton; and,

WHEREAS, the Authority's Executive Director has recommended approval of Amendment No. 1 to the Host Community Benefit Agreement between the Authority and the Township of Middle.

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

1. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute Amendment No. 1 to the Host Community Benefit Agreement between the Cape May County Municipal Utilities Authority and the Township of Middle, in substantially the same form as that now on file with the Authority's Office Manager.
2. Execution of Amendment No. 1 to the Host Community Benefit Agreement between the Cape May County Municipal Utilities Authority and the Township of Middle supersedes all prior Host Community Benefit Agreements between the Township of Middle and the Cape May County Municipal Utilities Authority with respect to the host community benefits.

3. The term of said Agreement remains five (5) years commencing January 1, 2024, unless such date is extended by mutual agreement of the parties.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **47-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 48-24

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR THE IDENTIFICATION, PACKAGING, TRANSPORTATION AND RECYCLING/DISPOSAL SERVICES FOR PAINTS AND FINISHES AND FOR EXEMPT HOUSEHOLD HAZARDOUS WASTE AND UNIVERSAL WASTE (RFP-10-24) TO MXI ENVIRONMENTAL SERVICES, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") operates a Paint Recycling and Disposal Program and a Universal Waste and Exempt Household Hazardous Waste Program; and,

WHEREAS, the Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) encourages the marketing and/or reuse of all materials; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) permits the marketing of such materials/products without public bidding; and,

WHEREAS, the CMCMUA wishes to comply with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and N.J.S.A. 19:44A:20.4 et seq., the Local Unit Pay-to-Play Law, and ensure that a fair and open process is utilized during the procurement of budgeted goods and services when the total amount paid to a single vendor exceeds \$17,500 during any Fiscal Year; and,

WHEREAS, to comply with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and N.J.S.A. 19:44A:20.4 et seq., the Local Unit Pay-to-Play Law, the CMCMUA on February 27, 2024, advertised a Request for Proposal RFP-10-24, entitled "Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste" and furnished detailed Specifications for said Contract to potential respondents; and,

WHEREAS, the Authority received one (1) Proposal in accordance with the Advertisement for Request for Proposals and publicly opened said Proposal on March 19, 2024; and,

WHEREAS, following evaluation of the Proposal received, Authority staff has identified MXI Environmental Services, LLC., 26319 Old Trail Road, Abingdon, VA 24210 as a Qualified Vendor to provide Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste; and,

WHEREAS, the Authority's Chief Financial Officer and Executive Director concur with said recommendation; and,

WHEREAS, the Authority wishes to designate MXI Environmental Services, LLC. as a Qualified Vendor to provide the services detailed in RFP-10-24 to the CMCMUA; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Contract to MXI Environmental Services, LLC. to perform Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste in accordance with a Proposal submitted by said firm on March 19, 2024, the provisions therein to be incorporated into a Contract to be executed and filed with the CMCMUA'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 Contract with MXI Environmental Services, LLC. to perform Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste in accordance with the Fees contained in MXI Environmental Services, LLC.'s Proposal submitted on March 19, 2024 on file with the Authority's Office Manager in an amount not-to-exceed \$78,000.00.
3. The term of this Agreement is one (1) year from execution of the Contract by the CMCMUA's Executive Director or Deputy Director, with two (2), one (1) year renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The CMCMUA's Executive Director or Deputy Director is hereby authorized and directed to execute said Contract.
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.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste shall be chargeable or certified until such time as they are actually 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 \$78,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **48-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 49-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SW-EQUIP-29-23 WITH FOLEY, INCORPORATED – FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR CATERPILLAR HEAVY EQUIPMENT PURSUANT TO RESOLUTION NO. 97-23

WHEREAS, on August 2, 2023, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 97-23 awarding Foley, Incorporated Contract SW-EQUIP-29-23 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Foley, Incorporated to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

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

WHEREAS, compensation to Foley, Incorporated under the continuation of said Contract authorized by this Resolution will be provided based upon the Hourly Rate and Allowances contained in the Proposal submitted on July 6, 2023, by Foley, Incorporated, for said Contract (total not-to-exceed amount of \$79,920.00); and,

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

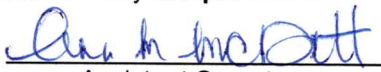
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SW-EQUIP-29-23 is extended through May 31, 2025.
3. The total not-to-exceed budget of \$79,920.00 for this extended 12-month term for all services provided by Foley, Incorporated under Contract SW-EQUIP-29-23 is based upon the Hourly Rate and Allowances contained in Foley, Incorporated's Proposal submitted on July 6, 2023, subject to Year 2024 and Year 2025 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 Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment under Contract SW-EQUIP-29-23 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 \$79,920.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **49-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 50-24

RESOLUTION AUTHORIZING THE REJECTION OF THE PROPOSALS SUBMITTED BY RECYCLE LOGISTICS & TRANSPORT, LLC AND AFCR TRUCKING, LLC FOR CONTRACT RFP-11-24 – RECYCLING SERVICES AND/OR THE BENEFICIAL USE OF MIXED LOADS OF COMMINGLED, ASSORTED TIRES OF VARIOUS SIZES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Request for Proposals for RFP-11-24 – Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes ("Contract") and furnished detailed Specifications for said Contract to potential Proposers; and,

WHEREAS, the Authority received two (2) Proposals in accordance with the Advertisement for Request for Proposals for the Contract and publicly opened said Proposals on March 19, 2024; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Proposals submitted by Recycling Logistics & Transport, LLC and AFCR Trucking, LLC and has opined, after researching the applicable law and the Specifications of RFP-11-24, that the defects in the Proposals submitted by Recycling Logistics & Transport, LLC and AFCR Trucking, LLC are material in nature and has recommended that both Proposals be rejected as non-responsive due to failure to meet the Specifications; and,

WHEREAS, the CMCMUA's Purchasing Agent, Solid Waste Program Manager, Chief Financial Officer and Executive Director concur with said recommendation; and,


WHEREAS, the Authority Members concur with the recommendation of Staff that the Proposals submitted by Recycling Logistics & Transport, LLC and AFCR Trucking, LLC for said Contract should be rejected.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Proposals submitted by Recycling Logistics & Transport, LLC and AFCR Trucking, LLC are hereby rejected as non-responsive for failure to comply with the Specifications of the Contract.
3. Should a Court of competent jurisdiction determine that the defect set forth in the Proposals received by the Authority from Recycling Logistics & Transport, LLC and AFCR Trucking, LLC for Contract RFP-11-24 is waivable as a matter of law, the CMCMUA hereby exercises its discretion not to waive the defect.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **50-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.


Assistant Secretary

March 28, 2024
07:50 AM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Open: N
Paid: Y
Void: N
Rcvd: N
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid Date Range: 03/21/24 to 04/03/24
Include Non-Budgeted: Y
Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400038	01/08/24	SEAGE005	SEA GEAR MARINE SUPPLY INC.	WINTER COVERALLS-CARHARTS	Open	335.00	0.00
M2400078	01/11/24	RARIT015	RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	26,554.92	0.00
M2400094	01/12/24	ADAMS020	MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400095	01/12/24	ASPIN005	WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400096	01/12/24	AULD0005	BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400097	01/12/24	BAILE005	GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400098	01/12/24	CUMBE030	ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400099	01/12/24	DEME0005	ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400100	01/12/24	FRANC005	FRANCIS L. DIORIO	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400101	01/12/24	DMYTR005	STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400102	01/12/24	FRIEL005	JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400103	01/12/24	THERE005	THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400104	01/12/24	HAZEL005	JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400105	01/12/24	EDWAR005	EDWARD HILLER	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400106	01/12/24	JOSEP025	JOSEPH HORN	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400107	01/12/24	HUDSO020	JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400108	01/12/24	JASTR005	CHESTER JASTREMSKI	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400109	01/12/24	KAHNY005	STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400110	01/12/24	LITTO005	ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400111	01/12/24	FRANC015	FRANCIS J. MCKEE	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400112	01/12/24	MARYM005	MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400113	01/12/24	OCONN010	BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400114	01/12/24	OSBOR010	WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400115	01/12/24	OTTO0005	RICHARD A. OTTO	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400116	01/12/24	PETER035	BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400117	01/12/24	SALFI005	NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400118	01/12/24	SENEC005	GLENN SENEK	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400119	01/12/24	SIMCI005	FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400120	01/12/24	STURG005	JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400121	01/12/24	THOMA050	WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400122	01/12/24	ARPA0005	SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400123	01/12/24	BUDDC005	CHRISTOPHER T. BUDD	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400124	01/12/24	KELLY020	MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400126	01/12/24	CAMP0015	EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400127	01/12/24	CHABO005	CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400128	01/12/24	CORNW005	KEVIN CORNWELL	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400129	01/12/24	DICIC005	VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400130	01/12/24	GANT0005	LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400131	01/12/24	GRISE005	SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400132	01/12/24	HERRO010	EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400134	01/12/24	HUMPH005	PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400135	01/12/24	KRAEM005	LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400136	01/12/24	LEFFE005	RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400137	01/12/24	MAHON005	ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400138	01/12/24	MARIN015	GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400139	01/12/24	BRIAN020	BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400140	01/12/24	JAMES055	JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400141	01/12/24	PETIT005	MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400142	01/12/24	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400143	01/12/24	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400144	01/12/24	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400145	01/12/24	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400146	01/12/24	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400147	01/12/24	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400152	01/12/24	CTRO0005 JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	7,804.89	0.00	C
Contract No: C2300025							
M2400161	01/12/24	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	280.00	0.00	
M2400175	01/16/24	CATHC005 WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400184	01/16/24	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	804.17	0.00	
M2400187	01/16/24	RARIT015 RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	28,993.68	0.00	
M2400189	01/17/24	KUPPE005 KUPPER ENGINEERING, INC.	PJM CERTIFICATE RENEWAL	Open	1,000.00	0.00	
M2400194	01/17/24	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	5,097.50	0.00	
M2400212	01/18/24	GANNE005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	4,440.00	0.00	
M2400220	01/19/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	442.99	0.00	
M2400221	01/19/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	433.77	0.00	
M2400222	01/19/24	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	616.80	0.00	
M2400241	01/22/24	MULTI015 MULTI-TEMP MECHANICAL, INC.	HVAC REPAIRS - ADMIN BUILDING	Open	32,409.71	0.00	C
Contract No: C2400002							
M2400242	01/22/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICES	Open	302.44	0.00	
M2400243	01/22/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	1,117.27	0.00	
M2400267	01/22/24	USABL005 USA BLUE BOOK	9" Weir BRUSHES	Open	416.18	0.00	
M2400282	01/24/24	EUROF005 EUROFINS ENV TESTING PHILA LLC	NJDEP Sampling & Testing	Open	88.00	0.00	C
Contract No: C2300006							
M2400283	01/24/24	FASTE010 FASTENAL & CON. SUPPLIES	BRASS FITTINGS	Open	958.02	0.00	
M2400291	01/25/24	FASTE010 FASTENAL & CON. SUPPLIES	SAW BLADES AND BRASS FITTINGS	Open	1,614.44	0.00	
M2400297	01/25/24	H4ENT005 H4 ENTERPRISES LLC	SCF-08-23: Compost Demo	Open	201,194.00	0.00	
M2400321	01/26/24	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	T-40 HYDRAULIC FITTINGS	Open	203.78	0.00	
M2400386	01/31/24	SOUTH100 SOUTH JERSEY GLASS & DOOR CO.	REPLACE WINDOWS IN ADMIN BLDG	Open	8,851.12	0.00	
M2400407	02/02/24	GAPVA005 GAPVAX, INC.	VAC TRUCK HOSES	Open	3,106.61	0.00	
M2400410	02/02/24	SHERW005 SHERWIN-WILLIAMS CO.	Regional Paint Restock	Open	2,958.67	0.00	
M2400429	02/05/24	BUCHA005 BUCHART HORN, INC.	FIELD SERVICES	Open	19,474.50	0.00	
M2400442	02/06/24	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	166.12	0.00	
M2400455	02/06/24	SEAGE005 SEA GEAR MARINE SUPPLY INC.	EMPLOYEE WINTERWEAR	Open	214.50	0.00	
M2400472	02/08/24	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	53.90	0.00	
M2400496	02/09/24	DELLM005 DELL MARKETING LLC	DELL SERVER SUPPORT RENEWAL	Open	1,386.76	0.00	
M2400509	02/12/24	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	1,061.60	0.00	
M2400511	02/13/24	FASTE010 FASTENAL & CON. SUPPLIES	ANNULAR CUTTERS AND DRILL BIT	Open	266.71	0.00	
M2400512	02/13/24	WBMA005 W.B. MASON CO. INC.	WEIGHMASTER SUPPLIES	Open	117.86	0.00	
M2400525	02/14/24	NAPA0005 SEAVILLE NAPA	TRUCK TIRE MACHINE PARTS	Open	1,214.41	0.00	
M2400527	02/14/24	JOSEP005 JOSEPH GARTLAND, INC.	TS MISC SUPPLES	Open	103.90	0.00	
M2400538	02/14/24	NAPA0005 SEAVILLE NAPA	PLANT GENERATOR BATTERIES	Open	506.26	0.00	
M2400540	02/15/24	JOSEP005 JOSEPH GARTLAND, INC.	NITRILE GLOVES	Open	583.20	0.00	
M2400560	02/15/24	APPLI015 APPLIED INDUSTRIAL TECH.	Rubber for under recric tanks	Open	390.23	0.00	
M2400563	02/16/24	UNITE050 UNITED ELECTRIC	RBC BUCKETS	Open	201,495.00	0.00	C
Contract No: C2200056							
M2400579	02/20/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	MISC SITE JANITORIAL SUPPLIES	Open	187.07	0.00	
M2400592	02/21/24	UNITE100 UNITED RENTALS	MINI EXCAVATOR SMM SCUM	Open	918.00	0.00	
M2400595	02/21/24	FASTE010 FASTENAL & CON. SUPPLIES	ROAD SWEEPING MAGNETS	Open	1,101.36	0.00	
M2400599	02/21/24	HOUPE005 HOUPERT FLEET SERVICES LLC	BRAKES FOR T-17	Open	1,171.88	0.00	
M2400615	02/22/24	HACHC005 HACH COMPANY	PH BUFFER	Open	394.79	0.00	
M2400628	02/23/24	GRAIN005 GRAINGER INC.	SHOP SUPPLIES LOWBOY CHAINS	Open	2,030.85	0.00	
M2400631	02/23/24	CDWGO005 CDW GOVERNMENT INC.	THIN CLIENT PC FOR OC SCADA	Open	789.93	0.00	

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400640	02/23/24	POLLA005 POLLARDWATER	HANDY CLAM SHOVEL GRIT REMOVAL	Open	715.22	0.00	
M2400642	02/23/24	SOUND015 SOUND-N-SECURE, INC.	REPAIR OF THE FRONT GATE	Open	4,960.00	0.00	
M2400651	02/27/24	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	HYDRAULIC FITTINGS FOR STOCK	Open	499.90	0.00	
M2400652	02/27/24	RUTGE010 RUTGERS UNIVERSITY	RUTGERS COMPOST OPERATOR COURS	Open	510.00	0.00	
M2400662	02/28/24	FOLEY005 FOLEY, INC.	FUEL SAMPLES GENERATOR/DIESEL	Open	331.01	0.00	
M2400664	02/28/24	FASTE010 FASTENAL & CON. SUPPLIES	BUBBLER COMPRESSORS	Open	4,410.00	0.00	
M2400672	02/28/24	CDWGO005 CDW GOVERNMENT INC.	PHONE CASE	Open	28.16	0.00	
M2400675	02/28/24	CDWGO005 CDW GOVERNMENT INC.	REPLACEMENT BATTERY	Open	612.85	0.00	
M2400677	02/29/24	LOWES005 LOWE'S COMMERCIAL SERVICES	WINDOW BLINDS SUPV & LAB MNG	Open	391.36	0.00	
M2400679	02/29/24	ADVANO40 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	234.63	0.00	
M2400690	02/29/24	THOMP005 THOMPSON PUMP & MANF. CO. INC.	SUCTION HOSE, O-RINGS	Open	9,874.72	0.00	
M2400693	03/01/24	DAVID005 DAVID WEBER OIL CO.	GREASING PLANT RBC UNITS	Open	918.24	0.00	
M2400697	03/01/24	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES - NON CONTRACT	Open	637.95	0.00	
M2400705	03/01/24	GRAIN005 GRAINGER INC.	MIP ROOM MODIFICATIONS	Open	1,234.58	0.00	
M2400707	03/04/24	KELTE005 KELTEX APPAREL	SLF SWEATSHIRTS AND T-SHIRTS	Open	1,582.75	0.00	
M2400711	03/04/24	FILTE010 FILTER PUMP INDUSTRIES	REPLACE RECIRC PUMP AT PLANT	Open	6,107.59	0.00	
M2400712	03/04/24	QEDEN005 QED ENVIROMENTAL SYSTEMS INC.	MISC GAS PLANT SUPPLIES	Open	6,547.78	0.00	
M2400715	03/04/24	HACHC005 HACH COMPANY	LAB SUPPLIES	Open	2,230.73	0.00	
M2400718	03/04/24	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PT TESTING FOR CAPE MAY	Open	238.38	0.00	
M2400719	03/04/24	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PT TESTING FOR OCEAN CITY	Open	238.38	0.00	
M2400722	03/04/24	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PT TESTING FOR WILDWOOD	Open	238.38	0.00	
M2400723	03/04/24	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PT TEST KITS-SEVEN MILE	Open	836.13	0.00	
M2400725	03/04/24	APPLI015 APPLIED INDUSTRIAL TECH.	LOCTITE	Open	1,121.60	0.00	
M2400728	03/05/24	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,375.00	0.00	
M2400729	03/05/24	JOSEP005 JOSEPH GARTLAND, INC.	WHITE SHOP TOWELS	Open	239.80	0.00	
M2400743	03/06/24	SHIIN005 SHI INTERNATIONAL CORP.	PUMP STATION HMI POWER SUPPLIE	Open	331.20	0.00	
M2400744	03/06/24	SHIIN005 SHI INTERNATIONAL CORP.	PLANT HMI POWER SUPPLIES	Open	316.80	0.00	
M2400749	03/06/24	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE REPLACEMENT	Open	498.24	0.00	
M2400750	03/06/24	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	RBC DISCONNECTS	Open	5,020.80	0.00	
M2400755	03/06/24	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	190.00	0.00	C
Contract No: C2300048							
M2400756	03/06/24	CDWGO005 CDW GOVERNMENT INC.	PHONE CASE	Open	29.99	0.00	
M2400759	03/06/24	CDWGO005 CDW GOVERNMENT INC.	PHONE CASE	Open	37.49	0.00	
M2400761	03/06/24	CDWGO005 CDW GOVERNMENT INC.	USB-C CABLES	Open	42.35	0.00	
M2400763	03/06/24	GRAYB005 GRAYBAR ELECTRIC CO.	PIERCING TAPS	Open	95.58	0.00	
M2400767	03/07/24	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR WWL SCUM PROJECT	Open	687.68	0.00	
M2400769	03/07/24	SHERW005 SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES FOR IPF	Open	169.98	0.00	
M2400771	03/07/24	NJWEA035 NJWEA - SOUTH SECTION	SOUTH SECTION MEETING	Open	150.00	0.00	
M2400772	03/07/24	PEMBE010 PEMBERTON LLC	WOOD SHEAR STIFF ARM PINS	Open	912.48	0.00	
M2400776	03/07/24	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,481.94	0.00	C
Contract No: C2300050							
M2400777	03/07/24	SHIIN005 SHI INTERNATIONAL CORP.	FLEET MANAGER SOFTWARE	Open	3,813.19	0.00	
M2400779	03/07/24	GRAYB005 GRAYBAR ELECTRIC CO.	10TH STREET VFD PROJECT	Open	487.34	0.00	
M2400780	03/07/24	GRAYB005 GRAYBAR ELECTRIC CO.	10TH STREET VFD PROJECT	Open	4,120.81	0.00	
M2400782	03/08/24	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,389.90	0.00	C
Contract No: C2300050							
M2400785	03/08/24	GRAIN005 GRAINGER INC.	PRESSURE GAUGE, SEWAGE PUMP	Open	1,589.38	0.00	
M2400786	03/08/24	TIMET005 TIMETRAK SYSTEMS, INC.	TIMETRAK MAINT RENEWAL	Open	4,032.00	0.00	
M2400790	03/11/24	CUMMI020 CUMMINS INC.	GEN FILTERS-ROSEMARY & 10TH	Open	750.38	0.00	
M2400791	03/11/24	ASSOC015 ASSOC. OF ENV. AUTHORITIES	2024 UTILITY MNGMT CONF	Open	270.00	0.00	
M2400794	03/11/24	FRANK030 FRANKLIN-GRIFFITH, LLC	IMMERSION PUMP PARTS	Open	1,823.76	0.00	
M2400798	03/12/24	EASTE110 EASTERN EQUIPMENT SERVICES LLC	MISC C-7 ROLLER PARTS	Open	116.87	0.00	
M2400799	03/12/24	NAPA0005 SEAVILLE NAPA	FILTERS FOR 10TH & ROSEMARY	Open	472.27	0.00	
M2400800	03/12/24	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	100.96	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400801	03/12/24	CHEVR025	GENTILINI CHEVROLET	P-30 WHEEL RIM & LUG NUTS	Open	342.97	0.00
M2400803	03/12/24	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES	Open	2,108.77	0.00
M2400805	03/12/24	GRAIN005	GRAINGER INC.	VALVE FOR BLEACH TANK	Open	574.20	0.00
M2400806	03/12/24	GRAIN005	GRAINGER INC.	N-95 RESPIRATOR MASK	Open	314.76	0.00
M2400810	03/12/24	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	502.88	0.00
M2400813	03/13/24	SHIIN005	SHI INTERNATIONAL CORP.	REPLACEMENT STRATUS SERVER	Open	7,021.36	0.00
M2400821	03/13/24	GRAYB005	GRAYBAR ELECTRIC CO.	RBC SEALTITE	Open	375.08	0.00
M2400822	03/13/24	GRAIN005	GRAINGER INC.	CO Detector	Open	29.18	0.00
M2400824	03/13/24	GRAIN005	GRAINGER INC.	HEXARMOR SAFETY GLOVES	Open	504.72	0.00
M2400833	03/13/24	ADVAN010	ADVANCE SCALE CO. INC.	4TH Q 2023 INSPECTIONS	Open	1,920.00	0.00 C
			Contract No: C2300029				
M2400836	03/14/24	GRAYB005	GRAYBAR ELECTRIC CO.	10TH STREET VFD WIRE	Open	2,328.51	0.00
M2400837	03/14/24	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	459.47	0.00
M2400838	03/14/24	WBMAS005	W.B. MASON CO. INC.	COPY PAPER	Open	113.28	0.00
M2400840	03/14/24	PEDRO005	PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 3/1/24	Open	2,246.29	0.00
M2400842	03/14/24	SOUTH010	SOUTHERN NEW JERSEY NIGP	MARCH PURCHASING MEETING	Open	140.00	0.00
M2400843	03/14/24	EUROF005	EUROFINS ENV TESTING PHILA LLC	FEBRUARY SURFACE WATER TESTING	Open	544.00	0.00 C
			Contract No: C2300067				
M2400847	03/15/24	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCTS	Open	301.76	0.00
M2400848	03/15/24	GRAIN005	GRAINGER INC.	CLEANING BRUSHES CLARIFIERS	Open	190.71	0.00
M2400850	03/15/24	MICHA020	MICHAEL PAPALE	MEMBERSHIP RENEWAL- PAPALE	Open	117.00	0.00
M2400852	03/15/24	DELLM005	DELL MARKETING LLC	DELL 24 MONITOR	Open	296.68	0.00
M2400856	03/15/24	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	595.00	0.00
M2400858	03/15/24	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,003.40	0.00
M2400866	03/15/24	CDWGO005	CDW GOVERNMENT INC.	CAT6 EZ-ENDS RJ45	Open	55.10	0.00
M2400867	03/18/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	Bleach Del. for 3/20	Open	9,458.88	0.00 C
			Contract No: C2400016				
M2400868	03/18/24	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	27,395.74	0.00
M2400869	03/18/24	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,753.45	0.00
M2400870	03/18/24	RIGGI005	RIGGINS, INC.	HEATING OIL IPF & SHOP	Open	2,370.73	0.00
M2400871	03/18/24	FASTE010	FASTENAL & CON. SUPPLIES	NITRISHIELD DISPOSABLE GLOVES	Open	487.20	0.00
M2400873	03/18/24	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES & TRAILER BRAKES	Open	4,111.52	0.00
M2400876	03/18/24	FASTE010	FASTENAL & CON. SUPPLIES	MILWAUKEE PORTABAND SAW BLADES	Open	215.25	0.00
M2400877	03/18/24	GRAIN005	GRAINGER INC.	SHOP TOOLS	Open	426.47	0.00
M2400878	03/18/24	STEWAO05	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	1,113.75	0.00
M2400883	03/19/24	GRAIN005	GRAINGER INC.	PORTABLE OIL CONTAINERS	Open	141.99	0.00
M2400886	03/19/24	KEITH010	KEITH KELLY	CMCMUA DOMAIN RENEWAL	Open	36.00	0.00
M2400888	03/19/24	KEITH010	KEITH KELLY	DISPLAY LINK ADAPTER	Open	38.64	0.00
M2400889	03/19/24	SHERW005	SHERWIN-WILLIAMS CO.	BRUSHES, TAPE, SPACKLE	Open	40.33	0.00
M2400890	03/19/24	GRAIN005	GRAINGER INC.	VIEGA PROPRESS FITTINGS	Open	867.90	0.00
M2400891	03/19/24	SHOEM005	SHOEMAKER LUMBER CO.	RECEPT PLATE, SWITCHES	Open	44.54	0.00
M2400892	03/19/24	GRAIN005	GRAINGER INC.	SAFETY BLOWER DUCT HOSE	Open	210.40	0.00
M2400893	03/19/24	NAPA0005	SEAVILLE NAPA	SPARK PLUG, CAR WASH	Open	40.06	0.00
M2400894	03/19/24	LOWES005	LOWE'S COMMERCIAL SERVICES	CEILING TILE	Open	25.48	0.00
M2400895	03/19/24	CROWN005	CROWN HYDRAULICS	HYDRAULIC FITTING FOR T-40 PTO	Open	88.10	0.00
M2400896	03/19/24	FLEET025	FLEETPRIDE, INC	TRAILER LEVELING VALVE TR-41	Open	109.29	0.00
M2400897	03/19/24	COVAN005	COVANTA ENV. SOLUTIONS, LLC	electronics Pus SLF, TS, OC	Open	1,537.80	0.00 C
			Contract No: C2300020				
M2400898	03/19/24	IDEXX005	IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	2,871.83	0.00
M2400899	03/19/24	GRAIN005	GRAINGER INC.	MILWAUKEE 6.0 BATTERIES	Open	532.00	0.00
M2400900	03/19/24	LOWES005	LOWE'S COMMERCIAL SERVICES	MAIN OFFICE CAT. 6 CABLE	Open	33.29	0.00
M2400901	03/19/24	CDWGO005	CDW GOVERNMENT INC.	OTTERBOX IPHONE 14 CASE	Open	28.16	0.00
M2400904	03/19/24	HOFFM010	HOFFMAN EQUIPMENT CO.	EM-04 CENTER PIN PARTS	Open	6,457.16	0.00 C
			Contract No: C2300055				

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400905	03/19/24	PENN020	PENN-JERSEY BLDG.MATERIALS CO. TS FACILITY MAINT.	Open	59.90	0.00	
M2400907	03/20/24	LOWES005	LOWE'S COMMERCIAL SERVICES PLANT MAINTENANCE	Open	19.94	0.00	
M2400909	03/20/24	KENDA005	KENDALL ELECTRIC INC RFP PLC POWER SUPPLY	Open	757.15	0.00	
M2400913	03/20/24	ADVAN035	ADVANTAGE RENTAL CENTER MISC SITE SUPPLIES	Open	73.55	0.00	
M2400915	03/20/24	LOWES005	LOWE'S COMMERCIAL SERVICES ROOF PATCH & PAINT BRUSH	Open	35.97	0.00	
M2400916	03/20/24	SHERW005	SHERWIN-WILLIAMS CO. OIL BASE PRIMER	Open	41.26	0.00	
M2400917	03/20/24	DALEY005	DALEY'S PIT BACKHAULED RECYCLED CONCRETE	Open	5,700.88	0.00	c
		Contract No: C2300061					
M2400918	03/20/24	CASAR005	CASA REPORTING SERVICES, LLC Affordable Care Act (ACA)	Open	1,752.90	0.00	
M2400919	03/20/24	DALEY005	DALEY'S PIT BACKHAULED RECY CONCRETE TO TS	Open	186.08	0.00	c
		Contract No: C2300061					
M2400921	03/20/24	KEVIN025	KEVIN J. WHITNEY REIMBURSEMENT-TRAVEL EXPENSES	Open	233.12	0.00	
M2400925	03/20/24	FOLEY005	FOLEY, INC. LEASE TO PURCHASE BUYOUT	Open	413,852.86	0.00	
M2400932	03/22/24	LAROC005	THOMAS J. LAROCCO REIMBURSEMENT-TRAVEL EXPENSES	Open	308.46	0.00	
M2400937	03/22/24	SERVIO05	SERVICE TIRE TRUCK CENTERS REPAIR 2 OFF-ROAD LOADER TIRES	Open	1,389.06	0.00	
M2400942	03/25/24	GARDN005	GARDNER TRUE VALUE SMM SCUM PROJECT	Open	45.86	0.00	
M2400943	03/25/24	HIENK010	LYNN HIENKEL HEALTH INSURANCE REIMBURSEMENT	Open	698.80	0.00	
M2400944	03/25/24	EASTE110	EASTERN EQUIPMENT SERVICES LLC Hydraulic Hose	Open	102.54	0.00	
M2400948	03/25/24	WALLA015	WALLACE HARDWARE BRILLO PADS, GLOVES	Open	41.95	0.00	
M2400949	03/25/24	LOWES005	LOWE'S COMMERCIAL SERVICES CEILING TILE	Open	25.48	0.00	
M2400950	03/25/24	SHOEM005	SHOEMAKER LUMBER CO. SHELF BRACKETS	Open	46.95	0.00	
M2400951	03/25/24	SHERW005	SHERWIN-WILLIAMS CO. PAINT AND PLASTIC CONTAINERS	Open	85.88	0.00	
M2400955	03/25/24	RIZZU005	JOSEPH RIZZUTO REIMBURSEMENT-TRAVEL EXPENSES	Open	1,857.42	0.00	
M2400963	03/26/24	COWAN010	HARRY COWAN, III REIMBURSE WASTEWATER CLASSES	Open	75.00	0.00	
M2400966	03/26/24	COMMI025	N.J.MOTOR VEHICLE COMMISSION TAGS/REGISTRATION WATER TRUCK	Open	60.00	0.00	
V2400185	03/13/24	TOWNS060	TOWNSHIP OF MIDDLE UTILITY-SEWER T.S. 2024	Open	2,697.00	0.00	
V2400189	03/15/24	CTRO0005	JERSEY CAPE DIAG. TRAIN. CTR. REFUND OVERPAYMENT TIPPING FEE	Open	7.00	0.00	
V2400190	03/18/24	WINDS005	WINDSTREAM UTILITIES	Open	17.14	0.00	
V2400191	03/19/24	ABCOPO05	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	550.26	0.00	
V2400192	03/19/24	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	19,929.00	0.00	
V2400193	03/19/24	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	564.00	0.00	
V2400194	03/19/24	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,818.86	0.00	
V2400195	03/19/24	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,373.50	0.00	
V2400196	03/19/24	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	12.00	0.00	
V2400197	03/19/24	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	3.00	0.00	
V2400198	03/19/24	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H	Open	647.89	0.00	
V2400199	03/19/24	AFLAC005	AFLAC US INSURANCE W/H	Open	2,817.08	0.00	
V2400200	03/19/24	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	123,104.66	0.00	
V2400201	03/19/24	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	20,775.62	0.00	
V2400202	03/19/24	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMUA	Open	285,189.09	0.00	
V2400203	03/20/24	BOROU025	BOROUGH OF AVALON UTILITIES	Open	389.00	0.00	
V2400204	03/21/24	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	3,524.98	0.00	
V2400205	03/21/24	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	12,718.13	0.00	
V2400206	03/22/24	COMCA015	COMCAST BUSINESS COMMUNICATION COMCAST DR CONNECTION	Open	561.00	0.00	
V2400207	04/01/24	STATE110	STATE OF NEW JERSEY HEALTH INSURANCE-APRIL 2024	Open	323,432.41	0.00	
V2400208	04/01/24	STATE110	STATE OF NEW JERSEY HEALTH INSURANCE-APRIL 2024	Open	104,017.34	0.00	
V2400209	03/25/24	STATE115	STATE OF NEW JERSEY 2023 PERS APPROPRIATION PYMT	Open	2,006,758.00	0.00	
V2400210	03/26/24	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	131.40	0.00	
V2400211	03/26/24	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	854.05	0.00	
V2400212	03/26/24	DAILY005	DAILY JOURNAL LEGAL ADVERTISING-MARCH 2024	Open	49.52	0.00	
V2400213	03/26/24	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2400214	03/26/24	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE- ADMINISTRATION	Open	4,854.64	0.00	
V2400215	03/26/24	ENTER020	ENTERPRISE FM TRUST VEHICLE LEASE-WASTEWATER	Open	18,672.44	0.00	
V2400216	03/26/24	UNITE135	UNITED HEALTHCARE INSURANCE CO Health Insur. Vision APR 2024	Open	1,687.82	0.00	

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2400217	03/27/24	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 MARCH	Open	26.50	0.00	
Total Purchase Orders:		251	Total P.O. Line Items:	0	Total List Amount:	4,143,517.26	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	4-100	3,071,519.68	0.00	85,520.72-	2,985,998.96
WASTEWATER OPERATIONS	4-200	126,513.58	0.00	0.00	126,513.58
SOLID WASTE OPERATIONS	4-300	90,763.97	0.00	7.00	90,770.97
SOLID WASTE PROJECT	4-400	435,726.36	0.00	0.00	435,726.36
RENEWAL & REPLACEMENT	4-720	504,507.39	0.00	0.00	504,507.39
Total Of All Funds:		4,229,030.98	0.00	85,513.72-	4,143,517.26

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 April 3, 2024.



Robert P. Donato, CPA
Chief Financial Officer