

Joseph V. Rizzuto, Executive Director



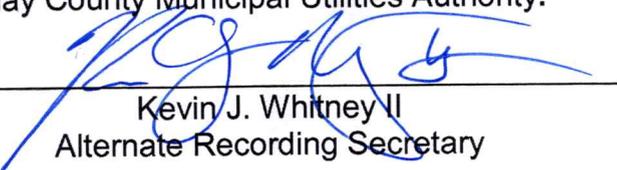
George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
Patricia A. Callinan
Carol A. Heenan
Zeth Matalucci
Carol L. Saduk

Cape May County Municipal Utilities Authority

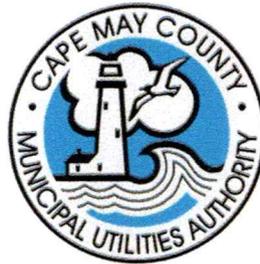
1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcmua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the March 6, 2024 Regular Meeting of the Cape May County Municipal Utilities Authority.



Kevin J. Whitney II
Alternate Recording Secretary



Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210
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MINUTES OF THE REGULAR MEETING

March 6, 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
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 II	Senior Advisor, Alternate Recording Secretary
Howard C. Long	Solicitor

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 February 21, 2024 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto reported that elected officials training through the NJ Municipal Excess Liability Joint Insurance Fund (MEL-JIF) will be carried out following the next Board Meeting on March 20, 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 January 31, 2024.

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

Motion Carried: 6-0-0

Construction Status Report – February 28, 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. The Contractor mobilized at the site on February 12th. Since that time, work has included the demolition and removal of blower numbers 1, 2 and 3 and the associated piping, routing of new overhead rigid conduit, new light fixture installation, and preparation for new concrete blower pad construction. Once the new blower pads are completed, the installation of the new blowers and related piping can begin. Noted that the since this report, the delivery of blowers has been delayed.

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. Over the past month, the Contractor has essentially completed the demolition of the above-grade portions of the Amendment Building, the O&M Building, the Reactor Building, the Blower Building and the Compost Storage Building. Upcoming, the Contractor shall be working to demolish the subgrade portions of those same buildings, as well as complete the demolition of the Leachate Holding Tank, the Blowdown Tank and the Reactor Scrubber Complex.

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 February, the Contractor continued to remove old overhead fiber lines along the south side of the Landfill (near Cells 1E and 1F) and install buried conduit along the Landfill perimeter (near Cells 1C and 1D). The Contractor also began the installation of concrete encased conduit to feed the control panels for pump stations that serve Cells 1B and 1D. Tree trimming, in anticipation of the installation of new utility poles, was completed.

Various Wastewater Treatment Facilities – Cutting and Modification of Existing Concrete Structures - The purpose of this contract is to complete some specific modifications and cuts at selected concrete wastewater structures, as well as complete additional similar work on an "as needed" basis throughout all the Authority's wastewater service regions. Between February 1st and the 16th, the Contractor completed all four (4) openings in the concrete platform on the east side of the Seven Mile/Middle Region Primary Clarifiers. On February 20th, the Contractor began core drilling holes in the walls that divide the wet side of the Seven Mile scum chamber. The purpose of the holes is to improve flow across the chambers. It is expected that all the work in the scum chamber will be completed by March 8th.

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. The roof is in poor condition and is leaking. A preconstruction meeting was held on January 18th. Due to material delivery delays, work is scheduled to start on March 8th or 11th.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 32-24 Resolution Authorizing the Award of Contract SER-08-24 (Parts A and B) – Provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities to Custom Bandag, Inc.

	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: 6-0-0

Wastewater Management Program

None Presented

Solid Waste Management Program

Resolution No. 33-24 Resolution Authorizing the Execution of a Shared Services Agreement Between the Cape May County Municipal Utilities Authority and the Township of Upper for the Review and Submission of the Township of Upper's 2023 Annual Recycling Tonnage Report

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

Motion Carried: 6-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated March 6, 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: 6-0-0

Approval of the Wastewater Operations Vouchers List dated March 6, 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: 6-0-0

Approval of the Wastewater Project Vouchers List dated March 6, 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: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated March 6, 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: 6-0-0

Approval of the Solid Waste Project Vouchers List dated March 6, 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: 6-0-0

The total of all five (5) approved Vouchers Lists, dated March 6, 2024 was \$1,794,630.24

Public Comment

None offered.

New Business

None presented.

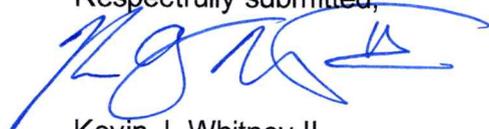
Executive Session

None presented.

Adjournment

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

Respectfully submitted,



Kevin J. Whitney II
Alternate Recording Secretary

3/6/24



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2024

Respectfully Submitted by:

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

Prepared by:

A handwritten signature in black 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 January 31, 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 - January 1, 2024	\$ 728,531.43	\$ 638,266.88	\$ 4,834.27	\$ 18,057.52	\$ 1,389,690.10
Cash Receipts					
Interest Income	4,419.63	1,672.86		31.63	6,124.12
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
Miscellaneous Reimbursements		300.00		374.61	674.61
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	3,511,034.28				3,511,034.28
Wastewater R&R Fund					-
Solid Waste Revenue Fund	842,211.46				842,211.46
Total Cash Receipts	\$ 4,357,665.37	\$ 1,972.86	\$ -	\$ 406.24	\$ 4,360,044.47
Cash Disbursements					
Monthly Expenses		1,600,264.45	592,031.74	6,477.10	2,198,773.29
Transfers - Reimbursement					
Wastewater R&R Fund					-
Solid Waste Revenue Fund					-
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	4,419.63				4,419.63
Total Cash Disbursements	\$ 4,419.63	\$ 1,600,264.45	\$ 592,031.74	\$ 6,477.10	\$ 2,203,192.92
Interfund Transfers					
	(2,256,042.84)	2,256,042.84			-
		(592,031.74)	592,031.74		-
		(3,333.12)		3,333.12	-
Total Interfund Transfers	\$ (2,256,042.84)	\$ 1,660,677.98	\$ 592,031.74	\$ 3,333.12	\$ -
Balance - January 31, 2024	\$ 2,825,734.33	\$ 700,653.27	\$ 4,834.27	\$ 15,319.78	\$ 3,546,541.65



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 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 - January 1, 2024	\$ 59,760,953.15	\$ 43,791.46	\$ 59,804,744.61
Cash Receipts			
Interest Income	194,379.71	777.88	195,157.59
Borough of Woodbine - Reimbursement		1,574.03	1,574.03
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 194,379.71	\$ 2,351.91	\$ 196,731.62
Cash Disbursements			
Monthly Expenses		1,167,967.00	1,167,967.00
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	114,570.97		114,570.97
Total Cash Disbursements	\$ 114,570.97	\$ 1,167,967.00	\$ 1,282,537.97
Interfund Transfers	(1,167,967.00)	1,167,967.00	-
Total Interfund Transfers	\$ (1,167,967.00)	\$ 1,167,967.00	\$ -
Balance - January 31, 2024	\$ 58,672,794.89	\$ 46,143.37	\$ 58,718,938.26



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 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 - January 1, 2024	\$ 8,291,637.22	\$ 98,383.75	\$ 11,235.15	\$ 8,401,256.12
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			79,887.55	79,887.55
Sludge Processing				-
Tower Rental			18,695.12	18,695.12
Insurance Claims				-
Sale of Surplus Equipment				-
Miscellaneous Reimbursements			1,345.20	1,345.20
Interest Income	91,751.87	568.89	32.21	92,352.97
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,762.91			11,762.91
Renewal and Replacement	114,570.97			114,570.97
Construction Fund	4,419.63			4,419.63
2002 Forward Financing	1,235.04			1,235.04
Rate Stabilization Fund	49.59			49.59
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund	1,623,600.00			1,623,600.00
Solid Waste Project Fund	541,200.00			541,200.00
Total Cash Receipts	\$ 2,388,590.01	\$ 568.89	\$ 99,960.08	\$ 2,489,118.98
Cash Disbursements				
Monthly Expenses		422,327.31		422,327.31
Transfers - Expense Reimbursements				
Wastewater Construction Fund	3,511,034.28			3,511,034.28
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 3,511,034.28	\$ 422,327.31	\$ -	\$ 3,933,361.59
Interfund Transfers	76,873.52 (422,127.31)	422,127.31	(76,873.52)	-
Total Interfund Transfers	\$ (345,253.79)	\$ 422,127.31	\$ (76,873.52)	\$ -
Balance - January 31, 2024	\$ 6,823,939.16	\$ 98,752.64	\$ 34,321.71	\$ 6,957,013.51



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 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 - January 1, 2024	\$ 584,412.95	\$ 91,884.80	\$ 15,144,858.02	\$ 15,821,155.77
Cash Receipts				
Interest Income	2,351.81	194.35	64,202.19	66,748.35
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 2,351.81	\$ 194.35	\$ 126,702.19	\$ 129,248.35
Cash Disbursements				
Monthly Expenses		19,468.30		19,468.30
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund	541,200.00			541,200.00
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		41,855.74	44,207.55
Total Cash Disbursements	\$ 543,551.81	\$ 19,468.30	\$ 41,855.74	\$ 604,875.85
Interfund Transfers	560,668.30 (19,468.30)	19,468.30	(560,668.30)	-
Total Interfund Transfers	\$ 541,200.00	\$ 19,468.30	\$ (560,668.30)	\$ -
Balance - January 31, 2024	\$ 584,412.95	\$ 92,079.15	\$ 14,669,036.17	\$ 15,345,528.27



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 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 - January 1, 2024	\$ 7,683,516.73	\$ 101,534.17	\$ 405,231.66	\$ 130,434.06	\$ 8,320,716.62
Cash Receipts					
Revenue					
Tipping Fees	63.62		1,031,024.90		1,031,088.52
Wood Products			8,223.16		8,223.16
Methane Revenue			35,681.92		35,681.92
Recycling Enhancement Grant					-
Electricity Generation			12,048.97		12,048.97
Property Rental			1,000.00		1,000.00
Sale of Surplus Equipment					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			408.27		408.27
Prepayments Received					-
Interest Income	34,043.01	737.67	259.34	254.46	35,294.48
Transfers - Interest Income					-
Solid Waste Accounts					-
Equipment Reserve Fund	298.32				298.32
Building and Site Improvements	978.84				978.84
Host Community Benefit Reserve	2,066.84				2,066.84
General Fund	67.15				67.15
Future Construction Reserve	41,855.74				41,855.74
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	77,414.15				77,414.15
Host Community Benefit Fund	570,224.18				570,224.18
Total Cash Receipts	\$ 729,363.66	\$ 737.67	\$ 1,088,646.56	\$ 254.46	\$ 1,819,002.35
Cash Disbursements					
Monthly Expenses		1,081,866.52	2,227.75		1,084,094.27
Prepayments Returned					-
Transfers - Expense Reimbursements					-
Wastewater Construction Fund	842,211.46				842,211.46
Wastewater Revenue Fund	1,623,600.00				1,623,600.00
Transfers - Reserve Accounts					-
Equipment Reserve Fund	1,190,000.00				1,190,000.00
Closure Fund	11,915.73				11,915.73
Host Community Benefit Fund	110,034.00				110,034.00
Building and Site Improvement Fund	40,000.00				40,000.00
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 3,880,261.19	\$ 1,081,866.52	\$ 2,227.75	\$ -	\$ 4,964,355.46
Interfund Transfers					
	1,053,585.97		(1,053,585.97)		-
	(1,081,866.52)	1,081,866.52			-
Total Interfund Transfers	\$ (28,280.55)	\$ 1,081,866.52	\$ (1,053,585.97)	\$ -	\$ -
Balance - January 31, 2024	\$ 4,504,338.65	\$ 102,271.84	\$ 438,064.50	\$ 130,688.52	\$ 5,175,363.51



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 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%	\$ 2,825,734.33
TD Bank - Checking			2.30%	700,653.27
TD Bank - Health Savings Account			2.30%	15,319.78
Sturdy Savings - Payroll			-	4,834.27
				\$ 3,546,541.65
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 216,799.54
New Jersey Cash Management Fund			5.32%	3,390,461.37
Parke Bank - Money Market			4.75%	1,243,359.54
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.31%	1,973,318.71
TD Bank - Daily Deposit			2.30%	34,321.71
TD Bank - Checking			2.30%	98,752.64
				\$ 6,957,013.51
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%	5,262,455.22
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	4,749,016.98
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			5.08%	25,079,808.74
TD Bank - Money Market			2.30%	4,605,361.89
New Jersey Cash Management Fund			5.32%	18,976,152.06
TD Bank - Checking			2.30%	46,143.37
				\$ 58,718,938.26



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2024

Wastewater Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
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%	\$ 347,066.36
				\$ 347,066.36
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%	
				\$ -

Total Funds - Wastewater Management Program \$ 72,715,305.95



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 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%	92,079.15
				\$ 676,492.10
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 59,967.03
Parke Bank - Money Market			4.75%	305,854.18
New Jersey Cash Management Fund			5.32%	2,305,040.57
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.31%	1,833,476.87
TD Bank - Prepayment Account			-	130,688.52
TD Bank - Daily Deposit			2.30%	438,064.50
TD Bank - Checking			2.30%	102,271.84
				\$ 5,175,363.51
Equipment Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 1,255,044.12
				\$ 1,255,044.12
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%	\$ 21,559.80
Parke Bank - Money Market			4.75%	633,066.41
				\$ 654,626.21



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 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%	\$ 927,019.87
				\$ 927,019.87
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			5.32%	\$ 2,454,663.82
				\$ 2,454,663.82
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 671,653.06
				\$ 671,653.06
Closure Fund				
US Government Issues		average	2.29%	\$ 7,878,833.81
US Government Agency Issues		average	1.93%	51,545.27
First American Government Obligation Fund			5.25%	18,353.68
				\$ 7,948,732.76
<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%	\$ 18,976.69
				\$ 18,976.69



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2024

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			5.32%	\$ -
Parke Bank - Money Market			4.75%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			5.32%	\$ 313,099.20
				<u>\$ 313,099.20</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%	\$ 5,646,689.72
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	\$ 2,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			5.08%	7,022,346.45
				<u>\$ 14,669,036.17</u>

Total Funds - Solid Waste Management Program \$ 35,063,983.08



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended January 31, 2024

Cash Management Plan Compliance Statements

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

Purchased

<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

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	\$ 79,808.74	\$ 216,650.27	\$296,459.01
Solid Waste	22,346.45	106,138.43	128,484.88
Total	\$ 102,155.19	\$ 322,788.70	\$424,943.89

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 January 31, 2024

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of January 31, 2024

Official Depositories	Wastewater	Solid Waste	Total
Parke Bank	\$ 9,005,814.76	\$ 7,466,483.06	\$ 16,472,297.82
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	5,717,352.20	825,886.81	6,543,239.01
Other Official Funds			
New Jersey Cash Management	26,185,160.29	7,967,057.13	34,152,217.42
New Jersey Asset and Rebate Management Fund	6,722,335.69	3,833,476.87	10,555,812.56
New Jersey Asset and Rebate Management Fund - NJ/TERM	<u>25,079,808.74</u>	<u>7,022,346.45</u>	<u>32,102,155.19</u>
	\$ 72,715,305.95	\$ 27,115,250.32	\$ 99,830,556.27
Closure Fund ***	<u>-</u>	<u>7,948,732.76</u>	<u>7,948,732.76</u>
Total Funds	<u>\$ 72,715,305.95</u>	<u>\$ 35,063,983.08</u>	<u>\$ 107,779,289.03</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 32-24

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SER-08-24 (PARTS A AND B) – PROVIDE ONSITE SERVICES TO REPAIR HEAVY DUTY HIGHWAY TRUCK AND OFF-ROAD HEAVY EQUIPMENT TIRES AT VARIOUS CMCMUA FACILITIES TO CUSTOM BANDAG, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SER-08-24 – Provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities ("Contract", Parts A and Part B) and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bid on February 27, 2024; and,

WHEREAS, the Authority's Purchasing Agent, Wastewater Program Manager and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder for Contract Part A and Part B, Custom Bandag, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Custom Bandag, Inc., 401 East Linden Avenue, Linden, NJ 07036, is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SER-08-24 Part A in the not-to-exceed amount of \$18,750.00 and Part B in the not-to-exceed amount of \$10,200.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Part A of Contract SER-08-24 is hereby awarded to Custom Bandag, Inc. for a total not-to-exceed amount of \$18,750.00.
3. Part B of Contract SER-08-24 is hereby awarded to Custom Bandag, Inc. for a total not-to-exceed amount of \$10,200.00.
4. The term of this Contract 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.
5. The Authority's Executive Director or Deputy Director is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Provide Onsite Services to Repair Heavy Duty Highway Truck and Off-Road Heavy Equipment Tires at Various CMCMUA Facilities under Contract SER-08-24 (Parts A and B) 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 Part A \$18,750.00 and Part B \$10,200.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **32-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **March 2024**.


 Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 33-24

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE TOWNSHIP OF UPPER FOR THE REVIEW AND SUBMISSION OF THE TOWNSHIP OF UPPER'S 2023 ANNUAL RECYCLING TONNAGE REPORT

WHEREAS, in accordance with N.J.S.A. 13:1E-96 5.b(1), each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and,

WHEREAS, the Township of Upper ("Township") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the Township's mandatory 2023 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the Township in securing their rightful recycling fund allotment from the State for their 2023 recycling activities; and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the Township's 2023 Annual Recycling Tonnage Report; and,

WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units.

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Township of Upper and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2023 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **33-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **March 2024**.


Assistant Secretary

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Paid: Y
 Held: N
 Aprv: N

Paid Date Range: 02/22/24 to 03/06/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400007	01/03/24	TKGRO005	T K GROUP, INC.	Open	3,690.00	0.00	
M2400026	01/05/24	MARK1005	MARK 1 INDUSTRIES	Open	2,595.00	0.00	
M2400047	01/09/24	PHILA055	THE PHILADELPHIA INQUIRER	Open	3,534.00	0.00	
M2400058	01/10/24	MULTI015	MULTI-TEMP MECHANICAL, INC.	Open	854.51	0.00	C
Contract No: C2400002							
M2400152	01/12/24	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR.	Open	4,372.88	0.00	C
Contract No: C2300025							
M2400161	01/12/24	TOILE005	CAPRIONI PORTABLE TOILETS	Open	280.00	0.00	
M2400167	01/12/24	SOUTH100	SOUTH JERSEY GLASS & DOOR CO.	Open	743.00	0.00	
M2400169	01/12/24	GRAIN005	GRAINGER INC.	Open	1,345.51	0.00	
M2400176	01/16/24	SOUND015	SOUND-N-SECURE, INC.	Open	200.00	0.00	
M2400182	01/16/24	SNAP0005	SNAP-ON INDUSTRIAL	Open	285.00	0.00	
M2400183	01/16/24	CASAP005	CASA PAYROLL SERVICE	Open	301.00	0.00	
M2400184	01/16/24	UNIFI005	UNIFIRST CORPORATION	Open	782.32	0.00	
M2400192	01/17/24	ADVAN040	STAPLES ADVANTAGE	Open	74.97	0.00	
M2400209	01/18/24	ACOMM005	A PLUS COMM. OFFICE CLEANERS	Open	3,075.00	0.00	
M2400212	01/18/24	GANNE005	GANNETT FLEMING, INC.	Open	1,280.00	0.00	
M2400218	01/19/24	UNIFI005	UNIFIRST CORPORATION	Open	562.09	0.00	
M2400219	01/19/24	UNITE100	UNITED RENTALS	Open	2,903.62	0.00	
M2400220	01/19/24	UNIFI005	UNIFIRST CORPORATION	Open	422.32	0.00	
M2400221	01/19/24	UNIFI005	UNIFIRST CORPORATION	Open	420.99	0.00	
M2400222	01/19/24	UNIFI005	UNIFIRST CORPORATION	Open	617.20	0.00	
M2400238	01/19/24	UNITE050	UNITED ELECTRIC	Open	86,074.00	0.00	C
Contract No: C2100021							
M2400242	01/22/24	UNIFI005	UNIFIRST CORPORATION	Open	284.96	0.00	
M2400243	01/22/24	UNIFI005	UNIFIRST CORPORATION	Open	975.99	0.00	
M2400263	01/22/24	SHOEM005	SHOEMAKER LUMBER CO.	Open	218.60	0.00	
M2400264	01/22/24	GRAIN005	GRAINGER INC.	Open	430.10	0.00	
M2400265	01/22/24	APPLI015	APPLIED INDUSTRIAL TECH.	Open	6,929.97	0.00	
M2400268	01/22/24	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	Open	964.12	0.00	
M2400275	01/23/24	WBMAS005	W.B. MASON CO. INC.	Open	48.48	0.00	
M2400282	01/24/24	EUROF005	EUROFINS ENV TESTING PHILA LLC	Open	263.00	0.00	C
Contract No: C2300006							
M2400296	01/25/24	GRAYB005	GRAYBAR ELECTRIC CO.	Open	1,769.68	0.00	
M2400297	01/25/24	H4ENT005	H4 ENTERPRISES LLC	Open	375,340.00	0.00	
M2400298	01/25/24	JESCO005	JESCO, INC.	Open	3,198.70	0.00	C
Contract No: C2300035							
M2400300	01/25/24	BATTE005	BATTELINI TRANSPORTION SYS INC	Open	650.00	0.00	
M2400346	01/29/24	CDWGO005	CDW GOVERNMENT INC.	Open	112.96	0.00	
M2400358	01/29/24	UNITE050	UNITED ELECTRIC	Open	1,089.00	0.00	
M2400360	01/29/24	GAPVA005	GAPVAX, INC.	Open	4,893.49	0.00	
M2400361	01/29/24	FRANK030	FRANKLIN-GRIFFITH, LLC	Open	1,304.00	0.00	
M2400365	01/30/24	NAPA0005	SEAVILLE NAPA	Open	966.91	0.00	
M2400370	01/30/24	GRAIN005	GRAINGER INC.	Open	220.73	0.00	
M2400377	01/31/24	SHIIN005	SHI INTERNATIONAL CORP.	Open	2,771.86	0.00	
M2400379	01/31/24	GARTO005	GARTON'S RIGGING INC.	Open	6,750.00	0.00	C
Contract No: C2300023							
M2400383	01/31/24	ARAMS005	ARAMSCO	Open	336.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400391	02/01/24	ATLAN205 ATLANTICARE PHYSICIAN GROUP	DOT Recertification Physicals	Open	875.00	0.00	
M2400394	02/01/24	FASTE010 FASTENAL & CON. SUPPLIES	SALT SPREADER	Open	1,550.96	0.00	
M2400396	02/01/24	FASTE010 FASTENAL & CON. SUPPLIES	CLEANUP CREW TRASH GRABBERS	Open	154.38	0.00	
M2400398	02/01/24	NAPA0005 SEAVILLE NAPA	BATTERIES FOR T-20	Open	656.62	0.00	
M2400411	02/02/24	UNITE050 UNITED ELECTRIC	TRANSDUCER CABLE	Open	104.00	0.00	
M2400415	02/02/24	MCCAR010 MCCARTHY TIRE SERVICE CO. INC.	TIRES FOR F250 & ELEC. VAN	Open	565.62	0.00	
M2400422	02/05/24	ADVAN040 STAPLES ADVANTAGE	NON-CONTRACT OFFICE SUPPLIES	Open	92.06	0.00	
M2400423	02/05/24	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	64.03	0.00	
M2400424	02/05/24	EASTC055 EAST COAST STEEL INC.	2"SS SQUARE TUBE	Open	1,325.00	0.00	
M2400427	02/05/24	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2300036	BOTTOM CONVEYOR BELT G-07	Open	3,257.50	0.00	C
M2400429	02/05/24	BUCHA005 BUCHART HORN, INC.	FIELD SERVICES	Open	24,583.50	0.00	
M2400430	02/05/24	WBMAS005 W.B. MASON CO. INC.	TS MISC SUPPLIES	Open	174.17	0.00	
M2400431	02/05/24	RARIT015 RARITAN GROUP INCORPORATED	6"FLANGE ADAPTOR HYMAX EPDM	Open	361.31	0.00	
M2400442	02/06/24	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	171.39	0.00	
M2400443	02/06/24	DAVID005 DAVID WEBER OIL CO.	BULK DEF TRANSFER STATION	Open	605.00	0.00	
M2400449	02/06/24	UNITE050 UNITED ELECTRIC Contract No: C2300052	VFD'S TSP	Open	5,494.86	0.00	C
M2400450	02/06/24	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2300019	tire recycling	Open	4,170.20	0.00	C
M2400453	02/06/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,553.20	0.00	C
M2400456	02/06/24	HOFFM010 HOFFMAN EQUIPMENT CO. Contract No: C2300055	L-27 DEF EMISSION SYSTEM PARTS	Open	2,993.44	0.00	C
M2400460	02/07/24	BIOBL005 BIO BLASTING LLC	BIO BLASTER FOGGER REFILL	Open	125.00	0.00	
M2400461	02/07/24	GRAIN005 GRAINGER INC.	MISC. SHOP SUPPLIES	Open	992.23	0.00	
M2400469	02/08/24	SOUTH125 SOUTHERN SHORE HUMAN RESOURCE	HR 3 Dues Renewals - SSSHRMANJ	Open	90.00	0.00	
M2400472	02/08/24	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	61.60	0.00	
M2400478	02/08/24	FASTE010 FASTENAL & CON. SUPPLIES	RETAINING RING FOR RBC BUCKETS	Open	17.83	0.00	
M2400480	02/08/24	GRAIN005 GRAINGER INC.	SPACE HEATER MOTOR	Open	64.10	0.00	
M2400481	02/08/24	FASTE010 FASTENAL & CON. SUPPLIES	HAMMER DRILL	Open	938.09	0.00	
M2400488	02/09/24	NAPA0005 SEAVILLE NAPA	2021 CHEVY MALIBU CAR BATTERY	Open	190.86	0.00	
M2400491	02/09/24	EASTE110 EASTERN EQUIPMENT SERVICES LLC	HYDRAULIC LINE FOR S-11	Open	507.74	0.00	
M2400492	02/09/24	CWMIL005 CW MILL EQUIPMENT CO. INC.	TIPS & BOLTS LT TUB GRINDER	Open	1,241.36	0.00	
M2400501	02/12/24	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	88.06	0.00	
M2400507	02/12/24	GRAIN005 GRAINGER INC.	RBC WORK/USE WITH LIFTING	Open	1,020.16	0.00	
M2400513	02/13/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	DAWN, LYSOL, BLEACH, CUPS	Open	1,158.40	0.00	
M2400515	02/13/24	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2400002	HVAC REPAIRS - ADMIN BUILDING	Open	752.00	0.00	C
M2400516	02/13/24	NAPA0005 SEAVILLE NAPA	SHOP STOCK & EQUIPMENT WORK	Open	1,438.80	0.00	
M2400517	02/13/24	FORES005 FORESTRY SUPPLIERS, INC.	MISC SLF SITE SUPPLIES	Open	417.49	0.00	
M2400519	02/13/24	NAPA0005 SEAVILLE NAPA	MISC. SHOP SUPPLIES	Open	878.28	0.00	
M2400520	02/13/24	GRAIN005 GRAINGER INC.	Plant Sump Pumps	Open	2,307.24	0.00	
M2400521	02/13/24	ADVAN040 STAPLES ADVANTAGE	WEIGHMASTER SUPPLIES	Open	51.34	0.00	
M2400522	02/14/24	INSIG010 INSIGHT PUBLIC SECTOR, INC.	ASSET MANAGEMENT SOLUTION	Open	1,894.94	0.00	
M2400526	02/14/24	INSIG010 INSIGHT PUBLIC SECTOR, INC.	CYBERSECURITY TRAINING SOFTWARE	Open	3,068.02	0.00	
M2400528	02/14/24	FIRE005 FIRE DEFENSE SYSTEMS	TROUBLESHOOT AIR COMPRESSOR	Open	1,355.31	0.00	
M2400529	02/14/24	GRAIN005 GRAINGER INC.	MISC ELECTRICAL SUPPLIES	Open	1,130.99	0.00	
M2400530	02/14/24	GRAIN005 GRAINGER INC.	GLOVES, TOOLS	Open	597.31	0.00	
M2400531	02/14/24	GENER035 GENERAL SPRING & ALIGNMENT, IN	REPAIRS FOR T-13	Open	7,577.95	0.00	
M2400532	02/14/24	NAPA0005 SEAVILLE NAPA	QUICK RELEASE VALVE	Open	18.82	0.00	
M2400533	02/14/24	NAPA0005 SEAVILLE NAPA	TRUCK MAINTENANCE SUPPLIES	Open	628.37	0.00	
M2400535	02/14/24	NAPA0005 SEAVILLE NAPA	PARTS CLEANERS	Open	225.72	0.00	
M2400536	02/14/24	KENNE015 KENNEDY CONCRETE INC.	TS FACILITY MAINT.	Open	360.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400541	02/15/24	CITY0075 CITY OF NORTH WILDWOOD	FIRE PERMITS-OAK & 10TH AVES	Open	108.00	0.00	
M2400544	02/15/24	FWWEB005 F.W.WEBB COMPANY	6"PVC VAN STONE FLANGE SOC	Open	962.51	0.00	
M2400545	02/15/24	UNITE050 UNITED ELECTRIC Contract No: C2200056	CM VFD	Open	75,286.98	0.00	C
M2400546	02/15/24	LOWES005 LOWE'S COMMERCIAL SERVICES	ROOF SHINGLES	Open	42.74	0.00	
M2400547	02/15/24	VILLA015 VILLAS NAPA AUTO PARTS	WASHER FLUID, WIPER BLADES	Open	47.82	0.00	
M2400548	02/15/24	SWAIN005 SWAIN'S HARDWARE STORE	SCREWDRIVER SET, FUSES	Open	76.91	0.00	
M2400549	02/15/24	VILLA015 VILLAS NAPA AUTO PARTS	BELTS DRYWELL FANS PS	Open	32.28	0.00	
M2400550	02/15/24	HILTI005 HILTI, INC.	STUD ANCHORS	Open	178.49	0.00	
M2400551	02/15/24	LOWES005 LOWE'S COMMERCIAL SERVICES	S.H. MANOR AIR FLOW SWITCH	Open	48.37	0.00	
M2400552	02/15/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 2/7/24	Open	2,718.98	0.00	
M2400553	02/15/24	VILLA015 VILLAS NAPA AUTO PARTS	PARTS FOR 2012 RAM 3500	Open	928.71	0.00	
M2400555	02/15/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	479.98	0.00	
M2400557	02/15/24	GRAIN005 GRAINGER INC.	GLOVES FOR PLANT OPERATIONS	Open	315.54	0.00	
M2400558	02/15/24	GRAIN005 GRAINGER INC.	MAYVILLE BAR SCREEN DAVIT CRNE	Open	421.64	0.00	
M2400559	02/15/24	GRAIN005 GRAINGER INC.	HOT WORK SAFETY WHEN WELDING,	Open	299.40	0.00	
M2400564	02/16/24	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	44.50	0.00	
M2400571	02/16/24	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2400002	ADMIN BLDNG CIRCULATOR REPAIR	Open	4,313.48	0.00	C
M2400573	02/16/24	MIDAT020 MID-ATLANTIC BIOSOLIDS ASSOC.	MABA ANNUAL MEMBERSHIP	Open	1,250.00	0.00	
M2400574	02/20/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL 2/23	Open	9,500.45	0.00	C
M2400576	02/20/24	NAPA0005 SEAVILLE NAPA	CIRCUIT BREAKER FOR PC7 INVERT	Open	58.82	0.00	
M2400578	02/20/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL DEL 2/05/24	Open	7,396.63	0.00	
M2400580	02/20/24	LOWES005 LOWE'S COMMERCIAL SERVICES	MISC IPF ELECTRICAL SUPPLIES	Open	34.07	0.00	
M2400585	02/20/24	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,505.64	0.00	
M2400586	02/20/24	UNIVE005 UNIVERSAL SUPPLY CO.,INC.	TS FACILITY MAINT.	Open	322.91	0.00	
M2400587	02/21/24	NJLEA005 NJ LEAGUE MUNICIPALITIES	WEBINAR REGISTRATION	Open	300.00	0.00	
M2400590	02/21/24	NJENE005 NJ ENERGY COALITION LTD	NJ ENERGY COALITION MEMBERSHIP	Open	1,000.00	0.00	
M2400593	02/21/24	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	163.80	0.00	
M2400596	02/21/24	MARK1005 MARK 1 INDUSTRIES	REPAIR OF FOOT JONES CLARIFER	Open	2,595.00	0.00	
M2400598	02/21/24	GRAIN005 GRAINGER INC.	PARKING LOT STRIPE PAINT	Open	274.08	0.00	
M2400602	02/21/24	SWAIN005 SWAIN'S HARDWARE STORE	HOOKS, CHAIN, EYE BOLTS	Open	41.61	0.00	
M2400603	02/21/24	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2400002	REPAIR OF HEATING UNITS	Open	1,280.36	0.00	C
M2400605	02/22/24	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	881.17	0.00	
M2400606	02/22/24	RIGGI005 RIGGINS, INC.	SHOP & IPF HEAT OIL	Open	3,090.83	0.00	
M2400607	02/22/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	15,979.42	0.00	
M2400608	02/22/24	LOWES005 LOWE'S COMMERCIAL SERVICES	PC EQUIPMENT SHOP/HAND TOOLS	Open	28.46	0.00	
M2400609	02/22/24	LOWES005 LOWE'S COMMERCIAL SERVICES	WWL SCUM PROJECT	Open	41.29	0.00	
M2400611	02/22/24	LOWES005 LOWE'S COMMERCIAL SERVICES	SMM SCUM PROJECT	Open	45.64	0.00	
M2400614	02/22/24	FRANK015 FRANKLIN ALARM CO.	IPF FIRE ALARM PANEL REPAIR	Open	1,250.00	0.00	
M2400616	02/22/24	SEAGE005 SEA GEAR MARINE SUPPLY INC.	HEAVY DUTY WORK GLOVES	Open	64.00	0.00	
M2400618	02/22/24	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2300027	(1) ON HIGHWAY TIRE REPAIR	Open	48.25	0.00	C
M2400619	02/22/24	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	162.02	0.00	
M2400622	02/23/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE	Open	9,647.14	0.00	C
M2400623	02/23/24	LCEQU005 L C EQUIPMENT INC.	SAFETY SIGN	Open	22.00	0.00	
M2400624	02/23/24	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	167.98	0.00	
M2400627	02/23/24	GARDN005 GARDNER TRUE VALUE	DRYER VENT PARTS	Open	36.98	0.00	
M2400629	02/23/24	COVAN005 COVANTA ENV. SOLUTIONS, LLC Contract No: C2300020	Electronics PU from OC & TS	Open	1,051.50	0.00	C
M2400632	02/23/24	NAPA0005 SEAVILLE NAPA	REPAIR AUTO PARTS	Open	45.98	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400637	02/23/24	GARDN005	GARDNER TRUE VALUE	HOSE, BRASS FITTINGS	Open	46.75	0.00
M2400646	02/26/24	FRANK015	FRANKLIN ALARM CO.	YEARLY FIRE ALARM MONITORING	Open	545.00	0.00
M2400656	02/27/24	NJLEA005	NJ LEAGUE MUNICIPALITIES	WEBINAR REGISTRATION	Open	75.00	0.00
M2400659	02/27/24	LOWES005	LOWE'S COMMERCIAL SERVICES	RIVETS, DRILL BITS, BUCKETS	Open	64.77	0.00
M2400665	02/28/24	SHERW005	SHERWIN-WILLIAMS CO.	OIL BASE IVORY PAINT	Open	44.99	0.00
M2400666	02/28/24	GARDN005	GARDNER TRUE VALUE	MISC GEJ PLANT ITEMS	Open	47.32	0.00
M2400667	02/28/24	GARDN005	GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	89.50	0.00
M2400668	02/28/24	LOWES005	LOWE'S COMMERCIAL SERVICES	MISC ELECTRICAL SUPPLIES	Open	38.44	0.00
M2400674	02/28/24	GEORG015	GEORGE E. HANN	NJ P.E. LICENSE RENEWAL	Open	80.00	0.00
V2400112	02/16/24	WINDS005	WINDSTREAM	UTILITIES	Open	17.14	0.00
V2400113	02/21/24	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00
V2400114	02/21/24	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	19,082.00	0.00
V2400115	02/21/24	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	564.00	0.00
V2400116	02/21/24	ANDRE010	ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	355.45	0.00
V2400117	02/21/24	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,818.86	0.00
V2400118	02/21/24	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,468.50	0.00
V2400119	02/21/24	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	12.00	0.00
V2400120	02/21/24	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	3.00	0.00
V2400121	02/21/24	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.75	0.00
V2400122	02/21/24	AFLAC005	AFLAC US	INSURANCE W/H	Open	2,886.86	0.00
V2400123	02/21/24	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	115,086.93	0.00
V2400124	02/21/24	DAILY005	DAILY JOURNAL	LEGAL ADVERTISING-FEB. 2024	Open	62.62	0.00
V2400125	02/21/24	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	19,513.53	0.00
V2400126	02/21/24	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	274,165.22	0.00
V2400127	02/21/24	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H-FEBRUARY 2024	Open	98,000.15	0.00
V2400128	02/23/24	PITNE010	PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00
V2400129	02/26/24	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	561.00	0.00
V2400130	02/26/24	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- ADMINISTRATION	Open	4,854.64	0.00
V2400131	02/26/24	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00
V2400132	02/26/24	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	17,922.44	0.00
V2400133	02/27/24	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	92.65	0.00
V2400134	02/27/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	28,581.88	0.00
V2400135	02/27/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	7,881.39	0.00
V2400136	02/27/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	5,305.01	0.00
V2400137	02/27/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 FEB	Open	26.83	0.00
V2400138	02/27/24	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-MARCH 2024	Open	104,017.34	0.00
V2400139	02/27/24	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-MARCH 2024	Open	332,291.43	0.00

Total Purchase Orders: 174 Total P.O. Line Items: 0 Total List Amount: 1,794,630.24 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	4-100	988,734.75	0.00	10,235.32	998,970.07
WASTEWATER OPERATIONS	4-200	152,564.42	0.00	0.00	152,564.42
SOLID WASTE OPERATIONS	4-300	62,317.32	0.00	0.00	62,317.32
SOLID WASTE PROJECT	4-400	24,583.50	0.00	0.00	24,583.50
RENEWAL & REPLACEMENT	4-720	556,194.93	0.00	0.00	556,194.93
Total of All Funds:		1,784,394.92	0.00	10,235.32	1,794,630.24

Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

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

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

all said Vouchers Lists dated March 6, 2024.



Robert P. Donato, CPA
Chief Financial Officer