

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 May 3, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

A handwritten signature in blue ink, appearing to read "Ann M. McDevitt", is written over a horizontal line.

Ann M. McDevitt
Assistant Corporate Secretary



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MINUTES OF THE REGULAR MEETING

May 3, 2023

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	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

Chairman Betts stated proper notice was given under the provisions of the Open Public Meetings Act.

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Ocean City Sentinel*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 13, 2023."

The Pledge of Allegiance was recited.

Minutes

Minutes of the April 19, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-1

Executive Session Minutes

Minutes of the April 5, 2023 Executive Session were submitted for approval or correction.

	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: 6-0-1

Executive Session Minutes

Minutes of the April 19, 2023 Executive Session were submitted for approval or correction.

	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: 6-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto reported that the Authority's Transfer Station in Burleigh will hold a Household Hazardous Waste Day on Saturday, May 13, 2023 between the hours of 8:00 a.m. and 11:00 a.m.

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 March 31, 2023.

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

Motion Carried: 7-0-0

Construction Status Report – April 26, 2023 – Thomas J. LaRocco

32nd Street Pump Station Piping & Pump Upgrades - The purpose of this project is to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract shall also be completed. This project was awarded on November 16th. Notice to Proceed was issued, effective December 5, 2022. A preconstruction meeting was held on December 13th. It is expected that, due to seasonal flow conditions and supply chain problems, the Contractor will not begin physical work until October 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Seven Mile Beach/Middle Region Furnish and Install Backflow Preventer Units – The purpose of this project is to install facility-wide backflow preventer and bypass systems for two potable water services, both fire and domestic, that serve the facility. The goal is to prevent contamination of the municipal water distribution system from the facility's water system while also eliminating the need for several internal backflow preventer permits. The backflow preventer and bypass systems are to be housed in a new, small, precast concrete, pre-engineered building which shall be located immediately west of the facility's entrance. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 4, 2023. It is expected that physical work will begin in June. Currently, the review of technical submittals and material procurement is ongoing.

Wildwood/Lower Region Furnish and Install New Centrifugal Blowers - The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 5, 2023. It is expected that, due to seasonal flow conditions and lead time requirements, the Contractor will not begin physical work until September 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Various Regions Disposal of RBCs and Other Miscellaneous Equipment - The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. This project was awarded on March 15, 2023. Notice to Proceed was issued, effective April 6, 2023. Currently, the Authority is coordinating with the Contractor regarding schedule and the scope of "if and where" pay items.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 49-23 Resolution Authorizing the Continuation of a Fair and Open Contract RFP-58-21 with NW Financial Group, LLC. – Extraordinary Unspecifiable Services for Financial Advisor Services pursuant to Resolution No. 157-21

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

Motion Carried: 7-0-0

Wastewater Management Program

Resolution No. 50-23 Resolution Authorizing the Rejection of the Bid Submitted by Brentwood Industries, Inc. for Contract WW-EQUIP-06-23 – Furnish and Deliver Sludge Collection Components for Various Wastewater Treatment Facilities

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

Motion Carried: 7-0-0

Solid Waste Management Program

Resolution No. 51-23 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 CMCMA Truck Scales pursuant to Resolution No. 58-22

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

Motion Carried: 7-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated May 3, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated April 5, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated May 3, 2023.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated May 3, 2023.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated May 3, 2023.

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

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated May 3, 2023, was \$ 1,630,279.44.

Public Comment

None offered.

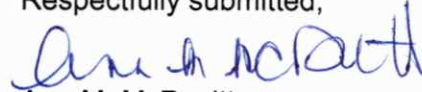
New Business

The Authority Commissioners, Executive Director, and Solicitor viewed the 2022-2023 Elected Officials Risk Management Seminar video presented by the Municipal Excess Liability Joint Insurance Fund Safety Institute.

Adjournment

There being no further business, the Regular Meeting adjourned at 7:20 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

5/4/23



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Respectfully Submitted by:

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

Prepared by:

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - March 1, 2023	\$ 1,915,009.52	\$ 632,797.08	\$ 4,834.27	\$ 13,172.85	\$ 2,565,813.72
Cash Receipts					
Interest Income	8,059.17	1,170.78		20.53	9,250.48
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		1,420.60			1,420.60
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	618,134.81				618,134.81
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	369,464.91				369,464.91
Solid Waste Project Fund					-
Total Cash Receipts	\$ 995,658.89	\$ 2,591.38	\$ -	\$ 20.53	\$ 998,270.80
Cash Disbursements					
Monthly Expenses		902,611.98	545,558.36	3,479.55	1,451,649.89
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Transfers - Reimbursement					-
Solid Waste Revenue Fund					-
Transfers - Construction Projects					-
Wastewater Revenue Fund					-
Transfers - Interest Income					-
Wastewater Revenue Fund	8,059.17				8,059.17
Total Cash Disbursements	\$ 8,059.17	\$ 902,611.98	\$ 545,558.36	\$ 3,479.55	\$ 1,459,709.06
Interfund Transfers	(1,454,788.69)	1,454,788.69			-
		(545,558.36)	545,558.36		-
		(3,258.40)		3,258.40	-
Total Interfund Transfers	\$ (1,454,788.69)	\$ 905,971.93	\$ 545,558.36	\$ 3,258.40	\$ -
Balance - March 31, 2023	\$ 1,447,820.55	\$ 638,748.41	\$ 4,834.27	\$ 12,972.23	\$ 2,104,375.46



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - March 1, 2023	\$ 50,090,357.58	\$ 58,132.68	\$ 50,148,490.26
Cash Receipts			
Interest Income	175,559.25	203.02	175,762.27
Borough of Woodbine - Reimbursement			-
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 175,559.25	\$ 203.02	\$ 175,762.27
Cash Disbursements			
Monthly Expenses		201,042.65	201,042.65
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	175,559.25		175,559.25
Total Cash Disbursements	\$ 175,559.25	\$ 201,042.65	\$ 376,601.90
Interfund Transfers	(201,042.65)	201,042.65	-
Total Interfund Transfers	\$ (201,042.65)	\$ 201,042.65	\$ -
Balance - March 31, 2023	\$ 49,889,314.93	\$ 58,335.70	\$ 49,947,650.63



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - March 1, 2023	\$ 2,375,288.58	\$ 92,053.10	\$ 30,933.80	\$ 2,498,275.48
Cash Receipts				
Revenue				
User Charges			114,661.50	114,661.50
Septage/Leachate			67,751.61	67,751.61
Sludge Processing			22,251.52	22,251.52
Tower Rental			7,126.77	7,126.77
Insurance Claims			-	-
Miscellaneous Reimbursements			5,099.40	5,099.40
Interest Income	8,390.43	346.62	47.82	8,784.87
Transfers - Interest Income				
Wastewater Accounts				
General Fund	9,368.42			9,368.42
Renewal and Replacement	175,559.25			175,559.25
Construction Fund	8,059.17			8,059.17
2002 Forward Financing	879.70			879.70
Rate Stabilization Fund	36.55			36.55
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund	1,591,800.00			1,591,800.00
Solid Waste Project Fund	530,600.00			530,600.00
Total Cash Receipts	\$ 2,324,693.52	\$ 346.62	\$ 216,938.62	\$ 2,541,978.76
Cash Disbursements				
Monthly Expenses		325,341.66		325,341.66
Transfers - Expense Reimbursements				
Wastewater Construction Fund	618,134.81			618,134.81
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 618,134.81	\$ 325,341.66	\$ -	\$ 943,476.47
Interfund Transfers	242,824.60 (325,341.66)	325,341.66	(242,824.60)	-
Total Interfund Transfers	\$ (82,517.06)	\$ 325,341.66	\$ (242,824.60)	\$ -
Balance - March 31, 2023	\$ 3,999,330.23	\$ 92,399.72	\$ 5,047.82	\$ 4,096,777.77



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - March 1, 2023	\$ 584,412.95	\$ 89,757.83	\$ 14,165,682.60	\$ 14,839,853.38
Cash Receipts				
Interest Income	1,900.06	281.05	51,285.85	53,466.96
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund	10,113.75			10,113.75
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 12,013.81	\$ 281.05	\$ 113,785.85	\$ 126,080.71
Cash Disbursements				
Monthly Expenses		179,001.64		179,001.64
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund	530,600.00			530,600.00
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	1,900.06		51,285.85	53,185.91
Total Cash Disbursements	\$ 532,500.06	\$ 179,001.64	\$ 51,285.85	\$ 762,787.55
Interfund Transfers	699,487.89 (179,001.64)	179,001.64	(699,487.89)	-
Total Interfund Transfers	\$ 520,486.25	\$ 179,001.64	\$ (699,487.89)	\$ -
Balance - March 31, 2023	\$ 584,412.95	\$ 90,038.88	\$ 13,528,694.71	\$ 14,203,146.54



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - March 1, 2023	\$ 6,981,425.40	\$ 95,730.35	\$ 343,899.62	\$ 153,438.12	\$ 7,574,493.49
Cash Receipts					
Revenue					
Tipping Fees	23.99		1,412,856.80		1,412,880.79
Wood Products			45,929.76		45,929.76
Methane Revenue			33,491.90		33,491.90
Recycling Enhancement Grant			162,000.00		162,000.00
Electricity Generation			806.98		806.98
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			3,646.50		3,646.50
Prepayments Received					-
Interest Income	24,788.77	360.08	272.75	217.85	25,639.45
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	3,404.95				3,404.95
Building and Site Improvements	824.02				824.02
Host Community Benefit Reserve	270.26				270.26
General Fund	54.26				54.26
Future Construction Reserve	51,285.85				51,285.85
Project Fund	1,900.06				1,900.06
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	61,930.00				61,930.00
Host Community Benefit Fund					-
Total Cash Receipts	\$ 144,482.16	\$ 360.08	\$ 1,660,004.69	\$ 217.85	\$ 1,805,064.78
Cash Disbursements					
Monthly Expenses		407,989.41	2,036.96		410,026.37
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	369,464.91				369,464.91
Wastewater Revenue Fund	1,591,800.00				1,591,800.00
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	11,090.72				11,090.72
Host Community Benefit Fund	61,664.40				61,664.40
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 2,096,520.03	\$ 407,989.41	\$ 2,036.96	\$ -	\$ 2,506,546.40
Interfund Transfers	1,890,952.40 (407,989.41)	407,989.41	(1,890,952.40)		-
Total Interfund Transfers	\$ 1,482,962.99	\$ 407,989.41	\$ (1,890,952.40)	\$ -	\$ -
Balance - March 31, 2023	\$ 6,512,350.52	\$ 96,090.43	\$ 110,914.95	\$ 153,655.97	\$ 6,873,011.87



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			4.57%	\$ 1,447,820.55
TD Bank - Checking			1.85%	638,748.41
TD Bank - Health Savings Account			1.85%	12,972.23
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,104,375.46
Revenue Fund				
TD Bank - Money Market			1.85%	\$ 129,552.61
New Jersey Cash Management Fund			4.57%	1,853,157.46
Sturdy Savings Bank - Money Market			0.06%	4,045.70
Parke Bank - Money Market			4.50%	668,255.52
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.80%	1,344,318.94
TD Bank - Daily Deposit			1.85%	5,047.82
TD Bank - Checking			1.85%	92,399.72
				\$ 4,096,777.77
General Fund				
New Jersey Cash Management Fund			4.57%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.06%	5,675.23
Parke Bank - Money Market			4.50%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.06%	\$ 8,914.87
Parke Bank - Money Market			4.50%	15,295,060.54
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.80%	29,749,016.98
TD Bank - Money Market			1.85%	4,605,361.79
New Jersey Cash Management Fund			4.57%	230,960.75
TD Bank - Checking			1.85%	58,335.70
				\$ 49,947,650.63



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.57%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			4.57%	\$ 332,670.57
				\$ 332,670.57
2002 Forward Financing Fund				
New Jersey Cash Management Fund			4.57%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.06%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			1.85%	
				\$ -

Total Funds - Wastewater Management Program \$ 59,627,220.60



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			1.85%	\$ 2,815.77
Parke Bank - Money Market			4.50%	581,597.18
TD Bank - Checking			1.85%	90,038.88
				\$ 674,451.83
Revenue Fund				
TD Bank - Money Market			1.85%	\$ 58,831.12
Parke Bank - Money Market			4.50%	29,001.27
New Jersey Cash Management Fund			4.57%	2,123,201.34
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.80%	4,294,606.07
Sturdy Savings Bank - Money Market			0.06%	6,710.72
TD Bank - Prepayment Account			-	153,655.97
TD Bank - Daily Deposit			1.85%	110,914.95
TD Bank - Checking			1.85%	96,090.43
				\$ 6,873,011.87
Equipment Reserve Fund				
New Jersey Cash Management Fund			4.57%	\$ 119,644.00
Sturdy Savings Bank - Money Market			0.06%	8,368.40
				\$ 128,012.40
Building and Site Improvement Fund				
Parke Bank - Money Market			4.50%	\$ 242,631.44
				\$ 242,631.44
Insurance Reserve Fund				
New Jersey Cash Management Fund			4.57%	\$ 20,665.60
Parke Bank - Money Market			4.50%	608,906.61
				\$ 629,572.21



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.57%	\$ 886,208.07
Sturdy Savings Bank - Money Market			0.06%	2,390.72
				\$ 888,598.79
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			4.57%	\$ 1,895,004.00
Sturdy Savings Bank - Money Market			0.06%	3,368.66
				\$ 1,898,372.66
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			4.57%	\$ 641,257.23
Sturdy Savings Bank - Money Market			0.06%	2,569.24
				\$ 643,826.47
Closure Fund				
US Government Issues		average	1.97%	\$ 7,611,280.39
US Government Agency Issues		average	2.24%	82,650.00
First American Government Obligation Fund			4.61%	13,140.38
				\$ 7,707,070.77
<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			4.57%	\$ 153,621.99
				\$ 153,621.99



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			4.57%	\$ -
Parke Bank - Money Market			4.50%	-
				\$ -
Project Fund II - State Grant				
New Jersey Cash Management Fund			4.57%	\$ 290,963.47
Sturdy Savings Bank - Money Market			0.06%	9,265.92
				\$ 300,229.39
General Fund				
Parke Bank - Money Market			4.50%	\$ 16,644.13
				\$ 16,644.13
Future Construction Reserve Fund				
Parke Bank - Money Market			4.50%	\$ 6,027,273.96
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.80%	7,500,000.00
Sturdy Savings Bank - Money Market			0.06%	1,420.75
				\$ 13,528,694.71

Total Funds - Solid Waste Management Program \$ 33,684,738.66



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ 205,199.85	\$205,199.85
Solid Waste	-	98,654.26	98,654.26
Total	\$ -	\$ 303,854.11	\$303,854.11

4. Fees Incurred during the Reporting Period - ***

Program	Securities	Other	Total
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of March 31, 2023

Official Depositories	Wastewater	Solid Waste	Total
Parke Bank	\$ 18,463,316.06	\$ 7,506,054.59	\$ 25,969,370.65
Sturdy Savings Bank	32,729.54	34,094.41	66,823.95
TD Bank NA	5,542,418.28	512,347.12	6,054,765.40
Other Official Funds			
New Jersey Cash Management	4,495,420.80	6,130,565.70	10,625,986.50
New Jersey Asset and Rebate Management Fund	31,093,335.92	11,794,606.07	42,887,941.99
	\$ 59,627,220.60	\$ 25,977,667.89	\$ 85,604,888.49
Closure Fund ***	-	7,707,070.77	7,707,070.77
Total Funds	<u>\$ 59,627,220.60</u>	<u>\$ 33,684,738.66</u>	<u>\$ 93,311,959.26</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 49-23

RESOLUTION AUTHORIZING THE CONTINUATION OF A FAIR AND OPEN CONTRACT RFP-58-21 WITH NW FINANCIAL GROUP, LLC. - EXTRAORDINARY UNSPECIFIABLE SERVICES FOR FINANCIAL ADVISOR SERVICES PURSUANT TO RESOLUTION NO. 157-21

WHEREAS, on December 15, 2021, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 157-21 awarding NW Financial Group, LLC. Contract RFP-16-18 - Extraordinary Unspecifiable Services for Financial Advisor Services ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and NW Financial Group, LLC. 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 NW Financial Group, LLC. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to NW Financial Group, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on December 7, 2021, by NW Financial Group, LLC., for a total not-to-exceed amount of \$25,000.00 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.

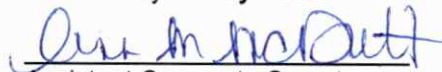
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

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-58-21 is extended through January 5, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by NW Financial Group, LLC. under Contract RFP-58-21 is \$25,000.00 based upon the allowances contained in NW Financial Group LLC.'s Proposal submitted on December 7, 2021, subject to Year 2023 and Year 2024 Solid Waste and Wastewater 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 Extraordinary Unspecifiable Services for Financial Advisor Services under Contract RFP-58-21 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 \$25,000.00.

	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. **49-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **May 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 50-23

RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY BRENTWOOD INDUSTRIES, INC. FOR CONTRACT WW-EQUIP-06-23 – FURNISH AND DELIVER SLUDGE COLLECTION COMPONENTS FOR VARIOUS WASTEWATER TREATMENT FACILITIES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for WW-EQUIP-06-23 – Furnish and Deliver Sludge Collection Components for Various Wastewater Treatment Facilities ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said Bid on April 11, 2023; and,

WHEREAS, the CMCMUA's Wastewater Program Manager has reviewed the Bid submitted by the sole Bidder, Brentwood Industries, Inc., and has determined that Brentwood Industries, Inc.'s Bid was non-responsive and has recommended it should be rejected as the Bidder failed to meet the technical specifications of the Bid Specifications; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Brentwood Industries, Inc. and has opined, after researching the applicable law and the Contract Specifications, that the defect in Brentwood Industries, Inc.'s Bid is material in nature and has recommended that said Bid be rejected as non-responsive due to Brentwood Industries, Inc.'s failure to meet the technical specifications of the Bid Specifications; and,

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

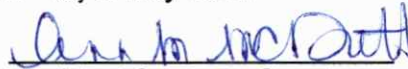
WHEREAS, the Authority Members concur with the recommendation of Staff that the Bid submitted by Brentwood Industries, Inc. for said Contract should be rejected.

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 Bid submitted by Brentwood Industries, Inc. is hereby rejected as non-responsive for failure to comply with the technical specifications of Bid Specifications of the Contract.
3. Should a Court of competent jurisdiction determine that the defect set forth in the Bid received by the Authority from Brentwood Industries, Inc. for Contract WW-EQUIP-06-23 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			
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. **50-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of **May 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 51-23

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 first 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;

WHEREAS, compensation to Advance Scale Company, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the 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.

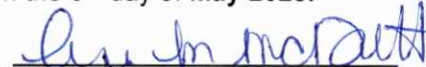
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

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, 2024.
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 allowances contained in Advance Scale Company, Inc.'s Proposal submitted on April 19, 2022, subject to Year 2023 and Year 2024 Solid Waste Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for 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			
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. **51-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of **May 2023**.


Assistant Corporate Secretary

April 27, 2023
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Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
Paid Date Range: 04/20/23 to 05/03/23
Prior Year Only: N
Open: N
Paid: Y
Void: N
Rcvd: N
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300083	01/06/23	ENG1015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	4,943.59	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	314.00	0.00	
M2300130	01/12/23	ENG1015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT ENVIR. JUSTICE	Open	828.50	0.00	C
M2300137	01/13/23	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing Program	Open	826.00	0.00	
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	22,126.50	0.00	C
M2300190	01/19/23	GRAIN005 GRAINGER INC.	NOT RECEIVED IN 2022	Open	111.91	0.00	
M2300195	01/20/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21 TASK #6 2023 WORK	Open	3,834.00	0.00	C
M2300232	01/26/23	CDWGO005 CDW GOVERNMENT INC.	NETWORK SFP MODULES	Open	90.00	0.00	
M2300257	01/27/23	SHIIN005 SHI INTERNATIONAL CORP.	PUMP STATION NETWORK SWITCH	Open	2,146.52	0.00	
M2300277	01/27/23	APPLI015 APPLIED INDUSTRIAL TECH.	CONDUIT FOR SLUDGE PUMP VFD	Open	771.25	0.00	
M2300295	01/30/23	FASTE010 FASTENAL & CON. SUPPLIES	REPLACE CUTTING DIE SET	Open	319.46	0.00	
M2300325	01/31/23	FOLEY005 FOLEY, INC.	D-10 WIRE HARNESS REPAIR	Open	3,581.09	0.00	
M2300355	02/01/23	DEZUR010 DEZURIK, INC.	REPLACE OLD VALVES	Open	7,262.50	0.00	
M2300384	02/02/23	JESCO005 JESCO, INC. Contract No: C2200021	PARTS FOR MULTIPLE MACHINES	Open	8,301.03	0.00	C
M2300399	02/02/23	MUNIC010 MUNICIPAL MAINTENANCE	EMERGENCY REPAIR - 32ND STREET	Open	8,245.50	0.00	
M2300401	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	CONSTRUCTION PHASE SERVICES	Open	1,241.59	0.00	C
M2300409	02/03/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	2,805.25	0.00	
M2300413	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	CONTROL PANEL UPGRADES	Open	5,846.43	0.00	C
M2300416	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21-Task #5	Open	1,422.00	0.00	C
M2300430	02/03/23	MCCLU010 MCCLUNG-LOGAN EQUIP. INC.	L-27 VOLVO PARTS	Open	2,115.61	0.00	
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	175.00	0.00	C
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	721.40	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	232.52	0.00	
M2300459	02/07/23	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	260.00	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	187.98	0.00	
M2300462	02/08/23	ATLAN205 ATLANTICARE PHYSICIAN GROUP	Balance of 2022 Order on 2023	Open	2,709.00	0.00	
M2300485	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	898.11	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	355.38	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	502.22	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	711.06	0.00	
M2300490	02/09/23	FOLEY005 FOLEY, INC.	12 month rental of water Truck	Open	2,811.00	0.00	
M2300497	02/09/23	LCEQU005 L C EQUIPMENT INC.	SIGNAGE FOR CONVENIENCE AREA	Open	120.00	0.00	
M2300508	02/09/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACEMENT RBC BEARING	Open	18,581.71	0.00	
M2300516	02/10/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	CONTROL PANEL UPGRADES	Open	14,257.00	0.00	C
M2300532	02/13/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	391.14	0.00	
M2300537	02/14/23	CECOIND CECO INDUSTRIAL SOLUTIONS INC	REPAIR PRESS ROOM SCRUBBER	Open	4,886.38	0.00	
M2300545	02/14/23	CDWGO005 CDW GOVERNMENT INC.	SW LAPTOP REFRSH	Open	6,852.48	0.00	
M2300548	02/15/23	SOUTH125 SOUTHERN SHORE HUMAN RESOURCE	Renewal of Annual Member Dues	Open	90.00	0.00	
M2300592	02/21/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-20 ODOR CONTROL DESIGN	Open	17,314.38	0.00	

April 27, 2023
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Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300633	02/24/23	SNAP005	SNAP-ON INDUSTRIAL	VARIOUS REPLACEMENT TOOLS	Open	1,459.71	0.00
M2300640	02/24/23	LCEQU005	L C EQUIPMENT INC.	SIGNAGE FOR TRAFFIC CONTROL	Open	87.00	0.00
M2300661	02/28/23	FASTE010	FASTENAL & CON. SUPPLIES	SAWZALL BLADE KITS	Open	473.50	0.00
M2300663	03/01/23	FASTE010	FASTENAL & CON. SUPPLIES	1-1/8" HARDWARE FOR SPICER PUMP	Open	389.36	0.00
M2300669	03/01/23	GRAYB005	GRAYBAR ELECTRIC CO.	60" TROUGH	Open	668.65	0.00
M2300683	03/02/23	REELF005	REEL FIRE PROTECTION INC.	RECHARGE & REPAIR EXTINGUISHER	Open	522.80	0.00
M2300707	03/06/23	TURBO005	TURBO SYSTEMS US INC.	GEJ TURBOCHARGER REPAIRS	Open	7,584.64	0.00 C
		Contract No: C2200066					
M2300715	03/06/23	SCALF005	SCALFO ELECTRIC	EMERGENCY REPAIR POLE SLF-T28	Open	1,000.00	0.00 C
		Contract No: C2300002					
M2300719	03/06/23	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	6,126.75	0.00 C
		Contract No: C2200027					
M2300739	03/08/23	WBMAS005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	363.20	0.00
M2300744	03/08/23	LCEQU005	L C EQUIPMENT INC.	WORKINGFACE SIGNAGE	Open	250.00	0.00
M2300755	03/09/23	FASTE010	FASTENAL & CON. SUPPLIES	ROTARY HAMMER REPLACEMNT	Open	263.03	0.00
M2300756	03/09/23	CONTR060	CONTROL EQUIPMENT, INC	GAS FLOW METER CALIBRATION	Open	1,880.00	0.00
M2300783	03/10/23	FASTE010	FASTENAL & CON. SUPPLIES	RESTOCK OF SHOP SUPPLIES	Open	151.12	0.00
M2300791	03/13/23	FISHE005	FISHER SCIENTIFIC COMPANY, LLC	LAB SUPPLIES	Open	1,394.09	0.00
M2300814	03/14/23	SNAP005	SNAP-ON INDUSTRIAL	TOOLS FOR MECH.SHOP	Open	338.56	0.00
M2300838	03/16/23	GRAIN005	GRAINGER INC.	BUBBLER PROJECT	Open	5,559.53	0.00
M2300848	03/16/23	GRAIN005	GRAINGER INC.	SCADA BUBBLER PROJECT	Open	7,514.28	0.00
M2300854	03/17/23	CDWGO005	CDW GOVERNMENT INC.	SCANNER ROLLER KIT	Open	127.05	0.00
M2300858	03/20/23	GRAIN005	GRAINGER INC.	PLANT MAINTENANCE	Open	303.30	0.00
M2300866	03/20/23	GRAIN005	GRAINGER INC.	GASKET MATERIAL FOR PUMPS	Open	1,477.34	0.00
M2300871	03/21/23	FASTE010	FASTENAL & CON. SUPPLIES	HOSE BARBS, CLOSET ORGANIZER	Open	657.66	0.00
M2300873	03/21/23	FASTE010	FASTENAL & CON. SUPPLIES	CASTERS FOR TRASH BIN	Open	1,003.17	0.00
M2300884	03/22/23	FASTE010	FASTENAL & CON. SUPPLIES	CUT OFF WHEELS, FLAP DISC	Open	1,009.10	0.00
M2300905	03/27/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 4/6/2023	Open	9,214.24	0.00 C
		Contract No: C2300015					
M2300907	03/28/23	KELTE005	KELTEX APPAREL	TEE SHIRTS	Open	378.00	0.00
M2300909	03/28/23	FWWEB005	F.W.WEBB COMPANY	FLANGE LUG #18" CARBON STEEL	Open	617.00	0.00
M2300911	03/28/23	UNITE050	UNITED ELECTRIC	STONE HARBOR MANOR VFD	Open	4,912.80	0.00 C
		Contract No: C2200056					
M2300915	03/29/23	GRAIN005	GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	236.34	0.00
M2300922	03/30/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,118.25	0.00 C
		Contract No: C2300015					
M2300924	03/30/23	YPERS005	Y-PERS, INC.	SHOP STOCK FOR 2023	Open	2,402.50	0.00
M2300927	03/30/23	NJLEA005	NJ LEAGUE MUNICIPALITIES	Classified Ad -Purchasing Asst	Open	160.00	0.00
M2300930	03/30/23	GRAIN005	GRAINGER INC.	SCRUBBER FLOWMETERS	Open	1,682.04	0.00
M2300938	03/31/23	GRAIN005	GRAINGER INC.	DRILL SET, TAP & DIE SET	Open	786.95	0.00
M2300941	03/31/23	DELLM005	DELL MARKETING LLC	SCADA LICENSING	Open	2,657.10	0.00
M2300944	03/31/23	HACHC005	HACH COMPANY	SPEC CHECK	Open	255.11	0.00
M2300945	03/31/23	LABS0020	CERTIFIED LABS	FREE AEROSOL, DZ, NAC	Open	200.95	0.00
M2300947	03/31/23	GRAIN005	GRAINGER INC.	HOIST RINGS	Open	206.48	0.00
M2300948	03/31/23	GRAIN005	GRAINGER INC.	CABURATOR & BRAKE CLEANER	Open	277.20	0.00
M2300952	03/31/23	COLON005	COLONIAL ELECTRIC SUPPLY	COURT HOUSE SCADA PUNCH LIST	Open	36.19	0.00
M2300953	04/03/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,126.10	0.00 C
		Contract No: C2300015					
M2300955	04/03/23	APPLI015	APPLIED INDUSTRIAL TECH.	VITON FOR PUMP GASKETS	Open	3,435.82	0.00
M2300956	04/03/23	GRAIN005	GRAINGER INC.	MATERIAL FOR CLEANING WEIRS	Open	364.16	0.00
M2300959	04/03/23	GRAIN005	GRAINGER INC.	REPLACE 2" UTILITY PUMP	Open	1,165.30	0.00
M2300964	04/03/23	GRAPH015	GRAPHIC PRODUCTS INC.	LABELS FOR QR CODE PRINTING	Open	745.16	0.00
M2300965	04/04/23	HORIZ010	HORIZON EYE CARE	SAFTEY GLASSES - TOM GAVIN	Open	289.00	0.00
M2300966	04/04/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GAS INV #583977 3/14	Open	2,388.42	0.00

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M2300969	04/04/23	GRAIN005 GRAINGER INC.	RESTOCK SAFETY SUPPLIES	Open	484.50	0.00	
M2300970	04/04/23	GRAIN005 GRAINGER INC.	TRUCK BOX	Open	1,021.54	0.00	
M2300971	04/04/23	GRAIN005 GRAINGER INC.	SUPPLIES FOR SPICER PUMP PROJ.	Open	802.06	0.00	
M2300977	04/05/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200033	ZETAG 8848FS EMULSION POLYMER	Open	8,120.64	0.00	C
M2300982	04/05/23	SOUTH050 SOUTH JERSEY WELDING	WELDING GASES	Open	136.23	0.00	
M2300983	04/05/23	SOUTH050 SOUTH JERSEY WELDING	OC RBC'S BAY 4&6 CATWALKS	Open	111.35	0.00	
M2300985	04/05/23	ACEPE005 ACE P/E SUPPLIES	MISC GAS PLANT SUPPLIES	Open	316.68	0.00	
M2300988	04/06/23	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	SCRUBBER TANK SUPPLIES	Open	1,118.23	0.00	
M2300989	04/06/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,127.37	0.00	C
M2300990	04/06/23	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	SCRUBBER TANK SUPPLIES	Open	826.78	0.00	
M2300994	04/06/23	GRAIN005 GRAINGER INC.	GLOVES, COATS, FRIDGES, STIR	Open	661.40	0.00	
M2300995	04/06/23	GRAIN005 GRAINGER INC.	INFLUENT/SP SCRUBBER V BELTS	Open	391.92	0.00	
M2300998	04/10/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - CAPE MAY	Open	9,007.84	0.00	C
M2300999	04/10/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200035	METHANOL DELIVERY 4/20/23	Open	6,150.00	0.00	C
M2301003	04/11/23	NJWEA035 NJWEA - SOUTH SECTION	NJWEA ANNUAL CONFERENCE	Open	740.00	0.00	
M2301005	04/11/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F T/S IPF	Open	3,905.91	0.00	
M2301007	04/11/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	735.01	0.00	
M2301009	04/11/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	557.70	0.00	
M2301014	04/11/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 4/18/2023	Open	9,135.40	0.00	C
M2301016	04/11/23	HOOVE005 HOOVER TRUCK CENTER	TK-12 COOLING LINES & FITTINGS	Open	259.83	0.00	
M2301018	04/11/23	COVAN005 COVANTA ENV. SOLUTIONS, LLC Contract No: C2300020	electronics recycling OC	Open	171.90	0.00	C
M2301019	04/11/23	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2300019	tire recycling	Open	4,332.60	0.00	C
M2301021	04/12/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES	Open	173.52	0.00	
M2301023	04/12/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES - NON CONTRACT	Open	43.33	0.00	
M2301024	04/12/23	JOSEP005 JOSEPH GARTLAND, INC.	MISC GAS PLANT SUPPLIES	Open	122.85	0.00	
M2301026	04/12/23	COVAN005 COVANTA ENV. SOLUTIONS, LLC Contract No: C2300020	electronics recycling TS	Open	922.80	0.00	C
M2301027	04/12/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300023	80 TON CRANE	Open	1,800.00	0.00	C
M2301031	04/12/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	562.22	0.00	
M2301033	04/12/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#00546895	Open	335.00	0.00	C
M2301034	04/12/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#00548116	Open	335.00	0.00	C
M2301035	04/12/23	KEENC005 KEEN COMPRESSED GAS CO.	ENCLOSED FLARE NITROGEN VALVE	Open	188.45	0.00	
M2301037	04/13/23	RICCI015 RICCIARDI BROS OF SOUTH JERSEY	PLANT MAINTENANCE	Open	15.18	0.00	
M2301043	04/13/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	416.66	0.00	
M2301045	04/13/23	FLEET025 FLEETPRIDE, INC.	TYPE 30 BRAKE CHAMBER	Open	126.93	0.00	
M2301046	04/13/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL INV 502627 3/31/23	Open	8,021.76	0.00	
M2301047	04/13/23	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	1,866.61	0.00	
M2301049	04/13/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,121.90	0.00	C
M2301062	04/17/23	GANNL010 GANN LAW BOOKS INC.	ONLINE ED 2023 NJSA 40 & 40A	Open	285.00	0.00	
M2301064	04/17/23	SURSE005 SUR-SEAL, INC.	MISC GAS PLANT SUPPLIES	Open	444.93	0.00	
M2301068	04/17/23	GENTI005 GENTILINI FORD, INC.	REPAIRS TO PC ELECTRIC VAN	Open	2,753.49	0.00	
M2301070	04/17/23	GENTI005 GENTILINI FORD, INC.	REPAIRS TO F-350 PC-7	Open	1,252.50	0.00	
M2301080	04/18/23	TREAS020 TREASURER, STATE OF NEW JERSEY	ANNUAL NJPDES PERMIT FEES	Open	28,810.61	0.00	

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M2301081	04/18/23	SWAIN005	SWAIN'S HARDWARE STORE	LANDSCAPE FABRIC, ANT BAIT	Open	41.16	0.00
M2301082	04/18/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	39.49	0.00
M2301083	04/18/23	LOWES005	LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	62.47	0.00
M2301084	04/18/23	NAPA0005	SEAVILLE NAPA	MISC GAS PLANT SUPPLIES	Open	49.84	0.00
M2301085	04/18/23	LOWES005	LOWE'S COMMERCIAL SERVICES	SCALE 1 INDICATOR CONNECTION	Open	126.70	0.00
M2301087	04/18/23	LOWES005	LOWE'S COMMERCIAL SERVICES	TS MISC SUPPLIES	Open	113.32	0.00
M2301088	04/18/23	MULTI015	MULTI-TEMP MECHANICAL, INC.	HVAC REPAIR AT LF SCALE 1	Open	564.00	0.00 C
Contract No: C2300003							
M2301103	04/20/23	NAPA0005	SEAVILLE NAPA	PICK UP SLIPS SHOP SUPPLIES	Open	87.93	0.00
M2301104	04/20/23	GENTI005	GENTILINI FORD, INC.	P-42 REAR AXLE SEAL	Open	47.81	0.00
M2301106	04/20/23	DISCO005	DISCOUNT HYDRAULICS	L-24 STEERING HYDRAULIC LINE	Open	329.69	0.00
M2301110	04/21/23	LOWES005	LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	93.96	0.00
M2301111	04/21/23	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00
M2301113	04/21/23	SHERW005	SHERWIN-WILLIAMS CO.	PAINT, BRUSHES, LINERS, ROLLER	Open	135.08	0.00
M2301115	04/21/23	ADVAN035	ADVANTAGE RENTAL CENTER	TAPE MEASURE, MARKERS	Open	39.53	0.00
M2301116	04/21/23	NAPA0005	SEAVILLE NAPA	MOTOR OIL	Open	47.04	0.00
M2301117	04/21/23	COLON005	COLONIAL ELECTRIC SUPPLY	STRAPS AND NUTS	Open	45.00	0.00
M2301128	04/24/23	LOWES005	LOWE'S COMMERCIAL SERVICES	SPICER PUMP PROJECT	Open	42.23	0.00
M2301129	04/24/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	17.09	0.00
M2301133	04/24/23	SWAIN005	SWAIN'S HARDWARE STORE	LAWN & GARDEN SPRAYER	Open	47.75	0.00
M2301135	04/24/23	LOWES005	LOWE'S COMMERCIAL SERVICES	DOOR HANDLE AND PLUG	Open	17.92	0.00
M2301140	04/25/23	SERVI005	SERVICE TIRE TRUCK CENTERS	ON HIGHWAY TIRE REPAIRS	Open	140.90	0.00
M2301146	04/25/23	RECOV020	INTERSTATE REFRIGERANT RECOVER	CFC recovery and recycling	Open	2,448.00	0.00
M2301150	04/25/23	GRAND005	GRAND REALTY GROUP, LLC	IPF BUILDING & SITE APPRAISAL	Open	3,950.00	0.00
M2301165	04/26/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	35.57	0.00
M2301168	04/27/23	TREAS010	TREASURER, STATE OF NEW JERSEY	NJDEP INSPECTION & ANNUAL FEES	Open	11,286.25	0.00
V2300301	04/17/23	WINDS005	WINDSTREAM	UTILITIES	Open	946.99	0.00
V2300302	04/17/23	PITNE010	PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00
V2300303	04/18/23	WASTE005	CMCMA SOLID WASTE	DUMPING FEES	Open	2,583.75	0.00
V2300304	04/18/23	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Clsd	1,200.26	0.00
V2300305	04/18/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Clsd	16,128.85	0.00
V2300306	04/18/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Clsd	900.00	0.00
V2300307	04/18/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Clsd	463.50	0.00
V2300308	04/18/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00
V2300309	04/18/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Clsd	3,135.00	0.00
V2300310	04/18/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Clsd	18.00	0.00
V2300311	04/18/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Clsd	5.00	0.00
V2300312	04/18/23	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Clsd	647.82	0.00
V2300313	04/18/23	AFLAC005	AFLAC US	INSURANCE W/H	Clsd	3,257.32	0.00
V2300314	04/18/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	115,466.43	0.00
V2300315	04/18/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,434.98	0.00
V2300316	04/18/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	278,225.42	0.00
V2300317	04/18/23	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H	Open	94,750.58	0.00
V2300318	04/19/23	BOROU035	BOROUGH OF CAPE MAY POINT	UTILITIES	Open	112.21	0.00
V2300319	04/19/23	CITYO025	CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	2,277.60	0.00
V2300320	04/19/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	4,640.79	0.00
V2300321	04/19/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	9,071.41	0.00
V2300322	04/19/23	PASS0005	E-Z PASS	TRAVEL- ACCT# 200 0059 7011 4	Open	5,000.00	0.00
V2300323	04/19/23	STATE030	STATE OF NEW JERSEY	NJ EMPLOYEE TAX 1ST QTR 2023	Clsd	33,767.85	0.00
V2300324	04/20/23	CITYO005	CITY OF CAPE MAY	UTILITIES	Open	432.02	0.00
V2300325	04/21/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	5,489.02	0.00
V2300326	04/21/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	133.64	0.00
V2300327	04/21/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	113,502.30	0.00
V2300328	04/21/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	97,978.10	0.00

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V2300329	04/24/23	CITY0010 CITY OF SEA ISLE CITY	UTILITIES	Open	610.00	0.00	
V2300330	04/24/23	CITY0010 CITY OF SEA ISLE CITY	UTILITIES	Open	1,030.40	0.00	
V2300331	04/25/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-MAY 2023	Open	304,707.05	0.00	
V2300332	04/25/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-MAY 2023	Open	101,913.79	0.00	
V2300333	04/25/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 APRIL	Open	24.15	0.00	
V2300334	04/26/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2300335	04/26/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,144.60	0.00	
V2300336	04/26/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	5,928.06	0.00	
V2300337	04/26/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	116.84	0.00	
V2300338	04/26/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	22,450.13	0.00	
V2300339	04/26/23	PHARM005 PHARMA-CARE INC.	MEDICATION SAFETY EVALUATION	Open	60.00	0.00	
V2300340	04/26/23	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision MAY 2023	Open	1,720.56	0.00	
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Total Purchase Orders:		193	Total P.O. Line Items:	0	Total List Amount:	1,630,279.44	Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	966,303.27	0.00	27,101.03	993,404.30
WASTEWATER OPERATIONS	3-200	400,334.96	0.00	0.00	400,334.96
SOLID WASTE OPERATIONS	3-300	110,570.05	0.00	0.00	110,570.05
SOLID WASTE PROJECT	3-400	42,229.93	0.00	0.00	42,229.93
RENEWAL & REPLACEMENT	3-720	83,740.20	0.00	0.00	83,740.20
Total of All Funds:		1,603,178.41	0.00	27,101.03	1,630,279.44

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 May 3, 2023.



Robert P. Donato, CPA
Chief Financial Officer