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 September 6, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

Ann M. McDevitt
Assistant Corporate Secretary

Joseph V. Rizzuto, Executive Director

George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
Patricia A. Callinan
Carol A. Heenan
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MINUTES OF THE REGULAR MEETING

September 6, 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 (Absent/Excused)
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

ALSO PRESENT:

Thomas J. LaRocco	Deputy Director
Robert P. Donato	Chief Financial Officer
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 August 16, 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: 5-0-1

Executive Session Minutes

Minutes of the August 16, 2023 Executive Session were submitted for approval or correction.

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

Motion Carried: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports

Treasurer's Report

Approval of the Treasurer's Report dated July 31, 2023.

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

Motion Carried: 6-0-0

Construction Status Report – July 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. The precast concrete building was delivered on August 15th. Erection was completed by August 16th. On August 18th, downspouts and gutters were installed and the backflow preventers were delivered to the site. The Contractor expects to complete interior plumbing work and the connection to the existing water lines by next week. The long lead time associated with the building's delivery will most likely require an extension of contract time.

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. All assigned pay item work has been completed. This Contract shall be extended past the June 20th completion date to enable the Authority to utilize the remaining funds from this Contract's "Allowance" pay item to be dedicated to the installation of three (3) RBCs at Ocean City, scheduled for this coming winter.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 107-23 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services Auditing Services for the Cape May County Municipal Utilities Authority (RFP-39-23) to Ford, Scott & Associates, LLC.

	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: 6-0-0

Wastewater Management Program

Resolution No. 108-23 Resolution Authorizing Contract Change Order No. 1 to Contract OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades with Allied Construction Group, Inc.

	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: 6-0-0

Resolution No. 109-23 Resolution Authorizing the Award of Contract WW-EQUIP-26-23 – Furnish and Deliver Sludge Collection Components for Various Wastewater Treatment Facilities to Brentwood Industries, Inc.

	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: 6-0-0

Resolution No. 110-23 Resolution Authorizing the Award of Contract SCF-08-23 – Demolition and Disposal of Various Structures and Equipment at the Sludge Transfer Facility to H4 Enterprises, LLC.

	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: 6-0-0

Solid Waste Management Program

Resolution No. 111-23 Resolution Authorizing the Continuation of Contract SW-EQUIP-41-22 with Turbo Systems US Inc. – Furnish and Deliver OEM Replacement Parts, Inspections and Shop Services for ABB Model TPS-52E01 Turbocharges Pursuant to Resolution No. 109-22

	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: 6-0-0

Resolution No. 112-23 Resolution Designating Solid Waste Management Program 2021 Excess Revenues

	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

Resolution No. 113-23 Resolution Authorizing the Execution of Agreement for Solid Waste Host Community Benefits to be Provided to the Township of Middle

	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

Miscellaneous

Resolution No. 114-23 Resolution Authorizing the Renewal of Membership in the New Jersey Utility Authorities Joint Insurance Fund

	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: 6-0-0

Resolution No. 115-23 Resolution Authorizing and Delegating the Cape May County Municipal Utilities Authority's Qualified Purchasing Agent the Ability to Award Contracts having an Anticipated Value in Excess of $17,500 but below the Increased Bid Threshold Pursuant to N.J.S.A. 19:44A-20.4

	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: 6-0-0

Approval of Vouchers

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

Approval of the Wastewater Operating Vouchers List dated September 6, 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: 6-0-0

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

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

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

The total of all five (5) approved Vouchers Lists, dated September 6, 2023, was $1,664,623.09.

Public Comment

None offered.

New Business

None presented.

Executive Session

None presented.

Adjournment

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

Respectfully submitted,

Ann M. McDevitt
Recording Secretary

9/7/23

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2023

Respectfully Submitted by:

William G. Burns, Jr.
Treasurer

Prepared by:

Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds *TD Wealth Mgmt.*	Local Checking Account *TD Bank*	Local Payroll Account *Sturdy*	Health Savings Account (Payroll) *TD Bank*	Total
Balance - July 1, 2023	**$ 1,231,737.27**	**$ 199,596.20**	**$ 4,834.27**	**$ 14,737.49**	**$ 1,450,905.23**
Cash Receipts					
Interest Income	6,027.97	1,995.42		26.52	8,049.91
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend		66,390.00			66,390.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		2,550.66			2,550.66
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,119,741.32				1,119,741.32
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	657,509.84				657,509.84
Solid Waste Project Fund					-
Total Cash Receipts	**$ 1,783,279.13**	**$ 70,936.08**	**$ -**	**$ 26.52**	**$ 1,854,241.73**
Cash Disbursements					
Monthly Expenses		978,360.93	612,781.93	3,262.43	1,594,405.29
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	6,027.97				6,027.97
Total Cash Disbursements	**$ 6,027.97**	**$ 978,360.93**	**$ 612,781.93**	**$ 3,262.43**	**$ 1,600,433.26**
Interfund Transfers	(2,338,362.43)	2,338,362.43			-
		(612,781.93)	612,781.93		-
		(3,258.40)		3,258.40	-
Total Interfund Transfers	**$ (2,338,362.43)**	**$ 1,722,322.10**	**$ 612,781.93**	**$ 3,258.40**	**$ -**
Balance - July 31, 2023	**$ 670,626.00**	**$ 1,014,493.45**	**$ 4,834.27**	**$ 14,759.98**	**$ 1,704,713.70**

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund *TD Wealth Mgmt.*	Local Checking Account *TD Bank*	Total
Balance - July 1, 2023	**$ 48,284,283.19**	**$ 79,160.09**	**$ 48,363,443.28**
Cash Receipts			
Interest Income	189,837.30	1,004.80	190,842.10
Borough of Woodbine - Reimbursement		3,658.57	3,658.57
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	**$ 189,837.30**	**$ 4,663.37**	**$ 194,500.67**
Cash Disbursements			
Monthly Expenses		1,063,256.85	1,063,256.85
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	189,837.30		189,837.30
Total Cash Disbursements	**$ 189,837.30**	**$ 1,063,256.85**	**$ 1,253,094.15**
Interfund Transfers	(1,063,256.85)	1,063,256.85	-
			-
Total Interfund Transfers	**$ (1,063,256.85)**	**$ 1,063,256.85**	**$ -**
Balance - July 31, 2023	**$ 47,221,026.34**	**$ 83,823.46**	**$ 47,304,849.80**

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds *TD Wealth Mgmt.*	Local Checking Account *TD Bank*	Local Daily Deposit Account *TD Bank*	Total
Balance - July 1, 2023	**$ 16,698,610.85**	**$ 94,043.73**	**$ 6,958.95**	**$ 16,799,613.53**
Cash Receipts				
Revenue				
User Charges			43,814.25	43,814.25
Septage/Leachate			87,015.36	87,015.36
Sludge Processing			37,519.93	37,519.93
Tower Rental			14,727.08	14,727.08
Insurance Claims				-
Miscellaneous Reimbursements			1,317.60	1,317.60
Interest Income	50,782.27	635.46	30.96	51,448.69
Transfers - Interest Income				
Wastewater Accounts				
General Fund	10,756.11			10,756.11
Renewal and Replacement	189,837.30			189,837.30
Construction Fund	6,027.97			6,027.97
2002 Forward Financing	1,093.37			1,093.37
Rate Stabilization Fund	44.30			44.30
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	**$ 258,541.32**	**$ 635.46**	**$ 184,425.18**	**$ 443,601.96**
Cash Disbursements				
Monthly Expenses		265,940.90		265,940.90
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,119,741.32			1,119,741.32
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	**$ 1,119,741.32**	**$ 265,940.90**	**$ -**	**$ 1,385,682.22**
Interfund Transfers	176,655.07		(176,655.07)	-
	(265,865.51)	265,865.51		-
Total Interfund Transfers	**$ (89,210.44)**	**$ 265,865.51**	**$ (176,655.07)**	**$ -**
Balance - July 31, 2023	**$ 15,748,200.41**	**$ 94,603.80**	**$ 14,729.06**	**$ 15,857,533.27**

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds *TD Wealth Mgmt.*	Local Checking Account *TD Bank*	Trustee-Held Funds Future Construction Reserve Fund *TD Wealth Mgmt.*	Total
Balance - July 1, 2023	**$ 584,412.95**	**$ 90,643.41**	**$ 13,602,240.78**	**$ 14,277,297.14**
Cash Receipts				
Interest Income	2,160.19	218.82	54,988.55	57,367.56
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	**$ 2,160.19**	**$ 218.82**	**$ 117,488.55**	**$ 119,867.56**
Cash Disbursements				
Monthly Expenses		79,043.48		79,043.48
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	2,160.19		54,988.55	57,148.74
Total Cash Disbursements	**$ 2,160.19**	**$ 79,043.48**	**$ 54,988.55**	**$ 136,192.22**
Interfund Transfers	79,043.48		(79,043.48)	-
	(79,043.48)	79,043.48		-
				-
Total Interfund Transfers	**$ -**	**$ 79,043.48**	**$ (79,043.48)**	**$ -**
Balance - July 31, 2023	**$ 584,412.95**	**$ 90,862.23**	**$ 13,585,697.30**	**$ 14,260,972.48**

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds *TD Wealth Mgmt.*	Local Checking Account *TD Bank*	Local Daily Deposit Account *TD Bank*	Prepayment Account *TD Bank*	Total
Balance - July 1, 2023	**$ 6,743,708.18**	**$ 98,019.89**	**$ 66,497.21**	**$ 154,120.11**	**$ 7,062,345.39**
Cash Receipts					
Revenue					
Tipping Fees			1,820,326.39		1,820,326.39
Wood Products			67,917.37		67,917.37
Methane Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			(59.73)		(59.73)
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets			28,185.00		28,185.00
Insurance Reimbursement					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	24,392.74	570.19	213.30	254.65	25,430.88
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	257.40				257.40
Building and Site Improvements	899.07				899.07
Host Community Benefit Reserve	1,569.06				1,569.06
General Fund	61.67				61.67
Future Construction Reserve	54,988.55				54,988.55
Project Fund	2,160.19				2,160.19
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	154,471.90				154,471.90
Host Community Benefit Fund					-
Total Cash Receipts	**$ 238,800.58**	**$ 570.19**	**$ 1,917,582.33**	**$ 254.65**	**$ 2,157,207.75**
Cash Disbursements					
Monthly Expenses		650,589.97	2,942.87		653,532.84
Prepayments Returned				25,187.23	25,187.23
Transfers - Expense Reimbursements					
Wastewater Construction Fund	657,509.84				657,509.84
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	16,991.07				16,991.07
Host Community Benefit Fund	94,380.38				94,380.38
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	**$ 831,381.29**	**$ 650,589.97**	**$ 2,942.87**	**$ 25,187.23**	**$ 1,510,101.36**
Interfund Transfers	1,751,051.42		(1,751,051.42)		-
	(650,589.97)	650,589.97			-
					-
Total Interfund Transfers	**$ 1,100,461.45**	**$ 650,589.97**	**$ (1,751,051.42)**	**$ -**	**$ -**
Balance - July 31, 2023	**$ 7,251,588.92**	**$ 98,590.08**	**$ 230,085.25**	**$ 129,187.53**	**$ 7,709,451.78**

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			5.12%	$ 670,626.00
TD Bank - Checking			2.20%	1,014,493.45
TD Bank - Health Savings Account			2.20%	14,759.98
Sturdy Savings - Payroll			-	4,834.27
				$ 1,704,713.70
Revenue Fund				
TD Bank - Money Market			2.20%	$ 161,773.46
New Jersey Cash Management Fund			5.12%	13,982,522.83
Parke Bank - Money Market			4.75%	381,837.82
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.18%	1,222,066.30
TD Bank - Daily Deposit			2.20%	14,729.06
TD Bank - Checking			2.20%	94,603.80
				$ 15,857,533.27
General Fund				
New Jersey Cash Management Fund			5.12%	$ 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%	12,626,771.85
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.18%	29,749,016.98
TD Bank - Money Market			2.20%	4,605,361.89
New Jersey Cash Management Fund			5.12%	239,875.62
TD Bank - Checking			2.20%	83,823.46
				$ 47,304,849.80

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 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			5.12%	$ 10,811.47
				$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			5.12%	$ 337,987.07
				$ 337,987.07
2002 Forward Financing Fund				
New Jersey Cash Management Fund			5.12%	$ 269,259.47
				$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			2.20%	
				$ -

Total Funds - Wastewater Management Program $ 68,350,830.01

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 31, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			2.20%	$ 2,815.77
Parke Bank - Money Market			4.75%	581,597.18
TD Bank - Checking			2.20%	90,862.23
				$ 675,275.18
Revenue Fund				
TD Bank - Money Market			2.20%	$ 59,250.62
Parke Bank - Money Market			4.75%	134,449.54
New Jersey Cash Management Fund			5.12%	4,725,323.22
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.18%	2,332,565.54
TD Bank - Prepayment Account			-	129,187.53
TD Bank - Daily Deposit			2.20%	230,085.25
TD Bank - Checking			2.20%	98,590.08
				$ 7,709,451.78
Equipment Reserve Fund				
New Jersey Cash Management Fund			5.12%	$ 65,044.12
				$ 65,044.12
Building and Site Improvement Fund				
Parke Bank - Money Market			4.75%	$ 242,631.44
				$ 242,631.44
Insurance Reserve Fund				
New Jersey Cash Management Fund			5.12%	$ 20,995.83
Parke Bank - Money Market			4.75%	618,117.01
				$ 639,112.84

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 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			5.12%	$ 902,769.03
				$ 902,769.03
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			5.12%	$ 1,506,867.76
				$ 1,506,867.76
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			5.12%	$ 654,082.65
				$ 654,082.65
Closure Fund				
US Government Issues		average	2.17%	$ 7,688,196.97
US Government Agency Issues		average	2.25%	78,537.95
First American Government Obligation Fund			5.24%	12,496.73
				$ 7,779,231.65
The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			5.12%	$ 503,850.49
				$ 503,850.49

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 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			5.12%	$ -
Parke Bank - Money Market			4.75%	-
				$ -
Project Fund II - State Grant				
New Jersey Cash Management Fund			5.12%	$ 304,908.58
				$ 304,908.58
General Fund				
Parke Bank - Money Market			4.75%	$ 16,644.13
				$ 16,644.13
Future Construction Reserve Fund				
Parke Bank - Money Market			4.75%	$ 6,085,697.30
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.18%	7,500,000.00
				$ 13,585,697.30

Total Funds - Solid Waste Management Program $ 34,585,566.95

Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended July 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	$ -	$ 263,608.56	$263,608.56
Solid Waste	-	102,632.95	102,632.95
Total	$ -	$ 366,241.51	$366,241.51

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 July 31, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of July 31, 2023

Official Depositories	Wastewater	Solid Waste	Total
Parke Bank	$ 15,508,609.67	$ 7,679,136.60	$ 23,187,746.27
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	5,989,545.10	610,791.48	6,600,336.58
Other Official Funds			
New Jersey Cash Management	15,876,757.69	8,683,841.68	24,560,599.37
New Jersey Asset and Rebate Management Fund	30,971,083.28	9,832,565.54	40,803,648.82
	$ 68,350,830.01	$ 26,806,335.30	$ 95,157,165.31
Closure Fund ***	-	7,779,231.65	7,779,231.65
Total Funds	$ 68,350,830.01	$ 34,585,566.95	$102,936,396.96

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 107-23

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES AUDITING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-39-23) TO FORD, SCOTT & ASSOCIATES, LLC

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Professional Auditing Services; and,

WHEREAS, the CMCMUA, on August 9, 2023, advertised a Request for Proposals, RFP-39-23, entitled "Professional Services Auditing Services for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, Proposals were received from two (2) Auditing Firm; and,

WHEREAS, Ford, Scott & Associates, LLC submitted a Proposal on August 24, 2023 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposals that met the minimum qualifications of the RFP, the Authority's Review Committee has identified Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 as a firm which best meets the auditing needs of the CMCMUA under the RFP; and,

WHEREAS, Ford, Scott & Associates, LLC has warranted that it is ready, willing and able to perform all necessary services and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of Ford, Scott & Associates, LLC for the purpose of providing Auditing Services detailed in the RFP in accordance with the schedule of rates contained in their Proposal; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Ford, Scott & Associates, LLC to perform Professional Auditing Services in accordance with a Proposal submitted by said firm on August 24, 2023, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement for Professional Services with the auditing firm of Ford, Scott & Associates, LLC. The Agreement shall be consistent with the Authority's Request for Proposals dated August 9, 2023 and the Proposal submitted on August 24, 2023 by Ford, Scott & Associates, LLC.

3. Ford, Scott & Associates, LLC shall be compensated within a not-to-exceed Budget of $50,000.00 to prepare the 2023 Annual Audit Report; prepare the 2023 Annual Landfill Closure Escrow Fund Audit Report; any additional audit requirements as contained in the Federal Single Audit Act of 1984; and provide assistance to the CMCMUA Staff in the preparation and submission of the Authority's proposed Wastewater and Solid Waste Budgets for Fiscal Year 2023. An additional Supplemental Services Budget in the not-to-exceed amount of $10,000.00 is approved for the conduct of additional non-routine audit or accounting requirements, to be authorized by the Authority's Executive Director or Chief Financial Officer, on an as-needed basis, and reimbursed based on the Auditor's established hourly time charges as contained in the Proposal submitted by Ford, Scott & Associates, LLC on August 24, 2023.

4. The term of this contract shall be September 1, 2023 through August 31, 2024.

5. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.

6. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.

7. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.

8. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Services Auditing Services under Contract RFP-39-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed $60,000.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **107-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 108-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT OC-18-22 – OCEAN CITY REGION 32ND STREET PUMP STATION PIPING AND PUMP UPGRADES WITH ALLIED CONSTRUCTION GROUP, INC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract WW-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades with Allied Construction Group, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by $95,367.16.

Work Involved: This Change Order represents a decrease in the total Contract Amount to account for credits to Bid Item 5, Provision and Installation of Contractor Supplied Suction Discharge, Manifold Piping, Fittings, Valves and Appurtenances, and Bid Item 10, By-Pass Pumping, and an increase in Bid Item 11, Contingency Allowance for Unseen Conditions (if and where directed).

Impact on Contract Schedule: No Change

BE IT FURTHER RESOLVED, that the Authority's Executive Director or Deputy Director are authorized to execute any documents necessary to complete this authorization.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan		X	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. **108-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 109-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-EQUIP-26-23 – FURNISH AND DELIVER SLUDGE COLLECTION COMPONENTS FOR VARIOUS WASTEWATER TREATMENT FACILITIES TO BRENTWOOD INDUSTRIES, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for WW-EQUIP-26-23 – 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 for Bids for the Contract and publicly opened said Bid on July 18, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the sole Bidder, Brentwood Industries, 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 General Legal Counsel has reviewed the Bid submitted by Brentwood Industries, Inc., and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA'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 Brentwood Industries, Inc., 500 Spring Ridge Drive, Wyomissing, PA 19610 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WW-EQUIP-26-23 in the total not-to-exceed amount of $863,058.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for such 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. Contract WW-EQUIP-26-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Brentwood Industries, Inc., at the total contract amount of $863,058.00.

3. 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 Furnish and Deliver Sludge Collection Components for Various Wastewater Treatment Facilities under Contract WW-EQUIP-26-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed $863,058.00.

	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. **109-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 110-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SCF-08-23 – DEMOLITION AND DISPOSAL OF VARIOUS STRUCTURES AND EQUIPMENT AT THE SLUDGE TRANSFER FACILITY TO H4 ENTERPRISES, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SCF-08-23 – Demolition and Disposal of Various Structures and Equipment at the Sludge Transfer Facility ("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 for Bids for the Contract and publicly opened said Bid on August 15, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the sole Bidder, H4 Enterprises, LLC., 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 General Legal Counsel has reviewed the Bid submitted by H4 Enterprises, LLC. and has opined, after researching the applicable law, that their Bid complies with the Bid Specifications of said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that H4 Enterprises, LLC., P.O. Box 638, 411 Court House South Dennis Road, Cape May Court House, NJ 08210 is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract for a total not-to-exceed amount of $1,498,847.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for this purpose.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. Contract SCF-08-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to H4 Enterprises, LLC., at the total not-to-exceed amount of $1,498,847.00.

3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

	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			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract SCF-08-23 – Demolition and Disposal of Various Structures and Equipment at the Sludge Transfer Facility for a total not-to-exceed amount of $1,498,847.00 under the line item appropriation or account number(s) 720-0000-751-01-11. These same funds shall not be certified as available for any other contract.

Robert P. Donato, CPA
Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **110-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 111-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SW-EQUIP-41-22 WITH TURBO SYSTEMS US INC. – FURNISH AND DELIVER OEM REPLACEMENT PARTS, INSPECTIONS AND SHOP SERVICES FOR ABB MODEL TPS-52E01 TURBOCHARGERS PURSUANT TO RESOLUTION NO. 109-22

WHEREAS, on August 3, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 109-22 awarding Turbo Systems US Inc. Contract SW-EQUIP-41-22 – Furnish and Deliver OEM Replacement Parts, Inspections and Shop Services for ABB Model TPS-52E01 Turbochargers ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Turbo Systems US 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 Turbo Systems US Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Turbo Systems US Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on July 19, 2022, by Turbo Systems US Inc., for said Contract (total not-to-exceed amount of $112,000.00); 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-41-22 is extended through September 6, 2024.

3. The total not-to-exceed budget of $112,000.00 for this extended 12-month term for all services provided by Turbo Systems US Inc. under Contract SW-EQUIP-41-22 is based upon the allowances contained in Turbo Systems US Inc.'s Proposal submitted on July 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 Furnish and Deliver OEM Replacement Parts, Inspections and Shop Services for ABB Model TPS-52E01 Turbochargers under Contract SW-EQUIP-41-22 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 $112,000.00.

	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. **111-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 112-23

RESOLUTION DESIGNATING SOLID WASTE MANAGEMENT PROGRAM 2021 EXCESS REVENUES

WHEREAS, through Resolution No. 160-21, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") designated excess revenues after providing for the additional expenditures from the 2021 Solid Waste Management Program Operations Budget be transferred into a Future Construction Reserve Fund; and

WHEREAS, on March 1, 2023, the CMCMUA's Auditor, Ford-Scott & Associates, LLC, explained certain aspects of the "Report on Audit of Basic Financial Statements and Supplemental Information Years Ended December 31, 2021 and 2020" ("2021 Audit") and responded to questions raised by Authority Members pertaining to the 2021 Audit; and

WHEREAS, through Resolution 26-23, the Authority Members certified personal review of the 2021 Audit; and

WHEREAS, in light of the developments in the recycling industry, recycling commodity markets, projected costs to process Cape May County recyclables in 2024, and through prudent financial planning and budgeting, the Authority endorses the transfer of one million six hundred sixty three thousand five hundred seventy seven dollars ($1,663,577) of 2021 Solid Waste Management Program excess revenues, as indicated in Schedule 6 of the 2021 Audit, from the Future Construction Reserve Fund to the Intermediate Processing Facility Rate Stabilization Fund to partially subsidize the total cost associated with processing Cape May County recyclables in 2024.

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 Cape May County Municipal Utilities Authority hereby authorizes its Chief Financial Officer to transfer one million six hundred sixty three thousand five hundred seventy seven dollars ($1,663,577) of 2021 Solid Waste Management Program excess revenue of two million four hundred thirteen thousand five hundred seventy seven dollars ($2,413,577) from the Solid Waste Management Program's Future Construction Reserve Fund to the Solid Waste Management Program's Intermediate Processing Facility Rate Stabilization Fund.

	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. **112-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 113-23

RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENT FOR SOLID WASTE HOST COMMUNITY BENEFITS TO BE PROVIDED TO THE TOWNSHIP OF MIDDLE

WHEREAS, the New Jersey Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) ("Act") empowers the Cape May County Board of Chosen Freeholders to adopt a Solid Waste Management Plan ("Plan") for Cape May County; and,

WHEREAS, the Cape May County Board of Chosen Freeholders has previously adopted and subsequently amended a Solid Waste Management Plan for Cape May County pursuant to the New Jersey Solid Waste Management Act; and,

WHEREAS, the New Jersey Department of Environmental Protection ("NJDEP") has approved the previously adopted Cape May County Solid Waste Management Plan and subsequent amendments pursuant to the Act; and,

WHEREAS, the Cape May County Board of Chosen Freeholders has designated the Cape May County Municipal Utilities Authority ("CMCMUA/Authority") as the implementing agency for said Plan; and,

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

WHEREAS, the Township of Middle is, therefore, a "host community" via said location of the Authority's Transfer Station being within its boundaries; and,

WHEREAS, New Jersey law provides that a municipality within which an approved solid waste facility is located shall be entitled to an annual economic benefit in consideration of the amount of solid waste accepted at such a facility; and,

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

WHEREAS, the parties desire to enter into a "Host Community Benefit" Agreement which sets forth the economic benefit to be paid to the Township of Middle by the Authority as a result of specified solid waste activities related to the Authority's Solid Waste Transfer Station; and,

WHEREAS, the Authority and the Township of Middle have negotiated the provisions of an Agreement setting forth the terms and compensation to be provided to the Township of Middle as a Host Community for the Authority's Solid Waste Transfer Station; and,

WHEREAS, the Authority's Executive Director has recommended approval of a proposed Agreement; and,

WHEREAS, the Township of Middle has approved the proposed Agreement.

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

1. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement with the Township of Middle, in substantially the same form as that now on file with the Authority's Office Manager, to formalize the terms and economic benefit to said municipality, to be known as a "Host Community Benefit".

2. Execution of said Agreement supersedes all prior Agreements between the Township of Middle and the Cape May County Municipal Utilities Authority with respect to the host community benefits.

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
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. **113-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 114-23

RESOLUTION AUTHORIZING THE RENEWAL OF MEMBERSHIP IN THE NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND

WHEREAS, the New Jersey Utilities Authorities Joint Insurance Fund ("Fund") is a duly chartered Municipal Insurance Fund as authorized by N.J.S.A. 40A:10-36 et seq.; and,

WHEREAS, the Cape May County Municipal Utilities Authority ("Authority") is currently a member of the Fund; and,

WHEREAS, said membership terminates as of December 31, 2023 unless earlier renewed by Agreement between the Authority and the Fund; and,

WHEREAS, the Authority desires to renew said membership.

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 of hereof.

2. The Cape May County Municipal Utilities Authority hereby agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2024 and ending January 1, 2027 at 12:01 am.

3. The Cape May County Municipal Utilities Authority hereby agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.

4. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute the Agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **114-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 115-23

RESOLUTION AUTHORIZING AND DELEGATING THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY'S QUALIFIED PURCHASING AGENT THE ABILITY TO AWARD CONTRACTS HAVING AN ANTICIPATED VALUE IN EXCESS OF $17,500 BUT BELOW THE INCREASED BID THRESHOLD PURSUANT TO N.J.S.A 19:44A-20.4

WHEREAS, through Resolution No. 96-20, Kevin W. McGahey was appointed as the Qualified Purchasing Agent ("QPA") and was authorized to exercise the duties of a QPA on behalf the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") effective August 3, 2020; and,

WHEREAS, N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, permits a contracting agency that appoints a QPA a higher bid threshold, as well as grants the QPA authorization to negotiate and award such contracts below the bid threshold; and,

WHEREAS, the CMCMUA wishes to continue to take advantage of the higher bid and quote thresholds in accordance with N.J.S.A. 40A:11-3 and N.J.S.A. 40A:11-6.1(a); and,

WHEREAS, P.L. 2023, c. 30, known as the "Elections Transparency Act," ("Act") made various significant changes to New Jersey's pay-to-play laws, as well as changes relevant to local government pursuant to N.J.S.A. 19:44A-20.4 and 20.5; and,

WHEREAS, Sections 11 and 12 of the Act amend N.J.S.A. 19:44A-20.4 and 20.5, respectively, to clarify that the governing body of a municipality or county [or any agency or instrumentality thereof] may delegate the authority to award a contract having an anticipated value in excess of $17,500 but below the increased bid threshold of a Local Public Contracts Law contracting unit with a QPA [i.e. a "window contract"] to the QPA.

NOW, THEREFORE, BE IT RESOLVED, the Board of Commissioners of the Cape May County Municipal Utilities Authority hereby authorizes and delegates the Cape May County Municipal Utilities Authority's Qualified Purchasing Agent the ability to award contracts having an anticipated value in excess of $17,500 but below the increased bid threshold pursuant to N.J.S.A 19:44A-20.4.

BE IT FURTHER RESOLVED, that the Cape May County Municipal Utilities Authority shall forward a certified copy of this Resolution to the Director of the Division of Local Government Services.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **115-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **6th** day of **September 2023.**

Assistant Corporate Secretary

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

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Paid Date Range: 08/17/23 to 09/06/23 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
M2300111	01/11/23	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	312.00	0.00	
M2300114	01/11/23	WASTE045	WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00	
M2300121	01/11/23	SUPPR005	SUPPRESSION SYSTEMS, INC.	INSPECTION AGREEMENT RENEWAL	Open	1,315.00	0.00	
M2300136	01/13/23	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL ReCertification Exams	Open	200.00	0.00	
M2300172	01/19/23	HAWKI005	HAWKINS DELAFIELD & WOOD LLP	RNG FEASABILITY	Open	15,741.00	0.00	C
		Contract No: C2300005						
M2300254	01/27/23	SCALF005	SCALFO ELECTRIC	SM-04-21 SCADA Construction	Open	44,098.32	0.00	
M2300285	01/27/23	STEWA005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00	
M2300310	01/30/23	SUPPR005	SUPPRESSION SYSTEMS, INC.	REPLACEMENT OF 12AH BATTERIES	Open	200.00	0.00	
M2300320	01/31/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	MISC GAS PLANT SUPPLIES	Open	767.01	0.00	
M2300337	02/01/23	MARSH015	MARSH & MCLENNAN AGENCY, LLC	RISK MNGT CONSULTING SERVICES	Open	3,500.00	0.00	
M2300420	02/03/23	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2300457	02/07/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	712.00	0.00	
M2300458	02/07/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	321.20	0.00	
M2300459	02/07/23	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	260.00	0.00	
M2300485	02/09/23	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	820.73	0.00	
M2300486	02/09/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	380.00	0.00	
M2300487	02/09/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	601.77	0.00	
M2300488	02/09/23	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	688.08	0.00	
M2300496	02/09/23	GRAYB005	GRAYBAR ELECTRIC CO.	UNISTRUT	Open	131.95	0.00	
M2300508	02/09/23	APPLI015	APPLIED INDUSTRIAL TECH.	REPLACEMENT RBC BEARING	Open	13,272.65	0.00	
M2300516	02/10/23	BUCHA005	BUCHART HORN, INC.	CONTROL PANEL UPGRADES	Open	186.00	0.00	C
		Contract No: C2300011						
M2300517	02/10/23	GANNE005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	6,562.50	0.00	
M2300532	02/13/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	336.38	0.00	
M2300578	02/16/23	GENRO005	GENRON FIRE PROTECTION	ROSEMARY FIRE ALARM MAINT.	Open	140.00	0.00	
M2300596	02/22/23	GRAYB005	GRAYBAR ELECTRIC CO.	CLARIFIER PROJECT	Open	319.91	0.00	
M2300729	03/07/23	FLEET020	FLEET PUMP & SERVICE GROUP	PACKING GLANDS	Open	1,406.10	0.00	
M2300848	03/16/23	GRAIN005	GRAINGER INC.	SCADA BUBBLER PROJECT	Open	77.61	0.00	
M2301055	04/13/23	WILLI005	WILLIER ELECTRIC MOTOR	REPLACE SLUDGE STORAGE MOTOR	Open	11,197.00	0.00	
M2301184	04/28/23	EFFEC005	EFFECTV	2023 tv CAMPAIGN	Open	2,850.03	0.00	
M2301273	05/11/23	MURPH010	A. MURPHY & SONS FENCE CO INC.	TS FACILITY MAINT.	Open	1,996.51	0.00	
M2301284	05/12/23	LAFAY005	LAFAYETTE UTILITY CONSTRUCTION	46TH STREET PS VALVE REPLACE	Open	24,208.44	0.00	C
		Contract No: C2300001						
M2301298	05/12/23	FOLEY005	FOLEY, INC.	RPO Cat 730 Articul. Dump Truc	Open	13,500.00	0.00	
M2301318	05/16/23	LAWNG010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	1,115.00	0.00	
M2301372	05/23/23	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	1,530.00	0.00	C
		Contract No: C2300025						
M2301392	05/24/23	PHARM005	PHARMA-CARE INC.	Medication Safety Evaluation	Open	48.00	0.00	
M2301536	06/09/23	GRAIN005	GRAINGER INC.	GRINDER PARTS	Open	1,347.87	0.00	
M2301546	06/13/23	SCHUL005	A. C. SCHULTES	PUMP #16 SECONDARY PUMP	Open	5,489.00	0.00	
M2301563	06/15/23	GRAYB005	GRAYBAR ELECTRIC CO.	EATON TRAY - SCADA PROJECT	Open	6,069.72	0.00	
M2301583	06/19/23	ATLAN205	ATLANTICARE PHYSICIAN GROUP	PreEmployment Physicals	Open	387.00	0.00	
M2301605	06/20/23	APPLI015	APPLIED INDUSTRIAL TECH.	PS 11 & PS 12 PUMP RAILS	Open	3,156.00	0.00	
M2301616	06/21/23	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	PARKER HYDRAULIC FITTINGS	Open	494.56	0.00	
M2301618	06/21/23	HOFFM015	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	Open	1,059.00	0.00	
M2301622	06/21/23	DELLM005	DELL MARKETING LLC	SKETCHUP SOFTWARE	Open	1,750.32	0.00	
M2301686	06/26/23	FWWEB005	F.W.WEBB COMPANY	SS PIPE FOR SUMP PUMPS WWL	Open	823.20	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301701	06/28/23	HACHC005 HACH COMPANY	ANNUAL SERVICE HACH PARTNERSHI	Open	1,566.00	0.00	
M2301710	06/28/23	KENDA005 KENDALL ELECTRIC INC	REPAIR RED LION	Open	3,114.00	0.00	
M2301716	06/28/23	JESCO005 JESCO, INC.	DOZER AND LOADER A/C PARTS	Open	1,684.32	0.00	C
		Contract No: C2300035					
M2301718	06/28/23	FASTE010 FASTENAL & CON. SUPPLIES	SAW BLADES & CRIMPED BRUSHES	Open	698.67	0.00	
M2301724	06/28/23	GRUBE005 GRUBER POWER SERVICE	REPLACMENT BATTERY	Open	618.77	0.00	
M2301732	06/29/23	ARAMS005 ARAMSCO	CARTRIDGES FOR RESPIRATORS	Open	266.82	0.00	
M2301746	06/30/23	APPLI015 APPLIED INDUSTRIAL TECH.	RBC GEARBOX SPLIT SEALS	Open	726.10	0.00	
M2301747	06/30/23	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	SWANA WASTECON REGISTRATION	Open	1,500.00	0.00	
M2301762	07/06/23	CMCCH005 CMC CHAMBER OF COMMERCE	Seminar on Artificial Intell.	Open	25.00	0.00	
M2301763	07/06/23	GENRO005 GENRON FIRE PROTECTION	TS EXTINGUISHER REPLACEMENT	Open	316.84	0.00	
M2301792	07/11/23	RICHT005 RICH TREE SERVICE, INC.	BURLEIGH TREE REMOVAL	Open	5,970.00	0.00	
M2301797	07/11/23	ADVAN040 STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	144.15	0.00	
M2301799	07/11/23	FOLEY005 FOLEY, INC.	REPAIRS TO CAT TRASH COMPACTOR	Open	4,629.46	0.00	
M2301818	07/14/23	HACHC005 HACH COMPANY	SAMPLE SUPPLIES	Open	626.62	0.00	
M2301829	07/14/23	BURLI010 BURLINGTON ELECTRICAL TESTING	ANNUAL TRANSFORMER OIL SAMPLE	Open	2,800.00	0.00	
M2301907	07/19/23	GRAIN005 GRAINGER INC.	FUSE GENERATORS	Open	288.60	0.00	
M2301918	07/20/23	FASTE010 FASTENAL & CON. SUPPLIES	SPEED RAIL FITTINGS	Open	2,033.52	0.00	
M2301937	07/21/23	APPLI015 APPLIED INDUSTRIAL TECH.	SPRAY NOZZLES FOR SCRUBBER	Open	1,115.45	0.00	
M2301939	07/21/23	GRAIN005 GRAINGER INC.	FUSE FOR ROSEMARY & 10TH GEN	Open	288.60	0.00	
M2301945	07/21/23	KEYST010 KEYSTONE DIGITAL IMAGING CO.	PLOTTER REPAIR	Open	350.00	0.00	
M2301949	07/24/23	BUCHA005 BUCHART HORN, INC.	RFP-52-22 TASK #2	Open	4,556.66	0.00	C
		Contract No: C2300011					
M2301954	07/24/23	SUBUR005 SUBURBAN PROPANE L.P.	PROPANE	Open	182.21	0.00	
M2301958	07/24/23	APPLI015 APPLIED INDUSTRIAL TECH.	ROOF REPAIR MATERIALS	Open	319.50	0.00	
M2301965	07/25/23	SERVI005 SERVICE TIRE TRUCK CENTERS	8, F150 PICKUP TRUCK TIRES	Open	986.32	0.00	
M2301979	07/26/23	HACHC005 HACH COMPANY	POCKET COLORIMETER	Open	510.22	0.00	
M2301980	07/26/23	HACHC005 HACH COMPANY	DPD POWDER PILLOWS, BEAKERS	Open	563.16	0.00	
M2301983	07/26/23	UNISO005 UNISON COMFORT TECHNOLOGIES	HVAC FILTER FOR ADMIN. BLDG	Open	248.64	0.00	
M2301997	07/27/23	GRAIN005 GRAINGER INC.	VARIOUS MAINTENANCE SUPPLIES	Open	2,789.30	0.00	
M2302002	07/28/23	ROBER030 ROBERTS OXYGEN CO. INC.	WELDING WIRE	Open	1,536.68	0.00	
M2302006	07/28/23	YPERS005 Y-PERS,INC.	MISC GAS PLANT SUPPLIES	Open	197.40	0.00	
M2302007	07/28/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	606.91	0.00	
M2302008	07/28/23	NAPA0005 SEAVILLE NAPA	MISC GEJ PLANT SUPPLIES	Open	63.28	0.00	
M2302009	07/28/23	KEENC005 KEEN COMPRESSED GAS CO.	GAS CYLINDERS AND TANK RENTAL	Open	188.45	0.00	
M2302010	07/31/23	FOLEY005 FOLEY, INC.	FILTERS FOR C-12 & D-10	Open	4,178.47	0.00	
M2302017	07/31/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	1,130.82	0.00	
M2302018	07/31/23	SERVI005 SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUDGE TRUCKS	Open	2,767.35	0.00	
M2302024	07/31/23	HOOVE005 HOOVER TRUCK CENTER	T-39 ENGINE INJECTOR & HARNESS	Open	1,376.86	0.00	
M2302025	08/01/23	CDWGO005 CDW GOVERNMENT INC.	BATTERY BACKUP UNITS	Open	482.60	0.00	
M2302026	08/01/23	ACACI005 ACACIA FINANCIAL GROUP, INC.	FINANCIAL ADVISORY SERVICES	Open	3,037.50	0.00	
M2302027	08/01/23	GENER035 GENERAL SPRING & ALIGNMENT, IN	REPAIRS TO T-19 KENWORTH	Open	1,932.42	0.00	
M2302029	08/01/23	GENER035 GENERAL SPRING & ALIGNMENT, IN	REPAIRS TO T-20 KENWORTH	Open	1,932.42	0.00	
M2302030	08/01/23	INSIG010 INSIGHT PUBLIC SECTOR, INC.	SEAMLESSDOCS RENEWAL	Open	5,779.15	0.00	
M2302031	08/01/23	CDWGO005 CDW GOVERNMENT INC.	BATTERY BACKUP UNITS	Open	361.95	0.00	
M2302032	08/01/23	CDWGO005 CDW GOVERNMENT INC.	COMPUTER SPEAKERS	Open	187.48	0.00	
M2302033	08/01/23	CDWGO005 CDW GOVERNMENT INC.	COMPUTER SPEAKERS	Open	187.48	0.00	
M2302034	08/01/23	CDWGO005 CDW GOVERNMENT INC.	COMPUTER SPEAKERS	Open	187.48	0.00	
M2302039	08/01/23	CWMIL005 CW MILL EQUIPMENT CO. INC.	ADJUSTER ROD NUTS	Open	59.09	0.00	
M2302040	08/02/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,047.07	0.00	C
		Contract No: C2300015					
M2302041	08/02/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,173.91	0.00	C
		Contract No: C2300015					
M2302046	08/02/23	TRAIL005 HALE TRAILER	PLASTIC BEARINGS FOR FLOOR SLA	Open	1,760.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302047	08/02/23	NAPA0005 SEAVILLE NAPA	FILTERS FOR STOCK	Open	2,808.78	0.00	
M2302048	08/02/23	SOUTH050 SOUTH JERSEY WELDING	LINCOLN ELECTRIC GAS DIFFUSERS	Open	160.43	0.00	
M2302051	08/02/23	KEMIR005 KEMIRA WATER SOLUTIONS INC.	LIQUID FERRIC CHLORIDE	Open	12,139.73	0.00	C
		Contract No: C2300016					
M2302052	08/02/23	NAPA0005 SEAVILLE NAPA	VACUUM FILTERS	Open	152.76	0.00	
M2302053	08/02/23	COYNE005 COYNE CHEMICAL COMPANY	HYDROGEN PEROXIDE TOTES	Open	3,836.59	0.00	C
		Contract No: C2300045					
M2302056	08/02/23	GRAIN005 GRAINGER INC.	NOZZLE, AIR HOSE, SEALANT	Open	363.90	0.00	
M2302058	08/02/23	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	294.28	0.00	
M2302059	08/02/23	GRAIN005 GRAINGER INC.	CORD REEL, ELECTRICAL WIRE	Open	668.86	0.00	
M2302060	08/02/23	FASTE010 FASTENAL & CON. SUPPLIES	MISC GAS PLANT SUPPLIES	Open	635.53	0.00	
M2302061	08/02/23	GRAIN005 GRAINGER INC.	STORAGE CABINET	Open	442.48	0.00	
M2302063	08/03/23	GRAIN005 GRAINGER INC.	FILTER ELEMENT	Open	1,288.71	0.00	
M2302066	08/03/23	GRAIN005 GRAINGER INC.	WATER COOLER, FILTER/AERATOR	Open	246.76	0.00	
M2302067	08/03/23	GRAIN005 GRAINGER INC.	ULTRASONIC TRANSMITTER	Open	2,931.74	0.00	
M2302068	08/03/23	GRAIN005 GRAINGER INC.	PARTS FOR PEROXIDE LINE	Open	316.99	0.00	
M2302073	08/03/23	WECAR005 WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	487.50	0.00	
M2302074	08/03/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	780.20	0.00	
M2302075	08/03/23	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	51.70	0.00	
M2302077	08/03/23	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	2,657.08	0.00	
M2302078	08/03/23	GRAYB005 GRAYBAR ELECTRIC CO.	EXPANSION COUPLINGS SLUDGE	Open	1,931.52	0.00	
M2302079	08/03/23	COYNE005 COYNE CHEMICAL COMPANY	DRY POLYMER - ZETAG 7587	Open	16,850.45	0.00	C
		Contract No: C2300013					
M2302082	08/03/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	REPLACEMENT LED LIGHTS EFF BLD	Open	1,062.00	0.00	
M2302083	08/03/23	PAULS010 PAUL'S PEST CONTROL	10TH STREET OUTDOOR RODENTS	Open	250.00	0.00	
M2302084	08/03/23	GENRO005 GENRON FIRE PROTECTION	FIRE EXTINGUISHER SERVICES	Open	141.00	0.00	
M2302085	08/03/23	HORIZ010 HORIZON EYE CARE	JOHN STANTON SAFETY GLASSES	Open	239.00	0.00	
M2302086	08/04/23	TURTL005 TURTLE & HUGHES, INC.	75 HP PUMPS - EFF PUMP VFD	Open	1,185.50	0.00	
M2302087	08/04/23	TURTL005 TURTLE & HUGHES, INC.	SWITCH FOR GRINDER	Open	159.76	0.00	
M2302089	08/04/23	APPLI015 APPLIED INDUSTRIAL TECH.	FLOAT ASSY GENERATOR FUEL TANK	Open	754.75	0.00	
M2302092	08/04/23	APPLI015 APPLIED INDUSTRIAL TECH.	GREASE	Open	1,678.22	0.00	
M2302097	08/04/23	NAPA0005 SEAVILLE NAPA	C-11 BACKUP CAMERA & FILTERS	Open	764.21	0.00	
M2302100	08/04/23	LABOR015 LABORATORY SALES & SERVICE LLC	LABORATORY SUPPLIES	Open	615.77	0.00	
M2302104	08/04/23	GRAIN005 GRAINGER INC.	CLAMPS, ADAPTER, COUPLING	Open	333.96	0.00	
M2302105	08/04/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	8,778.43	0.00	C
		Contract No: C2300015					
M2302106	08/04/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	8,722.59	0.00	C
		Contract No: C2300015					
M2302107	08/04/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	8,909.29	0.00	C
		Contract No: C2300015					
M2302113	08/07/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 7/25/23	Open	2,835.85	0.00	
M2302114	08/07/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 8/11/23	Open	9,137.96	0.00	C
		Contract No: C2300015					
M2302116	08/07/23	NORTH045 NORTH EAST TECH. SALES INC.	FLUKE TESTER	Open	1,256.84	0.00	
M2302117	08/07/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	TISSUES, TOWELS, SOAP	Open	735.86	0.00	
M2302119	08/08/23	COMMA005 COMMAND RADIO COMMUNICATIONS	BATTERIES	Open	367.36	0.00	
M2302120	08/08/23	FAZZI005 FAZZIO, JOSEPH, INC.BLD.	AIRLINE FOR RBC BAY	Open	628.80	0.00	
M2302122	08/08/23	GRAIN005 GRAINGER INC.	NEC CODE BOOK 2023	Open	234.84	0.00	
M2302123	08/08/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,747.36	0.00	
M2302125	08/08/23	QEDEN005 QED ENVIROMENTAL SYSTEMS INC.	MISC GAS PLANT SUPPLIES	Open	3,070.79	0.00	
M2302127	08/08/23	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA SEMINAR REGISTRATION	Open	270.00	0.00	
M2302129	08/08/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	319.10	0.00	
M2302130	08/08/23	CODYS005 CODY'S POWER EQUIPMENT	M-29 LAWN MOWER FUEL TANK	Open	458.71	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302131	08/09/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,112.23	0.00	C
		Contract No: C2300015					
M2302132	08/09/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,134.67	0.00	C
		Contract No: C2300015					
M2302133	08/09/23	PYRZW005 PYRZ WATER SUPPLY CO.,INC.	HYDROGEN PEROXIDE TANK INSTALL	Open	850.00	0.00	
M2302134	08/09/23	COVAN005 COVANTA ENV. SOLUTIONS, LLC	electronics PU SLF TS OC	Open	1,233.30	0.00	C
		Contract No: C2300020					
M2302136	08/09/23	FWWEB005 F.W.WEBB COMPANY	MISC GAS PLANT SUPPLIES	Open	584.82	0.00	
M2302137	08/09/23	RECOV020 INTERSTATE REFRIGERANT RECOVER	CFC service	Open	1,536.00	0.00	
M2302140	08/09/23	RARIT015 RARITAN GROUP INCORPORATED	SHAWCREST 6" FLANGE	Open	536.84	0.00	
M2302141	08/09/23	FASTE010 FASTENAL & CON. SUPPLIES	MAINTENANCE	Open	92.00	0.00	
M2302142	08/09/23	FASTE010 FASTENAL & CON. SUPPLIES	TUBING FOR PEROXIDE INSTALL	Open	756.00	0.00	
M2302143	08/09/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - CAPE MAY	Open	8,953.63	0.00	C
		Contract No: C2300015					
M2302144	08/09/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	TS JANITORIAL SUPPLIES	Open	256.58	0.00	
M2302147	08/09/23	BATTE005 BATTELINI TRANSPORTION SYS INC	TOW T-43 TO BRISTOL CUMMINS	Open	1,075.00	0.00	
M2302150	08/10/23	NJLEA005 NJ LEAGUE MUNICIPALITIES	Ad: Admin Services Asst.	Open	160.00	0.00	
M2302152	08/10/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	40.69	0.00	
M2302154	08/10/23	SOUTH010 SOUTHERN NEW JERSEY NIGP	SEPTEMBER PURCHASING MEETING	Open	152.00	0.00	
M2302155	08/10/23	SHERW005 SHERWIN-WILLIAMS CO.	PAINT FOR SMM SCUM CAN	Open	639.54	0.00	
M2302156	08/10/23	EASTC055 EAST COAST STEEL INC.	SS FOR O.C RBR	Open	8,712.10	0.00	
M2302157	08/10/23	FASTE010 FASTENAL & CON. SUPPLIES	SANDBLASTER PARTS	Open	860.00	0.00	
M2302158	08/10/23	GRAIN005 GRAINGER INC.	EXTENSION CORDS	Open	388.32	0.00	
M2302159	08/10/23	KEMIR005 KEMIRA WATER SOLUTIONS INC.	LIQUID FERRIC CHLORIDE	Open	11,889.26	0.00	C
		Contract No: C2300016					
M2302160	08/10/23	SERVI005 SERVICE TIRE TRUCK CENTERS	L-29 TIRE REPAIR	Open	446.50	0.00	C
		Contract No: C2300028					
M2302161	08/10/23	MEDIA025 SAMPLE MEDIA	RECYCLING ADS	Open	1,560.00	0.00	
M2302162	08/10/23	NAPA0005 SEAVILLE NAPA	FUEL AND AIR FILTERS FORKLIFT	Open	38.21	0.00	
M2302163	08/10/23	LOWES005 LOWE'S COMMERCIAL SERVICES	SAWZAL BLADES, BALL VALVE	Open	34.81	0.00	
M2302164	08/10/23	LOWES005 LOWE'S COMMERCIAL SERVICES	FOUNTAIN PUMP FOR DRILL PRESS	Open	47.49	0.00	
M2302165	08/10/23	LOWES005 LOWE'S COMMERCIAL SERVICES	WWL VFD PROJECT	Open	28.28	0.00	
M2302166	08/10/23	NAPA0005 SEAVILLE NAPA	IR COMPRESSOR	Open	9.94	0.00	
M2302167	08/10/23	COLON005 COLONIAL ELECTRIC SUPPLY	LOCKING KNIFE - ELECTRICIAN	Open	49.90	0.00	
M2302168	08/10/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	848.06	0.00	
M2302169	08/10/23	COYNE005 COYNE CHEMICAL COMPANY	EMULSON POLYMER-ZETAG 8848FS	Open	20,301.60	0.00	C
		Contract No: C2300037					
M2302171	08/11/23	GRAIN005 GRAINGER INC.	WATER REUSE SUMP PUMPS	Open	975.86	0.00	
M2302172	08/11/23	GRAIN005 GRAINGER INC.	PROXIMITY SWITCH WATER COOLER	Open	140.49	0.00	
M2302173	08/11/23	GRAIN005 GRAINGER INC.	ELBOWS FOR SCRUBBER PIPING	Open	105.30	0.00	
M2302174	08/11/23	GRAIN005 GRAINGER INC.	2" LOCK NUTS	Open	90.98	0.00	
M2302177	08/11/23	FASTE010 FASTENAL & CON. SUPPLIES	GRADE 8 HARDWARE	Open	1,114.97	0.00	
M2302179	08/11/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	42.72	0.00	
M2302180	08/11/23	SWAIN005 SWAIN'S HARDWARE STORE	GLUE & CLEANERS	Open	14.58	0.00	
M2302181	08/11/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	757.20	0.00	
M2302183	08/15/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 8/18/23	Open	8,830.26	0.00	C
		Contract No: C2300015					
M2302186	08/15/23	GARTO005 GARTON'S RIGGING INC.	55 ton crane	Open	1,400.00	0.00	C
		Contract No: C2300023					
M2302187	08/15/23	GARTO005 GARTON'S RIGGING INC.	55 ton crane	Open	1,400.00	0.00	C
		Contract No: C2300023					
M2302188	08/15/23	DALEY005 DALEY'S PIT	BACKHAULED RECYCLED MATERIAL	Open	563.13	0.00	C
		Contract No: C2200067					
M2302190	08/15/23	LCEQU005 L C EQUIPMENT INC.	FIRE ROOF TRUSS SIGNS	Open	150.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
M2302191	08/15/23	GRAIN005	GRAINGER INC.	FIRE SAFETY SIGNS	Open	87.86	0.00	
M2302192	08/15/23	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	34,844.29	0.00	
M2302193	08/15/23	TREAS020	TREASURER, STATE OF NEW JERSEY	AIR PERMITS	Open	885.00	0.00	
M2302196	08/16/23	NATIO070	NATIONAL SAFETY COUNCIL	NSC CONGRESS 2023 ATTENDANCE	Open	1,059.00	0.00	
M2302198	08/16/23	KEENC005	KEEN COMPRESSED GAS CO.	GAS CYLINDERS AND TANK RENTAL	Open	80.66	0.00	
M2302199	08/16/23	CODYS005	CODY'S POWER EQUIPMENT	MISC GAS PLANT SUPPLIES	Open	25.99	0.00	
M2302200	08/16/23	ADVAN035	ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	23.62	0.00	
M2302202	08/16/23	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GAS PLANT SUPPLIES	Open	372.74	0.00	
M2302207	08/16/23	DENNI005	DENNISVILLE FENCE CO.	39TH STREET FENCE REPAIR	Open	83.73	0.00	
M2302208	08/16/23	JAMES025	JAMES BLAKE	WORK BOOTS	Open	275.00	0.00	
M2302210	08/16/23	TOWNC010	TOWN COMMUNICATIONS	TS PORTABLE TWO-WAY RADIOS	Open	615.00	0.00	
M2302213	08/16/23	GRAIN005	GRAINGER INC.	LABEL PEROXIDE TANK	Open	129.48	0.00	
M2302215	08/16/23	LOWES005	LOWE'S COMMERCIAL SERVICES	DRYER BELT	Open	16.15	0.00	
M2302216	08/16/23	NAPA0005	SEAVILLE NAPA	FUEL FILTER PLANT GENERATOR 2	Open	44.30	0.00	
M2302217	08/16/23	SEXTO010	PATRICK M. SEXTON	REIMBURSE FOR S2 & C2 LICENSE	Open	100.00	0.00	
M2302218	08/16/23	VILLA015	VILLAS NAPA AUTO PARTS	EXHAUST FAN BELT BLEACH ROOM	Open	12.15	0.00	
M2302224	08/17/23	EUROF005	EUROFINS ENV TESTING PHILA LLC	LAB TESTING	Open	1,425.00	0.00	C
		Contract No: C2200022						
M2302227	08/17/23	GRAIN005	GRAINGER INC.	SHOP TOOLS	Open	139.08	0.00	
M2302228	08/17/23	GRAIN005	GRAINGER INC.	SANDING BELTS	Open	387.24	0.00	
M2302230	08/17/23	FASTE010	FASTENAL & CON. SUPPLIES	COATED GLOVES	Open	640.80	0.00	
M2302231	08/17/23	HUBER005	HUBER LOCKSMITHS, INC.	SITE SURVEY	Open	375.00	0.00	
M2302233	08/17/23	LOWES005	LOWE'S COMMERCIAL SERVICES	WWL SCUM PIT JOB	Open	44.19	0.00	
M2302235	08/17/23	MULTI015	MULTI-TEMP MECHANICAL, INC.	EMERGENCY HOT WATER HEATER	Open	470.00	0.00	C
		Contract No: C2300003						
M2302237	08/17/23	NAPA0005	SEAVILLE NAPA	MAINTENANCE	Open	47.91	0.00	
M2302242	08/18/23	SEYMO005	STEVEN SEYMOUR	REIMBURSE FOR WW LICENSE	Open	100.00	0.00	
M2302245	08/18/23	ADVAN010	ADVANCE SCALE CO. INC.	TRUCK SCALE INSPECTIONS TS	Open	480.00	0.00	C
		Contract No: C2300029						
M2302248	08/18/23	ADVAN035	ADVANTAGE RENTAL CENTER	PLATE ADAPTERS, CLAMP SET	Open	37.83	0.00	
M2302253	08/18/23	GRAYB005	GRAYBAR ELECTRIC CO.	DRILL BITS FOR ELECTRIC WORK	Open	69.12	0.00	
M2302256	08/21/23	SERVI005	SERVICE TIRE TRUCK CENTERS	OFF HIGHWAY TIRE REPAIR	Open	792.50	0.00	C
		Contract No: C2300028						
M2302258	08/21/23	SWANA005	SWANA, SOLID WASTE AS. OF N.A.	2023 MEMBERSHIP DUES	Open	122.49	0.00	
M2302259	08/21/23	MIDDL025	MIDDLE TWP. FIRE DISTRICT #1	REGISTRATION FEES FOR SCF	Open	384.00	0.00	
M2302262	08/22/23	NAPA0005	SEAVILLE NAPA	REPAIRS PARTS FOR F-150 PC-1	Open	113.32	0.00	
M2302263	08/22/23	SUBUR005	SUBURBAN PROPANE L.P.	PROPANE	Open	868.00	0.00	
M2302264	08/22/23	LOWES005	LOWE'S COMMERCIAL SERVICES	WWL SCUM PROJECT	Open	42.26	0.00	
M2302265	08/22/23	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	NJWEA SEMINAR	Open	587.00	0.00	
M2302267	08/22/23	SPECI035	SPECIALTY AUTOMOTIVE EQUIP.	LIFT INSPECTIONS WWTF PLANTS	Open	1,200.00	0.00	
M2302268	08/22/23	TREAS145	TREASURER, STATE OF N.J., DCA	FIRE SAFETY PERMIT APPLICATION	Open	481.00	0.00	
M2302272	08/23/23	SCALF005	SCALFO ELECTRIC	GEJ5 & GEJ6 CUTOUT FUSES	Open	1,138.81	0.00	C
		Contract No: C2300002						
M2302273	08/23/23	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	2023 FALL TECH TRANSFERS	Open	675.00	0.00	
M2302274	08/23/23	ADVAN035	ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	45.37	0.00	
M2302275	08/23/23	GARDN005	GARDNER TRUE VALUE	69TH ST PEROXIDE SETUP	Open	44.38	0.00	
M2302276	08/23/23	GARDN005	GARDNER TRUE VALUE	39TH ST FENCE REPAIR	Open	26.97	0.00	
M2302277	08/23/23	BATTE005	BATTELINI TRANSPORTION SYS INC	TOWING FOR E-350 PC-6	Open	350.00	0.00	
M2302287	08/24/23	GRAIN005	GRAINGER INC.	COMPACT IMPACT WRENCH	Open	252.02	0.00	
M2302288	08/24/23	SOUTH050	SOUTH JERSEY WELDING	WELDING GASES	Open	214.18	0.00	
M2302290	08/24/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,717.59	0.00	C
		Contract No: C2300050						
M2302292	08/24/23	NAPA0005	SEAVILLE NAPA	ADDITIONAL PARTS F-150 PC1	Open	121.77	0.00	
M2302294	08/24/23	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL INV 505062 8/17/23	Open	7,633.83	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
M2302305	08/25/23	LOWES005	LOWE'S COMMERCIAL SERVICES	GALVENIZED PLUGS	Open	7.16	0.00	
M2302306	08/25/23	NAPA0005	SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	87.68	0.00	
M2302309	08/28/23	GARDN005	GARDNER TRUE VALUE	PC MAINTENANCE	Open	24.87	0.00	
M2302310	08/28/23	LOWES005	LOWE'S COMMERCIAL SERVICES	WWL MCC-2 FEED DEMO	Open	39.11	0.00	
M2302315	08/28/23	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	24,572.03	0.00	
M2302317	08/28/23	MULTI015	MULTI-TEMP MECHANICAL, INC.	EMERGENCY MINI-SPLIT SCALE 1	Open	188.00	0.00	C
		Contract No: C2300003						
M2302318	08/28/23	MAKOW005	NICHOLAS J. MAKOWSKI	REIMBURSE FOR S1 & C2 LICENSE	Open	100.00	0.00	
M2302320	08/28/23	LOWES005	LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	42.42	0.00	
M2302333	08/30/23	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	140.29	0.00	
V2300605	08/07/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 6/29/23-7/28/23	Open	76.02	0.00	
V2300632	08/11/23	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	5,576.75	0.00	
V2300633	08/11/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	13,349.29	0.00	
V2300634	08/14/23	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	13.78	0.00	
V2300635	08/14/23	DAILY005	DAILY JOURNAL	LEGAL ADVERTISING- AUGUST 2023	Open	29.64	0.00	
V2300636	08/15/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	12,460.66	0.00	
V2300637	08/15/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,499.62	0.00	
V2300638	08/15/23	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2300639	08/16/23	WINDS005	WINDSTREAM	UTILITIES	Open	19.68	0.00	
V2300640	08/22/23	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00	
V2300641	08/22/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	17,585.00	0.00	
V2300642	08/22/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	684.00	0.00	
V2300643	08/22/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2300644	08/22/23	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300645	08/22/23	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,447.50	0.00	
V2300646	08/22/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00	
V2300647	08/22/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00	
V2300648	08/22/23	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00	
V2300649	08/22/23	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,091.96	0.00	
V2300650	08/22/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	125,452.30	0.00	
V2300651	08/22/23	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	20,226.69	0.00	
V2300652	08/22/23	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	303,667.86	0.00	
V2300653	08/22/23	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H	Open	99,881.39	0.00	
V2300654	08/22/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL JUNE 2023	Open	4,239.50	0.00	
V2300655	08/22/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-LABOR NEGOTIATIONS	Open	1,386.00	0.00	
V2300656	08/22/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING JUNE 2023	Open	2,572.50	0.00	
V2300657	08/22/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL JUN 2023	Open	1,333.50	0.00	
V2300658	08/22/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN JUNE 2023	Open	1,711.50	0.00	
V2300659	08/22/23	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision SEPT 2023	Open	1,800.10	0.00	
V2300660	08/23/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL JULY 2023	Open	957.50	0.00	
V2300661	08/23/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-LABOR NEGOTIATIONS	Open	357.00	0.00	
V2300662	08/23/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING JULY 2023	Open	1,312.50	0.00	
V2300663	08/23/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL JUL 2023	Open	2,226.00	0.00	
V2300664	08/23/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN JULY 2023	Open	4,053.00	0.00	
V2300665	08/24/23	BOROU020	BOROUGH OF STONE HARBOR	UTILITIES	Open	561.00	0.00	
V2300666	08/24/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	214.59	0.00	
V2300667	08/24/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	185.24	0.00	
V2300668	08/24/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	15,613.63	0.00	
V2300669	08/24/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 AUG	Open	24.46	0.00	
V2300670	08/28/23	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	23.35	0.00	
V2300671	08/28/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-SEPT 2023	Open	100,096.56	0.00	
V2300672	08/28/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-SEPT 2023	Open	318,571.70	0.00	
V2300673	08/28/23	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	556.00	0.00	
V2300674	08/30/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	4,695.90	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300675	08/30/23	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	83.76	0.00	
V2300676	08/30/23	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	41.68	0.00	
V2300677	08/30/23	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	35.00	0.00	
V2300678	08/30/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,772.86	0.00	
V2300679	08/30/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	33,033.88	0.00	
V2300680	08/30/23	PITNE010 PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00	
V2300681	08/30/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	202.75	0.00	
V2300682	08/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,745.13	0.00	

Total Purchase Orders: 292 Total P.O. Line Items: 0 Total List Amount: 1,664,623.09 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	1,020,799.09	0.00	15,438.89	1,036,237.98
WASTEWATER OPERATIONS	3-200	347,406.35	0.00	0.00	347,406.35
SOLID WASTE OPERATIONS	3-300	144,089.65	0.00	0.00	144,089.65
SOLID WASTE PROJECT	3-400	15,927.00	0.00	0.00	15,927.00
RENEWAL & REPLACEMENT	3-720	120,962.11	0.00	0.00	120,962.11
Total Of All Funds:		1,649,184.20	0.00	15,438.89	1,664,623.09

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 September 6, 2023.

Robert P. Donato, CPA
Chief Financial Officer