

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

REGULAR MEETING AGENDA

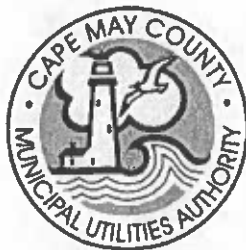
January 3, 2024 @ 6:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - December 20, 2023 Regular Meeting**
 - December 20, 2023 Executive Session**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Treasurer's Report
 - **November 30, 2023**
 - Construction Status Report
 - **December 20, 2023**
10. Wastewater Management and Solid Waste Management Programs (Combined)
 - Resolution No. 1-24** Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2024
 - Resolution No. 2-24** Resolution Authorizing the Procurement of Waste and Recycling Equipment and Containers through Sourcewell Contract #040621-WQI with Wastequip Manufacturing Company, LLC.

Resolution No. 3-24 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services – 2024 Surveying Services for the Cape May County Municipal Utilities Authority (RFP-38-23) to Consulting Engineer Services (total not-to-exceed amount of \$74,750.00)

Resolution No. 4-24 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services – 2024 Surveying Services for the Cape May County Municipal Utilities Authority (RFP-38-23) to Gibson Associates P.A. (total not-to-exceed amount of \$50,000.00)

11. Wastewater Management Program
12. Solid Waste Management
13. Miscellaneous
14. Approval of Vouchers – January 3, 2024
 - Administration**
 - Wastewater Operations**
 - Wastewater Project**
 - Solid Waste Operations**
 - Solid Waste Project**
15. Public Comment
16. New Business
17. Executive Session
18. Adjournment



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MINUTES OF THE REGULAR MEETING

December 20, 2023

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 1:30 p.m.

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member (Absent/Excused)
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
Jamie L. Levai	Administrative Services Assistant
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 December 6, 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: 4-0-2

Executive Session Minutes

Minutes of the December 6, 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: 4-0-2

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports

Wastewater Management Program Report – December 14, 2023 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – November 2023 – John R. Conturo

Mr. Conturo presented the Solid Waste Tonnage and Revenue Report.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 155-23 Resolution Approving Year 2024 Authority Budget for the Wastewater Management and Solid Waste Management Programs

	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. 156-23 Resolution Authorizing the Award of a Fair and Open Contract for Professional Service - Bond Counsel Services for the Cape May County Municipal Utilities Authority (RFP-47-23) to McManimon, Scotland & Bauman

	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. 157-23 Resolution Authorizing the Continuation of a Fair and Open Contract RFP-58-21 with Acacia Financial Group, Inc. - Extraordinary Unspecifiable Services for Financial Advisor Services pursuant to Resolution No. 156-21

	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: 6-0-0

Resolution No. 158-23 Resolution Authorizing the Continuation of Contract MUA-EQUIP-59-22 (Part B) with Service Tire Truck Center, Inc. – Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires Pursuant to Resolution No. 142-22

	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

Wastewater Management Program

Resolution No. 159-23 Resolution Requesting Change in Title, Text or Amount of Appropriation for the CMCMUA Wastewater Management Program Pursuant to N.J.A.C. 5:31-2.8

	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. 160-23 Resolution Authorizing Contract Change Order No. 1 to Contract SER-37-22 – Loading, Hauling and Disposal of Dewatered Biosolids for Various CMCMUA Facilities with Environmental Protection and Improvement Company, LLC.

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

Motion Carried: 6-0-0

Resolution No. 161-23 Resolution Authorizing a Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for Sludge Disposal

	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

Solid Waste Management Program

Resolution No. 162-23 Resolution Requesting Change in Title, Text or Amount of Appropriation for the CCMUA Solid Waste Management Program Pursuant to N.J.A.C. 5:31-2.8.

	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. 163-23 Resolution Authorizing the Authority's Purchasing Agent to Procure Recycling Services to Furnish and Deliver Chemical Colorants for Landscape Woodchip Mulches (RFP-45-23) from T.H. Glennon Company, Inc.

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

Motion Carried: 6-0-0

Resolution No. 164-23 Resolution Authorizing the Continuation of Contract SW-EQUIP-60-22 with R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Services – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Vermeer Recycling Equipment Pursuant to Resolution No. 170-22

	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. 165-23 Resolution Authorizing the Award of a Non-Fair and Open Contract and the Execution of the Agreement and the Rider to the Agreement to Provide Processing and Marketing Services of Single Stream Recyclable Materials for the Cape May County Municipal Utilities Authority's Solid Waste Management Program

	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. 166-23 Resolution Authorizing Contract Change Order No. 1 to Contract MISC-44-23 – Inspection, OEM Maintenance and Equipment Repair Services at the Intermediate Processing Facility with Advanced Design & Control Corp., dba Advanced Equipment Sales

	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. 167-23 Resolution Appointing a Public Agency Compliance Officer

	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. 168-23 Resolution Authorizing the Award of Extraordinary Unspecifiable Services Contract for Risk Management Consultant Services to Marsh & McLennan Agency, LLC.

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

Motion Carried: 6-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated December 20, 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 December 20, 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 December 20, 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 December 20, 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 December 20, 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 December 20, 2023 was \$1,568,497.87.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 169-23 Resolution Authorizing Executive Session from which the Public is Excluded.

	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

At 2:00 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the Host Community Benefit Agreement between the Township of Upper and the Borough of Woodbine.

At 2:35 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

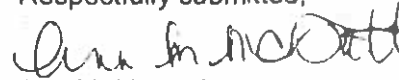
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan			X			
Ms. Heenan						X
Mr. Matalucci			X			
Mr. Rixey	X		X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 6-0-0

Adjournment

There being no further business, the Regular Meeting adjourned at 2:36 p.m.

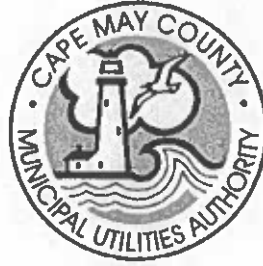
Respectfully submitted,



Ann M. McDevitt
Recording Secretary

12/21/23

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

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MINUTES OF EXECUTIVE SESSION

December 20, 2023

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, December 20, 2023 at 2:00 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 169-23.

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member (Absent/Excused)
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

The following subject, on which no formal action was taken, was discussed:

Items of Discussion

A discussion was held for the purpose of discussing matters of the Host Community Benefit Agreement between the Township of Upper and the Borough of Woodbine.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ann M. McDevitt".

Ann M. McDevitt
Recording Secretary

/amm

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
Joseph M. Flynn	Solid Waste/Sr. Transfer Station Operator/Transfer Station-SW	12/21/2023	Retirement

LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE

NAME	PROGRAM/POSITION/FACILITY	FROM/TO <small>*DENOTES CHANGE</small>	DISABILITY WITH PAY & WITH BENEFITS	FMLA WITH EARNED LEAVE & WITH BENEFITS	FMLA W/O PAY & WITH BENEFITS	FMLA/NJFLA W/O PAY & WITH BENEFITS	NJFLA W/O PAY & WITH BENEFITS	LEAVE W/O PAY & WITH BENEFITS	LEAVE W/O PAY & WITH BENEFITS
N/A									

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Michael T. Papale	Wastewater/Plant Mechanic/Wildwood/Lower	Wastewater/Asst. Regional Supervisor/Wildwood/Lower	12/18/2023
Stephen T. Dalbow	Wastewater/Maintenance Worker/Seven Mile	Wastewater/Utility Worker/Cape May	12/24/2023



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Respectfully Submitted by:

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

Prepared by:

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - November 1, 2023	\$ 714,523.90	\$ 698,402.56	\$ 4,834.27	\$ 18,003.51	\$ 1,435,764.24
Cash Receipts					
Interest Income	3,515.42	1,172.62		35.07	4,723.11
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
Miscellaneous Reimbursements				210.00	210.00
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	2,293,771.07				2,293,771.07
Wastewater R&R Fund					-
Solid Waste Revenue Fund	364,238.39				364,238.39
Total Cash Receipts	\$ 2,661,524.88	\$ 1,172.62	\$ -	\$ 245.07	\$ 2,662,942.57
Cash Disbursements					
Monthly Expenses		1,072,941.18	875,321.27	3,777.72	1,952,040.17
Transfers - Reimbursement					
Wastewater R&R Fund					-
Solid Waste Revenue Fund					-
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	8,049.77				8,049.77
Total Cash Disbursements	\$ 8,049.77	\$ 1,072,941.18	\$ 875,321.27	\$ 3,777.72	\$ 1,960,089.94
Interfund Transfers					
	(1,465,827.16)	1,465,827.16			-
		(875,321.27)	875,321.27		-
				4,560.29	-
Total Interfund Transfers	\$ (1,465,827.16)	\$ 585,945.60	\$ 875,321.27	\$ 4,560.29	\$ -
Balance - November 30, 2023	\$ 1,902,171.85	\$ 212,579.60	\$ 4,834.27	\$ 19,031.15	\$ 2,138,616.87



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - November 1, 2023	\$ 43,642,407.11	\$ 127,964.05	\$ 43,770,371.16
Cash Receipts			
Interest Income	181,269.74	1,381.84	182,651.58
Borough of Woodbine - Reimbursement			-
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund	3,212,276.44		3,212,276.44
Total Cash Receipts	\$ 3,393,546.18	\$ 1,381.84	\$ 3,394,928.02
Cash Disbursements			
Monthly Expenses		1,250,621.76	1,250,621.76
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	181,269.74		181,269.74
Total Cash Disbursements	\$ 181,269.74	\$ 1,250,621.76	\$ 1,431,891.50
Interfund Transfers	(1,250,621.76)	1,250,621.76	-
Total Interfund Transfers	\$ (1,250,621.76)	\$ 1,250,621.76	\$ -
Balance - November 30, 2023	\$ 45,604,061.79	\$ 129,345.89	\$ 45,733,407.68



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Wastewater Management Program

Revenue Fund

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - November 1, 2023	\$ 584,412.95	\$ 91,489.17	\$ 13,581,926.15	\$ 14,257,828.27
Cash Receipts				
Interest Income	2,351.81	191.76	59,699.75	62,243.32
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			812,500.00	812,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 2,351.81	\$ 191.76	\$ 872,199.75	\$ 874,743.32
Cash Disbursements				
Monthly Expenses		36,603.77		36,603.77
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	2,351.81		59,699.75	62,051.56
Total Cash Disbursements	\$ 2,351.81	\$ 36,603.77	\$ 59,699.75	\$ 98,655.33
Interfund Transfers	36,603.77 (36,603.77)	36,603.77	(36,603.77)	-
Total Interfund Transfers	\$ -	\$ 36,603.77	\$ (36,603.77)	\$ -
Balance - November 30, 2023	\$ 584,412.95	\$ 91,680.93	\$ 14,357,822.38	\$ 15,033,916.26



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Solid Waste Management Program

Revenue Fund

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Wastewater Management Program

Investment Summary

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



Cape May County Municipal Utilities Authority

Treasurer's Report

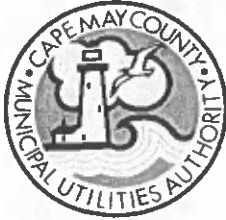
for the month ended November 30, 2023

Wastewater Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			5.34%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 343,980.58
				<u>\$ 343,980.58</u>
2002 Forward Financing Fund				
New Jersey Cash Management Fund			5.34%	\$ 269,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund				
TD Bank - Money Market			2.30%	
				<u>\$ -</u>

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Solid Waste Management Program

Investment Summary

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			5.34%	\$ 918,777.75
				<u>\$ 918,777.75</u>
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			5.34%	\$ 2,584,730.86
				<u>\$ 2,584,730.86</u>
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 665,681.39
				<u>\$ 665,681.39</u>
Closure Fund				
US Government Issues		average	2.27%	\$ 7,800,642.88
US Government Agency Issues		average	1.99%	57,519.01
First American Government Obligation Fund			5.29%	49,109.66
				<u>\$ 7,907,271.55</u>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 401,750.05
				<u>\$ 401,750.05</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			5.34%	\$ -
Parke Bank - Money Market			4.75%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			5.34%	\$ 310,315.47
				<u>\$ 310,315.47</u>
General Fund				
Parke Bank - Money Market			4.75%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.75%	\$ 6,107,822.38
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	8,250,000.00
				<u>\$ 14,357,822.38</u>

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 298,006.26	\$298,006.26
Solid Waste	-	121,503.53	121,503.53
Total	\$ -	\$ 419,509.79	\$419,509.79

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended November 30, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of November 30, 2023

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

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

MEMORANDUM

December 20, 2023

TO: Mr. Joseph V. Rizzuto, Executive Director
FROM: Thomas J. LaRocco, P.E., Chief Engineer
RE: Construction Status Report

The following is a summary status report of the Authority's on-going projects for the period November 30, 2023 through December 20, 2023.

° **Project:** Contract No. OC-18-22
Ocean City Region
32nd Street Pump Station Piping & Pump Upgrades

Contractor: Allied Construction

The purpose of this project is to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract shall also be completed. Between December 1st and December 8th, the Contractor completed the installation of all remaining piping, pipe supports, concrete pump bases and three (3) new pumps. On December 11th, all three (3) new pumps were started up and the system was tested out, including the existing 24" diameter and (previously plugged) 12" diameter force mains which convey wastewater from the station to the Wastewater Treatment Facility. All went well. On December 12th, the Contractor completed the re-installation of the single existing pump which had been designated to be salvaged. On December 13th, the pump station was deemed to be fully operational. The bypass pumping system was removed from the site on December 15th. Currently, the Contractor is engaged in painting the piping and completing punch list work.

Original Contract Amount: \$1,781,000.00
Amended Contract Amount: \$1,685,632.84
Paid to Date: \$1,225,743.65
Completion Date: April 10, 2024

° **Project:** Contract No. WW/L-02-23
Wildwood/Lower Region
Furnish and Install New Centrifugal Blowers

Contractor: Municipal Maintenance Company, Inc.

The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 5, 2023. Due to equipment lead time requirements, the Contractor does not expect to begin physical work until February, 2024. Currently, the review of technical submittals and material procurement is ongoing.

Contract Amount: \$1,381,377.00
Paid to Date: \$ 0.00
Completion Date: May 21, 2024

° **Project:** Contract No. WW-11-23
Various Regions
Disposal of RBCs and Other Miscellaneous Equipment

Contractor: Garton's Rigging, Inc.

The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. All assigned pay item work has been completed. There have been no assigned miscellaneous tasks completed within the last month.

Original Contract Amount: \$269,125.00
Amended Contract Amount: \$322,950.00
Paid to Date: \$261,890.36
Original Completion Date: June 20, 2023
Amended Completion Date: June 19, 2024

° **Project:** Contract No. SCF-08-23
Demolition and Disposal of Various Structures
and Equipment at the Sludge Composting Facility

Contractor: H4 Enterprises, LLC.

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

Contract Amount: \$1,498,847.00
Paid to Date: \$ 288,928.50
Completion Date: May 7, 2024

° **Project:** Contract No. SLF-03-23
Secure Sanitary Landfill
Leachate Pump Stations
Control/Power Replacement

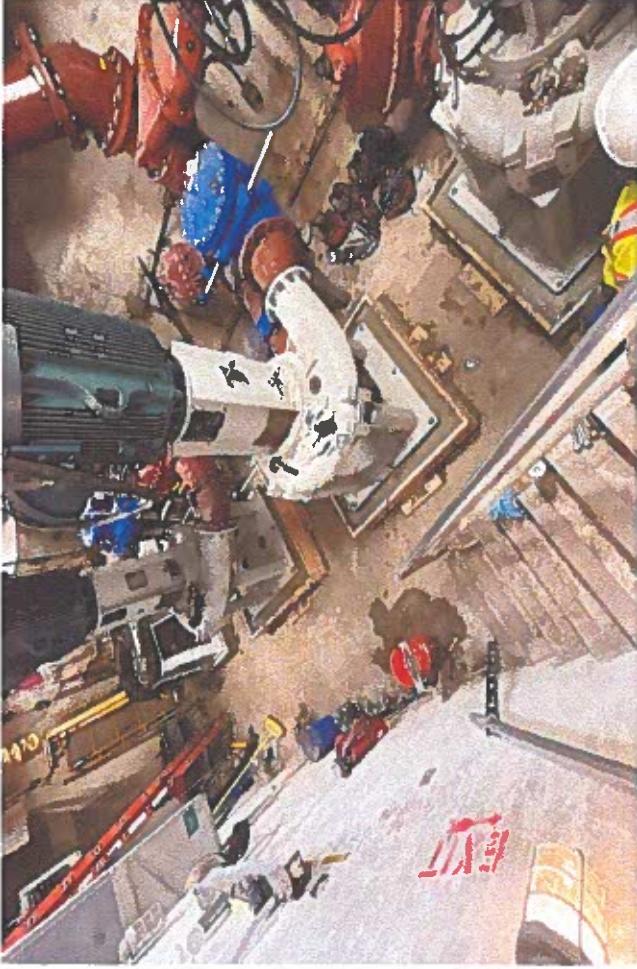
Contractor: PFK-Mark III

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

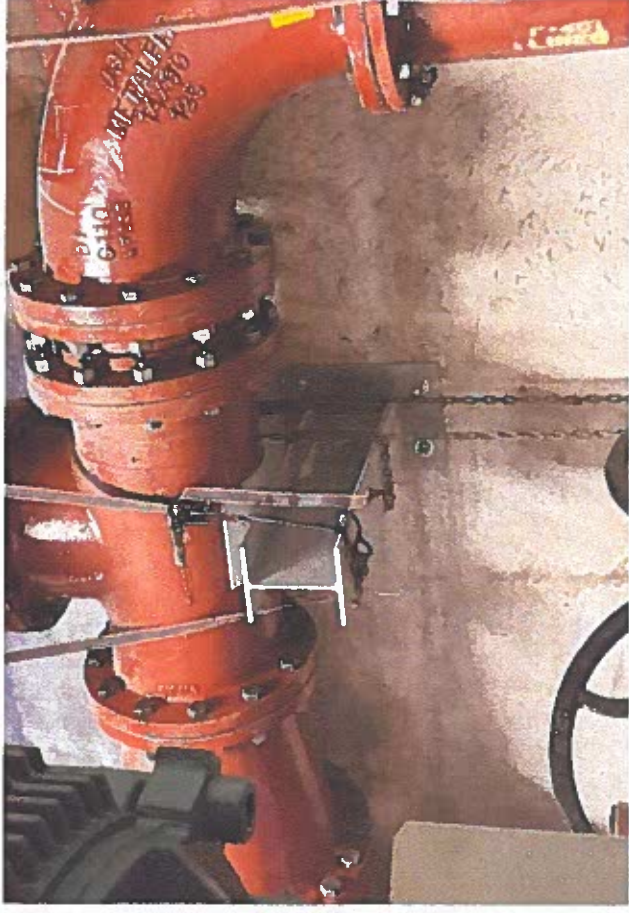
Contract Amount: \$3,763,000.00
Paid to Date: \$ 0.00
Completion Date: November 12, 2024

TJL:amm

cc: Authority Members
Mr. Robert P. Donato, CPA
Mr. Joshua Palombo
Mr. John R. Conturo, P.E.
Ms. Ann M. McDevitt



New motors mounted on new pumps (11-30-23)



New pipe support at tee being installed (12-4-23)



CMCMUA worker mounting salvaged motor upon an existing pump that was re-installed by the Contractor (12-12-23)



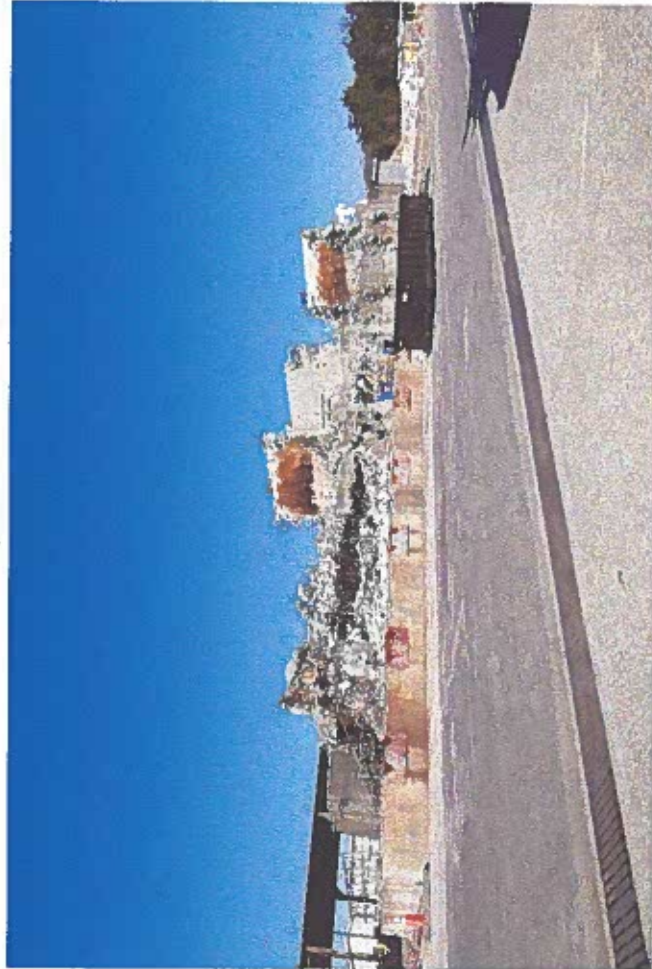
Painting being started, at hardware locations (12-14-23)



Demolition of O&M Building (12-5-23)



Salvaging metal from the O&M Building (12-6-23)



Reactor Building - east side (12-15-23)



Clearing debris from the Blower Building No. 2 (12-19-23)

Cape May County Municipal Utilities Authority

RESOLUTION NO. 1-24

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

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

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

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

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

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

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

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

December 18, 2023

MEMORANDUM

TO: Joseph V. Rizzuto, Executive Director
Robert P. Donato, Chief Financial Officer

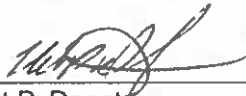
FROM: Kevin W. McGahey, QPA, Purchasing Agent *KWM*

RE: 2024 Authorization for Purchases from State Contract and
Cooperative Contract Vendors

The Authority annually authorizes, by Resolution, the purchase of certain budgeted items in excess of the current bid threshold from designated State Contract and Cooperative Contract Vendors. Attached is a list of the various vendors we would like to use in the year 2024.

It is therefore recommended that the Authority adopt a resolution authorizing the purchase of budgeted items from State Contract and Cooperative Contract vendors, as identified on "Attachment A", at the January 3, 2024 Board of Commissioners meeting.


I concur with the above recommendation:



Robert P. Donato
Chief Financial Officer

12/18/2023

Date



Joseph V. Rizzuto,
Executive Director

12/20/23

Date

KWM:
Enclosure

c: Ms. Ann McDevitt

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
NJ STATE CONTRACTS			
A E Stone	STONE010	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00640 / T0155
Airgas USA, LLC	AIRGA010	Welding Gases, Yearly Cylinder Rentals	83289 / T0081
Applied Analytics, Inc.	APPLI020	Environmental Testing Instruments	21-FOOD-01687 / T0983
AramSCO	ARAMS005	Gas Detectors - Mine Safety Appliance (MSA)	17-FLEET-00727 / T0106
Atlantic Plumbing Supply Corp.	ATLAN125	Plumbing/Heating Supplies & Equipment	89798 / T3027
AT&T	VARIOUS	Telecommunications Equipment & Service	80811 / T1316
AT&T Mobility	VARIOUS	Wireless Devices & Services	22-TELE-05861 / M4006
Avaya	VARIOUS	Telecommunications Equipment & Service	80802 / T1316
Bank of America N A	TBD	Financial Services	84675 / T1654
Bayview Bearing	BAYVI005	Parts Heavy Duty Vehicles Over 15,000	42095 / T2085
Beyer Bros.	BEYER005	Parts Light Duty Vehicles Under 15,000	19-FLEET-00922 / T2760
Beyer Bros.	BEYER005	Parts Heavy Duty Vehicles Over 15,000	42069 / T2085
Beyer Bros.	BEYER010	Maint./Repair Heavy Duty Vehicles Over 15,000	89263 / T2108
Beyer Ford, LLC	BEYER010	Vehicles (Various)	Various
Broadway Moving & Storage	BROAD015	Moving Services	22-GNSV2-25457 / T0877
Campbell Freightliner	CAMPB025	Parts Heavy Duty Vehicles Over 15,000	42074 / T2085
Campbell Freightliner	CAMPB025	Maint./Repair Heavy Duty Vehicles Over 15,000	89264 / T2108
Cape May Mining & Recycling	CAPEM065	Crushed Stone, Sand & Gravel	87747 / T0142
Carahsoft	CARAH005	Naspo ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (CISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspo Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspo Valuepoint Computer (HP Desktop/Tablets)	89974 / M0483
CDW Government, LLC	CDWGO005	Software License and Related Services	20-TELE-01511 / T3121
Central Jersey Equipment	CENTRO65	Parts/Repair Lawn & Grounds Equip.	43037 / T2187
Central Jersey Supply Co.	CENTR035	Plumbing/Heating Supplies & Equipment	89796 / T3027
Chapman Ford Sales, Inc.	CHAPM005	OEM Auto Parts Light Duty Vehicles, Under 15000	19-FLEET-00923 / T2760
Chapman Ford Sales, Inc.	CHAPM005	Non-OEM Auto Parts (under 15,000 GVW)	86006 / T2761
Chapman Ford Sales, Inc.	CHAPM005	Parts Heavy Duty Vehicles Over 15,000	42072 / T2085
Charles Michel	TBD	Parts & repair Lawn & Grounds Equipment	43026 / T2187
Charles Michel	TBD	Parts Heavy Duty Vehicles Over 15,000	42089 / T2085
Chas. S. Winner	CHASS005	Vehicles (Various)	Various
Cherry Valley	CHERR005	Parts/Repair Lawn & Grounds Equip.	43022 / T2187
CISCO Systems, Inc.	TBD	Data Comm. & Network Equipment	21-TELE-01506 / M7000
CISCO Systems, Inc.	TBD	Naspo Valuepoint Computer (Servers)	89966 / M0483
Command Radio Communications	COMMA005	Radios (Kenwood / Vertex)	83927 / T0109
Consolidated Steel & Alum.	FEN00005	Fence: Chain Link, Wooden Vinyl Install/Repair	88680 / T0640
Contractor Service(wdds enterprises)	CONTR040	Parts/Repair Lawn & Grounds Equip.	43024 / T2187
David Weber	DAVID005	Automotive Lubricants - Oil, Antifreeze, windshield	20-FLEET-01343 / T0097
Dell Marketing LP	DELLM005	Software Licensing	20-TELE-01510 / T3121
Dell Marketing LP	DELLM005	Naspro Valuepoint Computer	19-TELE-00656 / M0483
Deptcor	TBD	Various Products	49131 / TSU01
DFFLM, LLC	DFFLM005	Vehicles(Various)	88211 / T2103
Discount Hydraulics	DISCO005	Maint/Repair Heavy Duty Vehicles Over 15,000	89301 / T2108
Discount Hydraulics	DISCO005	Parts/Repair Road Maint. Equipment	85855 / T2188
Draeger, Inc.	TBD	Environmental Testing Instruments	85086 / T0983
Draeger, Inc.	TBD	Firefighters Equipment (SCBA Equipment)	17-FLEET-00827 / T0790
D & W Diesel, Inc.	DWDIE005	Auto Parts Heavy Duty Vehicles Over 15,000	42124 / T2085
EB Fence	EBFEN005	Fence: Chain Link, Wooden Vinyl Install/Repair	88679 / T0640
East Coast Salt	EASTC060	Rock Salt	20-FLEET-01520 / T0213
Eastern Warehouse Distributors	EASTE090	Non-OEM Auto Parts (under 15,000 GVW)	86011 / T2761
EMC Corporation	EMCCO010	Naspro Valuepoint Computer	89968 / M0483
EMR	EMRPO005	Preventive Maintenance & testing of Generators	20-GNSV2-00162 / T2848
E.O. Habegger Co., Inc.	EOHAB005	Aboveground Fuel Tanks, Install, Remove, Repair	42261 / T0849
Eplus Technology, Inc.	EPLUS005	Data Communication Equipment (CISCO)	21-TELE-01506 / M7000
Farm Rite, Inc.	FARM5005	Parts/Repair Lawn & Grounds Equip.	43035 / T2187
Fastenal	FASTE010	Industrial Supplies	19-FLEET-00565 / M0002
Firefighter One, LLC	FIREF005	Security Equipment & Supplies	17-FLEET-00734 / T0106
FM Generator	FMGEN005	Preventative Maintenance & Testing of Generators	20-GNSV2-01163 / T2848

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
FM Generator	FMGEN005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01586 / T2732
Fox Steel Products	FOXST005	Metals, Steel, Alum.	19-FLEET-01111 / T0220
Franklin Griffith	FRANK030	Electrical Equipment Associated with Lamps	88957 / T2419
General Spring & Alignment	GENER035	Parts Heavy Duty Vehicles Over 15,000	42120 / T2085
General Spring & Alignment	GENER035	Maint/Repair Heavy Duty Vehicles Over 15,000	89283 / T2108
Gentilini Ford, Inc.	GENTI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40797 / T0126
Gentilini Ford, Inc.	GENTI005	OEM Parts Light Duty Vehicles Under 15,000	19-FLEET-00920 / T2760
GKY Industries	GKYIN005	Snow Plow, Grader & Loader Blades	88267 / T0085
Gold Type Business Machines	GOLDT005	Radios (Motorola)	83909 / T0109
Gold Type Business Machines	GOLDT005	Radio Communications Equipment	83904 / T0109
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Desktop, Tablets) HP	89974 / M0483
Grainger	GRAIN005	Industrial Supplies	19-FLEET-00566 / M0002
Grainger	GRAIN005	Custom Orders - Industrial Supplies	19-FLEET-00677 / M0002
Graybar	GRAYB005	Communication/Telecommunication cable/wire	85151 / T1778
H.A. Dehart	HADEH005	Snow Plow Parts, Grader & Loader Blades	88264 / T0085
Hach	HACHC005	Environmental Testing Instruments, Supplies	21-FOOD-01684 / T0983
Hale Trailer Brake & Wheel, Inc.	TRAIL005	Parts Heavy Duty Vehicles Over 15,000	42087 / T2085
HERC Rentals (Hertz)	HERCR005	Equipment & Space Rental	19-GNSV2-00854 / G4010
Hertrich Fleet Sales	HERTR005	Various Vehicles	Various
Hewlett Packard Enterprise	HEWLE005	Data Comm. & Network Equip.	21-TELE-01517 / M7000
Hewlett Packard Enterprise	HEWLE005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
H.M. Miller Sales Company dba Miller Energy Inc.	MILLE025	Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality	22-FOOD-09931 / T0983
HP, Inc.	TBD	Naspro Valuepoint Computer (Desktop, Tablets)	89974 / M0483
HP, Inc.	TBD	Copiers, Maintenance, Supplies, Cost Per Copy	40463 / G2075
Hoffman Equipment Co.	HOFFM010	Parts/Repair Lawn & Grounds Equip.	43034 / T2187
Home Depot, Inc.	THEHO005	Walk-In Building Supplies	18-FLEET-00234 / M8001
Hon Company	HONCO005	Office Furniture	19-FOOD-00927 / G2004
Hoover Truck	HOOVE005	Parts Heavy Duty Vehicles Over 15000	42068 / T2085
Houper Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houper Truck	HOUPE005	Maint & Repair Heavy Duty Vehicles Over 15000	89275 / T2108
IBM Corporation	TE000005	Naspro Valuepoint Computer	40047 / M0483
Independence Constructors Corp. of NJ	TBD	Tree Trimming, Pruning, and Removal Services	18-DPP-00650 / T0465
Insight Public Sector, Inc.	INSIG010	Software License and Related Services	20-TELE-01512 / T3121
J-Bolts Industrial Supplies	JBOLT005	Parts Heavy Duty Vehicles Over 15,000	42116 / T2085
J. C. Miller (NAPA)	JCMIL005	Parts Heavy Duty Vehicles Over 15,000	42093 / T2085
Jewel Electric, LLC	JEWEL005	Electrical Equipment & Supplies	21-FOOD-01749 / T0167
Johnson Controls Fire Protection	JOHNS065	Test, Inspect, Monitor, Main. of Fire Suppression Syst.	83717 / G8039
Johnson & Towers	TOWER005	Parts Heavy Duty Vehicles Over 15,000	42098 / T2085
Joseph Fazio	FAZZI005	Metals, Steel, Alum.	19-FLEET-01112 / T0220
Keer Electrical Supply	KEEPE005	Electrical Equipment & Supplies	21-FOOD-01748 / T0167
Keyport Army	NAVY00005	Protective clothing	16-FOOD-00112 / T0046
Kimball Midwest	KIMBA005	Parts Heavy Duty Vehicles Over 15000	42128 / T2085
Kimball Midwest	KIMBA005	Non-OEM Auto Parts (under 15,000 GVW)	86013 / T2761
Lawson	LAWSO005	Parts Heavy Duty Vehicles Over 15000	42111 / T2085
Lawson	LAWSO005	Parts & Repair Lawn & Ground Equipment	43023 / T2187
Lawson	LAWSO005	Parts & Repair for Road Maintenance Equipment	85850 / T2188
Lenovo United States, Inc.	LENOV005	Naspro Valuepoint Computer	21-TELE-01428 / M0483
Lilliston Ford, Inc.	LILLI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126
Louis A. Jammer Co., Inc	JAMME005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01460 / T1343
Mall Chevrolet, Inc.	MALLC005	Various Vehicles	Various
McCarthy Tires	MCCAR010	Tires (Bridgestone)	19-FLEET-00708 / M8000
Mercer Spring	SPRIN025	Maint/Repair Heavy Duty Vehicles Over 15,000	89285 / T2108
Merchantville Overhead Door	MERCH005	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV-01461 / T1343
Metal Supply Center, LLC	METAL005	Metals, Steel, Alum.	19-FLEET-01113 / T0220
Microsoft Corporation	MICRO015	Naspro Valuepoint Computer (Laptops/Tablets)	40166 / M0483
MSA Safety Sales, LLC	MSASA010	Protective Clothing & Equipment	20-FLEET-01124 / T0790
Municibid	TBD	On-Line Auctions	19-GNSV1-00696 / T2581
NJ Business Systems	NEWJE025	Network Equip/Consulting Wireless	83899 / T0109

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
NJ Door Works, LLC	TBD	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV1-01462 / T1343
NWM Corporation	TBD	Data Communication Equipment	21-TELE-01506 / M7000
Panasonic Corp. of North America	TBD	Naspro Valuepoint Computer	89980 / M0483
Palo Alto Networks	TBD	Data Communications Equipment	20-TELE-01195 / M7000
Pedroni	PEDRO005	Gas	19-FLEET-00971 / T0083
Pemberton	PEMBE005	Electric Equip, Associated with Lamps	23-FOOD-50947 / T2419
Pemberton	PEMBE005	Electrical Equipment & Supplies Statewide	21-FOOD-01747 / T0167
Pitney Bowes	PITNE005	Mailroom Equipment and Maintenance	41258 / T0200
PKA Technologies	PKATE005	Data Communications Equipment	20-TELE-01195 / M7000
Procomm Systems Inc.	PROCO010	Radio Communications Equipment (Harris)	83931 / T0109
Pure Storage, Inc.	TBD	Naspro Valuepoint Computer	89981 / M0483
Raritan Supply Company	RARIT015	Plumbing/Heating Supplies & Equipment	89801/T3027
R.E. Pierson Materials	REPIE005	Crushed Stone, Sand & Gravel	87741 / T0142
R.E. Pierson Materials	REPIE005	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00636 / T0155
Rich Tree Service, Inc.	RICHT005	Tree Trimming, Pruning, and Removal Services	18-DPP-00645 / T0465
Richard E. Pierson Construction	PIERS005	Asphaltic Concrete, Cold Patch	18-FLEET-00389 / T1609
Riggins Oil	RIGGI005	Fuel Oil #2	17-FOOD-00392 / T0077
Riggins Oil	RIGGI005	Gas	19-FLEET-00969 / T0083
Seashore Asphalt	SEASH015	Crushed Stone, Sand & Gravel	87745 / T0142
Seashore Asphalt	SEASH015	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00635 / T00635
Service Tire	SERVI005	Tires (Goodyear)	20-FLEET-00948 / M8000
Set Rite Corp	SETRI005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01462 / T1343
SHI International Corp.	SHIIN005	Data Communications Equipment	20-TELE-01195 / M7000
SHI International Corp.	SHIIN005	Data Communications Equipment	21-TELE-01506 / M7000
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (Dell)	19-TELE-00656 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (EMC Corp.)	89968 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (HP)	89974 / M0483
SHI International Corp.	SHIIN005	Naspro ValuePoint Computer Equip. Peripherals, Serv.	40116 / M0483
South State, Inc.	SOUTH155	Crushed Stone, Sand & Gravel	87731 / T0142
South State, Inc.	SOUTH155	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00641 / T0155
Sprague Operating Resources	SPRAG005	Ultra Low Sulfur & Bio Diesel 2,500 Gallons and Up	19-FOOD-01101 / T1845
Stewart Business Systems	STEWA005	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
Suburban Propane	SUBUR005	Propane	20-FOOD-01157 / T0108
Sunbelt Rentals, Inc.	SUNBE005	Equipment & Space Rental	19-GNSV2-00852 / G4010
Taylor Oil Company	TAYLO035	Ultra Low Sulfur & Bio Diesel 1 - 2,499 Gallons	19-FOOD-01097 / T1845
Taylor Oil Company	TAYLO035	Automotive Lubricants	20-FLEET-01342 / T0097
Time Trak Systems	TIMET005	Time Clocks	41264 / T0200
Transaxle	TRANS010	Parts Heavy Duty Vehicles Over 15000	42090 / T2085
United Rentals, Inc.	UNITE100	Equipment & Space Rental	19-GNSV2-00853 / G4010
Verizon Wireless	VERIZ010	Wireless Devices & Services	22-TELE-05441 / M4006
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to	WBMAS005	Office Supplies	0000003 / T0052
Warshauer Generator	WARSH005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01587 / T2732
Waste Management of New Jersey, Inc.	WASTE045	Solid Waste Collection	40379 / T2665
Witmer Public Safety Group	WITME005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01118 / T0106
Wurth USA	WURTH005	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
York Telecom Corporation	YORKT005	Software Reseller Services	20-TELE-01509 / T3121
YSI Inc. / Xylem	YSIIN005	Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality	21-FOOD-01686 / T0983
Xerox Corporation	XEROX010	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
Camden County Educational Services Commission Cooperative Contracts - ID# 65MCESCCPS			
CM3 Building Solutions, Inc.	CM3BU005	Intergrated Building Automation Solutions	RFP#FY21-01
ESCNJ Cooperative Contracts - ID# 65MCESCCPS			
Beyer Ford	BEYER010	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Beyer of Morristown	TBD	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Campbell Freightliner, LLC	CAMPB025	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
CDW Government, LLC	CDWGO005	Computer Technology/Equipment	ESCNJ/AEPA-22G

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
The HON Company LLC	HONCO005	Office Furniture & Accessories	ESCNJ 22/23/08
Mall Chevrolet, Inc.	MALLC005	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Robert H. Hoover & Sons, Inc.	ROBER045	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
Sherwin Williams - See Price Sheets on StaffNet	SHERW005	Paint & Supplies	ESCNJ 19/20-14
Stertil-Koni USA	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 21/22-17
W.B. Mason	WBMAS005	Office Furniture & Accessories	ESCNJ 22/23/08
Weatherproofing Technologies, Inc. (Tremco)	WEATH005	Roofing & Building Envelope Services	ESCNJ/AEPA-21D
V.E. Rapp & Son, Inc.	VERAL005	Emergency Medical Products	ESCNJ-20/21-44
Hunterdon County Educational Services Commission ID#34-HUNCCP			
F.W. Webb	FWWEB005	Industrial Supplies & Equip	HCESC-Cat-19-09
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	HCESC-Cat-19-09
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	HCESC-Cat-19-09
"Miner LTD formerly New Jersey Door Works, LLC"	NEWJE055	Overhead Door Repair and Replacement	HCESC-Cat/Ser-21-03
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	B369-6
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	B299A-2
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	B-270-3
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	B-343-1
Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	B-262-3
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	B-224A
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	B267A-3
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	B369-5
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	B-270-6
GJ Oliver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	B269-8
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	B-263-1
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	B369-4
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	B-383-6
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	B-383-2
Precision Electric Motor	PRECI005	Various Pumps & Motors-Repair-Replacement-Install	B369-14
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	B369-11
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	B-383-3
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	B369-7
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	B383-8
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	B-305A-1
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	B-270-4
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	B-295A-5
Turtle & Hughes, Inc.	TURTL005	Instrumentation Equipment, Parts & Supplies	B-343A
Turtle & Hughes, Inc.	TURTL005	Various Mfgs. Equip. & Spare Parts	B-270-8
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	B369-2
Southern New Jersey Cooperative - ID# 271SNJPC			
Nichem	NICHE005	Supply & Disposal of Activated Carbon	2022-WW-06
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2022-SW-01
NASPO Valupoint member as of 7/27/2020			
Cellco Partnership dba/Verizon	VERIZO10	Wireless, Data Voice and Accessories	MA-152

2023 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
OMNIA Partners, Public Sector member as of 09/28/2020			
Applied Industrial Technologies	APPLI015	Maintenance, Repair, Operating & Industrial Supplies	16154
Graybar Electric Co.	GRAYB005	Electrical, Lighting, Data Communications and Security Products and Related Products, Services	EV2370
HD Supply Facilities Maintenance / The Home Depot Pro	THEHO005	Maintenance, Repair, Operating Supplies, Industrial Supplies, and Related Products and Services	16154
SHI International	SHIIN005	Information Technology and Services	2018011-02
WB Mason Co., Inc.	WBMAS005	Furniture, Installation, and Related Services HON Office Solutions	R191804
Sourcewell National Cooperative Contracts member as of 03/02/2015			
Cherry Valley Tractor Sales	CHERR005	Grounds Maintenance Equip. Attachments and Accessories with Related Services	031121-KBA
Cummins, Inc.	CUMMI010	Electrical Energy Power Generation Parts, Supplies, Services	092222-CMM
Eastern DataComm, LLC	EASTE100	Unified Communications, Contact Center, and Related Services, Equipment and Applications	022719-MBS
Enterprise Fleet Management	ENTER020	Fleet Management Services	030122-EFM
Foley, Inc.	FOLEY005	CAT Heavy Construction Equipment with Related	032119-CAT
Foley, Inc.	FOLEY005	Rental of Heavy Construction Equipment	062320-CAT
Gabrielli Truck Sales	GABRI005	Mack Trucks Class 4-8 Chassis with Related	060920-MAK
GovDeals	GOVD005	Surplus Auction Services with Related Solutions	012821-GDI
Hoffman Equipment	HOFFM010	Volvo Heavy Construction Equipment with Related Accessories, Attachments, and Supplies	032119-VCE
Jesco, Inc.	JESCO005	John Deere Heavy Construction Equipment with Related Accessories, Attachments, and Supplies	032119-JDC
National Auto Fleet Group	TBD	Cars, trucks, vans SUV's, cab chassis, and other vehicles	091521-NAF
Seaville Napa	NAP0005	Auto, Truck, Equip. Parts, Accessories-Entire Catalog	032521-GPC
Service Tire Truck Centers, Inc.	SERV005	Tires, Related Equip. Supplies & Services (Goodyear)	102517-GTC
Snap-On	SNAPO005	Vehicle Lifts, Garage and Fleet Maintenance Equipment	013020-SNP
Staples Advantage	ADVAN040	Staples Office Supply Catalog Solutions	012320-SCC
Staples Advantage	ADVAN040	Procurement of Furniture Solutions with Related Accessories and Services	121919-SCC
Staples Advantage	ADVAN040	Janitorial Supplies and Equipment	101320-SCC
Thompson Pump & Manufacturing Co., Inc.	THOMP005	Procurement of Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies	101221-TPM
Unifirst Corporation	UNIFI005	Uniform Rental	040920-UFC
Vermeer Corporation	VERME005	Grinders, Trommel Screens, Compost Turners, Tree	030923-VRM
Villas Napa Auto Parts	VILLA015	Auto, Truck, Equip. Parts, Accessories-Entire Catalog	032521-GPC
Wastequip Manufacturing Company, LLC	TBD	Waste and Recycling Equipment and Containers	040621-WQI

Cape May County Municipal Utilities Authority

RESOLUTION NO. 2-24

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

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

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

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

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

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

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

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

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

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 2-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of January 2024.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Waste and Recycling Equipment and Containers

Purpose and Scope of Contract: The purpose and scope of this contract is to procure waste and recycling dumpsters, roll-offs, and containers, on an as needed basis, through a National Cooperative Contract, Sourcwell Contract #040621-WQI.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services) Professional Services
 Construction Non-Professional Services

Contract Number: Sourcwell Contract #040621-WQI
Term of Contract: June 2, 2021 – June 2, 2025
Option to Renew: No Yes:
One (1) year extension

Bid Guarantee: No Yes
Consent of Surety: No Yes

Liquidated Damages: No Yes: ,Basis:

Engineer's Estimate: N/A

Notice of Intent to Award Contract Date : January 3, 2024 – June 2, 2025
Notice of Intent Comment Period End Date: December 22, 2023

Contract Award Basis: Lowest Responsible Bidder Best Value Cooperative Pricing System
 Highest Ranking Score Negotiated National Cooperative Contract

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions, Option
Dates: ; Options to Renew remaining:
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Wastequip Manufacturing Company, LLC. **Address:** 6525 Morrison Boulevard
Suite 300
Charlotte, NC 28211

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: N/A

Contract Spending Previous Contract Year: N/A



Kevin W. McGahey, Purchasing Agent Date 12-22-2023



John R. Conturo, SW Program Manager Date 12/21/23



Joshua Palombo, WW Program Manager Date 12/21/23



Robert P. Donato, Chief Financial Officer Date 12/21/2023



Joseph V. Rizzuto, Executive Director Date 12/20/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 3-24

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

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

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

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

WHEREAS, Consulting Engineer Services, a firm of licensed surveyors and professional engineers of the State of New Jersey, submitted a Proposal on November 16, 2023, in response to the Authority's RFP solicited pursuant to the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.) to provide said services in accordance with their Proposal Form - Surveying Service Fees for CMCMUA; and,

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

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

WHEREAS, the Authority desires to retain the services of Consulting Engineer Services for the purpose of providing general surveying services, as detailed in Section 1.1 of the RFP, and a topographic survey of the Sanitary Landfill, as detailed in Section 1.2 of the RFP; and,

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

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Consulting Engineer Services to perform Professional Surveying Services in accordance with a Proposal submitted by said firm on November 16, 2023, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement with Consulting Engineer Services, for surveying services in accordance with the per hour and Landfill Survey Tasks - Lump Sum Fee as detailed on their Proposal Form – Surveying Service Fees for CMCMUA on file with the Authority's Office Manager in an amount not-to-exceed \$74,750.00.
3. The term of this Agreement shall be from February 1, 2024 through January 31, 2025 or until assigned work is completed.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Surveying Services shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase order. Total expenditures under this Contract shall not exceed \$24,750.00 for Landfill Survey Tasks and \$50,000.00 for General Surveying Services among all contracted firms.

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

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

Assistant Corporate Secretary

**CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT FACT SHEET**

PROJECT INFORMATION

Project Name: Professional Engineering Services – 2024 General Surveying for the Cape May County Municipal Utilities Authority

Purpose and Scope of Contract: The purpose of this contract is for the provision of surveying services to supplement the Authority's Engineering Department on tasks throughout all CMCMUA facilities that require surveying support on an "as needed" basis and to provide the annual topographic survey of the Sanitary Landfill as required by the NJDEP.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services) Professional Services
 Construction Non-Professional Services

Contract Number: RFP-38-23 **Term of Contract:** February 1, 2024 – January 31, 2025 **Option to Renew:** No Yes:

Bid Guarantee: No Yes **Consent of Surety:** No Yes

Liquidated Damages: No Yes: Basis:

Engineer's Estimate: \$110,000.00

Advertisement Date: October 17, 2023 **Opening Date:** November 16, 2023

Contract Award Basis: Lowest Responsible Bidder Best Value Cooperative Pricing System
 Highest Ranking Score Negotiated

Recommendation: Award Exercise 1 year option to renew under original Contract Terms and Conditions, Option Dates:
Options to Renew remaining:
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Consulting Engineer Services **Address:** 645 Berlin-Cross Keys Road
Suite 1
Sicklerville, NJ 08081

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

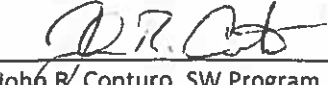
Funding: Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

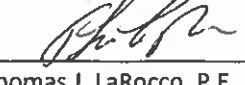
Contract Value, Not-To-Exceed: \$ 74,750.00

Contract Spending Previous Contract Year: WW: \$0; SW: \$26,300.00; AD: \$0


Kevin W. McGahey, Purchasing Agent 12-22-2023
Date


Joshua Palombo, WW Program Manager 12/21/23
Date


John R. Conturo, SW Program Manager 12/21/23
Date


Thomas J. LaRocco, P.E., Chief Engineer 12/19/23
Date


Robert P. Donato, Chief Financial Officer 12/21/2023
Date


Joseph V. Rizzuto, Executive Director 12/20/23
Date

Cape May County Municipal Utilities Authority

RESOLUTION NO. 4-24

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

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

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

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

WHEREAS, Gibson Associates, P.A., a firm of licensed surveyors and professional engineers of the State of New Jersey, submitted a Proposal on November 16, 2023, in response to the Authority's RFP solicited pursuant to the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.) to provide said services in accordance with their Proposal Form - Surveying Service Fees for CMCMUA; and,

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

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

WHEREAS, the Authority desires to retain the services of Gibson Associates, P.A. for the purpose of providing general surveying services, as detailed in Section 1.1 of the RFP; and,

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

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Gibson Associates, P.A. to perform Professional Surveying Services in accordance with a Proposal submitted by said firm on November 16, 2023, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement with Gibson Associates, P.A., for surveying services in accordance with the per hour fees as detailed on their Proposal Form – Surveying Service Fees for CMCMA on file with the Authority's Office Manager in an amount not-to-exceed \$50,000.00.
3. The term of this Agreement shall be from February 1, 2024 through January 31, 2025 or until assigned work is completed.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Surveying Services shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase order. Total expenditures under this Contract shall not exceed \$50,000.00 for General Surveying Services among all contracted firms.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 4-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of January 2024.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Professional Engineering Services – 2024 General Surveying for the Cape May County Municipal Utilities Authority

Purpose and Scope of Contract: The purpose of this contract is for the provision of surveying services to supplement the Authority's Engineering Department on tasks throughout all CCMUA facilities that require surveying support on an "as needed" basis.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services) Professional Services
 Construction Non-Professional Services

Contract Number: RFP-38-23 **Term of Contract:** February 1, 2024 – January 31, 2025 **Option to Renew:** No Yes:

Bid Guarantee: No Yes **Consent of Surety:** No Yes

Liquidated Damages: No
 Yes: Basis:

Engineer's Estimate: \$110,000.00

Advertisement Date: October 17, 2023 **Opening Date:** November 16, 2023

Contract Award Basis: Lowest Responsible Bidder Best Value Cooperative Pricing System
 Highest Ranking Score Negotiated

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions, Option Dates:
Options to Renew remaining:
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Gibson Associates

Address: 522 Sea Isle Boulevard
Ocean View, NJ 08230

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$50,000.00

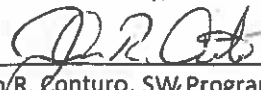
Contract Spending Previous Contract Year: WW: \$0; SW: \$26,300.00; AD: \$0



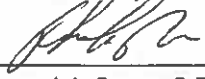
Kevin W. McGahey, Purchasing Agent Date 12-22-2023



Joshua Palombo, WW Program Manager Date 12/21/23




John R. Conturo, SW Program Manager Date 12/21/23



Thomas J. LaRocco, P.E., Chief Engineer Date 12/19/23



Robert P. Donato, Chief Financial Officer Date 12/21/2023



Joseph V. Rizzuto, Executive Director Date 12/20/23

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

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

Paid Date Range: 12/21/23 to 01/03/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300117	01/11/23	PITNE005 PITNEY BOWES, INC.	POSTAGE METER	Open	331.45	0.00	
M2300130	01/12/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT ENVIR. JUSTICE	Open	624.00	0.00	C
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	1,534.50	0.00	C
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	5,019.00	0.00	C
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	138.72	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	2,989.10	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	543.45	0.00	
M2300532	02/13/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	378.33	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	65.59	0.00	
M2300694	03/03/23	CASAR005 CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	264.00	0.00	
M2301372	05/23/23	CTR00005 JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2300025	LITTER CONTROL SERVICES	Open	5,975.07	0.00	C
M2301848	07/18/23	ADAMS020 MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301849	07/18/23	ASPIN005 WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301850	07/18/23	AULD0005 BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301851	07/18/23	BAILE005 GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301852	07/18/23	CUMBE030 ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301853	07/18/23	DEME0005 ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301854	07/18/23	FRANC005 FRANCIS L. DiORIO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301855	07/18/23	DMYTR005 STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301856	07/18/23	FRIEL005 JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301857	07/18/23	THERE005 THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301858	07/18/23	HAZEL005 JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301859	07/18/23	EDWAR005 EDWARD HILLER	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301860	07/18/23	JOSEP025 JOSEPH HORN	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301861	07/18/23	HUDSO020 JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301862	07/18/23	JASTR005 CHESTER JASTREMSKI	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301863	07/18/23	KAHNY005 STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301864	07/18/23	LITTO005 ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301865	07/18/23	FRANC010 FRANCIS MCKEE	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301866	07/18/23	MARYM005 MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301867	07/18/23	OCONN010 BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301868	07/18/23	OSBOR010 WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301869	07/18/23	OTTO0005 RICHARD A. OTTO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301870	07/18/23	PETER035 BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301871	07/18/23	SALFI005 NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301872	07/18/23	SENEC005 GLENN SENEC	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301873	07/18/23	SIMCI005 FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301874	07/18/23	STURG005 JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301875	07/18/23	THOMA050 WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301876	07/18/23	ARPA0005 SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301877	07/18/23	BUDDC005 CHRISTOPHER T. BUDD	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301878	07/18/23	KELLY020 MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301879	07/18/23	CATHC005 WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301880	07/18/23	CAMP0015 EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301881	07/18/23	CHAB0005 CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301882	07/18/23	CORNW005 KEVIN CORNWELL	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301883	07/18/23	DICIC005 VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301884	07/18/23	GANT0005 LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301885	07/18/23	GRISE005 SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301886	07/18/23	HERR0010 EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301887	07/18/23	HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301888	07/18/23	HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301889	07/18/23	KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301890	07/18/23	LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301891	07/18/23	MAHON005 ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301892	07/18/23	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301893	07/18/23	BRIAN020 BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301894	07/18/23	JAMES055 JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301895	07/18/23	PETIT005 MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301896	07/18/23	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301897	07/18/23	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301898	07/18/23	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301899	07/18/23	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301900	07/18/23	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301901	07/18/23	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301949	07/24/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	RFP-52-22 TASK #2	Open	13,602.00	0.00	C
M2302328	08/29/23	MILLE025 MILLER ENERGY CO.	FLOW METER NON POT PROJECT	Open	12,024.04	0.00	
M2302512	09/20/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACE RECIR PENGUIN PUMP	Open	6,929.97	0.00	
M2302634	10/04/23	GRAYB005 GRAYBAR ELECTRIC CO.	ROSEMARY MILBANK	Open	599.22	0.00	
M2302792	10/20/23	SNAP0005 SNAP-ON INDUSTRIAL	MECH.SHOP TOOLS	Open	105.24	0.00	
M2302834	10/27/23	CONSU005 CONSULTING ENGINEER SERVICES	SURVEY CLASS B AREA	Open	2,062.00	0.00	
M2302854	11/01/23	GENRO005 GENRON FIRE PROTECTION	ADD'L WORK REQUIRED	Open	1,056.00	0.00	
M2302907	11/07/23	ADVAN050 ADVANCED EQUIPMENT SALES Contract No: C2300060	IPF EQUIPMENT REPAIRS	Open	17,933.80	0.00	C
M2302910	11/07/23	GRAYB005 GRAYBAR ELECTRIC CO.	GRINDER PANELS SCADA UPGRADE	Open	16,584.00	0.00	
M2302952	11/09/23	COAST005 COASTAL TECHNICAL SALES, INC.	REPAIR OF SOUTH CL2 TANK	Open	568.61	0.00	
M2302953	11/09/23	BHFOT005 B&H FOTO & ELECTRONICS COPP	SURVEILLANCE CAMERA LICENSES	Open	630.00	0.00	
M2302957	11/09/23	APPLI015 APPLIED INDUSTRIAL TECH.	MECHANIC SHOP TOOLS	Open	2,013.00	0.00	
M2302962	11/13/23	KOMAT010 KOMATSU NORTHEAST Contract No: C2200068	BOMAG PARTS FOR STOCK C-11	Open	9,478.86	0.00	C
M2302984	11/14/23	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	848.82	0.00	
M2303009	11/16/23	DELLM005 DELL MARKETING LLC	SCADA PC FOR AD DISPLAY	Open	401.92	0.00	
M2303028	11/17/23	GRAIN005 GRAINGER INC.	GAS DETECTORS	Open	1,938.76	0.00	
M2303046	11/20/23	TELED005 TELEDYNE ISCO	RWBR REPLACEMENT SAMPLER	Open	11,201.20	0.00	
M2303055	11/20/23	FASTE010 FASTENAL & CON. SUPPLIES	MISC GAS PLANT SUPPLIES	Open	1,035.96	0.00	
M2303057	11/20/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	335.70	0.00	
M2303069	11/22/23	SAFEG005 SAFEGUARD BUSINESS SYSTEMS	ENDORSEMENT STAMPS	Open	206.59	0.00	
M2303083	11/27/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300037	EMULSION POLYMER ZETAG 8848FS	Open	20,301.60	0.00	C
M2303084	11/27/23	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2300036	HOGZILLA REPAIR PARTS	Open	27,265.09	0.00	C
M2303101	11/28/23	SNAP0005 SNAP-ON INDUSTRIAL	SHOP TOOLS	Open	380.90	0.00	
M2303120	11/30/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,400.93	0.00	C
M2303129	12/04/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR JOE CUOZZO	Open	289.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2303137	12/05/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300038	EMULSION POLYMER ZETAG 8848FS	Open	20,301.60	0.00	C
M2303138	12/05/23	GRAIN005 GRAINGER INC.	OFFICE FURNITURE	Open	842.79	0.00	
M2303140	12/05/23	GENRO005 GENRON FIRE PROTECTION	ANNUAL EXTINGUISHER CERT	Open	360.90	0.00	
M2303158	12/07/23	GRAIN005 GRAINGER INC.	DIN RAIL POWER SPLITTER	Open	1,001.07	0.00	
M2303162	12/07/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300013	BFP DRY POLYMER	Open	1,560.23	0.00	C
M2303167	12/07/23	CHERR005 CHERRY VALLEY INC	KUBOTA L3400 ACCESSORIES	Open	3,268.60	0.00	
M2303176	12/08/23	JESCO005 JESCO, INC. Contract No: C2300035	L-29 HYDRAULIC CYLINDER	Open	6,707.82	0.00	C
M2303177	12/11/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - CM	Open	9,470.04	0.00	C
M2303185	12/12/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,590.54	0.00	C
M2303191	12/12/23	JESCO005 JESCO, INC. Contract No: C2300035	EM-05 EXHAUST PIPE	Open	1,416.62	0.00	C
M2303192	12/12/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES AND PARTS	Open	5,344.15	0.00	
M2303195	12/13/23	JOSEP005 JOSEPH GARTLAND, INC.	RAGS	Open	562.50	0.00	
M2303196	12/13/23	CUSTO040 CUSTOM BANDAG, INC.	2, 11R24.5 RECAP TIRES	Open	380.84	0.00	
M2303197	12/13/23	GABRI005 GABRIELLI KENWORTH OF NJ, LLC	OIL CAP FOR T-20 KENWORTH	Open	64.08	0.00	
M2303200	12/14/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,090.29	0.00	
M2303202	12/14/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	NOVEMBER LAB TESTING	Open	2,430.00	0.00	C
M2303203	12/14/23	GRAIN005 GRAINGER INC.	BUBBLER CABINET PARTS	Open	734.90	0.00	
M2303204	12/14/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#: 005590941	Open	6,655.00	0.00	C
M2303205	12/14/23	MEASU010 WEIGHTS & MEASURES,	WEIGHMASTER LICENSE RENEWAL	Open	150.00	0.00	
M2303206	12/14/23	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2300019	11/29 PICKUP OF TIRES	Open	3,691.70	0.00	C
M2303208	12/15/23	NAPA0005 SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	148.09	0.00	
M2303209	12/15/23	NEWSP010 HERALD NEWSPAPERS	Veterans Day Ad 11 8 2023	Open	690.00	0.00	
M2303210	12/15/23	SWAIN005 SWAIN'S HARDWARE STORE	COUPLING & SHOWER HANDLE	Open	43.98	0.00	
M2303212	12/15/23	LOWES005 LOWE'S COMMERCIAL SERVICES	BUBBLER CABINET PARTS	Open	31.00	0.00	
M2303213	12/18/23	WALLA015 WALLACE HARDWARE	FLASH LIGHTS	Open	33.98	0.00	
M2303214	12/18/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	950.04	0.00	
M2303215	12/18/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	554.78	0.00	
M2303216	12/18/23	VILLA015 VILLAS NAPA AUTO PARTS	PLANT GENERATOR BATTERIES	Open	446.26	0.00	
M2303218	12/19/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC SHOP TOOLS/MAINTENANCE	Open	88.23	0.00	
M2303219	12/19/23	WINTE015 CHRISTOPHER J. WINTER, JR.	REIMBURSE FOR CDL LICENSE	Open	44.00	0.00	
M2303220	12/19/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	346.74	0.00	
M2303223	12/20/23	NAPA0005 SEAVILLE NAPA	BATTERIES FOR VAC TRUCK	Open	411.96	0.00	
M2303226	12/20/23	ALLMA005 ALLMAX SOFTWARE LLC	ANNUAL SOFTWARE MAINT - ALLMAX	Open	7,410.00	0.00	
M2303227	12/20/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F IPF & T/S	Open	9,463.84	0.00	
M2303230	12/31/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	45.44	0.00	
M2303231	12/31/23	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	85.83	0.00	
M2303232	12/31/23	LOWES005 LOWE'S COMMERCIAL SERVICES	IPF EXIT SIGN REPAIR MATERIALS	Open	45.45	0.00	
M2303233	12/31/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	50.00	0.00	
M2400001	01/01/24	TREAS145 TREASURER, STATE OF N.J., DCA	2024 TS LIFE HAZARD FEE	Open	257.00	0.00	
V2300987	12/18/23	DAILY005 DAILY JOURNAL	LEGAL ADVERTISING- DEC 2023	Open	132.54	0.00	
V2300988	12/18/23	WINDS005 WINDSTREAM	UTILITIES	Open	17.14	0.00	
V2300989	12/20/23	CMCMU010 CMCMUA PETTY CASH WW/L	PETTY CASH REIMBURSEMENT	Open	48.20	0.00	
V2300990	12/20/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 DEC	Open	26.17	0.00	
V2300991	12/26/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,681.54	0.00	
V2300992	12/26/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	5,624.28	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300993	12/26/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	9,454.35	0.00	
V2300994	12/31/23	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00	
V2300995	12/31/23	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	18,655.00	0.00	
V2300996	12/31/23	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	246.00	0.00	
V2300997	12/31/23	ANDRE010 ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	346.13	0.00	
V2300998	12/31/23	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,441.77	0.00	
V2300999	12/31/23	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	15.00	0.00	
V2301000	12/31/23	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	4.00	0.00	
V2301001	12/31/23	UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	752.10	0.00	
V2301002	12/31/23	AFLAC005 AFLAC US	INSURANCE W/H	Open	4,068.93	0.00	
V2301003	12/31/23	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	129,039.15	0.00	
V2301004	12/31/23	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,757.77	0.00	
V2301005	12/31/23	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CCMUA	Open	343,350.18	0.00	
V2301006	12/31/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	11.69	0.00	
V2301007	12/27/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	327.77	0.00	
V2301008	12/27/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	21,159.28	0.00	
V2400001	01/01/24	AUTH005 NEW JERSEY UTILITY AUTHORITIES	FIRST INSTALLMENT 2024	Open	632,972.00	0.00	
V2400002	01/01/24	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	17,973.95	0.00	
V2400003	01/01/24	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2400004	01/01/24	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- ADMINISTRATION	Open	4,854.64	0.00	
V2400005	01/01/24	PITNE010 PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00	
V2400006	01/01/24	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-JANUARY 2024	Open	331,577.37	0.00	
V2400007	01/01/24	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-JANUARY 2024	Open	104,017.34	0.00	
V2400008	01/01/24	LOWER005 LOWER TOWNSHIP MUA	UTILITIES	Open	80.00	0.00	
V2400009	01/01/24	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision Jan 2024	Open	1,723.68	0.00	

Total Purchase Orders: 161 Total P.O. Line Items: 0 Total List Amount: 1,962,441.86 Total Void Amount: 0.00

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

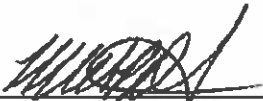
Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

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

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

all said Vouchers Lists dated January 3, 2024.



Robert P. Donato, CPA
Chief Financial Officer