

## Cape May County Municipal Utilities Authority

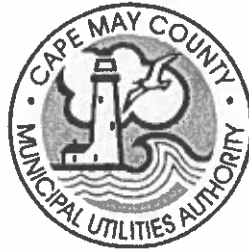
1523 Route 9 North, Cape May Court House, NJ 08210  
Telephone: (609) 465-9026 • Telefax: (609) 465-9025  
www.cmcma.com

### **REGULAR MEETING AGENDA**

**November 1, 2023 @ 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
  - October 18, 2023 Regular Meeting**
  - October 18, 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  
- **September 30, 2023**
  - Construction Status Report  
- **October 25, 2023**
10. Wastewater Management and Solid Waste Management Programs (Combined)
  - Resolution No. 135-23** Resolution Authorizing the Procurement of Furniture, Installation, and Related Services through OMNIA Partners Contract #R191804 with W.B. Mason Co., Inc., approved distributor of The HON Company, LLC.

11. Wastewater Management Program
12. Solid Waste Management Program
13. Miscellaneous
14. Approval of Vouchers – November 1, 2023
  - Administration**
  - Wastewater Operations**
  - Wastewater Project**
  - Solid Waste Operations**
  - Solid Waste Project**
15. Public Comment
16. New Business
17. Executive Session
18. Adjournment



## Cape May County Municipal Utilities Authority

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### MINUTES OF THE REGULAR MEETING

October 18, 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 (Late Arrival)
Patricia A. Callinan	Corporate Secretary (Absent/Excused)
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

#### ALSO PRESENT:

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

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

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

The Pledge of Allegiance was recited.

**Minutes**

Minutes of the October 4, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-0

**Executive Session Minutes**

Minutes of the October 4, 2023 Executive Session were submitted for approval or correction.

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

Motion Carried: 5-0-0

**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 – October 12, 2023 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

Mr. Palombo introduced the NJWEA's Operations Challenge Team, comprised of Authority employees, Ms. Emily Zidanic, Mr. Kevin Barstow, Mr. Adam Scheick, Mr. James Knox and Mr. Keith Wagner, that competed at the Annual Water Environment Federation's Technical Exhibition and Conference (WEFTEC) held in Chicago, Illinois.

\*\*Note: Mr. Burns arrived during the above noted discussion (1:40 p.m.).

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

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

**Wastewater Management and Solid Waste Management Programs (Combined)**

**Resolution No. 129-23** Resolution Approving Year 2024 Authority Budget for Submission to Department of Community Affairs

	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. 130-23** Resolution Authorizing the Continuation of Contract MUA-58-22 (Items I, II, III and V) with Daley's Pit- Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, and 3/8-inch Stone Pursuant to Resolution No. 143-22

	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. 131-23** Resolution Authorizing Contract Change Order No. 1 to Contract SM-55-22 – Furnish and Install Backflow Preventer Units for Seven Mile Beach/Middle Wastewater Treatment Facility with West Bay Construction, 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

**Solid Waste Management Program**

**Resolution No. 132-23** Resolution Authorizing the Award of Contract SLF-03-23 – Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement to PKF-Mark III, 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

**Miscellaneous**

**Resolution No. 133-23** Resolution Authorizing the Approval of a Revised CCMUA Personnel Policies and Procedures Manual

	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 October 18, 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 October 18, 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 October 18, 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 October 18, 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 four (4) approved Vouchers Lists, dated October 18, 2023 was \$2,949,495.22.

**Public Comment**

None offered.

**New Business**

None presented.

**Executive Session**

**Resolution No. 134-23** 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 2:10 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		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

**Adjournment**

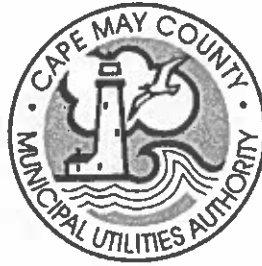
There being no further business, the Regular Meeting adjourned at 2:35 p.m.

Respectfully submitted,  
  
 Ann M. McDevitt  
 Recording Secretary

10/19/23



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

October 18, 2023

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, October 18, 2023 at 2:10 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 134-23.

#### PRESENT:

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

#### ALSO PRESENT:

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

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**

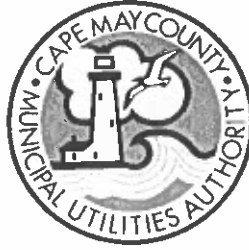
NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
Edmond J. Pasani	Wastewater/Asst. Regional Supervisor/Collections Coordinator/Wildwood/Lower	10/19/2023	Resignation

**LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE**

NAME	PROGRAM/POSITION/FACILITY	FROM/TO *DENOTES CHANGE	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 & W/O BENEFITS
N/A									

**REASSIGNMENTS/NEW HIRES**

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Tyler S. Moyer	New Hire	Wastewater/Utility Worker/Ocean City	10/16/2023



**Cape May County Municipal Utilities Authority**  
**Treasurer's Report**  
**for the month ended September 30, 2023**

**Respectfully Submitted by:**

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

**Prepared by:**

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

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



Cape May County Municipal Utilities Authority

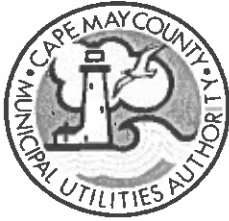
Treasurer's Report

for the month ended September 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
<b>Balance - September 1, 2023</b>	<b>\$ 1,309,996.00</b>	<b>\$ 1,010,990.31</b>	<b>\$ 4,834.27</b>	<b>\$ 15,695.47</b>	<b>\$ 2,341,516.05</b>
<b>Cash Receipts</b>					
Interest Income	2,419.18	1,988.89		30.64	4,438.71
Sale of Surplus Equipment		5.00			5.00
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		41.76			41.76
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	683,699.28				683,699.28
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	409,138.49				409,138.49
Solid Waste Project Fund					-
<b>Total Cash Receipts</b>	<b>\$ 1,095,256.95</b>	<b>\$ 2,035.65</b>	<b>\$ -</b>	<b>\$ 30.64</b>	<b>\$ 1,097,323.24</b>
<b>Cash Disbursements</b>					
Monthly Expenses		926,018.30	603,223.92	2,536.35	1,531,778.57
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	2,419.18				2,419.18
<b>Total Cash Disbursements</b>	<b>\$ 2,419.18</b>	<b>\$ 926,018.30</b>	<b>\$ 603,223.92</b>	<b>\$ 2,536.35</b>	<b>\$ 1,534,197.75</b>
<b>Interfund Transfers</b>	(1,539,415.77)	1,539,415.77 (603,223.92) (3,258.40)	603,223.92	3,258.40	-
<b>Total Interfund Transfers</b>	<b>\$ (1,539,415.77)</b>	<b>\$ 932,933.45</b>	<b>\$ 603,223.92</b>	<b>\$ 3,258.40</b>	<b>\$ -</b>
<b>Balance - September 30, 2023</b>	<b>\$ 863,418.00</b>	<b>\$ 1,019,941.11</b>	<b>\$ 4,834.27</b>	<b>\$ 16,448.16</b>	<b>\$ 1,904,641.54</b>



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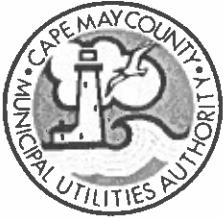
## Treasurer's Report

for the month ended September 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
<b>Balance - September 1, 2023</b>	<b>\$ 46,047,747.42</b>	<b>\$ 115,823.75</b>	<b>\$ 46,163,571.17</b>
<b>Cash Receipts</b>			
Interest Income	187,627.51	454.46	188,081.97
Borough of Woodbine - Reimbursement		8,606.78	8,606.78
Transfers - Expense Reimbursements Wastewater Construction Fund			-
Wastewater Revenue Fund			-
<b>Total Cash Receipts</b>	<b>\$ 187,627.51</b>	<b>\$ 9,061.24</b>	<b>\$ 196,688.75</b>
<b>Cash Disbursements</b>			
Monthly Expenses		588,160.77	588,160.77
Transfers - Expense Reimbursements Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income Wastewater Revenue Fund	187,627.51		187,627.51
<b>Total Cash Disbursements</b>	<b>\$ 187,627.51</b>	<b>\$ 588,160.77</b>	<b>\$ 775,788.28</b>
<b>Interfund Transfers</b>	<b>(588,160.77)</b>	<b>588,160.77</b>	<b>-</b>
<b>Total Interfund Transfers</b>	<b>\$ (588,160.77)</b>	<b>\$ 588,160.77</b>	<b>\$ -</b>
<b>Balance - September 30, 2023</b>	<b>\$ 45,459,586.65</b>	<b>\$ 124,884.99</b>	<b>\$ 45,584,471.64</b>



**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended September 30, 2023**

**Wastewater Management Program**

**Revenue Fund**

	<u>Trustee-Held Funds TD Wealth Mgmt.</u>	<u>Local Checking Account TD Bank</u>	<u>Local Daily Deposit Account TD Bank</u>	<u>Total</u>
<b>Balance - September 1, 2023</b>	<b>\$ 19,757,874.15</b>	<b>\$ 95,649.22</b>	<b>\$ 6,049.02</b>	<b>\$ 19,859,572.39</b>
<b>Cash Receipts</b>				
Revenue				
User Charges			2,756,556.50	2,756,556.50
Septage/Leachate			92,558.63	92,558.63
Sludge Processing			30,476.96	30,476.96
Tower Rental			11,221.66	11,221.66
Insurance Claims				-
Sale of Surplus Equipment			21,829.50	21,829.50
Miscellaneous Reimbursements			3,499.86	3,499.86
Interest Income	65,227.45	818.94	1,045.16	67,091.55
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,711.57			11,711.57
Renewal and Replacement	187,627.51			187,627.51
Construction Fund	2,419.18			2,419.18
2002 Forward Financing	1,197.22			1,197.22
Rate Stabilization Fund	48.08			48.08
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
<b>Total Cash Receipts</b>	<b>\$ 268,231.01</b>	<b>\$ 818.94</b>	<b>\$ 2,917,188.27</b>	<b>\$ 3,186,238.22</b>
<b>Cash Disbursements</b>				
Monthly Expenses		855,294.78		855,294.78
Transfers - Expense Reimbursements				
Wastewater Construction Fund	683,699.28			683,699.28
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
<b>Total Cash Disbursements</b>	<b>\$ 683,699.28</b>	<b>\$ 855,294.78</b>	<b>\$ -</b>	<b>\$ 1,538,994.06</b>
<b>Interfund Transfers</b>	2,917,192.13 (855,294.78)	855,294.78	(2,917,192.13)	-
<b>Total Interfund Transfers</b>	<b>\$ 2,061,897.35</b>	<b>\$ 855,294.78</b>	<b>\$ (2,917,192.13)</b>	<b>\$ -</b>
<b>Balance - September 30, 2023</b>	<b>\$ 21,404,303.23</b>	<b>\$ 96,468.16</b>	<b>\$ 6,045.16</b>	<b>\$ 21,506,816.55</b>





**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended September 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
<b>Balance - September 1, 2023</b>	<b>\$ 584,412.95</b>	<b>\$ 91,053.52</b>	<b>\$ 13,616,496.95</b>	<b>\$ 14,291,963.42</b>
<b>Cash Receipts</b>				
Interest Income	2,351.75	224.44	57,239.68	59,815.87
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
<b>Total Cash Receipts</b>	<b>\$ 2,351.75</b>	<b>\$ 224.44</b>	<b>\$ 119,739.68</b>	<b>\$ 122,315.87</b>
<b>Cash Disbursements</b>				
Monthly Expenses		144,027.80		144,027.80
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	2,351.75		57,239.68	59,591.43
<b>Total Cash Disbursements</b>	<b>\$ 2,351.75</b>	<b>\$ 144,027.80</b>	<b>\$ 57,239.68</b>	<b>\$ 203,619.23</b>
<b>Interfund Transfers</b>	144,027.80 (144,027.80)	144,027.80	(144,027.80)	-
<b>Total Interfund Transfers</b>	<b>\$ -</b>	<b>\$ 144,027.80</b>	<b>\$ (144,027.80)</b>	<b>\$ -</b>
<b>Balance - September 30, 2023</b>	<b>\$ 584,412.95</b>	<b>\$ 91,277.96</b>	<b>\$ 13,534,969.15</b>	<b>\$ 14,210,660.06</b>



**Cape May County Municipal Utilities Authority**

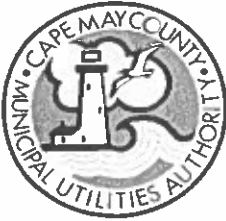
**Treasurer's Report**

**for the month ended September 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
<b>Balance - September 1, 2023</b>	<b>\$ 7,674,413.53</b>	<b>\$ 99,318.75</b>	<b>\$ 34,332.84</b>	<b>\$ 129,435.19</b>	<b>\$ 7,937,500.31</b>
<b>Cash Receipts</b>					
Revenue					
Tipping Fees			1,612,236.57		1,612,236.57
Wood Products			19,969.98		19,969.98
Methane Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			3,792.21		3,792.21
Property Rental			1,000.00		1,000.00
Sale of Surplus Equipment			31,700.00		31,700.00
Insurance Reimbursement					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	30,933.02	710.09	182.29	253.09	32,078.49
Transfers - interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	289.23				289.23
Building and Site Improvements	978.84				978.84
Host Community Benefit Reserve	1,972.69				1,972.69
General Fund	67.15				67.15
Future Construction Reserve	57,239.68				57,239.68
Project Fund	2,351.75				2,351.75
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	196,569.45				196,569.45
Host Community Benefit Fund					-
<b>Total Cash Receipts</b>	<b>\$ 290,401.81</b>	<b>\$ 710.09</b>	<b>\$ 1,668,881.05</b>	<b>\$ 253.09</b>	<b>\$ 1,960,246.04</b>
<b>Cash Disbursements</b>					
Monthly Expenses		435,080.86	2,448.05		437,528.91
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	409,138.49				409,138.49
Wastewater Revenue Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	18,910.68				18,910.68
Host Community Benefit Fund	105,143.38				105,143.38
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
<b>Total Cash Disbursements</b>	<b>\$ 595,692.55</b>	<b>\$ 435,080.86</b>	<b>\$ 2,448.05</b>	<b>\$ -</b>	<b>\$ 1,033,221.46</b>
<b>Interfund Transfers</b>					
	1,566,965.15 (435,080.86)	435,080.86	(1,566,965.15)		-
<b>Total Interfund Transfers</b>	<b>\$ 1,131,884.29</b>	<b>\$ 435,080.86</b>	<b>\$ (1,566,965.15)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance - September 30, 2023</b>	<b>\$ 8,501,007.08</b>	<b>\$ 100,028.84</b>	<b>\$ 133,800.69</b>	<b>\$ 129,688.28</b>	<b>\$ 8,864,524.89</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended September 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>
<b>Construction Fund</b>				
New Jersey Cash Management Fund			5.30%	\$ 863,418.00
TD Bank - Checking			2.30%	1,019,941.11
TD Bank - Health Savings Account			2.30%	16,448.16
Sturdy Savings - Payroll			-	4,834.27
				<u>\$ 1,904,641.54</u>
<b>Revenue Fund</b>				
TD Bank - Money Market			2.30%	\$ 179,905.78
New Jersey Cash Management Fund			5.30%	19,222,665.58
Parke Bank - Money Market			4.75%	506,738.96
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.29%	1,494,992.91
TD Bank - Daily Deposit			2.30%	6,045.16
TD Bank - Checking			2.30%	96,468.16
				<u>\$ 21,506,816.55</u>
<b>General Fund</b>				
New Jersey Cash Management Fund			5.30%	\$ 365,675.23
Parke Bank - Money Market			4.75%	2,500,000.00
				<u>\$ 2,865,675.23</u>
<b>Renewal and Replacement Fund</b>				
Parke Bank - Money Market			4.75%	10,865,332.16
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.29%	29,749,016.98
TD Bank - Money Market			2.30%	4,605,361.89
New Jersey Cash Management Fund			5.30%	239,875.62
TD Bank - Checking			2.30%	124,884.99
				<u>\$ 45,584,471.64</u>



**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended September 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>
<b>Rate Stabilization Fund</b> New Jersey Cash Management Fund			5.30%	\$ 10,811.47
				<u>\$ 10,811.47</u>
<b>Sick and Vacation Pay Reserve Fund</b> New Jersey Cash Management Fund			5.30%	\$ 340,949.88
				<u>\$ 340,949.88</u>
<b>2002 Forward Financing Fund</b> New Jersey Cash Management Fund			5.30%	\$ 269,259.47
				<u>\$ 269,259.47</u>
<b>Bond Service Fund</b> TD Bank - Money Market			2.30%	
				<u>\$ -</u>

**Total Funds - Wastewater Management Program    \$ 72,482,625.78**



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended September 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>
<b>Project Fund</b>				
TD Bank - Money Market			2.30%	\$ 2,815.77
Parke Bank - Money Market			4.75%	581,597.18
TD Bank - Checking			2.30%	91,277.96
				<u>\$ 675,690.91</u>
<b>Revenue Fund</b>				
TD Bank - Money Market			2.30%	\$ 59,486.70
Parke Bank - Money Market			4.75%	191,784.24
New Jersey Cash Management Fund			5.30%	5,830,523.04
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.29%	2,419,213.10
TD Bank - Prepayment Account			-	129,688.28
TD Bank - Daily Deposit			2.30%	133,800.69
TD Bank - Checking			2.30%	100,028.84
				<u>\$ 8,864,524.89</u>
<b>Equipment Reserve Fund</b>				
New Jersey Cash Management Fund			5.30%	\$ 65,044.12
				<u>\$ 65,044.12</u>
<b>Building and Site Improvement Fund</b>				
Parke Bank - Money Market			4.75%	\$ 242,631.44
				<u>\$ 242,631.44</u>
<b>Insurance Reserve Fund</b>				
New Jersey Cash Management Fund			5.30%	\$ 21,179.85
Parke Bank - Money Market			4.75%	623,114.35
				<u>\$ 644,294.20</u>



**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended September 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>
<b>Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			5.30%	\$ 910,682.69
				<b>\$ 910,682.69</b>
<b>IPF Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			5.30%	\$ 1,120,968.37
				<b>\$ 1,120,968.37</b>
<b>IPF Capital Reserve Fund</b>				
New Jersey Cash Management Fund			5.30%	\$ 659,816.31
				<b>\$ 659,816.31</b>
<b>Closure Fund</b>				
US Government Issues		average	2.25%	\$ 7,746,183.74
US Government Agency Issues		average	2.24%	78,469.04
First American Government Obligation Fund			5.26%	23,618.25
				<b>\$ 7,848,271.03</b>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
<b>Host Community Benefit Reserve Fund</b>				
New Jersey Cash Management Fund			5.30%	\$ 228,392.37
				<b>\$ 228,392.37</b>



**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended September 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>
<b>Debt Service Fund - NJEIT Series</b>				
New Jersey Cash Management Fund			5.30%	\$ -
Parke Bank - Money Market			4.75%	-
				<u>\$ -</u>
<b>Project Fund II - State Grant</b>				
New Jersey Cash Management Fund			5.30%	\$ 307,581.41
				<u>\$ 307,581.41</u>
<b>General Fund</b>				
Parke Bank - Money Market			4.75%	\$ 16,644.13
				<u>\$ 16,644.13</u>
<b>Future Construction Reserve Fund</b>				
Parke Bank - Money Market			4.75%	\$ 6,034,969.15
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.29%	7,500,000.00
				<u>\$ 13,534,969.15</u>

**Total Funds - Solid Waste Management Program \$ 35,119,511.02**



**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended September 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

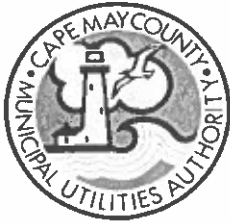
**3. Interest Received during the Reporting Period - \*\*\***

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 274,072.56	\$274,072.56
Solid Waste	-	112,523.70	112,523.70
Total	\$ -	\$ 386,596.26	\$386,596.26

**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 September 30, 2023

### Cash Management Plan Compliance Statements (continued)

#### 5. Summary of Funds as of September 30, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 13,872,071.12	\$ 7,690,740.49	\$ 21,562,811.61
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	6,049,055.25	517,098.24	6,566,153.49
<u>Other Official Funds</u>			
New Jersey Cash Management	21,312,655.25	9,144,188.16	30,456,843.41
New Jersey Asset and Rebate Management Fund	31,244,009.89	9,919,213.10	41,163,222.99
	<hr/>	<hr/>	<hr/>
	\$ 72,482,625.78	\$ 27,271,239.99	\$ 99,753,865.77
Closure Fund ***	<hr/>	<hr/>	<hr/>
	-	7,848,271.03	7,848,271.03
Total Funds	<u>\$ 72,482,625.78</u>	<u>\$ 35,119,511.02</u>	<u>\$ 107,602,136.80</u>

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

MEMORANDUM

October 25, 2023

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

The following is a summary status report of the Authority's on-going projects for the period September 28, 2023 through October 25, 2023.

° **Project:** Contract No. OC-18-22  
Ocean City Region  
32<sup>nd</sup> 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. Mobilization of bypass pumping equipment began on October 16<sup>th</sup>. By October 19<sup>th</sup>, the station was in full bypass mode. Demolition and removal of existing piping and pumping equipment in the dry well began on October 23<sup>rd</sup>. It is expected that demolition work will continue until November 5<sup>th</sup>, at which time the installation of new piping components is to begin.

Original Contract Amount: \$1,781,000.00  
Amended Contract Amount: \$1,685,632.84  
Paid to Date: \$ 134,406.81  
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 January, 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

MEMORANDUM

October 25, 2023

Page 2

° **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. Tasks recently completed by Garton's as part of the contract's contingency allowance include the installation of a new scum concentrator on the 2<sup>nd</sup> floor of the Wildwood/Lower Sludge Processing Building on October 12<sup>th</sup>, and the direct removal of three RBCs from the Ocean City treatment tank on October 16<sup>th</sup>.

Original Contract Amount: \$269,125.00  
Amended Contract Amount: \$322,950.00  
Paid to Date: \$202,976.68  
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. This project was awarded on September 6, 2023. Notice to Proceed was issued, effective October 10, 2023. A preconstruction meeting was held on October 17, 2023. It is expected that the Contractor will mobilize onsite on November 13, 2023.

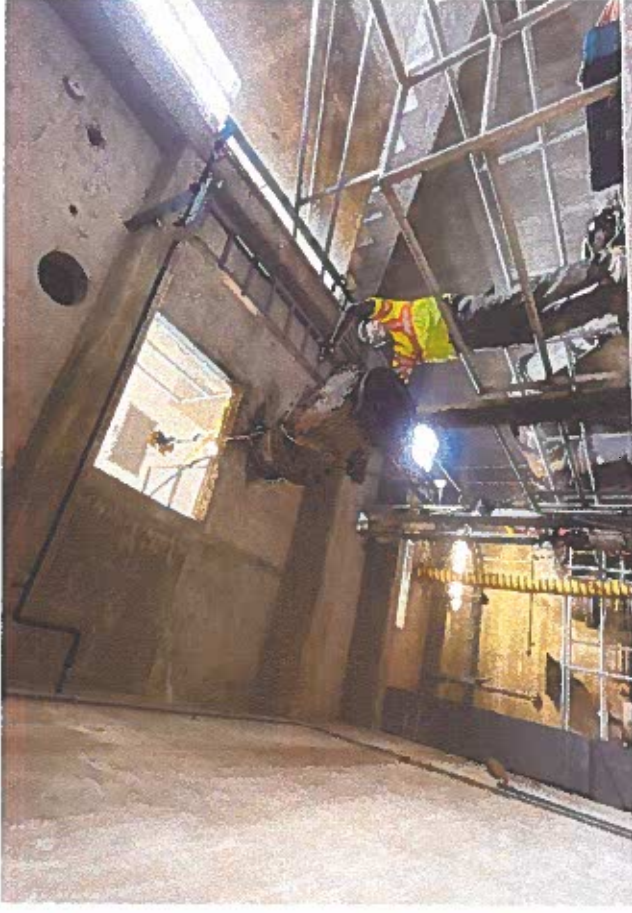
Contract Amount: \$1,498,847.00  
Paid to Date: \$ 0.00  
Completion Date: May 7, 2024

TJL:amm

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



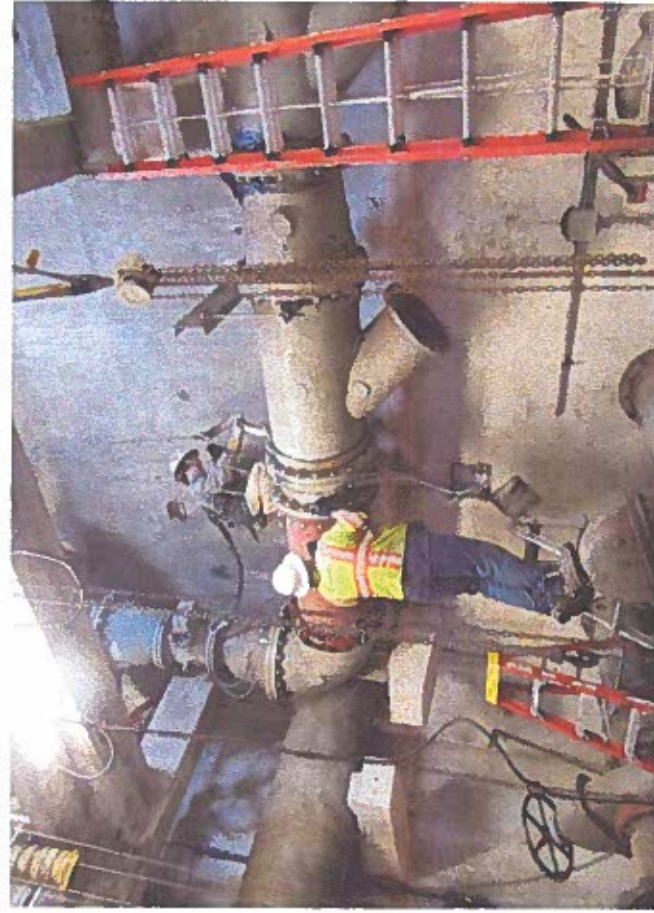
Existing pipe and pump configuration (10-17-23)



Hoisting up existing check valve (10-23-23)



Traffic control around bypass pumping equipment on West Ave. (10-25-23)



Taking apart the existing discharge manifold (10-25-23)

**OC-18-22 / 32<sup>ND</sup> STREET PUMP STATION PUMPING AND PIPING UPGRADES**

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 135-23

### RESOLUTION AUTHORIZING THE PROCUREMENT OF FURNITURE, INSTALLATION, AND RELATED SERVICES THROUGH OMNIA PARTNERS CONTRACT #R191804 WITH W.B. MASON CO., INC., AN APPROVED DISTRIBUTOR OF THE HON COMPANY, LLC.

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure furniture, installation, and related services; 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 No. 104-20, the CMCMUA was authorized to enter into membership with a nationally recognized and accepted cooperative purchasing agreement, OMNIA Partners; and,

**WHEREAS**, OMNIA Partners has publicly advertised, received, and evaluated Requests for Proposals for Furniture, Installation, and Related Services and has awarded OMNIA Partners Contract #R191804 to W.B. Mason Co. Inc., 59 Centre Street, Brocton, MA 02303, a New Jersey approved vendor and an approved distributor of The HON Company, LLC., and has made the OMNIA Partners Contracts available to other public entities; and,

**WHEREAS**, the Authority desires to authorize the CMCMUA's Qualified Purchasing Agent to procure furniture, installation, and related services from the approved OMNIA Partners contract; and,

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure furniture, installation, and related services through OMNIA Partners Contract #R191804.

1. **BE IT FURTHER RESOLVED**, pursuant to the rules of the Local Finance Board of the State of New Jersey, no amount of this contract shall be chargeable or certified until such time as furniture, installation, and related 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. 135-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 1<sup>st</sup> day of November 2023.

\_\_\_\_\_  
Assistant Corporate Secretary

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

**PROJECT INFORMATION**

**Project Name:** Furniture, Installation, and Related Services

**Purpose and Scope of Contract:** The purpose of this Contract is to procure furniture, installation, and related services through an Omnia Partners Contract #R191804 qualified vendor, on an as needed basis.

**PROCUREMENT INFORMATION**

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

**Contract Number:** Omnia Partners Contract #R191804

**Term of Contract:** October 16, 2023 – April 30, 2024

**Option to Renew:**  No  Yes: One (1) - (6) month term with one (1) additional 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 :** October 16, 2023 – April 30, 2024

**Notice of Intent Comment Period End Date:** September 29, 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:** W. B. Mason, an approved distributor of, The HON Company, LLC.

**Address:** 59 Centre Street  
Brockton, MA 02303

**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

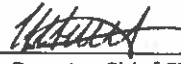
**Contract Spending Previous Contract Year:** N/A

  
 \_\_\_\_\_  
 Kevin W. McGahey, Purchasing Agent

\_\_\_\_\_ Date  
  
 Joshua Palombo, Wastewater Program Manager

10/25/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 John R. Conturo, Solid Waste Program Manager

10/25/2023  
 \_\_\_\_\_ Date  
  
 Robert P. Donato, Chief Financial Officer

10/27/2023  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Joseph V. Rizzuto, Executive Director

10/25/23  
 \_\_\_\_\_  
 Date

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: 10/19/23 to 11/01/23  
 Include Non-Budgeted: Y  
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	217.50	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	306.00	0.00	
M2300114	01/11/23	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00	
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	5,593.50	0.00	C
M2300288	01/28/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	14,795.17	0.00	
M2300409	02/03/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	12,632.00	0.00	
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	711.22	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	256.96	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	318.41	0.00	
M2300485	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	833.48	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	365.72	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	584.21	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	698.36	0.00	
M2300532	02/13/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	338.50	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	61.19	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	127.05	0.00	
M2300694	03/03/23	CASAR005 CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	268.80	0.00	
M2301318	05/16/23	LAWNG010 LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	541.68	0.00	
M2301378	05/23/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TASK#4 REQUIREMENTS OF EPA 000	Open	3,640.00	0.00	C
M2301794	07/11/23	RUTGE005 RUTGERS ST. UNIV. OF N.J. /CGS	PUBLIC PURCHASING 1 COURSE	Open	944.00	0.00	
M2301949	07/24/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	RFP-52-22 TASK #2	Open	10,347.00	0.00	C
M2301995	07/27/23	RARIT015 RARITAN GROUP INCORPORATED	DI PIPE FOR SCUM PROJECTS	Open	68,784.89	0.00	
M2302170	08/11/23	NEWJE025 NEW JERSEY BUSINESS SYS. INC.	CERAGON WARRANTY	Open	3,648.00	0.00	
M2302185	08/15/23	JESCO005 JESCO, INC. Contract No: C2300035	DOZER & LOADER PARTS	Open	9,213.24	0.00	C
M2302209	08/16/23	GENRO005 GENRON FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	Open	2,789.00	0.00	
M2302241	08/18/23	GRAIN005 GRAINGER INC.	FLOORING, SEALANT, AIR HOSE	Open	1,957.55	0.00	
M2302261	08/22/23	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	REPROGRAM RELAY IN SLUDGE	Open	517.00	0.00	
M2302281	08/23/23	THEHO005 THE HOME DEPOT PRO	GAS DRYER REPLACEMENT	Open	1,150.16	0.00	
M2302325	08/29/23	RARIT015 RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	22,163.70	0.00	
M2302343	08/31/23	PENNJ020 PENN-JERSEY BLDG.MATERIALS CO.	BLACK BEAUTY MEDIUM 50LB BAGS	Open	935.40	0.00	
M2302369	09/05/23	GRAIN005 GRAINGER INC.	EXHAUST FAN DISINFECTION ROOM	Open	4,830.43	0.00	
M2302377	09/06/23	ARAMS005 ARAMSCO	REPLACEMENT DETECTOR CELLS	Open	1,180.98	0.00	
M2302417	09/11/23	WBMAS005 W.B. MASON CO. INC.	TS JANITORIAL SUPPLIES	Open	233.69	0.00	
M2302439	09/13/23	GRUBE005 GRUBER POWER SERVICE	REPLACMENT BATTERY (2) WWL	Open	1,177.78	0.00	
M2302440	09/14/23	CORNE015 CORNERSTONE ENVIRON. GROUP LLC	CELL 1B PERMIT MODIFICATION	Open	31,010.27	0.00	
M2302442	09/14/23	AMERI070 VALMONT AMERICAN GALVANIZING	GALVANIZING CAN RAILS	Open	641.23	0.00	
M2302446	09/14/23	SHOEM005 SHOEMAKER LUMBER CO.	MISC SLF SUPPLIES	Open	513.20	0.00	
M2302454	09/14/23	FRANK030 FRANKLIN-GRIFFITH,LLC	DLO CABLE ROSEMARY VFD	Open	949.42	0.00	
M2302477	09/18/23	DAVID005 DAVID WEBER OIL CO.	BULK HYDRAULIC FLUID & A/F	Open	4,169.32	0.00	
M2302492	09/19/23	FWWEB005 F.W.WEBB COMPANY	WWL SCUM PROJECT	Open	14,469.02	0.00	
M2302496	09/19/23	UNITE050 UNITED ELECTRIC Contract No: C2300052	CONTACTORS FOR VFD'S	Open	1,183.00	0.00	C
M2302500	09/20/23	TOWNC010 TOWN COMMUNICATIONS	(6) PRE-PROGRAMMED HAND RADIOS	Open	1,810.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302501	09/20/23	INGER005	INGERSOLL RAND INDUSTRIAL	COIL,AFTERCOOLER	Open	810.04	0.00
M2302504	09/20/23	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	GEJ PLANT OVERHEAD DOOR REPAIR	Open	1,718.88	0.00
M2302538	09/21/23	COYNE005	COYNE CHEMICAL COMPANY	HYDROGEN PEROXIDE	Open	1,915.11	0.00 C
			Contract No: C2300045				
M2302545	09/22/23	AMERI265	AMERICAN PARTS DISTRIBUTOR	MOTORS FOR SPACE HEATERS	Open	1,057.00	0.00
M2302546	09/22/23	FOLEY005	FOLEY, INC.	L-02 CAT LOADER CUTTING EDGE	Open	1,509.12	0.00 C
			Contract No: C2300049				
M2302551	09/25/23	UNITE100	UNITED RENTALS	TOE JACKS 10 TON	Open	828.40	0.00
M2302558	09/25/23	APPLI015	APPLIED INDUSTRIAL TECH.	FLEX COUPLINGS	Open	1,254.52	0.00
M2302571	09/26/23	TACPR005	TAC PRINTING	PICK UP SLIPS	Open	148.00	0.00
M2302572	09/27/23	COYNE005	COYNE CHEMICAL COMPANY	ZETAG 7587 DRY POLYMER	Open	5,616.82	0.00 C
			Contract No: C2300013				
M2302574	09/27/23	HERCR005	HERC RENTALS, INC.	GRINDER/VACUUM WWL SCUM PAD	Open	628.00	0.00
M2302575	09/27/23	LRMIN005	LRM, INC.	PROMINENT PUMP	Open	4,533.12	0.00
M2302578	09/27/23	GRAIN005	GRAINGER INC.	DRILL BITS	Open	196.56	0.00
M2302592	09/28/23	SEAGE005	SEA GEAR MARINE SUPPLY INC.	CARHARTS FOR NEW HIRE BURNER	Open	178.75	0.00
M2302596	09/28/23	GRAYB005	GRAYBAR ELECTRIC CO.	ROSEMARY WIRE	Open	1,402.30	0.00
M2302598	09/28/23	HACHC005	HACH COMPANY	PH BUFFER SOLUTION KIT	Open	352.11	0.00
M2302599	09/28/23	ARAMS005	ARAMSCO	MSA CALIRBRATION GAS	Open	336.00	0.00
M2302601	09/29/23	NAPA0005	SEAVILLE NAPA	BATTERIES T-13 MACK	Open	439.38	0.00
M2302602	09/29/23	FASTE010	FASTENAL & CON. SUPPLIES	GRADE 8 HARDWARE	Open	932.70	0.00
M2302611	10/02/23	GRAIN005	GRAINGER INC.	SAFETY	Open	856.90	0.00
M2302618	10/02/23	FAZZI005	FAZZIO, JOSEPH, INC.BLD.	STAINLESS CHANNEL	Open	522.12	0.00
M2302619	10/02/23	WILLI005	WILLIER ELECTRIC MOTOR	MOTOR/PARTS THICKENER DRIVES	Open	1,488.86	0.00
M2302626	10/03/23	APPLI015	APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	43.74	0.00
M2302629	10/03/23	SHIIN005	SHI INTERNATIONAL CORP.	HARD DRIVE PURCHASE	Open	805.08	0.00
M2302630	10/03/23	BHFOT005	B&H FOTO & ELECTRONICS COPP	SURVEILLANCE BRACKET	Open	17.35	0.00
M2302633	10/04/23	DENNI005	DENNISVILLE FENCE CO.	SLF FRONT GATE REPAIR	Open	1,385.00	0.00
M2302635	10/04/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 9/25/23	Open	2,533.23	0.00
M2302637	10/04/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,128.36	0.00
M2302638	10/04/23	YPERS005	Y-PERS, INC.	NITRILE GLOVES	Open	912.00	0.00
M2302641	10/04/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	928.85	0.00
M2302642	10/04/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,425.38	0.00 C
			Contract No: C2300050				
M2302643	10/04/23	SURSE005	SUR-SEAL, INC.	EQUIPMENT SERVICE AND REPAIRS	Open	1,748.12	0.00
M2302644	10/04/23	CDWGO005	CDW GOVERNMENT INC.	PLOTTER MAINT CARTRIDGE	Open	96.28	0.00
M2302645	10/04/23	APPLI015	APPLIED INDUSTRIAL TECH.	REPAIR RBC DODGE GEARBOX SEALS	Open	1,104.19	0.00
M2302652	10/05/23	SERVI005	SERVICE TIRE TRUCK CENTERS	TK-12 STEER TIRES	Open	1,348.68	0.00
M2302653	10/05/23	FLEET025	FLEETPRIDE, INC	TRACTOR CLUTCH KIT	Open	1,800.00	0.00
M2302655	10/05/23	SHERW005	SHERWIN-WILLIAMS CO.	TS FACILITY MAINT.	Open	101.00	0.00
M2302656	10/05/23	APPLI015	APPLIED INDUSTRIAL TECH.	FUEL HOSE BREAKWAYS	Open	190.10	0.00
M2302657	10/06/23	GRAIN005	GRAINGER INC.	SAFETY GLOVES	Open	507.84	0.00
M2302658	10/06/23	GRAIN005	GRAINGER INC.	S/S SHIM KIT	Open	386.13	0.00
M2302668	10/06/23	WHART005	WHARTON HARDWARE SUPPLY CO.	GROUT FOR O.C RBC BAY 3	Open	805.28	0.00
M2302669	10/06/23	CUSTO040	CUSTOM BANDAG, INC.	1, 11R24.5 ON-HIGHWAY RECAP	Open	193.06	0.00 C
			Contract No: C2200069				
M2302673	10/06/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 10/11/23	Open	9,648.49	0.00 C
			Contract No: C2300050				
M2302675	10/10/23	GRAIN005	GRAINGER INC.	MISC GAS PLANT/GEJ SUPPLIES	Open	232.60	0.00
M2302676	10/10/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,658.88	0.00 C
			Contract No: C2300050				
M2302679	10/10/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,393.23	0.00 C
			Contract No: C2300050				
M2302680	10/10/23	HILTI005	HILTI, INC.	HILTI ADHESIVE/INJECT. MORTAR	Open	1,094.88	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302682	10/10/23	FOLEY005 FOLEY, INC.	OIL TESTING KIT	Open	886.96	0.00	
M2302687	10/11/23	SOUTH050 SOUTH JERSEY WELDING	ARGON/MIX CYL RENTAL	Open	7.20	0.00	
M2302690	10/11/23	EDMUN010 EDMUNDS & ASSOCIATES, INC.	ANNUAL SOFTWARE SUPPORT AND MA	Open	9,788.65	0.00	
M2302691	10/11/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	452.07	0.00	
M2302692	10/11/23	JESCO005 JESCO, INC. Contract No: C2300035	DEF SENSOR FOR L-31	Open	818.56	0.00	C
M2302693	10/11/23	KEENC005 KEEN COMPRESSED GAS CO.	GAS CYLINDERS AND TANK RENTAL	Open	61.20	0.00	
M2302694	10/11/23	HOOVE005 HOOVER TRUCK CENTER	BRAKE KITS FOR WESTERN STAR	Open	2,595.20	0.00	
M2302695	10/11/23	WBMA005 W.B. MASON CO. INC.	BLUE PAPER FOR PUCHASING DEPT.	Open	159.98	0.00	
M2302696	10/11/23	NAPA0005 SEAVILLE NAPA	TURN SIGNAL SWITCH	Open	62.73	0.00	
M2302697	10/12/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2300031	LIQUID SLUDGE HAULING - SEPT	Open	9,897.03	0.00	C
M2302699	10/12/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL 10/13	Open	9,713.74	0.00	C
M2302700	10/12/23	HOOVE005 HOOVER TRUCK CENTER	DOOR HANDLES & HARDWARE	Open	116.12	0.00	
M2302701	10/12/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,145.69	0.00	
M2302704	10/12/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,830.94	0.00	
M2302707	10/13/23	NAPA0005 SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	144.60	0.00	
M2302709	10/13/23	GRAIN005 GRAINGER INC.	1/4"IMPACT DRIVER & BATTERIES	Open	445.42	0.00	
M2302710	10/13/23	FWWEB005 F.W.WEBB COMPANY	SPEAR 4" PVC BUTTERFLY VALVES	Open	1,722.68	0.00	
M2302711	10/13/23	GRAIN005 GRAINGER INC.	ANCHORS, HITCH PIN, BAR CLAMP	Open	2,408.62	0.00	
M2302712	10/13/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR B. CONLOW	Open	289.00	0.00	
M2302713	10/13/23	RARIT015 RARITAN GROUP INCORPORATED	10" 341 AWWA VIC FLANGES	Open	1,202.76	0.00	
M2302714	10/13/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR J. MILEY	Open	239.00	0.00	
M2302717	10/13/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TREE PRUNER, LIME PELLETT	Open	92.01	0.00	
M2302719	10/13/23	WITME005 WITMER PUBLIC SAFETY GROUP, IN	CALIBRATION GAS	Open	468.00	0.00	
M2302723	10/16/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC. SUPPLIES	Open	144.02	0.00	
M2302724	10/16/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GEJ PLANT SUPPLIES	Open	33.65	0.00	
M2302725	10/16/23	GARDN005 GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	78.28	0.00	
M2302727	10/16/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - SM	Open	9,371.86	0.00	C
M2302728	10/16/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	54.03	0.00	
M2302731	10/16/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	528.72	0.00	
M2302733	10/17/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	RESTOCK JANITORIAL SUPPLY	Open	2,061.29	0.00	
M2302734	10/17/23	NAPA0005 SEAVILLE NAPA	BRAKE PARTS CLEANER	Open	162.72	0.00	
M2302738	10/17/23	VILLA015 VILLAS NAPA AUTO PARTS	TS MISC. SUPPLIES	Open	22.57	0.00	
M2302739	10/17/23	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2300028	L-27 OFF HIGHWAY TIRE REPAIR	Open	384.00	0.00	C
M2302742	10/17/23	DALEY005 DALEY'S PIT Contract No: C2200067	BACKHAULED RECYCLED MATERIAL	Open	2,640.02	0.00	C
M2302743	10/17/23	HOOVE005 HOOVER TRUCK CENTER	FRONT SHOCKS FOR TK-12	Open	231.26	0.00	
M2302747	10/17/23	DISCO005 DISCOUNT HYDRAULICS	HYD.HOSES & FITTINGS JD LOADER	Open	468.08	0.00	
M2302751	10/18/23	COLLI015 JAMES M COLLINS	REIMBURSEMENT-LICENSE RENEWAL	Open	100.00	0.00	
M2302752	10/18/23	MICHA020 MICHAEL PAPALE	REIMBURSE FOR CLASS	Open	155.00	0.00	
M2302753	10/18/23	SAMUE005 SAMUEL BAKLEY	REIMBURSEMENT-LICENSE RENEWAL	Open	100.00	0.00	
M2302754	10/18/23	SCHEI005 ADAM C. SCHEICK	REIMBURSEMENT LICENSE RENEWAL	Open	100.00	0.00	
M2302758	10/18/23	LABOR015 LABORATORY SALES & SERVICE LLC	PH BUFFER 10	Open	176.00	0.00	
M2302759	10/18/23	MCCAB005 GEORGE MCCABE	LICENSE RENEWAL- McCabe	Open	100.00	0.00	
M2302761	10/18/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	LAB TESTING	Open	855.00	0.00	C
M2302765	10/18/23	ADVAN035 ADVANTAGE RENTAL CENTER	OIL PUMP AND HOSE	Open	37.70	0.00	
M2302766	10/18/23	LOWES005 LOWE'S COMMERCIAL SERVICES	REPAIR PARTS	Open	34.74	0.00	
M2302770	10/18/23	HOOVE005 HOOVER TRUCK CENTER	WESTERN STAR FILTERS FOR STOCK	Open	2,037.75	0.00	
M2302773	10/19/23	KEENC005 KEEN COMPRESSED GAS CO.	REPLENISH 2 NITROGEN CYLINDERS	Open	317.86	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302774	10/19/23	COVAN005 COVANTA ENV. SOLUTIONS, LLC Contract No: C2300020	SLF ELECTRONICS RECYCLING	Open	823.50	0.00	C
M2302776	10/19/23	PAULS010 PAUL'S PEST CONTROL	PEST CONTROL YEARLY RENEWAL	Open	623.15	0.00	
M2302777	10/19/23	PAULS010 PAUL'S PEST CONTROL	YEARLY PEST CONTROL SERVICE CM	Open	417.15	0.00	
M2302780	10/19/23	LOWES005 LOWE'S COMMERCIAL SERVICES	POLYMER PILOT STUDY	Open	26.17	0.00	
M2302781	10/19/23	MAUME005 MAUMEE EXPRESS INC. Contract No: C2300024	HHW Collection Event - SLF	Open	11,382.80	0.00	C
M2302782	10/19/23	ACEPE005 ACE PLUMBING & ELEC SUPPLIES	PEROXIDE PUMP	Open	40.27	0.00	
M2302784	10/20/23	NAPA0005 SEAVILLE NAPA	PC MAINTENANCE	Open	49.29	0.00	
M2302787	10/20/23	GRAIN005 GRAINGER INC.	732 SILICONE	Open	354.96	0.00	
M2302789	10/20/23	ANDYJ005 ANDY JANSON	2023 WEFTEC EXPENSES	Open	1,672.18	0.00	
M2302791	10/20/23	ZIDAN005 EMILY R ZIDANIC	CONFERENCE REGISTRATION	Open	550.00	0.00	
M2302793	10/20/23	ANDYJ005 ANDY JANSON	REIMBURSEMENT FOR LICENSES	Open	100.00	0.00	
M2302794	10/20/23	SWAIN005 SWAIN'S HARDWARE STORE	SHOWER HEADS	Open	47.98	0.00	
M2302795	10/20/23	NAPA0005 SEAVILLE NAPA	WIPER BLADES	Open	175.40	0.00	
M2302804	10/24/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,694.86	0.00	
M2302805	10/24/23	KAHNK005 JONATHAN KAHNKE	REIMBURSEMENT FOR WW CLASSES	Open	233.00	0.00	
M2302808	10/24/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	29,448.96	0.00	
M2302812	10/25/23	NAPA0005 SEAVILLE NAPA	PC MAINTENANCE	Open	49.80	0.00	
M2302813	10/25/23	SHERW005 SHERWIN-WILLIAMS CO.	SMM REUSE REHAB	Open	29.09	0.00	
M2302814	10/25/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC SUPPLIES	Open	73.10	0.00	
M2302815	10/25/23	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	94.68	0.00	
M2302818	10/25/23	GARDN005 GARDNER TRUE VALUE	MISC GEJ TOOLS AND MATERIALS	Open	73.94	0.00	
M2302819	10/25/23	NAPA0005 SEAVILLE NAPA	DRYWELL EXHAUST FAN BELT	Open	49.96	0.00	
M2302820	10/25/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	68.05	0.00	
M2302821	10/25/23	DISCO005 DISCOUNT HYDRAULICS	AIR LINE FITTINGS FOR T-37	Open	60.67	0.00	
V2300803	10/16/23	WASTE005 CMCMA SOLID WASTE	DISPOSAL FEES	Open	6,455.42	0.00	
V2300804	10/16/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	54.17	0.00	
V2300805	10/16/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 8/29/23-9/28/23	Open	1,902.93	0.00	
V2300806	10/16/23	COMCA015 COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	556.00	0.00	
V2300807	10/16/23	WINDS005 WINDSTREAM	UTILITIES	Open	19.74	0.00	
V2300808	10/18/23	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00	
V2300809	10/18/23	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	18,255.00	0.00	
V2300810	10/18/23	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	684.00	0.00	
V2300811	10/18/23	ANDRE010 ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	343.82	0.00	
V2300812	10/18/23	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300813	10/18/23	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,394.00	0.00	
V2300814	10/18/23	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	15.00	0.00	
V2300815	10/18/23	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	4.00	0.00	
V2300816	10/18/23	UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00	
V2300817	10/18/23	AFLAC005 AFLAC US	INSURANCE W/H	Open	2,966.78	0.00	
V2300818	10/18/23	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	119,115.21	0.00	
V2300819	10/18/23	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	19,471.88	0.00	
V2300820	10/18/23	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	286,684.72	0.00	
V2300821	10/18/23	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H	Open	98,483.07	0.00	
V2300822	10/19/23	BOROU035 BOROUGH OF CAPE MAY POINT	UTILITIES	Open	112.21	0.00	
V2300823	10/19/23	CITY0005 CITY OF CAPE MAY	UTILITIES	Open	616.64	0.00	
V2300824	10/19/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	191.05	0.00	
V2300825	10/19/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	22,415.25	0.00	
V2300826	10/23/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	38.75	0.00	
V2300827	10/23/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 OCT	Open	25.94	0.00	
V2300828	11/01/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-NOV 2023	Open	97,752.96	0.00	
V2300829	11/01/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-NOV 2023	Open	312,138.18	0.00	
V2300830	10/25/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	141.45	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300831	10/25/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,553.83	0.00	
V2300832	10/25/23	ENTER020 ENTERPRISE FM TRUST	FORD TRANSIT VAN UPFITS	Open	49,815.00	0.00	
V2300833	10/25/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,854.64	0.00	
V2300834	10/25/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2300835	10/25/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	19,797.25	0.00	
V2300836	10/25/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	120.00	0.00	
V2300837	10/25/23	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision NOV 2023	Open	1,735.80	0.00	
V2300838	10/26/23	PASS0005 E-Z PASS	TRAVEL- ACCT# 200 0059 7011 4	Open	2,000.00	0.00	

Total Purchase Orders:	195	Total P.O. Line Items:	0	Total List Amount:	1,498,972.49	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	975,629.93	0.00	15,318.12	990,948.05
WASTEWATER OPERATIONS	3-200	181,644.12	0.00	0.00	181,644.12
SOLID WASTE OPERATIONS	3-300	86,957.96	0.00	0.00	86,957.96
SOLID WASTE PROJECT	3-400	36,603.77	0.00	0.00	36,603.77
RENEWAL & REPLACEMENT	3-720	202,818.59	0.00	0.00	202,818.59
Total of All Funds:		1,483,654.37	0.00	15,318.12	1,498,972.49

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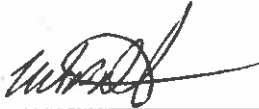
# Cape May County Municipal Utilities Authority

## **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 November 1, 2023.



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Robert P. Donato, CPA  
Chief Financial Officer