

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

April 17, 2024 @ 1:30 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
 - April 3, 2024 Regular Meeting**
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:
 - Wastewater Management Program Report
 - **April 11, 2024**
 - Solid Waste Program Tonnage and Revenue Report
 - **March 2024**
10. Wastewater Management and Solid Waste Management Programs (Combined)
 - Resolution No. 51-24** Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2024

11. Wastewater Management Program

Resolution No. 52-24 Resolution Authorizing the Continuation of Contract WW-15-23 with MidAtlantic Engineering Partners, LLC. – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations pursuant to Resolution No. 46-23 (total not-to-exceed amount of \$105,685.00)

12. Solid Waste Management

Resolution No. 53-24 Resolution Authorizing the Execution of a Shared Services Agreement Between the Cape May County Municipal Utilities Authority and the City of Sea Isle City for the Review and Submission of the City of Sea Isle City's 2023 Annual Recycling Tonnage Report

Resolution No. 54-24 Resolution Authorizing the Execution of a Shared Services Agreement Between the Cape May County Municipal Utilities Authority and the City of Cape May for the Review and Submission of the City of Cape May's 2023 Annual Recycling Tonnage Report

13. Miscellaneous

14. Approval of Vouchers – April 17, 2024

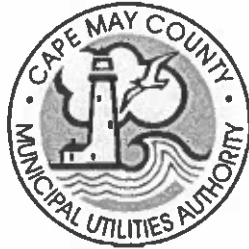
Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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MINUTES OF THE REGULAR MEETING

April 3, 2024

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m.

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns, Jr.	Treasurer
Patricia A. Callinan	Corporate Secretary
Zeth Matalucci	Member
Tomaso Rotondi	Member
Salvatore Zampiri, Sr.	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney II	Senior Advisor
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 *Daily Journal*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 15, 2024."

The Pledge of Allegiance was recited.

Minutes

Minutes of the March 20, 2024 Regular Meeting were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Executive Session Minutes

Minutes of the March 20, 2024 Executive Session were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto noted that Ms. Rothberg, the Cape May County Clerk, will be sending reminder for everyone required to complete the Financial Disclosure Statement by April 30, 2024.

Executive Director's Personnel Report

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

Board Reports

Treasurer's Report

Approval of the Treasurer's Report dated February 29, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Construction Status Report – March 27, 2024 – Thomas J. LaRocco

Wildwood/Lower Region – Furnish and Install New Centrifugal Blowers - The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. On February 28th, the Contractor poured three (3) new concrete blower pads, and demolished and removed the existing power cables at the starter cabinets. On March 19th, the Contractor pulled new power cables from the cabinets to the new blower locations. Other than that, the Contractor has been generally absent from the project site, awaiting delivery of the new blowers.

Demolition and Disposal of Various Structures and Equipment at the Sludge Composting Facility - The purpose of this project is to demolish and dispose of structures and equipment at the Sludge Composting Facility that have not been in use since the fire of 2015. The Reactor, Amendment, Operations and Maintenance, Blower, and Storage Buildings, as well as Chemical and Odor Control Facilities with related appurtenances are to be safely removed in accordance with the governing regulations. Over the past month, virtually no new demolition work was done. On March 5th, the Contractor backfilled the basement of the O&M Building. Otherwise, the Contractor has been sporadically at the site, sorting and hauling away metal and concrete debris.

Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement - The purpose of this contract is to install new controls, utility poles, power feeds and fiber optic communication lines that serve thirteen (13) pump stations that convey leachate from the base of the landfill to the leachate storage tanks, so as to improve operations and enable remote monitoring (SCADA). During March, the Contractor focused on installing buried conduit that shall feed power to the existing leachate pump stations that are located around the perimeter of the landfill. Work consisted of excavation, conduit placement, concrete encasement, backfill and compaction. As requested by the Authority, the Contractor provided pricing for extra work that is intended to improve landfill operations. This pricing shall be reflected in a Contract Change Order.

Sanitary Landfill – IPF Roof Replacement - The purpose of this contract is to replace the metal roof, approximately 37,000 SF, over the Authority's Intermediate Processing Facility (IPF) that was constructed in 1990. Physical work began on March 8th. The method of work consists of placing a layer of rigid insulation above the existing roof panels, which are left in place, and then resting the new metal roof panels atop the insulation. The new roof panels are fastened to the existing structural steel that is below the existing roof panels. The Contractor is currently working on the Process Area roof (21,405 SF) and is approximately 30% complete of that portion of the building's roof. He is expected to complete that roof by April 19th. This project is expected to be complete by the end of May, 2024.

Wastewater Management and Solid Waste Management Programs (Combined)

None presented.

Wastewater Management Program

None Presented

Solid Waste Management Program

Resolution No. 44-24 Resolution Authorizing Contract Change Order No. 1 to Contract SLF-03-23 – Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement with PKF-Mark III, Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 45-24 Resolution Authorizing the Continuation of Contract SW-EQUIP-27-22 with Advance Scale Co., Inc. – Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for the CCMUA Truck Scales pursuant to Resolution No. 58-22

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 46-24 Resolution Authorizing the Continuation of Contract RFP-12-22 with Jersey Cape Diagnostic, Training and Opportunity Center, Inc. – Provide Litter Control Services for the Cape May County Municipal Utilities Authority pursuant to Resolution No. 46-22

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 47-24 Resolution Authorizing Amendment No. 1 to the Host Community Benefit Agreement Between the Cape May County Municipal Utilities Authority and the Township of Middle

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 48-24 Resolution Authorizing a Fair and Open Contract for the Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste (RFP-10-24) from MXI Environmental Services, LLC.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 49-24 Resolution Authorizing the Continuation of Contract SW-EQUIP-29-23 with Foley, Incorporated – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment pursuant to Resolution No. 97-23

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 50-24 Resolution Authorizing the Rejection of the Proposals Submitted by Recycle Logistics & Transport, LLC. and AFCR Trucking, LLC. for Contract RFP-11-24 – Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Wastewater Operations Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated April 3, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated April 3, 2024 was \$4,143,517.26.

Public Comment

None offered.

New Business

None presented.

Executive Session

None presented.

Adjournment

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

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

4/4/24

DRAFT

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
Jacob Seabrook	Wastewater/Maintenance Worker/Wildwood/Lower	4/5/2024	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
Calvin D. Hayward	New Hire	Solid Waste/Utility Worker/Transfer Station-SW	4/8/2024

MEMORANDUM

April 11, 2024

TO: Mr. Joshua Palombo, Wastewater Program Manager
FROM: W. Andy Janson, Wastewater Program Coordinator
RE: Wastewater Program Monthly Report

1.0 General

Wet Weather Impacts:

During the Month of March and into the first week of April, several large rain events moved through Cape May County resulting in significant flow increases received by Regional pump stations.

Infiltration is when high groundwater or water remaining in the soil flows into pipes, joints, service laterals, connections, and other parts of a wastewater collection system that have deteriorated, cracked, sagged, or collapsed.

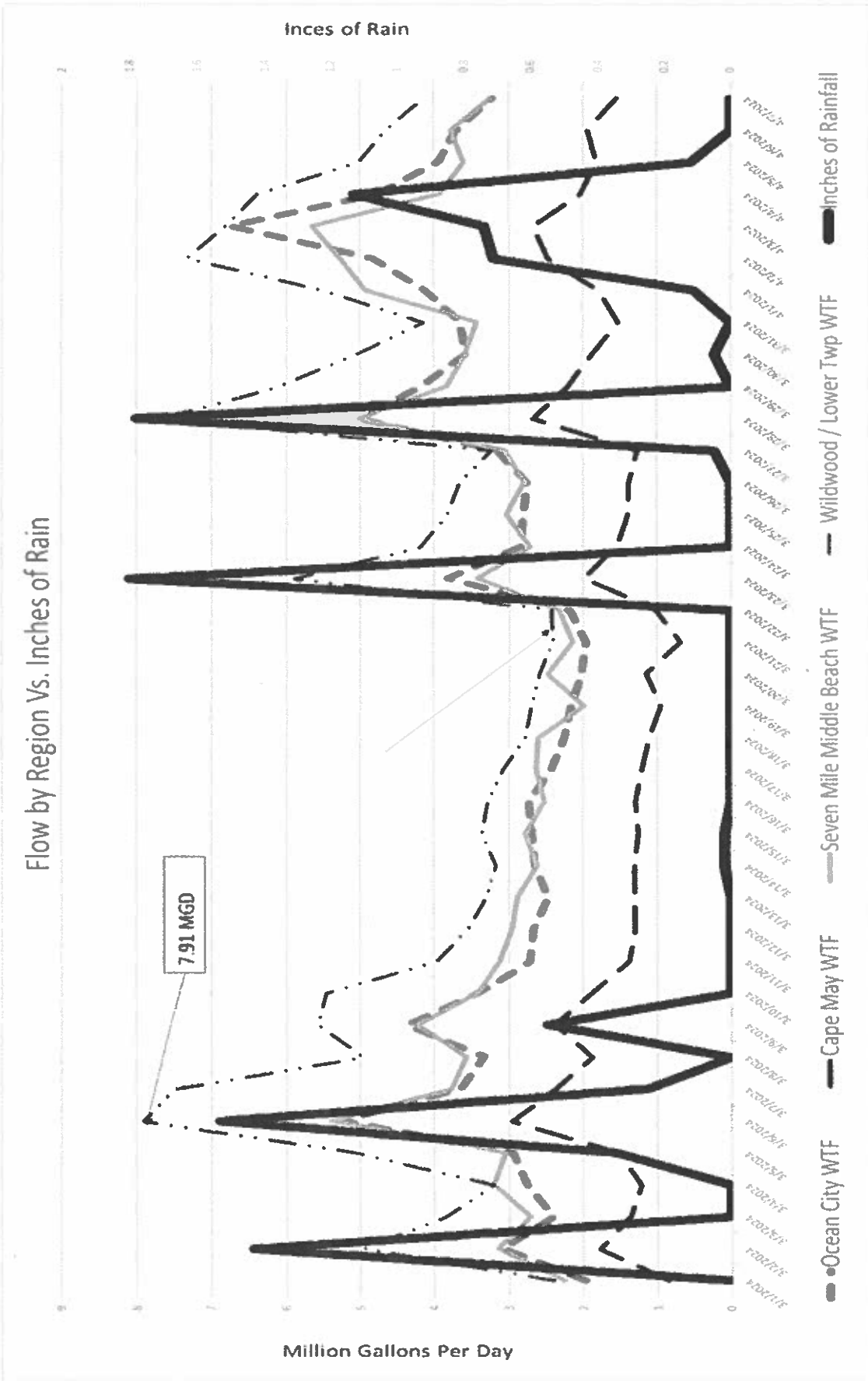


Inflow is any extra water flowing into wastewater collection systems from aboveground sources, either intentionally or unintentionally. During storms, for example, large volumes of water may flow into systems through leaky manhole covers or residential sewer cleanouts.



The chart on page 2 overlays the total flow in Million Gallons Per Day for each Region (left side y-axis) with the amount of rain in inches per day as per the National Oceanic and Atmospheric Administration (NOAA) data for Cape May, NJ (right side y-axis) for the period of 3/1/24 through 4/7/24. The spikes in rainfall clearly coincide with the spike in flow for each Region.

While weather events that cause high levels of I&I are not uncommon, this 38 day period was abnormal in its frequency of events. With each event, operations personnel monitor pumping equipment and various wet wells throughout the collection system and treatment plants with heightened attention. In some cases, personnel are required to monitor these systems throughout the night. Particularly between 3/22 and 4/5 this heightened level of attention was taxing on the operations staff. Overall, with only minor issues that arose, the individual facilities and staff performed admirably.

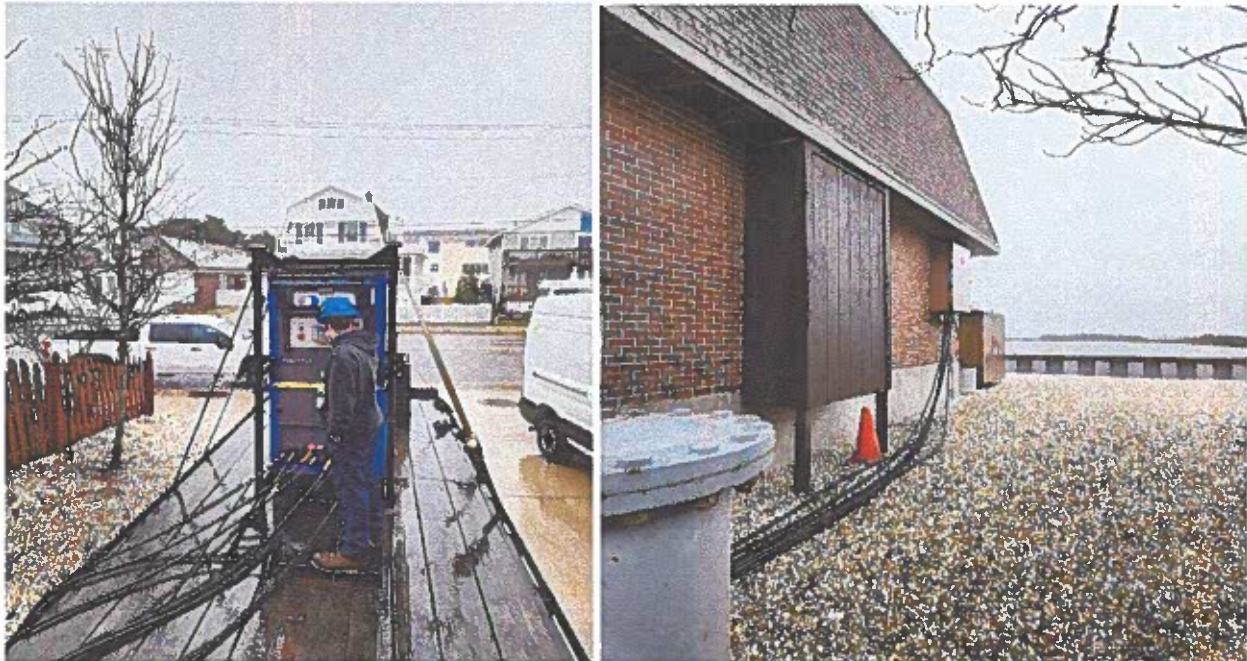


Load bank Testing of Pump Station Generators

The wastewater program, led by a team of Authority Electricians conducted annual load bank testing of all Pumping Stations' emergency generators between March 4th and 13th. Load banking on the wastewater treatment facilities emergency generators was previously conducted in December 2023.

Load bank testing is a maintenance practice that puts a generator under varying load conditions and evaluates how the generator reacts to the power draw. More importantly, load bank testing is a crucial part of emergency preparedness to ensure all generators are ready for use during a true extended power outage.

The load banking consists of a step load test and a dump test. The step load test is for a half an hour (30 min.) at various dynamic loads ranging from 0% to 80% of its rated capacity, typically 15%, 30%, 50% and 80%. Loads are gradually applied from one step to the next until the generator reaches its capacity. The dump load test is to observe how the generator reacts to larger loads applied from its idle position at 50% and 80% for one (1) hour.

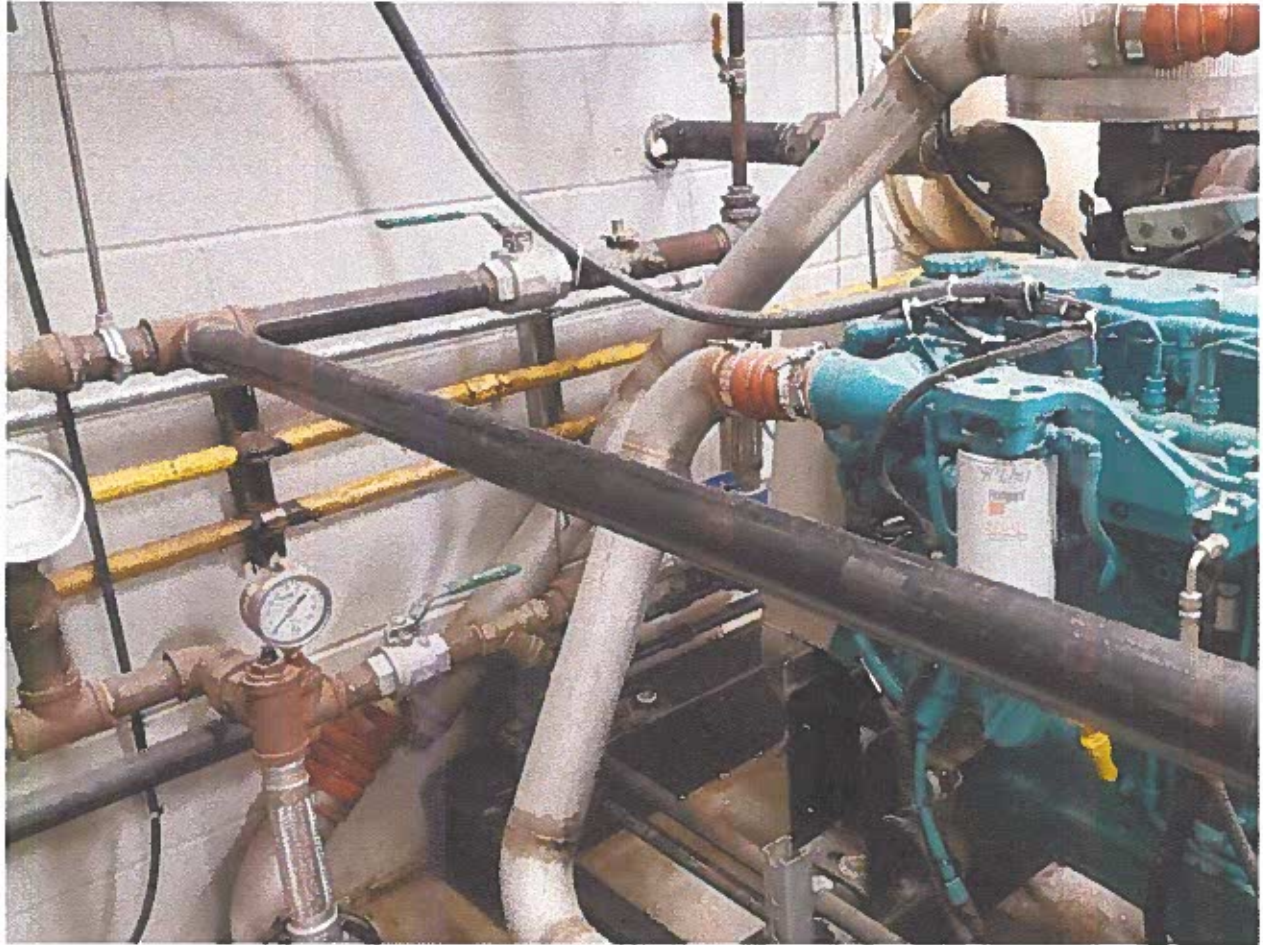


MEMORANDUM

April 11, 2024

Page 4

During testing of the generator at the Claghorn Pump Station in Cape May an exhaust pipe connection came apart at a very low load causing the generator to disengage. While this was a relatively simple repair for the Cape May WTF maintenance department, it would not have been discovered without the test. Had this incident occurred during a real power outage, the consequences would have been much more serious.



2.0 Operational Data

2.1 Municipal Flow Report: March 2024

Billing Party	Million Gallons	% of Total
New Jersey American Water	93.804	26.75%
Middle Township	45.930	13.10%
Rio Grande	18.670	5.32%
Cape May Court House	19.248	5.49%
Avalon Manor	0.652	0.19%
Stone Harbor Blvd	1.031	0.29%
Court House South	6.280	1.79%
Harbor Bay Center	0.048	0.01%
City of North Wildwood	36.132	10.31%
City of Wildwood	35.070	10.00%
City of Cape May	22.829	6.51%
Borough of Wildwood Crest	31.226	8.91%
Borough Avalon	28.827	8.22%
City of Sea Isle City	27.003	7.70%
Borough of Stone Harbor	10.849	3.09%
Borough of West Cape May	4.428	1.26%
Borough of West Wildwood	7.752	2.21%
Board of County Commissioners	2.583	0.74%
Borough of Cape May Point	1.726	0.49%
Lower Township MUA	2.391	0.68%
New Jersey Turnpike Authority	0.061	0.02%

Facility AVERAGE Flow in Million Gallons Per Day

Report Month: Mar

Facility	Years <input type="button" value="▼"/>		% Change	Difference
	2023	2024		
Ocean City Average - Capacity 8.24	2.00	3.03	51%	▲
Seven Mile Average - Capacity 7.67	2.16	3.12	45%	▲
Wildwood Average - Capacity 14.18	2.07	4.23	104%	▲
Cape May Average - Capacity 3.00	0.73	1.55	113%	▲

Facility PEAK Flow in Million Gallons Per Day

Report Month: Mar

Facility	Years <input type="button" value="▼"/>		% Change	Difference
	2023	2024		
Ocean City Peak - Capacity 8.24	2.51	5.25	109%	▲
Seven Mile Peak - Capacity 7.67	2.67	5.39	102%	▲
Wildwood Peak - Capacity 14.18	3.35	7.92	136%	▲
Cape May Peak - Capacity 3.00	1.01	2.96	192%	▲

2.2 Laboratory Data: March 2024

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
Cape May	233	3	99	129	4	97
Wildwood	236	12	95	230	13	94
Seven Mile	238	5	98	165	6	96
Ocean City	140	4	97	130	9	93

2.3 Reclaimed Water for Beneficial Reuse (RWBR)


Period	Public Access (gallons)	In-House (gallons)
March 2024	The system is currently offline for maintenance. See Section 3.1 for update.	
March 2023	System offline for season	

2.4 Seven Mile Beach/Middle Wastewater Treatment Facility Septage and Leachate Receiving


Period	Septage (gallons)	Leachate (gallons)
March 2024	1,017,450	1,530,000
March 2023	974,200	1,170,000

2.5 Sludge Transfer Facility

Sludge Disposal Report for March 2024

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
700	0	Cost
\$ 29,975.00	\$ -	\$ 29,975.00

Sludge Disposal Report for YTD

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
1700	148.12	Cost
\$ 74,675.00	\$ 20,702.73	\$ 95,377.73

3.0 Projects:

3.1 20-Year Capital Renewal and Replacement Program Projects

SCADA (Supervisory Control And Data Acquisition)

Design Contract

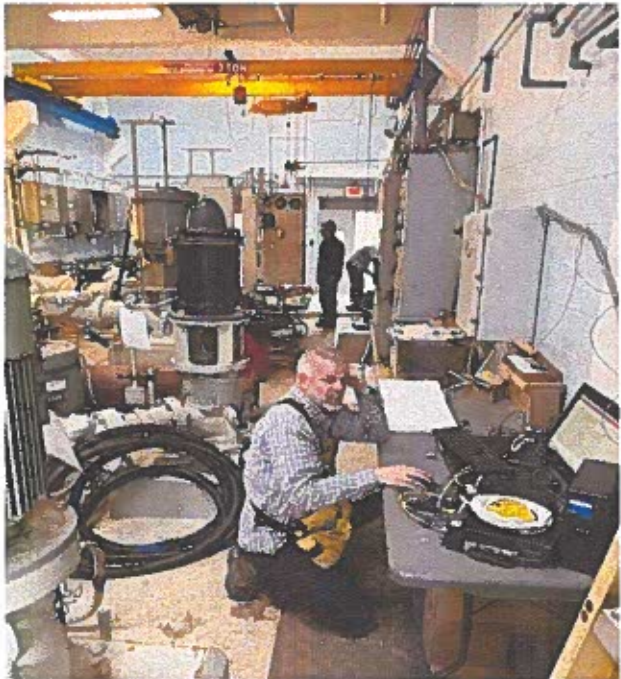
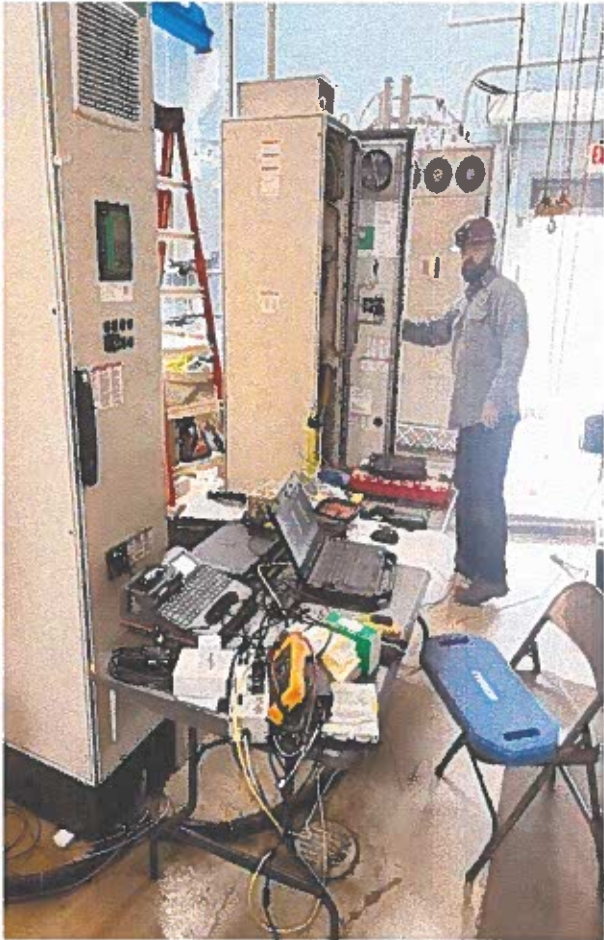
Avanceon continues to work with the IT Department and Operational Staff to refine the new SCADA system throughout the Seven Mile Beach/Middle Wastewater Treatment Facility. In addition, Avanceon has been tasked with punch list improvements throughout the early commissioning work at the Cape May WTF.

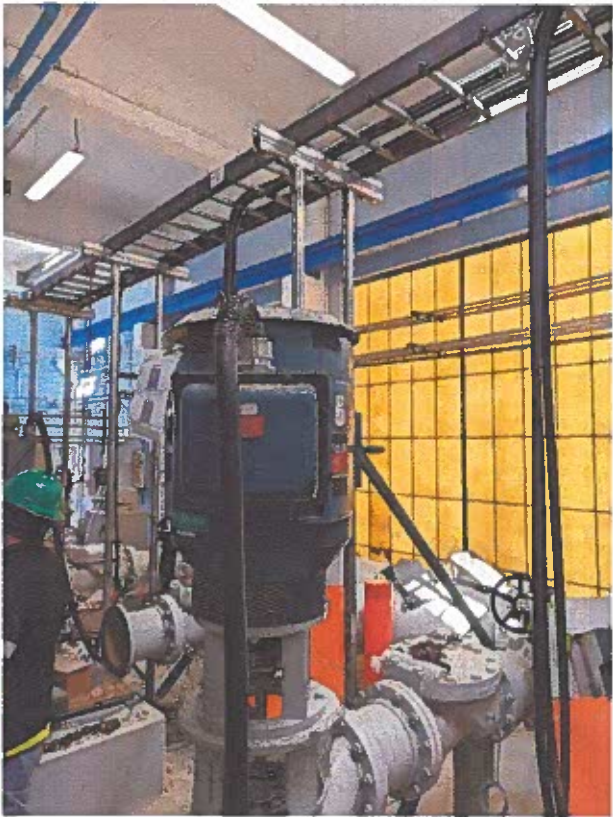
Contractor: PCMG (Avanceon)
 Contract Amount: \$3,687,516.42
 Amount Expended: \$2,991,392.95 (81.3%)

Contract WW-13-23

Progress continues in the Cape May Region. Madison Ave, Claghorn Place, and Coral Ave Pump Stations are near completion with only commissioning punch list items to complete. Significant progress has been made on the Cape May WTF Effluent Pumping Building. The pictures on the following pages represent a combination of work performed by Scalfo and Authority personnel.

Contractor: Scalfo Electric
 Contract Amount: \$4,998,000.00
 Amount Expended: \$ 709,851.62 (14.2%)







RBC and RBR Replacement at the Ocean City WTF:

The replacement of Rotating Biological Contactor (RBC) media and shafts as well as the rehabilitation of the Rotating Biological Reactor (RBR) shafts is being completed at the Ocean City facility during the 2023 and 2024 off-season.

The Authority also procured a new Rotating Biological Reactor (RBR) shaft and frame through contract OC-23-22 that arrived on site in late December. The Project Crew will be tasked with installing the stainless steel cage and plastic media on and in the RBR prior to its installation. This work is expected to be completed by June 1st.

Scum Concentrator Replacement at Seven Mile Beach/Middle and Wildwood/Lower WTFs

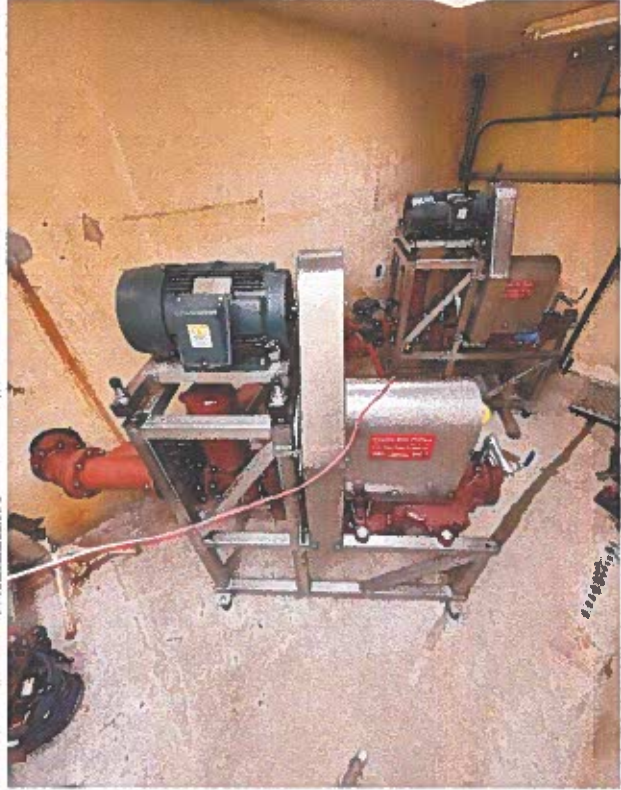
The Authority is replacing the Scum Concentrators and associated pumping systems at the Seven Mile Beach/Middle and the Wildwood/Lower WTFs. A scum concentrator combines dewatering by gravity separation with a heated day tank for further processing of concentrated scum and grease. This system provides the means to keep grease skimmings pumpable to be transferred for disposal.

MEMORANDUM

April 11, 2024

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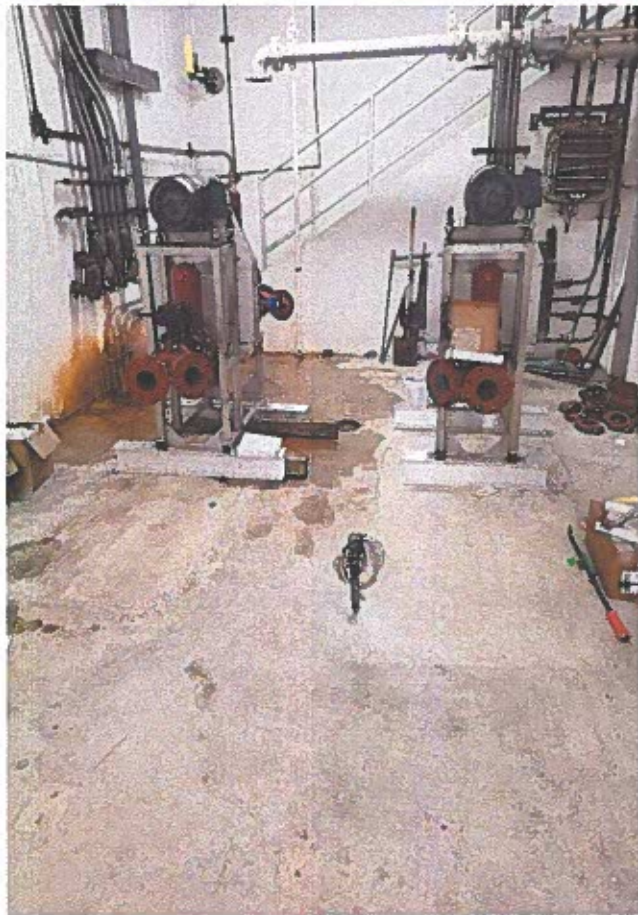
During the month of March, the Project Crew made significant progress on the plumbing, electrical as well as the installation of scum transfer pumps at the Wildwood/Lower and Seven Mile Beach/Middle WTFs. (See pictures below and on the following page.)

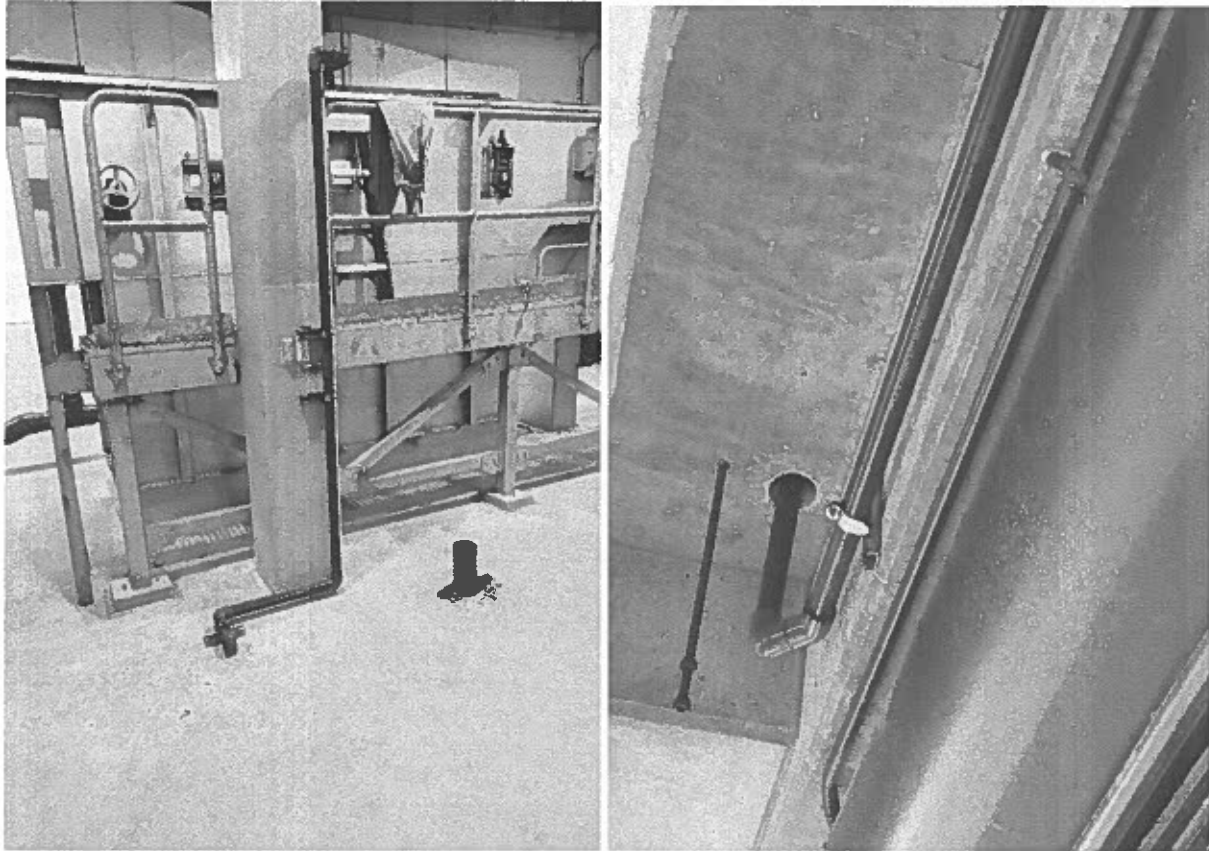


Clockwise from top left - Seven Mile Beach/Middle WTF - scum suction piping, scum pumps, scum conveyance piping, scum concentrator inlet piping



Seven Mile Beach/Middle WTP scum system electrical installation





Wildwood/Lower WTF scum install - primary scum inlet, primary scum pumps, scum concentrator filtrate line, scum concentrator non-pot supply line

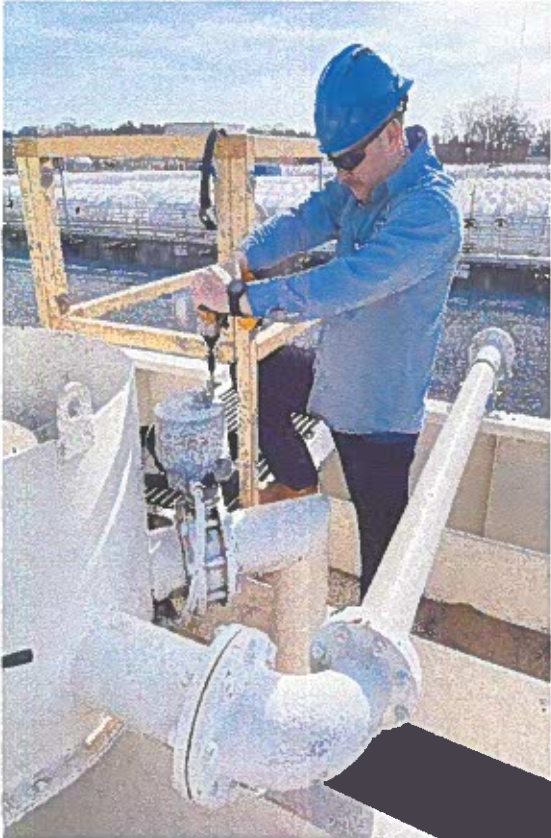
Clarifier Sludge Collection System Replacement

The Authority has approved the shop drawings for the clarifier sludge collection equipment replacement project. Fabrication will now proceed with Brentwood/Polychem beginning fabrication of the components. Delivery of the equipment is expected May 14th. Sequencing of the installation will be determined by the availability/capacity of the Wildwood/Lower WTF. The Seven Mile Beach/Middle WTF will not be able to begin installation until fall of 2024 due to capacity considerations.

Seven Mile Beach/Middle WTF Reclaimed Water for Beneficial Reuse (RWBR) Refurbishment

During the month of March, Seven Mile Beach/Middle WTF maintenance and operations staff worked to install Turbidity (a measure of the level of particles in a body of water) and Total Suspended Solids (TSS) probes penetrations and the probes themselves. The new TSS probe will help establish a correlation between turbidity and TSS. The plant electrician and operations personnel also replaced four (4) automatic actuators at the RWBR inlet. This repair will allow all four filter cells to operate automatically. The Nitrate (NO₃) analyzer was also repaired with new sensors. It is expected that this will be complete and ready for start-up in late April. (See the pictures on the following pages.)





3.2 Repair and Maintenance Projects

Year to Date 2024 Maintenance Statistics:

Below is a custom report generated through the Limble Computerized Maintenance Management system. It is a summary of all captured Work Orders throughout the Wastewater Program for the month of March.

Cape May WTF - Open and In Progress



Cape May WTF - Completed



Seven Mile WTF - Open and In Progress



Seven Mile WTF - Completed



Wildwood Lower WTF - Open and In Progress



Wildwood Lower WTF - Completed



Ocean City WTF - Open and In Progress



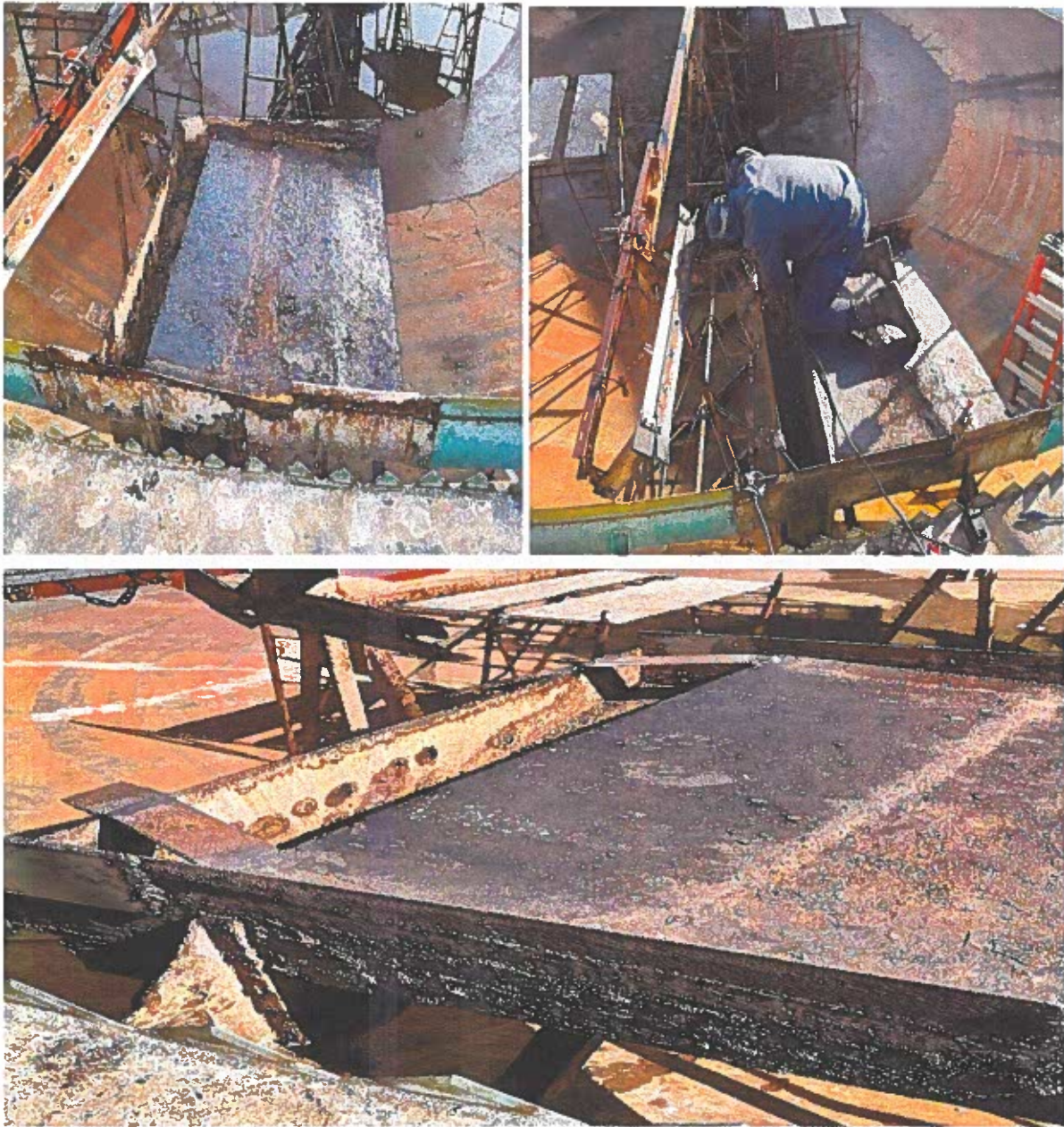
Ocean City WTF - Completed



Clarifier Maintenance and Repair at the Ocean City WTF

Secondary Clarifiers

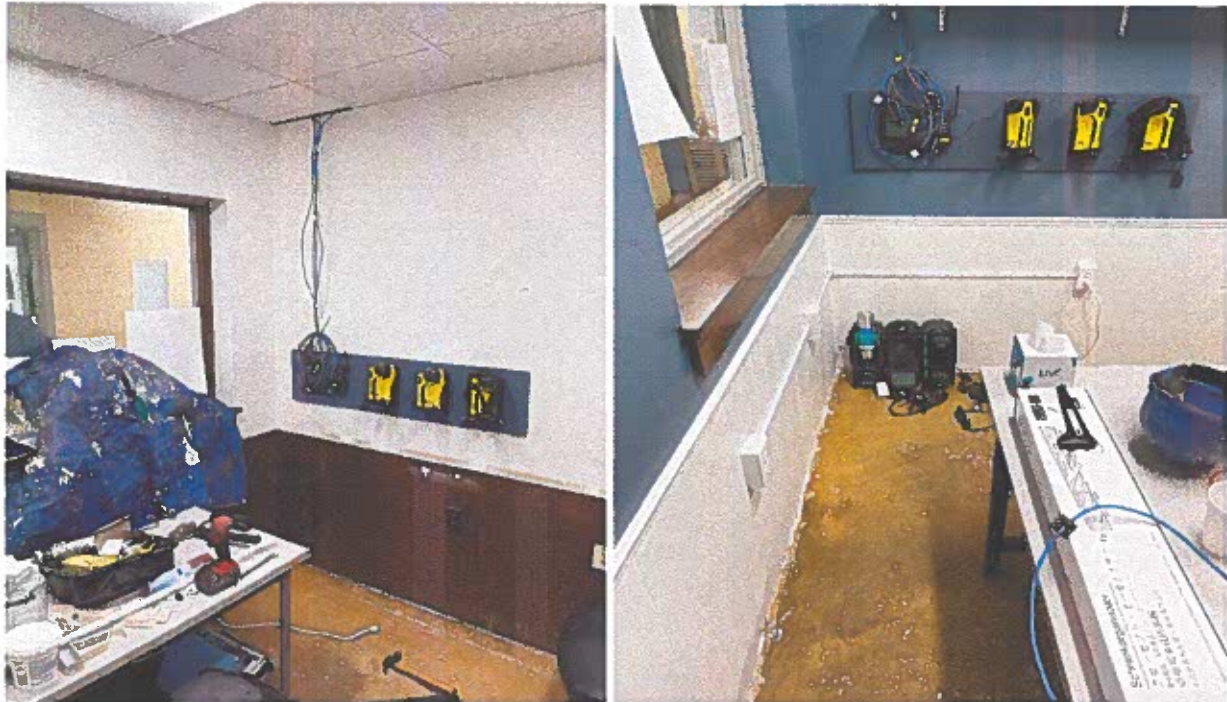
The Operations staff completed maintenance on the Primary Clarifiers. This task consists of dewatering the tanks, collecting all rags and accumulated debris, and thoroughly inspecting the mechanical compliments. Maintenance determined that minor welding repairs were required on Primary Clarifier # 2. The final step is the application of paint which is scheduled for the Month of April.



Ocean City WTF Secondary Clarifier/Scum Beach

First Floor Operations Office

During the month of March, Ocean City WTF Operations staff took the task of remodeling an Operations Office located in the Administration Building. The crew replaced the flooring, installed new ceiling tiles and repaired the space. The Ocean City WTF electrician installed new receptacles and conduit and eliminated obsolete electrical wires.



Lighting upgrades in the Ocean City WTF emergency generator room

The Ocean City WTF electrician worked on installing all new LED lighting located in the emergency generator room. This room originally had T-8 lights and the ballasts were very poorly lit. The LED lighting is much brighter and even eliminates the need for two whole lighting fixtures. (See pictures on the following page.)



Process air blower Variable Frequency Drive (VFD) replacement at the Seven Mile Beach/Middle WTF

The Seven Mile Beach/Middle WTF electrician installed two (2) replacement VFDs. The VFDs now have the ability to be integrated into the SCADA system.



39th Street Pump Station biofilter media replacement

The 39th Street pump station is equipped with a biofilter style odor control system. This filter consists of organic media (shredded wood from the landfill), a distribution header and a blower. Air is discharged from the pump station's wet well and is conducted through ducting to the distribution header in the filter. The air is then passed through the organic media which is the substrate for biological growth. The biological growth captures and biologically degrades pollutants. Over time the media breaks down and needs to be replaced.

This media is now changed before every summer season to ensure that the odor control system operates at its peak. At the time of this report, the media replacement is nearing completion. The odor control system is scheduled to be placed into operation before the weekend of April 13th.



39th Street Pump Station Biofilter excavation

Stair tread maintenance at various pump stations

Seven Mile Beach/Middle WTF maintenance and utilities workers were able to repair a few stair tread issues at the pump stations. Due to the age and use, the leading edge has eroded. The stairs were fitted with a basic form and a concrete bonding agent was used to build up the eroded edges. These repairs are essential to maintaining a safe walking surface.



Rotary Fan Press sludge feed system repairs

During the scheduled inspection of a sludge feed pump grinder, it was discovered that two (2) six (6) inch valves in the sludge thickener and storage gallery were not holding properly. Maintenance and operations personnel teamed up to drain the storage storage tank and work quickly to replace the two valves. The pictures below represent the replacement of the valves.



Rotating Biological Contactor (RBC) bay 9

Maintenance personnel were notified via electronic work request of a slide gate in the RBCs that was unable to stop flow. They removed the slide gate to find that it was fractured where the gate actuator meets the gate. This allowed water to flow despite being in the closed position. The crew isolated the RBC influent channel in that area, pumped the water out in order to make entry, and removed the broken gate. While a replacement slide gate is being fabricated by the Project Crew, a temporary slide gate was installed to allow entry into the bay to clean the bay, as well as replace the damaged shaft. (See picture on the following page.)



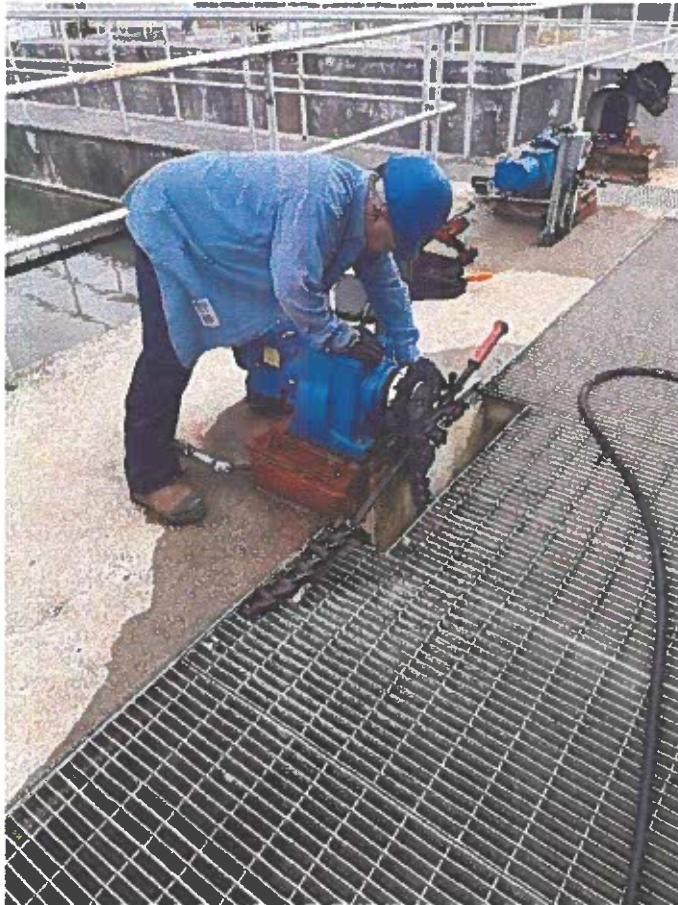
Sludge Storage Tank Maintenance at the Cape May WTF

Cape May WTF operations personnel conducted a clean out of one (1) of two (2) sludge storage tanks and inspection of the sludge storage tank mixer. This pre-season clean out is necessary to ensure that both holding tanks are available during the peak season.



Clarifier Maintenance at the Cape May WTF

Maintenance personnel replaced a gearbox from the primary clarifier with a shelf spare. The removed gearbox will be cleaned and rebuilt to serve as a spare.



Revenue Generating Solid Waste and Recycling Report 2024 Tonnage Through March 2024

Unaudited

COMPARISON TO 2024 BUDGET

COMPARISON TO PREVIOUS YEAR

Solid Waste Type	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Tons	March Budgeted Tons	March Actual Tons	Current vs. Budgeted Month Tons	Current vs. Budgeted Month %	Year to Date Budgeted Tons	Year to Date Actual Tons	YTD Actual vs. Budgeted Tons	YTD Actual vs. Budgeted %	2023 Budgeted Tons	March 2024 vs March 2023 Actual Tons	March 2024 vs March 2023 %	YTD 2024 vs YTD 2023 Actual Tons	YTD 2024 vs YTD 2023 %
10 - Municipal	85,750	5,402	4,931	472	-8.8%	14,554	14,694	140	1.0%	93,000	-209	-4.1%	293	2.0%
13 - Dry Bulky	4,400	385	284	101	-26.2%	879	768	-111	-12.6%	4,300	-104	-26.8%	-175	-18.6%
13C - Construction & Demolition	58,500	5,604	6,408	804	14.3%	14,761	19,944	5,183	35.1%	58,500	-1,402	-18.0%	-1,767	-8.1%
23 - Vegetative	275	9	150	141	1566.7%	27	202	175	648.1%	550	121	417.2%	161	392.7%
25 - Animal and Food Processing	850	69	65	-4	-5.8%	217	193	-24	-11.1%	750	-6	-8.5%	-150	-43.7%
27 - Dry Industrial	650	57	200	143	250.9%	137	504	367	267.9%	550	115	135.3%	329	188.0%
27A - Asbestos	631	59	75	16	27.1%	140	190	50	35.7%	631	17	29.3%	7	3.8%
Total	155,056	11,591	12,113	522	4.5%	30,715	36,495	5,780	18.8%	158,281	-1,468	-10.8%	-1,302	-3.4%
Recycling Type														
13SR - Tires	94	16	8	-8	-50.0%	27	20	-7	-25.9%	94	-6	-42.9%	-1	-4.8%
13TL - Oversized Tires	10	2	6	4	200.0%	8	12	4	50.0%	50	4	31.3%	3	31.3%
23BC - Bed Cleanout	5,000	569	911	342	60.1%	809	1,472	663	82.0%	3,600	137	17.7%	238	19.3%
23H - Brush, Branches	3,750	327	499	172	52.6%	714	1,009	275	37.5%	3,500	159	46.8%	117	13.1%
23C - Leaves & Grass	1,900	311	104	-2	-0.6%	963	1,382	389	39.2%	3,250	-19	-5.8%	-153	-10.0%
23S - Stumps	3,000	341	125	-117	-34.2%	601	543	-258	-32.2%	3,250	-56	-19.9%	-345	-38.9%
Total	15,794	1,567	1,958	391	25.0%	3,372	4,438	1,066	31.6%	13,744	219	12.6%	-141	-3.1%

Overall Tonnage to Date:

Waste and Recycling	170,850	13,158	14,071	913	6.9%	34,087	40,933	6,846	20.1%
Total	172,025	-1,249	-1,443	-8.2%	-1,443	-3.4%			

X: Solid Waste Admin\Reports\0222

Revenue Through March 2024

Unaudited

COMPARISON TO 2024 BUDGET

Solid Waste Type	COMPARISON TO 2024 BUDGET				COMPARISON TO PREVIOUS YEAR									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Revenue	March Budgeted Revenue	March Actual Revenue	Current vs. Budgeted Month Revenue	Current vs. Budgeted Month %	Year to Date Budgeted Revenue	Year to Date Actual Revenue	YTD Actual vs. Budgeted Revenue	YTD Actual vs. Budgeted %	Z023 Budgeted Revenue	March 2024 vs March 2023 Revenue	March 2024 vs March 2023 %	YTD 2024 vs YTD 2023 Revenue	YTD 2024 vs YTD 2023 %
10 - Municipal	\$7,466,303	\$449,892	\$410,210	-\$39,682	-8.8%	\$1,210,747	\$1,222,394	\$11,647	1.0%	\$7,585,080	-\$9,008	-2.1%	\$47,848	4.1%
13 - Dry Bulky	\$966,056	\$32,028	\$23,628	-\$8,402	-26.2%	\$73,124	\$63,950	-\$9,234	-12.6%	\$350,708	-\$8,019	-25.3%	-\$13,021	-16.9%
13C - Construction & Demolition	\$5,752,890	\$551,097	\$630,163	\$79,065	14.3%	\$1,451,597	\$1,961,793	\$509,696	35.1%	\$5,545,215	-\$110,147	-1.4%	-\$86,693	-4.7%
23 - Vegetative	\$2,877	\$749	\$12,479	\$11,730	1566.7%	\$2,246	\$16,804	\$14,558	648.1%	\$44,858	\$10,114	0.0%	\$13,460	402.5%
25 - Animal and Food Processing	\$70,712	\$5,740	\$5,407	-\$333	-5.8%	\$18,052	\$16,056	-\$1,997	-11.1%	\$61,170	-\$384	-6.6%	-\$11,919	-42.6%
27 - Dry Industrial	\$53,385	\$4,681	\$16,426	\$11,745	250.9%	\$11,252	\$41,394	\$30,142	267.9%	\$43,538	\$9,697	24.1%	\$27,541	196.8%
27A - Asbestos	\$91,161	\$8,324	\$10,835	\$2,312	27.1%	\$20,226	\$27,448	\$7,224	35.7%	\$87,867	\$2,758	3.1%	\$1,966	7.7%
Total	\$13,823,364	\$1,052,711	\$1,109,146	\$56,435	5.4%	\$2,787,244	\$3,349,280	\$562,036	20.2%	\$13,718,496	-\$104,989	-8.6%	-\$30,818	-0.9%
Recycling Type														
13SR - Tires	\$35,250	\$6,000	\$3,000	-\$3,000	-50.0%	\$10,125	\$7,500	-\$2,625	-25.9%	\$35,250	-\$2,250	-42.9%	-\$375	-4.8%
13TL - Oversized Tires	\$21,250	\$850	\$2,550	\$1,700	200.0%	\$3,400	\$5,100	\$1,700	50.0%	\$21,250	\$1,700	200.0%	\$1,275	33.3%
23BC - Bed Cleanout	\$200,000	\$22,760	\$36,440	\$13,680	60.1%	\$36,520	\$58,880	\$22,360	82.0%	\$136,800	\$7,028	23.9%	\$11,988	25.6%
23H - Brush, Branches	\$150,000	\$13,080	\$19,960	\$6,880	52.6%	\$29,360	\$40,160	\$11,000	37.5%	\$133,000	\$7,040	5.4%	\$6,464	19.1%
23C - leaves & Grass	\$54,600	\$4,354	\$4,326	-\$28	-0.6%	\$13,902	\$19,348	\$5,446	39.2%	\$45,500	-\$266	-5.8%	-\$2,142	-10.0%
23S - Stumps	\$120,000	\$13,680	\$9,000	-\$4,680	-34.2%	\$32,040	\$21,720	-\$10,320	-32.2%	\$123,500	-\$1,678	-15.7%	-\$12,024	-35.6%
Total	\$881,100	\$60,724	\$75,276	\$14,552	24.0%	\$121,187	\$152,908	\$31,721	26.2%	\$495,300	\$11,574	18.2%	\$5,186	3.5%

Overall Revenue to Date:

Waste and Recycling \$14,404,464 \$1,113,435 \$1,184,422 \$70,987 \$2,908,431 \$5,505,188 \$593,757 \$20.4%

\$14,213,736 -\$93,415 -7.3% -\$25,632 -0.7%

x. Solid Waste Admin@rcw.com\2022

Cape May County Municipal Utilities Authority

RESOLUTION NO. 51-24

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, by Resolution No. 1-24, dated January 3, 2024 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract Vendors during 2024.

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.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. 51-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17th day of April 2024.

Assistant Secretary

April 11, 2024

MEMORANDUM

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

FROM: Kevin W. McGahey, QPA, Purchasing Agent 

RE: 2024 Authorization for Purchases from State Contract and
Cooperative Contract Vendors – Vendor/Contract Update

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. One (1) Resolution has been adopted by the Authority Board for the 2024 calendar year: January 3, 2024, Resolution 1-24.

I have reviewed the current State, National, and Cooperative Contracts list and have updated the list to include an additional recommended Contract:

1. Educational Services Commission of New Jersey (ESCNJ)
 - a. ESCNJ 23/24-14 Commercial Carpet & Flooring
Hannon Floors
 - b. ESCNJ 23/24-14 Commercial Carpet & Flooring
Direct Flooring
 - c. ESCNJ 23/24-14 Commercial Carpet & Flooring
The Gillespie Group
 - d. ESCNJ 23/24-14 Commercial Carpet & Flooring
Commercial Interiors Direct

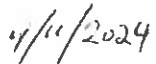
I have also updated the vendors listed with new Contract numbers.

It is therefore recommended that the Authority adopt a resolution authorizing the purchase of budgeted items from the State Contract and Cooperative Contract Vendors List, as identified on "Attachment A", at its April 17, 2024 Board of Commissioners meeting.

I concur with the above recommendation:




Robert P. Donato
Chief Financial Officer



Date



Joseph V. Rizzuto,
Executive Director



Date

KWM: Enclosure

c: Ms. Ann McDevitt

2024 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
Aramco	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	Naspro ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (CISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspro 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	Naspro 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

2024 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
Houpert Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houpert 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

2024 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

2024 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Commercial Interiors Direct	TBD	Commercial Carpet & Flooring	ESCNJ 23/24-14
Direct Flooring	TBD	Commercial Carpet & Flooring	ESCNJ 23/24-14
The Gillespie Group	TBD	Commercial Carpet & Flooring	ESCNJ 23/24-14
Hannon Floors	TBD	Commercial Carpet & Flooring	ESCNJ 23/24-14
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 23/24-16
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. Raph & 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	<u>HCESC-Cat-19-09</u>
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	<u>HCESC-Cat-19-09</u>
Hilti, Inc.	HILTI005	Industrial Supplies & Equip	<u>HCESC-Cat-19-09</u>
"Miner LTD formerly New Jersey Door Works, LLC"	NEWJE055	Overhead Door Repair and Replacement	<u>HCESC-Cat/Ser-21-03</u>
North Jersey Wastewater Cooperative - ID# 88-NJWCPS			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	<u>B369-6</u>
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	<u>B299A-2</u>
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	<u>B-270-3</u>
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	<u>B-343-1</u>
Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	<u>B-262-3</u>
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	<u>B-224A</u>
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	<u>B267A-3</u>
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	<u>B369-5</u>
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	<u>B-270-6</u>
GJ Oliver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	<u>B269-8</u>
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	<u>B-263-1</u>
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	<u>B369-4</u>
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	<u>B-383-6</u>
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	<u>B-383-2</u>
Precision Electric Motor	PRECI005	Various Pumps & Motors-Repair-Replacement-Install	<u>B369-14</u>
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	<u>B369-11</u>
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	<u>B-383-3</u>
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	<u>B369-7</u>
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	<u>B383-8</u>
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	<u>B-305A-1</u>
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	<u>B-270-4</u>
Teledyne Isco	ISCO005	Instrumentation Equipment, Parts & Supplies	<u>B-295A-5</u>
Turtle & Hughes, Inc.	TURTL005	Instrumentation Equipment, Parts & Supplies	<u>B-343A</u>
Turtle & Hughes, Inc.	TURTL005	Various Mfgs. Equip. & Spare Parts	<u>B-270-8</u>
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	<u>B369-2</u>
Southern New Jersey Cooperative - ID# 271SNJPC			
Nichem	NICHE005	Supply & Disposal of Activated Carbon	2022-WW-06

2024 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
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
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
Sourcwell 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 Equipment, Accessories and Services	060920-MAK
Gabrielli Truck Sales	GABRI005	Kenworth Trucks Class 4-8 Chassis with Related Equipment, Accessories and Services	060920-KTC
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.	SERVI005	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	WASTE040	Waste and Recycling Equipment and Containers	040621-WQI

Cape May County Municipal Utilities Authority

RESOLUTION NO. 52-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT WW-15-23 WITH MIDATLANTIC ENGINEERING PARTNERS, LLC. – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS PURSUANT TO RESOLUTION NO. 46-23

WHEREAS, on April 19, 2023, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 46-23 awarding MidAtlantic Engineering Partners, LLC. Contract WW-15-23 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and MidAtlantic Engineering Partners, LLC. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 12-month extension of the Contract with MidAtlantic Engineering Partners, LLC. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to MidAtlantic Engineering Partners, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the Unit Prices and Allowances contained in the Proposal submitted on April 4, 2023, by MidAtlantic Engineering Partners, LLC., for said Contract (total not-to-exceed amount of \$105,685.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract WW-15-23 is extended through April 30, 2025.
3. The total not-to-exceed budget of \$105,685.00 for this extended 12-month term for all services provided by MidAtlantic Engineering Partners, LLC. under Contract WW-15-23 is based upon the Unit Prices and Allowances contained in MidAtlantic Engineering Partners, LLC.'s Proposal submitted on April 4, 2023, subject to Year 2024 and Year 2025 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations under Contract WW-15-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority’s Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$105,685.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. **52-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **April 2024**.

Assistant Secretary

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

PROJECT INFORMATION

Project Name: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
Purpose and Scope of Contract: The purpose of this Contract is to complete an underwater dive inspection of the Ocean City, Wildwood/Lower, and Seven Mile Beach/Middle Regions' ocean outfall diffusers and cleanouts, and perform a minor amount of maintenance on each outfall diffuser section.

PROCUREMENT INFORMATION

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

Contract Number: WW-15-23 **Term of Contract:** One (1) year **Option to Renew:** No Yes: Two (2) one (1) year renewal options

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

Liquidated Damages: No Yes: Basis:

Engineer's Estimate: \$125,000.00

Advertisement Date: March 13, 2023 **Opening Date:** April 4, 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: May 1, 2024 through April 30, 2025; Options to Renew remaining: 1 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: MidAtlantic Engineering Partners, LLC **Address:** 2026B Briggs Road
Suite 300
Mount Laurel, NJ 08054

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

Contract Value, Not-To-Exceed: \$105,685.00


Contract Spending Previous Contract Year: \$22,057.00


Kevin W. McGahey, Purchasing Agent

04-12-2024
Date


Joshua Palombo, WW Program Manager


4/10/24
Date


Robert P. Donato, Chief Financial Officer

4/12/2024
Date

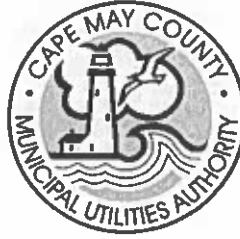

Thomas J. LaRocco, P.E., Chief Engineer

4/11/24
Date


Joseph V. Rizzuto, Executive Director

04/08/24
Date

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Date: March 7, 2024

Mr. W. Stuart Lewis
Principal
MidAtlantic Engineering Partners, LLC
2026B Briggs Road, Suite 300
Mount Laurel, NJ 08054

RE: Contract WW-15-23:
Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
RENEWAL 1 of two (2) one (1) year renewals

Dear Mr. Lewis,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract WW-15-23 for an additional one (1) year period, subject to the same terms and conditions as the original Agreement; a copy of the original contract is attached hereto for your use and reference.

If in concurrence of same, MidAtlantic Engineering Partners, LLC will provide Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations, for an additional one (1) year period, from May 1, 2024 through April 30, 2025, at the same terms and conditions as set forth in the original Agreement, dated May 1, 2023, for a total Contract not to exceed amount of \$105,685.00.

All ocean outfall inspections shall be completed by June 16, 2024 and all diffuser riser replacements shall be completed by June 30, 2024. Written reports and video recordings shall be submitted to the Authority by July 15, 2023.

Pursuant to New Jersey Public Law 2022, c. 3, and P.L. 2012, c.25, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Certification of Non-Involvement in Prohibited Activities Russia or Belarus form and Disclosure of Investment Activities in Iran form. Please complete these forms and return them with the original signed copy of this letter.

In addition, we will need to update your Insurance certificate(s) with endorsement pages, an updated Certificate of Employee Information Report, and Performance and Payment Bonds. These document requirements and sample certificates will be sent under separate cover.

If you have any questions, please do not hesitate to contact me.

Regards,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY



Kevin W. McGahey, QPA
Purchasing Agent

Concur: Yes No

W. Stuart Lewis

3/7/24

W. Stuart Lewis (Mar 7, 2024 15:06 EST)

Signature

Date

William Stuart Lewis

Name (Please Print or Type)

KWM:

c: Mr. Joshua Palombo
Mr. Robert P. Donato
Ms. Ann McDevitt

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State or local government agency for the provision of goods or services, or the purchase of bonds or other obligations, **must complete and submit prior to contract award or renewal**, the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

- A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.
- OR
- B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.
- OR
- C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

W. Stuart Lewis
W. Stuart Lewis (Mar 7, 2024 15:06 EST)
Signature of Vendor's Authorized Representative
W. Stuart Lewis, Partner
Print Name and Title of Vendor's Authorized Representative
MidAtlantic Engineering Partners
Vendor's Name
2026B Briggs Road
Vendor's Address (Street Address)
Mt. Laurel, NJ 08054
Vendor's Address (City/State/Zip Code)

(Attach Additional Sheets if Necessary.)

3/7/24
Date
27-3639513
Vendor's FEIN
6468520473
Vendor's Phone Number
6105650020
Vendor's Fax Number
slewis@midatlanticeng.com
Vendor's Email Address

¹ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

**To be completed, signed and submitted
Prior to Award, or Sooner**

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

PART 1: CERTIFICATION

Pursuant to N.J.S.A. 52:32-55, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract **must complete and submit prior to contract award or renewal**, the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the Department of the Treasury as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders/proposers **must** review this list prior to completing the below certification. If the Cape May County Municipal Utilities Authority finds a person or entity to be in violation of the principles which are the subject of this law, it shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the person or entity.

PLEASE CHECK THE APPROPRIATE BOX

I certify, pursuant to N.J.S.A. 52:32-55, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) that neither the bidder/proposer listed below nor any of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List of entities determined to be engaged in prohibited activities in Iran. I further certify that I am the person listed below, or I am an officer or representative of the entity listed below and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

I am unable to certify as above because the bidder/proposer and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the certification below.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

You must provide an accurate and precise description of the activities of the bidding/proposing person/entity, or one of its parents, subsidiaries, or affiliates engaging in the investment activities in Iran outlined above by completing the box below:

Name: _____	Relationship to Bidder/Proposer: _____
Description of Activities: _____	
Duration of Engagement: _____	Anticipated Cessation Date: _____
Bidder/Proposer Contact Name: _____	Contact Phone Number: _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that the Cape May County Municipal Utilities Authority ("CMCMUA") is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the CMCMUA to notify the CMCMUA in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the CMCMUA and that the CMCMUA at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder/Proposer (Company): MidAtlantic Engineering Partners

Signature: W. Stuart Lewis Title: Partner

Print Name: W. Stuart Lewis







WW-15-23-RENEWAL 1 - letter of concurrence - Midatlantic Engineering - fillable

Final Audit Report

2024-03-07

Created:	2024-03-07
By:	Kevin McGahey (mcgaheykw@cmcmua.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAo5a0PyHZKFjFh5BHhU5UWzS5m-KWqAhb

"WW-15-23-RENEWAL 1 - letter of concurrence - Midatlantic Engineering - fillable" History

-  Document created by Kevin McGahey (mcgaheykw@cmcmua.com)
2024-03-07 - 7:56:29 PM GMT- IP address: 108.11.5.202
-  Document emailed to Stuart Lewis (slewis@midatlanticeng.com) for signature
2024-03-07 - 7:57:02 PM GMT
-  Email viewed by Stuart Lewis (slewis@midatlanticeng.com)
2024-03-07 - 7:57:38 PM GMT- IP address: 104.47.74.126
-  Signer Stuart Lewis (slewis@midatlanticeng.com) entered name at signing as W. Stuart Lewis
2024-03-07 - 8:06:02 PM GMT- IP address: 96.245.89.53
-  Document e-signed by W. Stuart Lewis (slewis@midatlanticeng.com)
Signature Date: 2024-03-07 - 8:06:04 PM GMT - Time Source: server- IP address: 96.245.89.53
-  Agreement completed.
2024-03-07 - 8:06:04 PM GMT

Cape May County Municipal Utilities Authority

RESOLUTION NO. 53-24

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

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

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

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

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

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

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

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No.53-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17th day of April 2024.

Assistant Secretary

**AGREEMENT BETWEEN THE CITY OF SEA ISLE CITY
AND THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
TO REVIEW, SIGN/SUBMIT THE
2023 ANNUAL RECYCLING TONNAGE REPORT**

WHEREAS, the City of Sea Isle City ("City") and the Cape May County Municipal Utilities Authority ("Authority") desire to enter into a Shared Services Agreement pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the New Jersey Department of Environmental Protection ("NJDEP"), the City's 2023 Recycling Tonnage Report; and

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

WHEREAS, the City shall adopt a Resolution authorizing the execution of this Shared Services Agreement with the Authority; and

WHEREAS, the Authority shall adopt a Resolution authorizing the execution of this Shared Services Agreement with the City; and

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements between the parties and for the consideration set forth below, the parties hereto agree as follows:

1. In accordance with N.J.S.A. 13:1E-96.5.b. (1), commencing in 2012, each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP").
2. For the 2023 Recycling Tonnage Report, the Authority hereby agrees to have employees of the Authority who have received the designation by the State as a CRP, to review, certify, and submit, via email, to the NJDEP, the City's 2023 Recycling Tonnage Report.
3. It is understood that the responsibility for the accuracy of all tonnage and other data reported rest solely with the City as the preparer of the Recycling Tonnage Report. Said report shall utilize a spreadsheet compatible with the Microsoft Excel structure required by the NJDEP.
4. The City shall designate a single individual as the preparer of the report and shall advise the Authority of the preparer's name and title prior to the submission of the report to the Authority. The individual report preparer and the City are solely responsible should the NJDEP audit the report submittal and determine that deficiencies exist.
5. Neither the Authority nor its employees bear any responsibility for reporting inaccuracies.

6. To the fullest extent permitted by law, the City shall indemnify, defend, and hold harmless the Authority, its agents and employees, from and against all claims, damages, losses, liabilities and expenses, including, but not limited to, attorney's fees and court costs, arising out of, resulting from or in any way relating to, either directly or indirectly to this Agreement.
7. Nothing herein shall obligate the Authority to review and submit to the NJDEP the City's Recycling Tonnage Report beyond the 2023 calendar year.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by the respective authorized representatives.

CITY OF SEA ISLE CITY

**CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY**

Date: _____

Date: _____

Attest: _____

Attest: _____

Cape May County Municipal Utilities Authority

RESOLUTION NO. 54-24

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

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

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

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

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

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

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

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
Ms. Callinan						
Mr. Matalucci						
Mr. Rixey						
Mr. Rotondi						
Mr. Zampirri						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No.54-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17th day of April 2024.

Assistant Secretary

**AGREEMENT BETWEEN THE CITY OF CAPE MAY
AND THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
TO REVIEW, SIGN/SUBMIT THE
2023 ANNUAL RECYCLING TONNAGE REPORT**

WHEREAS, the City of Cape May ("City") and the Cape May County Municipal Utilities Authority ("Authority") desire to enter into a Shared Services Agreement pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the New Jersey Department of Environmental Protection ("NJDEP"), the City's 2023 Recycling Tonnage Report; and

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

WHEREAS, the City shall adopt a Resolution authorizing the execution of this Shared Services Agreement with the Authority; and

WHEREAS, the Authority shall adopt a Resolution authorizing the execution of this Shared Services Agreement with the City; and

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements between the parties and for the consideration set forth below, the parties hereto agree as follows:

1. In accordance with N.J.S.A. 13:1E-96.5.b. (1), commencing in 2012, each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP").
2. For the 2023 Recycling Tonnage Report, the Authority hereby agrees to have employees of the Authority who have received the designation by the State as a CRP, to review, certify, and submit, via email, to the NJDEP, the City's 2023 Recycling Tonnage Report.
3. It is understood that the responsibility for the accuracy of all tonnage and other data reported rest solely with the City as the preparer of the Recycling Tonnage Report. Said report shall utilize a spreadsheet compatible with the Microsoft Excel structure required by the NJDEP.
4. The City shall designate a single individual as the preparer of the report and shall advise the Authority of the preparer's name and title prior to the submission of the report to the Authority. The individual report preparer and the City are solely responsible should the NJDEP audit the report submittal and determine that deficiencies exist.
5. Neither the Authority nor its employees bear any responsibility for reporting inaccuracies.

6. To the fullest extent permitted by law, the City shall indemnify, defend, and hold harmless the Authority, its agents and employees, from and against all claims, damages, losses, liabilities and expenses, including, but not limited to, attorney's fees and court costs, arising out of, resulting from or in any way relating to, either directly or indirectly to this Agreement.
7. Nothing herein shall obligate the Authority to review and submit to the NJDEP the City's Recycling Tonnage Report beyond the 2023 calendar year.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by the respective authorized representatives.

CITY OF CAPE MAY

**CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY**

Date: _____

Date: _____

Attest: _____

Attest: _____

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: 04/04/24 to 04/17/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400078	01/11/24	RARIT015 RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	15,287.66	0.00	
M2400084	01/11/24	LONGO010 LONGO ELECTRICAL-MECHANICAL	NPW PUMP #2 REBUILD	Open	7,917.00	0.00	
M2400085	01/11/24	LONGO010 LONGO ELECTRICAL-MECHANICAL	US MOTORS 10HP	Open	5,919.00	0.00	
M2400149	01/12/24	NORTH045 NORTH EAST TECH. SALES INC.	SCRUBBER FLOW METER	Open	10,650.59	0.00	
M2400165	01/12/24	APPLI015 APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	596.09	0.00	
M2400172	01/13/24	MUNIC010 MUNICIPAL MAINTENANCE	WW/L-02-23	Open	260,366.70	0.00	
M2400173	01/16/24	CORNE015 CORNERSTONE ENVIRON. GROUP LLC	CELL 1B PERMIT MODIFICATION	Open	40,514.29	0.00	
M2400174	01/16/24	XEROX010 XEROX CORPORATION - LEASE	XEROX COPIERS	Open	2,048.62	0.00	
M2400183	01/16/24	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	931.00	0.00	
M2400187	01/16/24	RARIT015 RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	4,767.97	0.00	
M2400194	01/17/24	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	4,313.00	0.00	
M2400200	01/17/24	EOHAB005 E. O. HABHEGGER CO., INC.	BURLEIGH FUEL DISPENSER REPAIR	Open	1,121.74	0.00	
M2400209	01/18/24	ACOMM005 A PLUS COMM. OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2400216	01/18/24	ENGIN015 SCS ENGINEERS	TITLE V PERMIT MODIFICATION	Open	967.50	0.00	C
		Contract No: C2300053					
M2400218	01/19/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	690.08	0.00	
M2400237	01/19/24	DELLM005 DELL MARKETING LLC	BEST PRACTICE ASSESSMENT	Open	16,326.53	0.00	
M2400256	01/22/24	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	14,339.08	0.00	
M2400262	01/22/24	SUPPR005 SUPPRESSION SYSTEMS, INC.	Annual Sprinkler Inspection	Open	1,390.00	0.00	
M2400274	01/23/24	ENGIN015 SCS ENGINEERS	TASK #2 ENVIRONMENTAL JUSTICE	Open	958.00	0.00	C
		Contract No: C2200053					
M2400276	01/23/24	ENGIN015 SCS ENGINEERS	EPA SUBPART 000 REQUIREMENTS	Open	2,599.50	0.00	C
		Contract No: C2200053					
M2400277	01/23/24	ENGIN015 SCS ENGINEERS	GAS SYSTEM SUPPORT TASK #1	Open	130.00	0.00	C
		Contract No: C2300053					
M2400282	01/24/24	EUROF005 EUROFINS ENV TESTING PHILA LLC	NJDEP Sampling & Testing	Open	233.00	0.00	C
		Contract No: C2300006					
M2400357	01/29/24	SHIIN005 SHI INTERNATIONAL CORP.	WASABI OVERAGE	Open	60.43	0.00	
M2400384	01/31/24	ARAMS005 ARAMSCO	CALIBRATION GAS	Open	1,014.00	0.00	
M2400404	02/01/24	DELSE005 DELSEA AUTO DOCTOR, LLC.	TIRES AND FRONT END ALIGNMENT	Open	923.88	0.00	
M2400433	02/06/24	PKFMA005 PKF-MARK III, INC.	CONTROL PANEL & ELEC UPGRADES	Open	922,229.52	0.00	
M2400442	02/06/24	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	201.28	0.00	
M2400472	02/08/24	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	84.70	0.00	
M2400484	02/09/24	THEHO005 THE HOME DEPOT PRO	FRONT LOAD COMMERCIAL WASHER	Open	1,964.35	0.00	
M2400494	02/09/24	SHIIN005 SHI INTERNATIONAL CORP.	GOOGLE RENEWAL - YEAR 3	Open	24,405.92	0.00	
M2400504	02/12/24	GRAIN005 GRAINGER INC.	PRIMER, HAMMERS, PUMPS	Open	6,252.29	0.00	
M2400556	02/15/24	GARTO005 GARTON'S RIGGING INC.	50 ton crane RWBR	Open	4,940.00	0.00	C
		Contract No: C2300023					
M2400561	02/15/24	APPLI015 APPLIED INDUSTRIAL TECH.	REBUILD BLACKHAWK BOTTLE JACKS	Open	225.26	0.00	
M2400621	02/23/24	NEWWA005 NEWWA	BACKFLOW PREVENTION TRAINING	Open	2,550.00	0.00	
M2400643	02/26/24	UNITE100 UNITED RENTALS	LOAD BANK PS GENERATORS	Open	5,065.00	0.00	
M2400660	02/27/24	ADVAN050 ADVANCED EQUIPMENT SALES	IPF EQUIPMENT PM SERVICES	Open	6,076.16	0.00	C
		Contract No: C2300060					
M2400661	02/27/24	ADVAN050 ADVANCED EQUIPMENT SALES	IPF EQUIPMENT REPAIRS	Open	23,963.76	0.00	C
		Contract No: C2300060					
M2400670	02/28/24	MULTI015 MULTI-TEMP MECHANICAL, INC.	HVAC REPAIRS - ADMIN BUILDING	Open	4,875.33	0.00	C
		Contract No: C2400002					
M2400683	02/29/24	THOMA045 THOMAS SCIENTIFIC, INC.	PH PROBES	Open	650.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400685	02/29/24	DELLM005	DELL MARKETING LLC	DELL LAPTOP & DOCKING STATION	Open	1,893.02	0.00
M2400686	02/29/24	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	367.95	0.00
M2400695	03/01/24	DAVID005	DAVID WEBER OIL CO.	GREASING PLANT RBC UNITS	Open	490.00	0.00
M2400703	03/01/24	GRAIN005	GRAINGER INC.	TRANSMITTERS, LIGHTING	Open	6,762.07	0.00
M2400714	03/04/24	REELF005	REEL FIRE PROTECTION INC.	RECHARGE FIRE EXTINGUISHERS	Open	650.00	0.00
M2400747	03/06/24	TURLT005	TURTLE & HUGHES, INC.	10TH STREET VFD PROJECT	Open	1,224.25	0.00
M2400757	03/06/24	CDWGO005	CDW GOVERNMENT INC.	EATON BATTERY BACKUP TOWER	Open	361.95	0.00
M2400783	03/08/24	GRAIN005	GRAINGER INC.	WEDGE ANCHOR, PIPE CUTTER	Open	1,979.07	0.00
M2400795	03/11/24	TURLT005	TURTLE & HUGHES, INC.	APPLIANCE CORDS	Open	121.20	0.00
M2400834	03/14/24	CENTR065	CENTRAL JERSEY EQUIPMENT LLC	P-38 JOHN DEERE GATOR PARTS	Open	1,518.15	0.00
M2400839	03/14/24	PUMPI005	PUMPING SERVICES, INC.	CLARIFIER DRIVE GEAR BOX SPROC	Open	147.36	0.00
M2400849	03/15/24	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	194.23	0.00
M2400851	03/15/24	DELLM005	DELL MARKETING LLC	SCADA SUPPLIES	Open	4,638.40	0.00
M2400854	03/15/24	ADVAN040	STAPLES ADVANTAGE	WEIGHMASTER EMBOSSEING SEAL	Open	37.99	0.00
M2400859	03/15/24	DAVID005	DAVID WEBER OIL CO.	BULK ENGINE & HYDRAULIC OIL	Open	5,886.08	0.00
M2400860	03/15/24	FOLEY005	FOLEY, INC.	WINDSHIELD FOR C-12 COMPACTOR	Open	914.94	0.00
M2400862	03/15/24	CDWGO005	CDW GOVERNMENT INC.	EATON BATTERY BACKUP TOWER	Open	482.60	0.00
M2400874	03/18/24	COURT020	COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATES	Open	42.65	0.00
M2400878	03/18/24	STEWA005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00
M2400879	03/18/24	JESCO005	JESCO, INC.	D-10 EXHAUST SYSTEM PARTS	Open	3,525.19	0.00 C
			Contract No: C2300035				
M2400882	03/19/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,342.27	0.00 C
			Contract No: C2400016				
M2400884	03/19/24	GRAIN005	GRAINGER INC.	PRIMARY CLARIFIER MOTOR	Open	526.36	0.00
M2400903	03/19/24	CDWGO005	CDW GOVERNMENT INC.	PHONE CASE	Open	29.99	0.00
M2400908	03/20/24	FAZZI005	FAZZIO, JOSEPH, INC.BLD.	SHELF MATERIAL	Open	213.90	0.00
M2400910	03/20/24	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	430.75	0.00
M2400911	03/20/24	HORIZ010	HORIZON EYE CARE	SAFETY PRESCRIPTION EYEWEAR	Open	235.00	0.00
M2400912	03/20/24	FERGU020	FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	450.58	0.00
M2400914	03/20/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,353.99	0.00 C
			Contract No: C2400016				
M2400918	03/20/24	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA)	Open	633.80	0.00
M2400920	03/20/24	GRAIN005	GRAINGER INC.	MIL.PRESS TOOL/PRESS RING KITS	Open	6,822.42	0.00
M2400923	03/20/24	NICHE005	NICHEM	ACTIVATED CARBON	Open	18,500.00	0.00
M2400924	03/20/24	MCNIC005	MC NICHOLS CO.	ALUMINUM LADDER RUNG	Open	1,858.82	0.00
M2400926	03/21/24	FAZZI005	FAZZIO, JOSEPH, INC.BLD.	ALUMINUM PIPE FOR LITTER NETS	Open	1,368.90	0.00
M2400929	03/21/24	RARIT015	RARITAN GROUP INCORPORATED	4"FLANGE ADAPTER SMM SCUM	Open	299.75	0.00
M2400933	03/22/24	APPLI015	APPLIED INDUSTRIAL TECH.	TEMPERATURE SENSOR VAC TRUCK	Open	1,039.75	0.00
M2400935	03/22/24	JESCO005	JESCO, INC.	L-26 SEAT INFLATOR COMPRESSOR	Open	823.60	0.00 C
			Contract No: C2300035				
M2400938	03/25/24	SHIIN005	SHI INTERNATIONAL CORP.	STRATUS SUPPORT RENEWAL	Open	6,458.10	0.00
M2400940	03/25/24	MSSIN005	MSS, INC.	PC W/SOFTWARE OPTICAL SORTER	Open	3,321.01	0.00
M2400941	03/25/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,476.08	0.00 C
			Contract No: C2400016				
M2400945	03/25/24	KENDA005	KENDALL ELECTRIC INC	ROCKWELL VFD POLYMER PUMP #2	Open	1,195.72	0.00
M2400946	03/25/24	NAPA005	SEAVILLE NAPA	ALTERNATOR & BELT FORD VAN	Open	164.47	0.00
M2400947	03/25/24	NICHE005	NICHEM	REPACK CARBON IN DRUMS	Open	1,500.00	0.00
M2400952	03/25/24	THEHO005	THE HOME DEPOT PRO	REPLACE FLOOR OPERATIONS OFC	Open	378.00	0.00
M2400953	03/25/24	JACKS010	JACKSON-HIRSCH, INC.	LAMINATION PRODUCTS	Open	540.38	0.00
M2400956	03/25/24	GRAIN005	GRAINGER INC.	RBR MAINT. & SAFETY ITEMS	Open	808.46	0.00
M2400957	03/25/24	GRAIN005	GRAINGER INC.	CORDLESS CHARGER	Open	265.38	0.00
M2400958	03/25/24	GRAIN005	GRAINGER INC.	REPLACE STOCK ITEMS	Open	354.13	0.00
M2400959	03/26/24	LAWSO005	LAWSON PRODUCTS, INC.	MISC. SHOP SUPPLIES	Open	668.10	0.00
M2400960	03/26/24	NAPA005	SEAVILLE NAPA	P-39 BRAKE PARTS SHOP SUPPLIES	Open	723.07	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400964	03/26/24	GRAIN005 GRAINGER INC.	SHOP SUPPLIES	Open	420.58	0.00	
M2400965	03/26/24	JEFFW005 THE JEFF WHITAKER COMPANY	Leadership Training One on One	Open	300.00	0.00	
M2400967	03/27/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2400016	SODIUM HYPOCHLORITE DEL 4/1/24	Open	9,328.10	0.00	C
M2400969	03/27/24	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	113.75	0.00	
M2400971	03/28/24	PEDRO005 PEDRONI FUEL CO.	NO LEADD GAS LANDFILL	Open	1,564.23	0.00	
M2400972	03/28/24	GARDN005 GARDNER TRUE VALUE	SMM SCUM PROJECT	Open	30.48	0.00	
M2400974	03/28/24	RECOV020 INTERSTATE REFRIGERANT RECOVER Contract No: C2300058	CFC recycling service TS & SLF	Open	1,536.00	0.00	C
M2400977	03/28/24	PALFI005 PALFINGER USA LLC	PALFINGER CRANE REPAIR	Open	541.00	0.00	
M2400981	03/28/24	GRAIN005 GRAINGER INC.	SCRUBBER FLOWMETER, WEATHER ST	Open	741.61	0.00	
M2400982	04/01/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	10,053.19	0.00	
M2400984	04/01/24	CROWN005 CROWN HYDRAULICS	TRACTOR PTO HYDRAULIC FITTINGS	Open	54.14	0.00	
M2400985	04/01/24	NAPA0005 SEAVILLE NAPA	SHOP SUPPLES & T-37 EXH ELBOW	Open	388.25	0.00	
M2400992	04/02/24	CAPEM085 CAPE MAY CAR WASH LLC	CAR WASH	Open	11.00	0.00	
M2400996	04/03/24	GRAIN005 GRAINGER INC.	PIPE FITTING REAMER	Open	408.06	0.00	
M2400999	04/03/24	GRAYB005 GRAYBAR ELECTRIC CO.	1/2" KNOCKOUT PUNCH	Open	27.32	0.00	
M2401000	04/03/24	GARDN005 GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	61.28	0.00	
M2401001	04/03/24	GRAIN005 GRAINGER INC.	SCRUBBER FITTINGS	Open	1,894.56	0.00	
M2401002	04/03/24	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	23.85	0.00	
M2401006	04/04/24	NAPA0005 SEAVILLE NAPA	P-39 ENGINE STARTER	Open	225.03	0.00	
M2401007	04/04/24	SERVI005 SERVICE TIRE TRUCK CENTERS	FLAT TIRE REPAIR	Open	44.50	0.00	
M2401008	04/04/24	KEENC005 KEEN COMPRESSED GAS CO.	WELDING & TORCH BOTTLES SHOP	Open	257.56	0.00	
M2401010	04/04/24	GILMA005 GILMAR 25, LLC	MINERAL OIL	Open	19.98	0.00	
M2401012	04/04/24	TURLT005 TURTLE & HUGHES, INC.	GROUDNING BUSHINGS	Open	116.00	0.00	
M2401014	04/04/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	606.49	0.00	
M2401016	04/04/24	TURLT005 TURTLE & HUGHES, INC.	LIGHTS FOR LOWER TWP. PS	Open	1,125.00	0.00	
M2401017	04/04/24	SOUTH050 SOUTH JERSEY WELDING	ARGON/MIX CYL RENTAL	Open	14.40	0.00	
M2401018	04/04/24	OMNIR005 OMNI RECYCLING LLC Contract No: C2400012	March Processing Fee	Open	80,032.86	0.00	C
M2401021	04/05/24	VILLA015 VILLAS NAPA AUTO PARTS	WIPER BLADES	Open	7.98	0.00	
M2401025	04/05/24	GARDN005 GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	21.99	0.00	
M2401028	04/05/24	SHOEM005 SHOEMAKER LUMBER CO.	OPERATIONS ROOM REMODEL	Open	84.55	0.00	
M2401030	04/05/24	GARDN005 GARDNER TRUE VALUE	DRYER PIPE VENT HOSE	Open	24.99	0.00	
M2401034	04/08/24	SHERW005 SHERWIN-WILLIAMS CO.	REHAB OPERATIONS OFFICE	Open	48.01	0.00	
M2401035	04/08/24	SHOEM005 SHOEMAKER LUMBER CO.	PLIERS, UTILITY KNIFE, TRIM	Open	88.13	0.00	
M2401036	04/08/24	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2300031	LIQUID SLUDGE HAULING MARCH	Open	4,079.26	0.00	C
M2401037	04/08/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 3/28/24	Open	2,466.20	0.00	
M2401038	04/08/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL DEL 3/28/24	Open	5,762.50	0.00	
M2401044	04/09/24	RIGGI005 RIGGINS, INC.	HEATING OIL SHOP & IPF	Open	10,886.41	0.00	
M2401045	04/09/24	TREAS025 TREASURER STATE OF NEW JERSEY	ELEVATOR INSPECTION FEE	Open	203.00	0.00	
V2400218	04/01/24	WAWAF005 WAWA FLEET SERVICES	GASOLINE-MARCH 2024	Open	12.62	0.00	
V2400219	04/02/24	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	22,573.98	0.00	
V2400220	04/02/24	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	4,704.69	0.00	
V2400221	04/02/24	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,938.28	0.00	
V2400222	04/02/24	SOUTH060 SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	66.25	0.00	
V2400223	04/02/24	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	131.40	0.00	
V2400224	04/02/24	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES-3/28/2024-4/27/2024	Open	227.89	0.00	
V2400225	04/02/24	VERIZ010 VERIZON WIRELESS	UTILITIES- 2/24/24-3/23/24	Open	198.40	0.00	
V2400226	04/02/24	CLEAN030 CLEAN ENERGY	CNG FUEL- MARCH 2024	Open	584.58	0.00	
V2400227	04/02/24	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H-MARCH 2024	Clsd	95,959.77	0.00	
V2400228	04/02/24	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Clsd	550.26	0.00	
V2400229	04/02/24	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Clsd	19,204.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2400230	04/02/24	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Clsd	564.00	0.00	
V2400231	04/02/24	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,818.86	0.00	
V2400232	04/02/24	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Clsd	3,384.50	0.00	
V2400233	04/02/24	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Clsd	12.00	0.00	
V2400234	04/02/24	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Clsd	3.00	0.00	
V2400235	04/02/24	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	118,471.93	0.00	
V2400236	04/02/24	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	20,188.61	0.00	
V2400237	04/02/24	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	277,621.89	0.00	
V2400238	04/04/24	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	52,325.55	0.00	
V2400239	04/04/24	STATE030	STATE OF NEW JERSEY NJ EMPLOYEE TAX 1ST QTR 2024	Open	36,930.01	0.00	
V2400240	04/04/24	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES- ADMIN BUILDING	Open	4,825.27	0.00	
V2400241	04/05/24	VERIZ030	VERIZON FIOS INTERNET	Open	239.99	0.00	
V2400242	04/05/24	CMCMU050	CMCMUA PETTY CASH PETTY CASH REIMBURSEMENT	Open	95.28	0.00	
V2400243	04/05/24	CMCMU050	CMCMUA PETTY CASH PETTY CASH REIMBURSEMENT	Open	65.00	0.00	
V2400244	04/05/24	CMCMU050	CMCMUA PETTY CASH PETTY CASH REIMBURSEMENT	Open	20.00	0.00	
V2400245	04/05/24	AUTH0005	NEW JERSEY UTILITY AUTHORITIES SECOND INSTALLMENT 2024	Open	634,971.00	0.00	
V2400246	04/08/24	STATE035	STATE OF NEW JERSEY - SLT LF CLOSURE&CONTINGENCY TAX-MAR	Open	6,050.16	0.00	
V2400247	04/08/24	NJDIV035	NJ DIV. OF TAXATION-RECYCLING RECYCLING TAX 1ST QUARTER 2024	Open	109,557.00	0.00	
V2400248	04/08/24	SOUTH060	SOUTH JERSEY GAS UTILITIES-GAS HEAT TS MARCH	Open	189.80	0.00	
V2400249	04/08/24	CMCMU020	CMCMUA WASTEWATER LEACHATE DISPOSAL MARCH 2024	Open	21,866.52	0.00	
V2400250	04/08/24	TELES005	TELESYSTEM UTILITIES APRIL 2024	Open	159.82	0.00	
V2400251	04/08/24	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES TS ACCT#524 MARCH	Open	530.09	0.00	
V2400252	04/09/24	VERIZ010	VERIZON WIRELESS UTILITIES- 2/29/24-3/28/24	Open	76.04	0.00	
V2400253	04/09/24	SPECT025	SPECTROTEL UTILITIES-APRIL 2024	Open	3,833.70	0.00	
V2400254	04/09/24	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	96.02	0.00	
V2400255	04/09/24	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	49,769.45	0.00	
V2400256	04/09/24	VERIZ010	VERIZON WIRELESS UTILITIES- 2/29/24-3/28/24	Open	1,436.25	0.00	
V2400257	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-GEN LEGAL MAR 2024	Open	4,629.00	0.00	
V2400258	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-PERSONNEL MAR 2024	Open	2,185.00	0.00	
V2400259	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-RECYCLE MARCH 2024	Open	828.00	0.00	
V2400260	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-SW GENERAL MAR 2024	Open	1,495.00	0.00	
V2400261	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES- WW GEN MARCH 2024	Open	1,667.50	0.00	
V2400262	04/09/24	ATTMO005	AT&T MOBILITY UTILITIES- 2/27/24-3/26/24	Open	823.37	0.00	

Total Purchase Orders: 171 Total P.O. Line Items: 0 Total List Amount: 3,147,509.33 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	4-100	1,243,991.54	0.00	21,785.64	1,265,777.18
WASTEWATER OPERATIONS	4-200	268,307.23	0.00	0.00	268,307.23
SOLID WASTE OPERATIONS	4-300	154,708.87	0.00	115,607.16	270,316.03
SOLID WASTE PROJECT	4-400	996,104.74	0.00	0.00	996,104.74
RENEWAL & REPLACEMENT	4-720	347,004.15	0.00	0.00	347,004.15
Total of All Funds:		3,010,116.53	0.00	137,392.80	3,147,509.33

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 April 17, 2024.



Robert P. Donato, CPA
Chief Financial Officer