

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 3, 2024 @ 6:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - March 20, 2024 Regular Meeting**
 - March 20, 2024 Executive Session**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Treasurer's Report
 - **February 29, 2024**
 - Construction Status Report
 - **March 27, 2024**
10. Wastewater Management and Solid Waste Management Programs (Combined)
11. Wastewater Management Program

12. 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.

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 CMCMUA Truck Scales pursuant to Resolution No. 58-22 (total not-to-exceed amount of \$150,790.00)

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 (total not-to-exceed amount of \$98,000.00)

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

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. (total not-to-exceed amount of \$78,000.00)

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 (total not-to-exceed amount of \$79,920.00)

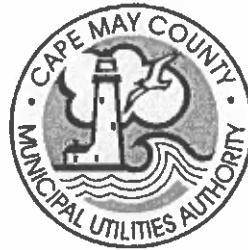
Resolution No. 50-24 Resolution Authorizing the Rejection of the Proposals Submitted by Recycle Logistics & Transport, LLC. and AFCR Trucking, LLC. for Contract RFP-11-24 – Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes

13. Miscellaneous

14. Approval of Vouchers – April 3, 2024

Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment
16. New Business
17. Executive Session
18. Adjournment



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MINUTES OF THE REGULAR MEETING

March 20, 2024

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

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns, Jr.	Treasurer
Patricia A. Callinan	Corporate Secretary
Zeth Matalucci	Member
Tomaso Rotondi	Member
Salvatore Zampirri, 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	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 6, 2024 Regular Meeting were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent	Not Voting
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: 5-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto noted that the Authority’s New Jersey Joint Insurance Fund (“JIF”) Elected Officials Risk Management Seminar training will be held for the Board Members at the end of this Board Meeting.

Executive Director’s Personnel Report

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

Board Reports

Wastewater Management Program Report – March 13, 2024 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – February 2024 – John R. Conturo

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

Chairman Betts reported Mr. Tomaso Rotondi of Ocean City, was appointed as a member of the Cape May County Municipal Utilities Authority by the Board of County Commissioners on March 12, 2024 for a four-year term; term to expire February 1, 2028.

Chairman Betts reported Mr. Salvatore Zampirri of North Wildwood, was appointed as a member of the Cape May County Municipal Utilities Authority by the Board of County Commissioners on March 12, 2024 for a five-year term; term to expire February 1, 2029.

Howard C. Long, Jr., Esquire, administered the oath of office to both Mr. Tomaso Rotondi and Mr. Salvatore Zampirri.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 34-24 Resolution Authorizing the Award of Contract MUA-EQUIP-06-24-REBID – Furnish and Deliver Remanufacturing of Highway Tires and Procurement of Remanufactured Highway Tires to Custom Bandag, Inc.

	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

Wastewater Management Program

Resolution No. 35-24 Resolution Authorizing the Award of Contract SER-07-24 (Parts A and B) – Leading, Hauling and Disposal of Dewatered Biosolids for Various CMCMA Wastewater Facilities to Environmental Protection and Improvement Company, LLC.

	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

Resolution No. 36-24 Resolution Authorizing the Continuation of Contract SER-10-22 with Eurofins Environmental Testing Philadelphia, LLC. – SQAR Testing for Various Wastewater Treatment Facilities pursuant to Resolution No. 31-22

	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

Solid Waste Management Program

Resolution No. 37-24 Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the Borough of Avalon for the Review and Submission of the Borough of Avalon's 2023 Annual Recycling Tonnage Report

	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

Resolution No. 38-24 Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the Borough of Wildwood Crest for the Review and Submission of the Borough of Wildwood Crest's 2023 Annual Recycling Tonnage Report

	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

Resolution No. 39-24 Resolution Authorizing the Execution of an Electronic Waste Recyclables Processing Agreement between the Cape May county Municipal Utilities Authority and Ecovanta, LLC.

	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

Resolution No. 40-24 Resolution Authorizing the Continuation of Contract SER-05-23 with MXI Environmental Services, LLC. – Household Hazardous Waste, Identification, Collection, Packaging and Disposal for the CMCMUA Solid Waste Program pursuant to Resolution No. 34-23

	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

Miscellaneous

Resolution No. 41-24 Resolution Recognizing Carol L. Saduk for her Service as Commissioner with the Cape May County Municipal Utilities Authority

	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

Resolution No. 42-24 Resolution Recognizing Carol A. Heenan for her Service as Commissioner with the Cape May County Municipal Utilities Authority

	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 Vouchers

Approval of the Administration Vouchers List dated March 20, 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 Operating Vouchers List dated March 20, 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 March 20, 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 March 20, 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 March 20, 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 March 20, 2024, was \$1,795,032.44.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 43-24 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 7-0-0

At 2:17 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the Host Community Benefit Agreement between the Township of Upper and the Borough of Woodbine.

At 2:45 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

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

Motion Carried: 7-0-0

Announcements/Special Presentations - continued

The Authority Commissioners, Executive Director, and Solicitor viewed the 2023-2024 Elected Officials Risk Management Seminar video presented by the Municipal Excess Liability Joint Insurance Fund Safety Institute.

Adjournment

There being no further business, the Regular Meeting adjourned at 3:04 p.m.

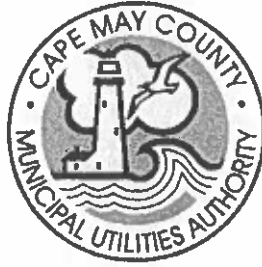
Respectfully submitted,


Ann M. McDevitt
Recording Secretary

3/21/24

DRAFT

Joseph V. Rizzuto, Executive Director



George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
Patricia A. Callinan
Zeth Matalucci
Tomaso Rotondi
Salvatore Zampirri, Sr.

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MINUTES OF EXECUTIVE SESSION

March 20, 2024

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, March 20, 2024 at 2:17 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 43-24.

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 Zampirri, 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	Senior Advisor
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

Items of Discussion

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

Respectfully submitted,

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

Ann M. McDevitt
Recording Secretary

/amm

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
N/A			

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
Christopher R. Burner	Wastewater/Utility Worker/Seven Mile	Wastewater/Maintenance Worker/Seven Mile	3/25/2024
Gavin L. Gomez	Wastewater/Maintenance Worker/Wildwood/Lower	Wastewater/Maintenance Worker/Seven Mile	3/25/2024



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Respectfully Submitted by:

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

Prepared by:

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

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



Cape May County Municipal Utilities Authority

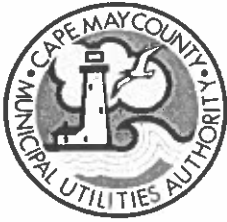
Treasurer's Report

for the month ended February 29, 2024

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - February 1, 2024	\$ 2,825,734.33	\$ 700,653.27	\$ 4,834.27	\$ 15,319.78	\$ 3,546,541.65
Cash Receipts					
Interest Income	7,072.96	2,024.53		25.39	9,122.88
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
Miscellaneous Reimbursements				117.30	117.30
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	729,687.73				729,687.73
Wastewater R&R Fund	549,638.10				549,638.10
Solid Waste Revenue Fund	620,289.39				620,289.39
Total Cash Receipts	\$ 1,906,688.18	\$ 2,024.53	\$ -	\$ 142.69	\$ 1,908,855.40
Cash Disbursements					
Monthly Expenses		1,789,579.59	550,342.12	6,026.02	2,345,947.73
Transfers - Reimbursement					
Wastewater R&R Fund					-
Solid Waste Revenue Fund					-
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	7,072.96				7,072.96
Total Cash Disbursements	\$ 7,072.96	\$ 1,789,579.59	\$ 550,342.12	\$ 6,026.02	\$ 2,353,020.69
Interfund Transfers					
	(2,362,238.83)	2,362,238.83			-
		(550,342.12)	550,342.12		-
		(3,637.72)		3,637.72	-
Total Interfund Transfers	\$ (2,362,238.83)	\$ 1,808,258.99	\$ 550,342.12	\$ 3,637.72	\$ -
Balance - February 29, 2024	\$ 2,363,110.72	\$ 721,357.20	\$ 4,834.27	\$ 13,074.17	\$ 3,102,376.36



Cape May County Municipal Utilities Authority
Treasurer's Report
for the month ended February 29, 2024

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - February 1, 2024	\$ 58,672,794.89	\$ 46,143.37	\$ 58,718,938.26
Cash Receipts			
Interest Income	240,152.55	1,796.00	241,948.55
Purchased Return - Reimbursement		76,704.48	76,704.48
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 240,152.55	\$ 78,500.48	\$ 318,653.03
Cash Disbursements			
Monthly Expenses		1,409,775.40	1,409,775.40
Transfers - Expense Reimbursements			
Wastewater Construction Fund	549,638.10		549,638.10
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	139,524.13		139,524.13
Total Cash Disbursements	\$ 689,162.23	\$ 1,409,775.40	\$ 2,098,937.63
Interfund Transfers	(1,409,775.40)	1,409,775.40	-
Total Interfund Transfers	\$ (1,409,775.40)	\$ 1,409,775.40	\$ -
Balance - February 29, 2024	\$ 56,814,009.81	\$ 124,643.85	\$ 56,938,653.66



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - February 1, 2024	\$ 6,823,939.16	\$ 98,752.64	\$ 34,321.71	\$ 6,957,013.51
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			58,074.45	58,074.45
Sludge Processing			44,626.00	44,626.00
Tower Rental			11,221.66	11,221.66
Insurance Claims			16,975.00	16,975.00
Sale of Surplus Equipment				-
Miscellaneous Reimbursements			1,162.40	1,162.40
Interest Income	34,387.04	689.85	21.28	35,098.17
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,729.93			11,729.93
Renewal and Replacement	139,524.13			139,524.13
Construction Fund	7,072.96			7,072.96
2002 Forward Financing	1,231.04			1,231.04
Rate Stabilization Fund	49.37			49.37
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 193,994.47	\$ 689.85	\$ 132,080.79	\$ 326,765.11
Cash Disbursements				
Monthly Expenses		606,060.47		606,060.47
Transfers - Expense Reimbursements				
Wastewater Construction Fund	729,687.73			729,687.73
Wastewater Bond Service Fund	213,816.20			213,816.20
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 943,503.93	\$ 606,060.47	\$ -	\$ 1,549,564.40
Interfund Transfers	161,381.22 <u>(606,260.47)</u>	<u>606,260.47</u>	<u>(161,381.22)</u>	<u>-</u> <u>-</u>
Total Interfund Transfers	\$ (444,879.25)	\$ 606,260.47	\$ (161,381.22)	\$ -
Balance - February 29, 2024	\$ 5,629,550.45	\$ 99,642.49	\$ 5,021.28	\$ 5,734,214.22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - February 1, 2024	\$ 584,412.95	\$ 92,079.15	\$ 14,669,036.17	\$ 15,345,528.27
Cash Receipts				
Interest Income	2,345.39	477.76	59,839.51	62,662.66
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve	109,114.14			109,114.14
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 111,459.53	\$ 477.76	\$ 122,339.51	\$ 234,276.80
Cash Disbursements				
Monthly Expenses		352,583.90		352,583.90
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	2,345.39		31,663.55	34,008.94
Total Cash Disbursements	\$ 2,345.39	\$ 352,583.90	\$ 31,663.55	\$ 386,592.84
Interfund Transfers	243,469.76 (352,583.90)	352,583.90	(243,469.76)	-
Total Interfund Transfers	\$ (109,114.14)	\$ 352,583.90	\$ (243,469.76)	\$ -
Balance - February 29, 2024	\$ 584,412.95	\$ 92,556.91	\$ 14,516,242.37	\$ 15,193,212.23



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - February 1, 2024	\$ 4,504,338.65	\$ 102,271.84	\$ 438,064.50	\$ 130,688.52	\$ 5,175,363.51
Cash Receipts					
Revenue					
Tipping Fees			1,150,787.30		1,150,787.30
Wood Products			9,199.83		9,199.83
Methane Revenue			33,860.34		33,860.34
Recycling Enhancement Grant					-
Electricity Generation			3,367.64		3,367.64
Property Rental			1,000.00		1,000.00
Sale of Surplus Equipment					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			790.46		790.46
Prepayments Received					-
Interest Income	25,586.75	988.84	139.92	240.49	26,956.00
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	3,945.01				3,945.01
Building and Site Improvements	1,090.37				1,090.37
Host Community Benefit Reserve	1,858.86				1,858.86
General Fund	66.96				66.96
Future Construction Reserve	31,663.55				31,663.55
Project Fund	2,345.39				2,345.39
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund	86,220.94				86,220.94
Host Community Benefit Fund					-
Total Cash Receipts	\$ 152,777.83	\$ 988.84	\$ 1,199,145.49	\$ 240.49	\$ 1,353,152.65
Cash Disbursements					
Monthly Expenses		419,628.29	2,465.78		422,094.07
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	620,289.39				620,289.39
Wastewater Revenue Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	12,198.64				12,198.64
Host Community Benefit Fund	67,824.44				67,824.44
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund	168,705.86				168,705.86
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 931,518.33	\$ 419,628.29	\$ 2,465.78	\$ -	\$ 1,353,612.40
Interfund Transfers	1,586,354.53 (419,628.29)	419,628.29	(1,586,354.53)		-
Total Interfund Transfers	\$ 1,166,726.24	\$ 419,628.29	\$ (1,586,354.53)	\$ -	\$ -
Balance - February 29, 2024	\$ 4,892,324.39	\$ 103,260.68	\$ 48,389.68	\$ 130,929.01	\$ 5,174,903.76



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			5.32%	\$ 2,363,110.72
TD Bank - Checking			2.30%	721,357.20
TD Bank - Health Savings Account			2.30%	13,074.17
Sturdy Savings - Payroll			-	4,834.27
				<u>\$ 3,102,376.36</u>
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 226,193.53
New Jersey Cash Management Fund			5.32%	2,119,556.75
Parke Bank - Money Market			4.75%	1,282,369.38
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.31%	2,001,430.79
TD Bank - Daily Deposit			2.30%	5,021.28
TD Bank - Checking			2.30%	99,642.49
				<u>\$ 5,734,214.22</u>
General Fund				
New Jersey Cash Management Fund			5.32%	\$ 365,675.23
Parke Bank - Money Market			4.75%	2,500,000.00
				<u>\$ 2,865,675.23</u>
Renewal and Replacement Fund				
Parke Bank - Money Market			4.75%	3,852,679.82
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	4,749,016.98
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			5.08%	25,180,437.16
TD Bank - Money Market			2.30%	4,605,361.89
New Jersey Cash Management Fund			5.32%	18,426,513.96
TD Bank - Checking			2.30%	124,643.85
				<u>\$ 56,938,653.66</u>



Cape May County Municipal Utilities Authority
Treasurer's Report
for the month ended February 29, 2024

Wastewater Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			5.32%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 348,639.03
				<u>\$ 348,639.03</u>
2002 Forward Financing Fund				
New Jersey Cash Management Fund			5.32%	\$ 269,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund				
TD Bank - Money Market			2.30%	\$ 59.64
				<u>\$ 59.64</u>

Total Funds - Wastewater Management Program \$ 69,269,689.08



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			2.30%	\$ 2,815.77
Parke Bank - Money Market			4.75%	581,597.18
TD Bank - Checking			2.30%	92,556.91
				<u>\$ 676,969.86</u>
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 60,089.34
Parke Bank - Money Market			4.75%	333,881.70
New Jersey Cash Management Fund			5.32%	2,648,845.30
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.31%	1,849,508.05
TD Bank - Prepayment Account			-	130,929.01
TD Bank - Daily Deposit			2.30%	48,389.68
TD Bank - Checking			2.30%	103,260.68
				<u>\$ 5,174,903.76</u>
Equipment Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 1,145,929.98
				<u>\$ 1,145,929.98</u>
Building and Site Improvement Fund				
Parke Bank - Money Market			4.75%	\$ 282,631.44
				<u>\$ 282,631.44</u>
Insurance Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 21,657.47
Parke Bank - Money Market			4.75%	635,613.38
				<u>\$ 657,270.85</u>



Cape May County Municipal Utilities Authority

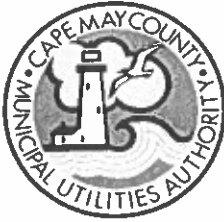
Treasurer's Report

for the month ended February 29, 2024

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			5.32%	\$ 931,220.45
				<u>\$ 931,220.45</u>
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			5.32%	\$ 2,379,826.28
				<u>\$ 2,379,826.28</u>
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 674,696.51
				<u>\$ 674,696.51</u>
Closure Fund				
US Government Issues		average	2.35%	\$ 7,927,837.50
US Government Agency issues		average	1.89%	49,441.19
First American Government Obligation Fund			5.24%	6,146.12
				<u>\$ 7,983,424.81</u>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			5.32%	\$ 86,801.13
				<u>\$ 86,801.13</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			5.32%	\$ 46.87
Parke Bank - Money Market			4.75%	-
				<u>\$ 46.87</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			5.32%	\$ 314,517.96
				<u>\$ 314,517.96</u>
General Fund				
Parke Bank - Money Market			4.75%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.75%	\$ 5,465,719.96
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.31%	\$ 2,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			5.08%	7,050,522.41
				<u>\$ 14,516,242.37</u>

Total Funds - Solid Waste Management Program \$ 34,841,126.40



Cape May County Municipal Utilities Authority
Treasurer's Report
for the month ended February 29, 2024

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

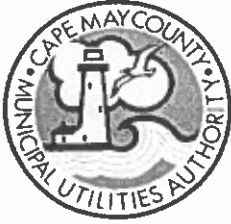
<u>Issuer</u>	<u>Series</u>	<u>Description</u>	<u>Rating</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Term</u>	<u>Maturity Date</u>
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 25,000,000.00	5.08%	180 days	7/5/2024
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 7,000,000.00	5.08%	180 days	7/5/2024

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ 100,628.42	\$ 188,453.90	\$289,082.32
Solid Waste	28,175.96	90,901.30	119,077.26
Total	\$ 128,804.38	\$ 279,355.20	\$408,159.58

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended February 29, 2024

Cash Management Plan Compliance Statements (continued)


5. Summary of Funds as of February 29, 2024

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 7,635,049.20	\$ 7,316,087.79	\$ 14,951,136.99
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	5,795,354.05	438,041.39	6,233,395.44
<u>Other Official Funds</u>			
New Jersey Cash Management	23,903,566.63	8,203,541.95	32,107,108.58
New Jersey Asset and Rebate Management Fund	6,750,447.77	3,849,508.05	10,599,955.82
New Jersey Asset and Rebate Management Fund - NJ/TERM	<u>25,180,437.16</u>	<u>7,050,522.41</u>	<u>32,230,959.57</u>
	\$ 69,269,689.08	\$ 26,857,701.59	\$ 96,127,390.67
Closure Fund ***	<u>-</u>	<u>7,983,424.81</u>	<u>7,983,424.81</u>
Total Funds	<u>\$ 69,269,689.08</u>	<u>\$ 34,841,126.40</u>	<u>\$104,110,815.48</u>

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

MEMORANDUM

March 27, 2024

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

The following is a summary status report of the Authority's on-going projects for the period February 28, 2024 through March 27, 2024.

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

Contractor: Municipal Maintenance Company, Inc.

The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. 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.

Contract Amount: \$1,381,377.00
Paid to Date: \$ 224,946.60
Completion Date: May 21, 2024

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

Contractor: H4 Enterprises, LLC.

The purpose of this project is to demolish and dispose of structures and equipment at the Sludge Composting Facility that have not been in use since the fire of 2015. The Reactor, Amendment, Operations and Maintenance, Blower, and Storage Buildings, as well as Chemical and Odor Control Facilities with related appurtenances are to be safely removed in accordance with the governing regulations. 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.

Original Contract Amount: \$1,498,847.00
Amended Contract Amount: \$1,691,847.00
Paid to Date: \$1,076,358.50
Original Completion Date: May 7, 2024
Amended Completion Date: June 6, 2024

MEMORANDUM

March 27, 2024

Page 2

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

Contractor: PFK-Mark III

The purpose of this contract is to install new controls, utility poles, power feeds and fiber optic communication lines that serve thirteen (13) pump stations that convey leachate from the base of the landfill to the leachate storage tanks, so as to improve operations and enable remote monitoring (SCADA). 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.

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

° **Project:** State Contract
Sanitary Landfill
IPF Roof Replacement

Contractor: WTI (Tremco)

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.

Contract Amount: \$1,307,753.09
Paid to Date: \$ 0.00
Completion Date: May 24, 2024

TJL:amm

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



Setting forms for new concrete blower pads (2-28-24)



New concrete blower pads (2-29-24)



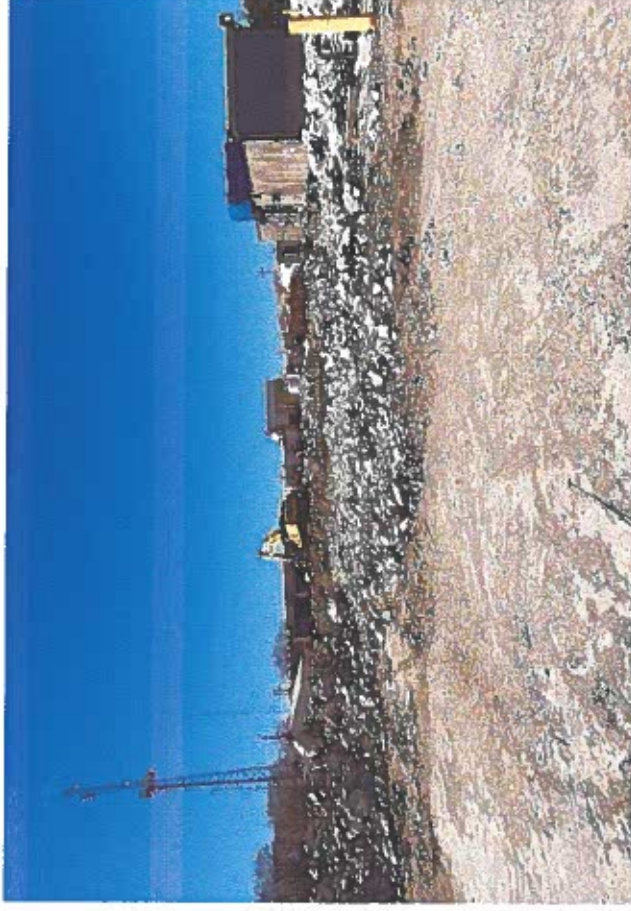
Removing old cables from cabinets (2-28-24)



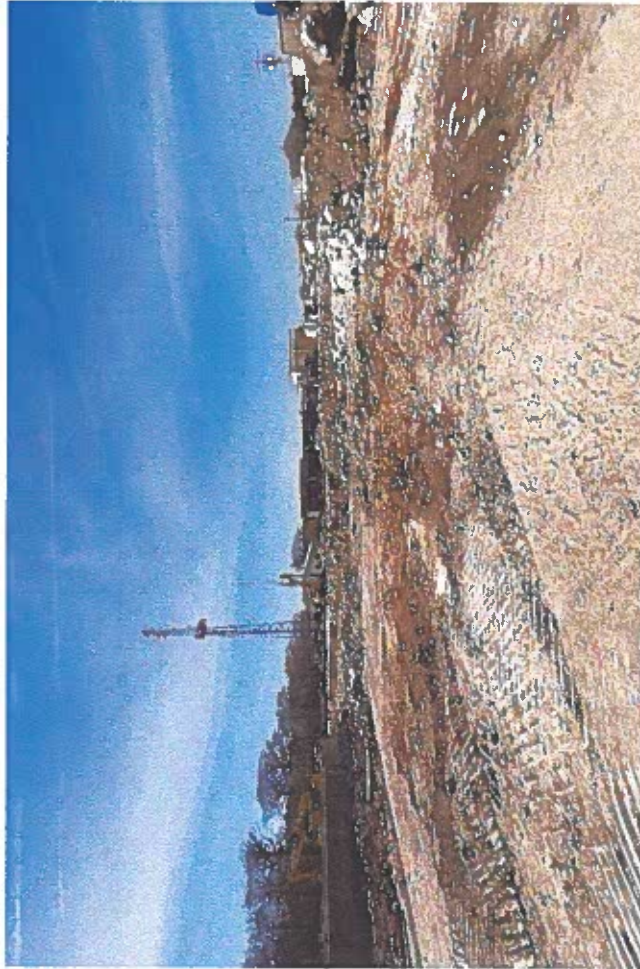
New feeder cables for blowers (3-19-24)



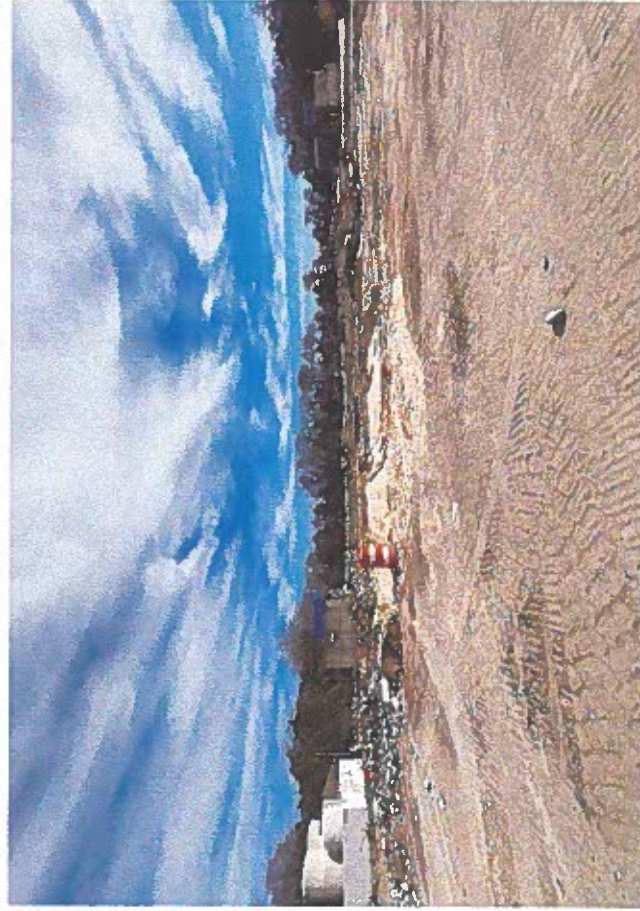
Backfill at the O&M Building (3-5-24)



Sorting concrete debris (3-11-24)



Site looking west (3-14-24)



Site looking east (3-1-24)



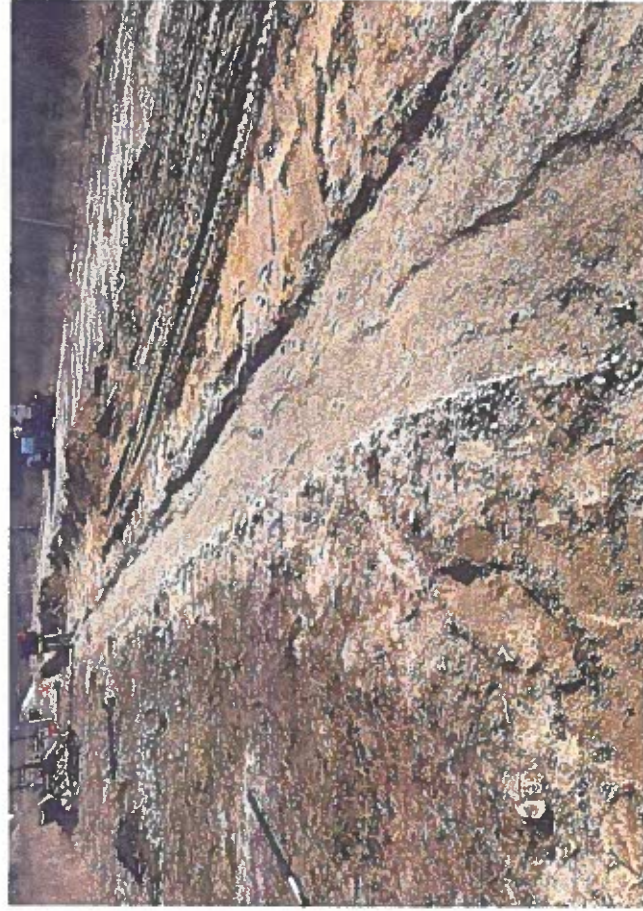
Conduit trench near Pump Station 1C-South (3-1-24)



Risers at future backboard location (3-1-24)



Concrete encasement (3-1-24)



Final backfill (3-1-24)



At existing roof penetration (3-15-24)



Fastening new roof panels (3-19-24)



Ridge not yet capped (3-19-24)



New versus old panels (3-20-24)

Cape May County Municipal Utilities Authority

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.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority (“CMCMUA”/“Authority”) that the following Change Order, recommended by the CMCMUA’s Chief Engineer, regarding Contract SLF-03-23 – Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement with PKF-Mark III, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$175,386.22.

Work Involved: This Change Order represents an increase in the total Contract Amount to account for three (3) additional pay items to complete work: Pay Item No. 21 – Extend overhead fiber line from Scale House 2 to the Convenience Center through the IPF Building; Pay Item No. 22. – For Leachate Pump Station 1C-North, replace four (4) valves and install CMCMUA supplied pumps and appurtenances; and Pay Item No. 23 – Relocate existing transformer from Leachate Pump Station 2G (Pumps 1P & 2S) to Pump Station 1B-South (Pumps 5P & 6S) and install new utility pole.

Impact on Contract Schedule: Increase of 39 Calendar Days

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
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. 44-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of April 2024.

Assistant Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT CHANGE ORDER FACT SHEET

PROJECT INFORMATION

Program: Wastewater Solid Waste Administration

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

Project Name/Contract Number: Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement / SLF-03-23

Original Purpose and Scope of Contract The purpose of this contract is to install new controls, utility poles and power feeds at the thirteen (13) pump stations, including twenty-four (24) pumps, that convey leachate from the base of the landfill to the leachate storage tanks so as to improve operations and enable remote monitoring (SCADA) in the future.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: PKF-Mark III, Inc.

Address: 17 Blacksmith Road
Newtown, PA 19067

CHANGE ORDER INFORMATION

Change Order Number: 1

Change Order Scope: The scope of this Change Order is to add three (3) new pay items to complete work, at the direction of the CMCMUA, that was not in this Contract's original scope of work. The cumulative cost of the three (3) new pay items shall increase the total Contract Amount by \$175,386.22, thereby increasing the total Contract Amount from \$3,763,000.00 to \$3,938,386.22. In order to accommodate the time required to complete the extra work, the Contractor has also requested an extension of time equal to 39 calendar days.

Change Order Description:

New Pay Item No. 21: Extend overhead fiber line from Scale House No. 2 to the Convenience Center through the IPF Building.

Cost \$57,693.67

The purpose of this work is to enable the Authority to extend the SCADA network throughout the Landfill. The prospect of providing such service to the Convenience Center and the IPF Building was not considered when this Contract's original scope of work was formulated.

New Pay Item No. 22: For Leachate Pump Station 1C-North, replace four (4) valves and install CMCMUA supplied pumps and appurtenances.

Cost \$64,994.51

The procurement and installation of the pumps at Leachate Pump Station 1C-North, numbers 11P (Primary) and 12S (Secondary) were originally to be done by CMCMUA forces. However, the isolation valves at the station have been found to be stuck open. Under the conditions, the Authority's staff does not have the equipment to conduct a safe confined space entry to replace the pumps. Therefore, the Contractor, who is sufficiently equipped, has been assigned the task of replacing both the broken valves and the pumps.

New Pay Item No. 23: Relocate existing transformer from Leachate Pump Station 2G (Pumps 1P & 2S) to Pump Station 1B-South (Pumps 5P & 6S), and install new utility pole.

Cost \$52,698.04

Both pumps at Leachate Pump Station 1B-South (Pumps 5P & 6S) are currently disabled. This station draws significant flow which must now be pumped from the station's wells and physically transported to the Leachate Storage Tanks. Pump Station 2G (Pumps 1P & 2S) has yet to be started up, as there is currently no flow coming from future Cell 2G. In an effort to more quickly resume operations at Pump Station 1B-South, the existing 3-phase transformer at Pump Station 2G is to be switched out for the existing single phase transformer at Pump Station 1B-South and mounted upon a new utility pole. The 3—phase transformer at Pump Station 2G will be replaced with the

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT CHANGE ORDER FACT SHEET

new 3-phase transformer that was originally intended to be installed at Pump Station 1B-South when it is delivered as part of the original contract price.

Original Contract Value: \$ 3,763,000.00

Value of this Change Order: \$ 175,386.22

Cumulative Change Order Value, including this Change Order: \$ 175,386.22

New Contract Value, including this Change Order: \$ 3,938,386.22

Contract Completion Date Prior to this Change Order: November 12, 2024

Time Extension, this Change Order: 39 Calendar Days

Total Change Order Contract Time Extension/Completion Date: 39 Calendar Days/December 21, 2024

Cumulative Change Order % of Original Contract: 4.66 %



Kevin McGahey, Purchasing Agent Date 103-26-2024



Robert P. Donato, Chief Financial Officer Date 3/24/2024



Joseph V. Rizzuto, Executive Director Date 03/25/24



John R. Conturo, SW Program Manager Date 3/25/24



Thomas J. LaRocco, Chief Engineer Date 3/25/2024

CHANGE ORDER

Cape May County MUA Contract SLF-03-23 Change Order No. 1

The CONTRACTOR is hereby directed to make the following changes in this contract.

1. SCOPE OF WORK:

The scope of this Change Order is to add three (3) new pay items to complete work, at the direction of the CCMUA, that was not in this Contract's original scope of work. The cumulative cost of the three (3) new pay items shall increase the total Contract Amount by \$175,386.22, thereby increasing the total Contract Amount from \$3,763,000.00 to \$3,938,386.22. In order to accommodate the time required to complete the extra work, the Contractor has also requested an extension of time equal to 39 calendar days.

2. REASON FOR THIS CHANGE ORDER:

Change Order Description:

New Pay Item No. 21: Extend overhead fiber line from Scale House No. 2 to the Convenience Center through the IPF Building.

Cost \$57,693.67

The purpose of this work is to enable the Authority to extend the SCADA network throughout the Landfill. The prospect of providing such service to the Convenience Center and the IPF Building was not considered when this Contract's original scope of work was formulated.

New Pay Item No. 22: For Leachate Pump Station 1C-North, replace four (4) valves and install CCMUA supplied pumps and appurtenances.

Cost \$64,994.51

The procurement and installation of the pumps at Leachate Pump Station 1C-North, numbers 11P (Primary) and 12S (Secondary) were originally to be done by CCMUA forces. However, the isolation valves at the station have been found to be stuck open. Under the conditions, the Authority's staff does not have the equipment to conduct a safe confined space entry to replace the pumps. Therefore, the Contractor, who is sufficiently equipped, has been assigned the task of replacing both the broken valves and the pumps.

New Pay Item No. 23: Relocate existing transformer from Leachate Pump Station 2G (Pumps 1P & 2S) to Pump Station 1B-South (Pumps 5P & 6S), and install new utility pole.

Cost \$52,698.04

Both pumps at Leachate Pump Station 1B-South (Pumps 5P & 6S) are currently disabled. This station draws significant flow which must now be pumped from the station's wells and physically transported to the Leachate Storage Tanks. Pump Station 2G (Pumps 1P & 2S) has yet to be started up, as there is currently no flow coming from future Cell 2G. In an effort to more quickly resume operations at Pump Station 1B-South, the existing 3-phase transformer at Pump Station 2G is to be switched out for the existing single phase transformer at Pump Station 1B-South and mounted upon a new utility pole. The 3-phase transformer at Pump Station 2G will be replaced with the new 3-phase transformer that was originally intended to be installed at Pump Station 1B-South when it is delivered as part of the original contract price.

3. REFERENCES:

Contractor's quotes and request for extension of time (attached).

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order:	\$ 3,763,000.00
(Increase)(Decrease) Lump Sum Dollars:	\$ 175,386.22
New Contract Amount Including this Change Order.	\$ 3,938,386.00

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order:	November 12, 2024
(Increase)(Decrease) Calendar Days:	39 Calendar Days
New Contract Completion Date Including this Change Order:	December 21, 2024

This change order constitutes full mutual accord and satisfaction for all costs related directly or indirectly to this change. By acceptance of this change order, the Contractor hereby acknowledges and agrees that the change order represents the total equitable adjustment owed under the Contract, and further agrees to waive all right, without reservation or exception, to file any further claim or request for change arising out of or as a result of this change order or the cumulative impact of changes on the Contract. Except as hereby modified, all terms and conditions of the contract remain unchanged and in full force and effect.

CONTRACTOR/ ADDRESS:

PKF-Mark III, Inc.
17 Blacksmith Road
Newtown, PA 19067

OWNER/ADDRESS:

Cape May County MUA
1523 Route 9 North
Cape May Court House, NJ 08210

RECOMMENDED:

Cape May County MUA
1523 Route 9 North
Cape May Court House, N.J. 08210

BY: _____
DATE: _____

BY: _____
DATE: _____

BY: _____
DATE: _____



New Ag Item #21

PROJECT #	330
PROJECT DESCRIPTION	CMCMUA Leachate PS Upgrades
ITEM #	PCO-01
DESCRIPTION	Additional Fiber Optic Work
QTY	1 LS
DATE	3/15/2024

PCO ESTIMATE

DESCRIPTION

Install OH Fiber from Scale House #2 to the Convenience Center thru the IPF building (installed in existing 2" PVC conduit). Install a NEMA 4X enclosure at the Convenience Area with 120V GFCI receptacle. Install an owner supplied Fiber Enclosure and Splice Tray in the IPF Building electric room and Convenience Area 4X enclosure. Splice and test all fibers.

MATERIAL

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
Materials	LS	1	\$ 10,500.00	\$ 10,500.00
				\$ -
SUBTOTAL				\$ 10,500.00
SALES TAX				\$ -
MATERIAL COST				\$ 10,500.00
20% OH&P				\$ 2,100.00

LABOR

CLASSIFICATION	HOURS	BASE RATE	BASE LABOR	TOTAL RATE	DIRECT LABOR
Electric Forman	88	\$ 60.13	\$ 5,291.44	\$ 112.81	\$ 9,927.28
Electric Journeyman	120	\$ 53.69	\$ 6,442.80	\$ 101.42	\$ 12,170.40

INS. TAXES, ETC	20.180%	TOTA BASE LABOR	\$ 11,734.24	DIRECT LABOR COST	\$ 22,097.68
				20% OH&P	\$ 4,419.54
				INDIRECT LABOR COST	\$ 2,367.97

OWNED EQUIPMENT

DESCRIPTION	HOURS	RATE/HR	AMOUNT
2-632 Supervisor Truck	64	\$ 48.22	\$ 3,086.08
2-599 Forman Truck	88	\$ 50.11	\$ 4,409.68

OWNED EQUIPMENT COST \$ 7,495.76

RENTED EQUIPMENT

DESCRIPTION	RENTAL COST	OPER RATE	OPER HOURS	OPER COST	AMOUNT
Bucket Truck	\$ 35.00		60	\$ 29.01	\$ 3,840.60
Scissor Lift, 33'	\$ 31.00		60	\$ 19.00	\$ 3,000.00
Fluke Fiber Tester	\$ 599.00		1		\$ 599.00
Fujikura Fusion Splicer	\$ 894.21		1		\$ 894.21

RENTED EQUIPMENT COST \$ 6,840.60
20% OH&P \$ 1,368.12

CONSUMABLES

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
Miscellaneous	LS	1	\$ 420.00	\$ 420.00
				\$ -
SUBTOTAL				\$ 420.00
0% SALES TAX				\$ -
CONSUMMABLES COST				\$ 420.00
20% OH&P				\$ 84.00

SERVICES / SUBS

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
				\$ -
				\$ -
SUBTOTAL				\$ -
0% SALES TAX				\$ -
SERVICES / SUBS COST				\$ -
20% OH&P				\$ -

MATERIAL COST	\$	10,500.00
DIRECT LABOR COST	\$	22,097.68
INDIRECT LABOR COST	\$	2,367.97
OWNED EQUIPMENT COST	\$	7,495.76
RENTED EQUIPMENT COST	\$	6,840.60
CONSUMMABLES COST	\$	420.00
SERVICES / SUBS COST	\$	-
OH&P	\$	7,971.66
GRAND TOTAL	\$	57,693.67
UNIT PRICE	\$	57,693.67 PER LS



New Pay Item # 22

PROJECT #	302330
PROJECT DESCRIPTION	CMCMUA Leachate PS Upgrades
ITEM #	PCO-02
DESCRIPTION	Pump 12S Wet Well Work
QTY	1 LS
DATE	3/18/2024

PCO ESTIMATE

DESCRIPTION

Replace two 4" & two 8" Butterfly valves, replace owner supplied primary and secondary pumps, pump guide rails, two discharge connections for primary and secondary pumps, and one new HDPE 6x4 gas extraction well elbow fitting.

MATERIAL

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
4" PVC Butterfly Valves	EA	2	\$ 225.00	\$ 450.00
8" PVC Butterfly Valves	EA	2	\$ 380.00	\$ 760.00
SUBTOTAL				\$ 1,210.00
0% SALES TAX				\$ -
MATERIAL COST				\$ 1,210.00
20% OH&P				\$ 242.00

LABOR

CLASSIFICATION	HOURS	BASE RATE	BASE LABOR	TOTAL RATE	DIRECT LABOR
Pipefitter Foreman	80	\$ 53.97	\$ 4,317.60	\$ 105.52	\$ 8,441.60
Dive Foreman	80	\$ 59.41	\$ 4,752.80	\$ 101.30	\$ 8,104.00
Diver	80	\$ 58.41	\$ 4,672.80	\$ 100.30	\$ 8,024.00
Tender	80	\$ 46.73	\$ 3,738.40	\$ 88.62	\$ 7,089.60

INS. TAXES, ETC

20.180%

TOTA BASE LABOR

\$ 17,481.60

DIRECT LABOR COST \$ 31,659.20

20% OH&P \$ 6,331.84

INDIRECT LABOR COST \$ 3,527.79

OWNED EQUIPMENT

DESCRIPTION	HOURS	RATE/HR	AMOUNT
2-638 Supervisor Truck	80	\$ 48.22	\$ 3,857.60
2-505 Dive Truck	80	\$ 75.61	\$ 6,048.80
8-021 Dive Compressor	80	\$ 32.25	\$ 2,376.80
80-023 Dive Power Pack	80	\$ 29.71	\$ 4,134.40
Dive Trailer	80	\$ 51.68	\$ 2,564.00
51-048 Suction Pump	80	\$ 32.05	\$ 2,564.00
			\$ -
			\$ -

OWNED EQUIPMENT COST \$ 21,545.60

RENTED EQUIPMENT

DESCRIPTION	RENTAL COST	OPER RATE	OPER HOURS	OPER COST	AMOUNT
4" Ball Plug Flow Thru	\$150.00		1	\$ -	\$ 150.00
8" Ball Plug Flow Thru	\$200.00		1	\$ -	\$ 200.00
RENTED EQUIPMENT COST					\$ 350.00
20% OH&P					\$ 70.00

CONSUMABLES

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
Miscellaneous	LS	1	\$ 48.40	\$ 48.40
				\$ -
SUBTOTAL				\$ 48.40
0% SALES TAX				\$ -
CONSUMMABLES COST				\$ 48.40
20% OH&P				\$ 9.68

SERVICES / SUBS

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
				\$ -
				\$ -
SUBTOTAL				\$ -
0% SALES TAX				\$ -
SERVICES / SUBS COST				\$ -
5% OH&P				\$ -

MATERIAL COST	\$ 1,210.00
DIRECT LABOR COST	\$ 31,659.20
INDIRECT LABOR COST	\$ 3,527.79
OWNED EQUIPMENT COST	\$ 21,545.60
RENTED EQUIPMENT COST	\$ 350.00
CONSUMMABLES COST	\$ 48.40
SERVICES / SUBS COST	\$ -
OH&P	\$ 6,653.52
GRAND TOTAL	\$ 64,994.51
UNIT PRICE	\$ 64,994.51 PER LS



New Proj Item #23

PROJECT #	330
PROJECT DESCRIPTION	CMCMUA Leachate PS Upgrades
ITEM #	PCO-04
DESCRIPTION	Move Transformer to PS 5&6 from 1&2
QTY	1 LS
DATE	3/18/2024

PCO ESTIMATE

DESCRIPTION

Remove existing 3 phase transformer from PS 1&2 and place temporarily at PS 5&6. This will allow PS 5&6 to be returned to service. Remove and replace existing pole SLF-T-24. (Pole is in very poor condition and should be replaced before transformer is set.) Install temporary motor controls to PS 5&6. Temporary wire New pumps.

MATERIAL

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
Materials	LS	1	\$ 10,400.00	\$ 10,400.00
				\$ -
SUBTOTAL				\$ 10,400.00
SALES TAX				\$ -
MATERIAL COST				\$ 10,400.00
20% OH&P				\$ 2,080.00

LABOR

CLASSIFICATION	HOURS	BASE RATE	BASE LABOR	TOTAL RATE	DIRECT LABOR
Electric Forman	40	\$ 60.13	\$ 2,405.20	\$ 112.81	\$ 4,512.40
Electric Journeyman	120	\$ 53.69	\$ 6,442.80	\$ 101.42	\$ 12,170.40
Operator	40	\$ 59.22	\$ 2,368.80	\$ 96.87	\$ 3,874.80
General Electrical Superintendent	20	\$ 115.00	\$ 2,300.00	\$ 115.00	\$ 2,300.00

INS. TAXES, ETC	20.180%	TOTA BASE LABOR	\$ 13,516.80	DIRECT LABOR COST	\$ 22,857.60
				20% OH&P	\$ 4,571.52
				INDIRECT LABOR COST	\$ 2,727.69

OWNED EQUIPMENT

DESCRIPTION	HOURS	RATE/HR	AMOUNT
2-632 Supervisor Truck	40	\$ 48.22	\$ 1,928.80
2-599 Forman Truck	40	\$ 50.11	\$ 2,004.40
Gradall	8	\$ 21.94	\$ 175.55
Skid steer with pole setter	8	\$ 15.00	\$ 120.00

OWNED EQUIPMENT COST	\$ 4,228.75
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RENTED EQUIPMENT

DESCRIPTION	RENTAL COST	OPER RATE	OPER HOURS	OPER COST	AMOUNT
Bucket Truck	\$ 35.00		40	\$ 29.01	\$ 2,560.40
Scissor Lift, 33'	\$ 31.00		40	\$ 19.00	\$ 2,000.00
			16		\$ -
			16		\$ -
RENTED EQUIPMENT COST					\$ 4,560.40
20% OH&P					\$ 912.08

CONSUMABLES

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
Miscellaneous	LS	1	\$ 300.00	\$ 300.00
				\$ -
SUBTOTAL				\$ 300.00
0% SALES TAX				\$ -
CONSUMMABLES COST				\$ 300.00
20% OH&P				\$ 60.00

SERVICES / SUBS

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
				\$ -
				\$ -
SUBTOTAL				\$ -
0% SALES TAX				\$ -
SERVICES / SUBS COST				\$ -
20% OH&P				\$ -

MATERIAL COST	\$ 10,400.00
DIRECT LABOR COST	\$ 22,857.60
INDIRECT LABOR COST	\$ 2,727.69
OWNED EQUIPMENT COST	\$ 4,228.75
RENTED EQUIPMENT COST	\$ 4,560.40
CONSUMMABLES COST	\$ 300.00
SERVICES / SUBS COST	\$ -
OH&P	\$ 7,623.60
GRAND TOTAL	\$ 52,698.04
UNIT PRICE	\$ 52,698.04 PER LS



Tom LaRocco <larocco@cmcmua.com>

RE: SLF-03-23: Extra Work

1 message

Tim Schuch <TPS@pkfm.com>

To: "larocco@cmcmua.com" <larocco@cmcmua.com>, Fred Hertlein <FCH@pkfm.com>, Les Danley <LBD@pkfm.com>, John Conturo <conturojr@cmcmua.com>, Louis Angelino <angelino@cmcmua.com>, "swolfe@bucharthorn.com" <swolfe@bucharthorn.com>, Kris Krack <KBK@pkfm.com>, "Kelly, Dennis" <dkelly@bucharthorn.com>, "Panek, Cole" <panek@bucharthorn.com>, Amanda Dattilo <dattiloaj@cmcmua.com>

Fri, Mar 22, 2024 at 11:37 AM

Thanks Tom. With the additional work required PKF would respectfully request a time extension of 39 days.

Please advise.

Thanks

Tim Schuch

From: Tom LaRocco <larocco@cmcmua.com>

Sent: Friday, March 22, 2024 8:41 AM

To: Fred Hertlein <FCH@pkfm.com>; Les Danley <LBD@pkfm.com>; Tim Schuch <TPS@pkfm.com>; John Conturo <conturojr@cmcmua.com>; Louis Angelino <angelino@cmcmua.com>; swolfe@bucharthorn.com; Kris Krack <KBK@pkfm.com>; Kelly, Dennis <dkelly@bucharthorn.com>; Panek, Cole <panek@bucharthorn.com>; Amanda Dattilo <dattiloaj@cmcmua.com>

Subject: SLF-03-23: Extra Work

All: Attached are four quotes for Extra Work that were received by the CMCMUA from PKF at our Progress Meeting on 3/19/23. Here's the deal:

Allowance Pay Item #20.1 (PKF Item #PCO-03), Amount = \$38,350.30: This is for the OH Line inspection requested by the CMCMUA. This amount was verbally approved and PKF was directed to proceed with work ASAP. Payment will be made as part of the

existing Pay Item #20-Allowance for Unforeseen Conditions. Payment can be made after the work is satisfactorily completed.

New Pay Item #21 (PKF Item #PCO-01), Amount = 57,693.67: Extension of OH Fiber Line.

New Pay Item #22 (PKF Item #PCO-02), Amount = \$64,994.51: Replacement of valves and installation of pumps 11P & 12S.

New Pay Item #23 (PKF Item #PCO-04), Amount = \$52,698.04: Relocation of existing 3-Phase transformer to PS 1B-South.

The three new Pay Items, Nos. 21, 22 & 23, given above shall be presented as a Contract Change Order to the CMCMA Board at its meeting scheduled for 4/3/24. Payment cannot be made until the work is completed and the Change Order is approved.

Any questions, please contact me.

Thanks

Tom LaRocco

Cape May County Municipal Utilities Authority

RESOLUTION NO. 45-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SW-EQUIP-27-22 WITH ADVANCE SCALE COMPANY, INC. – PROVIDE QUARTERLY INSPECTION, CALIBRATION AND PREVENTATIVE MAINTENANCE SERVICES FOR THE CMCMUA TRUCK SCALES PURSUANT TO RESOLUTION NO. 58-22

WHEREAS, on May 4, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 58-22 awarding Advance Scale Company, Inc. Contract SW-EQUIP-27-22 – Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for CMCMUA Truck Scales ("Contract"); and,

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

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the second 12-month extension of the Contract with Advance Scale Company, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Advance Scale Company, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Hourly Rate, Unit Cost, and Allowances contained in the Proposal submitted on April 19, 2022, by Advance Scale Company, Inc., for said Contract (total not-to-exceed amount of \$150,790.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SW-EQUIP-27-22 is extended through May 15, 2025.
3. The total not-to-exceed budget of \$150,790.00 for this extended 12-month term for all services provided by Advance Scale Company, Inc. under Contract SW-EQUIP-27-22 is based upon the Hourly Rate, Unit Cost, and Allowances contained in Advance Scale Company, Inc.'s Proposal submitted on April 19, 2022, subject to Year 2024 and Year 2025 Solid Waste Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for CMCMUA Truck Scales under Contract SW-EQUIP-27-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$150,790.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
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. **45-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.

Assistant Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Provide Quarterly Inspection, Calibration and Preventive Maintenance Services for CMCMA Truck Scales

Purpose and Scope of Contract: The purpose and scope of this Contract is for the quarterly calibration and certification of all five (5) Solid Waste Program truck scales and, "as needed" in accordance with the manufacturer's instruction, specifications and maintenance standards for each scale in accordance with the State's Superintendent of Weights and Measures, inspect, clean, perform preventative maintenance, repair and test all five (5) truck scales.

PROCUREMENT INFORMATION

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

Contract Number: SW-EQUIP-27-22 **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: \$175,000.00

Advertisement Date: March 30, 2022 **Opening Date:** April 19, 2022

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 16, 2024 through May 15, 2025; Options to Renew remaining: 0
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Advance Scale Company, Inc.

Address: 2400 Egg Harbor Road
Lindenwold, NJ 08021

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$150,790.00

Contract Spending Previous Contract Year: \$6,895.00

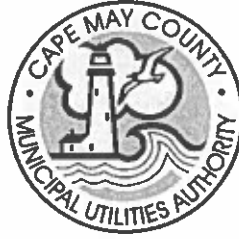

Kevin W. McGahey, Purchasing Agent Date 03-26-2024


John Conturo, SW Program Manager Date 3/25/24


Robert P. Donato, Chief Financial Officer Date 3/26/2024


Joseph V. Rizzuto, Executive Director Date 03/26/24

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Date: March 13, 2024

Mr. Andre Amoroso
Advance Scale Co., Inc.
2400 Egg Harbor Road
Lindenwold, NJ 08021

RE: Contract SW-EQUIP-27-22:
Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for the
CMCMUA Truck Scales
RENEWAL 2 of two (2) one (1) year renewals

Dear Mr. Amoroso,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract SW-EQUIP-27-22 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, Advance Scale Co. Inc., will Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for the CMCMUA Truck Scales, for an additional one (1) year period, from May 16, 2024 through May 15, 2025, at the same terms and conditions as set forth in the original Agreement, dated May 16, 2022, for a total Contract not to exceed amount of \$150,790.00.

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.

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



3/14/24

Signature

Date

Andre Amoroso

Name (Please Print or Type)

KWM:

c: Mr. John Conturo
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.

(Attach Additional Sheets If Necessary)



Signature of Vendor's Authorized Representative
Andre Amoroso V.P. of Sales and Operations

Print Name and Title of Vendor's Authorized Representative

Advance Scale Company Inc.

Vendor's Name

2400 Egg Harbor Rd

Vendor's Address (Street Address)

Lindenwold

Vendor's Address (City/State/Zip Code)

3/14/24

Date

22-2382249

Vendor's FEIN

8563410851

Vendor's Phone Number

856-627-0700

Vendor's Fax Number

andre.amoroso@advancescale.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): Advance Scale
Signature:  Title: V.P. of Sales and Operations
Print Name: Andre Amoroso

Binder2

Final Audit Report

2024-03-14

Created:	2024-03-13
By:	Kevin McGahey (mcgaheykw@cmcmua.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAANxA7_c_AoFAQI4bl6zA3BTc63gQqtjhW

"Binder2" History

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Cape May County Municipal Utilities Authority

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

WHEREAS, on April 6, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 46-22 awarding Jersey Cape Diagnostic, Training and Opportunity Center, LLC a contract for Litter Control Services for the Cape May County Municipal Utilities Authority ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Jersey Cape Diagnostic, Training and Opportunity Center, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the second 12-month extension of the Contract with Jersey Cape Diagnostic, Training and Opportunity Center, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Jersey Cape Diagnostic, Training and Opportunity Center, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Cost per day as specified, Crew cost per hour, and Cost per hour (Additional Laborers) contained in the Proposal submitted on March 24, 2022, by Jersey Cape Diagnostic, Training and Opportunity Center, Inc. for a total not-to-exceed amount of \$98,000.00 based on the unit prices and stated estimated quantities; and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-12-22 is extended through April 17, 2025.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Jersey Cape Diagnostic, Training and Opportunity Center, Inc. under Contract RFP-12-22 is \$98,000.00 based upon the Cost per day as specified, Crew cost per hour, and Cost per hour (Additional Laborers) contained in Jersey Cape Diagnostic, Training and Opportunity Center, Inc.'s Proposal submitted on March 24, 2022, subject to Year 2024 and Year 2025 Solid Waste Management Programs Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Litter Control Services for the Cape May County Municipal Utilities Authority under Contract RFP-12-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$98,000.00.

	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. **46-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of **April 2024**.

Assistant Secretary

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

PROJECT INFORMATION

Project Name: Litter Control Services for the Cape May County Municipal Utilities Authority

Purpose and Scope of Contract: The contract is to provide litter control services at the Authority's Daniel Riley Environmental Complex and Sanitary Landfill Facility, located in Woodbine and Upper Township, New Jersey.

Litter control services covered by this Contract shall consist of hand picking and bagging of wind-blown litter at roadside, landfill side slopes, and in open fields located on the site. Services may include loading of bags and other materials onto or into waste containers to be transported by others to the landfill working face area. Other work that may be requested within the context of this Contract includes seeding and mulching of grass on slopes of the Landfill.

PROCUREMENT INFORMATION

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

Contract Number: RFP-12-22 **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: \$98,000.00

Advertisement Date: February 28, 2022 **Opening Date:** March 24, 2022

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: April 18, 2024 through April 17, 2025; Options to Renew remaining: 0
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Jersey Cape Diagnostic, Training & Opportunity Center, Inc. **Address:** 152 Crest Haven Road
Cape May Court House, NJ 08210

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$98,000.00

Contract Spending Previous Contract Year: \$69,399.86



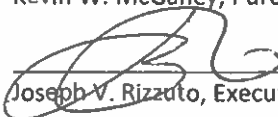
John R. Conturo, P.E., SW Program Manager Date 3/25/24



Kevin W. McGahey, Purchasing Agent Date 03-26-2024

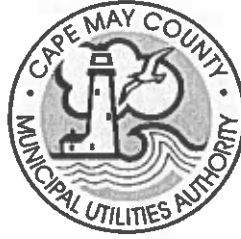


Robert P. Donato, Chief Financial Officer Date 3/24/2024



Joseph V. Rizzuto, Executive Director Date 03/25/24

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Date: March 8, 2024

Mr. Joseph Sittineri
Jersey Cape Diagnostic,
Training & Opportunity Center, Inc.
152 Crest Haven Road
Cape May Court House, NJ 08210

RE: Contract RFP-12-22:
Litter Control Services for the Cape May County Municipal Utilities Authority
RENEWAL 2 of two (2) one (1) year renewals

Dear Mr. Sittineri,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract RFP-12-22 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, Jersey Cape Diagnostic, Training & Opportunity Center, Inc will provide Litter Control Services for the Cape May County Municipal Utilities Authority, for an additional one (1) year period, from April 18, 2024 through April 17, 2025, at the same terms and conditions as set forth in the original Agreement, dated April 18, 2022, for a total Contract not to exceed amount of \$98,000.00.

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, and an updated Certificate of Employee Information Report (expires on 15-APR-2024). 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

Joseph Sittineri

3/13/24

Joseph Sittineri (Mar 14, 2024 17:39 EDT)

Signature

Date

Joseph Sittineri

Name (Please Print or Type)

KWM:

c: Mr. John Conturo
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"¹) 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.

(Attach Additional Sheets If Necessary)

Joseph Sittineri

Joseph Sittineri (Mar 14, 2024 17:39 EDT)

Signature of Vendor's Authorized Representative

Joseph Sittineri

Print Name and Title of Vendor's Authorized Representative

Jersey Cape D.T.O.C., Inc.

Vendor's Name

152 Crest Haven Road

Vendor's Address (Street Address)

Cape May Ct Hse, NJ 08210

Vendor's Address (City/State/Zip Code)

3/13/24

Date

22-1969859

Vendor's FEIN

609-465-4117

Vendor's Phone Number

609-465-3899

Vendor's Fax Number

joesittineri@hotmail.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: <u>Joe Sittineri</u>	Contact Phone Number: <u>6094654117</u>

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): Jersey Cape D T.O.C., Inc.
Signature: Joseph Sittineri Title: Executive Director
Print Name: Joseph Sittineri

RFP-12-22-RENEWAL 2 - letter of concurrence - Jersey Cape - fillable with attachments

Final Audit Report

2024-03-14

Created:	2024-03-11
By:	Kevin McGahey (mcgaheykw@cmcmua.com)
Status:	Signed
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"RFP-12-22-RENEWAL 2 - letter of concurrence - Jersey Cape - fillable with attachments" History

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Cape May County Municipal Utilities Authority

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

WHEREAS, the Cape May County Board of County Commissioners has designated the Cape May County Municipal Utilities Authority ("CMCMUA/Authority") as the implementing agency for the Solid Waste Management Plan ("Plan") for Cape May County; and,

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

WHEREAS, the Township of Middle is a "host municipality" of the Solid Waste Transfer Station; and,

WHEREAS, N.J.S.A. 13:1E-28.1, provides that a "host municipality" within which an approved transfer station is located shall be entitled to an annual economic benefit not less than the equivalent of \$0.50 per ton in consideration of the amount of solid waste accepted for transfer at said facility; and

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

WHEREAS, through Resolution No. 113-23, the Authority approved a five (5) year Host Community Benefit Agreement with the Township of Middle commencing January 1, 2024; and,

WHEREAS, the parties desire to enter into Amendment No. 1 to the Host Community Benefit Agreement to amend the economic benefit for on-site solid waste disposal in approved landfilling areas within the CMCMUA's solid waste complex in excess of 160,000 tons per year from \$3.03 per ton to \$3.21 per ton; and,

WHEREAS, the Authority's Executive Director has recommended approval of Amendment No. 1 to the Host Community Benefit Agreement between the Authority and the Township of Middle.

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

1. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute Amendment No. 1 to the Host Community Benefit Agreement between the Cape May County Municipal Utilities Authority and the Township of Middle, in substantially the same form as that now on file with the Authority's Office Manager.
2. Execution of Amendment No. 1 to the Host Community Benefit Agreement between the Cape May County Municipal Utilities Authority and the Township of Middle supersedes all prior Host Community Benefit Agreements between the Township of Middle and the Cape May County Municipal Utilities Authority with respect to the host community benefits.

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
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. 47-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of April 2024.

Assistant Secretary

**AMENDMENT NO. 1 TO HOST COMMUNITY BENEFIT AGREEMENT
BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES
AUTHORITY AND THE TOWNSHIP OF MIDDLE**

THIS AGREEMENT made this _____ day of _____, 2024, between:

THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY, a public body politic and corporate, constituting a political subdivision of the State of New Jersey, with principal offices at 1523 Route 9 North, Cape May Court House, New Jersey 08210, hereinafter also referred to as "CMCMUA";

and

THE TOWNSHIP OF MIDDLE, a municipal corporation of the State of New Jersey, with principal offices at 33 Mechanic Street, Cape May Court House, New Jersey 08210, hereinafter also referred to as "Middle Township".

WHEREAS, the CMCMUA operates a solid waste transfer station ("Transfer Station") located at 650 Shunpike Road, in Middle Township, in Cape May County, New Jersey; and

WHEREAS, said Transfer Station has been sited at said location pursuant to the "*Cape May County Solid Waste Management Plan*", as amended and adopted by the Cape May County Board of County Commissioners and approved by the New Jersey Department of Environmental Protection; and

WHEREAS, Middle Township is the host municipalitycommunity for said Transfer Station; and

WHEREAS, New Jersey Statute, N.J.S.A. 13:1E-28.1, provides that a "host municipality" within which an approved solid waste facilitytransfer station is located shall be entitled to an annual economic benefit not less than the equivalent of \$0.50 per ton in consideration of the amount of solid waste accepted for transfer at said facility; and

WHEREAS, pursuant to said Statute, the CMCMUA has provided, and continues to provide, an economic benefit to Middle Township based upon the quantity of solid waste accepted at the CMCMUA's Transfer Station in Middle Township for transfer and off-site disposal; and

WHEREAS, through Resolution No. 113-23, the Authority approved a five (5) year Host Community Benefit Agreement with the Township of Middle commencing January 1, 2024; and,

WHEREAS, the parties desire to enter into Amendment No. 1 to the Host Community Benefit Agreement to amend the economic benefit for on-site solid waste disposal in approved landfilling areas within the CMCMUA's solid waste complex in excess of 160,000 tons per year from \$3.03 per ton to \$3.21 per ton.

NOW, THEREFORE, in consideration of the promises and of the mutual obligations undertaken herein, the parties agree as follows:

I. Economic Benefit to Middle Township for Solid Waste Accepted for Transfer and Off-Site Disposal

The CMCMUA shall pay to Middle Township a per ton economic benefit, as set forth in Sub-Paragraph A. and B. below, on all solid waste generated within Cape May County that is accepted at the CMCMUA's Transfer Station located in Middle Township for the purpose of transfer and off-site disposal.

A. Economic Benefit

The economic benefit for solid waste transfer, by or on behalf of the CMCMUA, for the purpose of off-site disposal shall be payable as follows:

ECONOMIC BENEFIT

\$2.03 per ton

- B.** If, in any calendar year during the term of this Agreement, the total solid waste accepted for disposal at the CMCMUA's Sanitary Landfill exceeds 160,000 tons, including the solid waste tons received from Transfer Station, an additional fee of \$1.00 per ton will be paid. The economic benefit for on-site solid waste disposal in approved landfilling areas within the CMCMUA's solid waste complex in excess of 160,000 tons per year shall be payable as follows:

ECONOMIC BENEFIT

\$3.21 per ton

II. Limitation on Economic Benefits to be Provided

Notwithstanding any provisions of this Agreement to the contrary, the economic benefits set forth in this Agreement shall only be payable to Middle Township by the CMCMUA: (1) during the term of this Agreement; and (2) only during such time as the County of Cape May and/or the CMCMUA retain enforceable legal authority to direct all solid waste generated within the County of Cape May, which is not disposed of at an out-of-State solid waste disposal facility, to be delivered to the CMCMUA's solid waste complex for processing and/or disposal (i.e., "Intra-State Waste Flow Control Authority").

In the event that such Intra-State Waste Flow Control Authority shall be invalidated and/or rescinded, the CMCMUA shall have the right to reduce the economic benefit provided to Middle Township consistent with the applicable prevailing statutory minimum established pursuant to New Jersey State Statute.

III. Term

This Agreement shall be effective January 1, 2024 and shall terminate on December 31, 2028. The Term of this Agreement may be extended by up to five (5) additional years (single or multiple year extensions) upon mutual agreement of the parties.

Cape May County Municipal Utilities Authority

RESOLUTION NO. 48-24

RESOLUTION AUTHORIZING THE AWARD OF 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) TO MXI ENVIRONMENTAL SERVICES, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") operates a Paint Recycling and Disposal Program and a Universal Waste and Exempt Household Hazardous Waste Program; and,

WHEREAS, the Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) encourages the marketing and/or reuse of all materials; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) permits the marketing of such materials/products without public bidding; and,

WHEREAS, the CMCMUA wishes to comply with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and N.J.S.A. 19:44A:20.4 et seq., the Local Unit Pay-to-Play Law, and ensure that a fair and open process is utilized during the procurement of budgeted goods and services when the total amount paid to a single vendor exceeds \$17,500 during any Fiscal Year; and,

WHEREAS, to comply with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and N.J.S.A. 19:44A:20.4 et seq., the Local Unit Pay-to-Play Law, the CMCMUA on February 27, 2024, advertised a Request for Proposal RFP-10-24, entitled "Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste" and furnished detailed Specifications for said Contract to potential respondents; and,

WHEREAS, the Authority received one (1) Proposal in accordance with the Advertisement for Request for Proposals and publicly opened said Proposal on March 19, 2024; and,

WHEREAS, following evaluation of the Proposal received, Authority staff has identified MXI Environmental Services, LLC., 26319 Old Trail Road, Abingdon, VA 24210 as a Qualified Vendor to provide Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste; and,

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

WHEREAS, the Authority wishes to designate MXI Environmental Services, LLC. as a Qualified Vendor to provide the services detailed in RFP-10-24 to the CMCMUA; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Contract to MXI Environmental Services, LLC. to perform Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste in accordance with a Proposal submitted by said firm on March 19, 2024, the provisions therein to be incorporated into a Contract to be executed and filed with the CMCMUA's Office Manager.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority’s Executive Director, or Deputy Director, is hereby authorized to execute an Contract with MXI Environmental Services, LLC. to perform Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste in accordance with the Fees contained in MXI Environmental Services, LLC.'s Proposal submitted on March 19, 2024 on file with the Authority’s Office Manager in an amount not-to-exceed \$78,000.00.
3. The term of this Agreement is one (1) year from execution of the Contract by the CMCMA’s Executive Director or Deputy Director, with two (2), one (1) year renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The CMCMA’s Executive Director or Deputy Director is hereby authorized and directed to execute said Contract.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Identification, Packaging, Transportation and Recycling/Disposal Services for Paints and Finishes and for Exempt Household Hazardous Waste and Universal Waste shall be chargeable or certified until such time as they are actually 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 \$78,000.00.

	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. **48-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **3rd** day of **April 2024**.

Assistant Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Identification, Packaging, Transportation & Recycling/Disposal Services for Paints and Finishes and for Contingency Disposal of Exempt Household Hazardous Waste and Universal Waste

Purpose and Scope of Contract: To provide a Contractor who shall supply all of the necessary materials, equipment and personnel needed to perform all identification, segregation, consolidation, packaging, labeling, transportation, recycling and disposal services as required for paints and paint-related products as well as any quantities of Universal Wastes or exempt Household Hazardous Wastes requiring pickup on the designated days.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services)
 Construction

Professional Services
 Non-Professional Services

Contract Number: RFP-10-24

Term of Contract: One (1) Year

Option to Renew: No

Yes: Two (2), One (1) year extensions

Bid Guarantee: No Yes

Consent of Surety: No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$78,000.00

Advertisement Date: February 27, 2024

Opening Date: March 19, 2024

Contract Award Basis: Lowest Responsible Bidder
 Highest Ranking Score

Best Value Cooperative Pricing System
 Negotiated

Recommendation: Award

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

Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: MXI Environmental Services, LLC.

Address: 26319 Old Trail Road
Abingdon, VA 24210

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$78,000.00

Contract Spending Previous Contract Year: \$19,773.60

Kevin W. McGahey | 3/28/24
Kevin W. McGahey, Purchasing Agent Date

John R. Conturo | 3/28/24
John R. Conturo, SW Program Manager Date

Robert P. Donato | 3/28/24
Robert P. Donato, Chief Financial Officer Date

Joseph V. Rizzuto | 03/26/24
Joseph V. Rizzuto, Executive Director Date

Cape May County Municipal Utilities Authority

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

WHEREAS, on August 2, 2023, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 97-23 awarding Foley, Incorporated Contract SW-EQUIP-29-23 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Foley, Incorporated 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 Foley, Incorporated without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to Foley, Incorporated under the continuation of said Contract authorized by this Resolution will be provided based upon the Hourly Rate and Allowances contained in the Proposal submitted on July 6, 2023, by Foley, Incorporated, for said Contract (total not-to-exceed amount of \$79,920.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SW-EQUIP-29-23 is extended through May 31, 2025.
3. The total not-to-exceed budget of \$79,920.00 for this extended 12-month term for all services provided by Foley, Incorporated under Contract SW-EQUIP-29-23 is based upon the Hourly Rate and Allowances contained in Foley, Incorporated's Proposal submitted on July 6, 2023, subject to Year 2024 and Year 2025 Solid Waste Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment under Contract SW-EQUIP-29-23 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 \$79,920.00.

	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. **49-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of **April 2024**.

Assistant Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment

Purpose and Scope of Contract: The purpose and scope of this contract is to secure a vendor who will provide, on an "as needed" basis, various new and unused original equipment manufacturer's replacement and remanufactured parts and repair services for Heavy Equipment manufactured by Caterpillar, Inc.

PROCUREMENT INFORMATION

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

Contract Number: SW-EQUIP-29-23 **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: \$80,000.00

Advertisement Date: June 15, 2023 **Opening Date:** July 6, 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: April 1, 2024 through March 31, 2025; Options to Renew remaining: 1
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Foley, Incorporated **Address:** 855 Centennial Avenue
Piscataway, NJ 08854

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$79,920.00

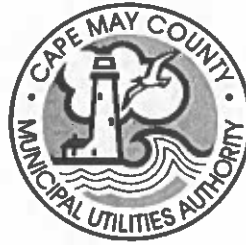
Contract Spending Previous Contract Year: \$78,218.39

Kevin W. McGahey / 3/28/24
Kevin W. McGahey, Purchasing Agent Date

John Conturo / 3/28/24
John Conturo, SW Program Manager Date

Robert P. Donato / 3/27/24
Robert P. Donato, Chief Financial Officer Date

Joseph V. Rizzuto / 03/27/24
Joseph V. Rizzuto, Executive Director Date



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 4, 2023

Mr. Jonathan Souliere
VP Corporate Services
Foley, Incorporated
855 Centennial Avenue
Piscataway, NJ 0885

RE: Contract SW-EQUIP-29-23
Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for
Caterpillar Heavy Equipment

Dear Mr. Souliere,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend Contract SW-EQUIP-29-23 for an additional one (1) year period, or when expenditures reach the awarded contract amount, 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, Foley, Incorporated, will provide Replacement and Remanufactured Parts and Repair Services for Caterpillar Heavy Equipment, for an additional one (1) year period, or when expenditures reach the awarded contract amount, from April 1, 2024 through March 31, 2025, at the same terms and conditions as set forth in the original Agreement, dated August 16, 2023, for a total Contract not to exceed amount of \$79,920.00.

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, you will need to update your Insurance certificate(s) with endorsement pages. 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

Angela Martin-Moushon
Angela Martin-Moushon (Mar 26, 2024 13:48 EDT)
Signature

26/03/2024
Date

Angela Martin-Moushon

Name (Please Print or Type)

KWM:

c: Mr. John Conturo
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.

(Attach Additional Sheets If Necessary.)

ASMM, E/P
Angela Martin-Moushon (Mar 26, 2024 13:48 EDT)
Signature of Vendor's Authorized Representative
Angela Martin-Moushon
Print Name and Title of Vendor's Authorized Representative
Foley, Inc.
Vendor's Name
855 Centennial Ave
Vendor's Address (Street Address)
Piscataway, NJ 08855
Vendor's Address (City/State/Zip Code)
ASMM

26/03/2024
Date
220917100
Vendor's FEIN
732-885-3095
Vendor's Phone Number
215-245-2848
Vendor's Fax Number
amartin-moushon@foleyinc.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. 262(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): Foley, Inc.

Signature:  Title: EVP

Print Name: Angela Martin-Moushon









SW-EQUIP-29-23-RENEWAL 1 - Foley - fillable

Final Audit Report

2024-03-26

Created:	2024-03-26
By:	Kevin McGahey (mcgaheykw@cmcmua.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAigau9D0Al05Hgyg22VGElugBqKWLl2aA

"SW-EQUIP-29-23-RENEWAL 1 - Foley - fillable" History

-  Document created by Kevin McGahey (mcgaheykw@cmcmua.com)
2024-03-26 - 3:54:31 PM GMT- IP address: 108.11.5.202
-  Document emailed to mhelsen@foleyinc.com for signature
2024-03-26 - 3:54:56 PM GMT
-  Email viewed by mhelsen@foleyinc.com
2024-03-26 - 5:03:12 PM GMT- IP address: 104.47.57.126
-  Document signing delegated to Angela Martin-Moushon (amartin-moushon@foleyinc.com) by mhelsen@foleyinc.com
2024-03-26 - 5:06:03 PM GMT- IP address: 38.76.100.82
-  Document emailed to Angela Martin-Moushon (amartin-moushon@foleyinc.com) for signature
2024-03-26 - 5:06:04 PM GMT
-  Email viewed by Angela Martin-Moushon (amartin-moushon@foleyinc.com)
2024-03-26 - 5:08:31 PM GMT- IP address: 104.47.57.126
-  Document e-signed by Angela Martin-Moushon (amartin-moushon@foleyinc.com)
Signature Date: 2024-03-26 - 5:48:08 PM GMT - Time Source: server- IP address: 38.76.100.82
-  Agreement completed.
2024-03-26 - 5:48:08 PM GMT

Cape May County Municipal Utilities Authority

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

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Request for Proposals for RFP-11-24 – Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes ("Contract") and furnished detailed Specifications for said Contract to potential Proposers; and,

WHEREAS, the Authority received two (2) Proposals in accordance with the Advertisement for Request for Proposals for the Contract and publicly opened said Proposals on March 19, 2024; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Proposals submitted by Recycling Logistics & Transport, LLC and AFCR Trucking, LLC and has opined, after researching the applicable law and the Specifications of RFP-11-24, that the defects in the Proposals submitted by Recycling Logistics & Transport, LLC and AFCR Trucking, LLC are material in nature and has recommended that both Proposals be rejected as non-responsive due to failure to meet the Specifications; and,

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

WHEREAS, the Authority Members concur with the recommendation of Staff that the Proposals submitted by Recycling Logistics & Transport, LLC and AFCR Trucking, LLC for said Contract should be rejected.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Proposals submitted by Recycling Logistics & Transport, LLC and AFCR Trucking, LLC are hereby rejected as non-responsive for failure to comply with the Specifications of the Contract.
3. Should a Court of competent jurisdiction determine that the defect set forth in the Proposals received by the Authority from Recycling Logistics & Transport, LLC and AFCR Trucking, LLC for Contract RFP-11-24 is waivable as a matter of law, the CMCMUA hereby exercises its discretion not to waive the defect.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
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. **50-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 3rd day of **April 2024**.

Assistant Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes

Purpose and Scope of Contract: The purpose and scope of this Contract is to secure qualified vendor(s) that can beneficially use/recycle all types and sizes of various tires received at the Authority's Class B Recycling Facility.

PROCUREMENT INFORMATION

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

Contract Number: RFP-11-24 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2), One (1) year extensions

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate:

Advertisement Date: February 27, 2024 **Opening Date:** March 19, 2024

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

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions,
Option Dates: Options to Renew remaining:
 Reject, Basis: Defect in Proposal submitted by AFCR Trucking, LLC are material in nature and may not be waived by the CCMUA; Proposal submitted is non-responsive.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: AFCR Trucking, LLC.

Address: 266 Willits Road
Apt. #S-117
Philadelphia, PA 19114

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed:

Contract Spending Previous Contract Year:


Kevin W. McGahey, Purchasing Agent Date 3/28/2024


John R. Conturo, SW Program Manager Date 3/28/24


Robert P. Donato, Chief Financial Officer Date 3/28/2024


Joseph V. Rizzuto, Executive Director Date 03/28/24

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Recycling Service and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes

Purpose and Scope of Contract: The purpose and scope of this Contract is to secure qualified vendor(s) that can beneficially use/recycle all types and sizes of various tires received at the Authority's Class B Recycling Facility.

PROCUREMENT INFORMATION

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

Contract Number: RFP-11-24 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2), One (1) year extensions

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate:

Advertisement Date: February 27, 2024 **Opening Date:** March 19, 2024

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

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions,
Option Dates: Options to Renew remaining:
 Reject, Basis: Defect in Proposal submitted by Recycle Logistics & Transportation, LLC are material in nature and may not be waived by the CCMUA; Proposal submitted is non-responsive.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Recycle Logistics & Transportation, LLC. **Address:** 1122 Route 542
Egg Harbor, NJ 08215

BUDGET INFORMATION


Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed:

Contract Spending Previous Contract Year:

 for KWM, 3/28/2024
Kevin W. McGahey, Purchasing Agent Date

 3/28/2024
Robert P. Donato, Chief Financial Officer Date

 3/28/24
John R. Conturo, SW Program Manager Date

 04/02/24
Joseph V. Rizzuto, Executive Director Date

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †
Daniel H. Long †±◇
Christopher F. Long †◇

John A. Moustakas †◇

John D. Wade †
OF COUNSEL
Leonard J. Wood, Jr. †
OF COUNSEL

† Admitted to NJ Bar
± Admitted to Washington DC Bar
◇ Admitted to PA Bar

March 27, 2024

Joseph V. Rizzuto, Executive Director
CAPE MAY COUNTY MUNICIPAL
UTILITIES AUTHORITY
P.O. Box 610
Cape May Court House, NJ 08210

**RE: Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled,
Assorted Tires of Various Sizes
RFP-11-24**

Dear Mr. Rizzuto:

I. INTRODUCTION & FACTUAL ANALYSIS

I have reviewed the documents provided regarding the response submissions with respect to the contract for RFP-11-24, for the Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes on behalf of the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”).

The CMCMUA is the Recycling and Solid Waste Planning and Implementation Agency for Cape May County, New Jersey and operates a Class B Recycling Facility that accepts scrap tires from Cape May County origins. The CMCMUA is seeking to qualify vendors who can recycle all types and sizes of the various tires received and accumulated at the Authority’s Class B Facility. Additionally, the CMCMUA is seeking qualified vendors who use tires as a beneficial use, i.e. a supplement to traditional fuels such as coal or wood used to heat combustion units and/or cement kilns. See Bid Specifications Section IV Technical Specifications, Background.

The CMCMUA received two (2) responses for this contract submitted by Recycle Logistics & Transport, LLC (“Recycle Logistics”) and AF CR Trucking, LLC (“AF CR”). Upon receipt of the responses, it was immediately apparent that the responses were delivered by both responders in non-sealed packages. The response package submitted by Recycle Logistics was received in a clear plastic package with a slide ziplock. The response package sent by AF CR was received in a mailer that also was not in a sealed envelope.

**RE: Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled,
Assorted Tires of Various Sizes
RFP-11-24**

The bid specifications make clear that proposals must be submitted in a sealed opaque envelope and/or package. See Bid Specifications Section II, General Instructions to Proposers, Submission of Proposals. The specifications provide as follows: "The Proposal shall be submitted in a sealed opaque envelope and/or package: (1) addressed to the Owner, (2) bearing the name and address of the Proposer written on the face of the opaque envelope and/or package, and (3) clearly marked "PROPOSAL" with the RFP title and RFP number of the Proposal being submitted and the time and date of the Proposal opening." See Bid Specifications Section II, General Instructions to Proposers, Submission of Proposals.

II. LEGAL ANALYSIS

The Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. regulates bidding on Contracts of public entities in New Jersey. In general, the practice of public bidding is universally recognized and deeply imbedded in the public policy of the State of New Jersey. N.E.R.I. Corp. v. New Jersey Highway Authority, 147 N.J. 223, 236 (1996). There is a prima facie presumption that power and discretion of governmental action in awarding bids on public Contracts has been properly exercised. Colonnelli Bros., Inc. v. Village of Ridgefield Park, 284 N.J.Super. 538, 541 (App.Div.1995).

Public bidding statutes are to be construed with sole reference to the public good and rigidly adhered to by courts. Hall Const. Co., Inc. v. New Jersey Sports & Exposition Authority, 295 N.J.Super. 629, 634 (App.Div.1996). Furthermore, public bidding statutes exist for the good of taxpayers, not bidders, and they must always be construed for the public good and to guard against favoritism, improvidence, extravagance, and corruption. Sevell v. New Jersey Highway Authority, 329 N.J.Super. 580, 584 (App.Div.2000).

Every Contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by Resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising for bids and bidding therefore. N.J.S.A. 40A:11-4. "*Lowest responsible bidder or vendor*" means the bidder or vendor: (a) whose response to a request for bids offers the lowest price and is responsive; and (b) who is responsible. N.J.S.A. 40A:11-2. The lowest responsible bidder on a public Contract must not only be deemed responsible but must submit the lowest bid which conforms to the Contract specifications. Matter of Protest of Award of On-Line Games Production & Operation Services Contract, Bid No. 95-X-20175, 279 N.J.Super. 566, 590 (App.Div.1995).

It is firmly established in New Jersey that material conditions contained in bidding specifications may not be waived. Terminal Const. Corp. v. Atlantic Cty. Sewerage Auth., 67 N.J. 403, 409 (1975). A contracting body is generally without discretion to accept a defective bid. Meadowbrook Carting Co. v. Borough of Island Heights, 138 N.J. 307, 314 (1994). However, while material conditions contained in bidding specifications may not be waived, this rule does not apply to minor or inconsequential conditions. Public contracting units may resolve problems arising from such conditions in a sensible or practical way.

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Terminal Const. Corp., 67 N.J. at 409-11. Materiality of a particular specification is to be determined as a matter of law. Hanover Tp. v. Inter. Fidelity Ins. Co., 122 N.J.Super. 544, 548 (App.Div.1973).

There are two (2) criteria for determining whether a specific non-compliance constitutes a substantial and, hence, non-waivable irregularity: (1) Whether the effect of a waiver would be to deprive the public body of its assurance that the Contract will be entered into, performed, and guaranteed according to its specific requirements; and (2) Whether it is of such a nature that its waiver would adversely affect competitive bidding by placing a bidder in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. Township of River Vale v. R.J. Longo Constr. Co., 127 N.J.Super. 207, 222 (Law.Div.1974).

The court has provided further guidance as to materiality where an error is “patent and the true intent of the bidder obvious”. In such a situation, the Appellate Division has held that such an error may be disregarded by the public agency. The Court held that certain non-compliance (i.e. obvious error) with the bid specifications may be deemed not material and therefore waivable by the public entity. Spina v. Borough of Fairview, 304 N.J. Super. 425, (App. Div. 1997).

As a matter of law, the Local Public Contract Law requires certain items to be included as material aspects of every bid. The statute reads:

“When required by the bid plans and specifications, the following requirements shall be considered mandatory items to be submitted at the time specified by the contracting unit for the receipt of the bids; the failure to submit any one of the mandatory items shall be deemed a fatal defect that shall render the bid proposal unresponsive and that cannot be cured by the governing body:

- a. A guarantee to accompany the bid pursuant to section 21 of P.L.1971, c.198 (C.40A:11-21);
- b. A certificate from a surety company pursuant to section 22 of P.L.1971, c.198 (C.40A:11-22);
- c. A statement of corporate ownership pursuant to section 1 of P.L.1977, c.33 (C.52:25-24.2);
- d. A listing of subcontractors pursuant to section 16 of P.L.1971, c.198 (C.40A:11-16);
- e. A document provided by the contracting agent in the bid plans, specifications, or bid proposal documents for the bidder to acknowledge the bidder's receipt of any notice or revisions or addenda to the advertisement or bid documents.”

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N.J.S.A. 40A:11-23.2.

Finally, a local contracting unit is permitted to reject all bids within a part under certain conditions. N.J.S.A. 40A:11-13.2, provides in pertinent part:

“A local contracting unit can reject all bids for any of the following reasons:

- a. The lowest bid substantially exceeds the cost estimates for the goods or services;
- b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;
- c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;
- d. The contracting unit wants to substantially revise the specifications for the goods or services;
- e. The purposes or provisions or both of P.L.1971, c. 198 (C.40A:11-1 et seq.) are being violated;
- f. The governing body of the contracting unit decides to use the State authorized contract pursuant to section 12 of P.L.1971, c. 198 (C.40A:11-12).

N.J.S.A. 40A:11-13.2.

As outlined above, upon receipt of the responses it was immediately apparent that the response package submitted by Recycle Logistics was received in a clear plastic package with a slide ziplock and the response package sent by AFCR was received in a mailer that also was not in a sealed envelope, in clear contrast to the requirements of the specifications that the Proposal be submitted in a sealed opaque envelope and/or package.

After researching the applicable law, it is my legal opinion that said defects by both Recycle Logistics and AFCR are material in nature and may not be waived by the Authority. A waiver of the defects would deprive the Authority of its assurance that the Contract will be entered into, performed, and guaranteed according to its specific requirements. Additionally, a waiver would adversely affect competitive bidding by placing the responders in a position of advantage over the other potential bidders who would have been required follow the bid specifications. As such, the Authority is left with no

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alternative but to reject the responses submitted by Recycle Logistics and AFCR as non-responsive pursuant to the Court's ruling in River Vale and Terminal Const. Corp.

III. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the responses received for the Recycling Services and/or the Beneficial Use of Mixed Loads of Commingled, Assorted Tires of Various Sizes contract be rejected as non-responsive due to the aforementioned defects within the responses. It is recommended that a Resolution be placed on the Agenda for an upcoming meeting rejecting all responses and reissuing the specifications subject to staff concurrence.

If you have any questions or require any further clarification, please do not hesitate to contact me.

Very truly yours,
WADE, LONG, WOOD & LONG, L.L.C.

Christopher F. Long

Christopher F. Long, Esquire

cc: Annie M. McDevitt, Office Manager
Kevin McGahey, QPA, Purchasing Agent

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: 03/21/24 to 04/03/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400038	01/08/24	SEAGE005	SEA GEAR MARINE SUPPLY INC.	WINTER COVERALLS-CARHARTS	Open	335.00	0.00
M2400078	01/11/24	RARIT015	RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	26,554.92	0.00
M2400094	01/12/24	ADAMS020	MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400095	01/12/24	ASPIN005	WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400096	01/12/24	AULD0005	BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400097	01/12/24	BAILE005	GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400098	01/12/24	CUMBE030	ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400099	01/12/24	DEME0005	ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400100	01/12/24	FRANC005	FRANCIS L. DIORIO	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400101	01/12/24	DMYTR005	STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400102	01/12/24	FRIEL005	JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400103	01/12/24	THERE005	THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400104	01/12/24	HAZEL005	JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400105	01/12/24	EDWAR005	EDWARD HILLER	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400106	01/12/24	JOSEP025	JOSEPH HORN	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400107	01/12/24	HUDSO020	JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400108	01/12/24	JASTR005	CHESTER JASTREMSKI	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400109	01/12/24	KAHNY005	STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400110	01/12/24	LITTO005	ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400111	01/12/24	FRANC015	FRANCIS J. MCKEE	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400112	01/12/24	MARYM005	MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400113	01/12/24	OCONN010	BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400114	01/12/24	OSBOR010	WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400115	01/12/24	OTTO0005	RICHARD A. OTTO	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400116	01/12/24	PETER035	BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400117	01/12/24	SALFI005	NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400118	01/12/24	SENEC005	GLENN SENEC	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400119	01/12/24	SIMCI005	FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400120	01/12/24	STURG005	JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400121	01/12/24	THOMA050	WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400122	01/12/24	ARPA0005	SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400123	01/12/24	BUDDC005	CHRISTOPHER T. BUDD	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400124	01/12/24	KELLY020	MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	524.10	0.00
M2400126	01/12/24	CAMP0015	EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400127	01/12/24	CHABO005	CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400128	01/12/24	CORNW005	KEVIN CORNWELL	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400129	01/12/24	DICIC005	VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400130	01/12/24	GANT0005	LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400131	01/12/24	GRISE005	SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400132	01/12/24	HERRO010	EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400134	01/12/24	HUMPH005	PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400135	01/12/24	KRAEM005	LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400136	01/12/24	LEFFE005	RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400137	01/12/24	MAHON005	ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400138	01/12/24	MARIN015	GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400139	01/12/24	BRIAN020	BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400140	01/12/24	JAMES055	JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00
M2400141	01/12/24	PETIT005	MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400142	01/12/24	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400143	01/12/24	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400144	01/12/24	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400145	01/12/24	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400146	01/12/24	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400147	01/12/24	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400152	01/12/24	CTR00005 JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2300025	LITTER CONTROL SERVICES	Open	7,804.89	0.00	C
M2400161	01/12/24	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	280.00	0.00	
M2400175	01/16/24	CATHC005 WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	1,048.20	0.00	
M2400184	01/16/24	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	804.17	0.00	
M2400187	01/16/24	RARIT015 RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	28,993.68	0.00	
M2400189	01/17/24	KUPPE005 KUPPER ENGINEERING, INC.	PJM CERTIFICATE RENEWAL	Open	1,000.00	0.00	
M2400194	01/17/24	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	5,097.50	0.00	
M2400212	01/18/24	GANNE005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	4,440.00	0.00	
M2400220	01/19/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	442.99	0.00	
M2400221	01/19/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	433.77	0.00	
M2400222	01/19/24	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	616.80	0.00	
M2400241	01/22/24	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2400002	HVAC REPAIRS - ADMIN BUILDING	Open	32,409.71	0.00	C
M2400242	01/22/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICES	Open	302.44	0.00	
M2400243	01/22/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	1,117.27	0.00	
M2400267	01/22/24	USABL005 USA BLUE BOOK	9" Weir BRUSHES	Open	416.18	0.00	
M2400282	01/24/24	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	NJDEP Sampling & Testing	Open	88.00	0.00	C
M2400283	01/24/24	FASTE010 FASTENAL & CON. SUPPLIES	BRASS FITTINGS	Open	958.02	0.00	
M2400291	01/25/24	FASTE010 FASTENAL & CON. SUPPLIES	SAW BLADES AND BRASS FITTINGS	Open	1,614.44	0.00	
M2400297	01/25/24	H4ENT005 H4 ENTERPRISES LLC	SCF-08-23: Compost Demo	Open	201,194.00	0.00	
M2400321	01/26/24	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	T-40 HYDRAULIC FITTINGS	Open	203.78	0.00	
M2400386	01/31/24	SOUTH100 SOUTH JERSEY GLASS & DOOR CO.	REPLACE WINDOWS IN ADMIN BLDG	Open	8,851.12	0.00	
M2400407	02/02/24	GAPVA005 GAPVAX, INC.	VAC TRUCK HOSES	Open	3,106.61	0.00	
M2400410	02/02/24	SHERW005 SHERWIN-WILLIAMS CO.	Regional Paint Restock	Open	2,958.67	0.00	
M2400429	02/05/24	BUCHA005 BUCHART HORN, INC.	FIELD SERVICES	Open	19,474.50	0.00	
M2400442	02/06/24	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	166.12	0.00	
M2400455	02/06/24	SEAGE005 SEA GEAR MARINE SUPPLY INC.	EMPLOYEE WINTERWEAR	Open	214.50	0.00	
M2400472	02/08/24	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	53.90	0.00	
M2400496	02/09/24	DELLM005 DELL MARKETING LLC	DELL SERVER SUPPORT RENEWAL	Open	1,386.76	0.00	
M2400509	02/12/24	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	1,061.60	0.00	
M2400511	02/13/24	FASTE010 FASTENAL & CON. SUPPLIES	ANNULAR CUTTERS AND DRILL BIT	Open	266.71	0.00	
M2400512	02/13/24	WBMAS005 W.B. MASON CO. INC.	WEIGHMASTER SUPPLIES	Open	117.86	0.00	
M2400525	02/14/24	NAPA0005 SEAVILLE NAPA	TRUCK TIRE MACHINE PARTS	Open	1,214.41	0.00	
M2400527	02/14/24	JOSEP005 JOSEPH GARTLAND, INC.	TS MISC SUPPLES	Open	103.90	0.00	
M2400538	02/14/24	NAPA0005 SEAVILLE NAPA	PLANT GENERATOR BATTERIES	Open	506.26	0.00	
M2400540	02/15/24	JOSEP005 JOSEPH GARTLAND, INC.	NITRILE GLOVES	Open	583.20	0.00	
M2400560	02/15/24	APPLI015 APPLIED INDUSTRIAL TECH.	Rubber for under recric tanks	Open	390.23	0.00	
M2400563	02/16/24	UNITE050 UNITED ELECTRIC Contract No: C2200056	RBC BUCKETS	Open	201,495.00	0.00	C
M2400579	02/20/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	MISC SITE JANITORIAL SUPPLIES	Open	187.07	0.00	
M2400592	02/21/24	UNITE100 UNITED RENTALS	MINI EXCAVATOR SMM SCUM	Open	918.00	0.00	
M2400595	02/21/24	FASTE010 FASTENAL & CON. SUPPLIES	ROAD SWEEPING MAGNETS	Open	1,101.36	0.00	
M2400599	02/21/24	HOUPE005 HOUPERT FLEET SERVICES LLC	BRAKES FOR T-17	Open	1,171.88	0.00	
M2400615	02/22/24	HACHC005 HACH COMPANY	PH BUFFER	Open	394.79	0.00	
M2400628	02/23/24	GRAIN005 GRAINGER INC.	SHOP SUPPLIES LOWBOY CHAINS	Open	2,030.85	0.00	
M2400631	02/23/24	CDWGO005 CDW GOVERNMENT INC.	THIN CLIENT PC FOR OC SCADA	Open	789.93	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400640	02/23/24	POLLA005 POLLARDWATER	HANDY CLAM SHOVEL GRIT REMOVAL	Open	715.22	0.00	
M2400642	02/23/24	SOUND015 SOUND-N-SECURE, INC.	REPAIR OF THE FRONT GATE	Open	4,960.00	0.00	
M2400651	02/27/24	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	HYDRAULIC FITTINGS FOR STOCK	Open	499.90	0.00	
M2400652	02/27/24	RUTGE010 RUTGERS UNIVERSITY	RUTGERS COMPOST OPERATOR COURS	Open	510.00	0.00	
M2400662	02/28/24	FOLEY005 FOLEY, INC.	FUEL SAMPLES GENERATOR/DIESEL	Open	331.01	0.00	
M2400664	02/28/24	FASTE010 FASTENAL & CON. SUPPLIES	BUBBLER COMPRESSORS	Open	4,410.00	0.00	
M2400672	02/28/24	CDWGO005 CDW GOVERNMENT INC.	PHONE CASE	Open	28.16	0.00	
M2400675	02/28/24	CDWGO005 CDW GOVERNMENT INC.	REPLACEMENT BATTERY	Open	612.85	0.00	
M2400677	02/29/24	LOWES005 LOWE'S COMMERCIAL SERVICES	WINDOW BLINDS SUPV & LAB MNG	Open	391.36	0.00	
M2400679	02/29/24	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	234.63	0.00	
M2400690	02/29/24	THOMP005 THOMPSON PUMP & MANF. CO. INC.	SUCTION HOSE, O-RINGS	Open	9,874.72	0.00	
M2400693	03/01/24	DAVID005 DAVID WEBER OIL CO.	GREASING PLANT RBC UNITS	Open	918.24	0.00	
M2400697	03/01/24	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES - NON CONTRACT	Open	637.95	0.00	
M2400705	03/01/24	GRAIN005 GRAINGER INC.	MIP ROOM MODIFICATIONS	Open	1,234.58	0.00	
M2400707	03/04/24	KELTE005 KELTEX APPAREL	SLF SWEATSHIRTS AND T-SHIRTS	Open	1,582.75	0.00	
M2400711	03/04/24	FILTE010 FILTER PUMP INDUSTRIES	REPLACE RECIRC PUMP AT PLANT	Open	6,107.59	0.00	
M2400712	03/04/24	QEDEN005 QED ENVIROMENTAL SYSTEMS INC.	MISC GAS PLANT SUPPLIES	Open	6,547.78	0.00	
M2400715	03/04/24	HACHC005 HACH COMPANY	LAB SUPPLIES	Open	2,230.73	0.00	
M2400718	03/04/24	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PT TESTING FOR CAPE MAY	Open	238.38	0.00	
M2400719	03/04/24	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PT TESTING FOR OCEAN CITY	Open	238.38	0.00	
M2400722	03/04/24	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PT TESTING FOR WILDWOOD	Open	238.38	0.00	
M2400723	03/04/24	ENVIR060 ENVIRONMENTAL RESOURCE ASSOC	PT TEST KITS-SEVEN MILE	Open	836.13	0.00	
M2400725	03/04/24	APPLI015 APPLIED INDUSTRIAL TECH.	LOCTITE	Open	1,121.60	0.00	
M2400728	03/05/24	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,375.00	0.00	
M2400729	03/05/24	JOSEP005 JOSEPH GARTLAND, INC.	WHITE SHOP TOWELS	Open	239.80	0.00	
M2400743	03/06/24	SHIIN005 SHI INTERNATIONAL CORP.	PUMP STATION HMI POWER SUPPLIE	Open	331.20	0.00	
M2400744	03/06/24	SHIIN005 SHI INTERNATIONAL CORP.	PLANT HMI POWER SUPPLIES	Open	316.80	0.00	
M2400749	03/06/24	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE REPLACEMENT	Open	498.24	0.00	
M2400750	03/06/24	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	RBC DISCONNECTS	Open	5,020.80	0.00	
M2400755	03/06/24	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	190.00	0.00	C
		Contract No: C2300048					
M2400756	03/06/24	CDWGO005 CDW GOVERNMENT INC.	PHONE CASE	Open	29.99	0.00	
M2400759	03/06/24	CDWGO005 CDW GOVERNMENT INC.	PHONE CASE	Open	37.49	0.00	
M2400761	03/06/24	CDWGO005 CDW GOVERNMENT INC.	USB-C CABLES	Open	42.35	0.00	
M2400763	03/06/24	GRAYB005 GRAYBAR ELECTRIC CO.	PIERCING TAPS	Open	95.58	0.00	
M2400767	03/07/24	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR WWL SCUM PROJECT	Open	687.68	0.00	
M2400769	03/07/24	SHERW005 SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES FOR IPF	Open	169.98	0.00	
M2400771	03/07/24	NJWEA035 NJWEA - SOUTH SECTION	SOUTH SECTION MEETING	Open	150.00	0.00	
M2400772	03/07/24	PEMBE010 PEMBERTON LLC	WOOD SHEAR STIFF ARM PINS	Open	912.48	0.00	
M2400776	03/07/24	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,481.94	0.00	C
		Contract No: C2300050					
M2400777	03/07/24	SHIIN005 SHI INTERNATIONAL CORP.	FLEET MANAGER SOFTWARE	Open	3,813.19	0.00	
M2400779	03/07/24	GRAYB005 GRAYBAR ELECTRIC CO.	10TH STREET VFD PROJECT	Open	487.34	0.00	
M2400780	03/07/24	GRAYB005 GRAYBAR ELECTRIC CO.	10TH STREET VFD PROJECT	Open	4,120.81	0.00	
M2400782	03/08/24	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,389.90	0.00	C
		Contract No: C2300050					
M2400785	03/08/24	GRAIN005 GRAINGER INC.	PRESSURE GAUGE, SEWAGE PUMP	Open	1,589.38	0.00	
M2400786	03/08/24	TIMET005 TIMETRAK SYSTEMS, INC.	TIMETRAK MAINT RENEWAL	Open	4,032.00	0.00	
M2400790	03/11/24	CUMMI020 CUMMINS INC.	GEN FILTERS-ROSEMARY & 10TH	Open	750.38	0.00	
M2400791	03/11/24	ASSOC015 ASSOC. OF ENV. AUTHORITIES	2024 UTILITY MNGMT CONF	Open	270.00	0.00	
M2400794	03/11/24	FRANK030 FRANKLIN-GRIFFITH,LLC	IMMERSION PUMP PARTS	Open	1,823.76	0.00	
M2400798	03/12/24	EASTE110 EASTERN EQUIPMENT SERVICES LLC	MISC C-7 ROLLER PARTS	Open	116.87	0.00	
M2400799	03/12/24	NAPA0005 SEAVILLE NAPA	FILTERS FOR 10TH & ROSEMARY	Open	472.27	0.00	
M2400800	03/12/24	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	100.96	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400801	03/12/24	CHEVR025	GENTILINI CHEVROLET	P-30 WHEEL RIM & LUG NUTS	Open	342.97	0.00
M2400803	03/12/24	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES	Open	2,108.77	0.00
M2400805	03/12/24	GRAIN005	GRAINGER INC.	VALVE FOR BLEACH TANK	Open	574.20	0.00
M2400806	03/12/24	GRAIN005	GRAINGER INC.	N-95 RESPIRATOR MASK	Open	314.76	0.00
M2400810	03/12/24	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	502.88	0.00
M2400813	03/13/24	SHIIN005	SHI INTERNATIONAL CORP.	REPLACEMENT STRATUS SERVER	Open	7,021.36	0.00
M2400821	03/13/24	GRAYB005	GRAYBAR ELECTRIC CO.	RBC SEALTITE	Open	375.08	0.00
M2400822	03/13/24	GRAIN005	GRAINGER INC.	CO Detector	Open	29.18	0.00
M2400824	03/13/24	GRAIN005	GRAINGER INC.	HEXARMOR SAFETY GLOVES	Open	504.72	0.00
M2400833	03/13/24	ADVAN010	ADVANCE SCALE CO. INC.	4TH Q 2023 INSPECTIONS	Open	1,920.00	0.00 C
			Contract No: C2300029				
M2400836	03/14/24	GRAYB005	GRAYBAR ELECTRIC CO.	10TH STREET VFD WIRE	Open	2,328.51	0.00
M2400837	03/14/24	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	459.47	0.00
M2400838	03/14/24	WBMA005	W.B. MASON CO. INC.	COPY PAPER	Open	113.28	0.00
M2400840	03/14/24	PEDRO005	PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 3/1/24	Open	2,246.29	0.00
M2400842	03/14/24	SOUTH010	SOUTHERN NEW JERSEY NIGP	MARCH PURCHASING MEETING	Open	140.00	0.00
M2400843	03/14/24	EUROF005	EUROFINS ENV TESTING PHILA LLC	FEBRUARY SURFACE WATER TESTING	Open	544.00	0.00 C
			Contract No: C2300067				
M2400847	03/15/24	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCTS	Open	301.76	0.00
M2400848	03/15/24	GRAIN005	GRAINGER INC.	CLEANING BRUSHES CLARIFIERS	Open	190.71	0.00
M2400850	03/15/24	MICHA020	MICHAEL PAPALE	MEMBERSHIP RENEWAL- PAPALE	Open	117.00	0.00
M2400852	03/15/24	DELLM005	DELL MARKETING LLC	DELL 24 MONITOR	Open	296.68	0.00
M2400856	03/15/24	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	595.00	0.00
M2400858	03/15/24	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,003.40	0.00
M2400866	03/15/24	CDWGO005	CDW GOVERNMENT INC.	CAT6 EZ-ENDS RJ45	Open	55.10	0.00
M2400867	03/18/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	Bleach Del. for 3/20	Open	9,458.88	0.00 C
			Contract No: C2400016				
M2400868	03/18/24	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	27,395.74	0.00
M2400869	03/18/24	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,753.45	0.00
M2400870	03/18/24	RIGGI005	RIGGINS, INC.	HEATING OIL IPF & SHOP	Open	2,370.73	0.00
M2400871	03/18/24	FASTE010	FASTENAL & CON. SUPPLIES	NITRISHIELD DISPOSABLE GLOVES	Open	487.20	0.00
M2400873	03/18/24	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES & TRAILER BRAKES	Open	4,111.52	0.00
M2400876	03/18/24	FASTE010	FASTENAL & CON. SUPPLIES	MILWAUKEE PORTABAND SAW BLADES	Open	215.25	0.00
M2400877	03/18/24	GRAIN005	GRAINGER INC.	SHOP TOOLS	Open	426.47	0.00
M2400878	03/18/24	STEWA005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	1,113.75	0.00
M2400883	03/19/24	GRAIN005	GRAINGER INC.	PORTABLE OIL CONTAINERS	Open	141.99	0.00
M2400886	03/19/24	KEITH010	KEITH KELLY	CMCMA DOMAIN RENEWAL	Open	36.00	0.00
M2400888	03/19/24	KEITH010	KEITH KELLY	DISPLAY LINK ADAPTER	Open	38.64	0.00
M2400889	03/19/24	SHERW005	SHERWIN-WILLIAMS CO.	BRUSHES, TAPE, SPACKLE	Open	40.33	0.00
M2400890	03/19/24	GRAIN005	GRAINGER INC.	VIEGA PROPRESS FITTINGS	Open	867.90	0.00
M2400891	03/19/24	SHOEM005	SHOEMAKER LUMBER CO.	RECEPT PLATE, SWITCHES	Open	44.54	0.00
M2400892	03/19/24	GRAIN005	GRAINGER INC.	SAFETY BLOWER DUCT HOSE	Open	210.40	0.00
M2400893	03/19/24	NAPA0005	SEAVILLE NAPA	SPARK PLUG, CAR WASH	Open	40.06	0.00
M2400894	03/19/24	LOWES005	LOWE'S COMMERCIAL SERVICES	CEILING TILE	Open	25.48	0.00
M2400895	03/19/24	CROWN005	CROWN HYDRAULICS	HYDRAULIC FITTING FOR T-40 PTO	Open	88.10	0.00
M2400896	03/19/24	FLEET025	FLEETPRIDE, INC	TRAILER LEVELING VALVE TR-41	Open	109.29	0.00
M2400897	03/19/24	COVAN005	COVANTA ENV. SOLUTIONS, LLC	electronics PUS SLF, TS, OC	Open	1,537.80	0.00 C
			Contract No: C2300020				
M2400898	03/19/24	IDEXX005	IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	2,871.83	0.00
M2400899	03/19/24	GRAIN005	GRAINGER INC.	MILWAUKEE 6.0 BATTERIES	Open	532.00	0.00
M2400900	03/19/24	LOWES005	LOWE'S COMMERCIAL SERVICES	MAIN OFFICE CAT. 6 CABLE	Open	33.29	0.00
M2400901	03/19/24	CDWGO005	CDW GOVERNMENT INC.	OTTERBOX IPHONE 14 CASE	Open	28.16	0.00
M2400904	03/19/24	HOFFM010	HOFFMAN EQUIPMENT CO.	EM-04 CENTER PIN PARTS	Open	6,457.16	0.00 C
			Contract No: C2300055				

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400905	03/19/24	PENN020 PENN-JERSEY BLDG.MATERIALS CO.	TS FACILITY MAINT.	Open	59.90	0.00	
M2400907	03/20/24	LOWES005 LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	19.94	0.00	
M2400909	03/20/24	KENDA005 KENDALL ELECTRIC INC	RFP PLC POWER SUPPLY	Open	757.15	0.00	
M2400913	03/20/24	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	73.55	0.00	
M2400915	03/20/24	LOWES005 LOWE'S COMMERCIAL SERVICES	ROOF PATCH & PAINT BRUSH	Open	35.97	0.00	
M2400916	03/20/24	SHERW005 SHERWIN-WILLIAMS CO.	OIL BASE PRIMER	Open	41.26	0.00	
M2400917	03/20/24	DALEY005 DALEY'S PIT Contract No: C2300061	BACKHAULED RECYCLED CONCRETE	Open	5,700.88	0.00	C
M2400918	03/20/24	CASAR005 CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA)	Open	1,752.90	0.00	
M2400919	03/20/24	DALEY005 DALEY'S PIT Contract No: C2300061	BACKHAULED RECY CONCRETE TO TS	Open	186.08	0.00	C
M2400921	03/20/24	KEVIN025 KEVIN J. WHITNEY	REIMBURSEMENT-TRAVEL EXPENSES	Open	233.12	0.00	
M2400925	03/20/24	FOLEY005 FOLEY, INC.	LEASE TO PURCHASE BUYOUT	Open	413,852.86	0.00	
M2400932	03/22/24	LAROC005 THOMAS J. LAROCCO	REIMBURSEMENT-TRAVEL EXPENSES	Open	308.46	0.00	
M2400937	03/22/24	SERVIO05 SERVICE TIRE TRUCK CENTERS	REPAIR 2 OFF-ROAD LOADER TIRES	Open	1,389.06	0.00	
M2400942	03/25/24	GARDN005 GARDNER TRUE VALUE	SMM SCUM PROJECT	Open	45.86	0.00	
M2400943	03/25/24	HIENK010 LYNN HIENKEL	HEALTH INSURANCE REIMBURSEMENT	Open	698.80	0.00	
M2400944	03/25/24	EASTE110 EASTERN EQUIPMENT SERVICES LLC	Hydraulic Hose	Open	102.54	0.00	
M2400948	03/25/24	WALLA015 WALLACE HARDWARE	BRILLO PADS, GLOVES	Open	41.95	0.00	
M2400949	03/25/24	LOWES005 LOWE'S COMMERCIAL SERVICES	CEILING TILE	Open	25.48	0.00	
M2400950	03/25/24	SHOEM005 SHOEMAKER LUMBER CO.	SHELF BRACKETS	Open	46.95	0.00	
M2400951	03/25/24	SHERW005 SHERWIN-WILLIAMS CO.	PAINT AND PLASTIC CONTAINERS	Open	85.88	0.00	
M2400955	03/25/24	RIZZU005 JOSEPH RIZZUTO	REIMBURSEMENT-TRAVEL EXPENSES	Open	1,857.42	0.00	
M2400963	03/26/24	COWAN010 HARRY COWAN, III	REIMBURSE WASTEWATER CLASSES	Open	75.00	0.00	
M2400966	03/26/24	COMMI025 N.J.MOTOR VEHICLE COMMISSION	TAGS/REGISTRATION WATER TRUCK	Open	60.00	0.00	
V2400185	03/13/24	TOWNS060 TOWNSHIP OF MIDDLE	UTILITY-SEWER T.S. 2024	Open	2,697.00	0.00	
V2400189	03/15/24	CTRO0005 JERSEY CAPE DIAG. TRAIN. CTR.	REFUND OVERPAYMENT TIPPING FEE	Open	7.00	0.00	
V2400190	03/18/24	WINDS005 WINDSTREAM	UTILITIES	Open	17.14	0.00	
V2400191	03/19/24	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00	
V2400192	03/19/24	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	19,929.00	0.00	
V2400193	03/19/24	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	564.00	0.00	
V2400194	03/19/24	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,818.86	0.00	
V2400195	03/19/24	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,373.50	0.00	
V2400196	03/19/24	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	12.00	0.00	
V2400197	03/19/24	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	3.00	0.00	
V2400198	03/19/24	UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.89	0.00	
V2400199	03/19/24	AFLAC005 AFLAC US	INSURANCE W/H	Open	2,817.08	0.00	
V2400200	03/19/24	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	123,104.66	0.00	
V2400201	03/19/24	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	20,775.62	0.00	
V2400202	03/19/24	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	285,189.09	0.00	
V2400203	03/20/24	BOROU025 BOROUGH OF AVALON	UTILITIES	Open	389.00	0.00	
V2400204	03/21/24	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	3,524.98	0.00	
V2400205	03/21/24	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	12,718.13	0.00	
V2400206	03/22/24	COMCA015 COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	561.00	0.00	
V2400207	04/01/24	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-APRIL 2024	Open	323,432.41	0.00	
V2400208	04/01/24	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-APRIL 2024	Open	104,017.34	0.00	
V2400209	03/25/24	STATE115 STATE OF NEW JERSEY	2023 PERS APPROPRIATION PYMT	Open	2,006,758.00	0.00	
V2400210	03/26/24	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	131.40	0.00	
V2400211	03/26/24	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	854.05	0.00	
V2400212	03/26/24	DAILY005 DAILY JOURNAL	LEGAL ADVERTISING-MARCH 2024	Open	49.52	0.00	
V2400213	03/26/24	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2400214	03/26/24	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- ADMINISTRATION	Open	4,854.64	0.00	
V2400215	03/26/24	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	18,672.44	0.00	
V2400216	03/26/24	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision APR 2024	Open	1,687.82	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
V2400217	03/27/24	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES ACCT #926 MARCH	Open	26.50	0.00		
Total Purchase Orders:		251	Total P.O. Line Items:	0	Total List Amount:	4,143,517.26	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	4-100	3,071,519.68	0.00	85,520.72-	2,985,998.96
WASTEWATER OPERATIONS	4-200	126,513.58	0.00	0.00	126,513.58
SOLID WASTE OPERATIONS	4-300	90,763.97	0.00	7.00	90,770.97
SOLID WASTE PROJECT	4-400	435,726.36	0.00	0.00	435,726.36
RENEWAL & REPLACEMENT	4-720	504,507.39	0.00	0.00	504,507.39
Total of All Funds:		4,229,030.98	0.00	85,513.72-	4,143,517.26

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 3, 2024.



Robert P. Donato, CPA
Chief Financial Officer