

THE OCEAN COUNTY UTILITIES AUTHORITY

Minutes

The Regular Meeting of The Ocean County Utilities Authority was called to order at 4:03 p.m. on Thursday, February 27, 2025 at the principal office of the Authority, 501 Hickory Lane, Bayville, New Jersey 08721.

Chairman Avery welcomed everyone to the meeting stating that in accordance with the requirements set forth in the New Jersey Open Meetings Law, notice of this meeting was given by mailing of an Annual Meeting Notice on February 10, 2025, to the Asbury Park Press, The Press of Atlantic City, the Clerks of Ocean County and Monmouth County, to the Clerks of all Ocean County Municipalities and to the Clerks of Freehold and Farmingdale Boroughs and Howell, Wall and Freehold Townships.

The Oaths of Office were administered by Ocean County Commissioner, Robert S. Arace to Robert A. Sabosik and Frank J. Nicolato, who were appointed by the Ocean County Board of Commissioners. Commissioner Sabosik was appointed to Commissioner from Alternate and will fulfill the remainder of Robert Toscan’s term which is set to expire on January 31, 2029. Frank J. Nicolato was newly appointed as an Alternate Commissioner and will fulfill the remainder of Robert A. Sabosik’s term which is set to expire on January 31, 2029.

The roll was called with the following Commissioners present:

- ALAN W. AVERY, JR., CHAIRMAN
- CARMEN F. AMATO, JR., VICE CHAIRMAN
- SAM ELLENBOGEN, TREASURER
- CAROL A. SCULL, BOARD SECRETARY (electronically)
- REVEREND OSCAR L. CRADLE, SR.
- JAMES A. DALY
- ROBERT A. SABOSIK
- JOANNE GILMORE
- STEVEN C. KENNIS
- FRANK J. NICOLATO

- ABSENT: WATSON F. PHARO
MENASHE P. MILLER

On a motion made by Commissioner Cradle and seconded by Commissioner Amato, the Minutes of the Caucus Meeting of January 21, 2025 were approved by the following roll-call vote:

- Ayes: Reverend Oscar L. Cradle, Sr.
Carmen F. Amato, Jr., Vice Chairman
Frank J. Nicolato
Steven C. Kennis
Joanne Gilmore
Robert A. Sabosik
James A. Daly
Carol A. Scull, Board Secretary (electronically)
Sam Ellenbogen, Treasurer
Alan W. Avery, Jr., Chairman

- Nays: None

Abstentions: None

On a motion made by Commissioner Ellenbogen and seconded by Commissioner Cradle, the Minutes of the Closed Session Meeting – Personnel Matters of January 21, 2025 were approved by the following roll-call vote:

Ayes: Sam Ellenbogen, Treasurer
 Reverend Oscar L. Cradle, Sr.
 Frank J. Nicolato
 Steven C. Kennis
 Joanne Gilmore
 Robert A. Sabosik
 James A. Daly
 Carol A. Scull, Board Secretary (electronically)
 Carmen F. Amato, Jr., Vice Chairman
 Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Cradle and seconded by Commissioner Ellenbogen, the Minutes of the Closed Session Meeting – Reorganization Matters of January 21, 2025 were approved by the following roll-call vote:

Ayes: Reverend Oscar L. Cradle, Sr.
 Sam Ellenbogen, Treasurer
 Frank J. Nicolato
 Steven C. Kennis
 Joanne Gilmore
 Robert A. Sabosik
 James A. Daly
 Carol A. Scull, Board Secretary (electronically)
 Carmen F. Amato, Jr., Vice Chairman
 Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Cradle and seconded by Commissioner Daly, the Minutes of the Public Meeting of January 23, 2025 were approved by the following roll-call vote:

Ayes: Reverend Oscar L. Cradle, Sr.
 James A. Daly
 Frank J. Nicolato
 Steven C. Kennis
 Joanne Gilmore
 Robert A. Sabosik
 Carol A. Scull, Board Secretary (electronically)
 Sam Ellenbogen, Treasurer
 Carmen F. Amato, Jr., Vice Chairman
 Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Amato, and seconded by Commissioner Sabosik, Resolution No. 25-12629 (expressing the Authority's appreciation to Robert D. Toscan for twenty-two years of distinguished service to the Authority and Ocean County), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

Executive Director, Keith Marcoon read the resolution into the record.

On a motion made by Commissioner Amato, and seconded by Commissioner Ellenbogen, Resolution No. 25-12630 (expressing the Authority's appreciation to Ronald W. Maresca for thirty-one years of distinguished service to the Authority and Ocean County), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Daly, Resolution No. 25-12631 (authorizing a consent to use agreement with Lakewood Township Municipal Utilities Authority – Chambersbridge Road Watermain Extension – NI-8 Section 4, Parcel 1.1), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Cradle, Resolution No. 25-12632 (authorizing Agreement No. EC-ES-25-594.00 with EcolSciences, Inc. for professional on-call environmental permitting services for an amount not to exceed \$50,000.00), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Sabosik, and seconded by Commissioner Cradle, Resolution No. 25-12633 (authorizing the designation of a Public Agency Compliance Officer for 2025 – Title IV), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Sabosik, Resolution No. 25-12634 (authorizing participation in the New Jersey State Cooperative Purchasing Program), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Daly, and seconded by Commissioner Sabosik, Resolution No. 25-12635 (authorizing the award of Contract No. LS-24-5 – Laboratory Supplies with Core and Main LP for an amount not to exceed \$70,673.00), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Sabosik, Resolution No. 25-12636 (authorizing the award of Contract No. SH-25-20 – Sodium Hypochlorite 15% and 20% with Kuehne Chemical Company for an amount not to exceed \$11,186,000.00), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Daly, and seconded by Commissioner Cradle, Resolution No. 25-12637 (authorizing the award of Contract No. OBS-25-7 – OceanGro Bagging Services to The Andersons Reed and Perrine Lawn for an amount not to exceed \$57,860.00), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Daly, Resolution No. 25-12638 (authorizing the Chairman, or his designee to execute a contract for the purchase of electricity through the online reverse auction services of EMEX, LLC), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Daly, and seconded by Commissioner Ellenbogen, Resolution No. 25-12639 (authorizing the approval of vouchers), a certified copy of which is attached hereto and made part of these minutes, was adopted by the following roll-call vote:

Ayes:	Frank J. Nicolato Steven C. Kennis Joanne Gilmore James A. Daly Reverend Oscar L. Cradle, Sr. Carol A. Scull, Board Secretary (electronically) Sam Ellenbogen, Treasurer Alan W. Avery, Jr., Chairman
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Nays:	None
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Abstentions:	Carmen F. Amato, Jr. Document Nos.: 1900088290, 1900088361, 1900088408, 1900088495, 1900088286, 1900088287, 1900088288, 1900088289, 1900088355, 1900088362, 1900088358, 1900088409, 1900088412, 1900088410, 1900088494, 1900088496, 1900088550, 1900088407, 1900088493, 1900088551, 1900088552, and 1900088553 only.
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Robert A. Sabosik Document No.:	1900088271, and 1900088272 only.
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On a motion made by Commissioner Amato, and seconded by Commissioner Ellenbogen, Resolution No. 25-12640 (authorizing filling vacancies in the organizational structure), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Sabosik, Resolution No. 25-12641 (authorizing title and salary adjustments), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Cradle, Resolution No. 25-12642 (authorizing changes to the organizational structure), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

Chairman Avery opened the floor to Commissioner's for comment and noted Commissioner Miller's excused absence due to active duty overseas and thanked him for his service. He then expressed condolences for the loss of Commissioner Robert (Bob) Toscan, a longtime friend and esteemed colleague praising Bob's unwavering dedication to the community and his service to the Authority.

Senator Amato also expressed condolences and gratitude for serving with Bob for almost twenty years acknowledging Bob's freely shared institutional knowledge that helped the Senator, staff and Commissioners fulfill the Authority's mission of preserving and protecting the area's vital environment for current and future generations.

Commissioner Ellenbogen welcomed newly appointed Commissioner Frank Nicolato to the Authority stating that he will be a great asset. All Commissioners agreed.

There being no further comments from the Commissioners and seeing no members of the public present and no further business, on a motion made by Commissioner Amato, and seconded by Commissioner Ellenbogen and unanimously approved, the meeting adjourned at 4:20 p.m.

Respectfully submitted,



Carol A. Scull
Commissioner/Board Secretary



The Ocean County Utilities Authority
501 Hickory Lane
Bayville, New Jersey 08721

Resolution No. 25-12629
February 27, 2025

*W*hereas, **Robert D. Toscan**, was appointed as Commissioner to the **Ocean County Utilities Authority** by the Ocean County Board of Commissioners on January 1, 2003; and

Whereas, **Robert D. Toscan**, with extensive experience in the engineering and construction industries, including direct experience with the planning, design, and construction of the Authority's regional system, successfully guided the Authority with the completion of numerous infrastructure projects that greatly improved the functioning of the Authority, thereby preserving and protecting the clean waters of Ocean and Southern Monmouth Counties, and the State of New Jersey; and

Whereas, **Robert D. Toscan** has honorably served the Authority for twenty-two years as Commissioner, was a valued member of the Engineering and Administration Committees, and significantly contributed to the Authority's success; and

Whereas, this Authority further recognizes Robert's devotion to his family and friends, and his generous service to Dover Township, serving as Assistant Director of the Dover MUA, serving seven years on the Dover Township Committee as an elected member, serving twice as the Dover Township Police Commissioner and serving as Mayor in 1984, and for his dedication to all the residents of Ocean County through his longstanding commitment to public service.

Now, therefore be it resolved:

1. That the **Board of Commissioners of The Ocean County Utilities Authority** join with the Authority staff in extending their condolences to his family, and express our deepest appreciation for **Robert D. Toscan's** dedicated effort, steadfast concern and unfailing loyalty not only to **The Ocean County Utilities Authority** but to the people of Ocean and Southern Monmouth Counties.

2. That a certified copy of this resolution be presented to the **Toscan Family** and the **Ocean County Board of Commissioners**.

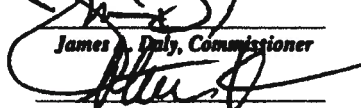
We, the Commissioners of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by The Ocean County Utilities Authority this 27th day of February 2025.




Carmen F. Amato, Jr.,
Vice Chairman


Watson F. Pharo, Commissioner


James A. Daly, Commissioner


Steven C. Kennis,
Alternate Commissioner


Alan W. Avery, Jr., Chairman


Sam Ellenbogen, Treasurer

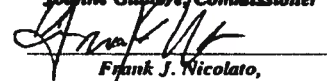

Oscar L. Cradle, Sr.,
Commissioner


Robert A. Sabosik, Commissioner


Carol A. Scull, Board Secretary


Menashe P. Miller, Commissioner


Joanne Gilmore, Commissioner


Frank J. Nicolato,
Alternate Commissioner



*The Ocean County Utilities Authority
501 Hickory Lane
Bayville, New Jersey 08721*

*Resolution No. 25-12630
February 27, 2025*

*Whereas, **Ronald W. Maresca** will be completing his career with The Ocean County Utilities Authority upon his retirement effective April 1, 2025; and*
*Whereas, **Ronald** has served the Authority since April 4, 1994, initially as an Utility Worker and most recently as an Painter II; and*

*Whereas, throughout his career **Ronald** has carried out his responsibilities with a high degree of diligence and professionalism.*

Now, therefore be it resolved:

- 1. That the **Board of Commissioners of The Ocean County Utilities Authority** join with the Authority staff in gratefully acknowledging and congratulating **Ronald** on Thirty-one years of distinguished service to The Ocean County Utilities Authority and on his role in preserving and protecting the clean waters of Ocean and southern Monmouth counties and the State of New Jersey.*
- 2. That the Board of Commissioners and Authority staff extend to **Ronald** their sincere best wishes for good health, happiness and success in his future endeavors; and*
- 3. That a certified copy of this resolution be presented to **Ronald W. Maresca**.*

We, the Commissioners of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by The Ocean County Utilities Authority this 27th day of February 2025.



*Carmen F. Amato, Jr.,
Vice Chairman*

Watson F. Pharo, Commissioner

James A. Daly, Commissioner

*Steven C. Kennis,
Alternate Commissioner*

Alan W. Avery, Jr., Chairman

Sam Ellenbogen, Treasurer

*Oscar L. Cradle, Sr.,
Commissioner*

Robert A. Sabosik, Commissioner

Carol A. Seidl, Board Secretary

Menashe P. Miller, Commissioner

Joanne Gilmore, Commissioner

*Frank J. Nicolato,
Alternate Commissioner*



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12631

DATE: FEBRUARY 27, 2025

WHEREAS, The Ocean County Utilities Authority (Authority) is the holder of certain easements and rights of way for the Authority's interceptors in the Township of Lakewood, County of Ocean for the collection and transmission of wastewater as described in the instruments granting said rights; and

WHEREAS, Lakewood Township Municipal Utilities Authority (LTMUA), is proposing to construct a water main extension known as the "Chambersbridge Road Water Main Extension" as shown on drawings of the same title, prepared by Colliers Engineering & Design (Engineer), dated January 20, 2025: and

WHEREAS, portions of the LTMUA project will be constructed within the Authority's South Branch Metedeconk Interceptor (NI-8) easement; and

WHEREAS, the specific Authority Easement affected is NI-8 Section 4, Parcel 1.1, which the parcel map is on file with the Authority; and

WHEREAS, the Authority is willing to consent thereto under the terms and conditions stated in a Consent to Use Agreement for LTMUA to use a portion of NI-8 Section 4, Parcel 1.1; and

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. The Chairman of the Ocean County Utilities Authority is hereby authorized to enter into any Consent to Use Agreements required for the aforementioned installation for Lakewood Township Municipal Utilities Authority, within the Ocean County Utilities Authority's easement.
2. This resolution is subject to the 10-day review period provided by N.J. S.A. 40:14B-14.
3. A copy of this resolution be sent to Lakewood Township Municipal Utilities Authority.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.


Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12632

DATE: February 27, 2025

WHEREAS, Requests for Qualifications (RFQ) for On-Call Professional Environmental Permitting Services were solicited in accordance with the "Fair and Open" process pursuant to New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P. L. 2005, c.51), N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, on February 5, 2025, the Authority received Qualification Statements from three (3) firms; and

WHEREAS, the Authority's Regulatory Compliance Manager has reviewed the qualifications based on the evaluation criteria specified in the RFQ and it is recommended by the Manager/Director, Engineering and Construction and the Executive Director that EcolSciences, Inc. be selected to provide the On-Call Professional Environmental Permitting Services; and

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. That the Qualifications Statement submitted by EcolSciences, Inc., 75 Fleetwood Drive, Suite 250, Rockaway, New Jersey 07866 dated January 5, 2025, to provide On-Call Professional Environmental Permitting Services, be accepted.
2. The Chairman is hereby authorized to enter into Agreement No. EC-ES-25-594.00 with EcolSciences, Inc., which will set forth the terms and conditions under which the services will be provided.
3. The On-Call Environmental Permitting Services will be reimbursed on an incurred cost basis with a not-to-exceed amount of \$50,000 which cost shall not be exceeded without amending the Agreement.

4. This Agreement is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et seq.
5. This Agreement is awarded in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law which recognizes that these consulting services, such as those required in connection with this Agreement, are extraordinary unspecifiable services as defined in the law.
6. That this award is subject to complying with the necessary Affirmative Action Assurances within the required time limits.
7. That this award is subject to the 10-day review period provided by S763, N.J.S.A. 40:14B-14.
8. That a copy of this resolution be forwarded to EcolSciences, Inc.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: February 14, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: 2025 Professional Environmental Permitting Services
Agreement No. EC-ES-25-594.00

I hereby certify that sufficient funds are available for payment of the above-referenced Agreement as follows:

Firm:	EcolSciences, Inc.
Amount:	\$50,000
Budget Account Number:	56003
Cost Center:	Various



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12633

DATE: February 27, 2025

WHEREAS, The Ocean County Utilities Authority must comply with the provisions of P.L. 1975, c. 127, (NJAC 17:27-3.5); and

WHEREAS, it has been determined that in order to carry out the functions necessary to comply with this Act, it is necessary to appoint a Public Agency Compliance Officer, for the Authority who shall be responsible for complying with the provisions of this Act;

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. William J. Demand is hereby named to be the Public Agency Compliance Officer and to carry out those duties as outlined in P.L. 1975, c. 127, (NJAC 17:27-3.5) for the year 2025.
2. That a certified copy of this resolution be sent to the State of New Jersey, Division of Contract Compliance & Equal Employment Opportunity in Public Contracts Office.
3. This resolution is subject to the ten 10-day review period provided by S763 N.J.S.A. 40:14B.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12634

DATE: February 27, 2025

WHEREAS, The Ocean County Utilities Authority, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, The Ocean County Utilities Authority has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, The Ocean County Utilities Authority intends to enter into contracts with State Contract Vendors listed on the New Jersey State Contract website for 2025 using properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; and

WHEREAS, it is recognized by the New Jersey Department of Community Affairs that the purchase of goods and services through state contract vendors meets the New Jersey Local Unit Pay to Play Law (N.J.S.A. 19:44A-20.4 et seq.);

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows,

1. The Purchasing Agent is authorized to purchase certain goods or services from those approved New Jersey State Contract Vendors on the New Jersey State Contract website for 2025, pursuant to all conditions of the individual State contracts.
2. Pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Financial Officer.

3. The duration of the contracts between The Ocean County Utilities Authority and the Referenced State Contract Vendors shall be from January 1, 2025 to December 31, 2025.
4. The resolution authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12635

DATE: February 27, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract LS-24-5, for Laboratory Supplies; and

WHEREAS, bids have heretofore been submitted at a meeting held on December 19, 2024; and

WHEREAS, a tabulation of the bids received is on file with the Authority; and

WHEREAS, three bids were received ranging from a low of \$70,637.57 to a high of \$81,751.29; and

WHEREAS, the low bid was received from Core and Main-LP, 1830 Craig Park Court, Saint Louis, Missouri 63146, for a total bid amount of \$70,637.57; and

WHEREAS, there were mathematical errors on the bid from Core and Main-LP and the correct total bid amount is \$70,673.75; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Core and Main-LP, and have determined it to be acceptable; and

WHEREAS, the Authority's Certification of Funds is attached;

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. That Contract LS-24-5 be awarded to Core and Main-LP, 1830 Craig Park Court, Saint Louis, Missouri 63146, for a CORRECTED Total Contract Amount of \$70,673.75.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Core and Main-LP.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.

5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY
501 HICKORY LANE
BAYVILLE, NEW JERSEY 08721

CONTRACT: LS-24-5
LABORATORY SUPPLIES
BIDS OPENED: 12/9/24
10:30AM

	LABORATORY SUPPLIES		RANK
	TOTAL BID AMOUNT		
FISHER SCIENTIFIC	\$81,751.29	a	3
J&H BERGE INCORPORATED			
PACIFIC STAR CORPORATION	\$70,829.27	b	2
THOMAS SCIENTIFIC CO INCORPORATED			
CORE AND MAIN - LP	\$70,637.57	c	1

a - Incorrect Total Bid Amount - Actual Total Bid Amount is \$81,169.90 - Did not bid all line items

b - Did not bid all line items

c - Incorrect Total Bid Amount - Actual Total Bid Amount is \$70,673.75

THE OCEAN COUNTY UTILITIES AUTHORITY
501 HICKORY LANE
BAYVILLE, NEW JERSEY 08721

CONTRACT: LS-24-5
LABORATORY SUPPLIES
BIDS OPENED: 12/9/24
10:30AM

BID ITEM NO.	QUAN	DESCRIPTION	FISHER SCIENTIFIC		PACIFIC STAR CORPORATION		CORE AND MAIN LP	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	1	HAZ MAT BAGS (YELLOW)	\$63.26	\$63.26	\$30.46	\$30.46	\$28.56	\$28.56
2	2	ZIP BAGS	\$67.25	\$134.50	\$92.94	\$185.88	\$97.23	\$194.46
3	3	SMALL BIOHAZARD BAGS	\$69.63	\$208.89	\$98.80	\$296.40	\$63.63	\$190.89
4	3	STOMACHER BAG CLIPS	\$627.28	\$1,881.84	\$567.70	\$1,703.10	\$496.59	\$1,489.77
5	3	STOMACHER BAGS	\$838.23	\$2,514.69	\$694.94	\$2,084.82	\$561.53	\$1,684.59
6	2	ZIP BAGS 2 X 3	\$21.34	\$42.68	\$12.98	\$25.96	\$7.32	\$14.64
7	2	ZIP BAGS 9 X 12	\$199.38	\$398.76	\$95.61	\$191.22	\$93.93	\$187.86
8	6	BOTTLES 24/CS	\$608.00	\$3,648.00	\$383.83	\$2,302.98	\$416.07	\$2,496.42
9	1	PINCH CLAMP	\$17.29	\$17.29	\$29.88	\$29.88	\$19.67	\$19.67
10	6	47MM FILTERS	\$75.85	\$455.10	\$68.33	\$409.98	\$61.88	\$371.28
11	1	CARBOY 201 W/SPIGOT	\$1,023.84	\$1,023.84	\$709.95	\$709.95	\$1,025.47	\$1,025.47
12	1	CARBOY LOWBOY 15L W/SPIGOT	\$818.23	\$818.23	\$722.96	\$722.96	\$858.09	\$858.09
13	4	OIL & GREASE SAMPLE BOTTLES	\$140.27	\$561.08	\$88.84	\$355.36	\$80.41	\$321.64
14	1	JERRICAN 10L	\$432.86	\$432.86	\$402.94	\$402.94	\$480.88	\$480.88
15	1	JERRICAN 5L	\$424.45	\$424.45	\$392.41	\$392.41	\$465.59	\$465.59
16	2	RINCE H2O 500ML ROUND BOTTLES	\$332.59	\$665.18	\$263.02	\$526.04	\$269.32	\$538.64
17	2	NALGENE BOTTLE 1000ML SQUARE	\$326.74	\$653.48	\$274.33	\$548.66	\$282.07	\$564.14
18	2	NALGENE BOTTLE 250 ML SQUARE	\$472.72	\$945.44	\$365.82	\$731.64	\$387.41	\$774.82
19	2	NALGENE BOTTLE 500ML SQUARE	\$447.93	\$895.86	\$345.71	\$691.42	\$363.63	\$727.26
20	2	GRIFFIN BEAKES FOR COMPOSITES	\$220.37	\$440.74	\$205.30	\$410.60	\$223.44	\$446.88
21	1	WIDE MOUTH CARBOY 10L	\$526.05	\$526.05	\$474.71	\$474.71	\$570.93	\$570.93
22	1	WIDE MOUTH SQUARE 4L N&S AT'S	\$234.12	\$234.12	\$200.27	\$200.27	\$216.65	\$216.65
23	5	BOTTLE LARGE 2000ML	\$111.55	\$557.75	\$71.28	\$356.40	\$69.63	\$348.15
24	2	500ML ROUND FOR METALS	\$332.25	\$664.50	\$270.85	\$541.70	\$287.16	\$574.32
25	2	SPECIMEN CONTAINERS	\$338.06	\$676.12	\$258.54	\$517.08	\$106.80	\$213.60
26	1	KIMWIPES 280WIPES/PACK	\$356.94	\$356.94	\$249.85	\$249.85	\$212.00	\$212.00
27	2	PARAFILM 4X250	\$123.17	\$246.34	\$503.28	\$1,006.56	\$66.75	\$133.50
28	6	SILICONE BULB-TYPE PIPET FILLERS	\$49.11	\$294.66	\$10.19	\$61.14	\$6.08	\$36.48
29	1	SPOONS STERILE DISPOSABLE	\$338.70	\$338.70	\$212.20	\$212.20	\$229.85	\$229.85
30	6	SAMPLES DIPPERS 6 FOOT	\$112.11	\$672.66	\$66.28	\$397.68	\$35.75	\$214.50
31	2	SETTLEOMETERS	\$1,145.79	\$2,291.58	\$808.01	\$1,616.02	\$975.36	\$1,950.72
32	1	250ML ERLNMEYER FLASKS	\$804.85	\$804.85	\$665.62	\$665.62	\$711.91	\$711.91
33	1	500ML ERLNMEYER FLASKS	\$620.46	\$620.46	\$513.55	\$513.55	\$549.27	\$549.27
34	2	100ML VOLUMETRIC FLASKS	\$544.40	\$1,088.80	\$442.96	\$885.92	\$473.73	\$947.46
35	2	250ML VOLUMETRIC FLASKS	\$866.19	\$1,732.38	\$551.54	\$1,103.08	\$589.85	\$1,179.70
36	2	500ML VOLUMETRIC FLASKS	\$656.07	\$1,312.14	\$685.32	\$1,370.64	\$732.93	\$1,465.86
37	2	1000ML VOLUMETIC FLASK	\$517.42	\$1,034.84	\$415.07	\$830.14	\$443.91	\$887.82
38	1	125ML ERLNMYER	\$404.42	\$404.42	\$338.79	\$338.79	\$334.45	\$334.45
39	2	2000ML VOLUMETRIC	\$512.02	\$1,024.04	\$372.86	\$745.72	\$417.07	\$834.14
40	2	50ML GRAD GLASS CLASS A	\$52.06	\$104.12	\$44.09	\$88.18	\$48.52	\$97.04
41	2	50ML GRAD PMP	\$57.40	\$114.80	\$22.27	\$44.54	\$21.29	\$42.58
42	6	250 GRAD CLASS A	\$212.23	\$1,273.38	\$164.46	\$986.76	\$152.63	\$915.78
43	1	BEAKER 150ML	\$374.22	\$374.22	\$341.28	\$341.28	\$382.79	\$382.79
44	1	BEAKER 250ML	\$373.61	\$373.61	\$337.11	\$337.11	\$378.03	\$378.03
45	1	BEAKER 400ML	\$486.86	\$486.86	\$404.48	\$404.48	\$492.87	\$492.87
46	1	BEAKER 50ML	\$192.65	\$192.65	\$180.44	\$180.44	\$200.31	\$200.31
47	1	BREAKER 600ML	\$425.93	\$425.93	\$384.21	\$384.21	\$430.67	\$430.67
48	1	FILTER FLASKS	\$787.00	\$787.00	\$508.24	\$508.24	\$543.56	\$543.56
49	2	PHOSPHOROUS TEST TUBES 25MM	\$871.00	\$1,742.00	\$973.08	\$1,946.16	\$604.33	\$1,208.66
50	1	HEAVY DUTY GLASS BEAKERS	\$529.33	\$529.33	\$449.99	\$449.99	\$547.93	\$547.93
51	1	ALUMINUM WEIGHING DISHES	\$428.80	\$428.80	\$439.00	\$439.00	\$279.73	\$279.73

52	2	SEDI-PET TRANSFER PIPET	\$63.70	\$127.40	\$243.07	\$486.14	\$27.36	\$54.72
53	1	BOTTLE BRUSH MED.	\$129.28	\$129.28	\$27.50	\$27.50	\$139.43	\$139.43
54	2	GLASS DISPOSAL BOX BENCHTOP	\$89.64	\$179.28	\$75.82	\$151.64	\$120.73	\$241.46
55	2	GLASS DISPOSAL BOX FLOOR	\$94.04	\$188.08	\$87.13	\$174.26	\$74.36	\$148.72
56	1	IC SYRINGE FILTER	\$246.45	\$246.45	\$199.34	\$199.34	\$150.05	\$150.05
57	1	IC VIAL 5ML	\$131.08	\$131.08	NO BID		\$168.35	\$168.35
58	1	IC 10ML SYRINGES BD	\$268.43	\$268.43	\$201.08	\$201.08	\$230.59	\$230.59
59	4	DIGESTION VIALS WITH BLUE CAPS	\$272.58	\$1,090.32	NO BID		\$298.03	\$1,192.12
60	2	WATCHGLASS FOR DIGESTION VIALS	\$227.85	\$455.70	NO BID		\$283.20	\$566.40
61	2	50ML DISPOSABLE BEAKERS	\$207.71	\$415.42	\$201.23	\$402.46	\$224.47	\$448.94
62	10	COLIFORM BOTTLES	\$99.36	\$993.60	NO BID		\$106.67	\$1,066.70
63	10	COLIFORM BOTTLES W/SOD. THIO	\$107.34	\$1,073.40	NO BID		\$106.67	\$1,066.70
64	10	FERMETATION TUBES	\$34.74	\$347.40	\$32.44	\$324.40	\$38.60	\$386.00
65	5	FILTER FUNNEL-MAGNETIC	\$347.76	\$1,738.80	\$331.33	\$1,656.65	\$385.03	\$1,925.15
66	10	MILLIPORE MEMBRANES	\$521.69	\$5,216.90	\$666.20	\$6,662.00	\$527.23	\$5,272.30
67	10	PETRI DISH	\$281.83	\$2,818.30	\$372.40	\$3,724.00	\$357.33	\$3,573.30
68	1	SLANT RACK	\$416.51	\$416.51	\$328.45	\$328.45	\$361.08	\$361.08
69	2	AMMONIA PROBE	\$803.21	\$1,606.42	\$756.58	\$1,513.16	\$982.79	\$1,965.58
70	5	PIPET DISPOSABLE 10ML	\$85.88	\$429.40	\$267.66	\$1,338.30	\$113.99	\$569.95
71	5	PIPET DISPOSABLE 25ML	\$168.89	\$844.45	\$177.96	\$889.80	\$197.07	\$985.35
72	5	PIPET DISPOABLE 5ML	\$66.50	\$332.50	\$147.00	\$735.00	\$98.80	\$494.00
73	2	PIPET TRANSFER	\$251.37	\$502.74	\$235.80	\$471.60	\$261.17	\$522.34
74	1	PIPET TRANS FINE TIP	\$42.49	\$42.49	NO BID		\$44.75	\$44.75
75	1	PIPETTE VOLUMETRIC 0.5ML	\$130.69	\$130.69	NO BID		\$257.81	\$257.81
76	1	PIPETTE VOLUMETRIC 100ML	\$638.99	\$638.99	\$396.30	\$396.30	\$514.21	\$514.21
77	1	PIPETTE VOLUMETRIC 20ML	\$330.33	\$330.33	\$218.04	\$218.04	\$257.95	\$257.95
78	1	PIPETTE VOLUMETRIC 5ML	\$207.13	\$207.13	\$160.65	\$160.65	\$158.61	\$158.61
79	1	PIPETTE VOLUMETRIC 3ML	\$207.13	\$207.13	\$160.65	\$160.65	\$158.61	\$158.61
80	6	PIPET CLASS A VOL 6ML	\$147.56	\$885.36	\$123.73	\$742.38	\$122.16	\$732.96
81	4	PIPETTE VOLUMETRIC 40ML	\$138.09	\$552.36	\$127.44	\$509.76	\$129.65	\$518.60
82	2	REUSABLE WIDE TIP 5ML PIPET	\$257.77	\$515.54	\$217.27	\$434.54	\$214.48	\$428.96
83	2	REUSABLE WIDE TIP 10ML PIPET	\$270.59	\$541.18	\$228.87	\$457.74	\$225.95	\$451.90
84	2	REUSABLE WIDE TIP 25ML PIPET	\$389.36	\$778.72	\$328.24	\$656.48	\$324.05	\$648.10
85	2	PIPETTE VOLUMETRIC 25ML	\$361.99	\$723.98	\$279.47	\$558.94	\$275.89	\$551.78
86	1	SAFETY GLASS CLEANERS SS	\$197.50	\$197.50	\$152.88	\$152.88	\$42.27	\$42.27
87	3	SAFETY GLASS DISPENSER	\$109.61	\$328.83	\$131.27	\$393.81	\$84.15	\$252.45
88	2	SAFETY GLASSES	\$77.11	\$154.22	\$74.28	\$148.56	\$68.00	\$136.00
89	5	HAZARD TYPE	\$28.73	\$143.65	NO BID		\$53.41	\$267.05
90	5	PUMP TUBING	\$605.86	\$3,029.30	\$558.76	\$2,793.80	\$561.00	\$2,805.00
91	2	PLASTIC PVC TUBING	\$181.01	\$362.02	\$105.20	\$210.40	\$109.44	\$218.88
92	5	TUBING 3/8" 500FT	\$604.64	\$3,023.20	\$653.80	\$3,269.00	\$102.13	\$510.65
93	1	BOWLS COORSTEK	\$385.22	\$385.22	\$282.06	\$282.06	\$253.76	\$253.76
94	2	COVERGLASS	\$426.00	\$852.00	\$261.43	\$522.86	\$37.25	\$74.50
95	1	FLOSTED SLIDES	\$562.29	\$562.29	\$389.48	\$389.48	\$179.73	\$179.73
96	1	SLIDES	\$371.00	\$371.00	\$292.32	\$292.32	\$120.27	\$120.27
97	1	100ML GLASS CLASS A CYLINDER	\$296.99	\$296.99	\$279.52	\$279.52	\$301.45	\$301.45
98	5	100ML PLASTIC CLASS A CYLINDER	\$36.37	\$181.85	\$35.52	\$177.60	\$37.91	\$189.55
99	1	TONGS CRUC LCK JNT 9.5"	\$257.75	\$257.75	\$198.42	\$198.42	\$79.20	\$79.20
100	2	WEIGH BOATS LARGE	\$131.61	\$263.22	\$233.43	\$466.86	\$47.25	\$94.50
101	2	WEIGHING PAPER 3X3	\$50.56	\$101.12	\$32.62	\$65.24	\$5.95	\$11.90
102	2	WEIGHT BOATS SMALL	\$37.00	\$74.00	\$72.84	\$145.68	\$21.52	\$43.04
103	2	WEIGHING PAPER 6X6	\$50.41	\$100.82	\$33.92	\$67.84	\$16.11	\$32.22
104	1	SCREW CAP CULTURE TUBES	\$337.10	\$337.10	\$355.73	\$355.73	\$295.23	\$295.23
105	2	ALUMINUM FOIL HEAVY DUTY	\$208.07	\$416.14	\$450.98	\$901.96	\$376.37	\$752.74
106	2	OVEN VERIFICATIOIN THERMOMETER	NO BID		\$69.07	\$138.14	\$79.29	\$158.58
107	4	REFRIGERATOR THERMOMETER	\$54.10	\$216.40	\$45.20	\$180.80	\$71.27	\$285.08
108	1	FREEZER THERMOMETER	\$63.30	\$63.30	\$52.37	\$52.37	\$60.68	\$60.68
109	2	NONMERCURY THERMOMETER	\$56.90	\$113.80	NO BID		\$61.20	\$122.40
110	2	AUTOClave MAX THERMOMETER	\$117.65	\$235.30	\$164.25	\$328.50	\$80.08	\$160.16
111	1	60ML UNNUMBERED BOD BOTTLE	\$1,258.29	\$1,258.29	\$875.20	\$875.20	\$1,086.16	\$1,086.16
112	1	12X24 BIOHAZARD BAGS	\$132.03	\$132.03	\$142.03	\$142.03	\$81.92	\$81.92
113	4	RUGGED BULB PH	\$290.90	\$1,163.60	NO BID		\$507.24	\$2,028.96
114	1	1X60 YDS INDICATOR TAPE	\$122.19	\$122.19	\$193.61	\$193.61	\$112.89	\$112.89

115	5	PIPET DISPOSABLE 2ML	\$180.00	\$900.00	\$208.85	\$1,044.25	\$203.56	\$1,017.80
116	5	CLASS A GC 50ML	\$26.86	\$134.30	\$27.06	\$135.30	\$28.04	\$140.20
117	5	CLASS A GC 250ML	\$57.40	\$287.00	\$52.34	\$261.70	\$59.71	\$298.55
118	5	CLASS A GC 500ML	\$92.10	\$460.50	\$83.65	\$418.25	\$96.40	\$482.00
119	10	CLASS A GC 1000ML	\$66.74	\$667.40	\$59.49	\$594.90	\$69.57	\$695.70
120	2	POLY GRIFFIN BEAKERS 250ML	\$77.34	\$154.68	\$272.08	\$544.16	\$47.15	\$94.30
121	1	WIDE MOUTH VEHICLES 240ML	\$145.56	\$145.56	\$96.49	\$96.49	\$99.83	\$99.83
122	1	STERILE LOOPS 10/PK	\$631.35	\$631.35	\$178.17	\$178.17	\$821.87	\$821.87

TOTAL BID AMOUNT

\$81,169.90 *

\$70,829.27

\$70,673.75

Incorrect Extensions

* Corrected Total Bid Amount

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: February 25, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: LS-24-5 – Laboratory Supplies

I hereby certify that sufficient funds are available for payment of the above-referenced Contract as follows:

CONTRACT:

Firm: Core and Main-LP

Amount: \$70,673.75

Budget Account Number: 53521



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12636

DATE: February 27, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SH-25-20 for Sodium Hypochlorite 15% and 20%; and

WHEREAS, a bid has heretofore been submitted at a meeting held on February 6, 2025; and

WHEREAS, a tabulation of the bid received is on file with the Authority; and

WHEREAS, one (1) bid was received from Kuehne Chemical Company Incorporated, 86 North Hackensack Avenue, Kearny, New Jersey 07032, for a Total Bid Amount of \$11,186,000.00; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Kuehne Chemical Company Incorporated, and have determined it to be acceptable; and

WHEREAS, the Authority's Certification of Funds is attached;

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. That Contract SH-25-20 be awarded to Kuehne Chemical Company Incorporated, 86 North Hackensack Avenue, Kearny, New Jersey 07032, for a Total Contract Amount of \$11,186,000.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Kuehne Chemical Company Incorporated.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.

5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary

**THE OCEAN COUNTY UTILITIES AUTHORITY
501 HICKORY LANE
BAYVILLE, NEW JERSEY 08721**

CONTRACT NO.: SH-25-20
SODIUM HYPOCHLORITE 15% & 20%
BIDS OPENED: 2/6/25
10:00 A.M.

	3.4 MILLION GALLONS OF LIQUID SODIUM HYPOCHLORITE 15%		RANK
	UNIT PRICE	TOTAL BID AMOUNT	
JCI JONES CHEMICALS INC.			
KUEHNE CHEMICAL	\$1.4900	\$5,066,000.00	
MIRACLE CHEMICAL CO.			

	3.4 MILLION GALLONS OF LIQUID SODIUM HYPOCHLORITE 20%		RANK
	UNIT PRICE	TOTAL BID AMOUNT	
JCI JONES CHEMICALS INC.			
KUEHNE CHEMICAL	\$1.8000	\$6,120,000.00	
MIRACLE CHEMICAL CO.			

COMPARISON OF 2025/2023 BID PRICES

SODIUM HYPOCHLORITE - ONLY 15%

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 BID PRICES		2023 BID PRICES	
			KUEHNE CHEMICAL		KUEHNE CHEMICAL	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	3.4	SODIUM HYPOCHLORITE	\$1.4900	\$5,066,000.00	\$2.1250	\$7,225,000.00
				<u>\$5,066,000.00</u>		
						<u>\$7,225,000.00</u>

Totals Same Items

\$5,066,000.00

\$7,225,000.00

Increase/Decrease

(\$2,159,000.00)

-29.88%

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: February 25, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: SH-25-20 – Sodium Hypochlorite 15% & 20%

I hereby certify that sufficient funds are available for payment of the above-referenced Contract as follows:

CONTRACT:

Firm: Kuehne Chemical Company Incorporated

Amount: \$11,186,000.00

Budget Account Number: 50709



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12637

DATE: February 27, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for formal sealed quotations for OBS-25-7, for OCEANGRO Bagging Services; and

WHEREAS, formal sealed quotations have heretofore been submitted at a meeting held on February 7, 2025; and

WHEREAS, a tabulation of the quotations received is on file with the Authority; and

WHEREAS, two (2) quotations were received ranging from a low of \$57,860.00 to a high of \$65,640.00; and

WHEREAS, the low quote was received from The Andersons Reed and Perrine Lawn, P.O. Box 100, Tennent, New Jersey 07763, for a Total Quote Amount of \$57,860.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, PA, A Professional Corporation, have reviewed all the quotes submitted and have determined that the quote from The Andersons Reed and Perrine Lawn is acceptable; and

WHEREAS, the Authority's Certification of Funds is attached;

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. That a purchase order is to be issued to The Andersons Reed and Perrine Lawn, P.O. Box 100, Tennent, New Jersey 07763, for a Total Purchase Order Amount of \$57,860.00.
2. That the Purchase Order is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
3. The Purchase Order authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY
501 HICKORY LANE
BAYVILLE, NEW JERSEY 08721

QUOTE NO.: OBS-25-7
OCEANGRO BAGGING SERVICES
QUOTES OPENED: 2/7/25
2:00PM

	TOTAL BID AMOUNT		RANK
CHAMBERLIN AND BARCLAY			
MAZZA MULCH INCORPORATED	\$57,540.00	a	2
THE ANDERSONS REED AND PERRINE	\$57,860.00		1

a - INCORRECT BID TOTAL - ACTUAL TOTAL IS \$65,540.00

THE OCEAN COUNTY UTILITIES AUTHORITY
501 HICKORY LANE
BAYVILLE, NEW JERSEY 08721

QUOTE NO.: OBS-25-7
OCEANGRO BAGGING SERVICES
QUOTES OPENED: 2/7/25
2:00PM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	THE ANDERSONS REED		MAZZA MULCH INC	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	600	PALLETS BAGGING SERVICE	\$66.10	\$39,660.00	\$91.35	\$54,810.00
2	600	FREIGHT CHARGE / PALLET	\$18.25	\$10,950.00	\$4.55	\$2,730.00
3	30	FORKLIFT DELIVERY	\$75.00	\$2,250.00	\$100.00	\$3,000.00
4	1	ADDITIONAL SHIPPING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

TOTAL BID AMOUNT

\$57,860.00

\$65,540.00

COMPARISON OF 2025/2024 BID PRICES

QUOTE NO.: OBS-25-7
 OCEANGRO BAGGING SERVICES
 BIDS OPENED: 2/7/25
 2:00PM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 BID PRICES		2024 BID PRICES	
			THE ANDERSONS REED		REED & PERRINE	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	600	PALLETS BAGGING	\$66.10	\$39,660.00	\$65.70	\$39,420.00
2	600	FREIGHT CHARGES	\$18.25	\$10,950.00	\$18.25	\$10,950.00
3	30	FORKLIFT DELIVERY (approx)	\$75.00	\$2,250.00	\$75.00	\$2,250.00
4	1	ADDITIONAL SHIPPING	\$5,000.000	\$5,000.00	\$5,000.000	\$5,000.00

\$57,860.00

\$57,620.00

Totals Same Items

\$57,860.00

\$57,620.00

Increase

\$240.00

0.42%

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: February 25, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: FQR OBS-25-7 – OCEANGRO Bagging Services

I hereby certify that sufficient funds are available for payment of the above-referenced Contract as follows:

Firm: The Andersons Reed and Perrine Lawn

Amount: \$57,860.00

Budget Account Number: 54302



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12638

DATE: February 27, 2025

WHEREAS, the Ocean County Utilities Authority has determined to move forward with the EMEX Reverse Auction in order to procure electric supply for the Ocean County Utilities Authority; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the “Act”) authorizes the purchase of electric supply for public use through the use of an online auction service; and

WHEREAS, Ocean County Utilities Authority will utilize the online auction services of EMEX, LLC, a division of Mantis Innovation an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, approximately 48 hours prior to the auction date the Executive Director of the Authority will establish trigger prices for all accounts in the auction considering input from Authority staff and EMEX; and

WHEREAS, if the auction achieves a price below the trigger price established by the Authority in conjunction with EMEX market assessment immediately prior to the auction; the Authority may award a contract to the winning supplier for the selected term.

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. The Executive Director of The Ocean County Utilities Authority is hereby authorized to establish trigger prices for all accounts in the auction.
2. FURTHER RESOLVED, that The Chairman of The Ocean County Utilities Authority, or his designee, the Executive Director, be hereby authorized to execute on behalf of the Ocean County Utilities Authority

any electric contracts proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

3. This resolution is subject to the 10-day review period provided by S763 N.J.S.A 40:14B-14
4. A certified copy of this resolution shall be forwarded to EMEX, LLC.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12639

DATE: FEBRUARY 27, 2025

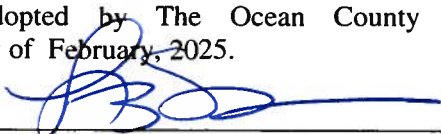
NOW THEREFORE BE IT RESOLVED, by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY that the attached schedule of vouchers presented for payment from the Operating Fund be approved subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14:

Previously Paid	\$3,646,309.66
To Be Paid	<u>\$ 3,263,825.47</u>
 TOTAL PAYMENTS	 <u>\$6,909,865.13</u>

EXPENSE PAYMENT SUMMARY:

Capital Project Expense	\$1,391,159.85
Operating Expense	<u>\$ 5,518,705.28</u>
 TOTAL EXPENSE PAYMENTS	 <u>\$6,909,865.13</u>

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

COMMISSIONER BILL LIST ABSTENTIONS

February 27, 2025

	Document Number
Mr. Avery Ocean County Planning Board Pinelands Commission New Jersey Department of Community Affairs	
Mr. Ellenbogen Toms River MUA	
Mrs. Scull Jim Curley Michael Roche MUAA	
Mr. Toscan Justin Schuman	
Mr. Amato Berkeley Township Berkeley Township MUA NJ Family Support Payment Center Ocean County Ocean County Clerk Ocean County Insurance Commission Ocean County Landfill Corp. Ocean County Mayor's Association Ocean County Planning Board Ocean County Remanufacturing Center Ocean County Road Dept. Ocean County Sheriff's Dept. Ocean County Soil Conservation Ocean County Vo-Tech School Superior Court of NJ, Special Civil Part	 1900088290, 1900088361, 1900088408, 1900088495, 1900088550 1900088407 1900088286, 1900088287, 1900088288, 1900088289, 1900088355, 1900088362,

Scott Rosen	1900088358, 1900088409, 1900088412, 1900088410, 1900088494, 1900088496. 1900088493, 1900088551, 1900088552, 1900088553
Mr. Pharo	
Mrs. Gilmore	
Mr. Cradle South Toms River Sewerage Authority	
Mr. Miller Lakewood MUA	1900088280
Mr. Daly Manasquan River Regional Sewerage Authority	
Mr. Kennis Lacey Township Lacey Township MUA	
Mr. Sabosik Borough of Point Pleasant	1900088271, 1900088272

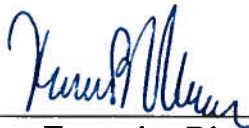
Ocean County – Purchase supplies through the County
Ocean County Special Civil Part – Garnishments
Sheriff's Office – Garnishments

THE OCEAN COUNTY UTILITIES AUTHORITY

RECOMMENDATION FOR PAYMENT

The amounts listed in this Bill List are justly due and owing for services rendered or material received:

Previously Paid – Operating
Previously Paid - Capital
Vendors to Be Paid – Capital
Vendors to Be Paid - Operating



Executive Director

Date: 2 / 26 / 2025

The above claim was approved and ordered paid by the Authority.



Secretary of the Authority

Date: 2 / 27 / 2025

**THE OCEAN COUNTY UTILITIES AUTHORITY
 ADDITIONS TO BILL LIST
 PREVIOUSLY PAID - OPERATING
 PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,509.11)	1900088505
102220	AFLAC	\$ (1,509.11)	1900088558
102047	AFLAC FLEX ONE	\$ (4,157.04)	1900088504
102041	AFLAC NEW YORK	\$ (114.88)	1900088506
102041	AFLAC NEW YORK	\$ (114.88)	1900088562
100178	AQUA NEW JERSEY INC.	\$ (61.75)	1900088541
100178	AQUA NEW JERSEY INC.	\$ (62.50)	1900088542
100313	ATLANTIC CITY ELECTRIC	\$ (71.20)	1900088472
100313	ATLANTIC CITY ELECTRIC	\$ (62.19)	1900088473
100313	ATLANTIC CITY ELECTRIC	\$ (53.72)	1900088474
100313	ATLANTIC CITY ELECTRIC	\$ (62.52)	1900088475
100313	ATLANTIC CITY ELECTRIC	\$ (67,906.80)	1900088476
100313	ATLANTIC CITY ELECTRIC	\$ (4,052.18)	1900088477
100313	ATLANTIC CITY ELECTRIC	\$ (4,634.88)	1900088478
100313	ATLANTIC CITY ELECTRIC	\$ (2,555.72)	1900088480
100313	ATLANTIC CITY ELECTRIC	\$ (17.54)	1900088510
100313	ATLANTIC CITY ELECTRIC	\$ (26.43)	1900088511
100313	ATLANTIC CITY ELECTRIC	\$ (667.94)	1900088513
100202	BOROUGH OF BEACH HAVEN	\$ (219.37)	1900088467
100202	BOROUGH OF BEACH HAVEN	\$ (126.81)	1900088468
100202	BOROUGH OF BEACH HAVEN	\$ (126.81)	1900088469
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (2,900.75)	1900088534
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (3,264.80)	1900088535
100212	BOROUGH OF SEASIDE HGTS - WATER	\$ (52.40)	1900088536
100216	BOROUGH POINT PLEASANT BCH	\$ (58.11)	1900088501
301145	CARRIE BOHN	\$ (225.00)	1900088548
301155	CHRISTOPHER WINNINGHAM	\$ (119.00)	1900088554
101347	EMPOWER RETIREMENT	\$ (6,866.30)	1900088508
101347	EMPOWER RETIREMENT	\$ (6,836.30)	1900088563
103770	EMPOWER RETIREMENT	\$ (159.16)	1900088559
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088509
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088560
102025	E-Z PASS	\$ (4,000.00)	1900088564
100463	FEDERAL EXPRESS CORP.	\$ (133.53)	1900088543
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,947.10)	1900088482
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (7,461.30)	1900088483
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,191.18)	1900088484
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,835.17)	1900088485
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (73.54)	1900088486
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14.74)	1900088487
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.25)	1900088488
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900088489
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (51.22)	1900088490
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (36.44)	1900088491

**THE OCEAN COUNTY UTILITIES AUTHORITY
ADDITIONS TO BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (12.76)	1900088492
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (40,325.93)	1900088522
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,113.72)	1900088523
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (340.12)	1900088524
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,749.48)	1900088525
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,008.33)	1900088526
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,256.55)	1900088527
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,363.17)	1900088528
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,474.88)	1900088529
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8,678.28)	1900088530
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,737.08)	1900088531
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (39,820.10)	1900088532
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,056.09)	1900088533
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (20.36)	1900088549
100727	LOCAL 32 OPEIU	\$ (1,833.00)	1900088556
301245	MATTHEW SICILIANO	\$ (11.00)	1900088481
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900088537
100821	NJ AMERICAN WATER CO., INC.	\$ (56.61)	1900088538
100821	NJ AMERICAN WATER CO., INC.	\$ (191.48)	1900088539
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900088540
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900088544
100839	NJ DEP - STATE	\$ (2,000.00)	1900088546
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088495
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088550
100833	NJ NATURAL GAS CO., INC.	\$ (24,017.87)	1900088520
100833	NJ NATURAL GAS CO., INC.	\$ (4,986.50)	1900088521
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900088555
301030	NOLAN SANTOS	\$ (227.65)	1900088545
103257	OCEANFIRST BANK - TR	\$ (362,255.68)	1900088507
103257	OCEANFIRST BANK - TR	\$ (348,222.36)	1900088561
OTV	ONE TIME VENDOR	\$ (733.50)	1900088502
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088494
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088496
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088551
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088553
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088493
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088552
100922	USW INTERNATIONAL UNION	\$ (6,432.96)	1900088557
100174	VERIZON WIRELESS	\$ (998.44)	1900088547

TOTAL PAID ADD ON OPERATING	<u>\$ (1,027,722.66)</u>
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THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,631.84)	1900088297
102220	AFLAC	\$ (1,601.18)	1900088359
102220	AFLAC	\$ (1,509.11)	1900088402
102220	AFLAC	\$ (1,509.11)	1900088505
102220	AFLAC	\$ (1,509.11)	1900088558
102047	AFLAC FLEX ONE	\$ (6,763.49)	1900088256
102047	AFLAC FLEX ONE	\$ (6,926.28)	1900088331
102047	AFLAC FLEX ONE	\$ (6,281.97)	1900088374
102047	AFLAC FLEX ONE	\$ (6,260.56)	1900088411
102047	AFLAC FLEX ONE	\$ (4,157.04)	1900088504
102041	AFLAC NEW YORK	\$ (114.88)	1900088298
102041	AFLAC NEW YORK	\$ (114.88)	1900088360
102041	AFLAC NEW YORK	\$ (114.88)	1900088403
102041	AFLAC NEW YORK	\$ (114.88)	1900088506
102041	AFLAC NEW YORK	\$ (114.88)	1900088562
100178	AQUA NEW JERSEY INC.	\$ (62.38)	1900088319
100178	AQUA NEW JERSEY INC.	\$ (61.02)	1900088320
100178	AQUA NEW JERSEY INC.	\$ (61.75)	1900088541
100178	AQUA NEW JERSEY INC.	\$ (62.50)	1900088542
100313	ATLANTIC CITY ELECTRIC	\$ (11,398.30)	1900088304
100313	ATLANTIC CITY ELECTRIC	\$ (3,843.91)	1900088305
100313	ATLANTIC CITY ELECTRIC	\$ (3,239.58)	1900088306
100313	ATLANTIC CITY ELECTRIC	\$ (3,078.66)	1900088307
100313	ATLANTIC CITY ELECTRIC	\$ (7,819.14)	1900088308
100313	ATLANTIC CITY ELECTRIC	\$ (105.30)	1900088309
100313	ATLANTIC CITY ELECTRIC	\$ (19.36)	1900088310
100313	ATLANTIC CITY ELECTRIC	\$ (28.97)	1900088311
100313	ATLANTIC CITY ELECTRIC	\$ (55.16)	1900088312
100313	ATLANTIC CITY ELECTRIC	\$ (62.98)	1900088313
100313	ATLANTIC CITY ELECTRIC	\$ (58.50)	1900088314
100313	ATLANTIC CITY ELECTRIC	\$ (104.23)	1900088315
100313	ATLANTIC CITY ELECTRIC	\$ (64.57)	1900088316
100313	ATLANTIC CITY ELECTRIC	\$ (78.24)	1900088317
100313	ATLANTIC CITY ELECTRIC	\$ (31.73)	1900088387
100313	ATLANTIC CITY ELECTRIC	\$ (17.08)	1900088388
100313	ATLANTIC CITY ELECTRIC	\$ (62.21)	1900088389
100313	ATLANTIC CITY ELECTRIC	\$ (3,312.05)	1900088390
100313	ATLANTIC CITY ELECTRIC	\$ (6,532.13)	1900088391
100313	ATLANTIC CITY ELECTRIC	\$ (9,463.21)	1900088392
100313	ATLANTIC CITY ELECTRIC	\$ (3,862.24)	1900088393
100313	ATLANTIC CITY ELECTRIC	\$ (71.20)	1900088472
100313	ATLANTIC CITY ELECTRIC	\$ (62.19)	1900088473
100313	ATLANTIC CITY ELECTRIC	\$ (53.72)	1900088474
100313	ATLANTIC CITY ELECTRIC	\$ (62.52)	1900088475
100313	ATLANTIC CITY ELECTRIC	\$ (67,906.80)	1900088476

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100313	ATLANTIC CITY ELECTRIC	\$ (4,052.18)	1900088477
100313	ATLANTIC CITY ELECTRIC	\$ (4,634.88)	1900088478
100313	ATLANTIC CITY ELECTRIC	\$ (2,555.72)	1900088480
100313	ATLANTIC CITY ELECTRIC	\$ (17.54)	1900088510
100313	ATLANTIC CITY ELECTRIC	\$ (26.43)	1900088511
100313	ATLANTIC CITY ELECTRIC	\$ (667.94)	1900088513
100202	BOROUGH OF BEACH HAVEN	\$ (219.37)	1900088467
100202	BOROUGH OF BEACH HAVEN	\$ (126.81)	1900088468
100202	BOROUGH OF BEACH HAVEN	\$ (126.81)	1900088469
100204	BOROUGH OF ISLAND HEIGHTS	\$ (100.00)	1900088383
100204	BOROUGH OF ISLAND HEIGHTS	\$ (100.00)	1900088384
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (2,900.75)	1900088534
100210	BOROUGH OF POINT PLEASANT	\$ (283.80)	1900088271
100210	BOROUGH OF POINT PLEASANT	\$ (40.00)	1900088272
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (3,264.80)	1900088535
100212	BOROUGH OF SEASIDE HGTS - WATER	\$ (52.40)	1900088536
100216	BOROUGH POINT PLEASANT BCH	\$ (58.11)	1900088501
301145	CARRIE BOHN	\$ (225.00)	1900088548
301155	CHRISTOPHER WINNINGHAM	\$ (119.00)	1900088554
104412	CONSTELLATION NEWENERGY GAS DIV.	\$ (53,730.12)	1900088330
301056	DONALD A. IGNOZZA	\$ (160.00)	1900088341
101347	EMPOWER RETIREMENT	\$ (6,871.30)	1900088296
101347	EMPOWER RETIREMENT	\$ (6,886.30)	1900088357
101347	EMPOWER RETIREMENT	\$ (6,866.30)	1900088413
101347	EMPOWER RETIREMENT	\$ (6,866.30)	1900088508
101347	EMPOWER RETIREMENT	\$ (6,836.30)	1900088563
103770	EMPOWER RETIREMENT	\$ (159.16)	1900088559
100984	ENDICOTT COMM, INC./PROMPT	\$ (70.49)	1900088283
100984	ENDICOTT COMM, INC./PROMPT	\$ (100.48)	1900088285
101350	EQUITABLE EQUI-VEST	\$ (800.00)	1900088295
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088356
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088414
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088509
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088560
102025	E-Z PASS	\$ (4,000.00)	1900088564
100463	FEDERAL EXPRESS CORP.	\$ (54.50)	1900088334
100463	FEDERAL EXPRESS CORP.	\$ (133.53)	1900088543
104763	GMO GLOBALSIGN, INC.	\$ (178.00)	5100103485
100642	JACKSON TOWNSHIP MUA	\$ (46.90)	1900088404
100642	JACKSON TOWNSHIP MUA	\$ (233.60)	1900088405
100642	JACKSON TOWNSHIP MUA	\$ (41.00)	1900088406
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (64,929.97)	1900088259
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,889.34)	1900088260
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (354.21)	1900088261
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4,148.31)	1900088262
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,952.84)	1900088263

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,219.74)	1900088264
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,787.72)	1900088265
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (742.62)	1900088266
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.61)	1900088267
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900088268
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.30)	1900088269
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.41)	1900088270
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,550.05)	1900088273
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,289.99)	1900088274
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,166.37)	1900088275
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,866.26)	1900088281
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,937.16)	1900088282
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (212.24)	1900088318
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (88,305.50)	1900088365
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (61.69)	1900088368
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.11)	1900088369
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,009.41)	1900088370
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (101.54)	1900088371
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (51.48)	1900088372
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (159.08)	1900088373
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (10,162.96)	1900088376
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4,270.09)	1900088377
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,613.67)	1900088378
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,967.08)	1900088379
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,428.92)	1900088385
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (256.26)	1900088386
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,947.10)	1900088482
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (7,461.30)	1900088483
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,191.18)	1900088484
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,835.17)	1900088485
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (73.54)	1900088486
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14.74)	1900088487
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.25)	1900088488
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900088489
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (51.22)	1900088490
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (36.44)	1900088491
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (12.76)	1900088492
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (40,325.93)	1900088522
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,113.72)	1900088523
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (340.12)	1900088524
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,749.48)	1900088525
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,008.33)	1900088526
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,256.55)	1900088527
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,363.17)	1900088528
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,474.88)	1900088529
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8,678.28)	1900088530

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,737.08)	1900088531
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (39,820.10)	1900088532
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,056.09)	1900088533
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (20.36)	1900088549
100703	LAKEWOOD TOWNSHIP MUA	\$ (181.97)	1900088280
100727	LOCAL 32 OPEIU	\$ (1,833.00)	1900088556
301245	MATTHEW SICILIANO	\$ (11.00)	1900088481
300995	MICHAEL DICKINSON	\$ (160.00)	1900088258
104579	MONMOUTH TELECOM	\$ (5,927.13)	1900088350
105197	NEW JERSEY ECONOMIC DEVELOPMENT AUT	\$ (13,673.42)	1900088416
104076	NJ MOSQUITO CONTROL ASSOCIATION, I	\$ (300.00)	1900088375
100821	NJ AMERICAN WATER CO., INC.	\$ (113.22)	1900088366
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900088367
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900088537
100821	NJ AMERICAN WATER CO., INC.	\$ (56.61)	1900088538
100821	NJ AMERICAN WATER CO., INC.	\$ (191.48)	1900088539
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900088540
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900088544
100839	NJ DEP - STATE	\$ (240.00)	1900088335
100839	NJ DEP - STATE	\$ (240.00)	1900088336
100839	NJ DEP - STATE	\$ (240.00)	1900088337
100839	NJ DEP - STATE	\$ (240.00)	1900088338
100839	NJ DEP - STATE	\$ (240.00)	1900088339
100839	NJ DEP - STATE	\$ (240.00)	1900088340
100839	NJ DEP - STATE	\$ (2,000.00)	1900088546
100827	NJ DIV. OF PENSIONS	\$ (146,786.36)	1900088346
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088290
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088361
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088408
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088495
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088550
100833	NJ NATURAL GAS CO., INC.	\$ (26,755.23)	1900088276
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900088299
100833	NJ NATURAL GAS CO., INC.	\$ (194.76)	1900088300
100833	NJ NATURAL GAS CO., INC.	\$ (9,297.04)	1900088301
100833	NJ NATURAL GAS CO., INC.	\$ (10,150.42)	1900088302
100833	NJ NATURAL GAS CO., INC.	\$ (3,602.36)	1900088303
100833	NJ NATURAL GAS CO., INC.	\$ (1,745.60)	1900088321
100833	NJ NATURAL GAS CO., INC.	\$ (1,341.13)	1900088322
100833	NJ NATURAL GAS CO., INC.	\$ (12,557.55)	1900088323
100833	NJ NATURAL GAS CO., INC.	\$ (146.09)	1900088324
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900088325
100833	NJ NATURAL GAS CO., INC.	\$ (851.18)	1900088326
100833	NJ NATURAL GAS CO., INC.	\$ (1,316.00)	1900088327
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900088328
100833	NJ NATURAL GAS CO., INC.	\$ (87.98)	1900088329

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100833	NJ NATURAL GAS CO., INC.	\$ (24,017.87)	1900088520
100833	NJ NATURAL GAS CO., INC.	\$ (4,986.50)	1900088521
104284	NJ STATE DEP	\$ (200.00)	1900088343
104284	NJ STATE DEP	\$ (200.00)	1900088344
104284	NJ STATE DEP	\$ (200.00)	1900088394
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (624,412.43)	1900088395
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (265,111.36)	1900088396
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900088555
301030	NOLAN SANTOS	\$ (227.65)	1900088545
103257	OCEANFIRST BANK - TR	\$ (399,303.45)	1900088294
103257	OCEANFIRST BANK - TR	\$ (336,538.18)	1900088354
103257	OCEANFIRST BANK - TR	\$ (334,454.52)	1900088415
103257	OCEANFIRST BANK - TR	\$ (362,255.68)	1900088507
103257	OCEANFIRST BANK - TR	\$ (348,222.36)	1900088561
103545	ONE CALL CONCEPTS, INC.	\$ (598.08)	1900088351
OTV	ONE TIME VENDOR	\$ (1,650.00)	1900088293
OTV	ONE TIME VENDOR	\$ (733.50)	1900088502
100948	PETTY CASH WILLIAM DEMAND	\$ (764.44)	1900088342
102383	RELIANCE STANDARD LIFE	\$ (792.95)	1900088347
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088286
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088287
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088355
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088358
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088409
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088412
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088494
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088496
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088551
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088553
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900088288
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088289
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088362
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088410
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088493
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088552
101227	UNIFIRST CORP.	\$ (232.43)	1900088277
101227	UNIFIRST CORP.	\$ (236.81)	1900088278
101227	UNIFIRST CORP.	\$ (702.15)	1900088279
101805	US POSTAL SERVICE	\$ (3,000.00)	1900088257
100922	USW INTERNATIONAL UNION	\$ (7,724.63)	1900088292
100922	USW INTERNATIONAL UNION	\$ (6,432.96)	1900088557
101242	VEOLIA WATER	\$ (596.85)	1900088380
101242	VEOLIA WATER	\$ (284.03)	1900088381
101242	VEOLIA WATER	\$ (171.61)	1900088382
100174	VERIZON WIRELESS	\$ (998.44)	1900088284
100174	VERIZON WIRELESS	\$ (999.54)	1900088332

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100174	VERIZON WIRELESS	\$ (1,962.70)	1900088364
100174	VERIZON WIRELESS	\$ (998.44)	1900088547
104466	VSP	<u>\$ (2,609.01)</u>	1900088348
TOTAL PAID OPERATING		<u><u>\$ (3,646,039.66)</u></u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
ADDITIONS TO BILL LIST
VENDORS TO BE PAID - CAPITAL
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (329.00)	1900088515
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900088516
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900088517
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (352.50)	1900088518
102287	MOTT MACDONALD	<u>\$ (16,737.97)</u>	1900088519
TOTAL TO BE PAID CAPITAL		<u><u>\$ (17,607.47)</u></u>	

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - CAPITAL
PRESENTED FOR APPROVAL - PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105130	ADVANCED CONTROL SYTEMS	\$ (65,179.01)	1900088424
105130	ADVANCED CONTROL SYTEMS	\$ (2,952.00)	1900088425
100160	B.R. WELDING INC.	\$ (164,288.18)	1900088428
101746	CDM SMITH, INC.	\$ (20,639.82)	1900088420
105170	GHD SERVICES, INC.	\$ (15,765.75)	1900088352
100571	HIERING, DUIGNAC, DUNN & SCHREIBER	\$ (329.00)	1900088515
100571	HIERING, DUIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900088516
100571	HIERING, DUIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900088517
100571	HIERING, DUIGNAC, DUNN & SCHREIBER	\$ (352.50)	1900088518
100795	MILLER ENERGY INC.	\$ (20,148.95)	5100103468
100795	MILLER ENERGY INC.	\$ (29,197.77)	5100103469
102287	MOTT MACDONALD	\$ (16,737.97)	1900088519
100818	MUNICIPAL MAINTENANCE CO., INC.	\$ (117,600.00)	1900088427
104651	PAULUS, SOKOLOWSKI AND SARTOR, LLC	\$ (990.00)	1900088345
103482	QUAD CONSTRUCTION COMPANY	\$ (934,630.90)	1900088426
102444	REMINGTON & VERNICK ENGINEERS	\$ (560.00)	1900088422
102506	RICHARD A. ALAIMO ASSOCIATES	\$ (1,600.00)	1900088353
TOTAL TO BE PAID CAPITAL		<u>\$ (1,391,159.85)</u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
ADDITIONS TO BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (319.38)	5100103596
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (25.25)	5100103597
100049	AIRGAS EAST - RENTAL	\$ (272.79)	5100103598
102091	AIRGAS USA, LLC	\$ (130.45)	5100103599
102091	AIRGAS USA, LLC	\$ (98.06)	5100103600
102091	AIRGAS USA, LLC	\$ (457.77)	5100103601
100126	ALFA LAVAL INC	\$ (160.65)	5100103602
100126	ALFA LAVAL INC	\$ (2,117.01)	5100103603
100126	ALFA LAVAL INC	\$ (3,000.31)	5100103604
100126	ALFA LAVAL INC	\$ (1,223.87)	5100103605
100126	ALFA LAVAL INC	\$ (8,868.42)	5100103606
100126	ALFA LAVAL INC	\$ (3,000.31)	5100103607
103152	AMAZON CAPITAL SERVICES	\$ (47.98)	5100103608
100129	ASSOC. OF ENVIRONMENTAL AUTHORITIES	\$ (2,155.00)	1900088514
100129	ASSOC. OF ENVIRONMENTAL AUTHORITIES	\$ (7,023.00)	5100103609
100004	ATLANTIC PRINTING & DESIGN	\$ (97.20)	5100103656
100329	ATLANTIC PRINTING & DESIGN	\$ (97.20)	5100103657
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (669.60)	5100103668
301286	AVRIL LIMAGE	\$ (244.00)	1900088462
104686	BARLOW FLOWER FARM INC.	\$ (1,322.88)	5100103669
103420	BAY SHORE CARPET & UPHOLSTERY	\$ (931.80)	5100103658
105200	BLAIR SUPPLY CORP	\$ (370.70)	5100103659
102698	CCC HEAVY DUTY TRUCK PARTS CO.	\$ (136.32)	5100103610
100240	CDE FASTENERS INC.	\$ (124.18)	5100103611
104806	COOPER ELECTRIC CO, INC.	\$ (120.60)	5100103612
104806	COOPER ELECTRIC CO, INC.	\$ (40.32)	5100103660
100353	CUMMINS SALES & SERVICE	\$ (3,574.08)	5100103613
100767	DS WATERS OF AMERICA, INC.	\$ (762.08)	5100103614
100767	DS WATERS OF AMERICA, INC.	\$ (933.77)	5100103615
104176	EAST COAST STEEL, INC	\$ (1,809.05)	5100103616
101715	ENVIROLUTIONS LLC	\$ (24,665.00)	5100103661
100993	EUROFINS, QC INC.	\$ (1,725.00)	1900088576
100993	EUROFINS, QC INC.	\$ (1,725.00)	1900088577
100993	EUROFINS, QC INC.	\$ (1,725.00)	1900088578
100993	EUROFINS, QC INC.	\$ (275.00)	1900088579
100993	EUROFINS, QC INC.	\$ (275.00)	1900088580
100993	EUROFINS, QC INC.	\$ (254.00)	1900088581
100993	EUROFINS, QC INC.	\$ (130.00)	1900088582
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,340.75)	1900088565
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900088570
103845	FAR BEYOND FABRICATING	\$ (3,750.00)	5100103650
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (662.86)	5100103617
100477	FISHER SCIENTIFIC CO., INC.	\$ (2,108.97)	5100103666
100488	FRANKLIN MILLER INC.	\$ (3,416.00)	5100103618

**THE OCEAN COUNTY UTILITIES AUTHORITY
ADDITIONS TO BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100488	FRANKLIN MILLER INC.	\$ (7,874.00)	5100103619
100488	FRANKLIN MILLER INC.	\$ (2,086.00)	5100103620
100488	FRANKLIN MILLER INC.	\$ (768.00)	5100103621
100488	FRANKLIN MILLER INC.	\$ (15,964.00)	5100103622
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (3,896.30)	5100103662
100514	GENERAL LINEN & PAPER SUPPLY	\$ (3,275.70)	5100103623
100514	GENERAL LINEN & PAPER SUPPLY	\$ (18.90)	5100103624
100526	GLOBAL EQUIPMENT COMPANY	\$ (2,323.99)	5100103625
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (3,303.99)	5100103626
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (56.08)	5100103627
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (275.00)	5100103628
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (59.25)	5100103663
100580	HOME DEPOT CREDIT SERVICES	\$ (41.76)	5100103671
100580	HOME DEPOT CREDIT SERVICES	\$ (99.99)	5100103672
100580	HOME DEPOT CREDIT SERVICES	\$ (799.00)	5100103673
100580	HOME DEPOT CREDIT SERVICES	\$ (556.48)	5100103674
100580	HOME DEPOT CREDIT SERVICES	\$ (49.97)	5100103675
100580	HOME DEPOT CREDIT SERVICES	\$ (143.46)	5100103676
100580	HOME DEPOT CREDIT SERVICES	\$ (9.97)	5100103677
100580	HOME DEPOT CREDIT SERVICES	\$ (14.32)	5100103678
100580	HOME DEPOT CREDIT SERVICES	\$ (799.00)	5100103679
100580	HOME DEPOT CREDIT SERVICES	\$ (21.56)	5100103680
103239	HYLAND SOFTWARE, INC.	\$ (445.75)	5100103629
103239	HYLAND SOFTWARE, INC.	\$ (356.55)	5100103630
300556	KEITH B. MARCOON	\$ (244.00)	1900088503
100280	KUEHNE CHEMICAL CO., INC.	\$ (34,647.49)	1900088571
100280	KUEHNE CHEMICAL CO., INC.	\$ (14,732.80)	1900088572
100280	KUEHNE CHEMICAL CO., INC.	\$ (22,807.45)	1900088574
100280	KUEHNE CHEMICAL CO., INC.	\$ (6,378.74)	1900088575
100700	LAKESIDE EQUIPMENT CORP.	\$ (26,142.00)	5100103645
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (855.00)	5100103651
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (273.90)	5100103631
101491	NJ STATE LEAGUE OF MUNICIPALITIES	\$ (75.00)	5100103643
101491	NJ STATE LEAGUE OF MUNICIPALITIES	\$ (75.00)	5100103644
100881	NORTHERN TOOL & EQUIP., CO.	\$ (513.78)	5100103587
100964	POLYDYNE INC.	\$ (12,328.00)	1900088463
100964	POLYDYNE INC.	\$ (13,340.00)	1900088566
100964	POLYDYNE INC.	\$ (67,044.00)	1900088567
100964	POLYDYNE INC.	\$ (15,410.00)	1900088568
100964	POLYDYNE INC.	\$ (45,077.60)	1900088569
103427	PROCURE, INC.	\$ (718.53)	5100103632
101023	RICCIARDI BROTHERS	\$ (1,239.80)	5100103588
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (495.00)	1900088500
101050	RUTGERS UNIVERSITY	\$ (300.00)	1900088497
101050	RUTGERS UNIVERSITY	\$ (150.00)	1900088498

**THE OCEAN COUNTY UTILITIES AUTHORITY
ADDITIONS TO BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101050	RUTGERS UNIVERSITY	\$ (150.00)	1900088499
104754	RUTGERS UNIVERSITY	\$ (563.00)	5100103654
104754	RUTGERS UNIVERSITY	\$ (245.00)	5100103655
104286	SCHWING BIOSET	\$ (1,326.28)	5100103646
101996	STAPLES BUSINESS ADVANTAGE	\$ (620.15)	5100103647
100243	STOLTZ MFG. LLC	\$ (379.61)	5100103633
103219	SUPERIOR CENTRAL BOILER	\$ (800.00)	5100103634
102921	TELEDYNE ISCO	\$ (3,248.88)	5100103589
102921	TELEDYNE ISCO	\$ (2,017.00)	5100103591
104875	TEXAS SCIENTIFIC PRODUCTS, LLC	\$ (1,311.70)	5100103590
102714	THE ANDERSONS PLANT NUTRIENT LLC	\$ (37,704.70)	1900088464
100746	THE AUTO PARTS CONNECTION	\$ (408.47)	5100103635
101195	TRANS-BEARING CO., INC.	\$ (258.69)	5100103636
101195	TRANS-BEARING CO., INC.	\$ (850.13)	5100103637
105162	TRI-STATE CARTING, INC.	\$ (395.67)	5100103593
103925	TRUIS, INC.	\$ (233.00)	5100103592
101214	TURTLE & HUGHES	\$ (3.00)	5100103664
101214	TURTLE & HUGHES	\$ (28.00)	5100103665
101214	TURTLE & HUGHES	\$ (31.00)	5100103667
101276	VWR INTERNATIONAL INC.	\$ (1,067.40)	5100103648
101276	VWR INTERNATIONAL INC.	\$ (533.70)	5100103649
101276	VWR INTERNATIONAL INC.	\$ (1,306.90)	5100103670
102737	W.B. MASON COMPANY	\$ (109.52)	5100103594
102737	W.B. MASON COMPANY	\$ (131.50)	5100103595
101281	W.W. GRAINGER INC.	\$ (930.18)	5100103638
103165	WSG & SOLUTIONS INC.	\$ (4,662.00)	5100103652
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ (8,258.00)	5100103653
100540	YALE ELECTRIC	\$ (500.00)	5100103639
100540	YALE ELECTRIC	\$ (250.00)	5100103640
100540	YALE ELECTRIC	\$ (276.00)	5100103641
100540	YALE ELECTRIC	\$ (1,188.00)	5100103642
TOTAL TO BE PAID ADDON OPERATING		<u>\$ (471,801.20)</u>	

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (1,149.19)	5100103486
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (319.38)	5100103596
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (25.25)	5100103597
100016	AA ELECTRIC INC.	\$ (604.27)	5100103487
100008	ADP	\$ (2,010.85)	1900088429
100008	ADP	\$ (1,580.24)	1900088430
100008	ADP	\$ (3,663.70)	1900088431
100049	AIRGAS EAST - RENTAL	\$ (493.24)	5100103488
100049	AIRGAS EAST - RENTAL	\$ (272.79)	5100103598
102091	AIRGAS USA, LLC	\$ (2,730.00)	5100103489
102091	AIRGAS USA, LLC	\$ (137.99)	5100103490
102091	AIRGAS USA, LLC	\$ (130.45)	5100103599
102091	AIRGAS USA, LLC	\$ (98.06)	5100103600
102091	AIRGAS USA, LLC	\$ (457.77)	5100103601
100126	ALFA LAVAL INC	\$ (160.65)	5100103602
100126	ALFA LAVAL INC	\$ (2,117.01)	5100103603
100126	ALFA LAVAL INC	\$ (3,000.31)	5100103604
100126	ALFA LAVAL INC	\$ (1,223.87)	5100103605
100126	ALFA LAVAL INC	\$ (8,868.42)	5100103606
100126	ALFA LAVAL INC	\$ (3,000.31)	5100103607
101769	ALLDATA	\$ (1,500.00)	5100103491
103152	AMAZON CAPITAL SERVICES	\$ (37.75)	5100103384
103152	AMAZON CAPITAL SERVICES	\$ (105.17)	5100103385
103152	AMAZON CAPITAL SERVICES	\$ (47.98)	5100103608
103852	ANATECH ELECTRONICS, INC.	\$ (585.00)	5100103492
100102	ANDRITZ SEPARATION INC.	\$ (235,301.77)	1900088398
100103	ANDRITZ SEPARATION INC.	\$ 178.84	1700002219
104530	ARAMSCO, INC.	\$ (1,710.28)	5100103493
100125	ASBURY PARK PRESS INC.	\$ (82.52)	5100103386
100125	ASBURY PARK PRESS INC.	\$ (53.48)	5100103387
100129	ASSOC. OF ENVIRONMENTAL AUTHORITIES	\$ (2,155.00)	1900088514
100129	ASSOC. OF ENVIRONMENTAL AUTHORITIES	\$ (7,023.00)	5100103609
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (1,113.64)	5100103388
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (300.55)	5100103389
100004	ATLANTIC PRINTING & DESIGN	\$ (97.20)	5100103656
100329	ATLANTIC PRINTING & DESIGN	\$ (232.98)	5100103390
100329	ATLANTIC PRINTING & DESIGN	\$ (194.40)	5100103391
100329	ATLANTIC PRINTING & DESIGN	\$ (97.20)	5100103657
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (648.00)	5100103392
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (669.60)	5100103668
301286	AVRIL LIMAGE	\$ (244.00)	1900088462
104665	B & K EQUIPMENT SERVICES, LLC	\$ (462.24)	5100103494
104686	BARLOW FLOWER FARM INC.	\$ (1,322.88)	5100103669
103420	BAY SHORE CARPET & UPHOLSTERY	\$ (931.80)	5100103658
102321	BAYVIEW BEARING & SUPPLY	\$ (936.55)	5100103496

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105200	BLAIR SUPPLY CORP	\$ (370.70)	5100103659
103736	BRICK NAPA, LLC.	\$ (17.14)	5100103497
103736	BRICK NAPA, LLC.	\$ (162.72)	5100103498
104628	BROOKAIRE CO.	\$ (540.83)	5100103499
100645	BROWN ADVISORY CAVANAUGH	\$ (25,209.92)	1900088397
102698	CCC HEAVY DUTY TRUCK PARTS CO.	\$ (528.16)	5100103393
102698	CCC HEAVY DUTY TRUCK PARTS CO.	\$ (136.32)	5100103610
100240	CDE FASTENERS INC.	\$ (124.18)	5100103611
101365	CDW GOVERNMENT	\$ (221.34)	5100103394
104806	COOPER ELECTRIC CO, INC.	\$ (652.00)	5100103395
104806	COOPER ELECTRIC CO, INC.	\$ (70.00)	5100103500
104806	COOPER ELECTRIC CO, INC.	\$ (385.00)	5100103501
104806	COOPER ELECTRIC CO, INC.	\$ (120.60)	5100103612
104806	COOPER ELECTRIC CO, INC.	\$ (40.32)	5100103660
100327	COOPER ELECTRIC SUPPLY CO. - BRICK	\$ (199.00)	5100103396
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (982.22)	5100103503
102005	CPI INTERNATIONAL	\$ (1,875.00)	5100103502
102005	CPI INTERNATIONAL	\$ (0.58)	5100103513
100353	CUMMINS SALES & SERVICE	\$ (25,668.95)	5100103397
100353	CUMMINS SALES & SERVICE	\$ (3,574.08)	5100103613
104986	CUSTOM BANDAG INC.	\$ (3,640.26)	5100103504
104367	DAFELDECKER ASSOCIATES, LLC	\$ (415.00)	5100103505
102203	DELL MARKETING LP	\$ (28,583.18)	5100103398
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (1,520.74)	5100103506
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (1,678.61)	5100103507
100767	DS WATERS OF AMERICA, INC.	\$ (762.08)	5100103614
100767	DS WATERS OF AMERICA, INC.	\$ (933.77)	5100103615
104176	EAST COAST STEEL, INC	\$ (1,809.05)	5100103616
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (1,834.72)	5100103508
101205	EASTERN INDUSTRIAL AUTOMATION	\$ (236.14)	5100103509
103407	EASTERN LIFT TRUCK CO., INC.	\$ (632.00)	5100103335
104402	EATON CORPORATION	\$ (6,130.00)	5100103510
104402	EATON CORPORATION	\$ (35,611.00)	5100103511
104402	EATON CORPORATION	\$ (2,500.00)	5100103512
104402	EATON CORPORATION	\$ (5,800.00)	5100103514
101715	ENVIROLUTIONS LLC	\$ (15,266.00)	5100103336
101715	ENVIROLUTIONS LLC	\$ (24,665.00)	5100103661
103567	ENVIRONMENTAL PRODUCTS & ACCESS., L	\$ (448.53)	5100103515
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (3,072.79)	5100103516
101959	ESRI INC.	\$ (29,235.00)	5100103337
104261	ETHOSOFT, INC.	\$ (14,556.31)	5100103399
100993	EUROFINS, QC INC.	\$ (22.00)	1900088445
100993	EUROFINS, QC INC.	\$ (275.00)	1900088446
100993	EUROFINS, QC INC.	\$ (275.00)	1900088447
100993	EUROFINS, QC INC.	\$ (275.00)	1900088448
100993	EUROFINS, QC INC.	\$ (254.00)	1900088449

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100993	EUROFINS, QC INC.	\$ (110.00)	1900088450
100993	EUROFINS, QC INC.	\$ (1,136.00)	1900088451
100993	EUROFINS, QC INC.	\$ (170.00)	1900088452
100993	EUROFINS, QC INC.	\$ (150.00)	1900088453
100993	EUROFINS, QC INC.	\$ (130.00)	1900088454
100993	EUROFINS, QC INC.	\$ (275.00)	1900088455
100993	EUROFINS, QC INC.	\$ (275.00)	1900088456
100993	EUROFINS, QC INC.	\$ (315.00)	1900088457
100993	EUROFINS, QC INC.	\$ (254.00)	1900088458
100993	EUROFINS, QC INC.	\$ (1,725.00)	1900088576
100993	EUROFINS, QC INC.	\$ (1,725.00)	1900088577
100993	EUROFINS, QC INC.	\$ (1,725.00)	1900088578
100993	EUROFINS, QC INC.	\$ (275.00)	1900088579
100993	EUROFINS, QC INC.	\$ (275.00)	1900088580
100993	EUROFINS, QC INC.	\$ (254.00)	1900088581
100993	EUROFINS, QC INC.	\$ (130.00)	1900088582
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,104.66)	1900088432
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,212.00)	1900088433
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,970.75)	1900088434
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,430.00)	1900088435
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,381.00)	1900088437
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,762.00)	1900088438
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,381.00)	1900088439
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,340.94)	1900088440
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,653.08)	1900088441
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,182.55)	1900088442
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,432.56)	1900088443
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,058.37)	1900088444
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,340.75)	1900088565
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900088570
100535	F.W. WEBB COMPANY	\$ (2,867.33)	5100103338
103845	FAR BEYOND FABRICATING	\$ (3,750.00)	5100103650
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (968.28)	5100103517
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (1,956.24)	5100103518
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (635.83)	5100103519
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (662.86)	5100103617
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,983.48)	5100103520
100477	FISHER SCIENTIFIC CO., INC.	\$ (2,108.97)	5100103666
102962	FLEET PUMP & SERVICE GROUP	\$ (1,812.00)	5100103521
101010	FOLEY INCORPORATED	\$ (911.56)	5100103522
101010	FOLEY INCORPORATED	\$ (104.97)	5100103523
100488	FRANKLIN MILLER INC.	\$ (11,031.00)	5100103339
100488	FRANKLIN MILLER INC.	\$ (30,254.00)	5100103524
100488	FRANKLIN MILLER INC.	\$ (27,804.00)	5100103525
100488	FRANKLIN MILLER INC.	\$ (3,416.00)	5100103618
100488	FRANKLIN MILLER INC.	\$ (7,874.00)	5100103619

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100488	FRANKLIN MILLER INC.	\$ (2,086.00)	5100103620
100488	FRANKLIN MILLER INC.	\$ (768.00)	5100103621
100488	FRANKLIN MILLER INC.	\$ (15,964.00)	5100103622
100799	GEIGER PUMP & EQUIPMENT, CO	\$ (11,955.00)	5100103526
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (1,070.88)	5100103340
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (96.24)	5100103341
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (224.26)	5100103527
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (3,896.30)	5100103662
100514	GENERAL LINEN & PAPER SUPPLY	\$ (2,797.18)	5100103342
100514	GENERAL LINEN & PAPER SUPPLY	\$ (3,275.70)	5100103623
100514	GENERAL LINEN & PAPER SUPPLY	\$ (18.90)	5100103624
100526	GLOBAL EQUIPMENT COMPANY	\$ (2,323.99)	5100103625
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (3,303.99)	5100103626
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (56.08)	5100103627
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (275.00)	5100103628
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (59.25)	5100103663
100542	GRONE'S WRECKER SERVICE INC.	\$ (111.00)	5100103343
100542	GRONE'S WRECKER SERVICE INC.	\$ (111.00)	5100103344
100542	GRONE'S WRECKER SERVICE INC.	\$ (111.00)	5100103528
100545	HACH CO. - CO	\$ (370.30)	5100103345
100545	HACH CO. - CO	\$ (62.55)	5100103400
100545	HACH CO. - CO	\$ (7,779.40)	5100103401
100545	HACH CO. - CO	\$ (293.91)	5100103402
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (4,019.83)	1900088421
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (725.00)	5100103346
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (9,110.00)	5100103529
102514	HISCO PUMP INC.	\$ (6,590.53)	5100103347
102514	HISCO PUMP INC.	\$ (1,665.30)	5100103348
102514	HISCO PUMP INC.	\$ (5,447.98)	5100103349
103828	HOFFMAN SERVICES INC.	\$ (450.00)	5100103403
100580	HOME DEPOT CREDIT SERVICES	\$ (294.24)	5100103350
100580	HOME DEPOT CREDIT SERVICES	\$ (205.68)	5100103351
100580	HOME DEPOT CREDIT SERVICES	\$ (82.88)	5100103352
100580	HOME DEPOT CREDIT SERVICES	\$ (114.85)	5100103353
100580	HOME DEPOT CREDIT SERVICES	\$ (271.37)	5100103530
100580	HOME DEPOT CREDIT SERVICES	\$ (49.12)	5100103531
100580	HOME DEPOT CREDIT SERVICES	\$ (24.00)	5100103532
100580	HOME DEPOT CREDIT SERVICES	\$ (47.88)	5100103533
100580	HOME DEPOT CREDIT SERVICES	\$ (179.00)	5100103534
100580	HOME DEPOT CREDIT SERVICES	\$ (438.00)	5100103535
100580	HOME DEPOT CREDIT SERVICES	\$ (84.97)	5100103536
100580	HOME DEPOT CREDIT SERVICES	\$ (127.40)	5100103537
100580	HOME DEPOT CREDIT SERVICES	\$ (37.99)	5100103538
100580	HOME DEPOT CREDIT SERVICES	\$ (556.48)	5100103539
100580	HOME DEPOT CREDIT SERVICES	\$ (799.00)	5100103540
100580	HOME DEPOT CREDIT SERVICES	\$ (21.36)	5100103541

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100580	HOME DEPOT CREDIT SERVICES	\$ (8.37)	5100103542
100580	HOME DEPOT CREDIT SERVICES	\$ (349.00)	5100103543
100580	HOME DEPOT CREDIT SERVICES	\$ (8.37)	5100103544
100580	HOME DEPOT CREDIT SERVICES	\$ (260.19)	5100103545
100580	HOME DEPOT CREDIT SERVICES	\$ (41.76)	5100103671
100580	HOME DEPOT CREDIT SERVICES	\$ (99.99)	5100103672
100580	HOME DEPOT CREDIT SERVICES	\$ (799.00)	5100103673
100580	HOME DEPOT CREDIT SERVICES	\$ (556.48)	5100103674
100580	HOME DEPOT CREDIT SERVICES	\$ (49.97)	5100103675
100580	HOME DEPOT CREDIT SERVICES	\$ (143.46)	5100103676
100580	HOME DEPOT CREDIT SERVICES	\$ (9.97)	5100103677
100580	HOME DEPOT CREDIT SERVICES	\$ (14.32)	5100103678
100580	HOME DEPOT CREDIT SERVICES	\$ (799.00)	5100103679
100580	HOME DEPOT CREDIT SERVICES	\$ (21.56)	5100103680
102685	HOMEWOOD SALES CORP.	\$ (223.77)	5100103546
101198	HOOVER TRUCK CENTERS	\$ (220.56)	5100103356
101198	HOOVER TRUCK CENTERS	\$ (15.22)	5100103357
101198	HOOVER TRUCK CENTERS	\$ (329.22)	5100103358
101198	HOOVER TRUCK CENTERS	\$ (377.38)	5100103359
101198	HOOVER TRUCK CENTERS	\$ (197.94)	5100103360
101198	HOOVER TRUCK CENTERS	\$ (387.26)	5100103361
103239	HYLAND SOFTWARE, INC.	\$ (1,000.00)	5100103363
103239	HYLAND SOFTWARE, INC.	\$ (26,081.66)	5100103404
103239	HYLAND SOFTWARE, INC.	\$ (1,625.00)	5100103405
103239	HYLAND SOFTWARE, INC.	\$ (445.75)	5100103629
103239	HYLAND SOFTWARE, INC.	\$ (356.55)	5100103630
102991	IDEXX DISTRIBUTION CORP.	\$ (367.59)	5100103435
100600	INDEPENDENT SEALING CO., INC.	\$ (1,635.30)	5100103582
104389	JOHN M. ELLSWORTH CO., INC.	\$ (112.55)	5100103547
100656	JOHNSON & TOWERS, LLC	\$ (69.39)	5100103551
100660	JOHNSTONE SUPPLY - EATONTOWN	\$ (524.02)	5100103549
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (1,523.91)	5100103312
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (511.97)	5100103406
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (511.97)	5100103407
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (3,314.37)	5100103548
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (483.44)	5100103550
104880	KAPPE ASSOCIATES, INC.	\$ (15,500.00)	5100103466
100673	KAVON FILTER PRODUCTS CO.	\$ (2,077.11)	5100103562
300556	KEITH B. MARCOON	\$ (244.00)	1900088503
104470	KIMBALL MIDWEST	\$ (542.75)	5100103436
101277	KRAFT POWER CORP.	\$ (239.40)	5100103313
101277	KRAFT POWER CORP.	\$ (11,643.95)	5100103314
101277	KRAFT POWER CORP.	\$ (488.00)	5100103315
101277	KRAFT POWER CORP.	\$ (1,237.28)	5100103552
101277	KRAFT POWER CORP.	\$ (2,250.00)	5100103553
101277	KRAFT POWER CORP.	\$ (22.19)	5100103563

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100280	KUEHNE CHEMICAL CO., INC.	\$ (33,824.45)	1900088436
100280	KUEHNE CHEMICAL CO., INC.	\$ (56,346.97)	1900088459
100280	KUEHNE CHEMICAL CO., INC.	\$ (9,553.88)	1900088460
100280	KUEHNE CHEMICAL CO., INC.	\$ (9,556.91)	1900088461
100280	KUEHNE CHEMICAL CO., INC.	\$ (34,647.49)	1900088571
100280	KUEHNE CHEMICAL CO., INC.	\$ (14,732.80)	1900088572
100280	KUEHNE CHEMICAL CO., INC.	\$ (22,807.45)	1900088574
100280	KUEHNE CHEMICAL CO., INC.	\$ (6,378.74)	1900088575
100700	LAKESIDE EQUIPMENT CORP.	\$ (26,142.00)	5100103645
100730	LONGO ELECTRICAL-MECHANICAL - NJ	\$ (1,740.00)	5100103408
102436	LONGO ELECTRICAL-MECHANICAL - PA	\$ (40,280.00)	1900088291
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (95.12)	5100103437
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (425.42)	5100103467
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (189.88)	5100103554
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (668.57)	5100103564
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (248.03)	5100103565
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (364.87)	5100103578
100795	MILLER ENERGY INC.	\$ (11,288.29)	5100103364
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (855.00)	5100103651
102683	MOTION AUTOMATION INTELLIGENCE	\$ (381.56)	5100103409
103192	MOTORS AND DRIVES INC.	\$ (3,141.00)	5100103316
102492	MRA INTERNATIONAL INC.	\$ (100.50)	5100103317
102492	MRA INTERNATIONAL INC.	\$ (15,055.80)	5100103470
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (412.23)	5100103318
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (108.93)	5100103319
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (1,658.10)	5100103471
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (524.80)	5100103472
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (639.57)	5100103473
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (104.91)	5100103474
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (13.40)	5100103475
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (948.03)	5100103476
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (350.91)	5100103566
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (1,221.99)	5100103567
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (541.24)	5100103568
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (1,030.45)	5100103569
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (273.90)	5100103631
100805	MTE ACCESSORIES	\$ (559.95)	5100103410
104240	MUENZ-ENGINEERED SALES CO.	\$ (349.35)	5100103570
104240	MUENZ-ENGINEERED SALES CO.	\$ (751.73)	5100103571
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (1,718.77)	5100103438
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (161.60)	5100103477
100866	NEW PIG CORP.	\$ (869.09)	5100103439
101491	NJ STATE LEAGUE OF MUNICIPALITIES	\$ (75.00)	5100103643
101491	NJ STATE LEAGUE OF MUNICIPALITIES	\$ (75.00)	5100103644
100837	NJ TURFGRASS ASSOC.	\$ (1,850.00)	5100103440
100834	NJ WATER ASSOC.	\$ (670.00)	5100103441

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (1,372.25)	5100103320
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (21,333.70)	5100103411
100881	NORTHERN TOOL & EQUIP., CO.	\$ (513.78)	5100103587
103072	NSI NEAL SYSTEMS INC.	\$ (2,957.63)	5100103442
104925	OCEAN COUNTY INSURANCE COMMISSION	\$ (174,839.60)	1900088407
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (865.45)	5100103412
100913	OTIS ELEVATOR CO.	\$ (629.00)	5100103413
100942	PERKINELMER U.S., LLC	\$ (7,884.00)	5100103572
100942	PERKINELMER U.S., LLC	\$ (1,059.10)	5100103573
101720	PETROCHOICE LLC	\$ (247.44)	5100103365
101720	PETROCHOICE LLC	\$ (44.44)	5100103366
101720	PETROCHOICE LLC	\$ (2,665.92)	5100103414
101720	PETROCHOICE LLC	\$ (2,517.63)	5100103415
101720	PETROCHOICE LLC	\$ (1,136.58)	5100103416
101720	PETROCHOICE LLC	\$ (839.21)	5100103417
101720	PETROCHOICE LLC	\$ (490.12)	5100103555
104037	PIPING AND CORROSION SPECIALTIES, I	\$ (7,320.00)	5100103418
100964	POLYDYNE INC.	\$ (66,748.00)	1900088349
100964	POLYDYNE INC.	\$ (13,340.00)	1900088400
100964	POLYDYNE INC.	\$ (5,400.00)	1900088401
100964	POLYDYNE INC.	\$ (12,328.00)	1900088463
100964	POLYDYNE INC.	\$ (13,340.00)	1900088566
100964	POLYDYNE INC.	\$ (67,044.00)	1900088567
100964	POLYDYNE INC.	\$ (15,410.00)	1900088568
100964	POLYDYNE INC.	\$ (45,077.60)	1900088569
104615	PREMIER SAFETY	\$ (1,098.09)	5100103583
103427	PROCURE, INC.	\$ (326.33)	5100103367
103427	PROCURE, INC.	\$ (2,117.05)	5100103419
103427	PROCURE, INC.	\$ (180.12)	5100103584
103427	PROCURE, INC.	\$ (718.53)	5100103632
100997	QUALITY CONTROLS INC.	\$ (177.60)	5100103420
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (96.00)	5100103421
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (60.50)	5100103422
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (605.10)	5100103423
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (275.50)	5100103424
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (140.50)	5100103443
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (110.35)	5100103444
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (226.85)	5100103445
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (385.75)	5100103446
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (170.00)	5100103447
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (423.75)	5100103448
101070	QUINCY COMPRESSOR, LLC	\$ (1,640.00)	5100103434
105175	R&R EXPRESS LOGISTICS	\$ (223.32)	5100103321
101023	RICCIARDI BROTHERS	\$ (469.90)	5100103585
101023	RICCIARDI BROTHERS	\$ (1,239.80)	5100103588
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (265.00)	1900088417

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (265.00)	1900088418
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (495.00)	1900088500
101050	RUTGERS UNIVERSITY	\$ (300.00)	1900088497
101050	RUTGERS UNIVERSITY	\$ (150.00)	1900088498
101050	RUTGERS UNIVERSITY	\$ (150.00)	1900088499
104754	RUTGERS UNIVERSITY	\$ (563.00)	5100103654
104754	RUTGERS UNIVERSITY	\$ (245.00)	5100103655
104286	SCHWING BIOSET	\$ (214.56)	5100103368
104286	SCHWING BIOSET	\$ (3,291.16)	5100103425
104286	SCHWING BIOSET	\$ (9,880.00)	5100103478
104286	SCHWING BIOSET	\$ (1,326.28)	5100103646
105054	SEA MACHINE MFG.	\$ (5,386.33)	5100103479
105054	SEA MACHINE MFG.	\$ (2,388.00)	5100103574
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (5,269.02)	5100103426
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (1,306.92)	5100103556
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (97.22)	5100103557
101122	SHI INTERNATIONAL CORP.	\$ (4,438.80)	5100103480
101101	SHINGLE & GIBB CO., INC.	\$ (1,823.08)	5100103558
104915	SHORE PROMOTIONS LLC	\$ (645.00)	5100103481
101441	SITEONE LANDSCAPE SUPPLY	\$ (4,306.68)	5100103355
105185	SOURCE 4 INDUSTRIES, INC.	\$ (2,921.28)	5100103433
101996	STAPLES BUSINESS ADVANTAGE	\$ (620.15)	5100103647
101140	STEVENSON SUPPLY CO., INC.	\$ (1,668.00)	5100103575
104660	STEWART & STEVENSON POWER PRODUCTS	\$ (10,156.38)	1900088363
100243	STOLTZ MFG. LLC	\$ (378.69)	5100103427
100243	STOLTZ MFG. LLC	\$ (379.61)	5100103633
101143	SUBURBAN PROPANE	\$ (393.21)	5100103576
103219	SUPERIOR CENTRAL BOILER	\$ (1,100.00)	5100103369
103219	SUPERIOR CENTRAL BOILER	\$ (800.00)	5100103634
102921	TELEDYNE ISCO	\$ (3,248.88)	5100103589
102921	TELEDYNE ISCO	\$ (2,017.00)	5100103591
104875	TEXAS SCIENTIFIC PRODUCTS, LLC	\$ (1,311.70)	5100103590
102714	THE ANDERSONS PLANT NUTRIENT LLC	\$ (37,704.70)	1900088464
100746	THE AUTO PARTS CONNECTION	\$ (234.30)	5100103323
100746	THE AUTO PARTS CONNECTION	\$ (20.97)	5100103370
100746	THE AUTO PARTS CONNECTION	\$ (166.31)	5100103449
100746	THE AUTO PARTS CONNECTION	\$ (323.20)	5100103559
100746	THE AUTO PARTS CONNECTION	\$ (408.47)	5100103635
104507	THE BATTERY SQUARE	\$ (72.00)	5100103495
104918	TRAFFIC CONES FOR LESS	\$ (1,940.89)	5100103465
101195	TRANS-BEARING CO., INC.	\$ (258.69)	5100103636
101195	TRANS-BEARING CO., INC.	\$ (850.13)	5100103637
101196	TRANSCAT - NY	\$ (829.45)	5100103324
102615	TRINITY CONSULTANTS	\$ (11,298.25)	1900088419
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100103371
105162	TRI-STATE CARTING, INC.	\$ (533.94)	5100103372

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100103373
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100103374
105162	TRI-STATE CARTING, INC.	\$ (395.67)	5100103593
103925	TRUIS, INC.	\$ (233.00)	5100103592
101214	TURTLE & HUGHES	\$ (3.00)	5100103664
101214	TURTLE & HUGHES	\$ (28.00)	5100103665
101214	TURTLE & HUGHES	\$ (31.00)	5100103667
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (859.65)	5100103375
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (551.91)	5100103381
101236	UNITED REFRIGERATION INC.	\$ (1,730.57)	5100103376
101237	UNITED RENTALS INC.	\$ (1,177.00)	5100103450
101255	VAC-U-MAX	\$ (9,146.60)	5100103484
101276	VWR INTERNATIONAL INC.	\$ (1,067.40)	5100103648
101276	VWR INTERNATIONAL INC.	\$ (533.70)	5100103649
101276	VWR INTERNATIONAL INC.	\$ (1,306.90)	5100103670
102737	W.B. MASON COMPANY	\$ (20.25)	5100103325
102737	W.B. MASON COMPANY	\$ (1,762.34)	5100103326
102737	W.B. MASON COMPANY	\$ (218.31)	5100103327
102737	W.B. MASON COMPANY	\$ (139.06)	5100103328
102737	W.B. MASON COMPANY	\$ (57.15)	5100103329
102737	W.B. MASON COMPANY	\$ (334.41)	5100103379
102737	W.B. MASON COMPANY	\$ (129.79)	5100103430
102737	W.B. MASON COMPANY	\$ (1,307.42)	5100103431
102737	W.B. MASON COMPANY	\$ (143.35)	5100103451
102737	W.B. MASON COMPANY	\$ (30.78)	5100103455
102737	W.B. MASON COMPANY	\$ (1,294.68)	5100103457
102737	W.B. MASON COMPANY	\$ (49.73)	5100103458
102737	W.B. MASON COMPANY	\$ (109.52)	5100103594
102737	W.B. MASON COMPANY	\$ (131.50)	5100103595
101281	W.W. GRAINGER INC.	\$ (193.33)	5100103330
101281	W.W. GRAINGER INC.	\$ (917.76)	5100103331
101281	W.W. GRAINGER INC.	\$ (287.78)	5100103334
101281	W.W. GRAINGER INC.	\$ (298.62)	5100103428
101281	W.W. GRAINGER INC.	\$ (1,390.79)	5100103429
101281	W.W. GRAINGER INC.	\$ 98.23	5100103459
101281	W.W. GRAINGER INC.	\$ (1,301.74)	5100103460
101281	W.W. GRAINGER INC.	\$ (122.20)	5100103461
101281	W.W. GRAINGER INC.	\$ (293.68)	5100103462
101281	W.W. GRAINGER INC.	\$ (316.23)	5100103463
101281	W.W. GRAINGER INC.	\$ (2,095.39)	5100103560
101281	W.W. GRAINGER INC.	\$ (62.51)	5100103577
101281	W.W. GRAINGER INC.	\$ (157.59)	5100103579
101281	W.W. GRAINGER INC.	\$ (160.43)	5100103580
101281	W.W. GRAINGER INC.	\$ (160.43)	5100103581
101281	W.W. GRAINGER INC.	\$ (1,687.03)	5100103586
101281	W.W. GRAINGER INC.	\$ (930.18)	5100103638

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - FEBRUARY 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104526	WATER ENVIRONMENT FEDERATION	\$ (119.00)	1900088423
101294	WATER ENVIRONMENT FEDERATION - FIN	\$ (339.98)	5100103464
101976	WAYPOINT ANALYTICAL, INC.	\$ (359.00)	5100103432
104271	WESTERN PEST SERVICES	\$ (774.99)	5100103377
101279	WGS EQUIPMENT & CONTROLS INC.	\$ (1,202.45)	5100103482
101308	WHITEMARSH CORP.	\$ (503.08)	5100103332
103165	WSG & SOLUTIONS INC.	\$ (4,662.00)	5100103652
103641	XEROX CORPORATION	\$ (3,361.00)	5100103483
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ (244.00)	5100103333
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ 11,600.40	5100103362
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ (9,977.00)	5100103380
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ (11,600.40)	5100103382
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ (9,977.00)	5100103383
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ (8,258.00)	5100103653
100540	YALE ELECTRIC	\$ (376.00)	5100103378
100540	YALE ELECTRIC	\$ (2,907.50)	5100103561
100540	YALE ELECTRIC	\$ (500.00)	5100103639
100540	YALE ELECTRIC	\$ (250.00)	5100103640
100540	YALE ELECTRIC	\$ (276.00)	5100103641
100540	YALE ELECTRIC	\$ (1,188.00)	5100103642
TOTAL TO BE PAID OPERATING		<u>\$ (1,872,665.62)</u>	



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12640

DATE: February 27, 2025

WHEREAS, an Organizational Structure has been adopted by The Ocean County Utilities Authority under Resolution No. 74-473, dated November 7, 1974, and revised under various dates, the latest of which is December 19, 2024; and

WHEREAS, certain vacancies exist as a result of said Organizational Structure; and

WHEREAS, this resolution is subject to the 10 day review period provided by S763 N.J.S.A. 40:14B-14;

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY that the following individual hereby be engaged to fill the following vacancy.

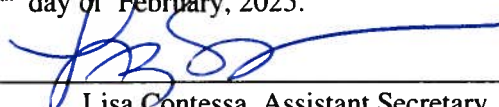
Henry Reich
Position Title: Electrician
Salary: \$35.70/hr.
Starting Date: Effective on or about March 10, 2025
Initial Assignment: Central Division

Steven Henry
Position Title: Inspector II
Salary: \$25.00/hr.
Starting Date: Effective on or about March 10, 2025
Initial Assignment: Engineering and Construction

Erik Suhl
Position Title: Painter II
Salary: \$22.00/hr.
Starting Date: Effective on or about March 10, 2025
Initial Assignment: Central Services

Collin Canaley
Position Title: Utility Worker
Salary: \$16.50/hr.
Starting Date: Effective on or about March 10, 2025
Initial Assignment: Southern Division

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12641

DATE: February 27, 2025

BE IT HEREBY RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY that the title and salary of the following employees be established as shown subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

Nolan Santos Shift Supervisor (S-3) Retroactive to February 11, 2025	\$93,202.51/yr.
Antonio Naturile Senior CAD Operator Effective on or about March 10, 2025	\$70,880.00/yr.
Benjamin Marsiglia Staff Engineer Effective on or about March 10, 2025	\$65,000.00/yr.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.

Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12642

DATE: February 27, 2025

WHEREAS, an Organizational Structure has been adopted under Resolution No. 74-473, dated November 7, 1974, bearing various revision dates, the latest being December 19, 2024; and

WHEREAS, certain revisions are found to be necessary to said Organizational Structure;

NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY:

1. That the Organizational Structure shall be revised to reflect the following changes:
 - (a) The additional position of a Contracts and Office Specialist in the Engineering and Construction Department.
 - (b) Create and add the Clerk/ Courier position under the Central Division Department.
2. That the foregoing revisions shall be indicated in an Authority document entitled "Organizational Structure" dated November 7, 1974, bearing revision date of February 27, 2025 a copy of which shall be placed on file at the Authority's offices.
3. That this revised copy of the Organizational Structure supersedes all previous editions of said document.
4. That the revision authorized hereby are subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 27th day of February, 2025.



Lisa Contessa, Assistant Secretary