

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, March 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 roll was called with the following Commissioners present:

PRESENT: ALAN W. AVERY, JR., CHAIRMAN
 CARMEN F. AMATO, JR., VICE CHAIRMAN
 SAM ELLENBOGEN, TREASURER
 REVEREND OSCAR L. CRADLE, SR.
 JAMES A. DALY
 MENASHE P. MILLER
 ROBERT A. SABOSIK
 JOANNE GILMORE
 STEVEN C. KENNIS
 FRANK J. NICOLATO

ABSENT: CAROL A. SCULL, BOARD SECRETARY
 WATSON PHARO

Chairman Avery started the meeting by announcing a new tradition of introducing all new hires of each quarter to the Commissioners at our Public Meetings. The Chairman turned the floor over to Keith Marcoon, Executive Director, who thanked Human Resources Director, Avril Limage for recommending this practice each quarter. I have met some but not all of our newest employees and would like to welcome you to the OCUA and wish you a long and prosperous career here at the Authority, Mr. Marcoon said. He then turned the floor over to Mrs. Avril Limage to make the new employee introductions.

Mrs. Limage stated that she is honored to present the newest members of the OCUA. We look forward to watching you develop and grow and reap the benefits of your positive contributions. Employees were introduced by name, job title and department in the following order.

1. Kayla Rozanski, GIS 1 – Information Services
2. Jennifer Reenstra, Project Engineer – Engineering & Construction
3. Patrick Suhl, Operator Trainee 1 – Northern Division
4. Amanda Bowens, Laboratory Technician Aide 1 – Operations & Maintenance – Central Division
5. Benigno Ledesma, Utility Worker – Southern Division
6. Evan Tominberg, Laboratory Technician Aide 1 – Operations & Maintenance – Central Division
7. David LeRose, Utility Worker – Southern Division

8. Jennifer DiStefano, Finance Assistant/Assistant Paymaster – Finance
9. Aaron Brown, Utility Worker – Central Division
10. James Dekker, Electrician – Southern Division
11. Chris Casella, Utility Worker – Central Division
12. Sean Thormann, Utility Worker - Central Division
13. Steven Henry, Inspector II – Engineering & Construction (Central Division)

Commissioner Ellenbogen expressed his satisfaction with this new quarterly tradition. He warmly welcomed the new employees, wished them great success and highlighted the promising future they can look forward to at the OCUA. All Commissioners concurred. Chairman Avery moved then to the first resolution on the agenda.

On a motion made by Commissioner Cradle and seconded by Commissioner Amato, the Minutes of the Annual Reorganization Meeting of February 3, 2025 were approved by the following roll-call vote:

Ayes: Frank J. Nicolato
 Steven C. Kennis
 Joanne Gilmore
 Robert A. Sabosik
 Menashe P. Miller
 James A. Daly
 Reverend Oscar L. Cradle, Sr.
 Sam Ellenbogen, Treasurer
 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 Caucus Meeting of February 25, 2025 were approved by the following roll-call vote:

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

Nays: None

Abstentions: Menashe P. Miller

On a motion made by Commissioner Daly and seconded by Commissioner Cradle, the Minutes of the Closed Session Meeting – Personnel Matters of February 25, 2025 were approved by the following roll-call vote:

Ayes: Frank J. Nicolato
 Steven C. Kennis
 Joanne Gilmore
 Robert A. Sabosik

James A. Daly
Reverend Oscar L. Cradle, Sr.
Sam Ellenbogen, Treasurer
Carmen F. Amato, Jr., Vice Chairman
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: Menashe P. Miller

On a motion made by Commissioner Cradle and seconded by Commissioner Sabosik, the Minutes of the Public Meeting of February 27, 2025 were approved by the following roll-call vote:

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

Nays: None

Abstentions: Menashe P. Miller

On a motion made by Commissioner Amato, and seconded by Commissioner Sabosik, Resolution No. 25-12644 (expressing the Authority's appreciation to D. James Quigley for twenty-nine 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 Ellenbogen, and seconded by Commissioner Miller, Resolution No. 25-12645 (expressing the Authority's appreciation to Joanne Carnevale for twenty-five 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 Amato, Resolution No. 25-12646 (authorizing the award of Contract No. EC-H2M-25-595.00 for on-call specialized electrical engineering services with H2M Associates, Inc. for an amount not to exceed \$100,000), 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 Miller, Resolution No. 25-12647 (authorizing Amendment No. 2 to Agreement No. EC-GH-20-500.00 with Greely and Hansen, LLC for design and engineering services for NWPCF Belt Filter Press No. 3 installation, increasing the amount of compensation by \$8446.00 for a final contract amount not to exceed \$216,102.00), 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 Sabosik, Resolution No. 25-12648 (authorizing the sale of 5,397 of the Authority’s 2025 Vintage Class 1 Renewable Energy Certificates), 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 Miller, Resolution No. 25-12649 (authorizing the award of Contract No. NTR-25-405 (ND2330) – NWPCF Transformer T-4 replacement to Scalfio Electric, Inc. for an amount not to exceed \$176,000.00), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Amato, and seconded by Commissioner Miller, Resolution No. 25-12650 (authorizing the award of Contract No. WHS-25-1B – Waste Hauling Services - SWPCF with Tri-State Carting, Inc. for an amount not to exceed \$16,499.96), 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 Miller, Resolution No. 25-12651 (authorizing the rejection of Contract No. LN-25-15 – Liquid Nitrogen delivery to FMD with Airgas USA, LLC’s bid due to non-responsiveness for including bid exceptions), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Miller, and seconded by Commissioner Sabosik, Resolution No. 25-12652 (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
Robert A. Sabosik
James A. Daly
Menashe P. Miller
Reverend Oscar L. Cradle, Sr.
Sam Ellenbogen, Treasurer
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: Joanne Gilmore Document Nos: 1900088944, 1900088945,
1900089030, 1900089033,
1900089034, 1900089035,
1900089036, 1900089037,
1900089038, 1900089053,
1900089054, 1900089055,
1900089056, 1900089057,
1900089058, 1900089059,
1900089060, 1900089061,
1900089062, 1900088944,
and 1900088945 only.

Carmen F. Amato, Jr. Document Nos.: 1900088643, 1900088775,
1900088939, 1900088640,
1900088641, 1900088642,
1900088647, 1900088774,
1900088776, 1900088777,

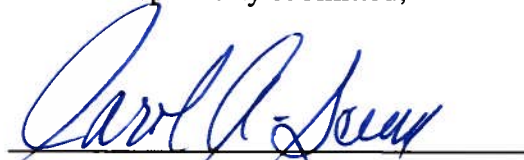
1900088778, 1900088933,
1900088937, 1900088940,
1900088941, 1900088999,
1900088997, 1900088044,
and 1900089044 only.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Miller, Resolution No. 25-12653 (authorizing title and salary adjustments), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

Before opening the floor for public comment, Chairman Avery explained that the Authority was established in the early 1970s to consolidate wastewater treatment from numerous small plants with limited treatment capacities. The Authority has an important mission of protecting water quality and the environment and each of your contributions are critical to ensuring our success, Chairman Avery said. He welcomed everyone and then opened the floor for public comment.

Executive Director, Keith Marcoon outlined the meeting process noting that prior Committee and Caucus Meetings had thoroughly discussed all items enabling the Board to vote efficiently today. There being no further comments and no further business, on a motion made by Commissioner Miller, and seconded by Commissioner Cradle and unanimously approved, the meeting adjourned at 4:25 p.m.

Respectfully submitted,



Carol A. Scull
Commissioner/Board Secretary



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

Resolution No. 25-12644
March 27, 2025

Whereas, **D. James Quigley** will be completing his career with The Ocean County Utilities Authority upon his retirement effective June 1, 2025; and
Whereas, **James** has served the Authority since January 28, 1996, initially as a Utility Worker I/II and most recently as a Maintenance Planner; and

Whereas, throughout his career **James** 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 **James** on over Twenty-nine 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 **James** 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 **D. James Quigley**.

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 March 2025.




Carmen F. Amato, Jr.,
Vice Chairman


Watson F. Pharo, Commissioner


James A. Daly, Commissioner


Steven C. Kenkis,
Alternate Commissioner


Alan W. Avery, Jr., Chairman


Sam Ellenbogen, Treasurer


Oscar L. Cradle, Sr.,
Commissioner


Robert A. Sabosik, Commissioner


Carol A. Scall, 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. 25-12645
March 27, 2025

Whereas, *Joanne Carnevale* will be completing her career with The Ocean County Utilities Authority upon her retirement effective June 1, 2025; and
Whereas, *Joanne* has served the Authority since May 30, 2000, initially as a Bookkeeper and most recently as a Procurement Specialist II ; and

Whereas, throughout her career, *Joanne* has carried out her 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 *Joanne* on Twenty-five years of distinguished service to The Ocean County Utilities Authority and on her 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 *Joanne* their sincere best wishes for good health, happiness and success in her future endeavors; and
3. That a certified copy of this resolution be presented to *Joanne Carnevale*.



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 March 2025.

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

Watson F. Pharo
Watson F. Pharo, Commissioner

James J. Daly
James J. Daly, Commissioner

Steven C. Kennis
Steven C. Kennis,
Alternate Commissioner

Alan W. Avery, Jr.
Alan W. Avery, Jr., Chairman

Sam Ellenbogen
Sam Ellenbogen, Treasurer

Oscar L. Cradle, Sr.
Oscar L. Cradle, Sr.,
Commissioner

Robert A. Sabosik
Robert A. Sabosik, Commissioner

Carol A. Spall
Carol A. Spall, Board Secretary

Menashe P. Miller
Menashe P. Miller, Commissioner

Joanne Gilmore
Joanne Gilmore, Commissioner

Frank J. Nicolato
Frank J. Nicolato,
Alternate Commissioner



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12646

DATE: MARCH 27, 2025

WHEREAS, Requests for Qualifications (RFQ) for Annual Professional On-Call Specialized Electrical Engineering 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 11, 2025 the Authority received a Qualifications Statement from five (5) firms, Alaimo Group, Inc., Boswell, Inc., Buchart Horn, Inc., CME Associates, and H2M Associates, Inc.; and

WHEREAS, the Authority's Engineering and Construction staff have reviewed the qualifications based on the evaluation criteria specified in the RFQ and it is recommended by the Manager, Engineering and Construction and the Executive Director that H2M Associates, Inc. be selected to provide the Annual On-Call Professional Electrical Engineering 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 H2M Associates, Inc., 4810 Belmar Boulevard, Suite 201, Wall Township, NJ 07753 dated February 11, 2025, to provide Annual On-Call Professional Electrical Engineering Services be accepted.
2. The Chairman is hereby authorized to enter into Agreement No. EC-H2M-25-595.00 with H2M Associates, Inc. which will set forth the terms and conditions under which the services will be provided.
3. The on-call electrical services will be reimbursed on an incurred cost basis with a not-to-exceed amount of \$100,000, 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 award is subject to complying with the necessary Affirmative Action Assurances within the required time limits.
6. This award is subject to the 10-day review period provided by S763, N.J.S.A. 40:14B-14.
7. That a copy of this resolution be forwarded to H2M Associates, 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 March, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: March 10, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: 2025 Professional On-Call Specialized Electrical Engineering Services
Agreement No. EC-H2M-25-595.00

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

Firm: H2M Associates, Inc.
Total Contract Amount: \$100,000
Budget Account Number: 53518



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12647

DATE: MARCH 27, 2025

WHEREAS, The Ocean County Utilities Authority entered into Agreement No. EC-GH-20-500.00 with Greeley and Hansen, LLC to provide Professional Engineering Services for Design and Engineering Services During Construction associated with Contract No. ND1908 NWPCF Belt Filter Press No. 3 Installation; and

WHEREAS, in September 2024, the Authority solicited bids for Contract No. ND1908 NWPCF Belt Filter Press No. 3 Installation, reviewed the bids and awarded the Contract to an apparent low bidder: and

WHEREAS, in October 2024, the Authority was informed by the New Jersey Infrastructure Bank (NJIB) that the Authority did not have Authorization to Advertise this project, and that all bids were to be rejected if the Authority is to receive NJIB funding; and

WHEREAS, the Authority rescinded the award of the Contract to the apparent low bidder pursuant to Resolution No. 24-12555 dated November 21, 2024; and

WHEREAS, during bidding, the prospective bidders submitted construction questions regarding the bid documents, which resulted in addenda; and

WHEREAS, in anticipation of the rebid of Contract No. ND1908 NWPCF Belt Filter Press No. 3 Installation, the plans and specifications had to be modified to include the addenda; and

WHEREAS, on January 23, 2025, Greeley and Hansen, LLC submitted a letter with justification describing additional design services rendered for updating Contract Documents for rebid incorporating addenda and design changes from the original bid phase; and

WHEREAS, Greeley and Hansen, LLC is requesting an additional \$8,446.00 for this additional design effort; and

WHEREAS, Amendment No. 1 was previously approved by Resolution No. 23-12199 resulting in an increase of \$12,039.00 to the original contract amount of \$195,617.00 for a revised contract amount of \$207,656.00; and

WHEREAS, there is a need for Amendment No. 2 authorizing an increase of \$8,446.00 for additional design efforts to the revised contract amount of \$207,656.00 for a revised contract amount of \$216,102.00; and

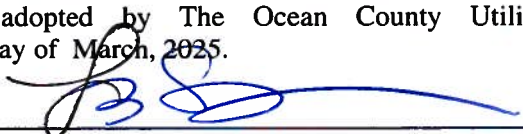
WHEREAS, the increased scope of work and proposed additional compensation was reviewed with the Engineering Committee on March 25, 2025 and was found to be fair and reasonable; and

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 the Chairman of the Authority is hereby authorized to enter into Amendment No. 2 to Agreement No. EC-GH-20-500.00.
2. That Amendment No. 2 will increase the overall amount of compensation from \$207,656.00 to \$216,102.00.
3. Approval is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
4. The Administrative Assistant of The Ocean County Utilities Authority shall send certified copies of this Resolution to:
 - (a) Greeley and Hansen, LLC
 - (b) OCUA Finance Department

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 March, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: March 10, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Agreement No. EC-GH-20-500.00 – Amendment No. 2
Professional Engineering Services for Design and Engineering Services
During Construction
ND1908R – NWPCF Belt Filter Press No. 3 Installation

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

Firm:	Greeley and Hansen, LLC
Amount:	\$8,446.00
Budget Account Number:	56003
Cost Center:	ND1908.105



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12648

DATE: March 27, 2025

WHEREAS, The Ocean County Utilities Authority has at its Water Pollution Control Facilities, three digester gas fueled cogeneration facilities which have a maximum electrical production capacity of 2400 kW-Hr; and

WHEREAS, The Ocean County Utilities Authority has at its Central Water Pollution Control Facility, a 200 KW Photovoltaic System; and

WHEREAS, The Board of Public Utilities issues Class 1 Renewable Energy Certificates (REC's) for metered electricity generated at these facilities which can be sold on the Board of Public Utilities' (BPU) New Jersey Clean Energy Program website; and

WHEREAS, over a 9-month period, the Authority has generated a combined total of Five Thousand Three Hundred Ninety Seven (5,397) Class 1 RECs; and

WHEREAS, the Commissioners have determined that it would be in the Authority's best interest to sell said Class 1 Renewable Energy Certificates generated from its cogeneration and solar installations; and

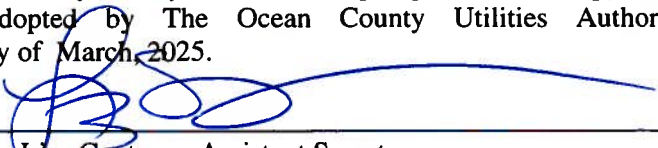
WHEREAS, the Division of Local Government Services has approved the BPU's New Jersey Clean Energy Program as an acceptable sale methodology.

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

1. The sale of 5,397 of the Authority's 2025 vintage Class 1 RECs shall be conducted online at <https://gats.pjm-eis.com> through and within the terms and conditions of the New Jersey Clean Energy Program.
2. The proposed sale will be publically advertised.
3. The Ocean County Utilities Authority reserves the right to accept or reject any offer submitted if in the best interests of the Authority.

4. The Executive Director is authorized to execute an agreement of sale with a qualified buyer for the best available price.
5. This resolution 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 March, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-24-12649

DATE: March 27, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract NTR-25-405 (ND2330), for NWPCF Transformer T-4 Replacement; and

WHEREAS, bids have heretofore been submitted at a meeting held on February 27, 2025; 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 \$176,000.00 to a high of \$231,478.00; and

WHEREAS, the low bid was received from Scalfo Electric Incorporated, 3539 N. Mill Road, Vineland, New Jersey 08360, for a total bid amount of \$176,000.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Scalfo Electric 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 NTR-25-405 (ND2330) be awarded to Scalfo Electric Incorporated, 3539 N. Mill Road, Vineland, New Jersey 08360, for a Total Contract Amount of \$176,000.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Scalfo Electric 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 March, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: NTR-25-405 (ND2330)
TRANSFORMER T-4 REPLACEMENT
BIDS OPENED: 2/27/25
10:00AM

	TOTAL BID AMOUNT	RANK
RESA SERVICE LLC	\$227,038.00	2
PRIME POWER ELECTRICAL	\$231,478.00	3
SCALFO ELECTRIC	\$176,000.00	1

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

CONTRACT NO.: NTR-25-405 (ND2330)
TRANSFORMER T-4 REPLACEMENT
BIDS OPENED: 2/27/25
10:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	SCALFO ELECTRIC		RESA SERVICE LLC		PRIME POWER ELECTRICAL	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	1	REMOVE EXISTING TRANSFORMER	\$36,000.00	\$36,000.00	\$55,918.00	\$55,918.00	\$34,998.00	\$34,998.00
2	1	REHABILITATE FORMER TRANS T-4	\$120,000.00	\$120,000.00	\$151,120.00	\$151,120.00	\$176,480.00	\$176,480.00
3	1	ADDITIONAL ELECTRICAL IF NEEDED	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4	1	ADDITIONAL MECH/STRUCTURAL IF NEEDED	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

TOTAL BID AMOUNT

\$176,000.00

\$227,038.00

\$231,478.00

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: March 24, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: NTR-25-405 (ND2330) – NWPCF Transformer T4 Replacement

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

CONTRACT:

Firm: Scalfo Electric Incorporated

Amount: \$176,000.00

Budget Account Number: 53501



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12650

DATE: March 27, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract WHS-25-1B, for Waste Hauling Services; and

WHEREAS, bids have heretofore been submitted at a meeting held on March 13, 2025; and

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

WHEREAS, two bids were received ranging from a low of \$16,500.00 to a high of \$41,949.60; and

WHEREAS, the low bid was received from Tri-State Carting Incorporated, PO Box 5298, Toms River, New Jersey 08754, for a total bid amount of \$16,500.00; and

WHEREAS, mathematical errors were found on the bid from Tri-State Carting Incorporated and the actual total bid amount is \$16,499.96; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Tri-State Carting 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 WHS-25-1B be awarded to Tri-State Carting Incorporated, PO Box 5298, Toms River, New Jersey 08754, for a CORRECTED Total Contract Amount of \$16,499.96.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Tri-State Carting 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 March, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: WHS-25-1B
WASTE HAULING SERVICES
BIDS OPENED: 03/13/2025
10:00AM

	WASTE HAULING SERVICES		
	TOTAL BID AMOUNT		RANK
TRI-STATE CARTING	\$16,500.00	a	1
HERMANS TRUCKING CORP.			
MARPAL DISPOSAL			
WASTE MANAGEMENT OF NJ	\$41,949.60		2

a - Actual Bid Total Amount - \$16,499.96

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

CONTRACT NO.: WHS-25-1B
 WASTE HAULING SERVICES
 BIDS OPENED: 03/13/2025
 10:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	TRI STATE CARTING		WASTE MANAGEMENT	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	52	WEEKS SIX YD DUMP MUNICIPAL	\$69.23	\$3,599.96	\$56.81	\$2,954.12
2	40	TEN YD DUMP DRY INDUSTRIAL	\$300.00	\$12,000.00	\$904.77	\$36,190.80
3	2	TEN YD DUMP CONSTRUCTION	\$300.00	\$600.00	\$904.77	\$1,809.54
4	1	TEN YD DUMP ADDITIONAL	\$300.00	\$300.00	\$995.14	\$995.14

TOTAL BID AMOUNT

\$16,499.96 *

\$41,949.60

* INCORRECT EXTENTION
 CORRECTED BID AMOUNT -
 \$16,499.96

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: March 24, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: WHS-25-1B – Waste Hauling Services NWPCF

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

CONTRACT:

Firm: Tri-State Carting Incorporated

Amount: \$16,499.96

Budget Account Number: 51003



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION NO.: 25-12651

DATE: March 27, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract LN-25-15, for Liquid Nitrogen; and

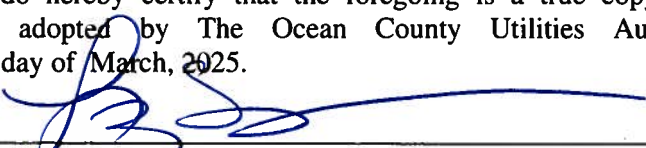
WHEREAS, one (1) bid has heretofore been submitted at a bid opening held on February 7, 2025; and

WHEREAS, an evaluation completed by the Authority's staff determined that the bid received from Airgas USA LLC should be rejected as non-responsive for including exceptions in their bid; and

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

1. That the bid received for Contract LN-25-15 is hereby rejected.
2. That this contract be re-advertised.
3. This action 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 March, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: LN-25-15
LIQUID NITROGEN
BIDS OPENED: 2/7/25
10:30 AM

	200,000 GALLONS LIQUID NITROGEN		
	UNIT PRICE	TOTAL BID AMOUNT	
AIRGAS USA LLC	\$ 0.64004	\$ 128,008.00	1
AIR PRODUCTS & CHEMICALS			
LINDE INCORPORATED			
RED-D-ARC			

REJECTED FOR EXCEPTIONS



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12652

DATE: MARCH 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	\$6,323,016.38
To Be Paid	<u>\$3,052,320.68</u>
TOTAL PAYMENTS	<u>\$9,375,337.06</u>

EXPENSE PAYMENT SUMMARY:

Capital Project Expense	\$2,041,038.96
Operating Expense	<u>\$ 7,334,298.10</u>
TOTAL EXPENSE PAYMENTS	<u>\$9,375,337.06</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 March, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

COMMISSIONER BILL LIST ABSTENTIONS

March 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. Pharo	
Mr. Amato Berkeley Township Berkeley Township MUA	1900088993
NJ Family Support Payment Center	1900088643, 1900088775, 1900088939, 1900089005,
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	1900088640, 1900088641, 1900088642, 1900088647, 1900088774, 1900088776, 1900088777, 1900088778,

Scott Rosen	1900088933, 1900088937, 1900088940, 190008894, 1900088997, 1900088999, 1900089044, 1900088941, and 1900089004 only.
Mrs. Gilmore Creative Management Incorporated	1900088944, 1900088945, 1900089030, 1900089033, 1900089034, 1900089035, 1900089036, 1900089037, 1900089038, 1900089053, 1900089054, 1900089055, 1900089056, 1900089057, 1900089058, 1900089059, 1900089060, 1900089061, 1900089062, 1900088944, and 1900088945 only.
Mr. Cradle South Toms River Sewerage Authority	
Mr. Miller Lakewood MUA	
Mr. Daly Manasquan River Regional Sewerage Authority	
Mr. Kennis Lacey Township Lacey Township MUA	
Mr. Sabosik Borough of Point Pleasant	
Mr. Nicolato	

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: 03 / 27 / 2025

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



Secretary of the Authority

Date: 3 / 27 / 2025

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

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,469.11)	1900089002
102047	AFLAC FLEX ONE	\$ (4,553.04)	1900088948
102041	AFLAC NEW YORK	\$ (104.92)	1900089000
100178	AQUA NEW JERSEY INC.	\$ (54.34)	1900088987
100178	AQUA NEW JERSEY INC.	\$ (62.50)	1900088994
104398	BERKELEY TOWNSHIP MUA	\$ (5,419.35)	1900088993
101347	EMPOWER RETIREMENT	\$ (6,546.30)	1900088998
103770	EMPOWER RETIREMENT	\$ (238.74)	1900089003
101350	EQUITABLE EQUI-VEST	\$ (760.00)	1900089001
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (80.18)	1900088973
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900088974
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (17.61)	1900088975
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15.41)	1900088976
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.12)	1900088977
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900088978
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (32.63)	1900088979
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,947.14)	1900088980
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (421.10)	1900088981
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,224.30)	1900088982
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,762.39)	1900088983
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,930.28)	1900088984
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (642.42)	1900088985
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,812.47)	1900088986
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4,651.91)	1900088988
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,376.16)	1900088989
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900088990
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,142.70)	1900088991
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (737.87)	1900088995
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (32,209.52)	1900088996
100727	LOCAL 32 OPEIU	\$ (1,755.00)	1900089012
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900088968
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900088970
100821	NJ AMERICAN WATER CO., INC.	\$ (45.30)	1900088971
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900088972
100821	NJ AMERICAN WATER CO., INC.	\$ (56.61)	1900088992
104284	NJ DEP	\$ (30.00)	1900088949
104284	NJ DEP	\$ (30.00)	1900088950
100839	NJ DEP - STATE	\$ (1,090.00)	1900088958
100839	NJ DEP - STATE	\$ (1,090.00)	1900088959
100839	NJ DEP - STATE	\$ (1,090.00)	1900088960
100827	NJ DIV. OF PENSIONS	\$ (3,156,650.00)	1900088961

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

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900089005
100833	NJ NATURAL GAS CO., INC.	\$ (504.77)	1900088952
100833	NJ NATURAL GAS CO., INC.	\$ (9,330.93)	1900088954
100833	NJ NATURAL GAS CO., INC.	\$ (9,831.80)	1900088955
100833	NJ NATURAL GAS CO., INC.	\$ (3,658.76)	1900088956
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900088957
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900089014
103257	OCEANFIRST BANK - TR	\$ (329,114.18)	1900089067
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088997
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (8.18)	1900088999
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089004
100922	USW INTERNATIONAL UNION	\$ (6,168.07)	1900089016
100174	VERIZON WIRELESS	\$ (998.44)	1900088953
TOTAL PAID ADS ON OPERATING		<u>\$ (3,618,055.37)</u>	

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

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,509.11)	1900088651
102220	AFLAC	\$ (1,509.11)	1900088782
102220	AFLAC	\$ (1,469.11)	1900088938
102220	AFLAC	\$ (1,469.11)	1900089002
102047	AFLAC FLEX ONE	\$ (4,687.33)	1900088584
102047	AFLAC FLEX ONE	\$ (7,280.55)	1900088652
102047	AFLAC FLEX ONE	\$ (4,806.00)	1900088786
102047	AFLAC FLEX ONE	\$ (4,553.04)	1900088948
102041	AFLAC NEW YORK	\$ (104.92)	1900088648
102041	AFLAC NEW YORK	\$ (104.92)	1900088779
102041	AFLAC NEW YORK	\$ (104.92)	1900088934
102041	AFLAC NEW YORK	\$ (104.92)	1900089000
100178	AQUA NEW JERSEY INC.	\$ (54.34)	1900088987
100178	AQUA NEW JERSEY INC.	\$ (62.50)	1900088994
100313	ATLANTIC CITY ELECTRIC	\$ (24.19)	1900088750
100313	ATLANTIC CITY ELECTRIC	\$ (49.83)	1900088751
100313	ATLANTIC CITY ELECTRIC	\$ (15.12)	1900088752
100313	ATLANTIC CITY ELECTRIC	\$ (48.67)	1900088753
100313	ATLANTIC CITY ELECTRIC	\$ (70.15)	1900088754
100313	ATLANTIC CITY ELECTRIC	\$ (63.85)	1900088755
100313	ATLANTIC CITY ELECTRIC	\$ (62.60)	1900088756
100313	ATLANTIC CITY ELECTRIC	\$ (59.44)	1900088757
100313	ATLANTIC CITY ELECTRIC	\$ (1,249.47)	1900088758
100313	ATLANTIC CITY ELECTRIC	\$ (5,351.65)	1900088759
100313	ATLANTIC CITY ELECTRIC	\$ (8,456.93)	1900088760
100313	ATLANTIC CITY ELECTRIC	\$ (4,070.65)	1900088761
100313	ATLANTIC CITY ELECTRIC	\$ (3,412.90)	1900088762
100313	ATLANTIC CITY ELECTRIC	\$ (3,043.69)	1900088763
100313	ATLANTIC CITY ELECTRIC	\$ (4,739.95)	1900088764
104398	BERKELEY TOWNSHIP MUA	\$ (5,419.35)	1900088993
100203	BOROUGH OF HARVEY CEDARS	\$ (155.57)	1900088920
100203	BOROUGH OF HARVEY CEDARS	\$ (95.00)	1900088921
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (2,629.31)	1900088919
100212	BOROUGH OF SEASIDE HGTS - WATER	\$ (26.00)	1900088769
100222	BRICK TOWNSHIP MUA	\$ (2,802.93)	1900088922
100222	BRICK TOWNSHIP MUA	\$ (29.94)	1900088923
100222	BRICK TOWNSHIP MUA	\$ (37.86)	1900088924
100222	BRICK TOWNSHIP MUA	\$ (95.76)	1900088925
100222	BRICK TOWNSHIP MUA	\$ (25.98)	1900088926
100222	BRICK TOWNSHIP MUA	\$ (25.98)	1900088927
104412	CONSTELLATION NEWENGERY GAS DIV.	\$ (41,926.46)	1900088768
103210	EASTCOM ASSOCIATES INC.	\$ (500.00)	1900088596
103210	EASTCOM ASSOCIATES INC.	\$ (500.00)	1900088929
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (2,650.35)	5100103685
101347	EMPOWER RETIREMENT	\$ (31,516.47)	1900088649

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

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101347	EMPOWER RETIREMENT	\$ (6,546.30)	1900088780
101347	EMPOWER RETIREMENT	\$ (6,546.30)	1900088935
101347	EMPOWER RETIREMENT	\$ (6,546.30)	1900088998
103770	EMPOWER RETIREMENT	\$ (238.74)	1900089003
100984	ENDICOTT COMM, INC./PROMPT	\$ (100.48)	1900088715
100984	ENDICOTT COMM, INC./PROMPT	\$ (85.49)	1900088716
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088650
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088781
101350	EQUITABLE EQUI-VEST	\$ (740.00)	1900088936
101350	EQUITABLE EQUI-VEST	\$ (760.00)	1900089001
100463	FEDERAL EXPRESS CORP.	\$ (106.57)	1900088942
301311	JAKE GOGATS	\$ (24.50)	1900088583
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ 99,166.56	1700002237
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (79,983.55)	1900088931
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (212.27)	1900088932
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,170.71)	1900088585
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (23.05)	1900088586
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4,813.37)	1900088587
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,811.57)	1900088588
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,685.49)	1900088589
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900088590
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (17.26)	1900088591
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (63.06)	1900088592
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900088628
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,147.71)	1900088629
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,072.83)	1900088630
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,500.29)	1900088631
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (91,640.93)	1900088737
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,921.70)	1900088738
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4,582.46)	1900088739
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,178.61)	1900088740
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,378.93)	1900088741
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (82.36)	1900088742
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.50)	1900088743
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (109.65)	1900088744
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (43.96)	1900088745
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (42.10)	1900088746
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (28.12)	1900088747
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (80.72)	1900088748
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (99,166.56)	1900088910
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (80.18)	1900088973
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900088974
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (17.61)	1900088975
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15.41)	1900088976
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.12)	1900088977

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

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900088978
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (32.63)	1900088979
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,947.14)	1900088980
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (421.10)	1900088981
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,224.30)	1900088982
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,762.39)	1900088983
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,930.28)	1900088984
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (642.42)	1900088985
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,812.47)	1900088986
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4,651.91)	1900088988
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,376.16)	1900088989
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900088990
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,142.70)	1900088991
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (737.87)	1900088995
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (32,209.52)	1900088996
100727	LOCAL 32 OPEIU	\$ (1,755.00)	1900089012
301271	MATTHEW RUMSBY	\$ (125.00)	1900088930
104579	MONMOUTH TELECOM	\$ (2,409.46)	1900088669
104579	MONMOUTH TELECOM	\$ (1,696.78)	1900088671
104579	MONMOUTH TELECOM	\$ (1,688.74)	1900088672
105231	NEW JERSEY BUILDERS ASSOCIATION	\$ (250.00)	1900088644
105197	NEW JERSEY ECONOMIC DEVELOPMENT AUT	\$ (13,673.42)	1900088772
100821	NJ AMERICAN WATER CO., INC.	\$ (362.76)	1900088911
100821	NJ AMERICAN WATER CO., INC.	\$ (56.61)	1900088912
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900088913
100821	NJ AMERICAN WATER CO., INC.	\$ (45.30)	1900088914
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900088968
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900088970
100821	NJ AMERICAN WATER CO., INC.	\$ (45.30)	1900088971
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900088972
100821	NJ AMERICAN WATER CO., INC.	\$ (56.61)	1900088992
104284	NJ DEP	\$ (30.00)	1900088949
104284	NJ DEP	\$ (30.00)	1900088950
100839	NJ DEP - STATE	\$ (835.00)	1900088632
100839	NJ DEP - STATE	\$ (835.00)	1900088633
100839	NJ DEP - STATE	\$ (2,455.00)	1900088634
100839	NJ DEP - STATE	\$ (1,090.00)	1900088958
100839	NJ DEP - STATE	\$ (1,090.00)	1900088959
100839	NJ DEP - STATE	\$ (1,090.00)	1900088960
100825	NJ DEPT. OF LABOR	\$ (2,061.76)	1900088693
100827	NJ DIV. OF PENSIONS	\$ (147,478.62)	1900088692
100827	NJ DIV. OF PENSIONS	\$ (3,156,650.00)	1900088961
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088643

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088775
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900088939
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900089005
100833	NJ NATURAL GAS CO., INC.	\$ (504.77)	1900088952
100833	NJ NATURAL GAS CO., INC.	\$ (9,330.93)	1900088954
100833	NJ NATURAL GAS CO., INC.	\$ (9,831.80)	1900088955
100833	NJ NATURAL GAS CO., INC.	\$ (3,658.76)	1900088956
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900088957
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900088597
100833	NJ NATURAL GAS CO., INC.	\$ (72.37)	1900088598
100833	NJ NATURAL GAS CO., INC.	\$ (3,263.89)	1900088599
100833	NJ NATURAL GAS CO., INC.	\$ (586.02)	1900088600
100833	NJ NATURAL GAS CO., INC.	\$ (2,571.21)	1900088601
100833	NJ NATURAL GAS CO., INC.	\$ (6,583.72)	1900088602
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900088603
100833	NJ NATURAL GAS CO., INC.	\$ (4,545.83)	1900088604
100833	NJ NATURAL GAS CO., INC.	\$ (70.84)	1900088605
100833	NJ NATURAL GAS CO., INC.	\$ (2,932.65)	1900088606
100833	NJ NATURAL GAS CO., INC.	\$ (336.22)	1900088607
100833	NJ NATURAL GAS CO., INC.	\$ (4,944.88)	1900088612
100833	NJ NATURAL GAS CO., INC.	\$ (2,842.27)	1900088613
100833	NJ NATURAL GAS CO., INC.	\$ (4,093.08)	1900088614
100833	NJ NATURAL GAS CO., INC.	\$ (610.50)	1900088616
100833	NJ NATURAL GAS CO., INC.	\$ (68.94)	1900088618
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900088664
100833	NJ NATURAL GAS CO., INC.	\$ (210.20)	1900088666
100833	NJ NATURAL GAS CO., INC.	\$ (3,189.76)	1900088668
100833	NJ NATURAL GAS CO., INC.	\$ (2,773.86)	1900088670
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900088673
100833	NJ NATURAL GAS CO., INC.	\$ (2,571.21)	1900088674
100833	NJ NATURAL GAS CO., INC.	\$ (6,534.91)	1900088675
100833	NJ NATURAL GAS CO., INC.	\$ (4,217.94)	1900088676
100833	NJ NATURAL GAS CO., INC.	\$ (62.05)	1900088677
100833	NJ NATURAL GAS CO., INC.	\$ (2,377.29)	1900088678
100833	NJ NATURAL GAS CO., INC.	\$ (870.90)	1900088679
100833	NJ NATURAL GAS CO., INC.	\$ (1,745.60)	1900088680
100833	NJ NATURAL GAS CO., INC.	\$ (1,493.02)	1900088681
100833	NJ NATURAL GAS CO., INC.	\$ (15,438.80)	1900088682
100833	NJ NATURAL GAS CO., INC.	\$ (142.11)	1900088683
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900088684
100833	NJ NATURAL GAS CO., INC.	\$ (143.69)	1900088685
100833	NJ NATURAL GAS CO., INC.	\$ (1,431.25)	1900088686
100833	NJ NATURAL GAS CO., INC.	\$ (72.60)	1900088687
100833	NJ NATURAL GAS CO., INC.	\$ (96.18)	1900088688
100833	NJ NATURAL GAS CO., INC.	\$ (3,842.12)	1900088714
100833	NJ NATURAL GAS CO., INC.	\$ (3,472.62)	1900088749

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100833	NJ NATURAL GAS CO., INC.	\$ (5,165.79)	1900088915
100833	NJ NATURAL GAS CO., INC.	\$ (2,628.17)	1900088916
100833	NJ NATURAL GAS CO., INC.	\$ (3,852.46)	1900088917
100833	NJ NATURAL GAS CO., INC.	\$ (194.37)	1900088918
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (625,586.32)	1900088626
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (267,414.56)	1900088627
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900089014
103257	OCEANFIRST BANK - TR	\$ (369,461.42)	1900088638
103257	OCEANFIRST BANK - TR	\$ (326,552.88)	1900088783
103257	OCEANFIRST BANK - TR	\$ (329,534.99)	1900088943
103257	OCEANFIRST BANK - TR	\$ (329,114.18)	1900089067
103545	ONE CALL CONCEPTS, INC.	\$ (486.53)	1900088667
100948	PETTY CASH WILLIAM DEMAND	\$ (1,092.03)	1900088713
102383	RELIANCE STANDARD LIFE	\$ (794.34)	1900088635
104727	SAKER SHOPPRITES, INC.	\$ (270.60)	1900088595
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088640
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088647
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088774
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088776
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088933
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (97.00)	1900088941
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900088997
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (8.18)	1900088999
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900088641
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900088777
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900088937
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089004
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088642
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088778
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (81.00)	1900088940
101227	UNIFIRST CORP.	\$ (236.77)	1900088608
101227	UNIFIRST CORP.	\$ (241.06)	1900088609
101227	UNIFIRST CORP.	\$ (705.81)	1900088611
101227	UNIFIRST CORP.	\$ (236.99)	1900088717
101227	UNIFIRST CORP.	\$ (241.10)	1900088718
101227	UNIFIRST CORP.	\$ (714.13)	1900088719
101227	UNIFIRST CORP.	\$ (241.65)	1900088720
101227	UNIFIRST CORP.	\$ (236.44)	1900088721
101227	UNIFIRST CORP.	\$ (706.04)	1900088722
101227	UNIFIRST CORP.	\$ (240.97)	1900088723
101227	UNIFIRST CORP.	\$ (236.44)	1900088724
101227	UNIFIRST CORP.	\$ (695.86)	1900088725
101227	UNIFIRST CORP.	\$ (240.97)	1900088726
101227	UNIFIRST CORP.	\$ (233.20)	1900088727
101227	UNIFIRST CORP.	\$ (692.08)	1900088728
101227	UNIFIRST CORP.	\$ (240.97)	1900088729

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101227	UNIFIRST CORP.	\$ (233.38)	1900088730
101227	UNIFIRST CORP.	\$ (685.10)	1900088731
100922	USW INTERNATIONAL UNION	\$ (6,168.07)	1900089016
101242	VEOLIA WATER	\$ (652.87)	1900088765
101242	VEOLIA WATER	\$ (302.47)	1900088766
101242	VEOLIA WATER	\$ (186.00)	1900088767
100174	VERIZON WIRELESS	\$ (2,233.80)	1900088594
100174	VERIZON WIRELESS	\$ (969.85)	1900088646
100174	VERIZON WIRELESS	\$ (998.44)	1900088953
104466	VSP	\$ (2,625.21)	1900088645
TOTAL PAID OPERATING		<u>\$ (6,194,994.38)</u>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102889	PIM CORPORATION	<u>\$ (128,022.00)</u>	1900088733
	PAID CAPITAL	<u><u>\$ (128,022.00)</u></u>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104310	SPAANS BABCOCK	\$ (12,000.00)	5100103930
102970	SYNAGRO - WCWNJ,LLC	<u>\$ (63,379.18)</u>	1900089027
TOTAL ADDON TO BE PAID		<u><u>\$ (75,379.18)</u></u>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102269	ARC DOCUMENT SOLUTIONS	\$ (371.82)	1900088850
100160	B.R. WELDING INC.	\$ (90,987.41)	1900088788
105170	GHD SERVICES, INC.	\$ (45,689.98)	1900088785
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900088847
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (47.00)	1900088848
100730	LONGO ELECTRICAL-MECHANICAL - NJ	\$ (10,250.00)	5100103864
103983	MBE MARK III ELECTRIC, INC.	\$ (81,340.00)	1900088789
102287	MOTT MACDONALD	\$ (15,625.00)	1900088784
102492	MRA INTERNATIONAL INC.	\$ (27,700.00)	5100103798
104651	PAULUS, SOKOLOWSKI AND SARTOR, LLC	\$ (205.00)	1900088624
104651	PAULUS, SOKOLOWSKI AND SARTOR, LLC	\$ (1,890.00)	1900088842
103482	QUAD CONSTRUCTION COMPANY	\$ (1,382,677.57)	1900088849
102506	RICHARD A. ALAIMO ASSOCIATES	\$ (440.00)	1900088845
101071	SCALFO ELECTRIC INC.	\$ (180,320.00)	1900088787
104310	SPAANS BABCOCK	\$ (12,000.00)	5100103930
102970	SYNAGRO - WCWNJ,LLC	\$ (63,379.18)	1900089027
	TOTAL TO BE PAID CAPITAL	<u>\$ (1,913,016.96)</u>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (400.49)	5100103941
100008	ADP	\$ (3,709.74)	1900089028
100008	ADP	\$ (2,733.03)	1900089029
103156	AIRGAS EAST	\$ (4,224.00)	1900089007
103156	AIRGAS EAST	\$ (4,352.01)	1900089008
100066	ALLIED PAINTING INC.	\$ (27,440.00)	1900089026
103152	AMAZON CAPITAL SERVICES	\$ (451.50)	5100103945
103152	AMAZON CAPITAL SERVICES	\$ (120.75)	5100103946
103152	AMAZON CAPITAL SERVICES	\$ (296.80)	5100103947
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100103944
104345	BARNABAS HEALTH CORPORATE CARE	\$ (2,662.00)	1900089025
102995	BDI	\$ (911.65)	5100103948
102995	BDI	\$ (774.60)	5100103949
102995	BDI	\$ (1,308.26)	5100103950
104785	BIOTAGE	\$ (150.21)	5100103951
103473	BUDGET BLINDS	\$ (1,196.00)	5100103940
103056	BUILDER'S GENERAL SUPPLY CO.	\$ (1,999.28)	5100103952
100398	CELEBRITY FORD OF TOMS RIVER	\$ (2,134.87)	5100103985
104806	COOPER ELECTRIC CO, INC.	\$ (4,410.00)	5100103942
104806	COOPER ELECTRIC CO, INC.	\$ (89.10)	5100103954
104806	COOPER ELECTRIC CO, INC.	\$ (351.00)	5100103955
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (124.00)	5100103953
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,896.09)	1900089030
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,533.41)	1900089033
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,411.00)	1900089034
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,057.44)	1900089035
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,633.88)	1900089036
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,621.75)	1900089037
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,556.79)	1900089038
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (9,061.85)	1900089053
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,719.14)	1900089054
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,701.89)	1900089055
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (43.05)	1900089056
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,080.94)	1900089057
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,715.09)	1900089058
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,931.12)	1900089059
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,638.13)	1900089060
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,161.89)	1900089061
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,798.40)	1900089062
102203	DELL MARKETING LP	\$ (943.44)	5100103956
100376	DESIGN PLASTIC SYSTEMS INC.	\$ (3,985.00)	5100103957
104460	DIGI-KEY ELECTRONICS	\$ (1,855.98)	5100103943
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (180.85)	5100103958
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (186.41)	5100103959

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (1,560.39)	5100103960
104673	EPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (1,641.69)	5100103961
100993	EUROFINS, QC INC.	\$ (315.00)	1900089039
100993	EUROFINS, QC INC.	\$ (205.00)	1900089040
100993	EUROFINS, QC INC.	\$ (770.00)	1900089041
100993	EUROFINS, QC INC.	\$ (450.00)	1900089042
100993	EUROFINS, QC INC.	\$ (465.00)	1900089045
100993	EUROFINS, QC INC.	\$ (465.00)	1900089046
100993	EUROFINS, QC INC.	\$ (465.00)	1900089047
100993	EUROFINS, QC INC.	\$ (1,600.00)	1900089048
100993	EUROFINS, QC INC.	\$ (700.00)	1900089049
100993	EUROFINS, QC INC.	\$ (910.00)	1900089050
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,791.44)	1900089013
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,695.30)	1900089015
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,470.21)	1900089017
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,802.95)	1900089018
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,899.09)	1900089019
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,837.54)	1900089020
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,959.75)	1900089021
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,378.52)	1900089022
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,729.00)	1900089023
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,173.84)	1900089024
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,373.56)	1900089032
104420	FENIX PARTS	\$ (1,500.00)	5100103962
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (446.60)	5100103963
101010	FOLEY INCORPORATED	\$ (1,608.61)	1900089063
101010	FOLEY INCORPORATED	\$ (285.00)	1900089064
101010	FOLEY INCORPORATED	\$ (10,808.80)	1900089065
101010	FOLEY INCORPORATED	\$ (1,935.00)	1900089066
100488	FRANKLIN MILLER INC.	\$ (316.00)	5100103964
100495	FYR-FYTER SALES & SERVICE INC.	\$ (700.00)	1900089009
100495	FYR-FYTER SALES & SERVICE INC.	\$ (3,117.34)	1900089010
100522	GIRTAIN SIGN CO.	\$ (1,665.00)	5100103965
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (58.81)	5100103966
100545	HACH CO. - CO	\$ (1,866.28)	5100103967
100580	HOME DEPOT CREDIT SERVICES	\$ (120.99)	5100103968
100580	HOME DEPOT CREDIT SERVICES	\$ (921.60)	5100103969
100580	HOME DEPOT CREDIT SERVICES	\$ (89.96)	5100103970
100580	HOME DEPOT CREDIT SERVICES	\$ (239.70)	5100103971
100580	HOME DEPOT CREDIT SERVICES	\$ (37.18)	5100103972
100580	HOME DEPOT CREDIT SERVICES	\$ (111.52)	5100103978
100580	HOME DEPOT CREDIT SERVICES	\$ (357.00)	5100103979
100580	HOME DEPOT CREDIT SERVICES	\$ (99.95)	5100103980
100580	HOME DEPOT CREDIT SERVICES	\$ (192.90)	5100103981
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (15.97)	5100103973

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (19.99)	5100103974
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (37.19)	5100103975
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (16.34)	5100103976
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (33.81)	5100103977
103458	J.L. DOBBS INC.	\$ (2,400.00)	1900089011
105160	JERSEY TARPS LLC	\$ (2,450.31)	5100103931
104470	KIMBALL MIDWEST	\$ (1,083.32)	5100103938
101277	KRAFT POWER CORP.	\$ (846.00)	5100103982
101277	KRAFT POWER CORP.	\$ (504.00)	5100103984
100280	KUEHNE CHEMICAL CO., INC.	\$ (68,419.87)	1900089031
100280	KUEHNE CHEMICAL CO., INC.	\$ (80,009.62)	1900089051
100280	KUEHNE CHEMICAL CO., INC.	\$ (25,493.63)	1900089052
103381	LEED SUPPLY, LLC	\$ (1,106.30)	5100103932
101184	LORCO PETROLEUM SERVICES	\$ (750.00)	5100103919
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (205.39)	5100103884
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (655.00)	5100103902
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (700.00)	5100103903
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (625.00)	5100103904
102683	MOTION AUTOMATION INTELLIGENCE	\$ (594.55)	5100103885
100860	NEW ENGLAND WATER WORKS ASSOC.	\$ (910.00)	1900088951
101720	PETROCHOICE LLC	\$ (795.30)	5100103905
101720	PETROCHOICE LLC	\$ (1,126.10)	5100103920
101720	PETROCHOICE LLC	\$ (446.60)	5100103933
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (158.00)	5100103886
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (403.25)	5100103887
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (415.25)	5100103888
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (174.50)	5100103889
101050	RUTGERS UNIVERSITY	\$ (295.00)	1900088962
101050	RUTGERS UNIVERSITY	\$ (265.00)	1900088963
101050	RUTGERS UNIVERSITY	\$ (265.00)	1900088964
101050	RUTGERS UNIVERSITY	\$ (475.00)	1900088965
101050	RUTGERS UNIVERSITY	\$ (475.00)	1900088966
101050	RUTGERS UNIVERSITY	\$ (475.00)	1900088967
104286	SCHWING BIOSET	\$ (2,502.28)	5100103906
104286	SCHWING BIOSET	\$ (2,875.72)	5100103924
105054	SEA MACHINE MFG.	\$ (580.00)	5100103934
101143	SUBURBAN PROPANE	\$ (396.31)	5100103935
103219	SUPERIOR CENTRAL BOILER	\$ (703.00)	5100103890
103219	SUPERIOR CENTRAL BOILER	\$ (2,900.00)	5100103907
100746	THE AUTO PARTS CONNECTION	\$ (432.16)	5100103908
104120	THE HON COMPANY	\$ (115.33)	5100103983
101456	THOMAS SCIENTIFIC	\$ (1,100.72)	5100103909
101456	THOMAS SCIENTIFIC	\$ (1,397.96)	5100103910
101456	THOMAS SCIENTIFIC	\$ (194.68)	5100103911
101456	THOMAS SCIENTIFIC	\$ (150.00)	5100103912

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 ADDITIONS TO BILL LIST
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 PRESENTED FOR APPROVAL - MARCH 27, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101456	THOMAS SCIENTIFIC	\$ (56.00)	5100103913
101456	THOMAS SCIENTIFIC	\$ (672.00)	5100103914
101456	THOMAS SCIENTIFIC	\$ (168.00)	5100103915
101456	THOMAS SCIENTIFIC	\$ (392.94)	5100103918
101456	THOMAS SCIENTIFIC	\$ (141.74)	5100103925
101456	THOMAS SCIENTIFIC	\$ (3,087.30)	5100103926
101456	THOMAS SCIENTIFIC	\$ (1,863.04)	5100103927
101456	THOMAS SCIENTIFIC	\$ (331.92)	5100103928
101456	THOMAS SCIENTIFIC	\$ (170.04)	5100103939
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100103921
105162	TRI-STATE CARTING, INC.	\$ (380.02)	5100103922
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100103923
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (904.89)	5100103891
104368	VEGA INDUSTRIAL SUPPLY CORP	\$ (1,289.60)	5100103936
101268	VIC GERARD GOLF CARTS	\$ (489.50)	5100103892
101268	VIC GERARD GOLF CARTS	\$ (863.92)	5100103916
104281	VOGUE CONSTRUCTION COMPANY, INC.	\$ (492.93)	5100103897
101934	W.A. HAMMOND DRIERITE CO.	\$ (114.77)	5100103937
102737	W.B. MASON COMPANY	\$ (129.78)	5100103929
101281	W.W. GRAINGER INC.	\$ (1,057.14)	5100103893
101281	W.W. GRAINGER INC.	\$ (402.44)	5100103894
101281	W.W. GRAINGER INC.	\$ (112.54)	5100103895
101281	W.W. GRAINGER INC.	\$ (745.63)	5100103896
101281	W.W. GRAINGER INC.	\$ (1,426.36)	5100103898
101281	W.W. GRAINGER INC.	\$ (104.91)	5100103901
101281	W.W. GRAINGER INC.	\$ (1,141.98)	5100103917
TOTAL TO BE PAID ADD ON OPERATING 3/26		\$ (437,032.19)	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (3,504.59)	5100103732
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (365.93)	5100103733
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (400.49)	5100103941
100794	AB INDUSTRIAL EQUIPMENT	\$ (419.50)	5100103731
104733	ACCREDITED LOCK SUPPY CO.	\$ (112.20)	5100103734
104733	ACCREDITED LOCK SUPPY CO.	\$ (397.61)	5100103735
104733	ACCREDITED LOCK SUPPY CO.	\$ (1,654.62)	5100103736
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (544.43)	5100103737
100008	ADP	\$ (3,709.74)	1900089028
100008	ADP	\$ (2,733.03)	1900089029
103156	AIRGAS EAST	\$ (4,224.00)	1900089007
103156	AIRGAS EAST	\$ (4,352.01)	1900089008
100049	AIRGAS EAST - RENTAL	\$ (568.25)	5100103741
100049	AIRGAS EAST - RENTAL	\$ (302.76)	5100103804
102091	AIRGAS USA, LLC	\$ (2,309.69)	5100103738
102091	AIRGAS USA, LLC	\$ (1,885.14)	5100103739
102091	AIRGAS USA, LLC	\$ (1,085.75)	5100103740
102091	AIRGAS USA, LLC	\$ (322.00)	5100103742
102091	AIRGAS USA, LLC	\$ (937.87)	5100103743
102091	AIRGAS USA, LLC	\$ (303.60)	5100103744
300177	ALAN PRASCHIL	\$ (555.00)	1900088856
100060	ALL MECHANICAL SERVICES INC.	\$ (340.00)	5100103745
100065	ALLIED METER SERVICE INC.	\$ (525.00)	5100103748
100066	ALLIED PAINTING INC.	\$ (27,440.00)	1900089026
103152	AMAZON CAPITAL SERVICES	\$ (26.57)	5100103805
103152	AMAZON CAPITAL SERVICES	\$ (451.50)	5100103945
103152	AMAZON CAPITAL SERVICES	\$ (120.75)	5100103946
103152	AMAZON CAPITAL SERVICES	\$ (296.80)	5100103947
104447	AMERICAN AQUATIC TESTING, INC.	\$ (2,500.00)	5100103746
104447	AMERICAN AQUATIC TESTING, INC.	\$ (1,250.00)	5100103747
102691	AMERICAN HOSE & HYDRAULICS CO., INC	\$ (248.73)	5100103806
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100103944
103570	ANALYTICHEM CANADA	\$ (6,222.00)	5100103807
300141	ANTHONY MARANO	\$ (524.10)	1900088857
300225	ANTONIO VASQUEZ	\$ (1,110.00)	1900088858
102865	APPLIED INDUSTRIAL TECHNOLOGIES	\$ (222.02)	5100103749
300011	APRIL BARTH	\$ (1,110.00)	1900088859
100125	ASBURY PARK PRESS INC.	\$ (53.48)	5100103808
100125	ASBURY PARK PRESS INC.	\$ (54.36)	5100103809
100125	ASBURY PARK PRESS INC.	\$ (64.92)	5100103810
100125	ASBURY PARK PRESS INC.	\$ (77.24)	5100103811
100125	ASBURY PARK PRESS INC.	\$ (74.60)	5100103812
100125	ASBURY PARK PRESS INC.	\$ (79.88)	5100103813
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (669.60)	5100103750

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (465.75)	5100103751
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (657.72)	5100103814
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (599.08)	5100103815
104345	BARNABAS HEALTH CORPORATE CARE	\$ (2,662.00)	1900089025
102995	BDI	\$ (1,994.45)	5100103752
102995	BDI	\$ (911.65)	5100103948
102995	BDI	\$ (774.60)	5100103949
102995	BDI	\$ (1,308.26)	5100103950
102111	BERENDSEN FLUID POWER	\$ (448.18)	5100103753
300060	BERNADETTE M. DEVITA	\$ (1,110.00)	1900088860
103733	BIOMERIEUX, INC.	\$ (811.21)	5100103816
100187	BIOSYNTH INTERNATIONAL INC.	\$ (5,210.00)	5100103817
104785	BIOTAGE	\$ (150.21)	5100103951
104456	BLUUM USA, INC.	\$ (15.26)	5100103754
104663	BOLTON PARTNERS	\$ (5,950.00)	5100103818
300099	BRADFORD R. HAZLEY	\$ (1,110.00)	1900088861
103736	BRICK NAPA, LLC.	\$ (162.72)	5100103755
103736	BRICK NAPA, LLC.	\$ (575.48)	5100103756
103736	BRICK NAPA, LLC.	\$ (32.24)	5100103757
104628	BROOKAIRE CO.	\$ (1,015.20)	5100103758
300027	BRUCE BRIAN BROWN	\$ (555.00)	1900088862
103473	BUDGET BLINDS	\$ (1,196.00)	5100103940
103056	BUILDER'S GENERAL SUPPLY CO.	\$ (1,999.28)	5100103952
100236	BURLINGTON SAFETY LAB INC.	\$ (169.88)	5100103759
100250	CALIFORNIA STATE UNIVERSITY	\$ (1,200.00)	5100103760
301050	CAMERON MCLELLAND	\$ (555.00)	1900088866
100254	CAPP INC.	\$ (1,488.44)	5100103761
102726	CARBON ACTIVATED CORP.	\$ (22,440.00)	1900088665
102726	CARBON ACTIVATED CORP.	\$ (24,480.00)	1900088736
300068	CAROL B. DUNNING	\$ (555.00)	1900088864
300048	CAROL CONKLIN	\$ (1,110.00)	1900088863
300082	CAROL GRIFFITHS	\$ (925.00)	1900088865
300821	CATHERINE ZEE	\$ (555.00)	1900088867
101365	CDW GOVERNMENT	\$ (3,323.96)	5100103762
101365	CDW GOVERNMENT	\$ (87.91)	5100103819
100398	CELEBRITY FORD OF TOMS RIVER	\$ (2,134.87)	5100103985
103882	CIMARRON ENERGY	\$ (852.12)	5100103763
104160	CIRCUIT BREAKER SALES NE, LLC	\$ (775.00)	5100103764
300102	CLARENCE HOLLOWAY	\$ (1,110.00)	1900088868
104806	COOPER ELECTRIC CO, INC.	\$ (119.00)	5100103765
104806	COOPER ELECTRIC CO, INC.	\$ (4,410.00)	5100103942
104806	COOPER ELECTRIC CO, INC.	\$ (89.10)	5100103954
104806	COOPER ELECTRIC CO, INC.	\$ (351.00)	5100103955
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (124.00)	5100103953
103280	COREL INC.	\$ (179.00)	5100103766

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
300380	CORNELIUS O'REGAN	\$ (120.00)	1900088770
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (6,587.42)	1900088944
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,508.89)	1900088945
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,896.09)	1900089030
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,533.41)	1900089033
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,411.00)	1900089034
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,057.44)	1900089035
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,633.88)	1900089036
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,621.75)	1900089037
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,556.79)	1900089038
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (9,061.85)	1900089053
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,719.14)	1900089054
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,701.89)	1900089055
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (43.05)	1900089056
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,080.94)	1900089057
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,715.09)	1900089058
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,931.12)	1900089059
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,638.13)	1900089060
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,161.89)	1900089061
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,798.40)	1900089062
100354	CUMMINS POWER SYSTEMS, LLC	\$ (46.04)	5100103767
300119	DALE D. KANSON-WAY	\$ (1,110.00)	1900088869
300003	DANIELLE INFANTE	\$ (555.00)	1900088870
300072	DAVE ERTL	\$ (1,110.00)	1900088871
300095	DAVID HANLEY	\$ (555.00)	1900088872
300176	DAVID PIERMAN	\$ (555.00)	1900088873
300183	DEBBIE REITZ	\$ (555.00)	1900088874
102203	DELL MARKETING LP	\$ (943.44)	5100103956
300159	DENISE J. MUNT	\$ (555.00)	1900088875
300259	DENNIS LISA	\$ (555.00)	1900088876
300202	DENNIS SHEOLA	\$ (1,110.00)	1900088877
100376	DESIGN PLASTIC SYSTEMS INC.	\$ (3,985.00)	5100103957
105183	DIESEL DIALYSIS, LLC	\$ (3,625.00)	5100103821
104460	DIGI-KEY ELECTRONICS	\$ (756.90)	5100103768
104460	DIGI-KEY ELECTRONICS	\$ (1,855.98)	5100103943
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (1,265.54)	5100103769
101520	DLT SOLUTIONS, LLC	\$ (3,251.42)	5100103822
300148	DONALD W. MC CLANAHAN	\$ (1,110.00)	1900088878
100767	DS WATERS OF AMERICA, INC.	\$ (770.95)	5100103820
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (2,781.77)	5100103823
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (1,565.23)	5100103825
300022	EDWARD M. BRECHKA	\$ (555.00)	1900088879
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (180.85)	5100103958
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (186.41)	5100103959
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (1,560.39)	5100103960

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103204	EPLUS TECHNOLOGY INC.	\$ (12,713.80)	5100103770
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (4,756.23)	5100103833
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (76.75)	5100103834
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (1,641.69)	5100103961
300057	EUGENE DAUTRICH	\$ (555.00)	1900088880
100993	EUROFINS, QC INC.	\$ (315.00)	1900089039
100993	EUROFINS, QC INC.	\$ (205.00)	1900089040
100993	EUROFINS, QC INC.	\$ (770.00)	1900089041
100993	EUROFINS, QC INC.	\$ (450.00)	1900089042
100993	EUROFINS, QC INC.	\$ (465.00)	1900089045
100993	EUROFINS, QC INC.	\$ (465.00)	1900089046
100993	EUROFINS, QC INC.	\$ (465.00)	1900089047
100993	EUROFINS, QC INC.	\$ (1,600.00)	1900089048
100993	EUROFINS, QC INC.	\$ (700.00)	1900089049
100993	EUROFINS, QC INC.	\$ (910.00)	1900089050
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ 5,253.93	1700002234
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,253.93)	1900088653
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,009.41)	1900088654
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,006.93)	1900088655
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (10,325.68)	1900088656
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,637.31)	1900088657
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,185.92)	1900088658
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,425.00)	1900088660
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,253.83)	1900088661
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,832.48)	1900088689
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,470.04)	1900088690
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,715.12)	1900088691
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,641.32)	1900088694
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,091.20)	1900088695
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,579.76)	1900088696
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,748.24)	1900088697
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,757.96)	1900088698
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,734.56)	1900088700
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,600.80)	1900088701
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,437.64)	1900088702
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,066.20)	1900088703
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,027.32)	1900088704
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,782.00)	1900088705
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (9,059.04)	1900088706
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,798.20)	1900088707
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,459.40)	1900088708
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,831.69)	1900088709
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,175.81)	1900088710
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,954.60)	1900088711
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,953.72)	1900088712

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101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,791.44)	1900089013
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,695.30)	1900089015
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,470.21)	1900089017
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,802.95)	1900089018
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,899.09)	1900089019
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,837.54)	1900089020
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,959.75)	1900089021
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,378.52)	1900089022
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,729.00)	1900089023
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,173.84)	1900089024
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,373.56)	1900089032
104420	FENIX PARTS	\$ (1,500.00)	5100103962
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (446.60)	5100103963
100477	FISHER SCIENTIFIC CO., INC.	\$ (4,505.30)	5100103835
100477	FISHER SCIENTIFIC CO., INC.	\$ (2,475.50)	5100103836
100477	FISHER SCIENTIFIC CO., INC.	\$ (5,097.79)	5100103837
100481	FOLEY EQUIPMENT	\$ (53.70)	5100103838
100481	FOLEY EQUIPMENT	\$ (85.58)	5100103839
100481	FOLEY EQUIPMENT	\$ (26.16)	5100103840
100481	FOLEY EQUIPMENT	\$ (11.92)	5100103841
101010	FOLEY INCORPORATED	\$ (1,608.61)	1900089063
101010	FOLEY INCORPORATED	\$ (285.00)	1900089064
101010	FOLEY INCORPORATED	\$ (10,808.80)	1900089065
101010	FOLEY INCORPORATED	\$ (1,935.00)	1900089066
300096	FRANK W. HAUGHWOUT	\$ (402.00)	1900088881
100488	FRANKLIN MILLER INC.	\$ (1,404.00)	5100103842
100488	FRANKLIN MILLER INC.	\$ (6,256.00)	5100103843
100488	FRANKLIN MILLER INC.	\$ (9,096.00)	5100103844
100488	FRANKLIN MILLER INC.	\$ (11,588.00)	5100103845
100488	FRANKLIN MILLER INC.	\$ (30,102.00)	5100103846
100488	FRANKLIN MILLER INC.	\$ (316.00)	5100103964
300006	FREDERICK AUERMULLER JR.	\$ (1,110.00)	1900088882
104714	FUSCIELLO'S CATERING	\$ (409.00)	1900088662
100495	FYR-FYTER SALES & SERVICE INC.	\$ (175.13)	1900088851
100495	FYR-FYTER SALES & SERVICE INC.	\$ (975.85)	1900088852
100495	FYR-FYTER SALES & SERVICE INC.	\$ (191.50)	1900088853
100495	FYR-FYTER SALES & SERVICE INC.	\$ (87.72)	1900088854
100495	FYR-FYTER SALES & SERVICE INC.	\$ (2,610.11)	1900088946
100495	FYR-FYTER SALES & SERVICE INC.	\$ (700.00)	1900089009
100495	FYR-FYTER SALES & SERVICE INC.	\$ (3,117.34)	1900089010
300167	GARY J. O'BOYLE	\$ (1,110.00)	1900088884
300143	GARY MATHEWS	\$ (1,110.00)	1900088883
101772	GEMPLERS	\$ (1,219.99)	5100103771
101772	GEMPLERS	\$ (237.93)	5100103847
101772	GEMPLERS	\$ (229.90)	5100103848

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301065	GEORGE ACROPOLIS	\$ (1,110.00)	1900088885
300190	GEORGE ROGERS	\$ (1,554.00)	1900088886
100522	GIRTAIN SIGN CO.	\$ (1,665.00)	5100103965
100526	GLOBAL EQUIPMENT COMPANY	\$ (4,039.83)	5100103849
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (636.04)	5100103772
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (27.60)	5100103773
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (16.00)	5100103774
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ 636.04	5100103793
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (67.05)	5100103794
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (636.04)	5100103795
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (661.78)	5100103850
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (58.81)	5100103966
102270	GOVCONNECTION INC.	\$ (184.38)	5100103775
102270	GOVCONNECTION INC.	\$ (115.88)	5100103776
102270	GOVCONNECTION INC.	\$ (46.04)	5100103777
102270	GOVCONNECTION INC.	\$ (46.70)	5100103778
102270	GOVCONNECTION INC.	\$ (146.36)	5100103779
102270	GOVCONNECTION INC.	\$ (351.84)	5100103780
102270	GOVCONNECTION INC.	\$ (46.16)	5100103781
102270	GOVCONNECTION INC.	\$ (17.89)	5100103782
100538	GRAYBAR ELECTRIC CO., INC.	\$ (740.52)	5100103851
100538	GRAYBAR ELECTRIC CO., INC.	\$ (53.04)	5100103852
100538	GRAYBAR ELECTRIC CO., INC.	\$ (4,620.75)	5100103853
100538	GRAYBAR ELECTRIC CO., INC.	\$ (260.60)	5100103854
300137	GREGORY MAC LAINE	\$ (777.00)	1900088887
100542	GRONE'S WRECKER SERVICE INC.	\$ (444.00)	5100103855
300053	GUS S. CRIST	\$ (555.00)	1900088888
100545	HACH CO. - CO	\$ (2,066.07)	5100103856
100545	HACH CO. - CO	\$ (1,866.28)	5100103967
300051	HARRY K. CORLIS	\$ (555.00)	1900088889
102023	HECHT TRAILERS	\$ (81.48)	5100103783
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (3,906.07)	1900088843
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900088844
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (22,083.75)	1900088947
102514	HISCO PUMP INC.	\$ (555.25)	5100103784
100580	HOME DEPOT CREDIT SERVICES	\$ (95.76)	5100103786
100580	HOME DEPOT CREDIT SERVICES	\$ (10.09)	5100103787
100580	HOME DEPOT CREDIT SERVICES	\$ (120.99)	5100103968
100580	HOME DEPOT CREDIT SERVICES	\$ (921.60)	5100103969
100580	HOME DEPOT CREDIT SERVICES	\$ (89.96)	5100103970
100580	HOME DEPOT CREDIT SERVICES	\$ (239.70)	5100103971
100580	HOME DEPOT CREDIT SERVICES	\$ (37.18)	5100103972
100580	HOME DEPOT CREDIT SERVICES	\$ (111.52)	5100103978
100580	HOME DEPOT CREDIT SERVICES	\$ (357.00)	5100103979
100580	HOME DEPOT CREDIT SERVICES	\$ (99.95)	5100103980

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100580	HOME DEPOT CREDIT SERVICES	\$ (192.90)	5100103981
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (15.97)	5100103973
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (19.99)	5100103974
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (37.19)	5100103975
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (16.34)	5100103976
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (33.81)	5100103977
101198	HOOVER TRUCK CENTERS	\$ (9,613.32)	5100103785
101198	HOOVER TRUCK CENTERS	\$ (1,925.71)	5100103857
101198	HOOVER TRUCK CENTERS	\$ (3,819.99)	5100103858
103273	HOWDEN USA COMPANY	\$ (27,532.00)	5100103859
300186	INA VITA RITCHINGS	\$ (1,110.00)	1900088890
100602	INDUSTRIAL CONTROLS DIST., INC.	\$ (545.34)	5100103860
100602	INDUSTRIAL CONTROLS DIST., INC.	\$ (1,035.98)	5100103861
100602	INDUSTRIAL CONTROLS DIST., INC.	\$ (498.00)	5100103862
104791	INDUSTRIAL SAFETY	\$ (825.56)	5100103863
102917	INSTA-MOLD PRODUCTS, INC.	\$ (659.88)	5100103788
103055	J.J. KELLER & ASSOC., INC.	\$ 837.00	5100103715
103458	J.L. DOBBS INC.	\$ (2,200.00)	1900088855
103458	J.L. DOBBS INC.	\$ (2,400.00)	1900089011
300214	JACQUELYN SPECKMAN	\$ (555.00)	1900088891
300052	JAMES COVELL	\$ (555.00)	1900088892
300083	JAMES K. GRIFFITHS	\$ (1,110.00)	1900088893
300163	JAMES NEWMAN	\$ (555.00)	1900088894
300220	JAMES TEEL	\$ (1,110.00)	1900088895
300054	JANET CRISTMAN	\$ (777.00)	1900088896
300194	JAY SCHIFFEL	\$ (555.00)	1900088897
300780	JEFFREY LO SACCO	\$ (200.00)	1900088928
301315	JENNIFER L. REENSTRA	\$ (946.57)	1900088771
105160	JERSEY TARPS LLC	\$ (2,450.31)	5100103931
300239	JO WISMAR	\$ (1,110.00)	1900088904
300120	JOANNE KAZANOWSKY	\$ (1,110.00)	1900088898
300077	JOHN FRITZINGER	\$ (555.00)	1900088901
300065	JOHN J. DOMANIC	\$ (1,110.00)	1900088900
300025	JOHN K. BRITTON	\$ (1,110.00)	1900088899
300145	JOHN MATUSKA SR.	\$ (1,110.00)	1900088902
300184	JOHN REMETA	\$ (555.00)	1900088903
300234	JOHN WIGGINS	\$ (1,110.00)	1900088905
100660	JOHNSTONE SUPPLY - EATONTOWN	\$ (277.90)	5100103716
300069	KEN ECKARD	\$ (555.00)	1900088906
300166	KEN NOWICKI	\$ (555.00)	1900088907
300217	KEN STEGEMANN	\$ (1,110.00)	1900088908
300233	KEVIN WHEALTON	\$ (1,110.00)	1900088909
104470	KIMBALL MIDWEST	\$ (1,083.32)	5100103938
101277	KRAFT POWER CORP.	\$ (143.00)	5100103789
101277	KRAFT POWER CORP.	\$ (13.05)	5100103790

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101277	KRAFT POWER CORP.	\$ (2,470.92)	5100103791
101277	KRAFT POWER CORP.	\$ (764.88)	5100103792
101277	KRAFT POWER CORP.	\$ (846.00)	5100103982
101277	KRAFT POWER CORP.	\$ (504.00)	5100103984
100280	KUEHNE CHEMICAL CO., INC.	\$ (68,419.87)	1900089031
100280	KUEHNE CHEMICAL CO., INC.	\$ (80,009.62)	1900089051
100280	KUEHNE CHEMICAL CO., INC.	\$ (25,493.63)	1900089052
300040	L. SUSAN CARLSON	\$ (1,110.00)	1900088790
300168	LARRY OLIPHANT	\$ (2,330.70)	1900088791
300179	LAWRENCE PROCOPIO	\$ (555.00)	1900088792
103381	LEED SUPPLY, LLC	\$ (1,106.30)	5100103932
300015	LEO BIALUK	\$ (555.00)	1900088796
300224	LINDA VAN DERVEER	\$ (555.00)	1900088793
101184	LORCO PETROLEUM SERVICES	\$ (750.00)	5100103919
300193	MANOLITO E. SANTOS	\$ (1,110.00)	1900088797
301176	MATTHEW COFONE	\$ (1,185.80)	1900088637
300200	MAUREEN H. SEIFFERT	\$ (1,110.00)	1900088798
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (324.13)	5100103690
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (344.96)	5100103717
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (205.39)	5100103884
300034	MICHAEL BUSCH	\$ (1,110.00)	1900088811
300134	MICHAEL LISA	\$ (1,110.00)	1900088818
100795	MILLER ENERGY INC.	\$ (7,585.50)	5100103691
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (655.00)	5100103902
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (700.00)	5100103903
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (625.00)	5100103904
102683	MOTION AUTOMATION INTELLIGENCE	\$ (594.55)	5100103885
101446	MOTION INDUSTRIES INC.	\$ (1,114.52)	5100103797
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (50.13)	5100103692
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (219.00)	5100103693
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (1,343.98)	5100103694
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (413.94)	5100103799
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (295.80)	5100103800
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (497.92)	5100103865
103953	MY BINDING LLC	\$ (1,092.75)	5100103695
300008	NANCY BAIR	\$ (555.00)	1900088812
300170	NANCY ELIZABETH SNYDER	\$ (555.00)	1900088814
301041	NAPOLEON JUANILLO	\$ (988.09)	1900088636
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (1,256.17)	5100103796
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (86.00)	5100103801
300090	NEIL GUNDERSEN	\$ (1,110.00)	1900088839
100860	NEW ENGLAND WATER WORKS ASSOC.	\$ (910.00)	1900088951
300510	NICHOLAS TORSIELLO	\$ (1,110.00)	1900088841
300019	NIELS BOHR	\$ (555.00)	1900088840
103262	NJ WEA NJ WATER ENVIRONMENT ASSOC.	\$ (11,287.00)	1900088625

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103262	NJ WEA NJ WATER ENVIRONMENT ASSOC.	\$ (119.00)	1900088773
100881	NORTHERN TOOL & EQUIP., CO.	\$ (274.55)	5100103696
101458	OSBORN ENTERPRISES, LLC	\$ (1,991.97)	5100103802
100913	OTIS ELEVATOR CO.	\$ (629.00)	5100103697
104911	PALFINGER USA, LLC	\$ (898.88)	5100103718
300080	PATRICIA GRANT	\$ (555.00)	1900088838
300209	PATRICIA SKROCKI	\$ (1,110.00)	1900088837
300685	PATRICIA WESTENBERGER	\$ (555.00)	1900088836
300030	PAUL L. BUCHMAN	\$ (555.00)	1900088835
300189	PAUL T. RODGERS	\$ (555.00)	1900088834
300500	PAULA RYAN	\$ (555.00)	1900088816
300126	PETER KUSION	\$ (1,110.00)	1900088815
101720	PETROCHOICE LLC	\$ (514.15)	5100103866
101720	PETROCHOICE LLC	\$ (345.06)	5100103867
101720	PETROCHOICE LLC	\$ (545.27)	5100103868
101720	PETROCHOICE LLC	\$ (318.87)	5100103900
101720	PETROCHOICE LLC	\$ (795.30)	5100103905
101720	PETROCHOICE LLC	\$ (1,126.10)	5100103920
101720	PETROCHOICE LLC	\$ (446.60)	5100103933
100964	POLYDYNE INC.	\$ (9,246.00)	1900088663
100964	POLYDYNE INC.	\$ (10,800.00)	1900088734
100964	POLYDYNE INC.	\$ (5,400.00)	1900088735
104615	PREMIER SAFETY	\$ (970.15)	5100103698
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (158.00)	5100103886
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (403.25)	5100103887
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (415.25)	5100103888
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (174.50)	5100103889
101000	R & H SPRING & TRUCK REPAIR INC.	\$ (791.68)	5100103719
101000	R & H SPRING & TRUCK REPAIR INC.	\$ (1,675.98)	5100103720
105175	R&R EXPRESS LOGISTICS	\$ (216.40)	5100103721
300290	RALPH RUOCCO	\$ (370.00)	1900088833
300033	RAYMOND M. BUDIN	\$ (555.00)	1900088832
300089	REGINA GULIZIA	\$ (555.00)	1900088831
101023	RICCIARDI BROTHERS	\$ (616.32)	5100103803
300249	RICHARD ALTER	\$ (1,110.00)	1900088830
300125	RICHARD C. KUNZE	\$ (1,110.00)	1900088829
300230	RICHARD M. WARREN	\$ (777.00)	1900088828
300162	RICHARD NESS	\$ (555.00)	1900088827
300430	ROBERT D. CAMPBELL	\$ (1,110.00)	1900088826
101030	ROBERT H. HOOVER & SONS INC.	\$ (150.48)	5100103870
300122	ROBERT KINSLEY	\$ (555.00)	1900088822
300081	ROBERT N. GRANT	\$ (1,110.00)	1900088825
300101	ROBERT S. HOLLAND	\$ (1,110.00)	1900088824
300108	ROBERT W. HUMMEL	\$ (1,110.00)	1900088823
300050	RONALD CONWAY	\$ (847.50)	1900088821

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
300155	RONALD H. MICK	\$ (524.10)	1900088820
300158	RONALD MOUSLEY	\$ (555.00)	1900088819
300026	RONALD R. BROOKS	\$ (1,110.00)	1900088813
101040	ROOTS BLOWERS LLC	\$ (2,249.30)	5100103824
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (265.00)	1900088619
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (265.00)	1900088620
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (265.00)	1900088621
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (265.00)	1900088622
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (265.00)	1900088623
101050	RUTGERS UNIVERSITY	\$ (295.00)	1900088962
101050	RUTGERS UNIVERSITY	\$ (265.00)	1900088963
101050	RUTGERS UNIVERSITY	\$ (265.00)	1900088964
101050	RUTGERS UNIVERSITY	\$ (475.00)	1900088965
101050	RUTGERS UNIVERSITY	\$ (475.00)	1900088966
101050	RUTGERS UNIVERSITY	\$ (475.00)	1900088967
101063	SAMSON METAL SERVICE INC.	\$ (177.79)	5100103826
300911	SARAH E. BUSSE	\$ (555.00)	1900088817
104286	SCHWING BIOSET	\$ (75.36)	5100103722
104286	SCHWING BIOSET	\$ (393.49)	5100103871
104286	SCHWING BIOSET	\$ (122.72)	5100103872
104286	SCHWING BIOSET	\$ (1,046.78)	5100103873
104286	SCHWING BIOSET	\$ (190.92)	5100103874
104286	SCHWING BIOSET	\$ (20.12)	5100103875
104286	SCHWING BIOSET	\$ (465.75)	5100103876
104286	SCHWING BIOSET	\$ (380.54)	5100103877
104286	SCHWING BIOSET	\$ (570.81)	5100103878
104286	SCHWING BIOSET	\$ (2,502.28)	5100103906
104286	SCHWING BIOSET	\$ (2,875.72)	5100103924
103537	SCIENTIFIC SPECIALTIES SERVICE, INC	\$ (1,607.10)	5100103699
105054	SEA MACHINE MFG.	\$ (580.00)	5100103934
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (573.00)	5100103700
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (262.00)	5100103879
300123	SOTEROULLA KOUFOS	\$ (1,110.00)	1900088810
101996	STAPLES BUSINESS ADVANTAGE	\$ (2,160.78)	5100103828
101996	STAPLES BUSINESS ADVANTAGE	\$ (108.06)	5100103829
101996	STAPLES BUSINESS ADVANTAGE	\$ (541.44)	5100103880
300201	STEPHEN SEUBERT	\$ (555.00)	1900088808
300256	STEVE A. COGGON	\$ (555.00)	1900088809
300246	STEVEN ZACCARO	\$ (1,110.00)	1900088807
101140	STEVENSON SUPPLY CO., INC.	\$ (2,105.19)	5100103701
101140	STEVENSON SUPPLY CO., INC.	\$ (1,448.14)	5100103723
104660	STEWART & STEVENSON POWER PRODUCTS	\$ (10,156.38)	1900088732
300406	STUART C. DOUGLAS	\$ (555.00)	1900088806
101143	SUBURBAN PROPANE	\$ (396.31)	5100103935
102234	SUN BUSTERS WINDOW TINTING	\$ (5,895.00)	5100103881

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103219	SUPERIOR CENTRAL BOILER	\$ (703.00)	5100103890
103219	SUPERIOR CENTRAL BOILER	\$ (2,900.00)	5100103907
300300	TARIQ SIDDIQUI	\$ (1,110.00)	1900088805
104221	TARP SUPPLY, INC.	\$ (365.41)	5100103882
100746	THE AUTO PARTS CONNECTION	\$ (813.36)	5100103714
100746	THE AUTO PARTS CONNECTION	\$ (117.02)	5100103724
100746	THE AUTO PARTS CONNECTION	\$ (432.16)	5100103908
104507	THE BATTERY SQUARE	\$ (960.00)	5100103702
104120	THE HON COMPANY	\$ (115.33)	5100103983
300180	THEODORE C. PULASKI JR.	\$ (1,110.00)	1900088804
300055	THOMAS A. CROSS	\$ (555.00)	1900088803
101456	THOMAS SCIENTIFIC	\$ (1,100.72)	5100103909
101456	THOMAS SCIENTIFIC	\$ (1,397.96)	5100103910
101456	THOMAS SCIENTIFIC	\$ (194.68)	5100103911
101456	THOMAS SCIENTIFIC	\$ (150.00)	5100103912
101456	THOMAS SCIENTIFIC	\$ (56.00)	5100103913
101456	THOMAS SCIENTIFIC	\$ (672.00)	5100103914
101456	THOMAS SCIENTIFIC	\$ (168.00)	5100103915
101456	THOMAS SCIENTIFIC	\$ (392.94)	5100103918
101456	THOMAS SCIENTIFIC	\$ (141.74)	5100103925
101456	THOMAS SCIENTIFIC	\$ (3,087.30)	5100103926
101456	THOMAS SCIENTIFIC	\$ (1,863.04)	5100103927
101456	THOMAS SCIENTIFIC	\$ (331.92)	5100103928
101456	THOMAS SCIENTIFIC	\$ (170.04)	5100103939
300235	TRACY WIGHT	\$ (1,498.50)	1900088802
105162	TRI-STATE CARTING, INC.	\$ (600.00)	5100103689
105162	TRI-STATE CARTING, INC.	\$ (928.73)	5100103730
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100103827
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100103921
105162	TRI-STATE CARTING, INC.	\$ (380.02)	5100103922
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100103923
103925	TRIOUS, INC.	\$ (233.00)	5100103725
103925	TRIOUS, INC.	\$ (159.14)	5100103726
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (514.56)	5100103727
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (573.27)	5100103728
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (904.89)	5100103891
104368	VEGA INDUSTRIAL SUPPLY CORP	\$ (1,289.60)	5100103936
101268	VIC GERARD GOLF CARTS	\$ (489.50)	5100103892
101268	VIC GERARD GOLF CARTS	\$ (863.92)	5100103916
300146	VITO L. MAURIELLO	\$ (555.00)	1900088801
104281	VOGUE CONSTRUCTION COMPANY, INC.	\$ (492.93)	5100103897
101934	W.A. HAMMOND DRIERITE CO.	\$ (114.77)	5100103937
102737	W.B. MASON COMPANY	\$ (683.39)	5100103686
102737	W.B. MASON COMPANY	\$ 33.68	5100103687
102737	W.B. MASON COMPANY	\$ (2,021.10)	5100103688

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102737	W.B. MASON COMPANY	\$ (136.56)	5100103703
102737	W.B. MASON COMPANY	\$ (410.16)	5100103704
102737	W.B. MASON COMPANY	\$ (129.78)	5100103929
101281	W.W. GRAINGER INC.	\$ (258.87)	5100103705
101281	W.W. GRAINGER INC.	\$ (305.26)	5100103706
101281	W.W. GRAINGER INC.	\$ (137.84)	5100103707
101281	W.W. GRAINGER INC.	\$ (233.88)	5100103729
101281	W.W. GRAINGER INC.	\$ (1,057.14)	5100103893
101281	W.W. GRAINGER INC.	\$ (402.44)	5100103894
101281	W.W. GRAINGER INC.	\$ (112.54)	5100103895
101281	W.W. GRAINGER INC.	\$ (745.63)	5100103896
101281	W.W. GRAINGER INC.	\$ (1,426.36)	5100103898
101281	W.W. GRAINGER INC.	\$ (104.91)	5100103901
101281	W.W. GRAINGER INC.	\$ (1,141.98)	5100103917
300117	WILLIAM A. JOHNSON	\$ (555.00)	1900088799
300157	WILLIAM E. MILLET	\$ (555.00)	1900088795
300074	WILLIAM FINE	\$ (1,775.70)	1900088800
300232	WILLIAM H. WELCH	\$ (555.00)	1900088794
103165	WSG & SOLUTIONS INC.	\$ (8,778.40)	5100103708
103641	XEROX CORPORATION	\$ (3,507.20)	5100103712
103641	XEROX CORPORATION	\$ (3,226.79)	5100103883
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ (244.00)	5100103713
104377	XYLEM DEWATERING SOLUTIONS, INC.	\$ (338.68)	5100103830
100540	YALE ELECTRIC	\$ (142.50)	5100103709
100540	YALE ELECTRIC	\$ (7.20)	5100103710
100540	YALE ELECTRIC	\$ (150.00)	5100103711
100540	YALE ELECTRIC	\$ (300.00)	5100103831
100540	YALE ELECTRIC	\$ (270.00)	5100103832
TOTAL TO BE PAID OPERATING		<u><u>\$ (1,139,303.72)</u></u>	



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12653

DATE: March 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.

Keith Randolph \$101,104.85/yr.
Shift Supervisor (S-4)
Effective on or about April 7, 2025

Frank Burkhard \$69,000.00/yr.
Maintenance Planner
Effective on or about April 7, 2025

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 March, 2025.



Lisa Contessa, Assistant Secretary