

THE OCEAN COUNTY UTILITIES AUTHORITY

Minutes

The Regular Meeting of The Ocean County Utilities Authority was called to order at 4:00 p.m. on Thursday, April 24, 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
SAM ELLENBOGEN, TREASURER
REVEREND OSCAR L. CRADLE, SR.
MENASHE P. MILLER
JAMES A. DALY
JOANNE GILMORE
FRANK J. NICOLATO

ABSENT: CARMEN F. AMATO, JR., VICE CHAIRMAN
CAROL A. SCULL, BOARD SECRETARY
WATSON F. PHARO
ROBERT A. SABOSIK
STEVEN C. KENNIS

On a motion made by Commissioner Cradle and seconded by Commissioner Nicolato, the Minutes of the Caucus Meeting of March 25, 2025 were approved by the following roll-call vote:

Ayes: Reverend Oscar L. Cradle, Sr.
Frank J. Nicolato
Joanne Gilmore
James A. Daly
Menashe P. Miller
Sam Ellenbogen, Treasurer
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions:

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

Ayes: Sam Ellenbogen, Treasurer
Reverend Oscar L. Cradle, Sr.
Frank J. Nicolato
Joanne Gilmore
James A. Daly
Menashe P. Miller

Alan W. Avery, Jr., Chairman

Nays: None

Abstentions:

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

Ayes: James A. Daly
Reverend Oscar L. Cradle, Sr.
Frank J. Nicolato
Joanne Gilmore
Menashe P. Miller
Sam Ellenbogen, Treasurer
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions:

Before addressing the resolutions, Chairman Avery invited Executive Director, Keith Maroon to comment on the recent wildfires. Mr. Maroon reported that the Authority's assets remained unharmed despite the fires damaging structures within ¼ mile of a pump station in Lacey Township. He praised Central Division Director, Harry Nogowski, Risk and Safety Manager, Greg DePaul, and Maintenance Supervisor, Bill Cairns for ensuring access to the pump station amid road closures. Their teamwork with local law enforcement allowed electricians to quickly transition pumps to emergency generators, which operated flawlessly. Seven regional pump stations seamlessly switched to emergency power and have since returned to grid power. The Authority experienced no damage or negative effects from the fires or power loss, thanks to the dedicated efforts of the staff. Chairman Avery expressed gratitude for their dedication, and Commissioner Ellenbogen suggested recognizing these employees at an upcoming Board meeting, which Mr. Maroon agreed to.

On a motion made by Commissioner Cradle, and seconded by Commissioner Nicolato, Resolution No. 25-12655 (authorizing the Chairman to execute a license agreement with the Township of Toms River for seasonal employee parking and the storage of certain equipment at the Authority's Ortleigh Beach facility), 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 Nicolato, Resolution No. 25-12656 (authorizing partial payment of an amount not to exceed \$615,496 to Andritz-Separation, Inc. for Project No. CS2318 FMD Condenser Venturi Scrubber Train 1 replacement), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Cradle, Resolution No. 25-12657 (authorizing partial payment of an amount not to exceed \$615,496 to Andritz-Separation, Inc. for Project No. CS2319 FMD Condenser Venturi Scrubber Train 2 replacement), 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 Nicolato, Resolution No. 25-12658 (authorizing partial payment of an amount not to exceed \$1,061,373.72 to Andritz-Separation, Inc. for Project No. CS2320 FMD RTO Train 1 replacement), 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 Nicolato, Resolution No. 25-12659 (authorizing the award of Contract No. EC-AEALS-25-596.00 – On Call Field Inspections and Materials Testing to ATANE Engineers, Architects and Land Surveyors, P.C. for an amount not to exceed \$93,395), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Cradle, Resolution No. 25-12660 (authorizing an agreement with GovDeals.com for the online sale of surplus property), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Miller, Resolution No. 25-12661 (authorizing the award of Contract ‘A’ - Items 1, 2, 4 and 6 of Contract No. MV-25-101 – Motor Vehicles to Winner Ford for an amount not to exceed \$199,018 and the award of Contract ‘B’ - Items 3, 5 and 7 of Contract No. MV-25-101 – Motor Vehicles to Able Ford of New Jersey for an amount not to exceed \$230,890), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Miller, Resolution No. 25-12662 (authorizing the award of Contract No. SWSI-25-409A – Service Water Strainer Improvements – SWPCF to Northstar Environmental Services for an amount not to exceed \$101,640), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Miller, Resolution No. 25-12663 (authorizing the award of Contract No. BR-25-1 Ballast and Bulb Replacements – SWPCF to Fosters Electric for an amount not to exceed \$21,755), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Miller, Resolution No. 25-12664 (authorizing the award of Contract No. UEF-25-6 – Upblast Exhaust Fans to

Systech Design Incorporated for an amount not to exceed \$39,667), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Miller, Resolution No. 25-12665 (authorizing the award of Contract No. SBPM-25-9 – Schwing Bioiset Preventative Maintenance to Schwing Bioiset Incorporated for an amount not to exceed \$50,568), 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. 25-12666 (authorizing the renewal of year-2 of Contract No. DPC-24-11 – Document Printing Contract with ARC Document Solutions LLC for an amount not to exceed \$21,395), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicoalto, and seconded by Commissioner Miller, Resolution No. 25-12667 (authorizing the renewal of year-2 of Contract No. HWD-24-11 – Hazardous Waste Disposal with Radiac Research Corporation for an amount not to exceed \$43,177.50), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Miller, Resolution No. 25-12668 (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
Menashe P. Miller
James A. Daly
Reverend Oscar L. Cradle, Sr.
Sam Ellenbogen, Treasurer
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: Joanne Gilmore Document Nos: 1900089180, 1900089368,
1900089369, 1900089370,
1900089371, 1900089372,
1900089373, 1900089389,
1900089375, 1900089376,
1900089377, 1900089378,
1900089379, 1900089388,
1900089381, 1900089382,
1900089383, 1900089384,
1900089385, 1900089386,
1900089390 and
1900089391 only.


Carmen F. Amato, Jr. Document Nos.: 1900089099, 1900089161,
1900089257, 1900089282,
1900089100, 1900089101,
1900089156, 1900089159,
1900089293, 5100104212,
5100104213, 5100104214,
5100104215, 1900089355,
1900089346, 1900089361,
and 1900089353, only.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Miller, resolution No. 25-12669 (authorizing filling vacancies within the organizational structure), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Miller, Resolution No. 25-12670 (authorizing title and salary adjustments), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

Chairman Avery opened the floor for public comment. Seeing no members of the public and no further business, on a motion made by Commissioner Miller, and seconded by Commissioner Cradle and unanimously approved, the meeting adjourned at 4:16 p.m.

Respectfully submitted,



Carol A. Scull
Commissioner/Board Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12655

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority (OCUA) is the owner of premises known as Lot 1, Block 1033 as set forth on the Toms River Township map which premises are located in Ortley Beach, Toms River, New Jersey; and

WHEREAS, the OCUA demolished a wastewater treatment plant located on said premises leaving a portion thereof available for temporary non-conflicting uses; and

WHEREAS, on April 24, 2014, the OCUA adopted Resolution No. 14-10427 approving the execution of a License Agreement with the Township of Toms River for the storage of property and seasonal parking of vehicles for Toms River Township employees; and

WHEREAS, the Township of Toms River has requested a License Agreement for the said purposes and uses for June 1, 2025 through May 31, 2026; and

WHEREAS, the OCUA has determined that it is in the public interest to allow the use of the premises pursuant to the License Agreement annexed hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. The Chairman of The Ocean County Utilities Authority is hereby authorized to execute a License Agreement with the Township of Toms River for the storage of certain equipment and seasonal employee parking at the Ortley Beach facility for a period of one (1) year from June 1, 2025 and ending May 31, 2026.
2. The Agreement authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
3. A certified copy of this Resolution shall be forwarded to the Township of Toms River Administrator and Counsel.

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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary



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

RESOLUTION No.: 25-12656

DATE: APRIL 24, 2025

WHEREAS, the Ocean County Utilities Authority processes biosolids into fertilizer at the Fertilizing Manufacturing Division operated by Andritz-Separation, Inc. (Andritz) under a Privatization Agreement (Agreement); and

WHEREAS, the Fertilizing Manufacturing Division (FMD) produces OCEANGRO® Fertilizer from the biosolids recovered from the wastewater treatment process; and

WHEREAS, FMD was placed in service in 1998, and the associated equipment used to produce the fertilizer has been in continuous service; and

WHEREAS, the Agreement directs Andritz to perform maintenance activities to ensure continued fertilizing manufacturing; and

WHEREAS, the Authority and Andritz review and identify the major pieces of equipment in need of replacement in the next five years due to wear and tear; and

WHEREAS, the Agreement modification no. 5 dated January 1, 2023, requires that Andritz shall bear the first \$30,000 in cost of such improvements; and

WHEREAS, the existing Venturi scrubbers that remove dust and emissions are in need of replacement; and

WHEREAS, the Authority and Andritz have identified that replacement of the Venturi scrubbers and associated equipment for the dryers was necessary and essential for enhancing operational efficiency, ensuring environmental compliance, and maintaining workplace safety; and

WHEREAS, the project improvements will be installed and constructed to comply with all relevant standards and codes, ensuring environmental and worker safety regulations are met; and

WHEREAS, the Engineering Committee at its meeting on August 24, 2023, approved the Capital Project Application (CPA) for Project CS2318 FMD Condenser Venturi Scrubber Train 1 Rehabilitation in the amount of \$900,000; and

WHEREAS, Andritz has delivered, installed and placed in-service the equipment to be installed as a part of this project; and

WHEREAS, on April 11, 2025, Andritz presented to the Authority a revised estimated cost for the Venturi scrubbers replacement, which included missed cost for mechanical, electrical, automation, engineering and supervision resulting in an increase from the CPA amount of \$900,000 to a new total estimated amount of \$1,174,944.16; and

WHEREAS, Andritz has now submitted Invoice No. 2 (Andritz Invoice No. 8480132342) for partial payment associated with the fabrication and installation completed to date in the amount of \$615,496.00; and

WHEREAS, the Authority has reviewed Andritz's invoice with the Engineering Committee on April 22, 2025, and found it to be fair and reasonable and has recommended that it shall be paid; 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. The Invoice No. 2 submitted by Andritz-Separation, Inc. for the work performed to date in the amount of \$615,496.00 is hereby authorized to be paid.
2. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
3. That a certified copy of this resolution shall be sent to Andritz-Separation, 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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 14, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract No. CS2318 FMD Train 1 Condenser Venturi Scrubber
Rehabilitation
Andritz Invoice No. 8480132342

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

Firm:	Andritz-Separation, Inc.
Amount:	\$615,496.00
Budget Account Number:	56018
Cost Center:	CS2318.204



Chief Financial Officer



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

RESOLUTION NO.: 25-12657

DATE: APRIL 24, 2025

WHEREAS, the Ocean County Utilities Authority processes biosolids into fertilizer at the Fertilizing Manufacturing Division operated by Andritz-Separation, Inc. (Andritz) under a Privatization Agreement (Agreement); and

WHEREAS, the Fertilizing Manufacturing Division (FMD) produces OCEANGRO® Fertilizer from the biosolids recovered from the wastewater treatment process; and

WHEREAS, FMD was placed in service in 1998, and the associated equipment used to produce the fertilizer has been in continuous service; and

WHEREAS, the Agreement directs Andritz to perform maintenance activities to ensure continued fertilizing manufacturing; and

WHEREAS, the Authority and Andritz review and identify the major pieces of equipment in need of replacement in the next five years due to wear and tear; and

WHEREAS, the Agreement modification no. 5 dated January 1, 2023, requires that Andritz shall bear the first \$30,000 in cost of such improvements; and

WHEREAS, the existing Venturi scrubbers that remove dust and emissions are in need of replacement; and

WHEREAS, the Authority and Andritz have identified that replacement of the Venturi scrubbers and associated equipment for the dryers was necessary and essential for enhancing operational efficiency, ensuring environmental compliance, and maintaining workplace safety; and

WHEREAS, the project improvements will be installed and constructed to comply with all relevant standards and codes, ensuring environmental and worker safety regulations are met; and

WHEREAS, the Engineering Committee at its meeting on August 24, 2023, approved the Capital Project Application (CPA) for Project CS2319 FMD Condenser Venturi Scrubber Train 2 Rehabilitation in the amount of \$900,000; and

WHEREAS, Andritz has delivered, installed and placed in-service the equipment to be installed as a part of this project; and

WHEREAS, on April 11, 2025, Andritz presented to the Authority a revised estimated cost for the Venturi scrubbers replacement, which included missed cost for mechanical, electrical, automation, engineering and supervision resulting in an increase from the CPA amount of \$900,000 to a new total estimated amount of \$1,174,944.16; and

WHEREAS, Andritz has now submitted Invoice No. 2 (Andritz Invoice No. 8480132343) for partial payment associated with the fabrication and installation completed to date in the amount of \$615,496.00; and

WHEREAS, the Authority has reviewed Andritz's invoice with the Engineering Committee on April 22, 2025, and found it to be fair and reasonable and has recommended that it shall be paid; 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. The Invoice No. 2 submitted by Andritz-Separation, Inc. for the work performed to date in the amount of \$615,496.00 is hereby authorized to be paid.
2. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
3. That a certified copy of this resolution shall be sent to Andritz-Separation, 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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 14, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract No. CS2319 FMD Train 2 Condenser Venturi Scrubber
Rehabilitation
Andritz Invoice No. 8480132343

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

Firm:	Andritz-Separation, Inc.
Amount:	\$615,496.00
Budget Account Number:	56018
Cost Center:	CS2319.204



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12658

DATE: APRIL 24, 2025

WHEREAS, the Ocean County Utilities Authority processes biosolids into fertilizer at the Fertilizing Manufacturing Division operated by Andritz-Separation, Inc. (Andritz) under a Privatization Agreement (Agreement); and

WHEREAS, the Fertilizing Manufacturing Division (FMD) produces OCEANGRO® Fertilizer from the biosolids recovered from the wastewater treatment process; and

WHEREAS, FMD was placed in service in 1998, and the associated equipment used to produce the fertilizer has been in continuous service; and

WHEREAS, the Agreement directs Andritz to perform maintenance activities to ensure continued fertilizing manufacturing; and

WHEREAS, the Authority and Andritz review and identify the major pieces of equipment in need of replacement in the next five years due to wear and tear; and

WHEREAS, the Agreement Modification No. 5 dated January 1, 2023, requires that Andritz shall bear the first \$30,000 in cost of such improvements; and

WHEREAS, replacement of the RTOs, and associated equipment, for the dryers are necessary for fugitive gases destruction, enhancing operational efficiency, ensuring environmental compliance, and improving workplace safety; and

WHEREAS, the Authority and Andritz have determined that both existing Regenerative Thermal Oxidizers (RTO) need replacement; and

WHEREAS, the Authority and Andritz worked together to identify a scope of work for handling fugitive dust emissions from the original equipment installed in 1998; and

WHEREAS, the project improvements will comply with all relevant standards and codes, ensuring environmental and worker safety regulations are met; and

WHEREAS, the Engineering Committee at its meeting on August 24, 2023, approved the Capital Project Application (CPA) for Project CS2320 FMD RTO Train 1 Replacement in the amount of \$1,800,000; and

WHEREAS, Andritz has procured, delivered, installed and placed in-service as a part of this project the new RTO Train 1; and

WHEREAS, on April 11, 2025, Andritz presented to the Authority a revised estimated cost for the FMD RTO Train 1 replacement, which included missed cost for mechanical, electrical, automation, engineering and supervision resulting in an increase from the CPA amount of \$1,800,000 to a new total estimated project amount of \$2,047,473.37; and

WHEREAS, Andritz has now submitted Invoice No. 2 (Andritz Invoice No. 8480132341) for partial payment associated with the fabrication and installation completed to date in the amount of \$1,061,373.72; and

WHEREAS, the Authority has reviewed Andritz's invoice with the Engineering Committee on April 22, 2025, and found it to be fair and reasonable and has recommended that it shall be paid; 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. The Invoice No. 2 submitted by Andritz-Separation, Inc. for the work performed to date in the amount of \$1,061,373.72 is hereby authorized to be paid.
2. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
3. That a certified copy of this resolution shall be sent to Andritz-Separation, 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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 16, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract No. CS2320 FMD RTO No. 1` Replacement
Andritz Invoice No. 8480132341 Payment No. 2

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

Firm:	Andritz-Separation, Inc.
Amount:	\$1,061,373.72
Budget Account Number:	56018
Cost Center:	CS2320.204



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12659

DATE: APRIL 24, 2025

WHEREAS, there is a need for field inspection and materials testing services during the construction of capital improvement projects; and

WHEREAS, proposals for this testing service were solicited using the Authority's website; and

WHEREAS, Requests for Proposals (RFP) 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 April 9, 2025, the Authority received one (1) proposal from ATANE Engineers, Architects and Land Surveyors, PC; and

WHEREAS, the Authority's Engineering and Construction staff has reviewed the proposal based on the evaluation criteria specified in the RFP and finds the cost proposal submitted by ATANE Engineers, Architects and Land Surveyors, PC in the amount of \$87,395.00 for Total Cost of all Services and \$6,000.00 for Allowance Items for a total not-to-exceed amount of \$93,395.00 to be acceptable; 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 proposal by ATANE Engineers, Architects and Land Surveyors, PC, 2147 Route 27, Suite 202, Edison New Jersey 08817 to provide field inspection and materials testing services be accepted.
2. The Chairman is hereby authorized to enter into Agreement No. EC-AEALS-25-596.00 with ATANE Engineers, Architects and Land Surveyors, PC which will set forth the terms and conditions under which the services will be provided.

3. 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.
4. This Agreement is awarded in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law.
5. That this award is subject to complying with the necessary Affirmative Action Assurances within the required time limits.
6. The award of this Agreement 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 ATANE Engineers, Architects and Land Surveyors, PC.

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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 14, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Agreement No. EC-AEALS-25-596.00
2025 On-Call Field Inspection and Materials Testing Services

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

Firm:	ATANE Engineers, Architects and Land Surveyors, PC
Amount:	\$93,395.00
Budget Account Number:	56001
Cost Center:	Various



Certifying Finance Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12660

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority (Authority) is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Commissioners of the Authority are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

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

1. That the sale of the surplus property shall be conducted through GovDeals pursuant to and in accordance with the terms and conditions of a National Cooperative Purchasing Agreement. The terms and conditions of the agreement entered into with GovDeals is available online at GovDeals.com and also available from the Ocean County Utilities Authority.
2. The sale will be conducted online and the address of the auction site is GovDeals.com.
3. A list of the surplus property to be sold, Attachment-A, is attached to this resolution.
4. The surplus property as identified on "ATTACHMENT-A" shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
5. The Ocean County Utilities Authority reserves the right to accept or reject any bid submitted.
6. Authorization of 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 24th day of April, 2025.


Lisa Contessa, Assistant Secretary

ATTACHMENT-A

SURPLUS PROPERTY AUCTION EQUIPMENT LIST

QUAN	DESCRIPTION	Estimated Fair Value
1 EA	Large Format Plotter (as-is) HP DesignJet 4000PS Serial #SG51C1901X	\$100.00
1 EA	Large Format Plotter (functioning) HP DesignJet T3500 Serial #CN56A5H00M	\$1000.00

Location: Central Water Pollution Control Facility, 501 Hickory Lane, Bayville, NJ 08721



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12661

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract MV-25-101, for Motor Vehicles; and

WHEREAS, bids have heretofore been submitted at a meeting held on April 15, 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 \$44,585.00 to a high of \$46,635.00 for Item No. 1 2025 Ford F-150 XL Super Cab; a low of \$47,915.00 to a high of \$50,944.00 for Item No.2 2025 Ford Model F-150 XL Regular Cab; a low of \$77,586.00 to a high of \$79,519.00 for Item No.3 2025 Ford F-350 XL Super Cab; a low of \$50,756.00 to a high of \$51,562.00 for Item No. 4 2025 Ford F-350 SL Super Duty; a low of \$78,827.00 to a high of \$80,763.00 for Item No. 5 2025 Ford F-350 XL Regular Cab; a low of \$55,762.00 to a high of \$59,083.00 for Item No. 6 2025 Ford 250 Transit Cargo Van; and a low of \$74,477.00 to a high of \$76,149.00 for Item No. 7 2025 Ford F-350 XL Super Duty; and

WHEREAS, the low bid for Item No.'s 1, 2, 4 and 6 was received from Winner Ford, 250 Berlin Road, Cherry Hill, New Jersey 08034, for a total bid amount of \$199,018.00; and

WHEREAS, the low bid for Item No.'s 3, 5 and 7 was received from Able Ford of New Jersey Incorporated, 3698 US Highway 9, Old Bridge, New Jersey 08857, for a total bid amount of \$230,890.00; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bids submitted by Winner Ford and Able Ford of New Jersey Incorporated, and have determined them 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 MV-25-101A be awarded to Winner Ford, 250 Berlin Road, Cherry Hill, New Jersey 08034, for a Total Contract Amount of \$199,018.00.
2. That Contract MV-25-101B be awarded to Able Ford of New Jersey Incorporated, 3698 US Highway 9, Old Bridge, New Jersey 08857, for a Total Contract Amount of \$230,890.
3. That the Chairman of the Authority be authorized to execute the contract.
4. That a certified copy of this resolution be sent to Winner Ford and Able Ford of New Jersey Incorporated.
5. 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.
6. 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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT MV-25-101
MOTOR VEHICLES
BID OPENING: 4/15/25
11:30 A.M.

	ITEM #1		ITEM #2		ITEM #3		ITEM #4		ITEM #5		ITEM #6		ITEM #7	
	One (1) 2025 Ford F-150 XL Super Cab	R A N K	One (1) 2025 Ford F-150 XL Regular Cab	R A N K	One (1) 2025 Ford F-350 XL Super Cab	R A N K	One (1) 2025 Ford F-350 SL Super Duty	R A N K	One (1) 2025 Ford F-350 XL Regular Cab	R A N K	One (1) 2025 Ford 250 Transit Cargo Van	R A N K	One (1) 2025 Ford F-350 XL Super Duty	R A N K
	UNIT PRICE		UNIT PRICE		UNIT PRICE		UNIT PRICE		UNIT PRICE		UNIT PRICE		UNIT PRICE	
ABLE FORD OF NJ	\$46,635.00	2	\$50,944.00	2	\$77,586.00	1	\$51,562.00	2	\$78,827.00	1	\$59,083.00	2	\$74,477.00	1
DOWNS FORD														
LARSON FORD INC														
NEILSEN FORD OR MORRISTOWN														
WINNER FORD	\$44,585.00	1	\$47,915.00	1	\$79,519.00	2	\$50,756.00	1	\$80,763.00	2	\$55,762.00	1	\$76,149.00	2

ITEMS #1, 2, 4 and 6 = WINNER FORD - Total Bid Amount: \$199,018.00
ITEMS #3, 5 and 7 = ABLE FORD OF NJ - Total Bid Amount: \$230,890.00

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 17, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: MV-25-101 – Motor Vehicles

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

CONTRACT A: (Items No. 1, 2, 4 and 6)

Firm: Winner Ford

Amount: \$199,018.00

Budget Account Number: 56033

CONTRACT B: (Items No. 3, 5 and 7)

Firm: Able Ford of New Jersey

Amount: \$230,890.00

Budget Account Number: 56033



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12662

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SWSI-25-409A (SD2430) for, Service Water Strainer Improvements – SWPCF; and

WHEREAS, a bid has heretofore been submitted at a meeting held on April 15, 2025; and

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

WHEREAS, one (1) bid was received from Northstar Environmental Services LLC, 36 Clermont Drive, Clermont, New Jersey 08210, for a Total Bid Amount of \$101,640.00; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Northstar Environmental Services LLC, 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 SWSI-25-409A (SD2430) be awarded to Northstar Environmental Services LLC, 36 Clermont Drive, Clermont, New Jersey 08210, for a Total Contract Amount of \$101,640.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Northstar Environmental Services LLC.
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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: SWSI-25-409A (SD2430)
SERVICE WATER STRAINER
IMPROVEMENTS - SWPCF
BIDS OPENED: 4/15/25
2:00PM

	TOTAL BID AMOUNT	RANK
HELLAN STRAINER COMPANY INC.		
KAHL COMPANY		
NORTHSTAR ENV. SERVICES	\$101,640.00	

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

CONTRACT NO.: SWSI-25-409 (SD2430)
SERVICE WATER STRAINER
IMPROVEMENTS - SWPCF
BIDS OPENED: 4/15/25
2:00PM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	NORTHSTAR ENV SERVICE			
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	2	10-INCH STRAINER W/ PANEL	\$50,400.00	\$100,800.00		
2	1	FIELD SERVICE	\$840.00	\$840.00		

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 17, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: SWSI-25-409A – Service Water Strainer Improvements

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

CONTRACT:

Firm: Northstar Environmental Services LLC

Amount: \$101,640.00

Budget Account Number: 56027

WBS Number: SD2430.205



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12663

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for formal sealed quotations for BBR-25-1, for Ballasts and Bulbs Replacements - SWPCF; and

WHEREAS, formal sealed quotations have heretofore been submitted at a meeting held on April 15, 2025; and

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

WHEREAS, two (2) quotations were received ranging from a low of \$21,755.00 to a high of \$44,700.00; and

WHEREAS, the low quote was received from Foster's Electric, 13 Julia Drive, Manahawkin, New Jersey 08050, for a Total Quote Amount of \$21,755.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Foster's Electric, 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 a purchase order is to be issued to Foster's Electric, 13 Julia Drive, Manahawkin, New Jersey 08050, for a Total Purchase Order Amount of \$21,755.00.
2. That the Purchase Order is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
3. The Purchase Order authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 24th day of April, 2025.

Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: BBR-25-1
BALLAST & BULB REPLACEMENT
QUOTES OPENED: 4/15/25
10:00AM

Vendors	TOTAL BID AMOUNT		RANK
FOSTERS ELECTRIC	\$21,755.00		1
GOOD FRIEND ELECTRIC			
LOWER SHORE ELECTRIC LLC			
NORTHSTAR ENVIRONMENTAL SERVICES	\$44,700.00		2

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 17, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: FQR BBR-25-1 – Ballasts and Bulbs Replacement -SWPCF

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

Firm: Foster's Electric

Amount: \$21,755.00

Budget Account Number: 54305



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE
BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12664

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for formal sealed quotations for UEF-25-6, for Upblast Exhaust Fans; and

WHEREAS, formal sealed quotations have heretofore been submitted at a meeting held on April 15, 2025; and

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

WHEREAS, three (3) quotations were received ranging from a low of \$39,667.00 to a high of \$60,730.00; and

WHEREAS, the low quote was received from Systech Design Incorporated, 300 North Pottstown Pk – Ste 220, Exton, Pennsylvania 19341, for a Total Quote Amount of \$39,667.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Systech Design 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 a purchase order is to be issued to Systech Design Incorporated, 300 North Pottstown Pk – Ste 220, Exton, Pennsylvania 19341, for a Total Purchase Order Amount of \$39,667.00.
2. That the Purchase Order is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
3. The Purchase Order authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: UEF-25-6
UPBLAST EXHAUST FAN
QUOTES OPENED: 4/15/25
10:30AM

Vendors	TOTAL BID AMOUNT		
KNAPE ASSOCIATES			
KIJERO LLC	\$42,882.00		2
NORTHSTAR ENV. SERVICES	\$60,730.00		3
SYSTECH DESIGN INCORPORATED	\$39,667.00		1
TECHNOLOGY INTERNATIONAL INCORPORATED			

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

QUOTE NO. UEF-25-6
UPBLAST EXHAUST FANS
QUOTES OPENED: 4/15/25
10:30AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	SYSTECH DESIGN		KIJERO LLC		NORTHSTAR ENV	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENEDED PRICE	UNIT PRICE	EXTENEDED PRICE
1	1	FIBERGLASS BELT DRIVE SPS	\$21,031.00	\$21,031.00	\$24,355.00	\$24,355.00	\$32,340.00	\$32,340.00
2	1	FAN #2 - SPS-8	\$18,635.00	\$18,635.00	\$18,527.00	\$18,527.00	\$28,390.00	\$28,390.00

TOTAL BID AMOUNT

\$39,666.00

\$42,882.00

\$60,730.00

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 17, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: FQR UEF-25-6 – Upblast Exhaust Fan

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

Firm: Systech Design Incorporated

Amount: \$39,667.00

Budget Account Number: 54305



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12665

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for formal sealed quotations for SBPM-25-9 for, Schwing Bioset Preventative Maintenance; and

WHEREAS, a formal sealed quotation has heretofore been submitted at a meeting held on April 15, 2025; and

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

WHEREAS, the only quote was from Schwing Bioset Incorporated, 350 SMC Drive, Somerset, Wisconsin 54025, for a total quote amount of \$50,568.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Schwing Bioset 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. A purchase order is to be issued to Schwing Bioset Incorporated, 350 SMC Drive, Somerset, Wisconsin 54025, for a Total Purchase Order Amount of \$50,568.00.
2. The Purchase Order is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
3. The Purchase Order authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

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

FQR NO.: SBPM-25-9
PREVENTATIVE MAINTENANCE
SCHWING BIOSET PUMPING
QUOTES OPENED: 4/15/25
11:00 AM

Vendors	TOTAL BID AMOUNT
HARTWELL ENVIRONMENTAL CORP	
SCHWING BIOSET	\$50,568.00

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

QUOTE NO. SBPM-25-9
PREV MAINTENANCE SCHWING
QUOTES OPENED: 4/15/25
11:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	SCHWING BIOSET			
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENEDED PRICE
1	2	2 TRIPS TECHNICIAN	\$12,642.00	\$25,284.00		
2	2	ADDITIONAL TRIPS IF NEEDED	\$12,642.00	\$25,284.00		
TOTAL BID AMOUNT				<u>\$50,568.00</u>		

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 17, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: FQR SBPM-25-9 – Schwing Bioset Incorporated

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

Firm: Schwing Bioset Incorporated

Amount: \$50,568.00

Budget Account Number: 53522



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12666

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract DPC-24-11 for, Document Printing Contract; and

WHEREAS, said contract allowed for the extension of this contract for an additional year; and

WHEREAS, the Local Public Contracts Law allows a contract extension for an additional year; 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 DPC-24-11 be extended to ARC Document Solutions LLC, 12657 Alcosta Boulevard Suite 200, San Ramon, California 94583, for a Total Contract Amount of \$21,395.00.
2. That all contract terms, conditions and prices as awarded remain the same.
3. That a certified copy of this resolution be sent to ARC Document Solutions LLC.
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 24th day of April, 2025.

Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CONTRACT EXTENSION AGREEMENT

Accept:

☒ Yes, ARC Document Solutions LLC . Will extend Contract #DPC-24-11 for one additional year.

Contract Term: April 8, 2025, to April 7, 2026.

Signature: Jeffrey Young Print: Jeffrey Young

Date: 1/9/2025

Contract Total \$21,395.00

Decline:

☐ No ARC Document Solutions LLC Will not extend Contract #DPC-24-11 for one additional year.

Signature: _____ Print: _____

Date: _____

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 17, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: DPC-24-11 – Document Printing Contract - **Renewed**

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

CONTRACT:

Firm: ARC Document Solutions LLC

Amount: \$21,395.00

Budget Account Number: 56012



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12667

DATE: April 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract HWD-24-11 for, Hazardous Waste Disposal; and

WHEREAS, said contract allowed for the extension of this contract for an additional year; and


WHEREAS, the Local Public Contracts Law allows a contract extension for an additional year; 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 HWD-24-11 be extended to Radiac Research Corporation, 261 Kent Avenue, Brooklyn, New York 11249, for a Total Contract Amount of \$43,17750.
2. That all contract terms, conditions and prices as awarded remain the same.
3. That a certified copy of this resolution be sent to Radiac Research Corporation.
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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CONTRACT EXTENSION AGREEMENT

Accept:

☒ **Yes, Radiac Research Corp. Will extend Contract #HWD-24-11 for one additional year.**

Contract Term: May 6, 2025, to May 5, 2026.

Signature:  Print: JOHN V. TEKIN JR.

Date: 2/10/25

Contract Total \$43,177.50

Decline:

☐ **No Radiac Research Corp Will not extend Contract #HWD-24-11 for one additional year.**

Signature: _____ Print: _____

Date: _____

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: April 17, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: HWD-24-11 – Hazardous Waste Disposal - **Renewed**

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

CONTRACT:

Firm: Radiac Research Corporation

Amount: \$43,177.50

Budget Account Number: 51005



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12668

DATE: APRIL 24, 2025

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

Previously Paid	\$3,048,433.97
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To Be Paid	<u>\$5,180,352.71</u>
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TOTAL PAYMENTS	<u>\$8,228,786.68</u>
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EXPENSE PAYMENT SUMMARY:

Capital Project Expense	\$3,450,784.80
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Operating Expense	<u>\$ 4,778,001.88</u>
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TOTAL EXPENSE PAYMENTS	<u>\$8,228,786.68</u>
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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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

COMMISSIONER BILL LIST ABSTENTIONS

April 24, 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 NJ Family Support Payment Center Ocean County Ocean County Clerk Ocean County Insurance Commission Ocean County Landfill Corp. Ocean County Mayor's Association Ocean County Planning Board Ocean County Remanufacturing Center Ocean County Road Dept. Ocean County Sheriff's Dept. Ocean County Soil Conservation Ocean County Vo-Tech School Superior Court of NJ, Special Civil Part	 1900089099, 1900089161, 1900089257, 1900089355 1900089282 5100104212, 5100104213, 5100104214, 5100104215 1900089346 1900089100, 1900089101, 1900089156, 1900089159

Scott Rosen	1900089293, 1900089361, 1900089353
Mrs. Gilmore Creative Management Incorporated	1900089180, 1900089368, 1900089369, 1900089370, 1900089371, 1900089372, 1900089373, 1900089389, 1900089375, 1900089376, 1900089377, 1900089378, 1900089379, 1900089388, 1900089381, 1900089382, 1900089383, 1900089384, 1900089385, 1900089386, 1900089390, 1900089391
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:

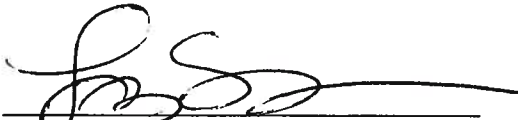
Previously Paid – Operating
Vendors to Be Paid – Capital
Vendors to Be Paid - Operating



Executive Director

Date: 4/24/2025

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



Secretary of the Authority

Date: 4/24/2025

**THE OCEAN COUNTY UTILITIES AUTHORITY
ADDITIONS TO BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - APRIL 24, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,465.42)	1900089362
102047	AFLAC FLEX ONE	\$ (3,427.66)	1900089297
102041	AFLAC NEW YORK	\$ (104.92)	1900089360
100313	ATLANTIC CITY ELECTRIC	\$ (48.49)	1900089329
100313	ATLANTIC CITY ELECTRIC	\$ (17.93)	1900089330
100313	ATLANTIC CITY ELECTRIC	\$ (16.86)	1900089331
100313	ATLANTIC CITY ELECTRIC	\$ (22.55)	1900089332
100313	ATLANTIC CITY ELECTRIC	\$ (2,184.46)	1900089333
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (2,347.43)	1900089343
100205	BOROUGH OF LAVALLETTE - WATER.	\$ (105.80)	1900089352
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (6,853.60)	1900089345
101102	BOROUGH OF SHIP BOTTOM	\$ (300.00)	1900089321
104412	CONSTELLATION NEWENERGY GAS D	\$ (30,069.57)	1900089328
101347	EMPOWER RETIREMENT	\$ (6,796.30)	1900089359
103770	EMPOWER RETIREMENT	\$ (261.66)	1900089358
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (6,293.01)	1900089322
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (13,190.86)	1900089323
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (1,051.32)	1900089324
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (15.23)	1900089325
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (11.65)	1900089326
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (9.41)	1900089327
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (16,717.99)	1900089337
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (439.25)	1900089338
100533	JERSEY CENTRAL POWER & LGT CO.	\$ (16.69)	1900089339
105261	JOHNSTONE SUPPLY	\$ (375.00)	1900089349
100725	LITTLE EGG HARBOR MUA	\$ (123.29)	1900089334
100725	LITTLE EGG HARBOR MUA	\$ (73.29)	1900089335
100727	LOCAL 32 OPEIU	\$ (1,814.50)	1900089357
100343	MANCHESTER TWP DEPT. OF UTILITIE	\$ (56.40)	1900089348
100747	MANCHESTER TWP DEPT. OF UTILITIE	\$ (28.57)	1900089341
100821	NJ AMERICAN WATER CO., INC.	\$ (252.04)	1900089340
100828	NJ DIV. OF TAXATION	\$ (1,183.73)	1900089298
100895	NJ FAMILY SUPPORT PAYMENT CENTI	\$ (1,521.38)	1900089355
100833	NJ NATURAL GAS CO., INC.	\$ (423.38)	1900089336
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900089354
103257	OCEANFIRST BANK - TR	\$ (327,873.18)	1900089363
300726	SHARON MARY MCGUIRE	\$ (109.95)	1900089347
103749	SUPERIOR COURT OF NJ, ANTHONY F	\$ (26.33)	1900089361
104467	SUPERIOR COURT OF NJ, SPECIAL CI	\$ (130.00)	1900089353
100922	USW INTERNATIONAL UNION	\$ (5,905.18)	1900089356
100174	VERIZON WIRELESS	\$ (997.58)	1900089350
TOTAL PAID ADD ON OPERATING		\$ (432,849.86)	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,465.42)	1900089116
102220	AFLAC	\$ (1,465.42)	1900089157
102220	AFLAC	\$ (1,465.42)	1900089253
102220	AFLAC	\$ (1,465.42)	1900089362
102047	AFLAC FLEX ONE	\$ (4,719.09)	1900089068
102047	AFLAC FLEX ONE	\$ (3,519.68)	1900089119
102047	AFLAC FLEX ONE	\$ (3,600.33)	1900089177
102047	AFLAC FLEX ONE	\$ (3,427.66)	1900089297
102041	AFLAC NEW YORK	\$ (104.92)	1900089117
102041	AFLAC NEW YORK	\$ (104.92)	1900089160
102041	AFLAC NEW YORK	\$ (104.92)	1900089250
102041	AFLAC NEW YORK	\$ (104.92)	1900089360
100313	ATLANTIC CITY ELECTRIC	\$ (22,404.47)	1900089069
100313	ATLANTIC CITY ELECTRIC	\$ (46.51)	1900089070
100313	ATLANTIC CITY ELECTRIC	\$ (16.39)	1900089071
100313	ATLANTIC CITY ELECTRIC	\$ (24.50)	1900089072
100313	ATLANTIC CITY ELECTRIC	\$ (47.00)	1900089073
100313	ATLANTIC CITY ELECTRIC	\$ (64.69)	1900089074
100313	ATLANTIC CITY ELECTRIC	\$ (37.23)	1900089075
100313	ATLANTIC CITY ELECTRIC	\$ (54.51)	1900089076
100313	ATLANTIC CITY ELECTRIC	\$ (33.28)	1900089077
100313	ATLANTIC CITY ELECTRIC	\$ (39.40)	1900089078
100313	ATLANTIC CITY ELECTRIC	\$ (65,137.25)	1900089079
100313	ATLANTIC CITY ELECTRIC	\$ (4,772.63)	1900089080
100313	ATLANTIC CITY ELECTRIC	\$ (10,550.38)	1900089081
100313	ATLANTIC CITY ELECTRIC	\$ (3,884.91)	1900089082
100313	ATLANTIC CITY ELECTRIC	\$ (4,134.60)	1900089083
100313	ATLANTIC CITY ELECTRIC	\$ (1,914.29)	1900089084
100313	ATLANTIC CITY ELECTRIC	\$ (2,889.52)	1900089085
100313	ATLANTIC CITY ELECTRIC	\$ (2,217.44)	1900089086
100313	ATLANTIC CITY ELECTRIC	\$ (12,297.08)	1900089087
100313	ATLANTIC CITY ELECTRIC	\$ (15.95)	1900089129
100313	ATLANTIC CITY ELECTRIC	\$ (13.96)	1900089130
100313	ATLANTIC CITY ELECTRIC	\$ (62.70)	1900089131
100313	ATLANTIC CITY ELECTRIC	\$ (47.75)	1900089132
100313	ATLANTIC CITY ELECTRIC	\$ (66,599.03)	1900089247
100313	ATLANTIC CITY ELECTRIC	\$ (4,423.05)	1900089249
100313	ATLANTIC CITY ELECTRIC	\$ (7,688.84)	1900089251
100313	ATLANTIC CITY ELECTRIC	\$ (3,673.79)	1900089252
100313	ATLANTIC CITY ELECTRIC	\$ (49.34)	1900089254
100313	ATLANTIC CITY ELECTRIC	\$ (46.64)	1900089255
100313	ATLANTIC CITY ELECTRIC	\$ (10,379.20)	1900089264
100313	ATLANTIC CITY ELECTRIC	\$ (5,145.89)	1900089265
100313	ATLANTIC CITY ELECTRIC	\$ (3,543.52)	1900089266
100313	ATLANTIC CITY ELECTRIC	\$ (1,496.59)	1900089267

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100313	ATLANTIC CITY ELECTRIC	\$ (1,138.28)	1900089268
100313	ATLANTIC CITY ELECTRIC	\$ (1,823.36)	1900089269
100313	ATLANTIC CITY ELECTRIC	\$ (16.99)	1900089271
100313	ATLANTIC CITY ELECTRIC	\$ (25.42)	1900089272
100313	ATLANTIC CITY ELECTRIC	\$ (47.79)	1900089274
100313	ATLANTIC CITY ELECTRIC	\$ (69.19)	1900089275
100313	ATLANTIC CITY ELECTRIC	\$ (17.58)	1900089276
100313	ATLANTIC CITY ELECTRIC	\$ (56.77)	1900089277
100313	ATLANTIC CITY ELECTRIC	\$ (48.49)	1900089329
100313	ATLANTIC CITY ELECTRIC	\$ (17.93)	1900089330
100313	ATLANTIC CITY ELECTRIC	\$ (16.86)	1900089331
100313	ATLANTIC CITY ELECTRIC	\$ (22.55)	1900089332
100313	ATLANTIC CITY ELECTRIC	\$ (2,184.46)	1900089333
301106	BENJAMIN COCUZZA	\$ (44.00)	1900089162
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (2,347.43)	1900089343
100205	BOROUGH OF LAVALLETTE - WATER.	\$ (105.80)	1900089352
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (6,853.60)	1900089345
100213	BOROUGH OF SEASIDE PARK	\$ (210.00)	1900089128
100213	BOROUGH OF SEASIDE PARK	\$ (210.00)	1900089152
101102	BOROUGH OF SHIP BOTTOM	\$ (300.00)	1900089321
301042	CHRISTOPHER STEELE	\$ (44.00)	1900089126
104412	CONSTELLATION NEWENERGY GAS DIV.	\$ (30,069.57)	1900089328
104367	DAFELDECKER ASSOCIATES, LLC	\$ (326.00)	5100103986
105264	EASTERN ENERGY EXPO 2025	\$ (75.00)	1900089258
101347	EMPOWER RETIREMENT	\$ (6,796.30)	1900089118
101347	EMPOWER RETIREMENT	\$ (6,796.30)	1900089155
101347	EMPOWER RETIREMENT	\$ (6,796.30)	1900089248
101347	EMPOWER RETIREMENT	\$ (6,796.30)	1900089359
103770	EMPOWER RETIREMENT	\$ (261.66)	1900089358
100984	ENDICOTT COMM, INC./PROMPT	\$ (55.50)	1900089210
101350	EQUITABLE EQUI-VEST	\$ (760.00)	1900089114
101350	EQUITABLE EQUI-VEST	\$ (760.00)	1900089158
101350	EQUITABLE EQUI-VEST	\$ (760.00)	1900089246
100463	FEDERAL EXPRESS CORP.	\$ (186.99)	1900089212
300690	JAMES E MATHIS	\$ (134.99)	1900089102
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (12.34)	1900089088
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (43.23)	1900089089
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (24,314.03)	1900089090
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,494.95)	1900089091
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,011.45)	1900089092
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,036.16)	1900089093
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.42)	1900089142
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1.74)	1900089143
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (69.90)	1900089148
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (31.47)	1900089149
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (346.86)	1900089150

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (242.74)	1900089151
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9,187.83)	1900089231
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (165.83)	1900089232
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.23)	1900089261
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900089262
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (961.06)	1900089263
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (48,766.43)	1900089281
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (30,441.50)	1900089284
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (36,023.72)	1900089288
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (56.59)	1900089290
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,293.01)	1900089322
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,190.86)	1900089323
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,051.32)	1900089324
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15.23)	1900089325
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.65)	1900089326
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.41)	1900089327
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16,717.99)	1900089337
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (439.25)	1900089338
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900089339
105261	JOHNSTONE SUPPLY	\$ (177.00)	1900089213
105261	JOHNSTONE SUPPLY	\$ (375.00)	1900089349
301240	JOSEPH RIZZO	\$ (125.00)	1900089211
301165	JOSEPH ZACCARO	\$ (200.00)	1900089103
100725	LITTLE EGG HARBOR MUA	\$ (123.29)	1900089334
100725	LITTLE EGG HARBOR MUA	\$ (73.29)	1900089335
100727	LOCAL 32 OPEIU	\$ (1,814.50)	1900089357
100343	MANCHESTER TWP DEPT. OF UTILITIES	\$ (56.40)	1900089348
100747	MANCHESTER TWP DEPT. OF UTILITIES	\$ (28.57)	1900089341
301002	MICHAEL BUSCIACCO	\$ (200.00)	1900089294
104579	MONMOUTH TELECOM	\$ (2,426.62)	1900089206
104579	MONMOUTH TELECOM	\$ (2,332.00)	1900089207
104579	MONMOUTH TELECOM	\$ (1,689.17)	1900089208
105197	NEW JERSEY ECONOMIC DEVELOPMENT AUT	\$ (13,673.42)	1900089198
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900089144
100821	NJ AMERICAN WATER CO., INC.	\$ (56.61)	1900089145
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900089146
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900089147
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900089226
100821	NJ AMERICAN WATER CO., INC.	\$ (56.61)	1900089286
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900089287
100821	NJ AMERICAN WATER CO., INC.	\$ (252.04)	1900089340
100827	NJ DIV. OF PENSIONS	\$ (148,810.87)	1900089291
100828	NJ DIV. OF TAXATION	\$ (1,183.73)	1900089298
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900089099
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900089161
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,508.38)	1900089257

THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,521.38)	1900089355
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900089094
100833	NJ NATURAL GAS CO., INC.	\$ (455.27)	1900089095
100833	NJ NATURAL GAS CO., INC.	\$ (4,546.03)	1900089096
100833	NJ NATURAL GAS CO., INC.	\$ (8,115.08)	1900089097
100833	NJ NATURAL GAS CO., INC.	\$ (3,453.59)	1900089098
100833	NJ NATURAL GAS CO., INC.	\$ (1,745.60)	1900089133
100833	NJ NATURAL GAS CO., INC.	\$ (1,397.16)	1900089134
100833	NJ NATURAL GAS CO., INC.	\$ (11,583.76)	1900089135
100833	NJ NATURAL GAS CO., INC.	\$ (145.54)	1900089136
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900089137
100833	NJ NATURAL GAS CO., INC.	\$ (110.60)	1900089138
100833	NJ NATURAL GAS CO., INC.	\$ (1,347.92)	1900089139
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900089140
100833	NJ NATURAL GAS CO., INC.	\$ (85.18)	1900089141
100833	NJ NATURAL GAS CO., INC.	\$ (5,930.81)	1900089227
100833	NJ NATURAL GAS CO., INC.	\$ (2,515.25)	1900089228
100833	NJ NATURAL GAS CO., INC.	\$ (3,423.91)	1900089229
100833	NJ NATURAL GAS CO., INC.	\$ (140.77)	1900089230
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900089237
100833	NJ NATURAL GAS CO., INC.	\$ (694.99)	1900089238
100833	NJ NATURAL GAS CO., INC.	\$ (3,290.39)	1900089239
100833	NJ NATURAL GAS CO., INC.	\$ (3,429.48)	1900089240
100833	NJ NATURAL GAS CO., INC.	\$ (9,490.01)	1900089241
100833	NJ NATURAL GAS CO., INC.	\$ (5,953.84)	1900089242
100833	NJ NATURAL GAS CO., INC.	\$ (3,949.33)	1900089243
100833	NJ NATURAL GAS CO., INC.	\$ (76.61)	1900089244
100833	NJ NATURAL GAS CO., INC.	\$ (1,834.00)	1900089245
100833	NJ NATURAL GAS CO., INC.	\$ (2,109.26)	1900089279
100833	NJ NATURAL GAS CO., INC.	\$ (17,418.14)	1900089280
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900089285
100833	NJ NATURAL GAS CO., INC.	\$ (423.38)	1900089336
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (624,727.55)	1900089153
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (268,275.85)	1900089154
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900089354
103257	OCEANFIRST BANK - TR	\$ (333,209.15)	1900089115
103257	OCEANFIRST BANK - TR	\$ (337,485.41)	1900089178
103257	OCEANFIRST BANK - TR	\$ (322,222.83)	1900089224
103257	OCEANFIRST BANK - TR	\$ (327,873.18)	1900089363
103545	ONE CALL CONCEPTS, INC.	\$ (530.52)	1900089209
301166	PAUL SISCO	\$ (64.88)	1900089104
100948	PETTY CASH WILLIAM DEMAND	\$ (1,043.32)	1900089124
102383	RELIANCE STANDARD LIFE	\$ (740.01)	1900089121
301228	RYAN STOKES	\$ (227.65)	1900089289
300726	SHARON MARY MCGUIRE	\$ (109.95)	1900089347
101134	STAFFORD TOWNSHIP WATER & SEWER	\$ (2,901.71)	1900089259

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101134	STAFFORD TOWNSHIP WATER & SEWER	\$ (309.00)	1900089260
301325	STEVEN HENRY	\$ (34.99)	1900089122
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (88.00)	1900089100
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (64.46)	1900089156
103749	SUPERIOR COURT OF NJ, ANTHONY FAVOR	\$ (26.33)	1900089361
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089101
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089159
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089293
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089353
101227	UNIFIRST CORP.	\$ (679.58)	1900089105
101227	UNIFIRST CORP.	\$ (685.60)	1900089106
101227	UNIFIRST CORP.	\$ (685.60)	1900089107
101227	UNIFIRST CORP.	\$ (236.09)	1900089108
101227	UNIFIRST CORP.	\$ (230.29)	1900089109
101227	UNIFIRST CORP.	\$ (225.41)	1900089110
101227	UNIFIRST CORP.	\$ (238.18)	1900089111
101227	UNIFIRST CORP.	\$ (238.18)	1900089112
101227	UNIFIRST CORP.	\$ (238.18)	1900089113
101227	UNIFIRST CORP.	\$ (238.18)	1900089214
101227	UNIFIRST CORP.	\$ (233.21)	1900089215
101227	UNIFIRST CORP.	\$ (684.90)	1900089216
101227	UNIFIRST CORP.	\$ (238.18)	1900089217
101227	UNIFIRST CORP.	\$ (234.81)	1900089218
101227	UNIFIRST CORP.	\$ (689.78)	1900089219
101227	UNIFIRST CORP.	\$ (233.91)	1900089220
101227	UNIFIRST CORP.	\$ (247.38)	1900089221
101227	UNIFIRST CORP.	\$ (685.50)	1900089222
101235	UNITED PARCEL SERVICE INC.	\$ (1,500.00)	1900089123
100922	USW INTERNATIONAL UNION	\$ (5,905.18)	1900089356
101242	VEOLIA WATER	\$ (714.80)	1900089234
101242	VEOLIA WATER	\$ (230.97)	1900089235
101242	VEOLIA WATER	\$ (182.55)	1900089236
100174	VERIZON WIRELESS	\$ (969.85)	1900089125
100174	VERIZON WIRELESS	\$ (1,978.28)	1900089127
100174	VERIZON WIRELESS	\$ (997.58)	1900089350
104466	VSP	\$ (2,628.64)	1900089120
300115	WARREN JEFFREY	\$ (89.99)	1900089292
TOTAL TO BE PAID OPERATING		\$ (3,048,433.97)	

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100160	B.R. WELDING INC.	\$ (161,514.78)	1900089310
103983	MBE MARK III ELECTRIC, INC.	\$ (202,370.00)	1900089299
100896	OCEAN COUNTY SOIL CONSERVATION	\$ (913.75)	1900089346
103482	QUAD CONSTRUCTION COMPANY	<u>\$ (466,382.98)</u>	1900089300
TOTAL TO BE PAID ADD ON CAPITAL		<u><u>\$ (831,181.51)</u></u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100102	ANDRITZ SEPARATION INC.	\$ (615,496.00)	1900089202
100102	ANDRITZ SEPARATION INC.	\$ (615,496.00)	1900089203
100102	ANDRITZ SEPARATION INC.	\$ (1,061,373.72)	1900089204
104871	ATANE ENGINEERS,	\$ (2,256.00)	1900089270
100160	B.R. WELDING INC.	\$ (161,514.78)	1900089310
105170	GHD SERVICES, INC.	\$ (57,535.96)	1900089278
103983	MBE MARK III ELECTRIC, INC.	\$ (202,370.00)	1900089299
102287	MOTT MACDONALD	\$ (15,205.21)	1900089273
100896	OCEAN COUNTY SOIL CONSERVATION	\$ (913.75)	1900089346
104651	PAULUS, SOKOLOWSKI AND SARTOR, LLC	\$ (7,060.42)	1900089283
102889	PIM CORPORATION	\$ (17,952.00)	1900089188
103482	QUAD CONSTRUCTION COMPANY	\$ (466,382.98)	1900089300
105182	RADIAC RESEARCH CORPORATION	\$ (9,100.65)	1900089201
102444	REMINGTON & VERNICK ENGINEERS	\$ (10,425.00)	1900089170
103219	SUPERIOR CENTRAL BOILER	\$ (96,800.00)	1900089225
102970	SYNAGRO - WCWNJ,LLC	\$ (110,902.33)	1900089205
TOTAL TO BE PAID CAPITAL		<u>\$ (3,450,784.80)</u>	

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VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - APRIL 24, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (344.35)	5100104301
104733	ACCREDITED LOCK SUPPLY CO.	\$ (69.20)	5100104280
104733	ACCREDITED LOCK SUPPLY CO.	\$ (186.86)	5100104281
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (119.95)	5100104299
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (299.99)	5100104300
100008	ADP	\$ (3,723.25)	1900089312
100008	ADP	\$ (1,593.20)	1900089313
104916	ADVANCED SCALE COMPANY INCORPORATED	\$ (1,125.00)	5100104279
103156	AIRGAS EAST	\$ (3,287.70)	5100104278
102091	AIRGAS USA, LLC	\$ (1,916.19)	5100104277
102091	AIRGAS USA, LLC	\$ (684.48)	5100104298
103152	AMAZON CAPITAL SERVICES	\$ (124.24)	5100104274
103152	AMAZON CAPITAL SERVICES	\$ (169.65)	5100104275
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100104276
100102	ANDRITZ SEPARATION INC.	\$ (225,980.64)	1900089301
100125	ASBURY PARK PRESS INC.	\$ (858.68)	5100104297
100004	ATLANTIC PRINTING & DESIGN	\$ (2,679.37)	5100104273
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (662.78)	5100104272
104665	B & K EQUIPMENT SERVICES, LLC	\$ (101.53)	5100104271
103056	BUILDER'S GENERAL SUPPLY CO.	\$ (415.61)	5100104270
102110	CAR PORT AUTO PARTS INC.	\$ (146.99)	5100104296
101365	CDW GOVERNMENT	\$ (200.36)	5100104268
100296	COLE-PARMER INSTRUMENT CO.	\$ (389.45)	5100104267
104806	COOPER ELECTRIC CO, INC.	\$ (813.00)	5100104289
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (374.93)	5100104290
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (940.29)	5100104291
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (465.36)	5100104292
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (286.96)	5100104293
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (91.82)	5100104294
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (57.39)	5100104295
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (23.79)	1900089391
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,985.28)	1900089368
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,457.51)	1900089369
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,181.92)	1900089370
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,678.76)	1900089371
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,425.22)	1900089372
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,253.78)	1900089373
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,534.20)	1900089375
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,312.39)	1900089376
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,649.83)	1900089377
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,118.14)	1900089378
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,268.91)	1900089379
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,005.15)	1900089381
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,172.29)	1900089382

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDORS TO BE PAID - OPERATING
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,817.51)	1900089383
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (15.85)	1900089384
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,718.78)	1900089385
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,993.28)	1900089386
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,378.50)	1900089388
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,876.98)	1900089390
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,417.95)	19900089389
100354	CUMMINS POWER SYSTEMS, LLC	\$ (710.67)	5100104266
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (241.17)	5100104264
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (162.63)	5100104288
104402	EATON CORPORATION	\$ (5,880.00)	5100104263
104973	ELECTRO BATTERY SYSTEMS	\$ (211.06)	5100104262
105263	EMCO INDUSTRIAL PLASTICS, LLC	\$ (1,143.12)	5100104260
105263	EMCO INDUSTRIAL PLASTICS, LLC	\$ (71.51)	5100104309
101715	ENVIROLUTIONS LLC	\$ (498.00)	5100104259
104673	EPPI'S TOOL & EQUIPMENT WAREHOUSE,	\$ (10.25)	5100104255
104673	EPPI'S TOOL & EQUIPMENT WAREHOUSE,	\$ (129.95)	5100104256
104673	EPPI'S TOOL & EQUIPMENT WAREHOUSE,	\$ (323.85)	5100104257
104673	EPPI'S TOOL & EQUIPMENT WAREHOUSE,	\$ (23.62)	5100104287
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,407.07)	1900089303
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,527.50)	1900089304
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,178.80)	1900089305
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,219.43)	1900089306
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,916.83)	1900089307
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,275.64)	1900089308
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (9,031.60)	1900089309
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (10,076.30)	1900089316
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,022.00)	1900089317
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,755.26)	1900089318
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (10,005.12)	1900089319
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,370.00)	1900089320
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,006.93)	1900089364
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,546.13)	1900089365
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,655.56)	1900089366
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,733.96)	1900089367
103312	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,431.17)	5100104282
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,977.97)	5100104253
102962	FLEET PUMP & SERVICE GROUP	\$ (540.00)	5100104252
100481	FOLEY EQUIPMENT	\$ (6,072.00)	5100104311
102700	FORKED RIVER DIESEL AND GENERATOR	\$ (7,285.00)	5100104251
100495	FYR-FYTER SALES & SERVICE INC.	\$ (500.00)	5100104250
100495	FYR-FYTER SALES & SERVICE INC.	\$ (1,367.43)	5100104312
100495	FYR-FYTER SALES & SERVICE INC.	\$ (956.18)	5100104313
100495	FYR-FYTER SALES & SERVICE INC.	\$ (697.28)	5100104314
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (1,241.34)	5100104245

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (902.00)	5100104247
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (360.06)	5100104248
100514	GENERAL LINEN & PAPER SUPPLY	\$ (3,339.65)	5100104227
100514	GENERAL LINEN & PAPER SUPPLY	\$ (4,735.45)	5100104228
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (352.86)	5100104242
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (1,680.11)	5100104244
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (57.75)	5100104286
102270	GOVCONNECTION INC.	\$ (198.96)	5100104233
102270	GOVCONNECTION INC.	\$ 198.96	5100104237
102270	GOVCONNECTION INC.	\$ (70.25)	5100104239
102270	GOVCONNECTION INC.	\$ (198.96)	5100104240
100542	GRONE'S WRECKER SERVICE INC.	\$ (111.00)	5100104231
100545	HACH CO. - CO	\$ (828.38)	5100104284
100545	HACH CO. - CO	\$ (806.07)	5100104285
100556	HATHAZI GARAGE DOORS	\$ (675.00)	5100104230
100943	HTL PERMA USA, LP	\$ (1,263.84)	5100104283
100943	HTL PERMA USA, LP	\$ (29.40)	5100104310
100280	KUEHNE CHEMICAL CO., INC.	\$ (45,402.90)	1900089314
100280	KUEHNE CHEMICAL CO., INC.	\$ (46,275.90)	1900089315
104542	LIFESAVERS, INC.	\$ (542.50)	5100104229
101184	LORCO PETROLEUM SERVICES	\$ (630.00)	5100104197
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (257.88)	5100104198
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (304.23)	5100104199
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (50.39)	5100104210
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (275.95)	5100104238
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (660.45)	5100104243
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (593.43)	5100104246
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (374.07)	5100104249
103953	MY BINDING LLC	\$ (638.16)	5100104200
103953	MY BINDING LLC	\$ (86.89)	5100104201
100866	NEW PIG CORP.	\$ (408.25)	5100104211
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (337.68)	5100104212
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (337.68)	5100104213
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (337.68)	5100104214
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (337.68)	5100104215
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (2,976.50)	5100104216
100964	POLYDYNE INC.	\$ (45,720.00)	1900089302
100964	POLYDYNE INC.	\$ (0.80)	1900089311
104615	PREMIER SAFETY	\$ (120.72)	5100104315
100995	Q-MATION WONDERWARE NORTH CORP.	\$ (52,353.00)	5100104221
104022	RADWELL INTERNATIONAL, INC.	\$ (5,263.91)	5100104254
300031	RICHARD D. BUCHY	\$ (44.00)	1900089351
101048	RUBBER SUPPLY CO., INC.	\$ (505.85)	5100104202
103496	SAFEGUARD	\$ (3,307.21)	5100104217
103496	SAFEGUARD	\$ 3,307.21	5100104219

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VENDORS TO BE PAID - OPERATING
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103496	SAFEGUARD	\$ (3,572.21)	5100104220
104286	SCHWING BIOSET	\$ (716.46)	5100104303
104286	SCHWING BIOSET	\$ (2,149.38)	5100104304
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (170.00)	5100104203
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (380.00)	5100104204
103559	STAVOLA CONSTRUCTION MATERIALS INC	\$ (1,107.34)	5100104258
103559	STAVOLA CONSTRUCTION MATERIALS INC	\$ (1,165.44)	5100104261
103219	SUPERIOR CENTRAL BOILER	\$ (3,800.00)	5100104218
101885	TENNANT CO.	\$ (1,137.35)	5100104205
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100104206
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100104241
103073	THERMO ELECTRON NORTH AMERICA LLC	\$ (9,842.00)	5100104209
102615	TRINITY CONSULTANTS	\$ (7,917.25)	1900089295
102615	TRINITY CONSULTANTS	\$ (4,117.25)	1900089296
105162	TRI-STATE CARTING, INC.	\$ (600.00)	5100104305
105162	TRI-STATE CARTING, INC.	\$ (1,092.22)	5100104306
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100104307
105162	TRI-STATE CARTING, INC.	\$ (1,079.17)	5100104308
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (822.97)	5100104265
101236	UNITED REFRIGERATION INC.	\$ (654.85)	5100104207
101236	UNITED REFRIGERATION INC.	\$ (443.26)	5100104208
101236	UNITED REFRIGERATION INC.	\$ (671.22)	5100104269
102737	W.B. MASON COMPANY	\$ (961.73)	5100104222
101281	W.W. GRAINGER INC.	\$ (115.28)	5100104223
101281	W.W. GRAINGER INC.	\$ (204.37)	5100104224
101281	W.W. GRAINGER INC.	\$ (664.06)	5100104225
101281	W.W. GRAINGER INC.	\$ (46.40)	5100104226
101281	W.W. GRAINGER INC.	\$ (87.94)	5100104232
101281	W.W. GRAINGER INC.	\$ (149.10)	5100104234
101281	W.W. GRAINGER INC.	\$ (323.80)	5100104235
101281	W.W. GRAINGER INC.	\$ 323.80	5100104236
103641	XEROX CORPORATION	\$ (3,182.31)	5100104302
TOTAL TO BE PAID ADD ONS OPERATING		<u>\$ (690,559.71)</u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (2,143.97)	5100104045
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (344.35)	5100104301
102635	A US AUTO GLASS	\$ (395.00)	5100104038
102635	A US AUTO GLASS	\$ (1,185.00)	5100104039
104733	ACCREDITED LOCK SUPPLY CO.	\$ (69.20)	5100104280
104733	ACCREDITED LOCK SUPPLY CO.	\$ (186.86)	5100104281
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (119.95)	5100104299
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (299.99)	5100104300
100006	ADI INC.	\$ (118.69)	5100104040
100008	ADP	\$ (3,723.25)	1900089312
100008	ADP	\$ (1,593.20)	1900089313
104916	ADVANCED SCALE COMPANY INCORPORATED	\$ (1,125.00)	5100104279
104926	AIR DUCT CLEANING SOLUTIONS	\$ (2,650.00)	5100104154
103156	AIRGAS EAST	\$ (3,474.56)	1900089200
103156	AIRGAS EAST	\$ (3,287.70)	5100104278
102091	AIRGAS USA, LLC	\$ (317.95)	5100104035
102091	AIRGAS USA, LLC	\$ (373.66)	5100104153
102091	AIRGAS USA, LLC	\$ (1,916.19)	5100104277
102091	AIRGAS USA, LLC	\$ (684.48)	5100104298
103152	AMAZON CAPITAL SERVICES	\$ (73.25)	5100104036
103152	AMAZON CAPITAL SERVICES	\$ (124.24)	5100104274
103152	AMAZON CAPITAL SERVICES	\$ (169.65)	5100104275
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100104037
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (207.00)	5100104041
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100104276
100102	ANDRITZ SEPARATION INC.	\$ (234,026.73)	1900089196
100102	ANDRITZ SEPARATION INC.	\$ (225,980.64)	1900089301
100125	ASBURY PARK PRESS INC.	\$ (66.24)	5100104158
100125	ASBURY PARK PRESS INC.	\$ (42.92)	5100104159
100125	ASBURY PARK PRESS INC.	\$ (101.44)	5100104160
100125	ASBURY PARK PRESS INC.	\$ (122.12)	5100104161
100125	ASBURY PARK PRESS INC.	\$ (82.52)	5100104162
100125	ASBURY PARK PRESS INC.	\$ (858.68)	5100104297
100147	ATLANTIC PLUMBING SUPPLY - LB	\$ (1,666.35)	5100104032
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (194.55)	5100104031
100004	ATLANTIC PRINTING & DESIGN	\$ (1,124.39)	5100104033
100004	ATLANTIC PRINTING & DESIGN	\$ (2,679.37)	5100104273
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (258.00)	5100104034
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (662.78)	5100104272
104665	B & K EQUIPMENT SERVICES, LLC	\$ (101.53)	5100104271
100160	B.R. WELDING INC.	\$ (17,000.00)	5100104027
102995	BDI	\$ (2,470.92)	5100104030
102995	BDI	\$ (462.92)	5100104046
100192	BLEJWAS ASSOCIATES INC.	\$ (1,564.08)	5100104028

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100192	BLEJWAS ASSOCIATES INC.	\$ (336.90)	5100104029
103736	BRICK NAPA, LLC.	\$ (39.99)	5100104026
103736	BRICK NAPA, LLC.	\$ (58.98)	5100104047
103056	BUILDER'S GENERAL SUPPLY CO.	\$ (218.57)	5100104048
103056	BUILDER'S GENERAL SUPPLY CO.	\$ (85.08)	5100104152
103056	BUILDER'S GENERAL SUPPLY CO.	\$ (415.61)	5100104270
100236	BURLINGTON SAFETY LAB INC.	\$ (1,808.23)	5100104049
102110	CAR PORT AUTO PARTS INC.	\$ (146.99)	5100104296
101365	CDW GOVERNMENT	\$ (200.36)	5100104185
101365	CDW GOVERNMENT	\$ (200.36)	5100104268
100268	CHARLES F. CONNOLLY DIST. CO., INC.	\$ (1,212.00)	5100104025
100296	COLE-PARMER INSTRUMENT CO.	\$ (935.77)	5100104024
100296	COLE-PARMER INSTRUMENT CO.	\$ (4,022.10)	5100104050
100296	COLE-PARMER INSTRUMENT CO.	\$ (389.45)	5100104267
104806	COOPER ELECTRIC CO, INC.	\$ (55.00)	5100104022
104806	COOPER ELECTRIC CO, INC.	\$ (340.00)	5100104023
104806	COOPER ELECTRIC CO, INC.	\$ (175.00)	5100104051
104806	COOPER ELECTRIC CO, INC.	\$ (813.00)	5100104289
100327	COOPER ELECTRIC SUPPLY CO. - BRICK	\$ (99.50)	5100104052
100327	COOPER ELECTRIC SUPPLY CO. - BRICK	\$ (183.20)	5100104149
100327	COOPER ELECTRIC SUPPLY CO. - BRICK	\$ (47.61)	5100104150
100327	COOPER ELECTRIC SUPPLY CO. - BRICK	\$ (238.32)	5100104151
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (374.93)	5100104290
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (940.29)	5100104291
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (465.36)	5100104292
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (286.96)	5100104293
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (91.82)	5100104294
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (57.39)	5100104295
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (23.79)	1900089391
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,183.00)	1900089180
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,985.28)	1900089368
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,457.51)	1900089369
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,181.92)	1900089370
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,678.76)	1900089371
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,425.22)	1900089372
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,253.78)	1900089373
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,534.20)	1900089375
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,312.39)	1900089376
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,649.83)	1900089377
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,118.14)	1900089378
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,268.91)	1900089379
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,005.15)	1900089381
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,172.29)	1900089382
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,817.51)	1900089383
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (15.85)	1900089384

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105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,718.78)	1900089385
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,993.28)	1900089386
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,378.50)	1900089388
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,876.98)	1900089390
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,417.95)	19900089389
100350	CUES INC.	\$ (5,120.00)	5100104021
100354	CUMMINS POWER SYSTEMS, LLC	\$ (710.67)	5100104266
104986	CUSTOM BANDAG INC.	\$ (930.85)	5100104020
104986	CUSTOM BANDAG INC.	\$ (42.50)	5100104053
104367	DAFELDECKER ASSOCIATES, LLC	\$ (62.00)	5100104054
104367	DAFELDECKER ASSOCIATES, LLC	\$ (62.00)	5100104155
104367	DAFELDECKER ASSOCIATES, LLC	\$ (477.00)	5100104156
104367	DAFELDECKER ASSOCIATES, LLC	\$ (450.00)	5100104157
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (655.18)	5100104019
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (241.17)	5100104264
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (162.63)	5100104288
100767	DS WATERS OF AMERICA, INC.	\$ (827.15)	5100104055
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (1,519.27)	5100104016
104402	EATON CORPORATION	\$ (1,158.00)	5100104017
104402	EATON CORPORATION	\$ (28,560.00)	5100104018
104402	EATON CORPORATION	\$ (5,880.00)	5100104263
101847	EDWIN ELLIOT & CO., INC.	\$ (3,715.00)	5100104015
104973	ELECTRO BATTERY SYSTEMS	\$ (211.06)	5100104262
105263	EMCO INDUSTRIAL PLASTICS, LLC	\$ (1,143.12)	5100104260
105263	EMCO INDUSTRIAL PLASTICS, LLC	\$ (71.51)	5100104309
101715	ENVIROLUTIONS LLC	\$ (15,266.00)	5100104056
101715	ENVIROLUTIONS LLC	\$ (498.00)	5100104259
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (1,888.21)	5100104014
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (10.25)	5100104255
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (129.95)	5100104256
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (323.85)	5100104257
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (23.62)	5100104287
100993	EUROFINS, QC INC.	\$ (1,136.00)	1900089181
100993	EUROFINS, QC INC.	\$ (1,136.00)	1900089182
100993	EUROFINS, QC INC.	\$ (130.00)	1900089183
100993	EUROFINS, QC INC.	\$ (275.00)	1900089184
100993	EUROFINS, QC INC.	\$ (315.00)	1900089185
100993	EUROFINS, QC INC.	\$ (254.00)	1900089186
100993	EUROFINS, QC INC.	\$ (970.00)	1900089191
100993	EUROFINS, QC INC.	\$ (930.00)	1900089192
100993	EUROFINS, QC INC.	\$ (930.00)	1900089193
100993	EUROFINS, QC INC.	\$ (275.00)	1900089194
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,857.06)	1900089223
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,407.07)	1900089303
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,527.50)	1900089304

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101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,178.80)	1900089305
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,219.43)	1900089306
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,916.83)	1900089307
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,275.64)	1900089308
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (9,031.60)	1900089309
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (10,076.30)	1900089316
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,022.00)	1900089317
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,755.26)	1900089318
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (10,005.12)	1900089319
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,370.00)	1900089320
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,006.93)	1900089364
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,546.13)	1900089365
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,655.56)	1900089366
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,733.96)	1900089367
103312	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,431.17)	5100104282
100691	FERGUSON ENTERPRISES LLC - FR	\$ (335.40)	5100104013
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (361.00)	5100104043
100477	FISHER SCIENTIFIC CO., INC.	\$ (469.97)	5100104187
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,988.52)	5100104195
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,977.97)	5100104253
102962	FLEET PUMP & SERVICE GROUP	\$ (540.00)	5100104252
100481	FOLEY EQUIPMENT	\$ (6,072.00)	5100104311
102700	FORKED RIVER DIESEL AND GENERATOR	\$ (7,285.00)	5100104251
100488	FRANKLIN MILLER INC.	\$ (3,788.00)	5100104009
100488	FRANKLIN MILLER INC.	\$ (95,303.00)	5100104010
100488	FRANKLIN MILLER INC.	\$ (1,465.00)	5100104011
100488	FRANKLIN MILLER INC.	\$ (19,877.00)	5100104012
100488	FRANKLIN MILLER INC.	\$ (23,223.00)	5100104042
100488	FRANKLIN MILLER INC.	\$ (5,254.00)	5100104182
100495	FYR-FYTER SALES & SERVICE INC.	\$ (500.00)	5100104250
100495	FYR-FYTER SALES & SERVICE INC.	\$ (1,367.43)	5100104312
100495	FYR-FYTER SALES & SERVICE INC.	\$ (956.18)	5100104313
100495	FYR-FYTER SALES & SERVICE INC.	\$ (697.28)	5100104314
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (33,252.41)	5100104008
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (1,241.34)	5100104245
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (902.00)	5100104247
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (360.06)	5100104248
100514	GENERAL LINEN & PAPER SUPPLY	\$ (48.90)	5100104007
100514	GENERAL LINEN & PAPER SUPPLY	\$ (3,339.65)	5100104227
100514	GENERAL LINEN & PAPER SUPPLY	\$ (4,735.45)	5100104228
100515	GENERAL RUBBER CORP.	\$ (5,403.23)	5100104004
100515	GENERAL RUBBER CORP.	\$ (299.70)	5100104148
100526	GLOBAL EQUIPMENT COMPANY	\$ (291.19)	5100104006
101921	GOLF COURSE SUPERINTENDENTS ASSOC.	\$ (750.00)	5100104005
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (352.86)	5100104242

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100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (1,680.11)	5100104244
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (57.75)	5100104286
102270	GOVCONNECTION INC.	\$ (198.96)	5100104233
102270	GOVCONNECTION INC.	\$ 198.96	5100104237
102270	GOVCONNECTION INC.	\$ (70.25)	5100104239
102270	GOVCONNECTION INC.	\$ (198.96)	5100104240
100538	GRAYBAR ELECTRIC CO., INC.	\$ (5,316.60)	5100104193
100538	GRAYBAR ELECTRIC CO., INC.	\$ (4,630.70)	5100104194
100542	GRONE'S WRECKER SERVICE INC.	\$ (111.00)	5100104181
100542	GRONE'S WRECKER SERVICE INC.	\$ (111.00)	5100104183
100542	GRONE'S WRECKER SERVICE INC.	\$ (111.00)	5100104231
102696	H.A. DEHART & SON	\$ (521.91)	5100104003
100545	HACH CO. - CO	\$ (3,498.89)	5100104001
100545	HACH CO. - CO	\$ (5,540.64)	5100104002
100545	HACH CO. - CO	\$ (774.06)	5100104190
100545	HACH CO. - CO	\$ (828.38)	5100104284
100545	HACH CO. - CO	\$ (806.07)	5100104285
100556	HATHAZI GARAGE DOORS	\$ (675.00)	5100104000
100556	HATHAZI GARAGE DOORS	\$ (675.00)	5100104230
101800	HAYES PUMP INC.	\$ (396.44)	5100104186
102023	HECHT TRAILERS	\$ (936.60)	5100103999
100288	HELLAN COMPANY	\$ (1,745.17)	5100103998
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (22,083.75)	5100103997
104563	HIGHMARK ANALYTICS	\$ (1,755.00)	5100104188
104563	HIGHMARK ANALYTICS	\$ (2,170.00)	5100104189
102514	HISCO PUMP INC.	\$ 2,460.00	5100103995
102514	HISCO PUMP INC.	\$ (14,431.63)	5100103996
102514	HISCO PUMP INC.	\$ 2,460.00	5100104196
100580	HOME DEPOT CREDIT SERVICES	\$ (143.46)	5100103993
100580	HOME DEPOT CREDIT SERVICES	\$ (419.00)	5100103994
100580	HOME DEPOT CREDIT SERVICES	\$ (549.00)	5100104145
100580	HOME DEPOT CREDIT SERVICES	\$ (234.76)	5100104146
100580	HOME DEPOT CREDIT SERVICES	\$ (437.00)	5100104147
100580	HOME DEPOT CREDIT SERVICES	\$ (129.85)	5100104192
101198	HOOVER TRUCK CENTERS	\$ (1,014.03)	5100103991
101198	HOOVER TRUCK CENTERS	\$ (9,973.07)	5100103992
103273	HOWDEN USA COMPANY	\$ (2,527.68)	5100104144
100943	HTL PERMA USA, LP	\$ (657.51)	5100104184
100943	HTL PERMA USA, LP	\$ (1,263.84)	5100104283
100943	HTL PERMA USA, LP	\$ (29.40)	5100104310
103684	IGNATIUS SOFTWARE PVT. LTD	\$ (7,200.00)	5100103989
104791	INDUSTRIAL SAFETY	\$ (814.31)	5100104114
103055	J.J. KELLER & ASSOC., INC.	\$ (258.00)	5100104180
104880	KAPPE ASSOCIATES, INC.	\$ (5,413.00)	5100104057
100674	KECO INC.	\$ (3,025.00)	5100104058

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101277	KRAFT POWER CORP.	\$ (534.28)	5100103987
101277	KRAFT POWER CORP.	\$ (161.85)	5100103988
101277	KRAFT POWER CORP.	\$ (17,329.00)	5100103990
101277	KRAFT POWER CORP.	\$ (2,079.00)	5100104142
101277	KRAFT POWER CORP.	\$ (8,040.00)	5100104143
101277	KRAFT POWER CORP.	\$ (2,786.56)	5100104191
100280	KUEHNE CHEMICAL CO., INC.	\$ (20,749.68)	1900089179
100280	KUEHNE CHEMICAL CO., INC.	\$ (45,402.90)	1900089314
100280	KUEHNE CHEMICAL CO., INC.	\$ (46,275.90)	1900089315
104542	LIFESAVERS, INC.	\$ (542.50)	5100104229
101184	LORCO PETROLEUM SERVICES	\$ (630.00)	5100104197
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (41.51)	5100104059
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (761.08)	5100104060
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (42.13)	5100104061
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (181.11)	5100104062
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (225.52)	5100104115
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (257.88)	5100104198
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (304.23)	5100104199
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (50.39)	5100104210
101446	MOTION INDUSTRIES INC.	\$ (5,648.22)	5100104164
101788	MR. KEYS INC.	\$ (3,784.00)	5100104063
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (794.59)	5100104064
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (266.87)	5100104065
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (91.62)	5100104066
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (91.62)	5100104067
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (240.78)	5100104068
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (698.11)	5100104069
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (672.34)	5100104116
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (1,140.24)	5100104117
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (20.81)	5100104165
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (275.95)	5100104238
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (660.45)	5100104243
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (593.43)	5100104246
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (374.07)	5100104249
103953	MY BINDING LLC	\$ (638.16)	5100104200
103953	MY BINDING LLC	\$ (86.89)	5100104201
100866	NEW PIG CORP.	\$ (408.25)	5100104211
100868	NEWARK IN ONE	\$ (284.70)	5100104070
100868	NEWARK IN ONE	\$ (251.86)	5100104071
101491	NJ STATE LEAGUE OF MUNICIPALITIES	\$ (65.00)	5100104113
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (1,358.00)	5100104072
100881	NORTHERN TOOL & EQUIP., CO.	\$ (1,240.00)	5100104073
104925	OCEAN COUNTY INSURANCE COMMISSION	\$ (131,129.70)	1900089282
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (337.68)	5100104212
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (337.68)	5100104213

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102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (337.68)	5100104214
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (337.68)	5100104215
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (260.88)	5100104074
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (2,976.50)	5100104216
101458	OSBORN ENTERPRISES, LLC	\$ (989.98)	5100104075
100913	OTIS ELEVATOR CO.	\$ (629.00)	5100104076
101720	PETROCHOICE LLC	\$ (635.24)	5100104077
101720	PETROCHOICE LLC	\$ (1,137.52)	5100104078
100964	POLYDYNE INC.	\$ (13,340.00)	1900089189
100964	POLYDYNE INC.	\$ (47,355.60)	1900089195
100964	POLYDYNE INC.	\$ (65,919.20)	1900089197
100964	POLYDYNE INC.	\$ (45,720.00)	1900089302
100964	POLYDYNE INC.	\$ (0.80)	1900089311
104615	PREMIER SAFETY	\$ (120.72)	5100104315
103427	PROCURE, INC.	\$ (212.79)	5100104079
100995	Q-MATION WONDERWARE NORTH CORP.	\$ (52,353.00)	5100104221
105182	RADIAC RESEARCH CORPORATION	\$ (1,068.00)	1900089187
104022	RADWELL INTERNATIONAL, INC.	\$ (167.72)	5100104166
104022	RADWELL INTERNATIONAL, INC.	\$ (5,263.91)	5100104254
101023	RICCIARDI BROTHERS	\$ (255.96)	5100104080
101023	RICCIARDI BROTHERS	\$ (104.97)	5100104081
300031	RICHARD D. BUCHY	\$ (44.00)	1900089351
101048	RUBBER SUPPLY CO., INC.	\$ (505.85)	5100104202
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (265.00)	1900089176
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900089167
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900089168
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900089169
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900089171
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900089172
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900089173
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900089174
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900089175
103496	SAFEGUARD	\$ (3,307.21)	5100104217
103496	SAFEGUARD	\$ 3,307.21	5100104219
103496	SAFEGUARD	\$ (3,572.21)	5100104220
104286	SCHWING BIOSET	\$ (483.49)	5100104082
104286	SCHWING BIOSET	\$ (907.42)	5100104083
104286	SCHWING BIOSET	\$ (1,772.64)	5100104167
104286	SCHWING BIOSET	\$ (716.46)	5100104303
104286	SCHWING BIOSET	\$ (2,149.38)	5100104304
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (7,592.52)	5100104084
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (170.00)	5100104203
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (380.00)	5100104204
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (262.00)	5100104085
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (262.00)	5100104168

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105191	SIEMENS INDUSTRY, INC	\$ (2,999.00)	5100104086
101996	STAPLES BUSINESS ADVANTAGE	\$ (94.99)	5100104118
103526	STATIC POWER CONVERSION SERVICES, I	\$ (1,697.00)	5100104087
103559	STAVOLA CONSTRUCTION MATERIALS INC	\$ (1,107.34)	5100104258
103559	STAVOLA CONSTRUCTION MATERIALS INC	\$ (1,165.44)	5100104261
101140	STEVENSON SUPPLY CO., INC.	\$ (3,269.64)	5100104088
104660	STEWART & STEVENSON POWER PRODUCTS	\$ (10,156.38)	1900089190
100243	STOLTZ MFG. LLC	\$ (1,675.06)	5100104119
101143	SUBURBAN PROPANE	\$ (532.37)	5100104089
103219	SUPERIOR CENTRAL BOILER	\$ (678.50)	5100104120
103219	SUPERIOR CENTRAL BOILER	\$ (3,800.00)	5100104218
103105	TANNER NORTH JERSEY INC.	\$ (423.99)	5100104169
104221	TARP SUPPLY, INC.	\$ (30.00)	5100104121
102921	TELEDYNE ISCO	\$ (3,477.50)	5100104108
101885	TENNANT CO.	\$ (1,137.35)	5100104205
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100104206
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100104241
100746	THE AUTO PARTS CONNECTION	\$ (341.61)	5100104090
100746	THE AUTO PARTS CONNECTION	\$ (24.11)	5100104091
100746	THE AUTO PARTS CONNECTION	\$ (222.87)	5100104092
100746	THE AUTO PARTS CONNECTION	\$ (592.68)	5100104170
103910	THE TRAINING CENTER	\$ (600.00)	1900089164
103910	THE TRAINING CENTER	\$ (600.00)	1900089165
103910	THE TRAINING CENTER	\$ (600.00)	1900089166
103073	THERMO ELECTRON NORTH AMERICA LLC	\$ (9,842.00)	5100104209
102615	TRINITY CONSULTANTS	\$ (1,849.36)	1900089163
102615	TRINITY CONSULTANTS	\$ (7,917.25)	1900089295
102615	TRINITY CONSULTANTS	\$ (4,117.25)	1900089296
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100104110
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100104111
105162	TRI-STATE CARTING, INC.	\$ (633.94)	5100104112
105162	TRI-STATE CARTING, INC.	\$ (600.00)	5100104305
105162	TRI-STATE CARTING, INC.	\$ (1,092.22)	5100104306
105162	TRI-STATE CARTING, INC.	\$ (300.00)	5100104307
105162	TRI-STATE CARTING, INC.	\$ (1,079.17)	5100104308
101214	TURTLE & HUGHES	\$ (84.00)	5100104122
101214	TURTLE & HUGHES	\$ (57.00)	5100104179
104869	TWIN SPECIALTIES CORP.	\$ (2,385.00)	5100104093
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (509.85)	5100104171
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (822.97)	5100104265
101236	UNITED REFRIGERATION INC.	\$ (654.85)	5100104207
101236	UNITED REFRIGERATION INC.	\$ (443.26)	5100104208
101236	UNITED REFRIGERATION INC.	\$ (671.22)	5100104269
101237	UNITED RENTALS INC.	\$ (854.26)	5100104094
101241	UNITED STATES PLASTIC CORP.	\$ (240.46)	5100104123

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101268	VIC GERARD GOLF CARTS	\$ (346.96)	5100104095
101268	VIC GERARD GOLF CARTS	\$ (490.12)	5100104096
102737	W.B. MASON COMPANY	\$ (1,097.10)	5100104124
102737	W.B. MASON COMPANY	\$ (961.73)	5100104222
104994	W.E. TIMMERMAN CO., INC.	\$ (576.66)	5100104097
101281	W.W. GRAINGER INC.	\$ (127.33)	5100104098
101281	W.W. GRAINGER INC.	\$ (532.07)	5100104099
101281	W.W. GRAINGER INC.	\$ (164.36)	5100104100
101281	W.W. GRAINGER INC.	\$ (436.92)	5100104101
101281	W.W. GRAINGER INC.	\$ (208.20)	5100104109
101281	W.W. GRAINGER INC.	\$ (627.90)	5100104125
101281	W.W. GRAINGER INC.	\$ (1,115.49)	5100104126
101281	W.W. GRAINGER INC.	\$ (96.04)	5100104127
101281	W.W. GRAINGER INC.	\$ (179.34)	5100104128
101281	W.W. GRAINGER INC.	\$ (57.34)	5100104129
101281	W.W. GRAINGER INC.	\$ (69.96)	5100104130
101281	W.W. GRAINGER INC.	\$ (49.60)	5100104131
101281	W.W. GRAINGER INC.	\$ (4.96)	5100104132
101281	W.W. GRAINGER INC.	\$ (705.58)	5100104133
101281	W.W. GRAINGER INC.	\$ (537.87)	5100104134
101281	W.W. GRAINGER INC.	\$ (12.63)	5100104135
101281	W.W. GRAINGER INC.	\$ (990.93)	5100104136
101281	W.W. GRAINGER INC.	\$ (32.20)	5100104137
101281	W.W. GRAINGER INC.	\$ (1,219.50)	5100104138
101281	W.W. GRAINGER INC.	\$ (64.90)	5100104139
101281	W.W. GRAINGER INC.	\$ (228.32)	5100104140
101281	W.W. GRAINGER INC.	\$ (908.49)	5100104141
101281	W.W. GRAINGER INC.	\$ (20.20)	5100104172
101281	W.W. GRAINGER INC.	\$ (0.50)	5100104173
101281	W.W. GRAINGER INC.	\$ (2,283.14)	5100104174
101281	W.W. GRAINGER INC.	\$ (500.82)	5100104175
101281	W.W. GRAINGER INC.	\$ (490.14)	5100104176
101281	W.W. GRAINGER INC.	\$ (1,077.80)	5100104177
101281	W.W. GRAINGER INC.	\$ (137.80)	5100104178
101281	W.W. GRAINGER INC.	\$ (115.28)	5100104223
101281	W.W. GRAINGER INC.	\$ (204.37)	5100104224
101281	W.W. GRAINGER INC.	\$ (664.06)	5100104225
101281	W.W. GRAINGER INC.	\$ (46.40)	5100104226
101281	W.W. GRAINGER INC.	\$ (87.94)	5100104232
101281	W.W. GRAINGER INC.	\$ (149.10)	5100104234
101281	W.W. GRAINGER INC.	\$ (323.80)	5100104235
101281	W.W. GRAINGER INC.	\$ 323.80	5100104236
101308	WHITEMARSH CORP.	\$ (561.88)	5100104102
103641	XEROX CORPORATION	\$ (3,182.31)	5100104302
100540	YALE ELECTRIC	\$ (376.00)	5100104103

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - APRIL 24, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100540	YALE ELECTRIC	\$ (300.00)	5100104104
100540	YALE ELECTRIC	\$ (120.00)	5100104105
100540	YALE ELECTRIC	\$ (120.00)	5100104106
100540	YALE ELECTRIC	<u>\$ (380.00)</u>	5100104107
TOTAL TO BE PAID OPERATING		<u>\$ (1,729,567.91)</u>	



THE OCEAN COUNTY UTILITIES AUTHORITY

**501 HICKORY LANE
BAYVILLE, NEW JERSEY 08721**

RESOLUTION No.: 25-12669

DATE: April 24, 2025

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

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

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

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

Zachary Martin
Position Title: Procurement Specialist II
Salary: \$64,000.00/yr.
Starting Date: Effective on or about May 5, 2025
Initial Assignment: Finance Department

Griffin Sharkey
Position Title: Operator Trainee I
Salary: \$20.00/hr.
Starting Date: Effective on or about May 5, 2025
Initial Assignment: Southern Division

Jennifer Gallegos
Position Title: Seasonal, Laboratory
Salary: \$15.49/hr.
Starting Date: Effective on or about May 5, 2025
Initial Assignment: Operations & Maintenance

Jacob Santillanes
Position Title: Seasonal, Laboratory
Salary: \$15.49/hr.
Starting Date: Effective on or about May 5, 2025
Initial Assignment: Operations & Maintenance

Grant Diemer
Position Title: Seasonal, Buildings & Grounds
Salary: \$15.49/hr.
Starting Date: Effective on or about May 5, 2025
Initial Assignment: Central Services

Aiden Gudzak
Position Title: Seasonal, Buildings & Grounds
Salary: \$15.49/hr.
Starting Date: Effective on or about May 5, 2025
Initial Assignment: Central Services

Matthew Strano
Position Title: Seasonal, Buildings & Grounds
Salary: \$15.49/hr.
Starting Date: Effective on or about May 5, 2025
Initial Assignment: Central Services

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 24th day of April, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12670

DATE: April 24, 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.

Marissa Cifelli
Clerk/ Courier
Effective on or about May 5, 2025

\$34,944.00/yr.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 24th day of April, 2025.



Lisa Contessa, Assistant Secretary