

## 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, June 26, 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:

ALAN W. AVERY, JR., CHAIRMAN  
SAM ELLENBOGEN, TREASURER  
CAROL A. SCULL, BOARD SECRETARY  
WATSON F. PHARO  
REVEREND OSCAR L. CRADLE, SR.  
MENASHE P. MILLER (Arrived at 4:11 p.m.)  
ROBERT A. SABOSIK  
JOANNE GILMORE  
STEVEN C. KENNIS  
FRANK J. NICOLATO

ABSENT: CARMEN F. AMATO, JR., VICE CHAIRMAN  
JAMES A. DALY

Chairman Avery commenced the meeting by announcing the continuation of a new tradition of introducing all new hires for each quarter this being the second. He then handed the floor over to Mr. Marcoon who welcomed our newest OCUA team members and wished them great success. He then turned the floor over to Mrs. Avril Limage, Manager/Director of Human Resources to make the introductions.

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

1. Henry Reich, Electrician – Central Division (unable to attend)
2. Colin Canaley, Utility Worker – Southern Division
3. Zachary Martin, Procurement Specialist II – Finance
4. Kiyah Cypress, Utility Worker – Central Division
5. Griffin Sharkey, Operator Trainee I – Southern Division

Commissioner Scull warmly welcomed the new employees, wished them great success and highlighted the promising future they can look forward to at the OCUA. All Commissioners concurred. Chairman Avery moved then to the first resolution on the agenda.

On a motion made by Commissioner Scull and seconded by Commissioner Nicolato, the Minutes of the Caucus Meeting of May 20, 2025 were adopted by the following roll-call vote:

Ayes: Carol A. Scull, Board Secretary  
Frank J. Nicolato  
Steven C. Kennis  
Joanne Gilmore  
Robert A. Sabosik  
Reverend Oscar L. Cradle, Sr.  
Watson F. Pharo  
Sam Ellenbogen, Treasurer  
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Ellenbogen and seconded by Commissioner Cradle, the Minutes of the Closed Session Meeting of May 20, 2025 Personnel Matters were adopted by the following roll-call vote:

Ayes: Sam Ellenbogen  
Reverend Oscar L. Cradle, Sr.  
Frank J. Nicolato  
Steven C. Kennis  
Joanne Gilmore  
Robert A. Sabosik  
Watson F. Pharo  
Carol A. Scull, Board Secretary  
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Kennis and seconded by Commissioner Cradle, the Minutes of the Closed Session Meeting Preliminary Budget/Rate Hearing of May 20, 2025 were adopted by the following roll-call vote:

Ayes: Steven C. Kennis  
Reverend Oscar L. Cradle, Sr.  
Frank J. Nicolato  
Joanne Gilmore  
Robert A. Sabosik  
Watson F. Pharo  
Carol A. Scull, Board Secretary  
Sam Ellenbogen, Treasurer  
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Cradle and seconded by Commissioner Kennis, the Minutes of the Public Meeting of May 22, 2025 were adopted by the following roll-call vote:

Ayes: Reverend Oscar L. Cradle, Sr.  
Steven C. Kennis  
Frank J. Nicolato  
Joanne Gilmore  
Robert A. Sabosik  
Menashe P. Miller  
Watson F. Pharo  
Carol A. Scull, Board Secretary  
Sam Ellenbogen, Treasurer  
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Scull, Resolution No. 25-12688 (authorization to invoke the doctrine of necessity), a certified copy which is attached hereto and made a part of these minutes was unanimously adopted.

On a motion made by Commissioner Kennis, and seconded by Commissioner Scull, Resolution No. 25-12689 (establishing the Authority's bulk rate at \$4,286 per million gallons for calendar year 2026), a certified copy which is attached hereto and made a part of these minutes was adopted by the following roll-call vote:

Ayes: Steven C. Kennis  
Carol A. Scull, Board Secretary  
Frank J. Nicolato  
Joanne Gilmore  
Robert A. Sabosik  
Menashe P. Miller  
Watson F. Pharo  
Reverend Oscar L. Cradle, Sr.  
Sam Ellenbogen, Treasurer  
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions:

On a motion made by Commissioner Scull, and seconded by Commissioner Kennis, Resolution No. 25-12690 (establishing the Authority's septage rate at \$72.48 per thousand gallons and the graywater rate at \$33.66 per thousand gallons for the calendar year 2026), a certified copy of which is attached hereto and made part of these minutes, was adopted by the following roll-call vote:

Ayes: Carol A. Scull, Board Secretary  
Steven C. Kennis  
Frank J. Nicolato  
Joanne Gilmore  
Robert A. Sabosik  
Menashe P. Miller  
Watson F. Pharo  
Reverend Oscar L. Cradle, Sr.

Sam Ellenbogen, Treasurer  
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions:

On a motion made by Commissioner Cradle, and seconded by Commissioner Scull, Resolution No. 25-12691 (establishing the Authority's unit surcharge rate for suspended solids at \$.4180 per pound, and the unit surcharge for the biochemical oxygen demand rate at \$.4377 per pound for the calendar year 2026), a certified copy of which is attached hereto and made part of these minutes, was adopted by the following roll-call vote:

Ayes: Reverend Oscar L. Cradle, Sr.  
Carol A. Scull, Board Secretary  
Frank J. Nicolato  
Steven C. Kennis  
Joanne Gilmore  
Robert A. Sabosik  
Menashe P. Miller  
Watson F. Pharo  
Sam Ellenbogen, Treasurer  
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions:

On a motion made by Commissioner Cradle, and seconded by Commissioner Scull, Resolution No. 25-12692 (authorizing change order No. 3 for Project CD1008 CWPCF Process Improvements with Quad Construction, Inc. for an amount not to exceed \$656,970.60), 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. 25-12693 (authorizing an appeal to State Legislators to restore the State match to federal water infrastructure funding administered by the NJ Water Bank), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Scull, and seconded by Commissioner Kennis, Resolution No. 25-12694 (authorizing agreement No. A-CSB-25-599.00 with Connor Strong & Buckelew for insurance brokerage services for the 2025-2026 policy year), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Sabosik and seconded by Commissioner Scull Resolution No. 25-12695 (authorizing the sale of 2,870 of the Authority's 2025 Vintage Class I renewable energy certificates), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Scull, and seconded by Commissioner Nicolato, Resolution No. 25-12696 (authorizing the award of contract No. HSC-25-1 – HVAC system controller with maintenance agreement to CM3 Building Solutions Incorporated for an amount not to exceed \$25,220), 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 Scull, Resolution No. 25-12697 (authorizing the rejection of the bid for Contract No. NTR-25-411 (ND2502) Transformer T-2 replacement at the Northern Division for incorrect consent of surety and exceeding the cost estimate), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Sabosik, and seconded by Commissioner Cradle, Resolution No. 25-12698 (authorizing the rejection of the bids for Contract No. OLT-25-35 for outside laboratory testing for unacceptable and missing consent of sureties and failure to bid all line items), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Scull, and seconded by Commissioner Nicolato, Resolution No. 25-12699 (authorizing the rejection of the bid for Contract No. PEG-25-32 – Pegasus 1005 and 710 oils for insufficient bid bond), 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. 25-12700 (authorizing the renewal of Contract No. SPMOP-24-43 – Spare Parts Moyno Pumps with Geiger Pump and Equipment Company for an amount not to exceed \$969,513.67), 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. 25-12701 (authorizing the renewal of Contract No. SPFMD-24-20 N/C – Spare Parts Franklin Miller Dimminutors North/Central for an amount not to exceed \$2,047,192.50), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Scull, with abstentions, and seconded by Commissioner Nicolato, Resolution No. 25-12702 (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 A. Nicolato  
                     Steven C. Kennis  
                     Robert A. Sabosik  
                     Reverend Oscar L. Cradle, Sr.  
                     Watson F. Pharo  
                     Sam Ellenbogen, Treasurer

Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: Carol A. Scull Document No: 1900089874 only.

Menashe P. Miller Document No. 1900089996 only

Joanne Gilmore Document No: 1900089996, only.

On a motion made by Commissioner Cradle, and seconded by Commissioner Nicolato, Resolution No. 25-12703 (authorizing filling vacancies in the organizational structure), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

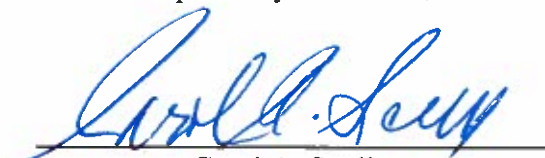
On a motion, made by Commissioner Scull, and seconded by Commissioner Cradle, Resolution No. 25-12704 (authorizing title and salary adjustments in the organizational structure), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

Chairman Avery opened the floor for comment and explained to the new employees that while the Board moved through the agenda items quickly all items were previously discussed thoroughly at committee meetings and the Caucus meeting. The purpose of the Public meeting is to take formal action on all items.

Commissioner Scull then welcomed all of the new employees and wished them great success in the future.

There being no further agenda items and no further comments from the public, on a motion made by Commissioner Sabosik, and seconded by Commissioner Scull, 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.: 25-12688

DATE: JUNE 26, 2025

WHEREAS, pursuant to N.J.S.A. 40:14B-23 the Ocean County Utilities Authority is required to prescribe and from time to time when necessary revise a schedule of all its service charges; and

WHEREAS, said schedule shall be prescribed after a public hearing at least twenty (20) days after a notice of the proposed adjustment is mailed to the Clerks of each municipality and participant serviced by the Ocean County Utilities Authority; and

WHEREAS, the Ocean County Utilities Authority schedules a Rate Hearing in June of each year to allow the municipalities and participants sufficient time to revise their rates; and

WHEREAS, Notice of the June 24, 2025 Public Hearing regarding Proposed 2026 Rates was provided on May 23, 2025 to all of the Authority's participants; 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; and by publication of said Meeting Notice in the Asbury Park Press and The Press of Atlantic City; and by placement of said Meeting Notice on the bulletin board which is maintained for this purpose by the Authority.

WHEREAS, pursuant to N.J.S.A. 40:14B-14, the powers of the Ocean County Utilities Authority are vested in the members thereof in office from the time a majority of which shall constitute a quorum at any meeting thereof; and

WHEREAS, by virtue of their positions with municipalities and participants, certain members of the Ocean County Utilities Authority Board of Commissioners have conflicts of interest pertaining to the rates proposed by the Authority which impact their respective municipalities and/or participating Authorities which, together with the prospective absence of non-conflicted Commissioners, prevent a quorum eligible to attend the Public Meeting and vote on the service charges. The Ocean County Utilities Authority Board of Commissioners does hereby invoke the Doctrine of Necessity for the purpose of conducting the June 24, 2025 Public

Hearing and the potential action of voting on the proposed service charges, and that it must do so because of the conflict of interest and chance of the following Commissioners of the Ocean County Utilities Authority:

- A. Sam Ellenbogen: Mr. Ellenbogen is an alternate member of the Toms River Municipal Utilities Authority. The Authority has a Service Agreement with the Toms River Municipal Utilities Authority.
- B. Menashe P. Miller: Mr. Miller is a member of the Lakewood Township Committee and currently serves as Deputy Mayor. The Authority has a Service Agreement with the Lakewood Municipal Utilities Authority whose members are appointed by the Township Committee.
- C. Oscar L. Cradle, Sr.: Reverend Cradle is Mayor of South Toms River. The Authority has a Service Agreement with South Toms River Sewerage Authority whose members are appointed by the Township Committee.
- D. James A. Daly: Mr. Daly is a Commissioner of the Manasquan River Regional Sewerage Authority and Mayor of Farmingdale. The Authority has Service Agreements with the Manasquan River Sewerage Authority.
- E. Robert A. Sabosik: Mr. Sabosik is the Mayor of Point Pleasant. The Authority has a Service Agreement with the Point Pleasant Water and Sewer Utility whose members are appointed by the Borough Council.
- F. Steven C. Kennis, Alternate Commissioner: Mr. Kennis is the Deputy Mayor of Lacey Township. The Authority has a Service Agreement with the Lacey Municipal Utilities Authority whose members are appointed by the Borough Council.
- G. Carmen Amato has advised that he will not be available to attend the Public Hearing.

BE IT RESOLVED, that this Resolution by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. This Resolution shall read at the June 24, 2025 regularly scheduled Caucus Meeting of the Authority and posted on the Authority's website and bulletin board.



2. A certified copy of this Resolution shall be sent to:

- a. Ocean County Deputy Director, F. Frank Sadeghi.
- b. Ocean County Clerk of the Board, Michelle Gunther.

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 26<sup>th</sup> day of June, 2025.



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Lisa Contessa, Assistant Secretary





## THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12689

DATE: June 26, 2025

WHEREAS, The Ocean County Utilities Authority, acting pursuant to the Municipal and County Utilities Authorities Law of the State of New Jersey, N.J.S.A. 40:14B-1, et seq., has heretofore established rates for the services rendered by the Authority to Participants in the Authority's Regional Sewerage System at a rate of \$4,286 per million gallons of sewage discharged to the system in accordance with the terms of Article IV of the Service Agreement between the Authority and its Participants; and

WHEREAS, N.J.S.A. 40:14B-22 and Article IV of the Service Agreement between the Authority and its Participants authorized the Authority to charge and collect rates for the use of the Regional Sewerage System; and

WHEREAS, N.J.S.A. 40:14B-23 authorizes the Authority, when necessary, to revise its schedule of rates so that the revenues of the Authority will at all times be adequate to pay the expenses for the operation and maintenance of the system, including reserves, insurance, extensions, and replacements, and to pay the principal of interest on any bonds and to maintain such reserves or sinking funds therefore which may be required by the terms of any contract to the Authority or may be deemed necessary or desirable by the Authority; and

WHEREAS, Section 614 of the Authority's General Bond resolution adopted December 10, 1985, provides that the Authority shall fix its schedule of rates to enable a rate of charge to be in full force and effect on January 1 of the next ensuing fiscal year, which in the case of The Ocean County Utilities Authority shall be January 1, 2026; and

WHEREAS, pursuant to Section 614 of the Authority's General Bond Resolution, the Authority's consulting engineer, AECOM Technical Services, Inc., has filed the required certificate with the Authority with regard to the Authority's rate; and

WHEREAS, in accordance with the terms of N.J.S.A. 40:14B-23 and Article IV(B) of the Service Agreement between the Authority and its Participants, the Authority has given notice of the proposed rates for 2026; and

WHEREAS, the Authority, pursuant to such notice, conducted a public hearing on June 24, 2025, at which time the Authority set forth the reasons for increasing the current bulk rate by 2% to its Participants;

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

1. In accordance with N.J.S.A. 40:14B-22 and 23 and Article IV of the Service Agreement between the Authority and its Participants, the Authority hereby establishes the rate to be charged its Participants for service by the Authority for the conveyance, treatment and disposal of wastewater delivered to its regional sewerage system at \$4,286 per million gallons for the calendar year 2026.
2. In accordance with Article IV(B) of the Service Agreement between the Authority and its Participants, and further in accordance with Section 614 of the Authority's General Bond Resolution, scheduled rates shall go into effect on January 1, 2026.
3. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
4. A certified copy of this Resolution shall be mailed to:
  - (a) All Authority Participants
  - (b) Ocean County Board of Commissioners
  - (c) Monmouth County Board of Commissioners
  - (d) New Jersey Department of Environmental Protection
  - (e) Clerks of Municipalities Served by OCUA

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 26<sup>th</sup> day of June, 2025.



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Lisa Contessa, Assistant Secretary



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12690

DATE: June 26, 2025

WHEREAS, The Ocean County Utilities Authority has been mandated by the State Department of Environmental Protection and the Ocean County Board of Commissioners to accept septage at the Authority's regional facilities; and

WHEREAS, it is the desire of the Commissioners of The Ocean County Utilities Authority to assist the citizens of Ocean County by accepting septage from haulers with properly-executed agreements with The Ocean County Utilities Authority; and

WHEREAS, the cost of the acceptance of said septage should not be subsidized by the users of the Regional Sewerage System connection to their local collections system; and

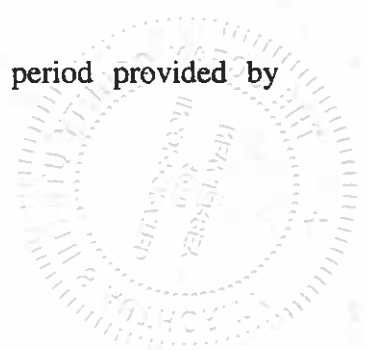
WHEREAS, all costs for the acceptance and treatment of septage by the Authority should be billed directly to the individuals delivering said septage to the Authority; and

WHEREAS, The Ocean County Utilities Authority, pursuant to N.J.S.A. 40:14B-23, held a public hearing on June 24, 2025 with regard to said cost for the treatment and disposal of septage; and

WHEREAS, it is therefore determined that the rate to cover the costs of the acceptance and treatment of septage and graywater will be increased by 2% for 2026;

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

1. The rate for the treatment and disposal of septage shall be \$72.48 per thousand gallons.
2. The rate for the treatment and disposal of graywater shall be \$33.66 per thousand gallons.
3. These rates shall be effective January 1, 2026.
4. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.



5. Certified copies of this resolution shall be forwarded to:

- (a) Ocean County Board of Commissioners
- (b) Monmouth County Board of Commissioners
- (c) Ocean County Health Department
- (d) New Jersey Department of Environmental Protection
- (e) United States Environmental Protection Agency
- (f) All Authority Participants
- (g) Clerks of Municipalities Served by OCUA
- (h) Septage Haulers Serviced by OCUA

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 26<sup>th</sup> day of June, 2025.



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Lisa Contessa, Assistant Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

**501 HICKORY LANE**

**BAYVILLE, NEW JERSEY 08721**

**RESOLUTION No.: 25-12691**

**DATE: June 26, 2025**

WHEREAS, pursuant to Resolution No. 24-12446, dated June 27, 2024, the Ocean County Utilities Authority adopted unit surcharges for Suspended Solids at \$.4098 per pound and for Biochemical Oxygen Demand (BOD) at \$.4291 per pound, for all wastewater discharged into The Ocean County Utilities Authority's Regional Sewerage System that has concentrations of these parameters exceeding 300 parts per million, said charges to be effective beginning January 1, 2025; and

WHEREAS, the authority for imposing these surcharges is found in the County and Municipal Utilities Authorities Law, more specifically N.J.S.A. 40:14B-22; Article IV of The Ocean County Utilities Authority's Service Agreements with its Participants; The Ocean County Utilities Authority Sewer Use Rules and Regulations; and the regulations of the United States Environmental Protection Agency; and

WHEREAS, N.J.S.A. 40:14B-23 provides that The Ocean County Utilities Authority shall, from time to time, when necessary, revise its schedule of charges; and EPA Regulation 40 CFR Section 35.929-2(b) provides for a biennial review of said charges; and

WHEREAS, The Ocean County Utilities Authority has given notice of a hearing to review these surcharges in accordance with the terms of N.J.S.A. 40:14B-23 and Article IV of the Service Agreement; and

WHEREAS, on June 24, 2025, The Ocean County Utilities Authority held a hearing wherein it provided evidence showing that a proposed 2% increase of the surcharges is necessary at this time;

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

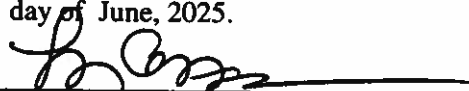
1. The Authority hereby establishes that the unit surcharges for Suspended Solids of \$.4180 per pound and for Biochemical Oxygen Demand (BOD) of \$.4377 per pound are effective for the period beginning January 1, 2026.

2. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

3. Copies of this Resolution shall be forwarded to:

- (a) Ocean County Board of Commissioners
- (b) Monmouth County Board of Commissioners
- (c) New Jersey Department of Environmental Protection
- (d) United States Environmental Protection Agency
- (e) All Authority Participants
- (f) Clerks of Municipalities Served by OCUA
- (g) Industries with Industrial Discharge Permits

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 26<sup>th</sup> day of June, 2025.



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Lisa Contessa, Assistant Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

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

**RESOLUTION No.: 25-12692**

**DATE: JUNE 26, 2025**

WHEREAS, the Authority entered into an agreement with Quad Construction Company (Quad) dated August 25, 2022 for Contract No. CD1008 CWPCF Process Improvements (Resolution No. 22-12079); and

WHEREAS, Quad had based their bid on Contract Documents titled CD1008 CWPCF Process Improvements; and

WHEREAS, during performance of the Work, conditions were identified that required additional efforts above that which was identified in the Bid Documents; and

WHEREAS, since issuance of Notice-To-Proceed on November 16, 2022, the Authority and Contractor have agreed to Potential Change Order (PCO) Nos. 12, 13, 14, 15, 16, and 18, understanding that these PCOs will be memorialized in a future Change Order; and

WHEREAS, the Work associated with PCO No. 12 addresses unforeseen conditions that were in direct conflict with the installation of the new plant drain piping, including the electrical duct bank not shown on the Contract Drawings, additional test pits exceeding Contract Specifications, additional drop connections and piping at Manholes G, M. J and K per response to RFI No. 26, and service water line break; and

WHEREAS, the Work associated with PCO No. 13 addresses the investigative work and field work necessary to replicate the existing controls for the new four (4) Primary Sludge Pumps; and

WHEREAS, the Work associated with PCO No. 14 addresses the additional work to furnish and install an additional slide gate at the existing Grit Chamber Influent Channel of the Grit and Screening Building; and

WHEREAS, the Work associated with PCO No. 15 addresses the additional work to furnish and install ten (10) slide gate actuators on the ten (10) new replacement slide gates in the influent and effluent grit head cell channels at the Grit and Screening Building; and



WHEREAS, the Work associated with PCO No. 16 addresses the additional work to provide and install 120v power to Control Panel CP-3 and 480v power feeds to MAU-1, EF-7 and EF-8 in the Grit and Screening Building; and

WHEREAS, the Work associated with PCO No. 18 addresses the additional work to furnish and install additional 36-inch HOBAS pipe and fittings on the lines for each Primary Clarifier Nos. 1, 2, and 4; and

WHEREAS, these PCOs were discussed and approved at the Engineering Committee Meetings and were recommended to be included in a change order; 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 that the following change order recommended for approval by the Manager, Engineering and Construction Department, and reviewed and recommended for approval by the Engineering Committee, is hereby approved by The Ocean County Utilities Authority:

Contract No. CD1008 CWPCF Process Improvements – Quad Construction Company

Change Order No. 3 – Additional work associated with Contract No. CD1008 CWPCF Process Improvements will result in the net increase of \$656,970.61 to the contract amount.

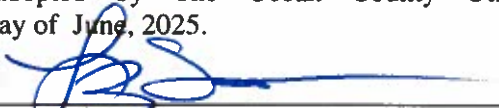
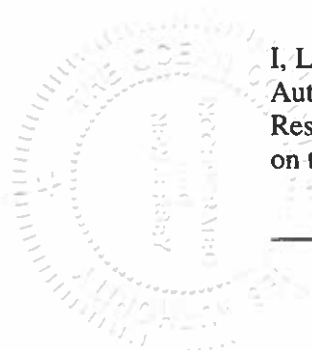
<u>Quantities</u>	<u>Description</u>	<u>Additions</u>	<u>Deductions</u>
PCO No. 12	CWPCF Plant Drain Installation with Unforeseen Conditions	\$197,146.52	
PCO No. 13	CWPCF Primary Building Investigative Work	\$ 26,270.61	
PCO No. 14	CWPCF Grit & Screening Building Additional Slide Gate	\$ 44,770.00	
PCO No. 15	CWPCF Grit & Screening Building Slide Gate Actuators	\$261,511.90	
PCO No. 16	CWPCF MAU-1, Exhaust Fans Power Supply	\$ 28,024.48	
PCO No. 18	Additional Fittings Needed for HOBAS Piping Due to Elevation Differences	\$ 99,247.10	

Original Contract Amount ..... \$37,500,000.00

Change Order No. 1 Increase .....	\$ 358,485.05
Change Order No. 2 Increase .....	\$ 566,204.60
Change Order No. 3 Increase .....	\$ 656,970.61
Revised Contract Amount .....	\$39,081,660.26

Authorization of this Change Order 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 26<sup>th</sup> day of June, 2025.


  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary

Engineering Committee

Contract No. CD1008  
CWPCF Process Improvements NJIB S-340372-64  
Change Order No. 2  
***Signature Page***

Kindly indicate below the action you wish to take on this change order and return this page in the envelope provided, keeping the attached complete copy for your file.

- ☒ Recommend for approval; prepare resolution for passage.
- ☐ Discuss with Chairman, staff, and consultants.
- ☐ Place on agenda for discussion at Caucus Meeting.

   
Signature Date

**COMMISSIONER CAROL A. SCULL**

dd  
Attachments

Engineering Committee

Contract No. CD1008  
CWPCF Process Improvements NJIB S-340372-64  
Change Order No. 2  
***Signature Page***

Kindly indicate below the action you wish to take on this change order and return this page in the envelope provided, keeping the attached complete copy for your file.

☒ Recommend for approval; prepare resolution for passage.

☐ Discuss with Chairman, staff, and consultants.

☐ Place on agenda for discussion at Caucus Meeting.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

**COMMISSIONER JAMES A. DALY**

dd  
Attachments

Contract No. CD1008  
CWPCF Process Improvements NJIB S-340372-64  
Change Order No. 2  
***Signature Page***

☒ Recommend for approval; prepare resolution for passage.

☐ Discuss with Chairman, staff, and consultants.

☐ Place on agenda for discussion at Caucus Meeting.

Signature 6/24/25  
Date

dd  
Attachments

Engineering Committee

Contract No. CD1008  
CWPCF Process Improvements NJIB S-340372-64  
Change Order No. 2  
***Signature Page***

Kindly indicate below the action you wish to take on this change order and return this page in the envelope provided, keeping the attached complete copy for your file.

☒ Recommend for approval; prepare resolution for passage.

☐ Discuss with Chairman, staff, and consultants.

☐ Place on agenda for discussion at Caucus Meeting.



Signature

6/19/25  
Date

**COMMISSIONER MENASHE P. MILLER**

dd  
Attachments

Engineering Committee

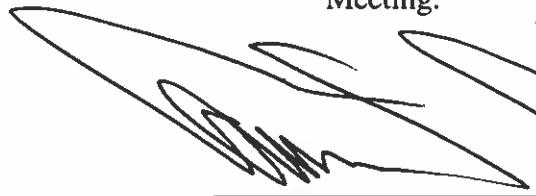
Contract No. CD1008  
CWPCF Process Improvements NJIB S-340372-64  
Change Order No. 2  
***Signature Page***


Kindly indicate below the action you wish to take on this change order and return this page in the envelope provided, keeping the attached complete copy for your file.

☒ Recommend for approval; prepare resolution for passage.

☐ Discuss with Chairman, staff, and consultants.

☐ Place on agenda for discussion at Caucus Meeting.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

**COMMISSIONER CARMEN F. AMATO, JR.**

dd  
Attachments

# THE OCEAN COUNTY UTILITIES AUTHORITY

## CERTIFICATION OF FUNDS

DATE: June 18, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract No. CD1008 CWPCF Process Improvements

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

Firm:	Quad Construction Company
Original Contract Amount:	\$37,500,000.00
Previous Contract Amount (including CO Nos. 1 and 2)	\$38,424,689.65
Change Order No. 3 Increase:	\$ 656,970.61
Revised Contract Amount:	\$39,081,660.26
Budget Account Number:	G/L 56018
Cost Center:	CD1008.204



Chief Financial Officer





# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12693

DATE: JUNE 26, 2025

WHEREAS, the Ocean County Utilities Authority (OCUA) operates water and water related infrastructure all day, every day, and requires consistent upgrade, repairs and expansions to meet growing demand; and

WHEREAS, OCUA has numerous regulatory mandates to maintain its water infrastructure, including but not limited to wastewater treatment unit process equipment, wastewater conveyance and pumping facilities, treated effluent ocean outfalls, fertilizer manufacturing facilities, and emergency power generating equipment; and

WHEREAS, maintaining access to infrastructure funding and low-interest financing is critically important to OCUA's mission of preserving the local environment at as low a cost as possible to rate payers; and

WHEREAS, the Clean Water and Drinking Water SRFs have helped clean water utilities' fulfill their responsibilities for the past thirty years; and

WHEREAS, over the past thirty years, the SRFs have helped New Jersey finance below market loans for 1,666 water/sewer projects through \$7.6 billion in SRF permanent loans and \$1.48 billion in short-term SRF construction loans; and

WHEREAS, the federally proposed budget for FY26 proposes to decrease the Clean Water and Drinking Water State Revolving Funds (SRFs) by 89 percent and reduce New Jersey's full SRF allocation from \$84,000,000 to \$9,000,000; and

WHEREAS, the National Association of Clean Water Agencies (NACWA) has declared that this draconian cut would be tantamount to "kneecapping" the infrastructure financing programs that are vital to local utilities and their communities; and

WEREAS, the Association of Metropolitan Water Agencies (AMWA) has expressed strong support of SRF funding in recent hearings and has urged its members to advocate for SRF funding; and

WHEREAS, the Board of Commissioners of the OCUA agrees with NACWA and AMWA on the vital importance of the State Revolving Funds; and

WHEREAS, the OCUA's customers have directly benefited from the SRF program through but not limited to the following critical infrastructure projects:

- |  |               |
|--|---------------|
| 1. South Island Beach Interceptors (CI-1A) & (SI-11) Rehabilitation                              | \$ 4,431,000  |
| 2. Area Wide Clarifier Rehabilitation:   | \$ 7,620,000  |
| 3. Northern Water Pollution Control Facility Influent Screw Pump Improvements                    | \$ 5,300,000  |
| 4. Northern Water Pollution Control Facility Clarifier Rehabilitation FC-1 & FC-8                | \$ 4,300,000  |
| 5. Northern Water Pollution Control Facility Solids Handling Facility Roof Replacement           | \$ 2,200,000  |
| 6. Central Water Pollution Control Facility Process Improvements                                 | \$50,000,000  |
| 7. Central Water Pollution Control Facility Thickened Sludge Storage & Blend Tank Rehabilitation | \$ 4,200,000; |

and

WHEREAS, cutting the overall EPA budget by 54 percent is guaranteed to harm the residents of this state and the surrounding environment, and erase decades of environmental protection progress; and

WHEREAS, The Ocean County Utilities Authority is responsible to protect the interests of its ratepayers; and

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

1. The Authority hereby calls on local municipal, county and NJ State and federally elected officials to actively work toward the full restoration of both SRF funding and the EPA budget.
2. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

3. Copies of this Resolution shall be forwarded to:

- a) US Congressman, Christopher H. Smith, CD-4
- b) NJ State Governor, Philip D. Murphy
- c) NJ Senate President, Nicholas P. Scutari
- d) Speaker of the General Assembly, Craig Coughlin
- e) State Senator, Carmen F. Amato, Jr. – LD9
- f) State Assemblymen: Greg Myhre and Brian E. Rumpf – LD9
- g) State Senator, James W. Holzapfel – LD10
- h) State Assemblymen: Paul Kanitra and Gregory P. McGuckin – LD10
- i) State Senator, Vin Gopal – LD11
- j) State Assemblywomen: Margie Donlon and Luanne Peterpaul – LD11
- k) State Senator, Samuel D. Thompson – LD12
- l) State Assemblyman, Robert D. Clifton – LD12
- m) State Assemblyman, Alex Sauickie – LD12
- n) State Senator, Robert Singer – LD30
- o) State Assemblymen: Sean T. Kean and Avi Schnall – LD30

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 26<sup>th</sup> day of June, 2025.



---

Lisa Contessa, Assistant Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

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

**RESOLUTION No.: 25-12694**

**DATE: June 26, 2025**

WHEREAS, the Authority has a continuing need for risk management and Insurance Brokerage services; and

WHEREAS, Requests for Qualifications (RFQ) 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., from firms or individuals interested in providing Insurance Brokerage services to the Authority; and

WHEREAS, on June 17, 2025 the Authority received one qualification package from Conner Strong and Buckelew; and

WHEREAS, the response to the Request for Qualifications was reviewed by the Authority's insurance consultant, Insurance Buyers' Council, Inc.; and

WHEREAS, Insurance Buyers' Council Inc. has found Conner Strong and Buckelew's package to be acceptable and recommends a one (1) year contract, with the option to renew for two (2) one-year extensions for Insurance Brokerage Services;

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

1. The firm of Conner Strong and Buckelew is hereby authorized to provide the necessary Insurance Brokerage services as required by the Authority.
2. The Chairman is hereby authorized to enter into Agreement No. A-CSB-25-599.00 with Conner Strong and Buckelew 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 of the Local Public Contracts Law which recognizes that

Insurance Brokerage services, such as those required in connection with this Agreement, are professional services authorized by laws.

5. A certified copy of this resolution shall be forwarded to Conner Strong and Buckelew.
6. 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 26<sup>th</sup> day of June, 2025.



---

Lisa Contessa, Assistant Secretary



## THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE  
BAYVILLE, NEW JERSEY 08721

RESOLUTION NO.: 25-12695

DATE: June 26, 2025

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

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

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

WHEREAS, over a 4-month period, the Authority has generated a combined total of two thousand eight hundred and seventy (2,870) Class 1 RECs; and

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

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

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

1. The sale of 2,870 of the Authority's 2025 vintage Class 1 RECs shall be conducted online at <https://gats.pjm-eis.com> through and within the terms and conditions of the New Jersey Clean Energy Program.
2. The proposed sale will be publically advertised.
3. The Ocean County Utilities Authority reserves the right to accept or reject any offer submitted if in the best interests of the Authority.

4. The Executive Director is authorized to execute an agreement of sale with a qualified buyer for the best available price.
5. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 26<sup>th</sup> day of June, 2025.



---

Lisa Contessa, Assistant Secretary



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE  
BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12696

DATE: June 26, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for formal sealed quotations for HSC-25-1 for HVAC System Controller and Maintenance Agreement; and

WHEREAS, a formal sealed quotation has heretofore been submitted at a meeting held on June 17, 2025; and

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

WHEREAS, the only quote was from CM3 Building Solutions Incorporated, 185 Commerce Drive, Fort Washinton, Pennsylvania 19034, for a total quote amount of \$25,220.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by CM3 Building Solutions 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 CM3 Building Solutions Incorporated, 185 Commerce Drive, Fort Washinton, Pennsylvania 19034, for a Total Purchase Order Amount of \$25,220.00
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 26<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary



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

CONTRACT NO.: HSC-25-1  
HVAC SYSTEM CONTROLLER  
QUOTES OPENED: 6/17/25  
10:00A.M.

Vendors	TOTAL BID AMOUNT	
CM3 BUILDING SOLUTIONS INC	\$25,220.00	
JOHNSON CONTROLS INC		

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

FQR NO.: HSC-25-1  
HVAC SYSTEM CONTROLLER  
BIDS OPENED: 6/17/25  
10:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	CM3 BUILDING SOLUTIONS		UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE		
1	1	HVAC SYSTEM CONTROLLER	\$20,020.00	\$20,020.00		
2	1	3 YEAR SOFTWARE MAINTENANCE	\$5,200.00	\$5,200.00		

TOTAL BID AMOUNT

\$25,220.00

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

**DATE:** June 23, 2025

**TO:** Board of Commissioners

**FROM:** William J. Demand, Director, Finance

**SUBJECT:** Contract: FQR HSC-25-1 – HVAC System Controller / Maintenance

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

Firm: CM3 Building Solutions Incorporated

Amount: \$25,220.00

Budget Account Number: 56026

  
Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12697

DATE: June 26, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract NTR-25-411 for Transformer T-2 Replacement and Rehabilitation; and

WHEREAS, one (1) bid has heretofore been submitted at a bid opening held on June 13, 2025; and

WHEREAS, an evaluation completed by the Authority's staff determined that the bid received from RESA Service LLC should be rejected as non-responsive for failure to submit a consent of surety and for exceeding the cost estimate; and

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

1. That the bid received for Contract NTR-25-411, is hereby rejected.
2. That this contract be re-advertised.
3. This action is subject to the 10-day review period provided by S763 N.J.S.A. 40: 14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 26<sup>th</sup> day of June, 2025.

  
Lisa Contessa, Assistant Secretary

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

**QUOTE NO.: NTR-25-411 (ND2502)  
NWPCF TRANSFORMER T-2 REPLACEMENT  
BIDS OPENED: 6/13/25  
10:00AM**

	TOTAL BID AMOUNT		RANK
RESA SERVICE LLC	\$538,953.00		
PRIME POWER ELECTRICAL SERVICES			
SCALFO ELECTRIC			

**REJECTED - INCORRECT CONSENT / EXCEEDING ESTIMATE**

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

CONTRACT NO. NTR-25-411 (ND2502)  
NWPCF TRANSFORMER T-2 REPLACEMENT"  
BIDS OPENED: 6/13/25  
10:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	RESA SERVICE LLC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	1	TRANSFORMER T-2 REPLACE	\$533,953.00	\$533,953.00				
4	1	ADDITIONAL MECHANICAL	\$5,000.00	\$5,000.00				

TOTAL BID AMOUNT

\$538,953.00



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12698

DATE: June 26, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract OLT-25-35 for Outside Laboratory Testing; and

WHEREAS, three (3) bids have heretofore been submitted at a bid opening held on June 13, 2025; and

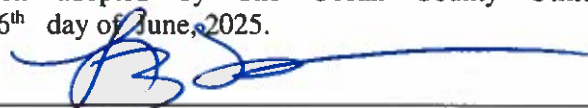
WHEREAS, an evaluation completed by the Authority's staff determined that;

1. The low bid received from Eurofins Environmental Testing LLC should be rejected as non-responsive for failure to submit a consent of surety, and
2. The bid received from ALS Environmental should be rejected as non-responsive for failure to submit an acceptable consent of surety, and
3. The bid received from PACE Analytical Services should be rejected as non-responsive for failure to bid on all line items; and

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

1. That the bids received for Contract OLT-25-35, are hereby rejected.
2. That this contract be re-advertised.
3. This action is subject to the 10 day review period provided by S763 N.J.S.A. 40: 14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 26<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: OLT-25-35  
OUTSIDE LAB TESTING  
BIDS OPENED: 6/13/25  
10:30 A.M.

	TOTAL BID AMOUNT - SECTION I		TOTAL BID AMOUNT - SECTION II	
ALS ENVIRONMENTAL	\$80,080.00		\$54,221.00	
EUROFINS ENV. TESTING LLC	\$77,026.00		\$55,157.00	
PACE ANALYTICAL SERVICES	\$76,248.00	a	\$56,895.00	
TEST AMERICA LABORATORY				

a - Did Not Bid All Line Items - Incorrect Bid Total - Actual Bid Amount - \$80,760.00

**REJECTED ALL THREE BIDS**



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

CONTRACT NO.: OLT-25-35  
OUTSIDE LAB TESTING  
BIDS OPENED: 6/13/25  
10:30 A.M.

SECTION I - WATER

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	PACE ANALYTICAL		EUROFINS ENV		ALS ENV	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	8	INFLUENT, IPPI (ANNUAL)	\$690.00	\$5,520.00	\$308.00	\$2,464.00	\$447.00	\$3,576.00
2	8	INFLUENT, IPPI ANNUAL (ADD METALS)	\$90.00	\$720.00	\$65.00	\$520.00	\$40.00	\$320.00
3	6	PHARMACEUTICAL GROUP 1	\$93.00	\$558.00	\$930.00	\$5,580.00	\$1,207.00	\$7,242.00
4	6	PHARMACEUTICAL GROUP 2	\$1,450.00	\$8,700.00	\$1,600.00	\$9,600.00	\$1,847.00	\$11,082.00
5	20	BTEX	\$60.00	\$1,200.00	\$55.00	\$1,100.00	\$45.00	\$900.00
6	24	NORTHERN FACILITY- SURFACE WATER, MON. MET	\$18.00	\$432.00	\$30.00	\$720.00	\$14.00	\$336.00
7	4	NORTHERN FACILITY- SURFACE WATER, SEMI-ANN	\$442.00	\$1,768.00	\$374.00	\$1,496.00	\$329.00	\$1,316.00
8	4	NORTHERN FACILITY- SURFACE WATER, ADD MET	\$54.00	\$216.00	\$40.00	\$160.00	\$24.00	\$96.00
9	4	NORTHERN FACILITY-SURFACE WATER ANNUAL	\$585.00	\$2,340.00	\$633.00	\$2,532.00	\$490.00	\$1,960.00
10	8	CENTRAL - SURFACE WATER WCR QUARTERLY	\$36.00	\$288.00	\$30.00	\$240.00	\$28.00	\$224.00
11	4	CENTRAL - SURFACE WATER WCR SEMI ANNUAL	\$504.00	\$2,016.00	\$420.00	\$1,680.00	\$381.00	\$1,524.00
12	4	CENTRAL-SURFACE WATER - SEMI ANN ADD MET	\$558.00	\$2,232.00	\$450.00	\$1,800.00	\$413.00	\$1,652.00
13	2	CENTRAL - SURFAC WATER WCR ANNUAL	\$890.00	\$1,780.00	\$513.00	\$1,026.00	\$589.00	\$1,178.00
14	4	SOUTH - SURFACE WATER WCR SEMI ANNUAL	\$107.00	\$428.00	\$101.00	\$404.00	\$31.00	\$124.00
15	4	SOUTH - SURFACE WATER WCR ADD METALS	\$197.00	\$788.00	\$151.00	\$604.00	\$69.00	\$276.00
16	2	SOUTH - SURFACE WATER WCR ANNUAL	\$487.00	\$974.00	\$408.00	\$816.00	\$299.00	\$598.00
17	4	LABORATORY PURE WATER ANALYSES	\$731.00	\$2,924.00	\$301.00	\$1,204.00	\$502.00	\$2,008.00
18	12	FEDERAL PRIOTIRY POLLUTANT SCAN	\$759.00	\$9,108.00	\$461.00	\$5,532.00	\$662.00	\$7,944.00
19	8	TOTAL TOXIC ORGANICS (TTO'S) MATRIX WW	\$445.00	\$3,560.00	\$433.00	\$3,464.00	\$292.00	\$2,336.00
20	6	OTHER VOLATILES	\$85.00	\$510.00	\$85.00	\$510.00	\$52.00	\$312.00
21	6	NORTHERN FACILITY - SURFACE WATER	\$57.00	\$342.00	\$53.00	\$318.00	\$30.00	\$180.00
22	12	LANDFILLS	\$874.00	\$10,488.00	\$759.00	\$9,108.00	\$767.00	\$9,204.00
23	6	ANTIMONEY TOTAL	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
24	6	ALUMINUM TOTAL	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
25	6	ARSENIC TOTAL	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
26	6	BERYLLIUM TOTAL	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
27	6	CADMIUM	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
28	6	CHROMIUM	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
29	6	COPPER	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
30	6	IRON	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
31	6	LEAD	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
32	6	MAGNESIUM	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
33	6	MANGANESE	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
34	80	MERCURY	\$28.00	\$2,240.00	\$28.00	\$2,240.00	\$18.00	\$1,440.00
35	6	MOLYBDENUM	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
36	6	NICKEL	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
37	6	SELENIUM	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
38	6	SILVER	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
39	12	THALLIUM	\$9.00	\$108.00	\$10.00	\$120.00	\$4.50	\$54.00
40	12	ZINC	\$9.00	\$108.00	\$10.00	\$120.00	\$4.50	\$54.00
41	6	SILICON	\$9.00	\$54.00	\$10.00	\$60.00	\$4.50	\$27.00
42	2	PHENOLS	\$40.00	\$80.00	\$35.00	\$70.00	\$20.00	\$40.00
43	80	CYANIDE (T)	\$35.00	\$2,800.00	\$28.00	\$2,240.00	\$20.00	\$1,600.00
44	6	CYANIDE (A)	\$35.00	\$210.00	\$28.00	\$168.00	\$20.00	\$120.00
45	6	AMMONIA	\$15.00	\$90.00	\$25.00	\$150.00	\$20.00	\$120.00
46	12	ASBESTOS	\$150.00	\$1,800.00	\$185.00	\$2,220.00	\$275.00	\$3,300.00
47	6	DECAMETHYLCYCLOPENTASILOXANE	NO BID		\$105.00	\$630.00	\$50.00	\$300.00

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	PACE ANALYTICAL		EUROFINS ENV		ALS ENV	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
48	6	OCTAMETHYLCYCLOTETRAILOXANE	NO BID		\$105.00	\$630.00	\$50.00	\$300.00
49	12	TPH METHOD	\$50.00	\$600.00	\$45.00	\$540.00	\$40.00	\$480.00
50	6	HEM, EPA 1664B HEXANE LLE	\$43.00	\$258.00	\$35.00	\$210.00	\$40.00	\$240.00
51	5	HEM, EPA 1664B HEXANE SPE	\$43.00	\$215.00	\$35.00	\$175.00	\$65.00	\$325.00
52	5	PCB'S	\$65.00	\$325.00	\$75.00	\$375.00	\$55.00	\$275.00
53	6	SULFIDES (T)	\$30.00	\$180.00	\$32.00	\$192.00	\$20.00	\$120.00
54	6	PHOSPHORUS, TOTAL	\$18.00	\$108.00	\$25.00	\$150.00	\$20.00	\$120.00
55	12	CARBONACEOUS BIOCHEMICAL OXYGEN	\$24.00	\$288.00	\$35.00	\$420.00	\$20.00	\$240.00
56	12	BIOCHEMICAL OXYGEN DEMAND	\$24.00	\$288.00	\$35.00	\$420.00	\$20.00	\$240.00
57	6	CHROMIUM	\$30.00	\$180.00	\$35.00	\$210.00	\$35.00	\$210.00
58	6	2,3,7,8 TETRACHLORO	\$25.00	\$150.00	\$50.00	\$300.00	\$75.00	\$450.00
59	6	ACETONE	\$60.00	\$360.00	\$65.00	\$390.00	\$52.00	\$312.00
60	6	TCLP	\$672.00	\$4,032.00	\$750.00	\$4,500.00	\$475.00	\$2,850.00
61	6	CORROSITIVITY	\$8.00	\$48.00	\$20.00	\$120.00	\$10.00	\$60.00
62	6	REACTIVITY	\$50.00	\$300.00	\$45.00	\$270.00	\$60.00	\$360.00
63	6	IGNITABILITY	\$35.00	\$210.00	\$38.00	\$228.00	\$25.00	\$150.00
64	20	COD	\$22.00	\$440.00	\$25.00	\$500.00	\$20.00	\$400.00
65	20	CHLORIDES	\$13.00	\$260.00	\$20.00	\$400.00	\$15.00	\$300.00
66	10	ALKALINITY	\$15.00	\$150.00	\$18.00	\$180.00	\$12.00	\$120.00
67	12	PFAs (WW)	\$299.00	\$3,588.00	\$250.00	\$3,000.00	\$395.00	\$4,740.00
68	12	PFAs METHOD 1633	\$299.00	\$3,588.00	\$295.00	\$3,540.00	\$395.00	\$4,740.00
69	12	COURIER TRANSPORT	NO CHARGE		\$40.00	\$480.00	\$100.00	\$1,200.00
70-75	N/A	BID NO'S 70-75 BLANK INTENTIONALLY						

TOTAL BID AMOUNT

\$80,760.00

\*

\$77,026.00

\*

\$80,080.00

\* CORRECTED TOTAL BID AMOUNT

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

CONTRACT NO.: OLT-25-35  
OUTSIDE LAB TESTING  
BIDS OPENED: 6/13/25  
10:30 A.M.

## SECTION II - SLUDGE

BID ITEM	QUAN	BRIEF DESCRIPTION	PACE ANALYTICAL		EUROFINS ENN		ALS ENV	
			UNIT	EXTENDED	UNIT	EXTENDED	UNIT	EXTENDED
NO.			PRICE	PRICE	PRICE	PRICE	PRICE	PRICE
76	72	SL4A-B RESIDUALS MONTHLY	\$198.00	\$14,256.00	\$165.00	\$11,880.00	\$115.00	\$8,280.00
77	24	FMD MONTHRLY - DRIED BIOSOLIDS	\$245.00	\$5,880.00	\$198.00	\$4,752.00	\$171.00	\$4,104.00
78	24	FMD PCB'S - DRIED BIOSOLIDS	\$73.00	\$1,752.00	\$85.00	\$2,040.00	\$60.00	\$1,440.00
79	6	RESIDUALS - ANNUAL WCR BIOSOLIDS	\$465.00	\$2,790.00	\$441.00	\$2,646.00	\$324.00	\$1,944.00
80	8	TOTAL TOXIC AND VOLATILE ORGANICS	\$420.00	\$3,360.00	\$428.00	\$3,424.00	\$327.00	\$2,616.00
81	6	ANTIMONY	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
82	6	ALUMINUM	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
83	6	ARSENIC	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
84	6	BERYLLIUM	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
85	6	CADMIUM	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
86	6	CHROMIUM	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
87	6	COPPER	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
88	6	IRON	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
89	6	LEAD	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
90	6	MAGNESIUM	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
91	6	MANGANESE	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
92	80	MERCURY	\$28.00	\$2,240.00	\$35.00	\$2,800.00	\$18.00	\$1,440.00
93	6	MOLYBDENUM	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
94	6	NICKEL	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
95	6	SELENIUM	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
96	6	SILVER	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
97	12	THALLIUM	\$9.00	\$108.00	\$15.00	\$180.00	\$4.50	\$54.00
98	12	ZINC	\$9.00	\$108.00	\$15.00	\$180.00	\$4.50	\$54.00
99	6	SILICON	\$9.00	\$54.00	\$15.00	\$90.00	\$4.50	\$27.00
100	2	PHENOLS	\$40.00	\$80.00	\$35.00	\$70.00	\$65.00	\$130.00
101	80	CYANIDE TOTAL	\$35.00	\$2,800.00	\$28.00	\$2,240.00	\$20.00	\$1,600.00
102	6	CYANIDE AMENABLE	\$35.00	\$210.00	\$28.00	\$168.00	\$20.00	\$120.00
103	6	AMMONIA AS N	\$12.00	\$72.00	\$25.00	\$150.00	\$20.00	\$120.00
104	5	PCB'S	\$65.00	\$325.00	\$75.00	\$375.00	\$55.00	\$275.00
105	6	SULFIDES	\$30.00	\$180.00	\$45.00	\$270.00	\$175.00	\$1,050.00
106	6	PHOSPHORUS	\$18.00	\$108.00	\$26.00	\$156.00	\$20.00	\$120.00
107	6	CHROMIUM	\$30.00	\$180.00	\$35.00	\$210.00	\$75.00	\$450.00
108	6	2,3,7,8-TETRACHLORO-DIBENZO-P-DIOXIN	\$25.00	\$150.00	\$50.00	\$300.00	\$75.00	\$450.00
109	6	ACETONE	\$60.00	\$360.00	\$75.00	\$450.00	\$52.00	\$312.00
110	6	TCLP	\$429.00	\$2,574.00	\$550.00	\$3,300.00	\$475.00	\$2,850.00
111	6	CORROSITIVITY	\$8.00	\$48.00	\$20.00	\$120.00	\$10.00	\$60.00
112	6	REACTIVITY	\$50.00	\$300.00	\$49.00	\$294.00	\$60.00	\$360.00
113	6	IGNITABILITY	\$35.00	\$210.00	\$42.00	\$252.00	\$25.00	\$150.00
114	24	PFAs (2-20% Solids)	\$299.00	\$7,176.00	\$275.00	\$6,600.00	\$395.00	\$9,480.00
115	12	PFAs (90% Solids)	\$299.00	\$3,588.00	\$275.00	\$3,300.00	\$395.00	\$4,740.00
116	12	PFAs METHOD 1633 (2-20%)	\$299.00	\$3,588.00	\$295.00	\$3,540.00	\$395.00	\$4,740.00
117	12	PFAs METHOD 1633 (90%)	\$299.00	\$3,588.00	\$295.00	\$3,540.00	\$395.00	\$4,740.00
118	12	COURIER TRANSPORT TO TESTING LAB	NO CHARGE		\$40.00	\$480.00	\$100.00	\$1,200.00

**TOTAL BID AMOUNT**

**\$56,895.00**

**\$55,157.00**

**\$53,311.00**

### INCORRECT BID EXTENSION



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12699

DATE: June 26, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract PEG-25-32 for Pegasus 1005 and 710 Oils; and

WHEREAS, one (1) bid has heretofore been submitted at a bid opening held on June 13, 2025; and

WHEREAS, an evaluation completed by the Authority's staff determined that the bid received from PetroChoice LLC should be rejected as non-responsive for failure to submit proper bid security; and

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

1. That the bid received for Contract PEG-25-32, is hereby rejected.
2. That this contract be re-advertised.
3. This action is subject to the 10-day review period provided by S763 N.J.S.A. 40: 14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 26<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: PEG-25-32  
PEGASUS 1005 AND 710 OILS  
BIDS OPENED: 6/13/25  
11:30AM

	TOTAL BID AMOUNT	RANK
ATLANTIC STATES LUBRICANTS		
PETROCHOICE LLC	\$52,386.40	1

**REJECTED - INCORRECT BID SECURITY**

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

CONTRACT NO.: PEG-25-32  
PEGASUS 1005 AND 710 OILS  
BIDS OPENED: 6/13/25  
11:30AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	PETROCHOICE					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	40	DRUMS OF PEGASUS 1005 OIL	\$928.31	\$37,132.40				
2	80	OIL ANALYSIS	\$25.00	\$2,000.00				
3	12	DRUMS OF PEGASUS 710 OIL	\$1,104.50	\$13,254.00				

TOTAL BID AMOUNT

\$52,386.40

# COMPARISON OF 2025/2024 BID PRICES

## PEGASUS 1005 OIL

ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 BID PRICES		2025 BID PRICES	
			Pegasus 1005/710		Pegasus 1005/710	
			PETROCHOICE LLC		PETROCHOICE LLC	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	40	PEGASUS 1005 OIL	\$ 928.31	\$ 37,132.40	\$ 943.35	\$ 37,734.00
2	80	OIL ANALYSIS	\$ 25.00	\$ 2,000.00	\$ 25.00	\$ 2,000.00
3	12	PEGASUS 710 OIL	\$ 1,104.50	\$ 13,254.00	\$ 1,172.41	\$ 14,068.92

\$ 52,386.40 \$ 53,802.92

**Totals Same Items** \$ 52,386.40 \$ 53,802.92

**Decrease** \$ (1,416.52)

-2.63%



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12700

DATE: June 26, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPMOP-24-43, for Spare Parts Moyno Pumps; 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 SPMOP-24-43 be extended to Geiger Pump and Equipment Company, 8924 Yellow Brick Road, Baltimore, Maryland 21237, for a Total Contract Amount of \$969,513.67.
2. That all contract terms, conditions and prices as awarded remain the same.
3. That a certified copy of this resolution be sent to Geiger Pump and Equipment Company.
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 26<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CONTRACT EXTENSION AGREEMENT**

**Accept:**

☒ Yes, Geiger Pump & Equipment Co Will extend Contract #SPMOP-24-43 for one additional year.

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

Signature:  Print: Alan Greve

Date: 5/23/2025

Contract Total \$969,513.67

**Decline:**

☐ No, Geiger Pump & Equipment Co. Will not extend Contract #SPMOP-24-43 for one additional year.

Signature: \_\_\_\_\_ Print: \_\_\_\_\_

Date: \_\_\_\_\_

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

**DATE:** June 23, 2025

**TO:** Board of Commissioners

**FROM:** William J. Demand, Director, Finance

**SUBJECT:** Contract: SPMOP-24-43 – Spare Parts Moyno Pumps - RENEWED

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

**CONTRACT:**

**Firm:** Geiger Pump and Equipment

**Amount:** \$969,513.67

**Budget Account Number:** 54305

A handwritten signature in blue ink, appearing to read 'W. J. Demand', is written over a horizontal line.

**Chief Financial Officer**



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12701

DATE: June 26, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPFMD-24-20N/C, for Spare Parts Franklin Miller Dimminutors North and Central; 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 SPFMD-24-20N/C be extended to Franklin Miller Incorporated, 60 Oakner Parkway, Livingston, New Jersey 07039, for a Total Contract Amount of \$2,047,192.50.
2. That all contract terms, conditions and prices as awarded remain the same.
3. That a certified copy of this resolution be sent to Franklin Miller Incorporated.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 26<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**CONTRACT EXTENSION AGREEMENT**

**Accept:**

       **Yes, Franklin Miller Inc** Will extend Contract #SPFMD-24-20 N/C for one additional year.

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

Signature:     *SM*     Print:     Jacob Galant 4    

Date:     4/15/25    

Contract Total \$2,047,192.50

**Decline:**

       **No, Franklin Miller Inc** Will not extend Contract #SPFMD-24-20 N/C for one additional year.

Signature: \_\_\_\_\_ Print: \_\_\_\_\_

Date: \_\_\_\_\_

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

**DATE:** June 23, 2025

**TO:** Board of Commissioners

**FROM:** William J. Demand, Director, Finance

**SUBJECT:** Contract: SPFMD-24-20N/C – Spare Parts Franklin Miller - RENEWED

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

**CONTRACT:**

**Firm:** Franklin Miller Incorporated

**Amount:** \$2,047,192.50

**Budget Account Number:** 54305



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Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12702

DATE: JUNE 26, 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	\$3,875,882.34
To Be Paid	<u>\$5,249,409.44</u>
 TOTAL PAYMENTS	 <u>\$9,125,291.78</u>

**EXPENSE PAYMENT SUMMARY:**

Capital Project Expense	\$4,009,694.41
Operating Expense	<u>\$5,115,597.37</u>
 TOTAL EXPENSE PAYMENTS	 <u>\$9,125,291.78</u>

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 26<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary

# THE OCEAN COUNTY UTILITIES AUTHORITY

## COMMISSIONER BILL LIST ABSTENTIONS

June 26, 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	1900089874
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  Scott Rosen	   1900089706, 1900089753, 1900089836, 1900090117, 1900090124, 1900090115, 1900090116, 1900090030  5100104665  5100105833, 5100104834, 5100104835  1900090113, 1900090123, 1900090034, 1900090035  1900089709, 1900089710, 1900089751, 1900089752, 1900089834, 1900089835

Mrs. Gilmore Creative Management Incorporated	1900089996
Mr. Cradle South Toms River Sewerage Authority	
Mr. Miller Lakewood MUA Ocean County	51000104665
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: 6 / 26 / 25

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

  
\_\_\_\_\_  
**Secretary of the Authority**

Date: 6 / 26 / 25

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
PREVIOUSLY PAID - OPERATING  
PRESENTED FOR APPROVAL - JUNE 26, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,593.17)	1900090122
102047	AFLAC FLEX ONE	\$ (2,877.51)	1900090073
102041	AFLAC NEW YORK	\$ (104.92)	1900090121
100313	ATLANTIC CITY ELECTRIC	\$ (53.38)	1900090101
100313	ATLANTIC CITY ELECTRIC	\$ (25.71)	1900090102
100313	ATLANTIC CITY ELECTRIC	\$ (25.16)	1900090103
100313	ATLANTIC CITY ELECTRIC	\$ (1,461.30)	1900090104
100313	ATLANTIC CITY ELECTRIC	\$ (11,528.44)	1900090105
100222	BRICK TOWNSHIP MUA	\$ (2,733.63)	1900090106
100222	BRICK TOWNSHIP MUA	\$ (29.94)	1900090107
100222	BRICK TOWNSHIP MUA	\$ (41.82)	1900090108
100222	BRICK TOWNSHIP MUA	\$ (99.72)	1900090109
100222	BRICK TOWNSHIP MUA	\$ (25.98)	1900090110
100222	BRICK TOWNSHIP MUA	\$ (25.98)	1900090111
101347	EMPOWER RETIREMENT	\$ (6,791.30)	1900090120
103770	EMPOWER RETIREMENT	\$ (238.74)	1900090125
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090119
100463	FEDERAL EXPRESS CORP.	\$ (461.75)	1900090074
100463	FEDERAL EXPRESS CORP.	\$ (480.19)	1900090075
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (44.10)	1900090093
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900090094
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (19.25)	1900090095
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.03)	1900090096
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.15)	1900090097
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,812.04)	1900090098
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,669.51)	1900090099
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,676.33)	1900090100
100727	LOCAL 32 OPEIU	\$ (1,755.00)	1900090126
301198	LUKE LAGALA	\$ (51.65)	1900090077
100821	NJ AMERICAN WATER CO., INC.	\$ (259.41)	1900090091
100821	NJ AMERICAN WATER CO., INC.	\$ (23.57)	1900090092
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,534.38)	1900090117
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900090127
103257	OCEANFIRST BANK - TR	\$ (335,385.76)	1900090118
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900090124
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (67.00)	1900090115
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090116
101227	UNIFIRST CORP.	\$ (237.30)	1900090080
101227	UNIFIRST CORP.	\$ (233.70)	1900090081
101227	UNIFIRST CORP.	\$ (230.62)	1900090082
101227	UNIFIRST CORP.	\$ (237.56)	1900090083
101227	UNIFIRST CORP.	\$ (237.56)	1900090084
101227	UNIFIRST CORP.	\$ (242.56)	1900090085
101227	UNIFIRST CORP.	\$ (712.27)	1900090086

**THE OCEAN COUNTY UTILITIES AUTHORITY  
 ADDITIONS TO BILL LIST  
 PREVIOUSLY PAID - OPERATING  
 PRESENTED FOR APPROVAL - JUNE 26, 2025**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
101227	UNIFIRST CORP.	\$ (707.79)	1900090087
101227	UNIFIRST CORP.	\$ (709.73)	1900090088
101805	US POSTAL SERVICE	\$ (3,000.00)	1900090076
100922	USW INTERNATIONAL UNION	\$ (5,857.72)	1900090128
100174	VERIZON WIRELESS	\$ (1,055.06)	1900090114
<b>TOTAL ADD ONS PREVIOUSLY PAID - OPERATING</b>		<b><u>\$ (405,686.38)</u></b>	

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**PREVIOUSLY PAID - OPERATING**  
**PRESENTED FOR APPROVAL - JUNE 26, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100202	BOROUGH OF BEACH HAVEN	\$ (126.50)	1900089695
100202	BOROUGH OF BEACH HAVEN	\$ (126.50)	1900089696
100203	BOROUGH OF HARVEY CEDARS	\$ (206.15)	1900090005
100203	BOROUGH OF HARVEY CEDARS	\$ (95.12)	1900090006
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (2,796.35)	1900089801
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (3,200.00)	1900090026
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (2,746.40)	1900090027
100212	BOROUGH OF SEASIDE HGTS - WATER	\$ (25.99)	1900090028
100213	BOROUGH OF SEASIDE PARK	\$ (211.40)	1900089799
100213	BOROUGH OF SEASIDE PARK	\$ (211.40)	1900089800
100222	BRICK TOWNSHIP MUA	\$ (2,733.63)	1900090106
100222	BRICK TOWNSHIP MUA	\$ (29.94)	1900090107
100222	BRICK TOWNSHIP MUA	\$ (41.82)	1900090108
100222	BRICK TOWNSHIP MUA	\$ (99.72)	1900090109
100222	BRICK TOWNSHIP MUA	\$ (25.98)	1900090110
100222	BRICK TOWNSHIP MUA	\$ (25.98)	1900090111
102221	CONNECTICUT DEPT. OF AGRICULTURE	\$ (75.00)	1900089779
104620	CONSTELLATION NEWENERGY, INC.	\$ (1,471.71)	1900089746
104412	CONSTELLATION NEWENERGY GAS DIV.	\$ (33,112.18)	1900089739
101347	EMPOWER RETIREMENT	\$ (6,786.30)	1900089707
101347	EMPOWER RETIREMENT	\$ (6,816.30)	1900089748
101347	EMPOWER RETIREMENT	\$ (6,816.30)	1900089831
101347	EMPOWER RETIREMENT	\$ (6,791.30)	1900090040
101347	EMPOWER RETIREMENT	\$ (6,791.30)	1900090120
103770	EMPOWER RETIREMENT	\$ (238.74)	1900090125
100984	ENDICOTT COMM, INC./PROMPT	\$ (58.13)	1900089851
101350	EQUITABLE EQUI-VEST	\$ (830.00)	1900089711
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900089747
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900089830
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090044
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090119
102025	E-Z PASS	\$ (4,000.00)	1900089848
100463	FEDERAL EXPRESS CORP.	\$ (152.93)	1900089770
100463	FEDERAL EXPRESS CORP.	\$ (186.62)	1900089849
100463	FEDERAL EXPRESS CORP.	\$ (461.75)	1900090074
100463	FEDERAL EXPRESS CORP.	\$ (480.19)	1900090075
300461	IAN HABICH	\$ (225.00)	1900089788
301097	JACQUELYN THOMPSON	\$ (188.24)	1900089755
300705	JASON GLIDDON	\$ (119.99)	1900089756
301346	JASON SEIBEL	\$ (173.00)	1900089685
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (12,602.97)	1900089723
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (295.74)	1900089724
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,148.76)	1900089742
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14.51)	1900089743
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8.08)	1900089744
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (12.51)	1900089745

**THE OCEAN COUNTY UTILITIES AUTHORITY  
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,562.51)	1900089708
102220	AFLAC	\$ (1,593.17)	1900089750
102220	AFLAC	\$ (1,593.17)	1900089833
102220	AFLAC	\$ (1,593.17)	1900090039
102220	AFLAC	\$ (1,593.17)	1900090122
102047	AFLAC FLEX ONE	\$ (6,488.10)	1900089681
102047	AFLAC FLEX ONE	\$ (2,782.43)	1900089718
102047	AFLAC FLEX ONE	\$ (5,398.00)	1900089784
102047	AFLAC FLEX ONE	\$ (4,272.99)	1900089852
102047	AFLAC FLEX ONE	\$ (2,877.51)	1900090073
102041	AFLAC NEW YORK	\$ (104.92)	1900089712
102041	AFLAC NEW YORK	\$ (104.92)	1900089749
102041	AFLAC NEW YORK	\$ (104.92)	1900089832
102041	AFLAC NEW YORK	\$ (104.92)	1900090046
102041	AFLAC NEW YORK	\$ (104.92)	1900090121
100313	ATLANTIC CITY ELECTRIC	\$ (1,475.43)	1900089726
100313	ATLANTIC CITY ELECTRIC	\$ (13.63)	1900089735
100313	ATLANTIC CITY ELECTRIC	\$ (14.38)	1900089736
100313	ATLANTIC CITY ELECTRIC	\$ (24.72)	1900089737
100313	ATLANTIC CITY ELECTRIC	\$ (18.33)	1900089738
100313	ATLANTIC CITY ELECTRIC	\$ (3,935.27)	1900089740
100313	ATLANTIC CITY ELECTRIC	\$ (6,770.39)	1900089741
100313	ATLANTIC CITY ELECTRIC	\$ (65,790.00)	1900089823
100313	ATLANTIC CITY ELECTRIC	\$ (3,457.90)	1900089824
100313	ATLANTIC CITY ELECTRIC	\$ (22.40)	1900089825
100313	ATLANTIC CITY ELECTRIC	\$ (10,449.40)	1900090007
100313	ATLANTIC CITY ELECTRIC	\$ (4,773.41)	1900090008
100313	ATLANTIC CITY ELECTRIC	\$ (3,136.51)	1900090009
100313	ATLANTIC CITY ELECTRIC	\$ (740.21)	1900090010
100313	ATLANTIC CITY ELECTRIC	\$ (943.73)	1900090011
100313	ATLANTIC CITY ELECTRIC	\$ (1,013.43)	1900090012
100313	ATLANTIC CITY ELECTRIC	\$ (18.32)	1900090013
100313	ATLANTIC CITY ELECTRIC	\$ (26.84)	1900090014
100313	ATLANTIC CITY ELECTRIC	\$ (53.38)	1900090101
100313	ATLANTIC CITY ELECTRIC	\$ (25.71)	1900090102
100313	ATLANTIC CITY ELECTRIC	\$ (25.16)	1900090103
100313	ATLANTIC CITY ELECTRIC	\$ (1,461.30)	1900090104
100313	ATLANTIC CITY ELECTRIC	\$ (11,528.44)	1900090105
100313	ATLANTIC CITY ELECTRIC	\$ (11,109.07)	1900089688
100313	ATLANTIC CITY ELECTRIC	\$ (5,440.90)	1900089689
100313	ATLANTIC CITY ELECTRIC	\$ (1,787.37)	1900089690
100313	ATLANTIC CITY ELECTRIC	\$ (52.70)	1900089691
100313	ATLANTIC CITY ELECTRIC	\$ (19.87)	1900089692
100313	ATLANTIC CITY ELECTRIC	\$ (23.18)	1900089693
100202	BOROUGH OF BEACH HAVEN	\$ (202.91)	1900089694

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8,311.14)	1900089787
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (17.75)	1900089789
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (7.28)	1900089791
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.03)	1900089792
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,024.33)	1900089798
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (24,407.21)	1900089804
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (56.19)	1900089805
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (10.53)	1900089999
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (410.14)	1900090000
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8.25)	1900090001
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.87)	1900090002
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900090003
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.88)	1900090004
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (22,118.74)	1900090023
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (46.22)	1900090024
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900090025
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (35,092.07)	1900090036
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (44.10)	1900090093
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900090094
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (19.25)	1900090095
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.03)	1900090096
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.15)	1900090097
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,812.04)	1900090098
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,669.51)	1900090099
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,676.33)	1900090100
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,979.88)	1900089698
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,866.37)	1900089699
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,076.32)	1900089700
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (10.28)	1900089701
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,068.74)	1900089702
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900089703
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (17.71)	1900089704
301240	JOSEPH RIZZO	\$ (44.00)	1900089829
100727	LOCAL 32 OPEIU	\$ (1,784.25)	1900089717
100727	LOCAL 32 OPEIU	\$ (1,755.00)	1900090126
301227	LOUIS SCHIAVELLO	\$ (227.65)	1900089686
301141	LUCAS GRABOIS	\$ (160.00)	1900090020
301198	LUKE LAGALA	\$ (51.65)	1900090077
104579	MONMOUTH TELECOM	\$ (2,409.27)	1900089767
104579	MONMOUTH TELECOM	\$ (1,688.99)	1900089769
104579	MONMOUTH TELECOM	\$ (1,727.42)	1900089771
105197	NEW JERSEY ECONOMIC DEVELOPMENT A	\$ (13,673.42)	1900090022
100821	NJ AMERICAN WATER CO., INC.	\$ (191.48)	1900089997
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900089998
100821	NJ AMERICAN WATER CO., INC.	\$ (188.26)	1900090015
100821	NJ AMERICAN WATER CO., INC.	\$ (58.76)	1900090016

**THE OCEAN COUNTY UTILITIES AUTHORITY  
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PRESENTED FOR APPROVAL - JUNE 26, 2025**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100821	NJ AMERICAN WATER CO., INC.	\$ (22.65)	1900090017
100821	NJ AMERICAN WATER CO., INC.	\$ (23.51)	1900090018
100821	NJ AMERICAN WATER CO., INC.	\$ (259.41)	1900090091
100821	NJ AMERICAN WATER CO., INC.	\$ (23.57)	1900090092
100821	NJ AMERICAN WATER CO., INC.	\$ (181.38)	1900089705
100839	NJ DEP - STATE	\$ (266,719.13)	1900089780
100839	NJ DEP - STATE	\$ (48,773.08)	1900089781
100839	NJ DEP - STATE	\$ (181,604.07)	1900089786
100823	NJ DEPT. OF AGRICULTURE	\$ (250.00)	1900090019
100827	NJ DIV. OF PENSIONS	\$ (149,580.69)	1900089826
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,534.38)	1900089706
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,534.38)	1900089753
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,534.38)	1900089836
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,534.38)	1900090030
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,534.38)	1900090117
100833	NJ NATURAL GAS CO., INC.	\$ (1,753.80)	1900089725
100833	NJ NATURAL GAS CO., INC.	\$ (163.08)	1900089727
100833	NJ NATURAL GAS CO., INC.	\$ (6,994.94)	1900089728
100833	NJ NATURAL GAS CO., INC.	\$ (137.66)	1900089729
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900089730
100833	NJ NATURAL GAS CO., INC.	\$ (110.63)	1900089731
100833	NJ NATURAL GAS CO., INC.	\$ (271.16)	1900089732
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900089733
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900089734
100833	NJ NATURAL GAS CO., INC.	\$ (1,125.44)	1900089790
100833	NJ NATURAL GAS CO., INC.	\$ (77.25)	1900089793
100833	NJ NATURAL GAS CO., INC.	\$ (1,378.68)	1900089794
100833	NJ NATURAL GAS CO., INC.	\$ (2,835.98)	1900089795
100833	NJ NATURAL GAS CO., INC.	\$ (1,367.24)	1900089796
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900089797
100833	NJ NATURAL GAS CO., INC.	\$ (5,679.37)	1900089806
100833	NJ NATURAL GAS CO., INC.	\$ (1,163.12)	1900089807
100833	NJ NATURAL GAS CO., INC.	\$ (1,527.79)	1900089808
100833	NJ NATURAL GAS CO., INC.	\$ (58.19)	1900089809
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900089810
100833	NJ NATURAL GAS CO., INC.	\$ (592.09)	1900089811
100833	NJ NATURAL GAS CO., INC.	\$ (586.02)	1900089812
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900089813
100833	NJ NATURAL GAS CO., INC.	\$ (860.52)	1900089814
100833	NJ NATURAL GAS CO., INC.	\$ (3,924.99)	1900089815
100833	NJ NATURAL GAS CO., INC.	\$ (809.56)	1900089816
100833	NJ NATURAL GAS CO., INC.	\$ (63.87)	1900089817
100833	NJ NATURAL GAS CO., INC.	\$ (412.66)	1900089818
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900089819
100833	NJ NATURAL GAS CO., INC.	\$ (19,076.78)	1900089697
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (268,963.05)	1900089827

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (629,542.45)	1900089837
101243	NJECC AMERICA'S CHARITIES	\$ (282.00)	1900089715
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900090127
100889	OCEAN COUNTY	\$ (6,000.00)	5100104665
103257	OCEANFIRST BANK - TR	\$ (333,006.83)	1900089840
103257	OCEANFIRST BANK - TR	\$ (414,771.46)	1900089719
103257	OCEANFIRST BANK - TR	\$ (384,284.30)	1900089757
103257	OCEANFIRST BANK - TR	\$ (333,851.30)	1900089990
103257	OCEANFIRST BANK - TR	\$ (335,385.76)	1900090118
103545	ONE CALL CONCEPTS, INC.	\$ (912.40)	1900089850
100948	PETTY CASH WILLIAM DEMAND	\$ (1,007.19)	1900089687
100767	PRIMO BRANDS	\$ (2,721.63)	1900090037
102383	RELIANCE STANDARD LIFE	\$ (794.34)	1900089721
301306	RENO HASUGA	\$ (200.00)	1900089684
301190	RYAN BETHANIS	\$ (192.00)	1900089754
301201	SERGIO MENDEZ	\$ (44.00)	1900089828
102044	STATE TREAS., WEIGHTS & MEASURES RE	\$ (150.00)	1900089713
102044	STATE TREAS., WEIGHTS & MEASURES RE	\$ (150.00)	1900089714
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089709
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089751
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900089835
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900090032
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900090124
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900089710
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900089752
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900089834
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900090031
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (67.00)	1900090115
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900090116
101227	UNIFIRST CORP.	\$ (237.54)	1900089758
101227	UNIFIRST CORP.	\$ (231.62)	1900089759
101227	UNIFIRST CORP.	\$ (231.62)	1900089760
101227	UNIFIRST CORP.	\$ (233.12)	1900089761
101227	UNIFIRST CORP.	\$ (233.12)	1900089762
101227	UNIFIRST CORP.	\$ (233.70)	1900089763
101227	UNIFIRST CORP.	\$ (712.63)	1900089764
101227	UNIFIRST CORP.	\$ (718.41)	1900089765
101227	UNIFIRST CORP.	\$ (717.87)	1900089766
101227	UNIFIRST CORP.	\$ (237.30)	1900090080
101227	UNIFIRST CORP.	\$ (233.70)	1900090081
101227	UNIFIRST CORP.	\$ (230.62)	1900090082
101227	UNIFIRST CORP.	\$ (237.56)	1900090083
101227	UNIFIRST CORP.	\$ (237.56)	1900090084
101227	UNIFIRST CORP.	\$ (242.56)	1900090085
101227	UNIFIRST CORP.	\$ (712.27)	1900090086
101227	UNIFIRST CORP.	\$ (707.79)	1900090087



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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
101227	UNIFIRST CORP.	\$ (709.73)	1900090088
101805	US POSTAL SERVICE	\$ (3,000.00)	1900090076
100922	USW INTERNATIONAL UNION	\$ (7,164.49)	1900089716
100922	USW INTERNATIONAL UNION	\$ (5,857.72)	1900090128
101242	VEOLIA WATER	\$ (484.04)	1900089820
101242	VEOLIA WATER	\$ (541.13)	1900089821
101242	VEOLIA WATER	\$ (162.93)	1900089822
100174	VERIZON WIRELESS	\$ (997.58)	1900089683
100174	VERIZON WIRELESS	\$ (2,099.48)	1900089720
100174	VERIZON WIRELESS	\$ (1,186.33)	1900090021
100174	VERIZON WIRELESS	\$ (1,055.06)	1900090114
104466	VSP	\$ (2,642.54)	1900089722
<b>TOTAL PREVIOUSLY PAID - OPERATING</b>		<b>\$ (3,875,882.34)</b>	

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VENDORS TO BE PAID - CAPITAL  
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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
104871	ATANE ENGINEERS,	<u>\$ (1,758.00)</u>	1900090112
	<b>TOTAL ADD ONS TO BE PAID - CAPITAL</b>	<u><u>\$ (1,758.00)</u></u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY  
BILL LIST  
VENDORS TO BE PAID - CAPITAL  
PRESENTED FOR APPROVAL - JUNE 26, 2025**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
104871	ATANE ENGINEERS,	\$ (1,758.00)	1900090112
100160	B.R. WELDING INC.	\$ (283,131.80)	1900089853
100160	B.R. WELDING INC.	\$ (60,738.99)	1900089857
101746	CDM SMITH, INC.	\$ (5,201.37)	1900089785
101407	ECOLSCIENCES INC.	\$ (1,306.76)	1900089783
105195	EN-TECH INFRASTRUCTURE, LLC	\$(2,121,927.03)	1900089854
105170	GHD SERVICES, INC.	\$ (4,816.60)	1900089841
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (188.00)	1900089994
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (493.50)	1900089995
103983	MBE MARK III ELECTRIC, INC.	\$ (127,400.00)	1900089855
104651	PAULUS, SOKOLOWSKI AND SARTOR, LLC	\$ (4,555.18)	1900089838
103482	QUAD CONSTRUCTION COMPANY	\$ (832,579.13)	1900089856
102444	REMINGTON & VERNICK ENGINEERS	\$ (4,125.00)	1900089842
102444	REMINGTON & VERNICK ENGINEERS	\$ (5,515.00)	1900089843
102444	REMINGTON & VERNICK ENGINEERS	\$ (630.00)	1900089844
101030	ROBERT H. HOOVER & SONS INC.	\$ (372,618.00)	1900089858
102970	SYNAGRO - WCWNJ,LLC	\$ (88,953.08)	1900089859
102970	SYNAGRO - WCWNJ,LLC	\$ (93,756.97)	1900089871
<b>TOTAL TO BE PAID - CAPITAL</b>		<b><u>\$(4,009,694.41)</u></b>	

**THE OCEAN COUNTY UTILITIES AUTHORITY  
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100006	ADI INC.	\$ (1,468.34)	5100104855
100008	ADP	\$ (1,998.25)	1900090089
100008	ADP	\$ (3,739.78)	1900090090
102091	AIRGAS USA, LLC	\$ (264.44)	5100104856
100060	ALL MECHANICAL SERVICES INC.	\$ (400.00)	5100104857
103152	AMAZON CAPITAL SERVICES	\$ (53.99)	5100104859
103152	AMAZON CAPITAL SERVICES	\$ (49.98)	5100104860
103152	AMAZON CAPITAL SERVICES	\$ (196.98)	5100104861
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100104858
102865	APPLIED INDUSTRIAL TECHNOLOGIES	\$ (115.25)	5100104862
103333	ASPEN TREE EXPERT CO., INC.	\$ (900.00)	5100104863
104690	ATLANTIC INDUSTRIAL WOOD PRODUCTS,	\$ (957.00)	5100104864
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (352.62)	5100104865
102995	BDI	\$ (1,005.90)	5100104866
103746	BILLOWS ELECTRIC SUPPLY CO. INC.	\$ (186.00)	5100104867
103746	BILLOWS ELECTRIC SUPPLY CO. INC.	\$ (3,316.00)	5100104868
103746	BILLOWS ELECTRIC SUPPLY CO. INC.	\$ (455.10)	5100104869
105141	BRENNTAG NORTHEAST LLC	\$ (2,918.57)	5100104870
103736	BRICK NAPA, LLC.	\$ (182.28)	5100104871
100236	BURLINGTON SAFETY LAB INC.	\$ (198.64)	5100104872
101365	CDW GOVERNMENT	\$ (1,462.30)	5100104873
100296	COLE-PARMER INSTRUMENT CO.	\$ (2,130.86)	5100104874
104806	COOPER ELECTRIC CO, INC.	\$ (385.00)	5100104876
104806	COOPER ELECTRIC CO, INC.	\$ (350.00)	5100104877
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (88.04)	5100104875
300380	CORNELIUS O'REGAN	\$ (119.99)	1900090070
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (4,062.01)	5100104878
100354	CUMMINS POWER SYSTEMS, LLC	\$ (39.55)	5100104879
102801	DEZURIK	\$ (1,109.72)	5100104881
105183	DIESEL DIALYSIS, LLC	\$ (3,625.00)	5100104880
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (60.31)	5100104882
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (235.90)	5100104883
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (275.59)	5100104884
100435	EANJ INC.	\$ (1,676.16)	5100104885
103276	ELITE VEHICLE SOLUTIONS	\$ (4,377.35)	5100104886
104261	ETHOSOFT, INC.	\$ (620.00)	5100104887
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ 6,244.61	1700002264
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ 12,280.28	1700002265
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,761.81)	1900090071
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,798.88)	1900090072
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (150.50)	5100104888
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,487.23)	5100104889
100477	FISHER SCIENTIFIC CO., INC.	\$ (160.40)	5100104890
100488	FRANKLIN MILLER INC.	\$ (800.00)	5100104891

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (31,247.98)	5100104952
100514	GENERAL LINEN & PAPER SUPPLY	\$ (3,355.35)	5100104892
100514	GENERAL LINEN & PAPER SUPPLY	\$ (3,118.20)	5100104893
105031	HFA	\$ (319.20)	1900090079
101198	HOOVER TRUCK CENTERS	\$ (707.98)	5100104894
100600	INDEPENDENT SEALING CO., INC.	\$ (2,222.80)	5100104895
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (95.16)	5100104896
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (804.66)	5100104897
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (2,079.03)	5100104898
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (70.30)	5100104899
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (47.60)	5100104900
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ 3,089.37	5100104901
300556	KEITH B. MARCOON	\$ (1,269.97)	1900090078
104470	KIMBALL MIDWEST	\$ (147.99)	5100104902
104470	KIMBALL MIDWEST	\$ (621.60)	5100104903
101184	LORCO PETROLEUM SERVICES	\$ (120.00)	5100104841
100795	MILLER ENERGY INC.	\$ (5,264.87)	5100104904
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (381.51)	5100104852
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (513.35)	5100104853
102683	MOTION AUTOMATION INTELLIGENCE	\$ (21.34)	5100104940
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (24.66)	5100104941
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (129.84)	5100104942
104240	MUENZ-ENGINEERED SALES CO.	\$ (377.20)	5100104920
104240	MUENZ-ENGINEERED SALES CO.	\$ (297.60)	5100104943
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (161.83)	5100104842
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (2,038.13)	5100104843
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (20,073.83)	5100104844
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090113
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090123
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (1,372.00)	5100104921
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ 1,372.00	5100104924
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (1,372.00)	5100104925
101720	PETROCHOICE LLC	\$ (807.84)	5100104845
101720	PETROCHOICE LLC	\$ (7,546.80)	5100104926
101720	PETROCHOICE LLC	\$ (7,317.12)	5100104949
100954	PILOT ELECTRIC CO., INC.	\$ (948.00)	5100104927
100954	PILOT ELECTRIC CO., INC.	\$ (7,480.00)	5100104928
100954	PILOT ELECTRIC CO., INC.	\$ (1,253.00)	5100104929
103427	PROCURE, INC.	\$ (2,281.38)	5100104905
103427	PROCURE, INC.	\$ (648.49)	5100104906
101023	RICCIARDI BROTHERS	\$ (119.00)	5100104846
104286	SCHWING BIOSET	\$ (966.98)	5100104930
104286	SCHWING BIOSET	\$ (548.38)	5100104931
104286	SCHWING BIOSET	\$ (5,925.50)	5100104938
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (211.28)	5100104932

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
101101	SHINGLE & GIBB CO., INC.	\$ (467.49)	5100104854
101140	STEVENSON SUPPLY CO., INC.	\$ (640.11)	5100104907
100746	THE AUTO PARTS CONNECTION	\$ (138.76)	5100104908
100746	THE AUTO PARTS CONNECTION	\$ (108.36)	5100104939
100746	THE AUTO PARTS CONNECTION	\$ (535.80)	5100104944
100746	THE AUTO PARTS CONNECTION	\$ (42.60)	5100104945
100746	THE AUTO PARTS CONNECTION	\$ (32.41)	5100104950
104507	THE BATTERY SQUARE	\$ (1,170.00)	5100104909
101195	TRANS-BEARING CO., INC.	\$ (531.79)	5100104910
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (482.97)	5100104847
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (188.11)	5100104946
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (640.68)	5100104848
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (228.62)	5100104849
101236	UNITED REFRIGERATION INC.	\$ (153.90)	5100104951
102737	W.B. MASON COMPANY	\$ (80.91)	5100104933
101281	W.W. GRAINGER INC.	\$ (666.71)	5100104850
101281	W.W. GRAINGER INC.	\$ (284.64)	5100104851
101281	W.W. GRAINGER INC.	\$ (940.93)	5100104911
101281	W.W. GRAINGER INC.	\$ (18.24)	5100104912
101281	W.W. GRAINGER INC.	\$ (153.36)	5100104913
101281	W.W. GRAINGER INC.	\$ (3,261.44)	5100104914
101281	W.W. GRAINGER INC.	\$ (449.58)	5100104915
101281	W.W. GRAINGER INC.	\$ (29.30)	5100104916
101281	W.W. GRAINGER INC.	\$ (330.84)	5100104917
101281	W.W. GRAINGER INC.	\$ (553.95)	5100104934
101281	W.W. GRAINGER INC.	\$ (86.76)	5100104935
101281	W.W. GRAINGER INC.	\$ (844.13)	5100104936
101281	W.W. GRAINGER INC.	\$ (192.72)	5100104947
101281	W.W. GRAINGER INC.	\$ (1,734.23)	5100104948
101308	WHITEMARSH CORP.	\$ (1,020.07)	5100104918
101308	WHITEMARSH CORP.	\$ (1,000.98)	5100104937
100540	YALE ELECTRIC	\$ (135.00)	5100104919
<b>TOTAL ADD ONS TO BE PAID - OPERATING</b>		<b><u>\$ (161,842.60)</u></b>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105271	2K PRINTING & PROMOTIONS LLC	\$ (802.50)	5100104821
100016	AA ELECTRIC INC.	\$ (214.27)	5100104820
104733	ACCREDITED LOCK SUPPLY CO.	\$ (118.09)	5100104726
100006	ADI INC.	\$ (5,990.20)	5100104819
100006	ADI INC.	\$ (1,468.34)	5100104855
100008	ADP	\$ (1,998.25)	1900090089
100008	ADP	\$ (3,739.78)	1900090090
104916	ADVANCED SCALE COMPANY INCORPORATED	\$ (2,323.78)	5100104818
100778	AECOM	\$ (28,800.00)	1900089802
103943	AIR PURIFICATION SOLUTIONS, LLC	\$ (2,925.00)	5100104725
102091	AIRGAS USA, LLC	\$ (264.44)	5100104856
300177	ALAN PRASCHIL	\$ (555.00)	1900089875
100060	ALL MECHANICAL SERVICES INC.	\$ (875.00)	5100104724
100060	ALL MECHANICAL SERVICES INC.	\$ (400.00)	5100104857
103152	AMAZON CAPITAL SERVICES	\$ (131.42)	5100104722
103152	AMAZON CAPITAL SERVICES	\$ (39.90)	5100104723
103152	AMAZON CAPITAL SERVICES	\$ (386.89)	5100104817
103152	AMAZON CAPITAL SERVICES	\$ (53.99)	5100104859
103152	AMAZON CAPITAL SERVICES	\$ (49.98)	5100104860
103152	AMAZON CAPITAL SERVICES	\$ (196.98)	5100104861
101408	AMERICA'S SAP USER GROUP	\$ (2,300.00)	5100104721
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100104858
300141	ANTHONY MARANO	\$ (585.90)	1900089876
300260	ANTHONY SCAFA	\$ (185.00)	1900089877
300225	ANTONIO VASQUEZ	\$ (1,110.00)	1900089878
102201	APPLIANCE GALLERY	\$ (578.00)	5100104719
102201	APPLIANCE GALLERY	\$ (1,149.00)	5100104720
102865	APPLIED INDUSTRIAL TECHNOLOGIES	\$ (115.25)	5100104862
300011	APRIL BARTH	\$ (1,110.00)	1900089879
104707	ART TO FRAMES INC.	\$ (443.20)	5100104718
103333	ASPEN TREE EXPERT CO., INC.	\$ (900.00)	5100104863
104690	ATLANTIC INDUSTRIAL WOOD PRODUCTS,	\$ (957.00)	5100104864
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (352.62)	5100104865
100004	ATLANTIC PRINTING & DESIGN	\$ (97.20)	5100104816
100329	ATLANTIC PRINTING & DESIGN	\$ (97.20)	5100104717
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (250.00)	5100104716
104345	BARNABAS HEALTH CORPORATE CARE	\$ (2,254.50)	1900089772
103420	BAY SHORE CARPET & UPHOLSTERY	\$ (710.84)	5100104715
102995	BDI	\$ (1,005.90)	5100104866
300060	BERNADETTE M. DEVITA	\$ (1,110.00)	1900089880
103746	BILLOWS ELECTRIC SUPPLY CO. INC.	\$ (186.00)	5100104867
103746	BILLOWS ELECTRIC SUPPLY CO. INC.	\$ (3,316.00)	5100104868
103746	BILLOWS ELECTRIC SUPPLY CO. INC.	\$ (455.10)	5100104869
103733	BIOMERIEUX, INC.	\$ (2,438.33)	5100104815

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
300099	BRADFORD R. HAZLEY	\$ (1,110.00)	1900089881
105141	BRENNTAG NORTHEAST LLC	\$ (2,918.57)	5100104870
103736	BRICK NAPA, LLC.	\$ (10.32)	5100104714
103736	BRICK NAPA, LLC.	\$ (165.77)	5100104814
103736	BRICK NAPA, LLC.	\$ (182.28)	5100104871
104628	BROOKAIRE CO.	\$ (217.91)	5100104813
300027	BRUCE BRIAN BROWN	\$ (555.00)	1900089882
100236	BURLINGTON SAFETY LAB INC.	\$ (475.64)	5100104713
100236	BURLINGTON SAFETY LAB INC.	\$ (37.16)	5100104810
100236	BURLINGTON SAFETY LAB INC.	\$ (114.89)	5100104811
100236	BURLINGTON SAFETY LAB INC.	\$ (1,062.63)	5100104812
100236	BURLINGTON SAFETY LAB INC.	\$ (198.64)	5100104872
104511	CAM CO.	\$ (146.45)	5100104707
301050	CAMERON MCLELLAND	\$ (555.00)	1900089886
102726	CARBON ACTIVATED CORP.	\$ (20,400.00)	1900089862
102726	CARBON ACTIVATED CORP.	\$ (24,480.00)	1900089863
102726	CARBON ACTIVATED CORP.	\$ (20,400.00)	1900089973
102523	CARD DATA SYSTEMS	\$ (249.00)	5100104710
300068	CAROL B. DUNNING	\$ (555.00)	1900089884
300048	CAROL CONKLIN	\$ (1,110.00)	1900089883
300082	CAROL GRIFFITHS	\$ (1,110.00)	1900089885
300821	CATHERINE ZEE	\$ (555.00)	1900089887
101365	CDW GOVERNMENT	\$ (243.19)	5100104711
101365	CDW GOVERNMENT	\$ (183.00)	5100104712
101365	CDW GOVERNMENT	\$ (200.36)	5100104808
101365	CDW GOVERNMENT	\$ (19.95)	5100104809
101365	CDW GOVERNMENT	\$ (1,462.30)	5100104873
300102	CLARENCE HOLLOWAY	\$ (1,110.00)	1900089964
100296	COLE-PARMER INSTRUMENT CO.	\$ (2,130.86)	5100104874
102361	CONVERGEONE, INC.	\$ (11,629.00)	5100104709
104152	CONVERGEONE, INC.	\$ (1,787.51)	5100104706
104152	CONVERGEONE, INC.	\$ (1,164.08)	5100104802
104806	COOPER ELECTRIC CO, INC.	\$ (240.57)	5100104695
104806	COOPER ELECTRIC CO, INC.	\$ (444.00)	5100104696
104806	COOPER ELECTRIC CO, INC.	\$ (175.00)	5100104697
104806	COOPER ELECTRIC CO, INC.	\$ (242.00)	5100104700
104806	COOPER ELECTRIC CO, INC.	\$ (204.00)	5100104701
104806	COOPER ELECTRIC CO, INC.	\$ (65.00)	5100104702
104806	COOPER ELECTRIC CO, INC.	\$ (310.00)	5100104703
104806	COOPER ELECTRIC CO, INC.	\$ (451.50)	5100104704
104806	COOPER ELECTRIC CO, INC.	\$ (2,015.38)	5100104705
104806	COOPER ELECTRIC CO, INC.	\$ (50.75)	5100104803
104806	COOPER ELECTRIC CO, INC.	\$ (509.00)	5100104805
104806	COOPER ELECTRIC CO, INC.	\$ (385.00)	5100104876
104806	COOPER ELECTRIC CO, INC.	\$ (350.00)	5100104877



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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100327	COOPER ELECTRIC SUPPLY CO. - BRICK	\$ (14.02)	5100104698
100327	COOPER ELECTRIC SUPPLY CO. - BRICK	\$ (286.72)	5100104807
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (437.67)	5100104699
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (6,626.00)	5100104804
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (3,909.92)	5100104806
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (88.04)	5100104875
300380	CORNELIUS O'REGAN	\$ (635.00)	1900089845
300380	CORNELIUS O'REGAN	\$ (1,011.93)	1900090029
300380	CORNELIUS O'REGAN	\$ (119.99)	1900090070
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (4,062.01)	5100104878
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,403.66)	1900089996
100354	CUMMINS POWER SYSTEMS, LLC	\$ (39.55)	5100104879
300119	DALE D. KANSON-WAY	\$ (1,110.00)	1900089890
300003	DANIELLE INFANTE	\$ (555.00)	1900089891
300072	DAVE ERTLE	\$ (1,110.00)	1900089892
300095	DAVID HANLEY	\$ (555.00)	1900089893
300103	DAVID J. HOWACHYN	\$ (185.00)	1900089894
300176	DAVID PIERMAN	\$ (555.00)	1900089895
300183	DEBBIE REITZ	\$ (555.00)	1900089896
300159	DENISE J. MUNT	\$ (555.00)	1900089897
300259	DENNIS LISA	\$ (555.00)	1900089898
300202	DENNIS SHEOLA	\$ (1,110.00)	1900089899
102801	DEZURIK	\$ (1,109.72)	5100104881
105183	DIESEL DIALYSIS, LLC	\$ (3,625.00)	5100104880
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (138.80)	5100104801
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (60.31)	5100104882
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (235.90)	5100104883
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (275.59)	5100104884
300410	DONALD TRAPP	\$ (5,364.60)	1900089901
300148	DONALD W. MC CLANAHAN	\$ (1,110.00)	1900089900
100435	EANJ INC.	\$ (1,676.16)	5100104885
104176	EAST COAST STEEL, INC	\$ (1,285.00)	5100104800
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (2,357.06)	5100104799
101407	ECOLSCIENCES INC.	\$ (1,218.75)	1900089782
101407	ECOLSCIENCES INC.	\$ (1,693.90)	1900089803
300022	EDWARD M. BRECHKA	\$ (555.00)	1900089902
103276	ELITE VEHICLE SOLUTIONS	\$ (4,377.35)	5100104886
101715	ENVIROLUTIONS LLC	\$ (2,302.00)	5100104694
104673	EPPI'S TOOL & EQUIPMENT WAREHOUSE,	\$ (17.86)	5100104787
104261	ETHOSOFT, INC.	\$ (620.00)	5100104887
300057	EUGENE DAUTRICH	\$ (555.00)	1900089903
100993	EUROFINS, QC INC.	\$ (130.00)	1900089864
100993	EUROFINS, QC INC.	\$ (275.00)	1900089865
100993	EUROFINS, QC INC.	\$ (315.00)	1900089866
100993	EUROFINS, QC INC.	\$ (254.00)	1900089867

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100993	EUROFINS, QC INC.	\$ (178.00)	1900089868
100993	EUROFINS, QC INC.	\$ (275.00)	1900089869
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ 6,244.61	1700002264
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ 12,280.28	1700002265
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,968.27)	1900089773
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,433.14)	1900089774
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,899.98)	1900089775
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,474.47)	1900089776
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,945.57)	1900089972
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,357.79)	1900090047
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,229.73)	1900090048
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,258.79)	1900090049
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,293.76)	1900090050
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,199.40)	1900090051
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,094.93)	1900090052
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,280.28)	1900090053
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,897.50)	1900090054
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,355.82)	1900090055
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,287.02)	1900090056
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,260.06)	1900090057
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,366.63)	1900090058
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,244.61)	1900090059
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,185.92)	1900090060
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,400.52)	1900090061
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,280.28)	1900090062
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,244.61)	1900090063
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,001.97)	1900090064
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,280.28)	1900090065
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,489.22)	1900090066
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,989.19)	1900090067
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,718.00)	1900090068
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,313.60)	1900090069
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,761.81)	1900090071
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,798.88)	1900090072
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (150.50)	5100104888
104728	FINGER'S RADIATOR HOSPITAL, INC.	\$ (2,995.50)	5100104786
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,487.23)	5100104889
100477	FISHER SCIENTIFIC CO., INC.	\$ (160.40)	5100104890
100481	FOLEY EQUIPMENT	\$ (69.19)	5100104785
100488	FRANKLIN MILLER INC.	\$ (285.00)	5100104693
100488	FRANKLIN MILLER INC.	\$ (66.00)	5100104783
100488	FRANKLIN MILLER INC.	\$ (8,594.00)	5100104784
100488	FRANKLIN MILLER INC.	\$ (800.00)	5100104891
300178	FRED PREYER	\$ (1,295.00)	1900089936
300006	FREDERICK AUERMULLER JR.	\$ (1,110.00)	1900089904

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300167	GARY J. O'BOYLE	\$ (1,110.00)	1900089907
300143	GARY MATHEWS	\$ (1,110.00)	1900089906
100799	GEIGER PUMP & EQUIPMENT, CO	\$ (20,200.00)	5100104708
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (6,496.68)	5100104782
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (31,247.98)	5100104952
100514	GENERAL LINEN & PAPER SUPPLY	\$ (3,355.35)	5100104892
100514	GENERAL LINEN & PAPER SUPPLY	\$ (3,118.20)	5100104893
301065	GEORGE ACROPOLIS	\$ (1,110.00)	1900089908
300190	GEORGE ROGERS	\$ (1,554.00)	1900089909
100526	GLOBAL EQUIPMENT COMPANY	\$ (2,352.99)	5100104781
103057	GMIS INTERNATIONAL	\$ (250.00)	5100104692
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (772.53)	5100104690
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (2,665.83)	5100104691
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (381.54)	5100104778
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (130.29)	5100104779
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (235.24)	5100104780
100538	GRAYBAR ELECTRIC CO., INC.	\$ (1,525.40)	5100104688
100538	GRAYBAR ELECTRIC CO., INC.	\$ (3,702.63)	5100104689
300137	GREGORY MAC LAINE	\$ (777.00)	1900089910
105270	GROUNDWORKS LLC	\$ (9,657.27)	5100104777
300053	GUS S. CRIST	\$ (555.00)	1900089911
100545	HACH CO. - CO	\$ (370.30)	5100104686
100545	HACH CO. - CO	\$ (774.06)	5100104687
100545	HACH CO. - CO	\$ (1,838.28)	5100104776
300051	HARRY K. CORLIS	\$ (555.00)	1900089912
100563	HELWIG CARBON PRODUCTS INC.	\$ (829.71)	5100104775
105031	HFA	\$ (32,200.00)	1900089839
105031	HFA	\$ (319.20)	1900090079
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (7,321.59)	1900089847
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (282.00)	1900089925
101198	HOOVER TRUCK CENTERS	\$ (707.98)	5100104894
300186	INA VITA RITCHINGS	\$ (1,110.00)	1900089913
100600	INDEPENDENT SEALING CO., INC.	\$ (729.80)	5100104685
100600	INDEPENDENT SEALING CO., INC.	\$ (2,222.80)	5100104895
102917	INSTA-MOLD PRODUCTS, INC.	\$ (526.42)	5100104684
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900089777
300214	JACQUELYN SPECKMAN	\$ (555.00)	1900089914
300052	JAMES COVELL	\$ (555.00)	1900089915
300083	JAMES K. GRIFFITHS	\$ (1,110.00)	1900089916
300163	JAMES NEWMAN	\$ (555.00)	1900089917
300220	JAMES TEEL	\$ (1,110.00)	1900089918
300054	JANET CRISTMAN	\$ (777.00)	1900089919
300194	JAY SCHIFFEL	\$ (555.00)	1900089920
103575	JAY-HILL REPAIRS	\$ (890.00)	5100104822
300239	JO WISMAR	\$ (1,110.00)	1900089928

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300120	JOANNE KAZANOWSKY	\$ (1,110.00)	1900089921
300077	JOHN FRITZINGER	\$ (555.00)	1900089924
300065	JOHN J. DOMANIC	\$ (1,110.00)	1900089923
300025	JOHN K. BRITTON	\$ (1,110.00)	1900089922
300145	JOHN MATUSKA SR.	\$ (1,110.00)	1900089926
300184	JOHN REMETA	\$ (555.00)	1900089927
300234	JOHN WIGGINS	\$ (1,110.00)	1900089929
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (166.60)	5100104772
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (378.25)	5100104773
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (919.58)	5100104774
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (95.16)	5100104896
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (804.66)	5100104897
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (2,079.03)	5100104898
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (70.30)	5100104899
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (47.60)	5100104900
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ 3,089.37	5100104901
100671	KANO LABORATORIES	\$ (409.69)	5100104666
300556	KEITH B. MARCOON	\$ (1,269.97)	1900090078
300069	KEN ECKARD	\$ (555.00)	1900089930
300166	KEN NOWICKI	\$ (555.00)	1900089931
300217	KEN STEGEMANN	\$ (1,110.00)	1900089932
300233	KEVIN WHEALTON	\$ (1,110.00)	1900089933
104470	KIMBALL MIDWEST	\$ (147.99)	5100104902
104470	KIMBALL MIDWEST	\$ (621.60)	5100104903
101277	KRAFT POWER CORP.	\$ (3,000.00)	5100104771
100280	KUEHNE CHEMICAL CO., INC.	\$ (18,301.51)	1900089682
100280	KUEHNE CHEMICAL CO., INC.	\$ (11,906.47)	1900089967
100280	KUEHNE CHEMICAL CO., INC.	\$ (60,111.30)	1900089971
100280	KUEHNE CHEMICAL CO., INC.	\$ (31,133.97)	1900090041
100280	KUEHNE CHEMICAL CO., INC.	\$ (51,093.24)	1900090043
100280	KUEHNE CHEMICAL CO., INC.	\$ (19,133.51)	1900090045
300040	L. SUSAN CARLSON	\$ (1,110.00)	1900089937
102416	LAFAYETTE UTILITY CONSTRUCTION INC.	\$ (14,886.90)	5100104832
300168	LARRY OLIPHANT	\$ (2,330.70)	1900089934
300179	LAWRENCE PROCOPIO	\$ (555.00)	1900089935
103381	LEED SUPPLY, LLC	\$ (973.05)	5100104647
300015	LEO BIALUK	\$ (555.00)	1900089938
300224	LINDA VAN DERVEER	\$ (555.00)	1900089939
100730	LONGO ELECTRICAL-MECHANICAL - NJ	\$ (15,540.00)	5100104667
101184	LORCO PETROLEUM SERVICES	\$ (120.00)	5100104841
300193	MANOLITO E. SANTOS	\$ (1,110.00)	1900089941
103799	MATERIALS HANDLING SUPPLY INC.	\$ (1,415.00)	5100104754
103799	MATERIALS HANDLING SUPPLY INC.	\$ (450.00)	5100104755
300200	MAUREEN H. SEIFFERT	\$ (1,110.00)	1900089940
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (139.72)	5100104630

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100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (217.63)	5100104631
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (283.05)	5100104648
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (243.83)	5100104727
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (64.39)	5100104728
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (575.08)	5100104831
300034	MICHAEL BUSCH	\$ (1,110.00)	1900089942
300134	MICHAEL LISA	\$ (1,110.00)	1900089943
100795	MILLER ENERGY INC.	\$ (5,264.87)	5100104904
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (381.51)	5100104852
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (513.35)	5100104853
102683	MOTION AUTOMATION INTELLIGENCE	\$ (1,189.10)	5100104730
102683	MOTION AUTOMATION INTELLIGENCE	\$ 17.26	5100104739
102683	MOTION AUTOMATION INTELLIGENCE	\$ (21.34)	5100104940
101446	MOTION INDUSTRIES INC.	\$ (441.55)	5100104668
101446	MOTION INDUSTRIES INC.	\$ (21,948.24)	5100104731
103192	MOTORS AND DRIVES INC.	\$ (1,919.36)	5100104788
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (709.96)	5100104669
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (734.42)	5100104732
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (11,563.20)	5100104733
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (232.48)	5100104734
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (685.42)	5100104756
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (430.56)	5100104757
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (24.66)	5100104941
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (129.84)	5100104942
104240	MUENZ-ENGINEERED SALES CO.	\$ (377.20)	5100104920
104240	MUENZ-ENGINEERED SALES CO.	\$ (297.60)	5100104943
100819	MUNICIPAL UTILITIES AUTH. ASSOC.	\$ (135.00)	1900089874
300008	NANCY BAIR	\$ (555.00)	1900089944
300170	NANCY ELIZABETH SNYDER	\$ (555.00)	1900089945
300090	NEIL GUNDERSEN	\$ (1,110.00)	1900089946
300510	NICHOLAS TORSIELLO	\$ (1,110.00)	1900089947
300019	NIELS BOHR	\$ (555.00)	1900089948
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (161.83)	5100104842
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (2,038.13)	5100104843
103861	NORTH EAST TECHNICAL SALES, INC.	\$ (20,073.83)	5100104844
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (45.00)	5100104833
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (131.75)	5100104834
102631	OCEAN COUNTY REMANUFACTURING CENTER	\$ (139.25)	5100104835
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090034
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090035
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090113
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090123
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (1,232.13)	5100104632
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (1,372.00)	5100104921
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ 1,337.00	5100104922

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100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (1,337.00)	5100104923
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ 1,372.00	5100104924
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (1,372.00)	5100104925
101458	OSBORN ENTERPRISES, LLC	\$ (268.66)	5100104758
100913	OTIS ELEVATOR CO.	\$ (629.00)	5100104649
300080	PATRICIA GRANT	\$ (555.00)	1900089952
300209	PATRICIA SKROCKI	\$ (1,110.00)	1900089953
300685	PATRICIA WESTENBERGER	\$ (555.00)	1900089977
300420	PATRICK NORTON	\$ (199.55)	1900090033
300030	PAUL L. BUCHMAN	\$ (555.00)	1900089949
300189	PAUL T. RODGERS	\$ (555.00)	1900089950
300500	PAULA RYAN	\$ (555.00)	1900089951
300126	PETER KUSION	\$ (1,110.00)	1900089954
101720	PETROCHOICE LLC	\$ (2,344.82)	5100104735
101720	PETROCHOICE LLC	\$ (4,484.96)	5100104789
101720	PETROCHOICE LLC	\$ (807.84)	5100104845
101720	PETROCHOICE LLC	\$ (7,546.80)	5100104926
101720	PETROCHOICE LLC	\$ (7,317.12)	5100104949
100954	PILOT ELECTRIC CO., INC.	\$ (948.00)	5100104927
100954	PILOT ELECTRIC CO., INC.	\$ (7,480.00)	5100104928
100954	PILOT ELECTRIC CO., INC.	\$ (1,253.00)	5100104929
100964	POLYDYNE INC.	\$ (45,050.80)	1900089860
100964	POLYDYNE INC.	\$ (13,340.00)	1900090038
104615	PREMIER SAFETY	\$ (1,225.00)	5100104736
100971	PRESS OF ATLANTIC CITY	\$ (54.44)	5100104650
103427	PROCURE, INC.	\$ (2,281.38)	5100104905
103427	PROCURE, INC.	\$ (648.49)	5100104906
105175	R&R EXPRESS LOGISTICS	\$ (274.45)	5100104790
300290	RALPH RUOCCO	\$ (555.00)	1900089955
102197	RARITAN VALVE & AUTOMATION	\$ (15,976.80)	5100104737
300033	RAYMOND M. BUDIN	\$ (555.00)	1900089956
300089	REGINA GULIZIA	\$ (555.00)	1900089957
101023	RICCIARDI BROTHERS	\$ (1,588.75)	5100104823
101023	RICCIARDI BROTHERS	\$ (119.00)	5100104846
300249	RICHARD ALTER	\$ (1,110.00)	1900089958
300125	RICHARD C. KUNZE	\$ (1,110.00)	1900089959
300230	RICHARD M. WARREN	\$ (777.00)	1900089961
300162	RICHARD NESS	\$ (555.00)	1900089960
300430	ROBERT D. CAMPBELL	\$ (1,110.00)	1900089962
104464	ROBERT H. WAGER COMPANY, INC.	\$ (261.76)	5100104670
300122	ROBERT KINSLEY	\$ (555.00)	1900089968
300081	ROBERT N. GRANT	\$ (1,110.00)	1900089963
300101	ROBERT S. HOLLAND	\$ (1,110.00)	1900089965
300204	ROBERT SHERTENLIEB	\$ (635.00)	1900089846
300108	ROBERT W. HUMMEL	\$ (1,110.00)	1900089966

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300155	RONALD H. MICK	\$ (585.90)	1900089978
300158	RONALD MOUSLEY	\$ (555.00)	1900089975
300026	RONALD R. BROOKS	\$ (1,110.00)	1900089976
101053	RYAN HERCO PRODUCTS - NJ	\$ (445.96)	5100104824
105220	SALERNO PACKAGING INC.	\$ (12,200.00)	5100104633
105220	SALERNO PACKAGING INC.	\$ (1,157.00)	5100104634
300911	SARAH E. BUSSE	\$ (555.00)	1900089979
104286	SCHWING BIOSET	\$ (1,757.39)	5100104635
104286	SCHWING BIOSET	\$ (2,593.90)	5100104636
104286	SCHWING BIOSET	\$ (426.84)	5100104671
104286	SCHWING BIOSET	\$ (483.49)	5100104759
104286	SCHWING BIOSET	\$ (516.88)	5100104791
104286	SCHWING BIOSET	\$ (13,505.88)	5100104836
104286	SCHWING BIOSET	\$ (966.98)	5100104930
104286	SCHWING BIOSET	\$ (548.38)	5100104931
104286	SCHWING BIOSET	\$ (5,925.50)	5100104938
105054	SEA MACHINE MFG.	\$ (1,505.00)	5100104740
105250	SELECT SAFETY SALES LLC	\$ (4,550.00)	5100104672
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (1,337.00)	5100104651
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (51.36)	5100104741
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (211.28)	5100104932
101101	SHINGLE & GIBB CO., INC.	\$ (467.49)	5100104854
104976	SHORETEES	\$ (986.00)	5100104760
300123	SOTEROULLA KOUFOS	\$ (1,110.00)	1900089980
101996	STAPLES BUSINESS ADVANTAGE	\$ (39.77)	5100104792
300201	STEPHEN SEUBERT	\$ (555.00)	1900089982
300256	STEVE A. COGGON	\$ (555.00)	1900089981
300246	STEVEN ZACCARO	\$ (1,998.00)	1900089983
101140	STEVENSON SUPPLY CO., INC.	\$ (545.93)	5100104637
101140	STEVENSON SUPPLY CO., INC.	\$ (962.52)	5100104673
101140	STEVENSON SUPPLY CO., INC.	\$ (640.11)	5100104907
104660	STEWART & STEVENSON POWER PRODUCTS	\$ (10,156.38)	1900089861
300406	STUART C. DOUGLAS	\$ (555.00)	1900089969
100802	SUBURBAN PROPANE	\$ (379.63)	5100104761
101143	SUBURBAN PROPANE	\$ (432.99)	5100104674
101345	SUMMIT GROUP LLC	\$ (1,039.27)	5100104675
101345	SUMMIT GROUP LLC	\$ (1,406.03)	5100104768
300300	TARIQ SIDDIQUI	\$ (1,110.00)	1900089984
101016	THE ANDERSONS REED & PERRINE	\$ (1,830.90)	5100104652
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100104742
101016	THE ANDERSONS REED & PERRINE	\$ (1,830.90)	5100104743
100746	THE AUTO PARTS CONNECTION	\$ (416.54)	5100104638
100746	THE AUTO PARTS CONNECTION	\$ (43.82)	5100104653
100746	THE AUTO PARTS CONNECTION	\$ (544.32)	5100104744
100746	THE AUTO PARTS CONNECTION	\$ (181.13)	5100104762

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100746	THE AUTO PARTS CONNECTION	\$ (30.48)	5100104764
100746	THE AUTO PARTS CONNECTION	\$ (159.34)	5100104825
100746	THE AUTO PARTS CONNECTION	\$ (877.68)	5100104837
100746	THE AUTO PARTS CONNECTION	\$ (138.76)	5100104908
100746	THE AUTO PARTS CONNECTION	\$ (108.36)	5100104939
100746	THE AUTO PARTS CONNECTION	\$ (535.80)	5100104944
100746	THE AUTO PARTS CONNECTION	\$ (42.60)	5100104945
100746	THE AUTO PARTS CONNECTION	\$ (32.41)	5100104950
104507	THE BATTERY SQUARE	\$ (1,050.00)	5100104639
104507	THE BATTERY SQUARE	\$ (620.00)	5100104654
104507	THE BATTERY SQUARE	\$ (1,860.00)	5100104745
104507	THE BATTERY SQUARE	\$ (269.95)	5100104763
104507	THE BATTERY SQUARE	\$ (1,170.00)	5100104909
103910	THE TRAINING CENTER	\$ (600.00)	1900089872
103910	THE TRAINING CENTER	\$ (600.00)	1900089873
300180	THEODORE C. PULASKI JR.	\$ (1,110.00)	1900089985
300055	THOMAS A. CROSS	\$ (555.00)	1900089986
101456	THOMAS SCIENTIFIC	\$ (152.13)	5100104655
101456	THOMAS SCIENTIFIC	\$ (25.03)	5100104746
300235	TRACY WIGHT	\$ (1,498.50)	1900089987
101195	TRANS-BEARING CO., INC.	\$ (233.89)	5100104676
101195	TRANS-BEARING CO., INC.	\$ (664.49)	5100104677
101195	TRANS-BEARING CO., INC.	\$ (304.03)	5100104678
101195	TRANS-BEARING CO., INC.	\$ (425.38)	5100104679
101195	TRANS-BEARING CO., INC.	\$ (531.79)	5100104910
102057	TS AIR SCIENCES LLC	\$ (203.56)	5100104680
101214	TURTLE & HUGHES	\$ (3,380.00)	5100104747
101214	TURTLE & HUGHES	\$ (4.00)	5100104748
101214	TURTLE & HUGHES	\$ (124.97)	5100104749
104869	TWIN SPECIALTIES CORP.	\$ (2,385.00)	5100104750
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (484.30)	5100104656
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (1,152.44)	5100104681
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (36.60)	5100104838
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (482.97)	5100104847
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (188.11)	5100104946
104726	ULTRA EQUIPMENT, LLC	\$ (185.00)	5100104751
104726	ULTRA EQUIPMENT, LLC	\$ (5,400.00)	5100104752
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (45.92)	5100104826
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (640.68)	5100104848
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (228.62)	5100104849
101236	UNITED REFRIGERATION INC.	\$ (153.90)	5100104951
103310	US BANK	\$ (9,697.50)	1900089778
101255	VAC-U-MAX	\$ (3,559.04)	5100104753
104912	VEGA AMERICAS, INC	\$ (2,250.73)	5100104664
300146	VITO L. MAURIELLO	\$ (555.00)	1900089988



**THE OCEAN COUNTY UTILITIES AUTHORITY  
BILL LIST  
VENDORS TO BE PAID - OPERATING  
PRESENTED FOR APPROVAL - JUNE 26, 2025**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
102737	W.B. MASON COMPANY	\$ (1,196.19)	5100104657
102737	W.B. MASON COMPANY	\$ (3.49)	5100104658
102737	W.B. MASON COMPANY	\$ (85.26)	5100104682
102737	W.B. MASON COMPANY	\$ (80.91)	5100104933
104994	W.E. TIMMERMAN CO., INC.	\$ (963.22)	5100104839
101281	W.W. GRAINGER INC.	\$ (651.13)	5100104640
101281	W.W. GRAINGER INC.	\$ (589.10)	5100104641
101281	W.W. GRAINGER INC.	\$ (576.90)	5100104642
101281	W.W. GRAINGER INC.	\$ (1,342.56)	5100104643
101281	W.W. GRAINGER INC.	\$ (320.80)	5100104644
101281	W.W. GRAINGER INC.	\$ (1,199.74)	5100104645
101281	W.W. GRAINGER INC.	\$ (607.73)	5100104659
101281	W.W. GRAINGER INC.	\$ (176.70)	5100104660
101281	W.W. GRAINGER INC.	\$ (33.66)	5100104661
101281	W.W. GRAINGER INC.	\$ (45.51)	5100104662
101281	W.W. GRAINGER INC.	\$ (401.52)	5100104683
101281	W.W. GRAINGER INC.	\$ (564.33)	5100104765
101281	W.W. GRAINGER INC.	\$ (109.03)	5100104766
101281	W.W. GRAINGER INC.	\$ (1,162.99)	5100104793
101281	W.W. GRAINGER INC.	\$ (1,901.72)	5100104794
101281	W.W. GRAINGER INC.	\$ (23.68)	5100104795
101281	W.W. GRAINGER INC.	\$ (26.84)	5100104796
101281	W.W. GRAINGER INC.	\$ (43.10)	5100104797
101281	W.W. GRAINGER INC.	\$ (457.21)	5100104827
101281	W.W. GRAINGER INC.	\$ (941.16)	5100104828
101281	W.W. GRAINGER INC.	\$ (36.88)	5100104829
101281	W.W. GRAINGER INC.	\$ (828.62)	5100104840
101281	W.W. GRAINGER INC.	\$ (666.71)	5100104850
101281	W.W. GRAINGER INC.	\$ (284.64)	5100104851
101281	W.W. GRAINGER INC.	\$ (940.93)	5100104911
101281	W.W. GRAINGER INC.	\$ (18.24)	5100104912
101281	W.W. GRAINGER INC.	\$ (153.36)	5100104913
101281	W.W. GRAINGER INC.	\$ (3,261.44)	5100104914
101281	W.W. GRAINGER INC.	\$ (449.58)	5100104915
101281	W.W. GRAINGER INC.	\$ (29.30)	5100104916
101281	W.W. GRAINGER INC.	\$ (330.84)	5100104917
101281	W.W. GRAINGER INC.	\$ (553.95)	5100104934
101281	W.W. GRAINGER INC.	\$ (86.76)	5100104935
101281	W.W. GRAINGER INC.	\$ (844.13)	5100104936
101281	W.W. GRAINGER INC.	\$ (192.72)	5100104947
101281	W.W. GRAINGER INC.	\$ (1,734.23)	5100104948
101308	WHITEMARSH CORP.	\$ (100.69)	5100104770
101308	WHITEMARSH CORP.	\$ (1,020.07)	5100104918
101308	WHITEMARSH CORP.	\$ (1,000.98)	5100104937
300117	WILLIAM A. JOHNSON	\$ (555.00)	1900089970

**THE OCEAN COUNTY UTILITIES AUTHORITY  
BILL LIST  
VENDORS TO BE PAID - OPERATING  
PRESENTED FOR APPROVAL - JUNE 26, 2025**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
300157	WILLIAM E. MILLET	\$ (555.00)	1900089993
300074	WILLIAM FINE	\$ (1,775.70)	1900089989
300232	WILLIAM H. WELCH	\$ (555.00)	1900089992
300182	WILLIAM RAUTH	\$ (370.00)	1900089991
100540	YALE ELECTRIC	\$ (2,544.25)	5100104646
100540	YALE ELECTRIC	\$ (337.50)	5100104663
100540	YALE ELECTRIC	\$ (137.50)	5100104798
100540	YALE ELECTRIC	\$ (320.00)	5100104830
100540	YALE ELECTRIC	\$ (135.00)	5100104919
<b>TOTAL TO BE PAID - OPERATING</b>		<b><u>\$ (1,239,715.03)</u></b>	



**THE OCEAN COUNTY UTILITIES AUTHORITY**

**501 HICKORY LANE**

**BAYVILLE, NEW JERSEY 08721**

**RESOLUTION No.: 25-12703**

**DATE: June 26, 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.

Samantha Harter  
Position Title: Contract and Office Specialist I  
Salary: \$52,000.00/yr.  
Starting Date: Effective on or about July 7, 2025  
Initial Assignment: Engineering and Construction

Edward Jones  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about July 7, 2025  
Initial Assignment: Northern Division

Jonathan Rainforth  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about July 7, 2025  
Initial Assignment: Southern Division

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 26<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12704

DATE: June 26, 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.

John Kearns Shift Supervisor (S-1) Effective on or about July 7, 2025	\$83,170.26/yr.
Timothy Downing Power Generation Technician, Northern Division Retroactive to May 24, 2025	\$82,345.68/yr.
Sean Thormann Receptionist/ Office Assistant, O & M Effective on or about July 7, 2025	\$42,000.00/yr.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 26<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Lisa Contessa, Assistant Secretary