

# THE OCEAN COUNTY UTILITIES AUTHORITY

## Minutes

The Regular Meeting of The Ocean County Utilities Authority was called to order at 4:03 p.m. on Thursday, July 24, 2025 at the principal office of the Authority, 501 Hickory Lane, Bayville, New Jersey 08721.

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

The roll was called with the following Commissioners present:

ALAN W. AVERY, JR., CHAIRMAN  
CARMEN F. AMATO, JR., VICE CHAIRMAN  
SAM ELLENBOGEN, TREASURER  
CAROL A. SCULL, BOARD SECRETARY  
REVEREND OSCAR L. CRADLE, SR.  
MENASHE P. MILLER  
ROBERT A. SABOSIK  
STEVEN C. KENNIS  
FRANK J. NICOLATO

ABSENT: WATSON PHARO  
JAMES A. DALY  
JOANNE GILMORE

Chairman Avery moved to the first resolution on the agenda.

On a motion made by Commissioner Scull and seconded by Commissioner Ellenbogen, the Minutes of the Caucus Meeting of June 24, 2025 were adopted by the following roll-call vote:

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

Nays: None

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

On a motion made by Commissioner Nicolato and seconded by Commissioner Ellenbogen, the Minutes of the Closed Session Meeting of June 24, 2025 Personnel Matters were adopted by the following roll-call vote:

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

Nays: None

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

On a motion made by Commissioner Nicolato and seconded by Commissioner Scull, the Minutes of the Closed Session Meeting of June 24, 2025 – 2026 Rate Hearing Matters were adopted by the following roll-call vote:

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

Nays: None

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

On a motion made by Commissioner Nicolato and seconded by Commissioner Sabosik, the Minutes of the Public Meeting of June 26, 2025 were adopted by the following roll-call vote:

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

Nays: None

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

On a motion made by Commissioner Scull, and seconded by Commissioner Cradle, Resolution No. 25-12706 (authorizing the Authority to expend the necessary funds for emergency Project No. ND2521 – NWPCF Return Sludge Building Transformer T-3), a certified copy which is attached hereto and made a part of these minutes was unanimously adopted.

On a motion made by Commissioner Scull, and seconded by Commissioner Miller, Resolution No. 25-12707 (authorizing the award of Contract No. SD2428 Pump Stations SPS-7 Harvey Cedars and SPS-9 High Bar Harbor site improvements to Northstar Environmental Services, LLC for an amount not

to exceed \$344,000), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Ellenbogen, Resolution No. 25-12708 (authorizing uniform shared service agreements with mobile trash bin cleaning service providers for the treatment of holding tank residual wastewater at the established rates for the treatment of greywater), 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 Scull, Resolution No. 25-12709 (authorizing the reappointment of Mrs. Christine D. Cairns as Qualified Purchasing Agent), 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 Ellenbogen, Resolution No. 25-12710 (authorizing the award of Contract No. TAT-25-102 – Tandem Axle Tractor to Robert H. Hoover and Sons Incorporated for an amount not to exceed \$194,424.), 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. 25-12711 (authorizing the rejection of bid for Contract No. SPR-025-412 – Screw Pump No. 1 Repair NWPCF for failure to submit proper contract documents), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Kennis, Resolution No. 25-12712 (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  
Reverend Oscar L. Cradle, Sr.  
Carol A. Scull, Board Secretary  
Sam Ellenbogen, Treasurer  
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: Carmen F. Amato, Jr. Document No. 1900090168, 1900090227,  
1900090315, 5100104953,  
1900090308, 1900090309,  
1900090166, 1900090162,  
1900090165, 1900090228,  
1900090225, 1900090229,  
1900090314, 1900090319,  
1900090369, 1900090373,  
1900090371, 1900090381 only.

Menashe P. Miller Document No: 5100104953, 1900090308,  
1900090309 only.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Scull, Resolution No. 25-12713 (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 Ellenbogen, Resolution No. 25-12714 (authorizing title and salary adjustments), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion, made by Commissioner Ellenbogen, and seconded by Commissioner Amato, Resolution No. 25-12715 (authorizing changes in the organizational structure), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

Commissioner Avery opened the floor to public comment. There being no members of the public present and no further agenda items, on a motion made by Commissioner Amato, and seconded by Commissioner Ellenbogen, and unanimously approved, the meeting adjourned at 4:09 p.m.

Respectfully submitted,



Carol A. Scull  
Commissioner/Board Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12706

DATE: July 24, 2025

WHEREAS, the Northern Water Pollution Control Facility (NWPCF) is designed to treat 32 million gallons-per-day (mgd) of wastewater; and

WHEREAS, the NWPCF is served by a 34.5 kV electrical feed from JCP&L Electric; and

WHEREAS, after entering the plant, the electric utility feed terminates at a 38 kV switchgear, from which electrical power is distributed throughout the plant via Authority-owned electrical equipment; and

WHEREAS, a branch circuit feeds a 2000 kVA, 34.5kV to 480V transformer identified as T-3 which powers the Return Sludge Building and equipment; and

WHEREAS, on June 24, 2025, there was a power dip which failed the branch circuit feeder to the Return Sludge Building transformer; and

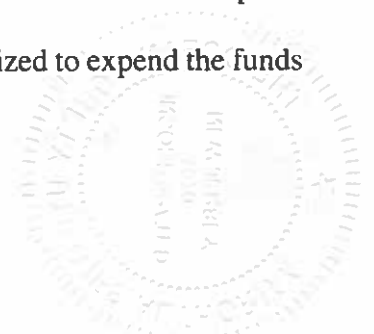
WHEREAS, the plant was able to operate through use of the Return Sludge Building emergency generator; however, the emergency generator system is not sustainable for long periods of time; and

WHEREAS, this situation is deemed an emergency; and

WHEREAS, the on-call electrical contractor, High Energy Electric Services, Inc. (RESA), was contacted, assessed the situation and took action to restore utility power to the Return Sludge Building; and

WHEREAS, a temporary rental transformer was obtained quickly and installed to restore utility power to the Return Sludge Building until a new or refurbished transformer will be procured and installed; and

WHEREAS, it is recommended that the Executive Director invoke the exception to the Local Public Contracts Law under N.J.S.A. 40A:11-6, and be authorized to expend the funds necessary to correct the failure on an emergency basis; and



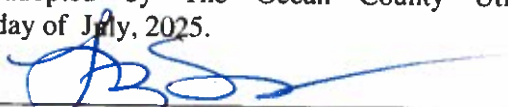
WHEREAS, a certification that this event constitutes an emergency has been provided by Cornelius O'Regan, a Professional Engineer licensed to practice in the State of New Jersey; and

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

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

1. The status of the June 24, 2025 electrical failure to Transformer T-3 constitutes an emergency affecting the public health, safety, and welfare.
2. The Executive Director is authorized to expend the necessary funds to complete the repairs.
3. Approval is subject to the 10-day review period provided by S763 N.J.S.A. 40:1B-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 24<sup>th</sup> day of July, 2025.


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

CERTIFICATION  
CONTRACT NO. ND2521  
NWPCF RETURN SLUDGE TRANSFORMER T-3  
EMERGENCY REPLACEMENT

**I, Cornelius O'Regan, certify as follows:**

1. I am a Professional Engineer licensed to practice in the State of New Jersey.
2. On June 24, 2025, an electrical failure occurred with the 2000 kVA, 34.5kV to 480V, three-phase transformer serving the Return Sludge Building at the Ocean County Utilities Authority's (Authority) Northern Water Pollution Control Facility (NWPCF).
3. The result of this event is the plant is now limited to the use of the emergency generator system for the Return Sludge Building and equipment, which is not sustainable for long periods of time.
4. This situation was deemed an emergency and places the Authority at risk.
5. The Authority's on-call electrical contractor, High Energy Electric Services, Inc., assessed the situation, took action and performed work to restore utility power.
6. In the interest of public health, safety and welfare, the Authority commenced immediate action to replace the 2000 kVA, 34.5kV to 480V, three-phase transformer.
7. In my professional opinion, a real emergency existed in that failure of the Return Sludge equipment posed a threat to the health, welfare and safety of the general public and needed to be repaired immediately in accordance with N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1.
8. This emergency falls within the procedures adopted by The Ocean County Utilities Authority for determining and confirming the existence of an emergency.
9. I certify that the foregoing statements made by me are true and I understand that I am subject to punishment if these statements are false.

7/10/25  
Date

  
\_\_\_\_\_  
Cornelius O'Regan, P.E., BCEE  
Professional Engineer's License  
No. 24GE04206500

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: July 11, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract No. ND2521 NWPCF Return Sludge Transformer T-3 Emergency Replacement

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

Firm: High Energy Electric Services, Inc.  
Total Contract Amount: \$300,000  
Budget Account Number: 56018  
Cost Center: ND22521.204



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Chief Financial Officer





**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12707

DATE: July 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised to receive bids for Contract No. SD2428 SPS-7 and SPS-9 Site Improvement; and

WHEREAS, at a meeting held on July 17, 2025, one bid was received in the amount of \$344, 000.00; and

WHEREAS, the sole bidder, Northstar Environmental Services, LLC submitted a bid in the amount of \$344,000.00; and

WHEREAS, the Manager, Engineering and Construction Department, has reviewed and evaluated the bid and has recommended that the contract be awarded to Northstar Environmental Services, LLC; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn, & Schreiber, A Professional Corporation, have reviewed the bid submitted by Northstar Environmental Services, LLC, the only responsive bidder, and advised of its acceptability; and

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

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

1. Contract No. SD2428 SPS-7 and SPS-9 Site Improvement, be awarded to the lowest responsible responsive bidder Northstar Environmental Services, LLC, 1101 Doughty Road, Pleasantville, NJ 08232, in the amount of \$344,000.00.
2. The Chairman of the Authority is authorized to execute the contract.



3. This 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.
4. Said award and execution being subject to:
  - (a) Submission of all the required bonds and insurance acceptable to the Authority.
  - (b) Fulfillment of the Affirmative Action Requirements.
  - (c) The 10-day review period provided by S763, N.J.S.A. 40:14B-14.
5. A certified copy of this Resolution be sent to:
  - (a) Northstar Environmental Services, LLC.

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

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

# THE OCEAN COUNTY UTILITIES AUTHORITY

## CERTIFICATION OF FUNDS

DATE: July 18, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract No. SD2428 SPS-7 and SPS-9 Site Improvement

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

Firm:	Northstar Environmental Services, LLC
Amount:	\$344,000.00
Budget Account Number:	G/L 56018
Cost Center:	SD2428.204



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Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12708

DATE: July 24, 2025

WHEREAS, the Ocean County Utilities Authority (OCUA) is formed and operates pursuant to the Municipal and County Utilities Authority Law, N.J.S.A. 40:14B-1, et seq.; and

WHEREAS, the OCUA operates and maintains three treatment facilities for the acceptance of wastewater emanating from within its service district; and

WHEREAS, the OCUA has heretofore established rates for the acceptance and treatment of greywater, which rates are reviewed and revised, if necessary, on an annual basis; and

WHEREAS, the OCUA has received requests to discharge wastewater generated by the cleaning of residual trash bins from companies (Operator) that own, operate and maintain trash bin cleaning services in accordance with the appropriate licenses and permits for the State of New Jersey; and

WHEREAS, said mobile trash bin cleaning systems contain a holding tank which must be periodically emptied; and

WHEREAS, Operator wishes to discharge the wastewater from the holding tank at the OCUA facilities; and

WHEREAS, a uniform agreement has been drawn by the OCUA;

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

1. That the Ocean County Utilities Authority enter into the aforementioned uniform agreement with each individual Operator which will set forth the terms and conditions under which they will be allowed to discharge wastewater from the holding tank to the OCUA's septage receiving facilities.
2. That the Executive Director of the Ocean County Utilities Authority be authorized to execute these agreements on behalf of the OCUA.

3. Operator agrees to pay the OCUA for the full volume of the holding tank for each discharge in accordance with the rates per one thousand (1,000) gallons established by the OCUA for the acceptance of grey water.
4. That a certified copy of this resolution be sent to:
  - a. Operator
  - b. OCUA Finance Department
  - c. OCUA Operations and Maintenance Department
5. The agreement 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 24<sup>th</sup> day of July, 2025.



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Lisa Contessa, Assistant Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12709

DATE: July 24, 2025

WHEREAS, pursuant to the Local Public Contracts Law, THE OCEAN COUNTY UTILITIES AUTHORITY has the ability to appoint a Qualified Purchasing Agent; and

WHEREAS, N.J.S.A. 40A:11-3.a permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granting the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 et seq. establishes the criteria to be certified as a Qualified Purchasing Agent; and

WHEREAS, Christine D. Carty was appointed by Resolution No. 12-9879 on March 22, 2012 as the Qualified Purchasing Agent of The Ocean County Utilities Authority in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, Christine D. Cairns has obtained the certification of a Qualified Purchasing Agent as required by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, Christine D. Carty entered into marriage and legally changed her name to Christine D. Cairns on May 4, 2024; and

WHEREAS, reflection of Christine D. Cairns new legal name ensures accuracy and consistency of documents and records; and

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

1. That Christine D. Cairns is hereby re-appointed as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 40A:11-2(30), with specific relevance to the authority, responsibility, and accountability of the purchasing activity of The Ocean County Utilities Authority.

2. That the bid threshold is hereby increased to the maximum permitted by P.L.1999, c440.
3. That this resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
4. That a certified copy of this resolution be sent to:
  - (a) Thomas Neff, Director, Division of Local Government Services
  - (b) Christine D. Cairns

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 24<sup>th</sup> day of July, 2025.

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



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12710

DATE: July 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract TAT-25-102 for a Tandem Axle Tractor; and

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

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

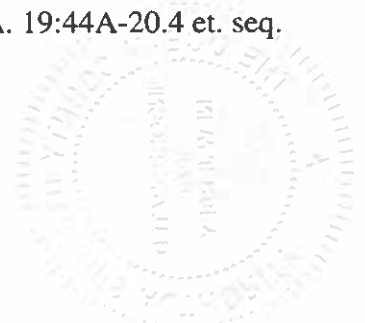
WHEREAS, one (1) bid was received that of Robert H. Hoover and Sons Incorporated, 149 Gold Mine Road, Flanders, New Jersey 07836, for a Total Bid Amount of \$194,424.00; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, a Professional Corporation, have reviewed the bid submitted by Robert H. Hoover and Sons Incorporated, and have determined it to be acceptable; and

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

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

1. That Contract TAT-25-102 be awarded to Robert H. Hoover and Sons Incorporated, 149 Gold Mine Road, Flanders, New Jersey 07836, for a Total Contract Amount of \$194,424.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Robert H. Hoover and Sons 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 24<sup>th</sup> day of July, 2025.



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Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: TAT-25-102  
TANDUM AXLE TRACTOR  
BIDS OPENED: 7/15/25  
10:00AM

	<b>TOTAL BID AMOUNT</b>	<b>RANK</b>
HALE TRAILER BRAKE & WHEEL INC		
HY-TECH INCORPORATED		
POLAR SERVICE CENTER		
ROBERT HOOVER AND SONS INC	\$194,424.00	

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: July 18, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract: TAT-25-102 – Tandem Axle Tractor

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

CONTRACT:

Firm: Robert H. Hoover and Sons Incorporated

Amount: \$194,424.00

Budget Account Number: 56027

WBS Number: CS2511.205



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Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12711

DATE: July 24, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPR-25-412 for Screw Pump No. 1 Repair NWPCF; and

WHEREAS, one (1) bid has heretofore been submitted at a bid opening held on July 15, 2025; and

WHEREAS, an evaluation completed by the Authority's staff determined that the bid received from Spaans Babcock Incorporated should be rejected as non-responsive for failure to submit required contract documents; and

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

1. That the bid received for Contract SPR-25-412, 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 24<sup>th</sup> day of July, 2025.

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



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

RESOLUTION No.: 25-12712

DATE: JULY 24, 2025

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

Previously Paid	\$2,681,419.93
To Be Paid	<u>\$2,899,779.52</u>
TOTAL PAYMENTS	<u>\$5,581,199.45</u>

EXPENSE PAYMENT SUMMARY:

Capital Project Expense	\$893,281.36
Operating Expense	<u>\$4,687,918.09</u>
TOTAL EXPENSE PAYMENTS	<u>\$5,581,199.45</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 24<sup>th</sup> day of July, 2025.

  
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Lisa Contessa, Assistant Secretary

# THE OCEAN COUNTY UTILITIES AUTHORITY

## COMMISSIONER BILL LIST ABSTENTIONS

July 24, 2025

	Document Number
Mr. Avery Ocean County Planning Board Pinelands Commission New Jersey Department of Community Affairs	
Mr. Ellenbogen Toms River MUA	
Mrs. Scull Jim Curley Michael Roche MUAA	
Mr. Miller Lakewood Township  Ocean County	5100104953, 1900090308, 1900090309
Mr. Amato 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	1900090168, 1900090227, 1900090315, 1900090369     5100104953       1900090308, 1900090309   1900090166, 1900090162, 1900090165, 1900090228, 1900090373, 1900090371, 1900090381, 1900090225, 1900090229, 1900090314, 1900090319

Scott Rosen	
Mrs. Gilmore Creative Management Incorporated	1900090353, 1900090354, 1900090355, 1900090358, 1900090359, 1900090361, 1900090362, 1900090363, 1900090366, 1900090367, 1900090368, 1900090375, 1900090370, 1900090372, 1900090374, 1900090380, 1900090383, 1900090389, 1900090390, 1900090364, 1900090365, 1900090376, 1900090377, 1900090378
Mr. Cradle South Toms River Sewerage Authority	
Mr. Daly Manasquan River Regional Sewerage Authority	
Mr. Kennis Lacey Township Lacey Township MUA	
Mr. Sabosik Borough of Point Pleasant	1900090342, 1900090343
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: 7 / 24 / 2025

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



**Secretary of the Authority**

Date: 7 / 24 / 2025



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

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
102220	AFLAC	\$ (1,593.17)	1900090317
102220	AFLAC	\$ (1,593.17)	1900090384
102047	AFLAC FLEX ONE	\$ (2,969.62)	1900090323
102041	AFLAC NEW YORK	\$ (104.92)	1900090318
102041	AFLAC NEW YORK	\$ (104.92)	1900090385
100313	ATLANTIC CITY ELECTRIC	\$ (19.21)	1900090285
100313	ATLANTIC CITY ELECTRIC	\$ (28.96)	1900090286
100313	ATLANTIC CITY ELECTRIC	\$ (14.98)	1900090287
100313	ATLANTIC CITY ELECTRIC	\$ (22.66)	1900090288
100313	ATLANTIC CITY ELECTRIC	\$ (16.15)	1900090289
100313	ATLANTIC CITY ELECTRIC	\$ (14.05)	1900090290
100313	ATLANTIC CITY ELECTRIC	\$ (68,789.92)	1900090291
100313	ATLANTIC CITY ELECTRIC	\$ (10,625.94)	1900090292
100313	ATLANTIC CITY ELECTRIC	\$ (2,544.25)	1900090293
100313	ATLANTIC CITY ELECTRIC	\$ (678.09)	1900090294
100313	ATLANTIC CITY ELECTRIC	\$ (749.86)	1900090295
100313	ATLANTIC CITY ELECTRIC	\$ (974.41)	1900090296
100313	ATLANTIC CITY ELECTRIC	\$ (5,119.20)	1900090337
100313	ATLANTIC CITY ELECTRIC	\$ (5,606.35)	1900090338
100313	ATLANTIC CITY ELECTRIC	\$ (60.38)	1900090339
100313	ATLANTIC CITY ELECTRIC	\$ (26.04)	1900090340
100313	ATLANTIC CITY ELECTRIC	\$ (25.48)	1900090341
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (3,116.75)	1900090298
100205	BOROUGH OF LAVALLETTE - WATER	\$ (95.00)	1900090299
100210	BOROUGH OF POINT PLEASANT	\$ (212.25)	1900090342
100210	BOROUGH OF POINT PLEASANT	\$ (40.00)	1900090343
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (2,703.20)	1900090271
100212	BOROUGH OF SEASIDE HGTS - WATER	\$ (26.00)	1900090272
100215	BOROUGH OF TUCKERTON	\$ (532.17)	1900090333
100215	BOROUGH OF TUCKERTON	\$ (100.00)	1900090335
301036	DAVID HOLLISTER	\$ (200.00)	1900090312
101347	EMPOWER RETIREMENT	\$ (5,961.30)	1900090320
101347	EMPOWER RETIREMENT	\$ (5,861.30)	1900090379
103770	EMPOWER RETIREMENT	\$ (238.74)	1900090393
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090316
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090382
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (22,246.61)	1900090269
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (66.18)	1900090270
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.25)	1900090278
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (471.58)	1900090279
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,072.67)	1900090280
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.99)	1900090281
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900090282

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

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (26,432.58)	1900090301
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (20.46)	1900090302
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (44.80)	1900090344
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900090345
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.98)	1900090346
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.02)	1900090347
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15.11)	1900090348
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,596.92)	1900090349
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (12,962.33)	1900090350
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14.89)	1900090351
301165	JOSEPH ZACCARO	\$ (266.35)	1900090332
100725	LITTLE EGG HARBOR MUA	\$ (76.00)	1900090283
100725	LITTLE EGG HARBOR MUA	\$ (76.00)	1900090284
300580	MISTY MCCOMBIE	\$ (225.00)	1900090307
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090276
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090277
100821	NJ AMERICAN WATER CO., INC.	\$ (261.75)	1900090303
100821	NJ AMERICAN WATER CO., INC.	\$ (59.64)	1900090304
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090305
100825	NJ DEPT. OF LABOR	\$ (9,111.99)	1900090388
100827	NJ DIV. OF PENSIONS	\$ (152,191.82)	1900090328
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,541.38)	1900090315
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,541.38)	1900090369
100833	NJ NATURAL GAS CO., INC.	\$ (4,305.65)	1900090273
100833	NJ NATURAL GAS CO., INC.	\$ (975.62)	1900090274
100833	NJ NATURAL GAS CO., INC.	\$ (1,137.29)	1900090275
100833	NJ NATURAL GAS CO., INC.	\$ (56.59)	1900090300
100881	NORTHERN TOOL & EQUIP., CO.	\$ (26.00)	5100104968
103257	OCEANFIRST BANK - TR	\$ (340,684.30)	1900090324
301201	SERGIO MENDEZ	\$ (185.00)	1900090313
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090373
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (67.00)	1900090314
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090319
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (67.00)	1900090371
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090381
100174	VERIZON WIRELESS	\$ (1,040.40)	1900090336
301045	ZACHARY BRANDT	\$ (117.08)	1900090334
<b>TOTAL ADDS ON PAID OPERATING</b>		<b>\$ (706,082.18)</b>	

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

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,593.17)	1900090167
102220	AFLAC	\$ (1,593.17)	1900090230
102220	AFLAC	\$ (1,593.17)	1900090317
102220	AFLAC	\$ (1,593.17)	1900090384
102047	AFLAC FLEX ONE	\$ (4,515.18)	1900090135
102047	AFLAC FLEX ONE	\$ (2,920.67)	1900090170
102047	AFLAC FLEX ONE	\$ (3,413.32)	1900090233
102047	AFLAC FLEX ONE	\$ (2,969.62)	1900090323
102041	AFLAC NEW YORK	\$ (104.92)	1900090161
102041	AFLAC NEW YORK	\$ (104.92)	1900090223
102041	AFLAC NEW YORK	\$ (104.92)	1900090318
102041	AFLAC NEW YORK	\$ (104.92)	1900090385
100178	AQUA NEW JERSEY INC.	\$ (69.83)	1900090175
100313	ATLANTIC CITY ELECTRIC	\$ (21.85)	1900090202
100313	ATLANTIC CITY ELECTRIC	\$ (3,906.19)	1900090206
100313	ATLANTIC CITY ELECTRIC	\$ (6,693.87)	1900090207
100313	ATLANTIC CITY ELECTRIC	\$ (3,006.24)	1900090208
100313	ATLANTIC CITY ELECTRIC	\$ (19.21)	1900090285
100313	ATLANTIC CITY ELECTRIC	\$ (28.96)	1900090286
100313	ATLANTIC CITY ELECTRIC	\$ (14.98)	1900090287
100313	ATLANTIC CITY ELECTRIC	\$ (22.66)	1900090288
100313	ATLANTIC CITY ELECTRIC	\$ (16.15)	1900090289
100313	ATLANTIC CITY ELECTRIC	\$ (14.05)	1900090290
100313	ATLANTIC CITY ELECTRIC	\$ (68,789.92)	1900090291
100313	ATLANTIC CITY ELECTRIC	\$ (10,625.94)	1900090292
100313	ATLANTIC CITY ELECTRIC	\$ (2,544.25)	1900090293
100313	ATLANTIC CITY ELECTRIC	\$ (678.09)	1900090294
100313	ATLANTIC CITY ELECTRIC	\$ (749.86)	1900090295
100313	ATLANTIC CITY ELECTRIC	\$ (974.41)	1900090296
100313	ATLANTIC CITY ELECTRIC	\$ (5,119.20)	1900090337
100313	ATLANTIC CITY ELECTRIC	\$ (5,606.35)	1900090338
100313	ATLANTIC CITY ELECTRIC	\$ (60.38)	1900090339
100313	ATLANTIC CITY ELECTRIC	\$ (26.04)	1900090340
100313	ATLANTIC CITY ELECTRIC	\$ (25.48)	1900090341
100313	ATLANTIC CITY ELECTRIC	\$ (1,351.75)	1900090154
100313	ATLANTIC CITY ELECTRIC	\$ (14.88)	1900090155
100313	ATLANTIC CITY ELECTRIC	\$ (15.22)	1900090156
100313	ATLANTIC CITY ELECTRIC	\$ (22.50)	1900090157
100313	ATLANTIC CITY ELECTRIC	\$ (17.33)	1900090158
100313	ATLANTIC CITY ELECTRIC	\$ (16.93)	1900090159
100313	ATLANTIC CITY ELECTRIC	\$ (15.06)	1900090160
104398	BERKELEY TOWNSHIP MUA	\$ (2,992.10)	1900090174
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (3,116.75)	1900090298
100205	BOROUGH OF LAVALLETTE - WATER	\$ (95.00)	1900090299
100209	BOROUGH OF PINE BEACH	\$ (125.00)	1900090173

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

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100210	BOROUGH OF POINT PLEASANT	\$ (212.25)	1900090342
100210	BOROUGH OF POINT PLEASANT	\$ (40.00)	1900090343
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (2,703.20)	1900090271
100212	BOROUGH OF SEASIDE HGTS - WATER	\$ (26.00)	1900090272
100215	BOROUGH OF TUCKERTON	\$ (532.17)	1900090333
100215	BOROUGH OF TUCKERTON	\$ (100.00)	1900090335
300900	BRETT ROBINSON	\$ (200.00)	1900090133
102221	CONNECTICUT DEPT. OF AGRICULTURE	\$ (10.00)	1900090236
104412	CONSTELLATION NEWENGERY GAS DIV.	\$ (32,243.48)	1900090153
300700	CRAIG CLEMENS	\$ (208.22)	1900090140
301036	DAVID HOLLISTER	\$ (200.00)	1900090312
300173	DAVID PEDICINI	\$ (225.00)	1900090201
101347	EMPOWER RETIREMENT	\$ (6,811.30)	1900090164
101347	EMPOWER RETIREMENT	\$ (6,361.30)	1900090226
101347	EMPOWER RETIREMENT	\$ (5,961.30)	1900090320
101347	EMPOWER RETIREMENT	\$ (5,861.30)	1900090379
103770	EMPOWER RETIREMENT	\$ (238.74)	1900090393
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090163
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090224
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090316
101350	EQUITABLE EQUI-VEST	\$ (880.00)	1900090382
300941	ERIC AMATO	\$ (135.00)	1900090211
300601	JAIME SIRAGUSA	\$ (200.00)	1900090209
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15,408.77)	1900090171
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (190.35)	1900090172
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16,836.50)	1900090179
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (582.51)	1900090180
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (130,957.55)	1900090196
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (7.39)	1900090198
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (10.96)	1900090199
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (22,246.61)	1900090269
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (66.18)	1900090270
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.25)	1900090278
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (471.58)	1900090279
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,072.67)	1900090280
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.99)	1900090281
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900090282
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (26,432.58)	1900090301
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (20.46)	1900090302
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (44.80)	1900090344
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900090345
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.98)	1900090346
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.02)	1900090347
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15.11)	1900090348
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,596.92)	1900090349
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (12,962.33)	1900090350

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

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14.89)	1900090351
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15.80)	1900090143
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.25)	1900090144
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,122.01)	1900090145
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14.75)	1900090146
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,926.46)	1900090147
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,370.95)	1900090148
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,331.40)	1900090149
301165	JOSEPH ZACCARO	\$ (266.35)	1900090332
100725	LITTLE EGG HARBOR MUA	\$ (76.00)	1900090283
100725	LITTLE EGG HARBOR MUA	\$ (76.00)	1900090284
301198	LUKE LAGALA	\$ (200.00)	1900090232
300580	MISTY MCCOMBIE	\$ (225.00)	1900090307
105197	NEW JERSEY ECONOMIC DEVELOPMENT AU	\$ (13,673.42)	1900090237
300907	NICHOLAS KREMP	\$ (164.95)	1900090215
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090276
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090277
100821	NJ AMERICAN WATER CO., INC.	\$ (261.75)	1900090303
100821	NJ AMERICAN WATER CO., INC.	\$ (59.64)	1900090304
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090305
100821	NJ AMERICAN WATER CO., INC.	\$ (59.18)	1900090150
100821	NJ AMERICAN WATER CO., INC.	\$ (189.60)	1900090151
100823	NJ DEPT. OF AGRICULTURE	\$ (349.58)	1900090212
100825	NJ DEPT. OF LABOR	\$ (9,111.99)	1900090388
100827	NJ DIV. OF PENSIONS	\$ (2,000.00)	1900090141
100827	NJ DIV. OF PENSIONS	\$ (152,191.82)	1900090328
100828	NJ DIV. OF TAXATION	\$ (1,423.09)	1900090235
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,534.38)	1900090168
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,534.38)	1900090227
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,541.38)	1900090315
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,541.38)	1900090369
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900090181
100833	NJ NATURAL GAS CO., INC.	\$ (592.09)	1900090182
100833	NJ NATURAL GAS CO., INC.	\$ (587.45)	1900090183
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900090184
100833	NJ NATURAL GAS CO., INC.	\$ (860.52)	1900090185
100833	NJ NATURAL GAS CO., INC.	\$ (2,385.16)	1900090186
100833	NJ NATURAL GAS CO., INC.	\$ (547.27)	1900090187
100833	NJ NATURAL GAS CO., INC.	\$ (99.32)	1900090188
100833	NJ NATURAL GAS CO., INC.	\$ (389.16)	1900090189
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090190
100833	NJ NATURAL GAS CO., INC.	\$ (83.65)	1900090191
100833	NJ NATURAL GAS CO., INC.	\$ (1,365.35)	1900090192
100833	NJ NATURAL GAS CO., INC.	\$ (1,415.95)	1900090193
100833	NJ NATURAL GAS CO., INC.	\$ (1,166.58)	1900090194
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900090195

**THE OCEAN COUNTY UTILITIES AUTHORITY  
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PRESENTED FOR APPROVAL - JULY 24, 2025**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100833	NJ NATURAL GAS CO., INC.	\$ (1,115.14)	1900090200
100833	NJ NATURAL GAS CO., INC.	\$ (4,305.65)	1900090273
100833	NJ NATURAL GAS CO., INC.	\$ (975.62)	1900090274
100833	NJ NATURAL GAS CO., INC.	\$ (1,137.29)	1900090275
100833	NJ NATURAL GAS CO., INC.	\$ (56.59)	1900090300
100833	NJ NATURAL GAS CO., INC.	\$ (1,745.60)	1900090129
100833	NJ NATURAL GAS CO., INC.	\$ (94.80)	1900090130
100833	NJ NATURAL GAS CO., INC.	\$ (2,799.99)	1900090131
100833	NJ NATURAL GAS CO., INC.	\$ (163.24)	1900090132
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090134
100833	NJ NATURAL GAS CO., INC.	\$ (56.59)	1900090136
100833	NJ NATURAL GAS CO., INC.	\$ (212.59)	1900090137
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090138
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090139
100833	NJ NATURAL GAS CO., INC.	\$ (19,058.18)	1900090152
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (269,382.25)	1900090213
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (615,484.70)	1900090214
100881	NORTHERN TOOL & EQUIP., CO.	\$ (26.00)	5100104968
100893	OCEAN COUNTY LANDFILL CORP.	\$ (60,000.00)	5100104953
103257	OCEANFIRST BANK - TR	\$ (339,070.17)	1900090169
103257	OCEANFIRST BANK - TR	\$ (364,860.35)	1900090234
103257	OCEANFIRST BANK - TR	\$ (340,684.30)	1900090324
100948	PETTY CASH WILLIAM DEMAND	\$ (1,144.61)	1900090238
102383	RELIANCE STANDARD LIFE	\$ (794.34)	1900090216
300110	RICHARD INGENITO	\$ (197.26)	1900090210
301196	SCOTT CHINERY	\$ (156.00)	1900090197
301201	SERGIO MENDEZ	\$ (185.00)	1900090313
300726	SHARON MARY MCGUIRE	\$ (109.91)	1900090231
101134	STAFFORD TOWNSHIP WATER & SEWER	\$ (2,715.41)	1900090204
101134	STAFFORD TOWNSHIP WATER & SEWER	\$ (311.00)	1900090205
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090373
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (130.00)	1900090166
104467	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (13.16)	1900090228
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (67.00)	1900090162
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900090165
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (67.00)	1900090225
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900090229
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (67.00)	1900090314
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900090319
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (67.00)	1900090371
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900090381
105291	SURVEYMONKEY INC.	\$ (468.00)	5100105013
101242	VEOLIA WATER	\$ (395.80)	1900090176
101242	VEOLIA WATER	\$ (901.95)	1900090177
101242	VEOLIA WATER	\$ (137.68)	1900090178
100174	VERIZON WIRELESS	\$ (1,206.89)	1900090219

**THE OCEAN COUNTY UTILITIES AUTHORITY  
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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100174	VERIZON WIRELESS	\$ (2,232.85)	1900090221
100174	VERIZON WIRELESS	\$ (1,040.40)	1900090336
104466	VSP	\$ (2,649.16)	1900090218
301045	ZACHARY BRANDT	\$ (117.08)	1900090334
<b>TOTAL PAID OPERATING</b>		<b>\$ (2,681,419.93)</b>	

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
VENDORS TO BE PAID - CAPITAL - JULY 24, 2025  
PRESENTED FOR APPROVAL**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
102970	SYNAGRO - WCWNJ,LLC	<u>\$ (116,029.28)</u>	1900090443
	<b>TOTAL TO BE PAID CAPITAL</b>	<u><b>\$ (116,029.28)</b></u>	



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

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100160	B.R. WELDING INC.	\$ (37,639.08)	1900090267
100160	B.R. WELDING INC.	\$ (12,495.00)	1900090268
101407	ECOLSCIENCES INC.	\$ (1,060.88)	1900090247
105195	EN-TECH INFRASTRUCTURE, LLC	\$ (114,313.70)	1900090265
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (188.00)	1900090244
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (188.00)	1900090245
103983	MBE MARK III ELECTRIC, INC.	\$ (73,500.00)	1900090264
100795	MILLER ENERGY INC.	\$ (23,267.63)	5100104963
100818	MUNICIPAL MAINTENANCE CO., INC.	\$ (180,452.30)	1900090263
104651	PAULUS, SOKOLOWSKI AND SARTOR, LLC	\$ (2,112.50)	1900090240
103482	QUAD CONSTRUCTION COMPANY	\$ (332,034.99)	1900090266
102970	SYNAGRO - WCWNJ,LLC	\$ (116,029.28)	1900090443
<b>TOTAL TO BE PAID CAPITAL</b>		<b>\$ (893,281.36)</b>	

**THE OCEAN COUNTY UTILITIES AUTHORITY  
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 PRESENTED FOR APPROVAL - JULY 24, 2025**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (413.68)	5100105153
100006	ADI INC.	\$ (18.18)	5100105152
100008	ADP	\$ (7,757.27)	1900090434
100008	ADP	\$ (1,589.96)	1900090435
100778	AECOM	\$ (7,200.00)	1900090329
102091	AIRGAS USA, LLC	\$ (249.95)	5100105214
100126	ALFA LAVAL INC	\$ (3,000.31)	5100105200
100126	ALFA LAVAL INC	\$ (8,868.42)	5100105215
103152	AMAZON CAPITAL SERVICES	\$ (22.50)	5100105151
103152	AMAZON CAPITAL SERVICES	\$ (13.98)	5100105154
103152	AMAZON CAPITAL SERVICES	\$ (84.99)	5100105205
103152	AMAZON CAPITAL SERVICES	\$ (81.62)	5100105226
100102	ANDRITZ SEPARATION INC.	\$ (235,301.77)	1900090325
100102	ANDRITZ SEPARATION INC.	\$ (186,868.02)	1900090425
104530	ARAMSCO, INC.	\$ (379.18)	5100105070
100125	ASBURY PARK PRESS INC.	\$ (45.12)	5100105074
100125	ASBURY PARK PRESS INC.	\$ (76.36)	5100105075
100125	ASBURY PARK PRESS INC.	\$ (71.96)	5100105076
100125	ASBURY PARK PRESS INC.	\$ (50.84)	5100105229
100125	ASBURY PARK PRESS INC.	\$ (70.20)	5100105230
100125	ASBURY PARK PRESS INC.	\$ (56.12)	5100105231
100125	ASBURY PARK PRESS INC.	\$ (118.60)	5100105232
100125	ASBURY PARK PRESS INC.	\$ (66.68)	5100105233
100125	ASBURY PARK PRESS INC.	\$ (51.72)	5100105234
100125	ASBURY PARK PRESS INC.	\$ (69.32)	5100105235
100125	ASBURY PARK PRESS INC.	\$ (70.20)	5100105236
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (847.41)	5100105222
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (1,151.16)	5100105223
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (634.00)	5100105224
100329	ATLANTIC PRINTING & DESIGN	\$ (97.20)	5100105069
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (662.78)	5100105216
104665	B & K EQUIPMENT SERVICES, LLC	\$ (1,342.57)	5100105141
102321	BAYVIEW BEARING & SUPPLY	\$ (1,035.94)	5100105127
102321	BAYVIEW BEARING & SUPPLY	\$ (647.42)	5100105140
105145	BCV SYSTEMS, LLC	\$ (44,610.00)	5100105073
104671	BRADY WORLDWIDE, INC.	\$ (102.42)	5100105065
104671	BRADY WORLDWIDE, INC.	\$ (1,554.00)	5100105066
104628	BROOKAIRE CO.	\$ (3,521.28)	5100105199
100645	BROWN ADVISORY CAVANAUGH	\$ (23,870.10)	1900090326
102523	CARD DATA SYSTEMS	\$ (513.13)	5100105203
101365	CDW GOVERNMENT	\$ (126,011.49)	5100105150
100296	COLE-PARMER INSTRUMENT CO.	\$ (1,122.42)	5100105213
104806	COOPER ELECTRIC CO, INC.	\$ (385.00)	5100105077
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (175.98)	5100105067

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
104820	COWLEY'S TERMITE & PEST SERVICES	\$ (14,995.00)	5100105218
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,247.71)	1900090353
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (827.21)	1900090354
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,013.46)	1900090355
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (617.77)	1900090358
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (7,575.12)	1900090359
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,071.67)	1900090361
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,238.66)	1900090362
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,603.31)	1900090363
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,403.66)	1900090364
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,467.80)	1900090365
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,131.18)	1900090366
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,153.04)	1900090367
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,229.38)	1900090368
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,463.42)	1900090370
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,324.21)	1900090372
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (29.89)	1900090374
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,436.14)	1900090375
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,197.41)	1900090376
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,692.88)	1900090377
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,347.18)	1900090378
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,714.40)	1900090380
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,648.33)	1900090383
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,121.41)	1900090389
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,294.38)	1900090390
104986	CUSTOM BANDAG INC.	\$ (2,897.86)	5100105198
102203	DELL MARKETING LP	\$ (71.99)	5100105209
102203	DELL MARKETING LP	\$ (1,034.94)	5100105220
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (276.17)	5100105071
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (72.84)	5100105072
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (201.94)	5100105208
101205	EASTERN INDUSTRIAL AUTOMATION	\$ (247.78)	5100105207
104402	EATON CORPORATION	\$ (5,880.00)	5100105149
104673	EPPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (1,466.80)	5100105201
100993	EUROFINS, QC INC.	\$ (254.00)	1900090436
100993	EUROFINS, QC INC.	\$ (275.00)	1900090437
100993	EUROFINS, QC INC.	\$ (275.00)	1900090438
100993	EUROFINS, QC INC.	\$ (970.00)	1900090439
100993	EUROFINS, QC INC.	\$ (930.00)	1900090440
100993	EUROFINS, QC INC.	\$ (275.00)	1900090441
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,158.96)	1900090394
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,169.07)	1900090395
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,216.25)	1900090396
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900090397
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,617.79)	1900090398

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,418.96)	1900090399
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,367.52)	1900090400
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,301.01)	1900090401
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,408.85)	1900090402
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900090403
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900090404
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,175.81)	1900090405
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,158.96)	1900090406
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,884.91)	1900090409
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,952.12)	1900090410
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,997.20)	1900090411
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,935.46)	1900090412
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,614.23)	1900090413
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,661.60)	1900090414
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,728.11)	1900090415
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,412.22)	1900090416
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,140.84)	1900090417
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,892.35)	1900090418
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,762.00)	1900090419
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,962.23)	1900090420
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,401.41)	1900090424
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,821.58)	1900090426
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,611.75)	1900090427
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (866.09)	1900090428
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,022.00)	1900090429
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,445.92)	1900090430
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,454.25)	1900090431
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,425.00)	1900090432
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,054.11)	1900090433
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (1,141.96)	5100105139
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,598.48)	5100105206
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,913.19)	5100105212
102962	FLEET PUMP & SERVICE GROUP	\$ (248.00)	5100105211
103483	FLUID COMPONENTS	\$ (1,746.61)	5100105068
100488	FRANKLIN MILLER INC.	\$ (96.00)	5100105126
100495	FYR-FYTER SALES & SERVICE INC.	\$ (440.00)	1900090327
105242	GARDEN STATE BOBCAT, INC.	\$ (170,070.13)	5100105148
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (9,876.12)	5100105202
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (10,146.03)	5100105204
100526	GLOBAL EQUIPMENT COMPANY	\$ (108.94)	5100105064
100526	GLOBAL EQUIPMENT COMPANY	\$ (2,732.02)	5100105138
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (134.30)	5100105145
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (237.31)	5100105146
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (9.80)	5100105147
100538	GRAYBAR ELECTRIC CO., INC.	\$ (477.50)	5100105133

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100538	GRAYBAR ELECTRIC CO., INC.	\$ (136.08)	5100105134
100538	GRAYBAR ELECTRIC CO., INC.	\$ (807.37)	5100105135
100538	GRAYBAR ELECTRIC CO., INC.	\$ (49.64)	5100105136
100538	GRAYBAR ELECTRIC CO., INC.	\$ (46.80)	5100105143
100538	GRAYBAR ELECTRIC CO., INC.	\$ (370.22)	5100105144
100538	GRAYBAR ELECTRIC CO., INC.	\$ (2,239.16)	5100105210
102023	HECHT TRAILERS	\$ (90.25)	5100105225
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (587.50)	1900090310
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (3,952.50)	5100105137
102514	HISCO PUMP INC.	\$ (256.60)	5100105221
102514	HISCO PUMP INC.	\$ (1,446.08)	5100105227
100580	HOME DEPOT CREDIT SERVICES	\$ (459.00)	5100105128
100580	HOME DEPOT CREDIT SERVICES	\$ (416.46)	5100105130
100580	HOME DEPOT CREDIT SERVICES	\$ (416.46)	5100105131
100580	HOME DEPOT CREDIT SERVICES	\$ (470.00)	5100105132
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (24.97)	5100105129
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900090321
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900090322
103575	JAY-HILL REPAIRS	\$ (1,505.32)	5100105142
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (1,684.32)	5100105228
100673	KAVON FILTER PRODUCTS CO.	\$ (2,277.91)	5100105219
100280	KUEHNE CHEMICAL CO., INC.	\$ (83,015.25)	1900090387
100280	KUEHNE CHEMICAL CO., INC.	\$ (11,123.31)	1900090421
100280	KUEHNE CHEMICAL CO., INC.	\$ (49,701.82)	1900090422
100280	KUEHNE CHEMICAL CO., INC.	\$ (17,220.80)	1900090423
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (40.86)	5100105078
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (653.13)	5100105099
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (889.11)	5100105175
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (133.12)	5100105176
102385	MERRICK INDUSTRIES	\$ (1,896.29)	5100105166
100795	MILLER ENERGY INC.	\$ (900.00)	5100105100
100741	MILLER ENERGY, INC.	\$ (401.60)	5100105101
102683	MOTION AUTOMATION INTELLIGENCE	\$ (274.06)	5100105079
102683	MOTION AUTOMATION INTELLIGENCE	\$ (594.55)	5100105080
102492	MRA INTERNATIONAL INC.	\$ (690.00)	5100105081
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (735.40)	5100105082
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (184.62)	5100105083
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (318.96)	5100105102
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (468.00)	5100105155
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (331.06)	5100105177
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (46.98)	5100105178
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (42.81)	5100105179
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (183.05)	5100105180
102651	NALCO CO.	\$ (5,328.07)	5100105156
301041	NAPOLEON JUANILLO	\$ (1,216.96)	1900090330

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100845	NATIONAL AIR FILTER SERVICE CO.	\$ (3,363.25)	5100105084
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (172.80)	5100105085
100859	NETZSCH INC.	\$ (1,628.00)	5100105086
100868	NEWARK IN ONE	\$ (125.64)	5100105196
100881	NORTHERN TOOL & EQUIP., CO.	\$ 26.00	5100104968
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090308
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (802.00)	1900090309
101720	PETROCHOICE LLC	\$ (666.70)	5100105181
101720	PETROCHOICE LLC	\$ (3,411.75)	5100105182
101720	PETROCHOICE LLC	\$ (1,974.64)	5100105183
100964	POLYDYNE INC.	\$ (46,551.60)	1900090391
100964	POLYDYNE INC.	\$ (6,164.00)	1900090392
100964	POLYDYNE INC.	\$ (65,800.80)	1900090442
104174	PRECISION MICRO, INC.	\$ (610.00)	5100105103
100971	PRESS OF ATLANTIC CITY	\$ (48.92)	5100105165
100767	PRIMO BRANDS	\$ (1,890.37)	5100105186
103427	PROCURE, INC.	\$ (2,279.07)	5100105187
105175	R&R EXPRESS LOGISTICS	\$ (111.88)	5100105188
102197	RARITAN VALVE & AUTOMATION	\$ (1,944.00)	5100105197
101023	RICCIARDI BROTHERS	\$ (1,010.86)	5100105087
101023	RICCIARDI BROTHERS	\$ (40.13)	5100105104
104525	RUTGERS SCHOOL OF PUBLIC HEALTH	\$ (695.00)	1900090331
101063	SAMSON METAL SERVICE INC.	\$ (775.79)	5100105189
104286	SCHWING BIOSSET	\$ (592.90)	5100105157
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (1,238.00)	5100105105
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (13,877.00)	5100105190
100170	SHORE REPORTING SERVICE PC	\$ (574.50)	5100105158
104976	SHORETEES	\$ (11,787.75)	5100105106
101118	SKILLPATH SEMINARS	\$ (149.00)	1900090311
101996	STAPLES BUSINESS ADVANTAGE	\$ (135.70)	5100105125
101996	STAPLES BUSINESS ADVANTAGE	\$ (119.99)	5100105159
101996	STAPLES BUSINESS ADVANTAGE	\$ (239.98)	5100105160
101996	STAPLES BUSINESS ADVANTAGE	\$ (119.99)	5100105161
104660	STEWART & STEVENSON POWER PRODUCTS	\$ (10,156.38)	1900090352
101144	SUFFOLK REDI-MIX	\$ (930.00)	5100105191
101016	THE ANDERSONS REED & PERRINE	\$ (1,755.90)	5100105107
101016	THE ANDERSONS REED & PERRINE	\$ (1,755.90)	5100105108
100746	THE AUTO PARTS CONNECTION	\$ (14.08)	5100105091
100746	THE AUTO PARTS CONNECTION	\$ (214.86)	5100105109
100746	THE AUTO PARTS CONNECTION	\$ (173.76)	5100105110
100746	THE AUTO PARTS CONNECTION	\$ (1,634.31)	5100105167
100746	THE AUTO PARTS CONNECTION	\$ (244.26)	5100105192
100746	THE AUTO PARTS CONNECTION	\$ (73.32)	5100105193
104507	THE BATTERY SQUARE	\$ (780.00)	5100105217
101456	THOMAS SCIENTIFIC	\$ (89.71)	5100105169

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101456	THOMAS SCIENTIFIC	\$ (350.84)	5100105170
102615	TRINITY CONSULTANTS	\$ (4,608.00)	1900090306
102057	TS AIR SCIENCES LLC	\$ (429.13)	5100105111
101214	TURTLE & HUGHES	\$ (1,257.08)	5100105088
101214	TURTLE & HUGHES	\$ (5,975.40)	5100105089
101214	TURTLE & HUGHES	\$ (145.50)	5100105112
101214	TURTLE & HUGHES	\$ (988.24)	5100105113
101214	TURTLE & HUGHES	\$ (10.00)	5100105194
104869	TWIN SPECIALTIES CORP.	\$ (2,755.00)	5100105090
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (619.97)	5100105114
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (336.36)	5100105115
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (609.20)	5100105116
101236	UNITED REFRIGERATION INC.	\$ (313.60)	5100105092
101236	UNITED REFRIGERATION INC.	\$ (2,070.25)	5100105093
101268	VIC GERARD GOLF CARTS	\$ (117.96)	5100105117
102737	W.B. MASON COMPANY	\$ (921.07)	5100105168
102737	W.B. MASON COMPANY	\$ (26.95)	5100105195
101281	W.W. GRAINGER INC.	\$ (577.26)	5100105095
101281	W.W. GRAINGER INC.	\$ (73.76)	5100105096
101281	W.W. GRAINGER INC.	\$ (745.79)	5100105097
101281	W.W. GRAINGER INC.	\$ (744.96)	5100105098
101281	W.W. GRAINGER INC.	\$ (447.36)	5100105119
101281	W.W. GRAINGER INC.	\$ (447.36)	5100105120
101281	W.W. GRAINGER INC.	\$ (165.00)	5100105121
101281	W.W. GRAINGER INC.	\$ (277.18)	5100105171
101281	W.W. GRAINGER INC.	\$ (299.34)	5100105172
101281	W.W. GRAINGER INC.	\$ (19.58)	5100105173
101281	W.W. GRAINGER INC.	\$ (1,386.75)	5100105174
105293	WATTS REGULATOR COMPANY	\$ (4,636.48)	5100105162
101301	WESTCOAST ROTOR INC.	\$ (4,399.06)	5100105118
104271	WESTERN PEST SERVICES	\$ (1,455.00)	5100105094
103641	XEROX CORPORATION	\$ (3,171.72)	5100105122
103641	XEROX CORPORATION	\$ (2,528.17)	5100105123
100630	XYLEM WATER SOLUTIONS USA, INC.	\$ (6,359.40)	5100105164
100540	YALE ELECTRIC	\$ (5,892.00)	5100105124
100540	YALE ELECTRIC	\$ (522.00)	5100105163
<b>TOTAL TO BE PAID ADD-ON OPERATING</b>		<b><u>\$ (1,611,011.80)</u></b>	

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<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (612.28)	5100105056
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (61.38)	5100105057
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (413.68)	5100105153
100006	ADI INC.	\$ (18.18)	5100105152
100008	ADP	\$ (7,757.27)	1900090434
100008	ADP	\$ (1,589.96)	1900090435
100778	AECOM	\$ (7,200.00)	1900090329
100049	AIRGAS EAST - RENTAL	\$ (359.60)	5100105053
100049	AIRGAS EAST - RENTAL	\$ (359.60)	5100105054
100049	AIRGAS EAST - RENTAL	\$ (364.80)	5100105055
100049	AIRGAS EAST - RENTAL	\$ (1,073.22)	5100105059
102091	AIRGAS USA, LLC	\$ (249.95)	5100105214
100126	ALFA LAVAL INC	\$ (3,000.31)	5100105200
100126	ALFA LAVAL INC	\$ (8,868.42)	5100105215
103481	ALLIED UNIVERSAL TECHNOLOGY SERVICE	\$ (371.50)	5100105063
103152	AMAZON CAPITAL SERVICES	\$ (22.50)	5100105151
103152	AMAZON CAPITAL SERVICES	\$ (13.98)	5100105154
103152	AMAZON CAPITAL SERVICES	\$ (84.99)	5100105205
103152	AMAZON CAPITAL SERVICES	\$ (81.62)	5100105226
100102	ANDRITZ SEPARATION INC.	\$ (235,301.77)	1900090325
100102	ANDRITZ SEPARATION INC.	\$ (186,868.02)	1900090425
104530	ARAMSCO, INC.	\$ (379.18)	5100105070
100125	ASBURY PARK PRESS INC.	\$ (45.12)	5100105074
100125	ASBURY PARK PRESS INC.	\$ (76.36)	5100105075
100125	ASBURY PARK PRESS INC.	\$ (71.96)	5100105076
100125	ASBURY PARK PRESS INC.	\$ (50.84)	5100105229
100125	ASBURY PARK PRESS INC.	\$ (70.20)	5100105230
100125	ASBURY PARK PRESS INC.	\$ (56.12)	5100105231
100125	ASBURY PARK PRESS INC.	\$ (118.60)	5100105232
100125	ASBURY PARK PRESS INC.	\$ (66.68)	5100105233
100125	ASBURY PARK PRESS INC.	\$ (51.72)	5100105234
100125	ASBURY PARK PRESS INC.	\$ (69.32)	5100105235
100125	ASBURY PARK PRESS INC.	\$ (70.20)	5100105236
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (847.41)	5100105222
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (1,151.16)	5100105223
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (634.00)	5100105224
100329	ATLANTIC PRINTING & DESIGN	\$ (97.20)	5100105069
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (662.78)	5100105216
104665	B & K EQUIPMENT SERVICES, LLC	\$ (1,342.57)	5100105141
102321	BAYVIEW BEARING & SUPPLY	\$ (1,035.94)	5100105127
102321	BAYVIEW BEARING & SUPPLY	\$ (647.42)	5100105140
105145	BCV SYSTEMS, LLC	\$ (44,610.00)	5100105073
104671	BRADY WORLDWIDE, INC.	\$ (102.42)	5100105065
104671	BRADY WORLDWIDE, INC.	\$ (1,554.00)	5100105066



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104628	BROOKAIRE CO.	\$ (3,521.28)	5100105199
100645	BROWN ADVISORY CAVANAUGH	\$ (23,870.10)	1900090326
102523	CARD DATA SYSTEMS	\$ (513.13)	5100105203
101365	CDW GOVERNMENT	\$ (126,011.49)	5100105150
100398	CELEBRITY FORD OF TOMS RIVER	\$ (1,983.21)	5100105052
100296	COLE-PARMER INSTRUMENT CO.	\$ (1,122.42)	5100105213
102361	CONVERGEONE, INC.	\$ (11,629.00)	5100105061
104152	CONVERGEONE, INC.	\$ (6,922.05)	5100105050
104152	CONVERGEONE, INC.	\$ (10,103.40)	5100105051
104806	COOPER ELECTRIC CO, INC.	\$ (175.00)	5100105049
104806	COOPER ELECTRIC CO, INC.	\$ (385.00)	5100105077
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (86.93)	5100105058
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (175.98)	5100105067
100334	CORROSION PROBE INC.	\$ (34,560.71)	1900090246
104820	COWLEY'S TERMITE & PEST SERVICES	\$ (14,995.00)	5100105218
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,247.71)	1900090353
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (827.21)	1900090354
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,013.46)	1900090355
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (617.77)	1900090358
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (7,575.12)	1900090359
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,071.67)	1900090361
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,238.66)	1900090362
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,603.31)	1900090363
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,403.66)	1900090364
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,467.80)	1900090365
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,131.18)	1900090366
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,153.04)	1900090367
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,229.38)	1900090368
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,463.42)	1900090370
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,324.21)	1900090372
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (29.89)	1900090374
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,436.14)	1900090375
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,197.41)	1900090376
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,692.88)	1900090377
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,347.18)	1900090378
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,714.40)	1900090380
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,648.33)	1900090383
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,121.41)	1900090389
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,294.38)	1900090390
104986	CUSTOM BANDAG INC.	\$ (393.32)	5100105048
104986	CUSTOM BANDAG INC.	\$ (2,897.86)	5100105198
102203	DELL MARKETING LP	\$ (71.99)	5100105209
102203	DELL MARKETING LP	\$ (1,034.94)	5100105220
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (276.17)	5100105071
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (72.84)	5100105072

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104123	DIVAL SAFETY EQUIPMENT INC.	\$ (201.94)	5100105208
104176	EAST COAST STEEL, INC	\$ (65.00)	5100105060
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (2,211.98)	5100105047
101205	EASTERN INDUSTRIAL AUTOMATION	\$ (247.78)	5100105207
104402	EATON CORPORATION	\$ (5,880.00)	5100105149
104973	ELECTRO BATTERY SYSTEMS	\$ (2,970.00)	5100105062
103276	ELITE VEHICLE SOLUTIONS	\$ (6,857.24)	5100105021
104673	EPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (1,466.80)	5100105201
100993	EUROFINS, QC INC.	\$ (130.00)	1900090261
100993	EUROFINS, QC INC.	\$ (880.00)	1900090262
100993	EUROFINS, QC INC.	\$ (254.00)	1900090436
100993	EUROFINS, QC INC.	\$ (275.00)	1900090437
100993	EUROFINS, QC INC.	\$ (275.00)	1900090438
100993	EUROFINS, QC INC.	\$ (970.00)	1900090439
100993	EUROFINS, QC INC.	\$ (930.00)	1900090440
100993	EUROFINS, QC INC.	\$ (275.00)	1900090441
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,538.50)	1900090250
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,369.11)	1900090251
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,380.30)	1900090252
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,803.14)	1900090253
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,266.42)	1900090254
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,564.57)	1900090255
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,108.03)	1900090256
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,158.96)	1900090394
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,169.07)	1900090395
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,216.25)	1900090396
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900090397
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,617.79)	1900090398
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,418.96)	1900090399
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,367.52)	1900090400
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,301.01)	1900090401
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,408.85)	1900090402
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900090403
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900090404
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,175.81)	1900090405
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,158.96)	1900090406
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,884.91)	1900090409
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,952.12)	1900090410
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,997.20)	1900090411
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,935.46)	1900090412
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,614.23)	1900090413
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,661.60)	1900090414
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,728.11)	1900090415
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,412.22)	1900090416
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,140.84)	1900090417

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101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,892.35)	1900090418
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,762.00)	1900090419
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,962.23)	1900090420
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,401.41)	1900090424
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,821.58)	1900090426
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,611.75)	1900090427
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (866.09)	1900090428
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,022.00)	1900090429
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,445.92)	1900090430
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,454.25)	1900090431
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,425.00)	1900090432
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,054.11)	1900090433
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (1,141.96)	5100105139
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,598.48)	5100105206
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,913.19)	5100105212
102962	FLEET PUMP & SERVICE GROUP	\$ (248.00)	5100105211
103483	FLUID COMPONENTS	\$ (1,746.61)	5100105068
300096	FRANK W. HAUGHWOUT	\$ (1,196.40)	1900090217
100488	FRANKLIN MILLER INC.	\$ (12,128.00)	5100105046
100488	FRANKLIN MILLER INC.	\$ (96.00)	5100105126
100495	FYR-FYTER SALES & SERVICE INC.	\$ (880.00)	1900090260
100495	FYR-FYTER SALES & SERVICE INC.	\$ (440.00)	1900090327
105242	GARDEN STATE BOBCAT, INC.	\$ (170,070.13)	5100105148
105097	GARDEN STATE GARAGE DOORS	\$ (224.00)	5100105045
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (104.11)	5100105020
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (9,876.12)	5100105202
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (10,146.03)	5100105204
100526	GLOBAL EQUIPMENT COMPANY	\$ (108.94)	5100105064
100526	GLOBAL EQUIPMENT COMPANY	\$ (2,732.02)	5100105138
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (159.96)	5100105043
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (28.50)	5100105044
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (134.30)	5100105145
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (237.31)	5100105146
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (9.80)	5100105147
100538	GRAYBAR ELECTRIC CO., INC.	\$ (477.50)	5100105133
100538	GRAYBAR ELECTRIC CO., INC.	\$ (136.08)	5100105134
100538	GRAYBAR ELECTRIC CO., INC.	\$ (807.37)	5100105135
100538	GRAYBAR ELECTRIC CO., INC.	\$ (49.64)	5100105136
100538	GRAYBAR ELECTRIC CO., INC.	\$ (46.80)	5100105143
100538	GRAYBAR ELECTRIC CO., INC.	\$ (370.22)	5100105144
100538	GRAYBAR ELECTRIC CO., INC.	\$ (2,239.16)	5100105210
100545	HACH CO. - CO	\$ (1,957.46)	5100105018
100545	HACH CO. - CO	\$ (1,305.62)	5100105019
102023	HECHT TRAILERS	\$ (90.25)	5100105225
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (7,238.63)	1900090239

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100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (587.50)	1900090310
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (3,952.50)	5100105137
102514	HISCO PUMP INC.	\$ (5,724.51)	5100105017
102514	HISCO PUMP INC.	\$ (185.47)	5100105040
102514	HISCO PUMP INC.	\$ (1,692.65)	5100105041
102514	HISCO PUMP INC.	\$ (17,174.23)	5100105042
102514	HISCO PUMP INC.	\$ (256.60)	5100105221
102514	HISCO PUMP INC.	\$ (1,446.08)	5100105227
100580	HOME DEPOT CREDIT SERVICES	\$ (459.00)	5100105128
100580	HOME DEPOT CREDIT SERVICES	\$ (416.46)	5100105130
100580	HOME DEPOT CREDIT SERVICES	\$ (416.46)	5100105131
100580	HOME DEPOT CREDIT SERVICES	\$ (470.00)	5100105132
102666	HOME DEPOT SUPPLY-DO NOT USE	\$ (24.97)	5100105129
100600	INDEPENDENT SEALING CO., INC.	\$ (1,997.80)	5100105039
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900090248
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900090321
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900090322
102559	INSURANCE BUYER'S COUNCIL INC.	\$ (1,627.50)	1900090220
103055	J.J. KELLER & ASSOC., INC.	\$ (22,605.00)	5100105037
103575	JAY-HILL REPAIRS	\$ (1,505.32)	5100105142
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (87.96)	5100105014
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (1,124.03)	5100105015
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (418.83)	5100105016
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (50.46)	5100105038
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (1,684.32)	5100105228
100673	KAVON FILTER PRODUCTS CO.	\$ (2,277.91)	5100105219
100674	KECO INC.	\$ (1,110.00)	5100105036
101277	KRAFT POWER CORP.	\$ (1,446.22)	5100105035
100280	KUEHNE CHEMICAL CO., INC.	\$ (8,488.75)	1900090257
100280	KUEHNE CHEMICAL CO., INC.	\$ (83,015.25)	1900090387
100280	KUEHNE CHEMICAL CO., INC.	\$ (11,123.31)	1900090421
100280	KUEHNE CHEMICAL CO., INC.	\$ (49,701.82)	1900090422
100280	KUEHNE CHEMICAL CO., INC.	\$ (17,220.80)	1900090423
100730	LONGO ELECTRICAL-MECHANICAL - NJ	\$ (16,380.00)	5100104993
101184	LORCO PETROLEUM SERVICES	\$ (150.00)	5100104994
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (263.44)	5100104954
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (1,258.32)	5100105023
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (195.45)	5100105024
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (40.86)	5100105078
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (653.13)	5100105099
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (889.11)	5100105175
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (133.12)	5100105176
102385	MERRICK INDUSTRIES	\$ (1,896.29)	5100105166
100795	MILLER ENERGY INC.	\$ (392.80)	5100105025
100795	MILLER ENERGY INC.	\$ (900.00)	5100105100

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100741	MILLER ENERGY, INC.	\$ (401.60)	5100105101
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (595.00)	5100104964
102683	MOTION AUTOMATION INTELLIGENCE	\$ (935.90)	5100104955
102683	MOTION AUTOMATION INTELLIGENCE	\$ (167.86)	5100104956
102683	MOTION AUTOMATION INTELLIGENCE	\$ (137.03)	5100104957
102683	MOTION AUTOMATION INTELLIGENCE	\$ (274.06)	5100105079
102683	MOTION AUTOMATION INTELLIGENCE	\$ (594.55)	5100105080
101446	MOTION INDUSTRIES INC.	\$ (1,076.91)	5100104958
101446	MOTION INDUSTRIES INC.	\$ (152.86)	5100104965
101446	MOTION INDUSTRIES INC.	\$ (561.20)	5100104966
101446	MOTION INDUSTRIES INC.	\$ (596.75)	5100105026
103192	MOTORS AND DRIVES INC.	\$ (275.00)	5100104967
101788	MR. KEYS INC.	\$ (9,460.00)	5100104959
102492	MRA INTERNATIONAL INC.	\$ (690.00)	5100105081
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (559.50)	5100104960
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (138.79)	5100104961
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (39.82)	5100104962
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (735.40)	5100105082
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (184.62)	5100105083
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (318.96)	5100105102
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (468.00)	5100105155
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (331.06)	5100105177
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (46.98)	5100105178
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (42.81)	5100105179
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (183.05)	5100105180
102651	NALCO CO.	\$ (5,328.07)	5100105156
301041	NAPOLEON JUANILLO	\$ (1,216.96)	1900090330
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (3,363.25)	5100105084
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (172.80)	5100105085
100859	NETZSCH INC.	\$ (1,628.00)	5100105086
100868	NEWARK IN ONE	\$ (125.64)	5100105196
100881	NORTHERN TOOL & EQUIP., CO.	\$ (26.00)	5100104968
100881	NORTHERN TOOL & EQUIP., CO.	\$ 26.00	5100104968
100881	NORTHERN TOOL & EQUIP., CO.	\$ (1,886.38)	5100104969
100881	NORTHERN TOOL & EQUIP., CO.	\$ (1,953.99)	5100104970
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090308
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (802.00)	1900090309
100665	OPIS	\$ (1,485.00)	5100104995
100913	OTIS ELEVATOR CO.	\$ (629.00)	5100104971
105296	PBC GROUP	\$ (26,409.52)	5100104996
101720	PETROCHOICE LLC	\$ (666.70)	5100105181
101720	PETROCHOICE LLC	\$ (3,411.75)	5100105182
101720	PETROCHOICE LLC	\$ (1,974.64)	5100105183
100964	POLYDYNE INC.	\$ (10,800.00)	1900090258
100964	POLYDYNE INC.	\$ (46,551.60)	1900090391

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

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100964	POLYDYNE INC.	\$ (6,164.00)	1900090392
100964	POLYDYNE INC.	\$ (65,800.80)	1900090442
104174	PRECISION MICRO, INC.	\$ (610.00)	5100105103
100971	PRESS OF ATLANTIC CITY	\$ (48.92)	5100105165
100767	PRIMO BRANDS	\$ (1,890.37)	5100105186
103427	PROCURE, INC.	\$ (2,279.07)	5100105187
105175	R&R EXPRESS LOGISTICS	\$ (111.88)	5100105188
102197	RARITAN VALVE & AUTOMATION	\$ (1,944.00)	5100105197
101023	RICCIARDI BROTHERS	\$ (1,010.86)	5100105087
101023	RICCIARDI BROTHERS	\$ (40.13)	5100105104
104525	RUTGERS SCHOOL OF PUBLIC HEALTH	\$ (695.00)	1900090331
104727	SAKER SHOPRITES, INC.	\$ (24.61)	1900090241
104727	SAKER SHOPRITES, INC.	\$ (46.13)	1900090242
104727	SAKER SHOPRITES, INC.	\$ (41.98)	1900090243
101063	SAMSON METAL SERVICE INC.	\$ (775.79)	5100105189
104286	SCHWING BIOSET	\$ (14,487.02)	5100104972
104286	SCHWING BIOSET	\$ (4,648.36)	5100104973
104286	SCHWING BIOSET	\$ (592.90)	5100105157
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (929.14)	5100105027
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (432.00)	5100104997
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ 39.00	5100104998
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (1,238.00)	5100105105
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (13,877.00)	5100105190
101122	SHI INTERNATIONAL CORP.	\$ (16,139.37)	5100104974
100170	SHORE REPORTING SERVICE PC	\$ (574.50)	5100105158
104976	SHORETEES	\$ (11,787.75)	5100105106
101118	SKILLPATH SEMINARS	\$ (149.00)	1900090311
101996	STAPLES BUSINESS ADVANTAGE	\$ (135.70)	5100105125
101996	STAPLES BUSINESS ADVANTAGE	\$ (119.99)	5100105159
101996	STAPLES BUSINESS ADVANTAGE	\$ (239.98)	5100105160
101996	STAPLES BUSINESS ADVANTAGE	\$ (119.99)	5100105161
101140	STEVENSON SUPPLY CO., INC.	\$ (1,692.20)	5100104975
101140	STEVENSON SUPPLY CO., INC.	\$ (1,072.45)	5100104976
104660	STEWART & STEVENSON POWER PRODUCTS	\$ (10,156.38)	1900090352
101143	SUBURBAN PROPANE	\$ (333.63)	5100104977
101144	SUFFOLK REDI-MIX	\$ (930.00)	5100105191
104875	TEXAS SCIENTIFIC PRODUCTS, LLC	\$ (850.06)	5100104999
102714	THE ANDERSONS PLANT NUTRIENT LLC	\$ (36,039.60)	1900090249
101016	THE ANDERSONS REED & PERRINE	\$ (1,755.90)	5100105107
101016	THE ANDERSONS REED & PERRINE	\$ (1,755.90)	5100105108
100746	THE AUTO PARTS CONNECTION	\$ (18.24)	5100104978
100746	THE AUTO PARTS CONNECTION	\$ (14.08)	5100105091
100746	THE AUTO PARTS CONNECTION	\$ (214.86)	5100105109
100746	THE AUTO PARTS CONNECTION	\$ (173.76)	5100105110
100746	THE AUTO PARTS CONNECTION	\$ (1,634.31)	5100105167

**THE OCEAN COUNTY UTILITIES AUTHORITY  
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PRESENTED FOR APPROVAL - JULY 24, 2025**

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
100746	THE AUTO PARTS CONNECTION	\$ (244.26)	5100105192
100746	THE AUTO PARTS CONNECTION	\$ (73.32)	5100105193
104507	THE BATTERY SQUARE	\$ (940.00)	5100105028
104507	THE BATTERY SQUARE	\$ (780.00)	5100105217
101456	THOMAS SCIENTIFIC	\$ (451.00)	5100104979
101456	THOMAS SCIENTIFIC	\$ (169.00)	5100104980
101456	THOMAS SCIENTIFIC	\$ (887.36)	5100105000
101456	THOMAS SCIENTIFIC	\$ (895.85)	5100105001
101456	THOMAS SCIENTIFIC	\$ (89.71)	5100105169
101456	THOMAS SCIENTIFIC	\$ (350.84)	5100105170
102615	TRINITY CONSULTANTS	\$ (8,539.75)	1900090222
102615	TRINITY CONSULTANTS	\$ (4,608.00)	1900090306
105162	TRI-STATE CARTING, INC.	\$ (1,655.70)	1900090259
103925	TRIOUS, INC.	\$ (1,835.45)	5100104981
102057	TS AIR SCIENCES LLC	\$ (429.13)	5100105111
101214	TURTLE & HUGHES	\$ (27.00)	5100104982
101214	TURTLE & HUGHES	\$ (6.00)	5100105002
101214	TURTLE & HUGHES	\$ (6.00)	5100105003
101214	TURTLE & HUGHES	\$ (248.33)	5100105029
101214	TURTLE & HUGHES	\$ (1,257.08)	5100105088
101214	TURTLE & HUGHES	\$ (5,975.40)	5100105089
101214	TURTLE & HUGHES	\$ (145.50)	5100105112
101214	TURTLE & HUGHES	\$ (988.24)	5100105113
101214	TURTLE & HUGHES	\$ (10.00)	5100105194
104869	TWIN SPECIALTIES CORP.	\$ (2,755.00)	5100105090
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (619.97)	5100105114
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (336.36)	5100105115
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (339.69)	5100104983
104716	UNIFIRST FIRST AID & SAFETY CORP.	\$ (609.20)	5100105116
104331	UNITED BAGS, INC.	\$ (2,790.00)	5100104984
101236	UNITED REFRIGERATION INC.	\$ (313.60)	5100105092
101236	UNITED REFRIGERATION INC.	\$ (2,070.25)	5100105093
101268	VIC GERARD GOLF CARTS	\$ (117.96)	5100105117
101276	VWR INTERNATIONAL INC.	\$ (1,627.72)	5100105004
102737	W.B. MASON COMPANY	\$ (883.43)	5100105030
102737	W.B. MASON COMPANY	\$ (921.07)	5100105168
102737	W.B. MASON COMPANY	\$ (26.95)	5100105195
104994	W.E. TIMMERMAN CO., INC.	\$ (385.57)	5100105005
101281	W.W. GRAINGER INC.	\$ (77.06)	5100104985
101281	W.W. GRAINGER INC.	\$ (434.64)	5100104986
101281	W.W. GRAINGER INC.	\$ (752.01)	5100104987
101281	W.W. GRAINGER INC.	\$ (14.08)	5100104988
101281	W.W. GRAINGER INC.	\$ (27.44)	5100104989
101281	W.W. GRAINGER INC.	\$ (563.76)	5100104990
101281	W.W. GRAINGER INC.	\$ (673.56)	5100104991

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

<b>VENDOR NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DOCUMENT NO.</b>
101281	W.W. GRAINGER INC.	\$ (632.44)	5100105006
101281	W.W. GRAINGER INC.	\$ (36.88)	5100105007
101281	W.W. GRAINGER INC.	\$ (625.50)	5100105008
101281	W.W. GRAINGER INC.	\$ (92.15)	5100105009
101281	W.W. GRAINGER INC.	\$ (546.80)	5100105022
101281	W.W. GRAINGER INC.	\$ (97.03)	5100105031
101281	W.W. GRAINGER INC.	\$ (477.60)	5100105032
101281	W.W. GRAINGER INC.	\$ (577.26)	5100105095
101281	W.W. GRAINGER INC.	\$ (73.76)	5100105096
101281	W.W. GRAINGER INC.	\$ (745.79)	5100105097
101281	W.W. GRAINGER INC.	\$ (744.96)	5100105098
101281	W.W. GRAINGER INC.	\$ (447.36)	5100105119
101281	W.W. GRAINGER INC.	\$ (447.36)	5100105120
101281	W.W. GRAINGER INC.	\$ (165.00)	5100105121
101281	W.W. GRAINGER INC.	\$ (277.18)	5100105171
101281	W.W. GRAINGER INC.	\$ (299.34)	5100105172
101281	W.W. GRAINGER INC.	\$ (19.58)	5100105173
101281	W.W. GRAINGER INC.	\$ (1,386.75)	5100105174
105293	WATTS REGULATOR COMPANY	\$ (4,636.48)	5100105162
101301	WESTCOAST ROTOR INC.	\$ (4,399.06)	5100105118
104271	WESTERN PEST SERVICES	\$ (1,455.00)	5100105094
101279	WGS EQUIPMENT & CONTROLS INC.	\$ (12,871.33)	5100105033
103641	XEROX CORPORATION	\$ (3,171.72)	5100105122
103641	XEROX CORPORATION	\$ (2,528.17)	5100105123
100630	XYLEM WATER SOLUTIONS USA, INC.	\$ (6,359.40)	5100105164
100540	YALE ELECTRIC	\$ (304.20)	5100104992
100540	YALE ELECTRIC	\$ (480.00)	5100105010
100540	YALE ELECTRIC	\$ (160.00)	5100105011
100540	YALE ELECTRIC	\$ (368.34)	5100105012
100540	YALE ELECTRIC	\$ (115.00)	5100105034
100540	YALE ELECTRIC	\$ (5,892.00)	5100105124
100540	YALE ELECTRIC	\$ (522.00)	5100105163

**TOTAL TO BE PAID OPERATING** **\$ (2,006,498.16)**





**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12713

DATE: July 24, 2025

WHEREAS, an Organizational Structure has been adopted by The Ocean County Utilities Authority under Resolution No. 74-473, dated November 7, 1974, and revised under various dates, the latest of which is July 24, 2025; 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.

Cameron Callis  
Position Title: GIS I  
Salary: \$58,660.00/yr.  
Starting Date: Effective on or about August 4, 2025  
Initial Assignment: Engineering and Construction

Andrew Battaglino  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about August 4, 2025  
Initial Assignment: Central Division

Joseph D'Amico  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about August 4, 2025  
Initial Assignment: Central Division

Aiden Gudzak  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about August 4, 2025  
Initial Assignment: Central Division

Jerrick Juanillo  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about August 4, 2025  
Initial Assignment: Southern Division



Michael Parmigiano  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about August 4, 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 24<sup>th</sup> day of July 2025.



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Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12714

DATE: July 24, 2025

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

Cornelius O'Regan Director, Engineering and Construction Effective August 4, 2025	\$163,623.41/yr.
Avril Limage Director, Human Resources Effective August 4, 2025	\$141,990.37/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 24<sup>th</sup> day of July, 2025.

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



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12715

DATE: July 24, 2025


WHEREAS, an Organizational Structure has been adopted under Resolution No. 74-473, dated November 7, 1974, bearing various revision dates, the latest being February 27, 2025; and

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

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

1. That the Organizational Structure shall be revised to reflect the following changes:
  - (a) Eliminate one Utility Worker position.
  - (b) Create and add a Custodian position.
2. That the foregoing revisions shall be indicated in an Authority document entitled "Organizational Structure" dated November 7, 1974, bearing revision date of July 24, 2025 a copy of which shall be placed on file at the Authority's offices.
3. That this revised copy of the Organizational Structure supersedes all previous editions of said document.
4. That the revision authorized hereby are subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

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

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