

THE OCEAN COUNTY UTILITIES AUTHORITY

Minutes

The Regular Meeting of The Ocean County Utilities Authority was called to order at 4:01 p.m. on Thursday, August 28, 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
CAROL A. SCULL, BOARD SECRETARY
REVEREND OSCAR L. CRADLE, SR.
MENASHE P. MILLER
JAMES A. DALY
ROBERT A. SABOSIK
JOANNE GILMORE
STEVEN C. KENNIS
FRANK J. NICOLATO

ABSENT: CARMEN F. AMATO, JR., VICE CHAIRMAN
SAM ELLENBOGEN, TREASURER
WATSON PHARO

Chairman Avery moved to the first resolution on the agenda.

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

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

Nays: None

Abstentions: None

On a motion made by Commissioner Nicolato and seconded by Commissioner Scull, the Minutes of the Closed Session Meeting of July 22, 2025 Personnel Matters were adopted by the following roll-call vote:

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

Nays: None

Abstentions: None

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

Ayes: Carol A. Scull
Reverend Oscar L. Cradle, Sr.
Frank J. Nicolato
Steven C. Kennis
Joanne Gilmore
Robert A. Sabosik
James A. Daly
Menashe P. Miller
Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Cradle, and seconded by Commissioner Scull, Resolution No. 25-12717 (expressing the Authority's appreciation to David Pedicini for thirty-four years of distinguished service to the Authority and Ocean County), a certified copy which is attached hereto and made a part of these minutes was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Sabosik, Resolution No. 25-12718 (authorizing the appointment of Chairman, Alan W. Avery, Jr., as Designated Representative and Keith B. Marcoon, Executive Director, along with Cornelius O'Regan, Director, Engineering & Construction, as Designated Alternates for the filing of applications with State and Federal agencies for Authority improvement projects funded through the NJIB Financial Loan Program), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Sabosik, Resolution No. 25-12719 (authorizing the award of engineering & design services for Project No. AW2419 – Area Wide Process Area HVAC Improvements to T&M Associates for an amount not to exceed \$227,776), 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. 25-12720 (authorizing the award of a two-year draw contract for Project No. LN-25-15A – Liquid Nitrogen to Airgas USA LLC for an amount not to exceed \$128,008), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Sabosik, Resolution No. 25-12721 (authorizing the award of Project No. NTR-25-411B (ND2502) NWPCF Transformer T-2 Replacement to Scalfo Electric Incorporated for an amount not to exceed \$321,000), 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 Scull, Resolution No. 25-12722 (authorizing the award of Contract PEG-25-32A – Pegasus 1005 and 710 Oils to PetroChoice LLC for an amount not to exceed \$52,386.40), 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. 25-12723 (authorizing the award of Project No. OLT-25-35B – Outside Laboratory Testing – Contract ‘A’ – Section I to Eurofins Environmental Testing LLC for an amount not to exceed \$71,768 and Contract ‘B’ – Section II to ALS Environmental for an amount not to exceed \$54,454), 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. 25-12724 (authorizing the award of Contract AWVCI-25-413 (AW2425) – Area Wide Valve Chamber Improvements to Allied Painting Incorporated for an amount not to exceed \$246,000), 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 Nicolato, Resolution No. 25-12725 (authorizing the renewal of the second year of Annual Draw Contract No. SPFMD-24-20S – Spare Parts Franklin Miller Dimminutors – SWPCF to Franklin Miller Incorporated for an amount not to exceed \$453,307), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Miller, and seconded by Commissioner Sabosik, Resolution No. 25-12726 (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:	Robert A. Sabosik
	Frank A. Nicolato
	Steven C. Kennis
	Joanne Gilmore
	Reverend Oscar L. Cradle, Sr.
	Carol A. Scull, Board Secretary

Alan W. Avery, Jr., Chairman

Nays: None

Abstentions: Alan W. Avery, Jr., Document No. 1900090616 only.

Menashe P. Miller Document No: 1900090469 only.

On a motion made by Commissioner Scull, and seconded by Commissioner Nicolato, Resolution No. 25-12727 (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. 25-12728 (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 Scull, and seconded by Commissioner Sabosik, Resolution No. 25-12729 (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 Cradle, and seconded by Commissioner Miller, and unanimously approved, the meeting adjourned at 4:10 p.m.

Respectfully submitted,



Carol A. Scull
Commissioner/Board Secretary



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

Resolution No. 25-12717
August 28, 2025

Whereas, David Pedicini will be completing his career with The Ocean County Utilities Authority upon his retirement effective October 1, 2025; and

Whereas, David has served the Authority since July 30, 1991, initially as a SMP Controller Technician and most recently as a Shift Supervisor; and

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

Now, therefore be it resolved:

1. That the Board of Commissioners of The Ocean County Utilities Authority join with the Authority staff in gratefully acknowledging and congratulating David on over Thirty-four years of distinguished service to The Ocean County Utilities Authority and on his role in preserving and protecting the clean waters of Ocean and southern Monmouth counties and the State of New Jersey.

2. That the Board of Commissioners and Authority staff extend to David their sincere best wishes for good health, happiness and success in his future endeavors; and

3. That a certified copy of this resolution be presented to David Pedicini.

We, the Commissioners of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by The Ocean County Utilities Authority this 28th day of August 2025.



Carmen F. Amato, Jr.,
Vice Chairman

Watson F. Pharo, Commissioner

James A. Dally, Commissioner

Steven C. Kennis,
Alternate Commissioner

Alan W. Avery, Jr., Chairman

Sam Ellenbogen, Treasurer

Oscar L. Cradle, Sr.,
Commissioner

Robert A. Sabosik, Commissioner

Carol A. Scill, Board Secretary

Menashe P. Miller, Commissioner

JoAnne Gilmore, Commissioner

Frank J. Nicolato,
Alternate Commissioner



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12718

DATE: August 28, 2025

WHEREAS, The Ocean County Utilities Authority intends to file an application with the New Jersey Department of Environmental Protection (NJDEP) and the New Jersey Infrastructure Bank (NJIB) for funding of certain Authority improvement projects through the NJIB Financial Loan Program; and

WHEREAS, John C. Parker, the Authority's Designated Representative, and Richard M. Warren, his Designated Alternate, were authorized by Resolution No. 99-6870 to execute documents in connection with applications for project funds to be filed by this Authority with State and Federal Agencies; and

WHEREAS, John C. Parker, the Authority's Designated Representative, was authorized by Resolution No. 99-6870 and Keith B. Marcoon, Executive Director, along with Richard M. Warren, were authorized by Resolution No. 14-10512, as Designated Alternates to execute documents in connection with applications for project funds to be filed by this Authority with State and Federal Agencies; and

WHEREAS, John C. Parker, Authority Chairman, and Richard M. Warren are no longer employed with this Authority; and

WHEREAS, it is the desire of the Commissioners of the Authority to provide for continuity in the processing of its grant documents; and

WHEREAS, it is the desire of the Commissioners to appoint Alan W. Avery, Jr., Authority Chairman, as Designated Representative, and Keith B. Marcoon, Executive Director, along with Cornelius O'Regan, Director, Engineering & Construction, as Designated Alternates, in the place and stead of John C. Parker and Richard M. Warren respectively; and

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

1. Alan W. Avery, Jr., the Authority's Designated Representative, and Keith B. Marcoon and Cornelius O'Regan, his Designated Alternates, are hereby authorized to act as the Authorized Representatives to represent The

Ocean County Utilities Authority in all matters relating to the project financing undertaken pursuant to the above-referenced New Jersey Infrastructure Bank to be executed with the New Jersey Department of Environmental Protection and the New Jersey Infrastructure Bank.

2. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
3. A certified copy of this resolution will be sent to the following:
 - a. Jan L. Wouters, Esq., Bathgate, Wegener & Wolf, P.C.

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 28th day of August, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12719

DATE: AUGUST 28, 2025

WHEREAS, the Authority owns and operates three (3) wastewater treatment plants, ranging in size from 20 mgd to 32 mgd, and forty (40) wastewater pumping stations; and

WHEREAS, the treatment plants were all constructed in the mid to late 1970's; and

WHEREAS, the wastewater treatment process areas often have wet and corrosive atmospheres; and

WHEREAS, ventilation equipment was installed to minimize corrosion to the process equipment, and ensure the health and safety of the employees that work in these areas; and

WHEREAS, various heating and ventilating equipment, located at the Northern Water Pollution Control Facility (NWPCF) Main Influent Pump Building and Sludge Handling Facilities, the Central Water Pollution Control Facility (CWPCF) Main Influent Pump Station, Maintenance Building, and Engineering and Construction Building, and the Southern Water Pollution Control Facility (SWPCF) Influent Pump Station and Sludge Handling Facilities, are corroded, non-operational, can no longer be repaired, do not meet the current NFPA requirements for minimum air changes, and require replacement; and

WHEREAS, Requests for Proposals (RFP) for providing Professional Engineering Services associated to design replacement ventilation equipment, as well as to identify the best location for this new equipment to be installed were solicited in accordance with the "Fair and Open" process pursuant to New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P. L. 2005, c.51), N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Authority received RFPs on August 12, 2025 from four (4) firms, CME Associates, GHD, Inc., H2M Associates, Inc., and T&M Associates, ranging in amounts from \$222,776.00 to \$596,377.00, to provide Professional Engineering Services associated with the AW2419 Area Wide process Area HVAC Improvements; and

WHEREAS, the qualifications have been reviewed by the Engineering Committee at its meeting of August 26, 2025; and

WHEREAS, it is recommended by the Director, Engineering and Construction and the Executive Director that T&M Associates proposal in the lump-sum amount of \$187,776.00 for PHASE I – PRELIMINARY DESIGN AND FINAL DESIGN, including a \$25,000 allowance for additional Owner-requested design, a \$10,000 allowance for preparation of conformed documents, be accepted; and

WHEREAS, the Agreement shall also include an amount not-to-exceed equal to seven percent (7%) of awarded construction bid, for PHASE II - ENGINEERING SERVICES DURING CONSTRUCTION as outlined in the Request for Proposal; 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 cost proposal submitted by T&M Associates, 1144 Hooper Avenue, Suite 202, Toms River, NJ 08753 dated August 12, 2025 to provide Professional Engineering Services associated with AW2419 Area Wide Process Area HVAC Improvements be accepted.
2. The Chairman is hereby authorized to enter into Agreement No. EC-TMA-25-600.00 with T&M Associates which will set forth the terms and conditions under which the services will be provided.
3. This Agreement is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et seq.
4. This Agreement is awarded in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law.
5. This award is subject to complying with the necessary Affirmative Action Assurances within the required time limits.

6. The award of this Agreement is subject to the 10-day review period provided by S763, N.J.S.A. 40:14B-14.
7. A copy of this resolution shall be forwarded to: T&M Associates.

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 28th day of August, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: August 20, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract No. AW2419 Area Wide Process Area HVAC Improvements
Agreement No. EC-TMA-25-600.00 – Design Engineering Services and
Engineering Services During Construction

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

Design Engineering Services

Firm: T&M Associates

Amount: \$222,776.00

Budget Account Number: 56018

Cost Center: AW2419.105

Engineering Services during Construction

Amount: 7% of awarded construction contract

Budget Account Number: 56018

Cost Center: AW2419.105



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12720

DATE: August 28, 2025

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

WHEREAS, a bid has heretofore been submitted at a meeting held on July 10, 2025; and

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

WHEREAS, one (1) bid was received that of Airgas USA LLC, 1 Progress Drive, Suite 101, Horsham, Pennsylvania 19044, for a Total Bid Amount of \$128,008.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Airgas USA LLC, and have determined it to be acceptable; and

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

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

1. That Contract LN-25-15A be awarded to Airgas USA LLC, 1 Progress Drive, Suite 101, Horsham, Pennsylvania 19044, for a Total Contract Amount of \$128,008.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Airgas USA LLC.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 28th day of August, 2025.



Lisa Contessa, Assistant Secretary

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

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

	200,000 GALLONS LIQUID NITROGEN		
	UNIT PRICE	TOTAL BID AMOUNT	
AIRGAS USA LLC	\$0.64	\$128,008.00	1
AIR PRODUCTS & CHEMICALS			
LINDE INCORPORATED			
RED-D-ARC			

COMPARISON OF 2025/2023 BID PRICES

LIQUID NITROGEN

			2025 BID PRICES		2023 BID PRICES		PERCENT DECREASE
BID ITEM NO.	QUAN	BRIEF DESCRIPTION	AIRGAS		AIRGAS		
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	
1	200000	LIQUID NITROGEN	\$0.6400	\$128,008.00	\$0.6400	\$128,000.00	
			<u>\$128,008.00</u>		<u>\$128,000.00</u>		
Totals Same Items			\$128,008.00		\$128,000.00		
Increase			0%				

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: August 27, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: LN-25-15A – Liquid Nitrogen

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

CONTRACT:

Firm: Airgas USA LLC

Amount: \$128,008.00

Budget Account Number: 50706



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12721

DATE: August 28, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract NTR-25-411B (ND2502), for NWPCF Transformer T-2 Replacement; and

WHEREAS, bids have heretofore been submitted at a meeting held on August 12, 2025; and

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

WHEREAS, three bids were received ranging from a low of \$321,000.00 to a high of \$523,142.00; and

WHEREAS, the low bid was received from Scalfo Electric Incorporated, 3539 North Mill Road, Vineland, New Jersey 08360, for a total bid amount of \$321,000.00; and

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

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

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

1. That Contract NTR-25-411B be awarded to Scalfo Electric Incorporated, 3539 North Mill Road, Vineland, New Jersey 08360, for a Total Contract Amount of \$321,000.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Scalfo Electric, Inc.
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 28th day of August, 2025.



Lisa Contessa, Assistant Secretary

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

QUOTE NO.: NTR-25-411B (ND2502)
NWPCF TRANSFORMER T-2 REPLACEMENT
BIDS OPENED: 8/12/25
10:30AM

	TOTAL BID AMOUNT		RANK
ASPLUNDH ELECTRICAL TESTING	\$416,850.00		2
RESA SERVICE LLC	\$523,142.00		3
PRIME POWER ELECTRICAL SERVICES			
SCALFO ELECTRIC	\$321,000.00		1

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

CONTRACT NO. NTR-25-411B (ND2502)
NWPCF TRANSFORMER T-2 REPLACEMENT
BIDS OPENED: 8/12/25
10:30AM

BID ITEM NO	QUAN	BRIEF DESCRIPTION	SCALFO ELECTRIC INC		ASPLUNDH ELECTRICAL		RESSA SERVICE LLC	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	1	TRANSFORMER T-2 REPLACT	\$316,000.00	\$316,000.00	\$411,850.00	\$411,850.00	\$518,142.00	\$518,142.00
4	1	ADDITIONAL MECHANICAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

TOTAL BID AMOUNT

<u>\$321,000.00</u>	<u>\$416,850.00</u>	<u>\$523,142.00</u>
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THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: August 27, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: NTR-25-411B – NWPCF Transformer T-2 Replacement

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

CONTRACT:

Firm: Scalfo Electric Incorporated

Amount: \$321,000.00

Budget Account Number: 56018

WBS Number: ND2502.204



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE
BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12722

DATE: August 28, 2025

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

WHEREAS, a bid has heretofore been submitted at a meeting held on August 7, 2025; and

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

WHEREAS, one (1) bid was received that of PetroChoice LLC, 933 First Avenue, King of Prussia, Pennsylvania 19406, for a Total Bid Amount of \$52,386.40; and

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

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

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

1. That Contract PEG-25-32A be awarded to PetroChoice LLC, 933 First Avenue, King of Prussia, Pennsylvania 19406, for a Total Contract Amount of \$52,386.40.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to PetroChoice LLC.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 28th day of August, 2025.


Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: PEG-25-32A
PEGASUS 1005 AND 710 OILS
BIDS OPENED: 8/7/25
11:30AM

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

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

CONTRACT NO.: PEG-25-32A
PEGASUS 1005 AND 710 OILS
BIDS OPENED: 8/7/25
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

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COMPARISON OF 2025/2024 BID PRICES

PEGASUS 1005 OIL

BID 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

CERTIFICATION OF FUNDS

DATE: August 27, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: PEG-25-32A – Pegasus 1005 and 710 Oils

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

CONTRACT:

Firm: PetroChoice LLC

Amount: \$52,386.40

Budget Account Number: 54301



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12723

DATE: August 28, 2025

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

WHEREAS, bids have heretofore been submitted at a meeting held on August 7, 2025; and

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

WHEREAS, three bids were received ranging from a low of \$71,768.00 to a high of \$79,345.00 for Section I; a low of \$51,454.00 to a high of \$54,761.00 for Section II; and

WHEREAS, the low bid was received from Eurofins Environmental Testing LLC, 795 Horsham Road, Horsham, Pennsylvania 19044 for Section I, for a total bid amount of \$71,768.00; and

WHEREAS, the low bid was received from ALS Environmental, 301 Fulling Mill Road, Middletown, Pennsylvania 17057 for Section II, for a total bid amount of \$51,454.00; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bids submitted by Eurofins Environmental Testing LLC and ALS Environmental, and have determined them to be acceptable; and

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

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

1. That Contract OLT-25-35A be awarded to Eurofins Environmental Testing LLC, 795 Horsham Road, Horsham, Pennsylvania 19044, for a Total Contract Amount of \$71,768.00.
2. That Contract OLT-25-35B be awarded to ALS Environmental, 301 Fulling Mill Road, Middletown, Pennsylvania 17057, for a Total Contract Amount of \$54,454.00.
2. That the Chairman of the Authority be authorized to execute the contract.

3. That a certified copy of this resolution be sent to Eurofins Environmental Testing LLC and ALS Environmental.
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 28th day of August, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: OLT-25-35B
OUTSIDE LAB TESTING
BIDS OPENED: 8/7/25
10:30 A.M.

	TOTAL BID AMOUNT - SECTION I			TOTAL BID AMOUNT - SECTION II		
ALS ENVIRONMENTAL	\$77,482.00	3		\$51,454.00	1	
EUROFINS ENV. TESTING LLC	\$71,768.00	1		\$53,302.00	2	
PACE ANALYTICAL SERVICES	\$75,645.00	2	a	\$54,761.00	3	
TEST AMERICA LABORATORY						

a - Incorrect Total Bid Amount - Corrected Total Bid Amount: \$79,345.00

LOW BID SECTION I - EUROFINS ENVIRONMENTAL TESTING

LOW BID SECTION II - ALS ENVIRONMENTAL

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 NO.	QUAN	BRIEF DESCRIPTION	PACE ANALYTICAL		EUROFINS ENN		ALS ENV	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
76	72	SL4A-B RESIDUALS MONTHLY	\$194.00	\$13,968.00	\$157.00	\$11,304.00	\$144.00	\$10,368.00
77	24	FMD MONTHRLY - DRIED BIOSOLIDS	\$211.00	\$5,064.00	\$188.00	\$4,512.00	\$162.00	\$3,888.00
78	24	FMD PCB'S - DRIED BIOSOLIDS	\$73.00	\$1,752.00	\$81.00	\$1,944.00	\$50.00	\$1,200.00
79	6	RESIDUALS - ANNUAL WCR BIOSOLIDS	\$440.00	\$2,640.00	\$419.00	\$2,514.00	\$304.00	\$1,824.00
80	8	TOTAL TOXIC AND VOLATILE ORGANICS	\$400.00	\$3,200.00	\$407.00	\$3,256.00	\$302.00	\$2,416.00
81	6	ANTIMONY	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
82	6	ALUMINUM	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
83	6	ARSENIC	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
84	6	BERYLLIUM	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
85	6	CADMIUM	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
86	6	CHROMIUM	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
87	6	COPPER	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
88	6	IRON	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
89	6	LEAD	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
90	6	MAGNESIUM	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
91	6	MANGANESE	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
92	80	MERCURY	\$24.00	\$1,920.00	\$33.00	\$2,640.00	\$18.00	\$1,440.00
93	6	MOLYBDENUM	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
94	6	NICKEL	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
95	6	SELENIUM	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
96	6	SILVER	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
97	12	THALLIUM	\$9.00	\$108.00	\$14.00	\$168.00	\$4.00	\$48.00
98	12	ZINC	\$9.00	\$108.00	\$14.00	\$168.00	\$4.00	\$48.00
99	6	SILICON	\$9.00	\$54.00	\$14.00	\$84.00	\$4.00	\$24.00
100	2	PHENOLS	\$40.00	\$80.00	\$33.00	\$66.00	\$65.00	\$130.00
101	80	CYANIDE TOTAL	\$30.00	\$2,400.00	\$27.00	\$2,160.00	\$20.00	\$1,600.00
102	6	CYANIDE AMENABLE	\$35.00	\$210.00	\$27.00	\$162.00	\$20.00	\$120.00
103	6	AMMONIA AS N	\$12.00	\$72.00	\$24.00	\$144.00	\$18.00	\$108.00
104	5	PCB'S	\$65.00	\$325.00	\$72.00	\$360.00	\$50.00	\$250.00
105	6	SULFIDES	\$30.00	\$180.00	\$43.00	\$258.00	\$175.00	\$1,050.00
106	6	PHOSPHORUS	\$18.00	\$108.00	\$25.00	\$150.00	\$18.00	\$108.00
107	6	CHROMIUM	\$30.00	\$180.00	\$33.00	\$198.00	\$65.00	\$390.00
108	6	2,3,7,8-TETRACHLORO-DIBENZO-P-DIOXIN	\$25.00	\$150.00	\$48.00	\$288.00	\$75.00	\$450.00
109	6	ACETONE	\$60.00	\$360.00	\$72.00	\$432.00	\$52.00	\$312.00
110	6	TCLP	\$429.00	\$2,574.00	\$523.00	\$3,138.00	\$475.00	\$2,850.00
111	6	CORROSITIVITY	\$8.00	\$48.00	\$19.00	\$114.00	\$10.00	\$60.00
112	6	REACTIVITY	\$50.00	\$300.00	\$47.00	\$282.00	\$60.00	\$360.00
113	6	IGNITABILITY	\$35.00	\$210.00	\$40.00	\$240.00	\$25.00	\$150.00
114	24	PFA's (2-20% Solids)	\$299.00	\$7,176.00	\$275.00	\$6,600.00	\$350.00	\$8,400.00
115	12	PFA's (90% Solids)	\$299.00	\$3,588.00	\$275.00	\$3,300.00	\$350.00	\$4,200.00
116	12	PFA's METHOD 1633 (2-20%)	\$299.00	\$3,588.00	\$295.00	\$3,540.00	\$350.00	\$4,200.00
117	12	PFA's METHOD 1633 (90%)	\$299.00	\$3,588.00	\$295.00	\$3,540.00	\$350.00	\$4,200.00
118	12	COURIER TRANSPORT TO TESTING LAB	NO CHARGE		\$40.00	\$480.00	\$75.00	\$900.00

TOTAL BID AMOUNT	\$54,761.00	\$53,302.00	\$51,454.00
INCORRECT BID EXTENSION			

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)	\$651.00	\$5,208.00	\$293.00	\$2,344.00	\$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	\$850.00	\$5,100.00	\$1,087.00	\$6,522.00
4	6	PHARMACEUTICAL GROUP 2	\$1,450.00	\$8,700.00	\$1,200.00	\$7,200.00	\$1,765.00	\$10,590.00
5	20	BTEX	\$60.00	\$1,200.00	\$52.00	\$1,040.00	\$45.00	\$900.00
6	24	NORTHERN FACILITY- SURFACE WATER, MON. MET	\$18.00	\$432.00	\$29.00	\$696.00	\$14.00	\$336.00
7	4	NORTHERN FACILITY- SURFACE WATER, SEMI-ANN	\$442.00	\$1,768.00	\$356.00	\$1,424.00	\$320.00	\$1,280.00
8	4	NORTHERN FACILITY- SURFACE WATER, ADD MET	\$54.00	\$216.00	\$38.00	\$152.00	\$24.00	\$96.00
9	4	NORTHERN FACILITY-SURFACE WATER ANNUAL	\$585.00	\$2,340.00	\$602.00	\$2,408.00	\$540.00	\$2,160.00
10	8	CENTRAL - SURFACE WATER WCR QUARTERLY	\$36.00	\$288.00	\$29.00	\$232.00	\$16.00	\$128.00
11	4	CENTRAL - SURFACE WATER WCR SEMI ANNUAL	\$495.00	\$1,980.00	\$400.00	\$1,600.00	\$381.00	\$1,524.00
12	4	CENTRAL-SURFACE WATER - SEMI ANN ADD MET	\$549.00	\$2,196.00	\$428.00	\$1,712.00	\$413.00	\$1,652.00
13	2	CENTRAL - SURFAC WATER WCR ANNUAL	\$860.00	\$1,720.00	\$488.00	\$976.00	\$637.00	\$1,274.00
14	4	SOUTH - SURFACE WATER WCR SEMI ANNUAL	\$98.00	\$392.00	\$96.00	\$384.00	\$110.00	\$440.00
15	4	SOUTH - SURFACE WATER WCR ADD METALS	\$188.00	\$752.00	\$144.00	\$576.00	\$147.00	\$588.00
16	2	SOUTH - SURFACE WATER WCR ANNUAL	\$457.00	\$914.00	\$388.00	\$776.00	\$299.00	\$598.00
17	4	LABORATORY PURE WATER ANALYSES	\$731.00	\$2,924.00	\$286.00	\$1,144.00	\$502.00	\$2,008.00
18	12	FEDERAL PRIOTIRY POLLUTANT SCAN	\$759.00	\$9,108.00	\$438.00	\$5,256.00	\$662.00	\$7,944.00
19	8	TOTAL TOXIC ORGANICS (TTO'S) MATRIX WW	\$445.00	\$3,560.00	\$412.00	\$3,296.00	\$292.00	\$2,336.00
20	6	OTHER VOLATILES	\$85.00	\$510.00	\$81.00	\$486.00	\$52.00	\$312.00
21	6	NORTHERN FACILITY - SURFACE WATER	\$57.00	\$342.00	\$51.00	\$306.00	\$30.00	\$180.00
22	12	LANDFILLS	\$718.00	\$8,616.00	\$721.00	\$8,652.00	\$722.00	\$8,664.00
23	6	ANTIMONEY TOTAL	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
24	6	ALUMINUM TOTAL	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
25	6	ARSENIC TOTAL	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
26	6	BERYLLIUM TOTAL	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
27	6	CADMIUM	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
28	6	CHROMIUM	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
29	6	COPPER	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
30	6	IRON	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
31	6	LEAD	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
32	6	MAGNESIUM	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
33	6	MANGANESE	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
34	80	MERCURY	\$24.00	\$1,920.00	\$27.00	\$2,160.00	\$18.00	\$1,440.00
35	6	MOLYBDENUM	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
36	6	NICKEL	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
37	6	SELENIUM	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
38	6	SILVER	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
39	12	THALLIUM	\$9.00	\$108.00	\$9.50	\$114.00	\$4.00	\$48.00
40	12	ZINC	\$9.00	\$108.00	\$9.50	\$114.00	\$4.00	\$48.00
41	6	SILICON	\$9.00	\$54.00	\$9.50	\$57.00	\$4.00	\$24.00
42	2	PHENOLS	\$40.00	\$80.00	\$33.00	\$66.00	\$20.00	\$40.00
43	80	CYANIDE (T)	\$30.00	\$2,400.00	\$27.00	\$2,160.00	\$20.00	\$1,600.00
44	6	CYANIDE (A)	\$35.00	\$210.00	\$27.00	\$162.00	\$20.00	\$120.00
45	6	AMMONIA	\$15.00	\$90.00	\$24.00	\$144.00	\$18.00	\$108.00
46	12	ASBESTOS	\$150.00	\$1,800.00	\$185.00	\$2,220.00	\$275.00	\$3,300.00
47	6	DECAMETHYLCYCLOPENTASILOXANE	\$165.00	\$990.00	\$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	OCTAMETHYLCYCLOTETRASIOXANE	\$165.00	\$990.00	\$105.00	\$630.00	\$50.00	\$300.00
49	12	TPH METHOD	\$42.00	\$504.00	\$43.00	\$516.00	\$38.00	\$456.00
50	6	HEM, EPA 1664B HEXANE LLE	\$42.00	\$252.00	\$34.00	\$204.00	\$38.00	\$228.00
51	5	HEM, EPA 1664B HEXANE SPE	\$42.00	\$210.00	\$34.00	\$170.00	\$60.00	\$300.00
52	5	PCB'S	\$65.00	\$325.00	\$72.00	\$360.00	\$50.00	\$250.00
53	6	SULFIDES (T)	\$30.00	\$180.00	\$31.00	\$186.00	\$20.00	\$120.00
54	6	PHOSPHORUS, TOTAL	\$18.00	\$108.00	\$24.00	\$144.00	\$18.00	\$108.00
55	12	CARBONACEOUS BIOCHEMICAL OXYGEN	\$24.00	\$288.00	\$34.00	\$408.00	\$18.00	\$216.00
56	12	BIOCHEMICAL OXYGEN DEMAND	\$24.00	\$288.00	\$34.00	\$408.00	\$18.00	\$216.00
57	6	CHROMIUM	\$30.00	\$180.00	\$34.00	\$204.00	\$35.00	\$210.00
58	6	2,3,7,8 TETRACHLORO	\$25.00	\$150.00	\$48.00	\$288.00	\$75.00	\$450.00
59	6	ACETONE	\$60.00	\$360.00	\$62.00	\$372.00	\$52.00	\$312.00
60	6	TCLP	\$652.00	\$3,912.00	\$713.00	\$4,278.00	\$475.00	\$2,850.00
61	6	CORROSITIVITY	\$8.00	\$48.00	\$19.00	\$114.00	\$10.00	\$60.00
62	6	REACTIVITY	\$50.00	\$300.00	\$43.00	\$258.00	\$60.00	\$360.00
63	6	IGNITABILITY	\$35.00	\$210.00	\$36.00	\$216.00	\$25.00	\$150.00
64	20	COD	\$22.00	\$440.00	\$24.00	\$480.00	\$18.00	\$360.00
65	20	CHLORIDES	\$13.00	\$260.00	\$19.00	\$380.00	\$15.00	\$300.00
66	10	ALKALINITY	\$15.00	\$150.00	\$17.00	\$170.00	\$12.00	\$120.00
67	12	PFAs (WW)	\$299.00	\$3,588.00	\$250.00	\$3,000.00	\$350.00	\$4,200.00
68	12	PFAs METHOD 1633	\$299.00	\$3,588.00	\$295.00	\$3,540.00	\$350.00	\$4,200.00
69	12	COURIER TRANSPORT	NO CHARGE		\$40.00	\$480.00	\$75.00	\$900.00
70-75	N/A	BID NO'S 70-75 BLANK INTENTIONALLY						

TOTAL BID AMOUNT

\$79,345.00

\$71,768.00

\$77,482.00

* CORRECTED TOTAL BID AMOUNT

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: August 27, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: OLT-25-35B – Outside Laboratory Testing

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

CONTRACT A:

Firm: Eurofins Environmental Testing LLC

Amount: \$71,768.00

Budget Account Number: 53521

CONTRACT B:

Firm: ALS Environmental

Amount: \$54,454.00

Budget Account Number: 53521



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12724

DATE: August 28, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract AWVCI-25-413 (AW2425), for Area Wide Valve Chamber Improvements; and

WHEREAS, bids have heretofore been submitted at a meeting held on August 20, 2025; and

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

WHEREAS, three bids were received ranging from a low of \$246,000.00 to a high of \$400,908.00; and

WHEREAS, the low bid was received from Allied Painting Incorporated, 1330 North Black Horse Pike, Suite B, Williamstown, New Jersey 08094, for a total bid amount of \$246,000.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Allied Painting 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 AWVCI-25-413 be awarded to Allied Painting Incorporated, 1330 North Black Horse Pike, Suite B, Williamstown, New Jersey 08094, for a Total Contract Amount of \$246,000.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Allied Painting 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 28th day of August, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: AWWCI-25-413 (AW2425)
AREA WIDE VALVE CHAMBER IMPROVEMENTS
BIDS OPENED: 8/20/25
10:00AM

	TOTAL BID AMOUNT	RANK
ALLIED PAINTING	\$246,000.00	1
ALPINE PAINTING & SANDBLASTING	\$400,908.00	3
ZACH PAINTING	\$271,876.00	2

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

CONTRACT NO.: AWWCI-25-413 (AW2425)
AREA WIDE VALVE CHAMBER IMPROVEMENTS
BIDS OPENED: 8/20/25
10:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	ALLIED PAINTING		ZACH PAINTING CO		ALPINE PAINTING	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	1	CI-2 ALT BAY CROSSING MH 3-1 IMP	\$8,000.00	\$8,000.00	\$10,512.00	\$10,512.00	\$16,550.00	\$16,550.00
2	1	CI-2 ALT BAY CROSSING MH 4-1 IMP	\$8,000.00	\$8,000.00	\$10,558.00	\$10,558.00	\$15,798.00	\$15,798.00
3	1	CI-2 ALT BAY CROSSING MH 5-1 IMP	\$8,000.00	\$8,000.00	\$10,558.00	\$10,558.00	\$16,240.00	\$16,240.00
4	1	CI-3 CENTRAL OUTFALL MH 5-1 IMP	\$5,000.00	\$5,000.00	\$10,331.00	\$10,331.00	\$8,590.00	\$8,590.00
5	1	CI-3 CENTRAL OUTFALL MH 10-1 IMP	\$5,000.00	\$5,000.00	\$10,371.00	\$10,371.00	\$8,590.00	\$8,590.00
6	1	CI-3 CENTRAL OUTFALL MH 14-1 IMP	\$5,000.00	\$5,000.00	\$10,331.00	\$10,331.00	\$8,590.00	\$8,590.00
7	1	CI-4 CENTRAL OUTFALL MH 7-1 IMP	\$10,000.00	\$10,000.00	\$10,539.00	\$10,539.00	\$18,940.00	\$18,940.00
8	1	CI-4 CENTRAL OUTFALL MH 14-1 IMP	\$10,000.00	\$10,000.00	\$10,572.00	\$10,572.00	\$18,200.00	\$18,200.00
9	1	CI-5 CENTRAL OUTFALL MH 5-1 IMP	\$10,000.00	\$10,000.00	\$10,572.00	\$10,572.00	\$17,900.00	\$17,900.00
10	1	CI-13 TR CROSSING MH 14-1 IMP	\$5,000.00	\$5,000.00	\$10,365.00	\$10,365.00	\$8,590.00	\$8,590.00
11	1	CI-22 TR CROSSING MH 5-1 IMP	\$8,000.00	\$8,000.00	\$10,558.00	\$10,558.00	\$15,620.00	\$15,620.00
12	1	CI-22 TR CROSSING MH 7-1 IMP	\$8,000.00	\$8,000.00	\$10,558.00	\$10,558.00	\$15,400.00	\$15,400.00
13	1	CI-22 TR CROSSING MH 10-1 IMP	\$8,000.00	\$8,000.00	\$10,558.00	\$10,558.00	\$15,400.00	\$15,400.00
14	1	CI-23 MILL CREEK MH 19-1 IMP	\$8,000.00	\$8,000.00	\$10,558.00	\$10,558.00	\$15,400.00	\$15,400.00
15	1	CI-23 MILL CREEK MH 20-1 IMP	\$10,000.00	\$10,000.00	\$10,558.00	\$10,558.00	\$15,400.00	\$15,400.00
16	1	SI-3A MANA BAY MH 7-1 IMP	\$15,000.00	\$15,000.00	\$10,941.00	\$10,941.00	\$27,600.00	\$27,600.00
17	1	SI-3A MANA BAY MH 10-1 IMP	\$15,000.00	\$15,000.00	\$10,927.00	\$10,927.00	\$27,600.00	\$27,600.00
18	1	SI-3A MANA BAY MH 12-1 IMP	\$15,000.00	\$15,000.00	\$10,919.00	\$10,919.00	\$27,600.00	\$27,600.00
19	1	SI-3A MANA BAY MH 15-1 IMP	\$15,000.00	\$15,000.00	\$10,897.00	\$10,897.00	\$27,600.00	\$27,600.00
20	1	SI-3A MANA BAY MH 19-1 IMP	\$10,000.00	\$10,000.00	\$10,344.00	\$10,344.00	\$11,200.00	\$11,200.00
21	1	SI-6 LITTLE EGG MH 21-2 IMP	\$10,000.00	\$10,000.00	\$10,349.00	\$10,349.00	\$14,100.00	\$14,100.00
22	1	OWNER REQ ADD WORK		\$20,000.00		\$20,000.00		\$20,000.00
23	1	UNIFORMED POLICE TRAFFIC DIR		\$30,000.00		\$30,000.00		\$30,000.00

TOTAL BID AMOUNT

\$246,000.00

\$271,876.00

\$400,908.00

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: August 27, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: AWVCI-25-413 – Area Wide Valve Chamber Improvements

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

CONTRACT:

Firm: Allied Painting Incorporated

Amount: \$246,000.00

Budget Account Number: 56018

WBS Number: AW2425.204



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12725

DATE: August 28, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPFMD-24-20S, for Spare Parts Franklin Miller Dimminutors South; 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-24-20S be extended to Franklin Miller Incorporated, 60 Oakner Parkway, Livingston, New Jersey 07039, for a Total Contract Amount of \$453,307.00.
2. That all contract terms, conditions and prices as awarded remain the same.
3. That a certified copy of this resolution be sent to 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 28th day of August, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CONTRACT EXTENSION AGREEMENT

Accept:

☒ Yes, Franklin Miller Inc. Will extend Contract #SPFMD-24-20S for one additional year.

Contract Term: August 5, 2025 to August 4, 2026

Signature:  Print: Jacob Galanti

Date: 5/6/25

Contract Total \$453,307.00

Decline:

☐ No, Franklin Miller Inc. Will not extend Contract #SPFMD-24-20S for one additional year.

Signature _____ Print _____

Date: _____

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: August 27, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: SPFMD-24-20S – 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: \$453,307.00

Budget Account Number: 54305



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION NO.: 25-12726

DATE: AUGUST 28, 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	\$4,248,418.16
To Be Paid	<u>\$3,699,919.90</u>
 TOTAL PAYMENTS	 <u>\$7,948,338.06</u>

EXPENSE PAYMENT SUMMARY:

Capital Project Expense	\$2,855,319.58
Operating Expense	<u>\$5,093,018.48</u>
 TOTAL EXPENSE PAYMENTS	 <u>\$7,948,338.06</u>

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 28th day of August, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

RECOMMENDATION FOR PAYMENT

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

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



Executive Director

Date: 08/28/2025

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



Secretary of the Authority

Date: 8/28/2025

THE OCEAN COUNTY UTILITIES AUTHORITY

COMMISSIONER BILL LIST ABSTENTIONS

August 28, 2025

[illegible]

Scott Rosen	1900090707, 1900090821, 1900090826, 1900090706, 1900090824, 1900090825,
Mrs. Gilmore Creative Management Incorporated	
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	1900090691
Mr. Nicolato	

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

**THE OCEAN COUNTY UTILITIES AUTHORITY
ADDITIONS TO BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - AUGUST 28, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,580.57)	1900090718
102220	AFLAC	\$ (1,558.25)	1900090828
102047	AFLAC FLEX ONE	\$ (2,766.90)	1900090721
102041	AFLAC NEW YORK	\$ (104.92)	1900090719
102041	AFLAC NEW YORK	\$ (104.92)	1900090818
100313	ATLANTIC CITY ELECTRIC	\$ (4,781.22)	1900090783
100313	ATLANTIC CITY ELECTRIC	\$ (1,523.46)	1900090784
100313	ATLANTIC CITY ELECTRIC	\$ (3,888.48)	1900090785
100313	ATLANTIC CITY ELECTRIC	\$ (64.97)	1900090794
100313	ATLANTIC CITY ELECTRIC	\$ (27.47)	1900090795
100313	ATLANTIC CITY ELECTRIC	\$ (25.48)	1900090796
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (3,948.35)	1900090793
300505	CHRISTOPHER BAILLIE	\$ (115.96)	1900090788
104412	CONSTELLATION NEWENGERY GAS DIV.	\$ (40,633.43)	1900090782
300086	DUANE GUDZAK	\$ (103.30)	1900090800
101347	EMPOWER RETIREMENT	\$ (6,226.30)	1900090716
101347	EMPOWER RETIREMENT	\$ (6,326.30)	1900090817
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900090717
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900090819
301203	JAMES QUINTENZ	\$ (159.95)	1900090791
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (11.62)	1900090769
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (42.73)	1900090770
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (19.48)	1900090772
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (19.30)	1900090773
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (8.61)	1900090774
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (4,343.17)	1900090776
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (13,198.54)	1900090777
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (10,002.50)	1900090787
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (308.59)	1900090792
100533	JERSEY CENTRAL POWER & LGT CO. - OF	\$ (283.00)	5100105478
301156	KYLE PONTRELLI	\$ (51.65)	1900090771
301198	LUKE LAGALA	\$ (103.30)	1900090804
301271	MATTHEW RUMSBY	\$ (12.13)	1900090801
300760	MICHAEL ROSETTI	\$ (215.00)	1900090786
100821	NJ AMERICAN WATER CO., INC.	\$ (59.64)	1900090778
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090779
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090797
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,545.38)	1900090827
100833	NJ NATURAL GAS CO., INC.	\$ (23,828.43)	1900090781
301030	NOLAN SANTOS	\$ (103.30)	1900090790
103257	OCEANFIRST BANK - TR	\$ (334,259.62)	1900090720
103257	OCEANFIRST BANK - TR	\$ (346,238.75)	1900090807
300270	RAY MC GOLDRICK	\$ (51.65)	1900090803
300820	RYAN BOWERS	\$ (225.00)	1900090789

**THE OCEAN COUNTY UTILITIES AUTHORITY
 ADDITIONS TO BILL LIST
 PREVIOUSLY PAID - OPERATING
 PRESENTED FOR APPROVAL - AUGUST 28, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090824
103384	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.01)	1900090825
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (45.53)	1900090821
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090826
101780	UNITED STATES TREASURY	\$ (554.49)	1900090713
100174	VERIZON WIRELESS	<u>\$ (1,040.46)</u>	1900090780
TOTAL PAID ADDON OPERATING		<u><u>\$ (812,834.04)</u></u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - AUGUST 28, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,561.34)	1900090502
102220	AFLAC	\$ (1,561.34)	1900090588
102220	AFLAC	\$ (1,561.34)	1900090632
102220	AFLAC	\$ (1,580.57)	1900090718
102220	AFLAC	\$ (1,558.25)	1900090828
102047	AFLAC FLEX ONE	\$ (1,656.50)	1900090445
102047	AFLAC FLEX ONE	\$ (2,786.47)	1900090522
102047	AFLAC FLEX ONE	\$ (1,869.65)	1900090580
102047	AFLAC FLEX ONE	\$ (2,681.25)	1900090635
102047	AFLAC FLEX ONE	\$ (2,766.90)	1900090721
102041	AFLAC NEW YORK	\$ (104.92)	1900090507
102041	AFLAC NEW YORK	\$ (104.92)	1900090590
102041	AFLAC NEW YORK	\$ (104.92)	1900090630
102041	AFLAC NEW YORK	\$ (104.92)	1900090719
102041	AFLAC NEW YORK	\$ (104.92)	1900090818
100178	AQUA NEW JERSEY INC.	\$ (69.83)	1900090446
104150	ASBURY PARK PRESS SUBSCRIPTIONS	\$ (355.12)	5100105293
100313	ATLANTIC CITY ELECTRIC	\$ (3,586.36)	1900090564
100313	ATLANTIC CITY ELECTRIC	\$ (5,160.27)	1900090565
100313	ATLANTIC CITY ELECTRIC	\$ (3,058.58)	1900090567
100313	ATLANTIC CITY ELECTRIC	\$ (15.91)	1900090568
100313	ATLANTIC CITY ELECTRIC	\$ (16.71)	1900090569
100313	ATLANTIC CITY ELECTRIC	\$ (24.75)	1900090570
100313	ATLANTIC CITY ELECTRIC	\$ (18.76)	1900090571
100313	ATLANTIC CITY ELECTRIC	\$ (24.37)	1900090572
100313	ATLANTIC CITY ELECTRIC	\$ (89,161.27)	1900090646
100313	ATLANTIC CITY ELECTRIC	\$ (13,844.76)	1900090674
100313	ATLANTIC CITY ELECTRIC	\$ (2,324.30)	1900090675
100313	ATLANTIC CITY ELECTRIC	\$ (706.39)	1900090676
100313	ATLANTIC CITY ELECTRIC	\$ (867.09)	1900090677
100313	ATLANTIC CITY ELECTRIC	\$ (863.25)	1900090678
100313	ATLANTIC CITY ELECTRIC	\$ (22.35)	1900090679
100313	ATLANTIC CITY ELECTRIC	\$ (32.82)	1900090680
100313	ATLANTIC CITY ELECTRIC	\$ (25.08)	1900090681
100313	ATLANTIC CITY ELECTRIC	\$ (22.96)	1900090682
100313	ATLANTIC CITY ELECTRIC	\$ (16.84)	1900090683
100313	ATLANTIC CITY ELECTRIC	\$ (16.54)	1900090684
100313	ATLANTIC CITY ELECTRIC	\$ (4,781.22)	1900090783
100313	ATLANTIC CITY ELECTRIC	\$ (1,523.46)	1900090784
100313	ATLANTIC CITY ELECTRIC	\$ (3,888.48)	1900090785
100313	ATLANTIC CITY ELECTRIC	\$ (64.97)	1900090794
100313	ATLANTIC CITY ELECTRIC	\$ (27.47)	1900090795
100313	ATLANTIC CITY ELECTRIC	\$ (25.48)	1900090796
100313	ATLANTIC CITY ELECTRIC	\$ (1,577.02)	1900090470
100313	ATLANTIC CITY ELECTRIC	\$ (1,482.68)	1900090471

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - AUGUST 28, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100202	BOROUGH OF BEACH HAVEN	\$ (209.70)	1900090647
100202	BOROUGH OF BEACH HAVEN	\$ (126.50)	1900090648
100202	BOROUGH OF BEACH HAVEN	\$ (126.50)	1900090649
100204	BOROUGH OF ISLAND HEIGHTS	\$ (100.00)	1900090525
100204	BOROUGH OF ISLAND HEIGHTS	\$ (100.00)	1900090526
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (3,948.35)	1900090793
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (2,101.37)	1900090650
100212	BOROUGH OF SEASIDE HGTS - WATER	\$ (26.04)	1900090651
100216	BOROUGH POINT PLEASANT BCH	\$ (122.47)	1900090691
300505	CHRISTOPHER BAILLIE	\$ (115.96)	1900090788
104412	CONSTELLATION NEWENGERY GAS DIV.	\$ (40,633.43)	1900090782
104412	CONSTELLATION NEWENGERY GAS DIV.	\$ (33,673.76)	1900090473
301085	DEVIN GILLEN	\$ (194.99)	1900090536
301056	DONALD A. IGNOZZA	\$ (24.99)	1900090514
300086	DUANE GUDZAK	\$ (103.30)	1900090800
301355	EDWARD JONES	\$ (162.00)	1900090596
101347	EMPOWER RETIREMENT	\$ (5,861.30)	1900090510
101347	EMPOWER RETIREMENT	\$ (6,276.30)	1900090589
101347	EMPOWER RETIREMENT	\$ (6,276.30)	1900090625
101347	EMPOWER RETIREMENT	\$ (6,226.30)	1900090716
101347	EMPOWER RETIREMENT	\$ (6,326.30)	1900090817
100984	ENDICOTT COMM, INC./PROMPT	\$ (88.11)	1900090578
100984	ENDICOTT COMM, INC./PROMPT	\$ (73.12)	1900090579
101350	EQUITABLE EQUI-VEST	\$ (860.00)	1900090512
101350	EQUITABLE EQUI-VEST	\$ (890.00)	1900090593
101350	EQUITABLE EQUI-VEST	\$ (890.00)	1900090623
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900090717
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900090819
301253	ETHAN KASPER	\$ (20.25)	1900090516
102025	E-Z PASS	\$ (4,000.00)	1900090521
100463	FEDERAL EXPRESS CORP.	\$ (46.45)	1900090482
100463	FEDERAL EXPRESS CORP.	\$ (204.10)	1900090520
100463	FEDERAL EXPRESS CORP.	\$ (108.37)	1900090710
301290	IAN DEPALMA	\$ (164.35)	1900090667
100642	JACKSON TOWNSHIP MUA	\$ (51.60)	1900090585
100642	JACKSON TOWNSHIP MUA	\$ (135.05)	1900090586
100642	JACKSON TOWNSHIP MUA	\$ (42.00)	1900090587
301281	JAMES DEMATTEO	\$ (143.94)	1900090537
301203	JAMES QUINTENZ	\$ (159.95)	1900090791
301099	JEREMY TRINKA	\$ (200.00)	1900090660
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (7.67)	1900090523
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6.97)	1900090524
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,169.58)	1900090527
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (65.95)	1900090528
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.53)	1900090652
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,154.32)	1900090653

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - AUGUST 28, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8.15)	1900090654
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (28,317.18)	1900090657
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (20.68)	1900090658
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900090659
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (7,760.58)	1900090672
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (341.88)	1900090673
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.51)	1900090685
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (12.55)	1900090686
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900090687
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15.57)	1900090688
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,455.02)	1900090689
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (447.58)	1900090690
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.62)	1900090769
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (42.73)	1900090770
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (19.48)	1900090772
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (19.30)	1900090773
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8.61)	1900090774
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4,343.17)	1900090776
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13,198.54)	1900090777
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (10,002.50)	1900090787
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (308.59)	1900090792
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11,266.78)	1900090450
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (562.08)	1900090451
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.69)	1900090452
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (32,997.08)	1900090455
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (228.58)	1900090456
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.98)	1900090457
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,350.72)	1900090458
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (20.68)	1900090459
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8.86)	1900090460
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (25.58)	1900090461
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (11.16)	1900090462
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,808.40)	1900090463
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,766.77)	1900090464
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,459.11)	1900090465
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,140.66)	1900090466
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (283.00)	5100105478
301205	JOSHUA TAGGART	\$ (51.65)	1900090663
300585	KEITH C. STAPLES	\$ (44.00)	1900090515
301025	KEVIN GERHART	\$ (51.65)	1900090662
301365	KYLE KIEVIT	\$ (109.99)	1900090668
301156	KYLE PONTRELLI	\$ (51.65)	1900090771
100703	LAKEWOOD TOWNSHIP MUA	\$ (199.26)	1900090469
100727	LOCAL 32 OPEIU	\$ (1,716.00)	1900090518
301198	LUKE LAGALA	\$ (103.30)	1900090804
100747	MANCHESTER TWP DEPT. OF UTILITIES	\$ (56.40)	1900090453

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - AUGUST 28, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100747	MANCHESTER TWP DEPT. OF UTILITIES	\$ (28.57)	1900090454
301271	MATTHEW RUMSBY	\$ (12.13)	1900090801
300760	MICHAEL ROSETTI	\$ (215.00)	1900090786
104579	MONMOUTH TELECOM	\$ (2,409.99)	1900090506
104579	MONMOUTH TELECOM	\$ (1,727.53)	1900090508
104579	MONMOUTH TELECOM	\$ (1,689.08)	1900090509
104579	MONMOUTH TELECOM	\$ (2,409.88)	1900090575
104579	MONMOUTH TELECOM	\$ (1,727.23)	1900090576
104579	MONMOUTH TELECOM	\$ (1,688.84)	1900090577
105197	NEW JERSEY ECONOMIC DEVELOPMENT AL	\$ (13,673.42)	1900090597
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090583
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090584
100821	NJ AMERICAN WATER CO., INC.	\$ (232.28)	1900090656
100821	NJ AMERICAN WATER CO., INC.	\$ (59.64)	1900090669
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090670
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090671
100821	NJ AMERICAN WATER CO., INC.	\$ (59.64)	1900090778
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090779
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090797
100821	NJ AMERICAN WATER CO., INC.	\$ (261.90)	1900090448
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090449
100821	NJ AMERICAN WATER CO., INC.	\$ (59.64)	1900090467
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090468
100822	NJ DEPT. OF COMMUNITY AFFAIRS	\$ (258.00)	1900090616
100825	NJ DEPT. OF LABOR	\$ (1.58)	1900090664
100827	NJ DIV. OF PENSIONS	\$ (150,673.91)	1900090599
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,541.38)	1900090492
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,545.38)	1900090595
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,545.38)	1900090631
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,545.38)	1900090704
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,545.38)	1900090827
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090529
100833	NJ NATURAL GAS CO., INC.	\$ (1,363.75)	1900090531
100833	NJ NATURAL GAS CO., INC.	\$ (1,415.95)	1900090532
100833	NJ NATURAL GAS CO., INC.	\$ (665.60)	1900090534
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900090535
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900090539
100833	NJ NATURAL GAS CO., INC.	\$ (592.09)	1900090540
100833	NJ NATURAL GAS CO., INC.	\$ (586.02)	1900090541
100833	NJ NATURAL GAS CO., INC.	\$ (42.00)	1900090542
100833	NJ NATURAL GAS CO., INC.	\$ (860.52)	1900090543
100833	NJ NATURAL GAS CO., INC.	\$ (2,041.57)	1900090544
100833	NJ NATURAL GAS CO., INC.	\$ (547.27)	1900090546
100833	NJ NATURAL GAS CO., INC.	\$ (62.08)	1900090547
100833	NJ NATURAL GAS CO., INC.	\$ (373.45)	1900090549
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090550

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100833	NJ NATURAL GAS CO., INC.	\$ (3,668.58)	1900090552
100833	NJ NATURAL GAS CO., INC.	\$ (773.23)	1900090553
100833	NJ NATURAL GAS CO., INC.	\$ (1,105.99)	1900090554
100833	NJ NATURAL GAS CO., INC.	\$ (1,112.25)	1900090556
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090561
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090562
100833	NJ NATURAL GAS CO., INC.	\$ (66.12)	1900090655
100833	NJ NATURAL GAS CO., INC.	\$ (23,828.43)	1900090781
100833	NJ NATURAL GAS CO., INC.	\$ (19,871.29)	1900090472
100833	NJ NATURAL GAS CO., INC.	\$ (1,745.60)	1900090474
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090475
100833	NJ NATURAL GAS CO., INC.	\$ (2,798.35)	1900090476
100833	NJ NATURAL GAS CO., INC.	\$ (134.43)	1900090477
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090478
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090479
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090480
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (268,985.16)	1900090600
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (608,773.02)	1900090601
101243	NJECC AMERICA'S CHARITIES	\$ (235.00)	1900090517
301030	NOLAN SANTOS	\$ (103.30)	1900090790
103257	OCEANFIRST BANK - TR	\$ (336,763.91)	1900090444
103257	OCEANFIRST BANK - TR	\$ (420,965.19)	1900090481
103257	OCEANFIRST BANK - TR	\$ (329,901.51)	1900090573
103257	OCEANFIRST BANK - TR	\$ (337,748.76)	1900090637
103257	OCEANFIRST BANK - TR	\$ (334,259.62)	1900090720
103257	OCEANFIRST BANK - TR	\$ (346,238.75)	1900090807
103545	ONE CALL CONCEPTS, INC.	\$ (672.35)	1900090511
103545	ONE CALL CONCEPTS, INC.	\$ (497.50)	1900090574
OTV	ONE TIME VENDOR	\$ (1,000.00)	1900090513
100948	PETTY CASH WILLIAM DEMAND	\$ (1,007.08)	1900090566
300270	RAY MC GOLDRICK	\$ (51.65)	1900090803
102383	RELIANCE STANDARD LIFE	\$ (794.34)	1900090614
300820	RYAN BOWERS	\$ (225.00)	1900090789
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090494
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090592
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090627
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090706
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090824
103384	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.01)	1900090825
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (67.00)	1900090496
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090504
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (67.00)	1900090591
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090594
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090624
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (67.00)	1900090629
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (67.00)	1900090705

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090707
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (45.53)	1900090821
103383	SUPERIOR COURT OF NJ,SPECIAL CIVIL	\$ (87.00)	1900090826
101227	UNIFIRST CORP.	\$ (711.21)	1900090483
101227	UNIFIRST CORP.	\$ (698.05)	1900090484
101227	UNIFIRST CORP.	\$ (700.79)	1900090485
101227	UNIFIRST CORP.	\$ (702.27)	1900090486
101227	UNIFIRST CORP.	\$ (710.30)	1900090487
101227	UNIFIRST CORP.	\$ (242.56)	1900090488
101227	UNIFIRST CORP.	\$ (242.56)	1900090489
101227	UNIFIRST CORP.	\$ (242.56)	1900090490
101227	UNIFIRST CORP.	\$ (242.56)	1900090491
101227	UNIFIRST CORP.	\$ (232.29)	1900090493
101227	UNIFIRST CORP.	\$ (232.29)	1900090495
101227	UNIFIRST CORP.	\$ (230.62)	1900090497
101227	UNIFIRST CORP.	\$ (230.62)	1900090499
101227	UNIFIRST CORP.	\$ (230.62)	1900090500
101227	UNIFIRST CORP.	\$ (236.23)	1900090501
101227	UNIFIRST CORP.	\$ (243.61)	1900090503
101227	UNIFIRST CORP.	\$ (243.61)	1900090505
101227	UNIFIRST CORP.	\$ (704.76)	1900090709
101780	UNITED STATES TREASURY	\$ (554.49)	1900090713
100922	USW INTERNATIONAL UNION	\$ (7,341.70)	1900090519
101242	VEOLIA WATER	\$ (461.91)	1900090557
101242	VEOLIA WATER	\$ (1,097.42)	1900090558
101242	VEOLIA WATER	\$ (145.37)	1900090559
100174	VERIZON WIRELESS	\$ (112.72)	1900090530
100174	VERIZON WIRELESS	\$ (3,737.00)	1900090533
100174	VERIZON WIRELESS	\$ (1,040.46)	1900090780
104466	VSP	\$ (2,645.50)	1900090661
TOTAL PAID OPERATING		<u>\$ (3,677,265.29)</u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100839	NJ DEP - STATE	<u>\$ (22,654.61)</u>	1900090598
	TOTAL PAID - CAPITAL	<u><u>\$ (22,654.61)</u></u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101604	E.O. HABHEGGER CO., INC.	\$ (70,750.00)	1900090813
101604	E.O. HABHEGGER CO., INC.	\$ (70,750.00)	1900090814
101604	E.O. HABHEGGER CO., INC.	\$ (70,750.00)	1900090815
100488	FRANKLIN MILLER INC.	\$ (191,098.00)	1900090722
105170	GHD SERVICES, INC.	\$ (11,496.37)	1900090763
100571	HIERING, DUIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900090724
102287	MOTT MACDONALD	\$ (18,746.32)	1900090761
105323	NIELSEN AUTO	\$ (57,174.00)	1900090755
105323	NIELSEN AUTO	\$ (57,174.00)	1900090756
105323	NIELSEN AUTO	\$ (54,795.00)	1900090757
105323	NIELSEN AUTO	\$ (57,174.00)	1900090758
105323	NIELSEN AUTO	\$ (57,174.00)	1900090759
105323	NIELSEN AUTO	\$ (57,174.00)	1900090760
104651	PAULUS, SOKOLOWSKI AND SARTOR, LLC	\$ (1,250.00)	1900090766
101071	SCALFO ELECTRIC INC.	\$ (97,020.00)	1900090810
101071	SCALFO ELECTRIC INC.	\$ (100,940.00)	1900090811
101071	SCALFO ELECTRIC INC.	\$ (72,030.00)	1900090812
102970	SYNAGRO - WCWNJ,LLC	\$ (137,509.16)	1900090816
TOTAL TO BE PAID CAPITAL		<u>\$ (1,183,098.85)</u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102269	ARC DOCUMENT SOLUTIONS	\$ (806.80)	1900090602
102269	ARC DOCUMENT SOLUTIONS	\$ (1,219.75)	1900090703
100160	B.R. WELDING INC.	\$ (645,562.46)	1900090643
101604	E.O. HABHEGGER CO., INC.	\$ (70,750.00)	1900090813
101604	E.O. HABHEGGER CO., INC.	\$ (70,750.00)	1900090814
101604	E.O. HABHEGGER CO., INC.	\$ (70,750.00)	1900090815
101407	ECOLSCIENCES INC.	\$ (293.82)	1900090615
100488	FRANKLIN MILLER INC.	\$ (191,098.00)	1900090722
105170	GHD SERVICES, INC.	\$ (11,496.37)	1900090763
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (235.00)	1900090617
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (305.50)	1900090618
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900090619
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900090620
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (47.00)	1900090621
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (47.00)	1900090622
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900090724
103983	MBE MARK III ELECTRIC, INC.	\$ (135,240.00)	1900090645
100795	MILLER ENERGY INC.	\$ (7,640.24)	5100105442
102287	MOTT MACDONALD	\$ (18,746.32)	1900090761
105323	NIELSEN AUTO	\$ (57,174.00)	1900090755
105323	NIELSEN AUTO	\$ (57,174.00)	1900090756
105323	NIELSEN AUTO	\$ (54,795.00)	1900090757
105323	NIELSEN AUTO	\$ (57,174.00)	1900090758
105323	NIELSEN AUTO	\$ (57,174.00)	1900090759
105323	NIELSEN AUTO	\$ (57,174.00)	1900090760
104651	PAULUS, SOKOLOWSKI AND SARTOR, LLC	\$ (1,250.00)	1900090766
103482	QUAD CONSTRUCTION COMPANY	\$ (704,943.95)	1900090641
105294	S.A. FABRICATION LLC	\$ (44,500.60)	1900090538
101071	SCALFO ELECTRIC INC.	\$ (97,020.00)	1900090810
101071	SCALFO ELECTRIC INC.	\$ (100,940.00)	1900090811
101071	SCALFO ELECTRIC INC.	\$ (72,030.00)	1900090812
102970	SYNAGRO - WCWNJ, LLC	\$ (137,509.16)	1900090816
101279	WGS EQUIPMENT & CONTROLS INC.	\$ (108,536.00)	1900090603
TOTAL TO BE PAID CAPITAL		<u>\$(2,832,664.97)</u>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (163.30)	5100105515
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (62.30)	5100105554
100794	AB INDUSTRIAL EQUIPMENT	\$ (420.20)	5100105516
104720	ACME TOOLS	\$ (114.73)	5100105514
100008	ADP	\$ (3,758.27)	1900090747
100008	ADP	\$ (1,613.72)	1900090748
100008	ADP	\$ (1,750.00)	1900090749
100009	ADVANCED CORING & CUTTING CORP.	\$ (4,150.00)	5100105513
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100105566
103333	ASPEN TREE EXPERT CO., INC.	\$ (2,500.00)	5100105512
100329	ATLANTIC PRINTING & DESIGN	\$ (97.31)	5100105543
100329	ATLANTIC PRINTING & DESIGN	\$ (97.31)	5100105553
100160	B.R. WELDING INC.	\$ (6,676.24)	5100105517
300411	BENIGNO AQUINO	\$ (154.95)	1900090799
103736	BRICK NAPA, LLC.	\$ (572.36)	5100105510
103736	BRICK NAPA, LLC.	\$ (59.57)	5100105511
103056	BUILDER'S GENERAL SUPPLY CO.	\$ (170.16)	5100105509
100250	CALIFORNIA STATE UNIVERSITY	\$ (1,300.00)	5100105551
105292	CARAHSOFT TECHNOLOGY CORP.	\$ (682.82)	5100105552
102726	CARBON ACTIVATED CORP.	\$ (20,400.00)	1900090751
104160	CIRCUIT BREAKER SALES NE, LLC	\$ (41,375.00)	5100105550
104806	COOPER ELECTRIC CO, INC.	\$ (240.00)	5100105565
300380	CORNELIUS O'REGAN	\$ (414.00)	1900090802
100334	CORROSION PROBE INC.	\$ (1,962.00)	1900090762
105116	COYLE STRAPPING & SUPPLY INC.	\$ (416.00)	5100105507
105116	COYLE STRAPPING & SUPPLY INC.	\$ (925.00)	5100105508
104367	DAFELDECKER ASSOCIATES, LLC	\$ (124.00)	5100105563
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (114.00)	5100105549
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (241.14)	5100105562
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (51.56)	5100105567
104402	EATON CORPORATION	\$ (10,403.00)	5100105561
100993	EUROFINS, QC INC.	\$ (110.00)	1900090727
100993	EUROFINS, QC INC.	\$ (275.00)	1900090728
100993	EUROFINS, QC INC.	\$ (1,136.00)	1900090729
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,595.98)	1900090732
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,404.78)	1900090733
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,718.70)	1900090734
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,293.57)	1900090735
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,134.10)	1900090736
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,415.59)	1900090737
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,077.70)	1900090738
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,370.00)	1900090739
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,234.50)	1900090740
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,132.51)	1900090741

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101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,312.71)	1900090742
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,066.00)	1900090743
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,055.00)	1900090744
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,350.86)	1900090745
104728	FINGER'S RADIATOR HOSPITAL, INC.	\$ (3,195.00)	5100105506
102962	FLEET PUMP & SERVICE GROUP	\$ (2,555.00)	5100105548
104837	GALCO INDUSTRIAL ELECTRONICS, INC.	\$ (70.46)	5100105545
104837	GALCO INDUSTRIAL ELECTRONICS, INC.	\$ (70.46)	5100105546
104837	GALCO INDUSTRIAL ELECTRONICS, INC.	\$ (621.51)	5100105547
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (5,326.28)	5100105505
101772	GEMPLERS	\$ (597.50)	5100105560
100517	GEORGE S. COYNE CHEMICAL CO., INC.	\$ (9,541.40)	5100105503
100517	GEORGE S. COYNE CHEMICAL CO., INC.	\$ (4,571.92)	5100105504
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (194.60)	5100105501
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (22.80)	5100105502
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (2,884.54)	5100105544
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (835.64)	5100105557
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (344.00)	5100105558
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (4.78)	5100105559
100545	HACH CO. - CO	\$ (1,669.30)	5100105556
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (6,311.00)	1900090714
100573	HIGH ENERGY ELECTRICAL TESTING INC.	22,083.75	1700002284
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,530.00)	1900090820
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,900.00)	1900090822
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,900.00)	1900090823
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (4,378.00)	1900090829
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,760.00)	1900090830
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (39,368.13)	5100105542
100580	HOME DEPOT CREDIT SERVICES	\$ (1,371.70)	5100105500
102559	INSURANCE BUYER'S COUNCIL INC.	\$ (840.00)	1900090764
105322	INTERNAL REVENUE SERVICE	\$ 554.49	1700002280
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (1,308.56)	5100105555
300556	KEITH B. MARCOON	\$ (414.00)	1900090775
100280	KUEHNE CHEMICAL CO., INC.	\$ (15,725.69)	1900090725
100280	KUEHNE CHEMICAL CO., INC.	\$ (49,793.16)	1900090730
100280	KUEHNE CHEMICAL CO., INC.	\$ (10,443.35)	1900090731
100280	KUEHNE CHEMICAL CO., INC.	\$ (44,386.65)	1900090754
100280	KUEHNE CHEMICAL CO., INC.	\$ (40,193.75)	1900090808
100280	KUEHNE CHEMICAL CO., INC.	\$ (68,446.82)	1900090809
100730	LONGO ELECTRICAL-MECHANICAL - NJ	\$ (17,830.00)	5100105519
104074	LTI POWER SYSTEMS	\$ (3,973.89)	5100105518
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (466.11)	5100105479
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (157.38)	5100105480
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (1,094.03)	5100105520
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (12.82)	5100105521

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100814	MSC INDUSTRIAL SUPPLY CO.	\$ (427.78)	5100105522
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (32.59)	5100105523
100805	MTE ACCESSORIES	\$ (420.00)	5100105481
301041	NAPOLEON JUANILLO	\$ (414.00)	1900090806
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (2,028.37)	5100105524
101491	NJ STATE LEAGUE OF MUNICIPALITIES	\$ (120.00)	5100105482
100881	NORTHERN TOOL & EQUIP., CO.	\$ (442.00)	5100105483
100881	NORTHERN TOOL & EQUIP., CO.	\$ (423.00)	5100105484
100881	NORTHERN TOOL & EQUIP., CO.	\$ (193.00)	5100105485
100881	NORTHERN TOOL & EQUIP., CO.	\$ (40.00)	5100105486
100881	NORTHERN TOOL & EQUIP., CO.	\$ (53.00)	5100105525
101720	PETROCHOICE LLC	\$ (549.63)	5100105526
101720	PETROCHOICE LLC	\$ (366.42)	5100105527
101720	PETROCHOICE LLC	\$ (136.00)	5100105528
101720	PETROCHOICE LLC	\$ (705.48)	5100105529
101720	PETROCHOICE LLC	\$ (696.88)	5100105530
100964	POLYDYNE INC.	\$ 5,400.00	1700002283
100964	POLYDYNE INC.	\$ (46,578.40)	1900090726
100964	POLYDYNE INC.	\$ (64,824.00)	1900090746
100964	POLYDYNE INC.	\$ (12,328.00)	1900090750
100964	POLYDYNE INC.	\$ (13,340.00)	1900090752
100964	POLYDYNE INC.	\$ (13,340.00)	1900090753
101023	RICCIARDI BROTHERS	\$ (997.78)	5100105487
300031	RICHARD D. BUCHY	\$ (103.30)	1900090768
101030	ROBERT H. HOOVER & SONS INC.	\$ (451.44)	5100105531
300204	ROBERT SHERTENLIEB	\$ (792.96)	1900090767
300204	ROBERT SHERTENLIEB	\$ (154.95)	1900090805
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090765
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (410.00)	5100105488
101140	STEVENSON SUPPLY CO., INC.	\$ (270.54)	5100105489
101143	SUBURBAN PROPANE	\$ (481.64)	5100105490
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100105491
102615	TRINITY CONSULTANTS	\$ (720.00)	1900090798
102737	W.B. MASON COMPANY	\$ (22.22)	5100105492
101281	W.W. GRAINGER INC.	\$ (1,455.29)	5100105493
101281	W.W. GRAINGER INC.	\$ (5,393.60)	5100105494
101281	W.W. GRAINGER INC.	\$ (428.54)	5100105495
101281	W.W. GRAINGER INC.	\$ (1,416.18)	5100105496
101281	W.W. GRAINGER INC.	\$ (4,283.30)	5100105497
101281	W.W. GRAINGER INC.	\$ (785.00)	5100105498
101281	W.W. GRAINGER INC.	\$ (520.88)	5100105499
101301	WESTCOAST ROTOR INC.	\$ (5,481.06)	5100105532
101301	WESTCOAST ROTOR INC.	\$ (72.88)	5100105533
101301	WESTCOAST ROTOR INC.	\$ (4,904.79)	5100105534
101301	WESTCOAST ROTOR INC.	\$ (1,573.40)	5100105564

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103641	XEROX CORPORATION	\$ (3,612.43)	5100105535
100527	XYLEM DEWATERING SOLUTIONS, INC.	\$ (4,372.50)	5100105536
100630	XYLEM WATER SOLUTIONS USA, INC.	\$ (5,716.76)	5100105541
100540	YALE ELECTRIC	\$ (200.00)	5100105537
100540	YALE ELECTRIC	\$ (752.00)	5100105538
100540	YALE ELECTRIC	\$ (54.00)	5100105539
100540	YALE ELECTRIC	\$ (22.27)	5100105540
TOTAL TO BE PAID ADDON OPERATING 8/27		<u>\$ (702,954.84)</u>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (163.30)	5100105515
100019	A & M INDUSTRIAL SUPPLY CO.	\$ (62.30)	5100105554
100794	AB INDUSTRIAL EQUIPMENT	\$ (420.20)	5100105516
105210	ACCREDITED LOCK SUPPLY	\$ (279.18)	5100105462
105210	ACCREDITED LOCK SUPPLY	\$ (151.62)	5100105463
105210	ACCREDITED LOCK SUPPLY	\$ (335.02)	5100105464
104733	ACCREDITED LOCK SUPPLY CO.	\$ (330.30)	5100105465
104720	ACME TOOLS	\$ (114.73)	5100105514
100008	ADP	\$ (3,758.27)	1900090747
100008	ADP	\$ (1,613.72)	1900090748
100008	ADP	\$ (1,750.00)	1900090749
100009	ADVANCED CORING & CUTTING CORP.	\$ (4,150.00)	5100105513
100778	AECOM	\$ (12,412.50)	1900090626
104926	AIR DUCT CLEANING SOLUTIONS	\$ (1,200.00)	5100105375
104926	AIR DUCT CLEANING SOLUTIONS	\$ (3,870.00)	5100105397
103156	AIRGAS EAST	\$ (3,571.19)	5100105376
100049	AIRGAS EAST - RENTAL	\$ (409.20)	5100105377
102091	AIRGAS USA, LLC	\$ (32.92)	5100105292
100126	ALFA LAVAL INC	\$ (1,014.00)	5100105378
100126	ALFA LAVAL INC	\$ (24,704.88)	5100105379
103481	ALLIED UNIVERSAL TECHNOLOGY SERVICE	\$ (954.54)	5100105380
103152	AMAZON CAPITAL SERVICES	\$ (52.77)	5100105381
103152	AMAZON CAPITAL SERVICES	\$ (49.99)	5100105435
105055	AMERICAN MARKING SYSTEMS	\$ (152.25)	5100105291
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100105477
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100105566
103570	ANALYTICHEM CANADA	\$ (600.00)	5100105382
103570	ANALYTICHEM CANADA	\$ (5,736.00)	5100105383
103570	ANALYTICHEM CANADA	\$ (1,563.00)	5100105384
100102	ANDRITZ SEPARATION INC.	\$ (235,301.77)	1900090582
100125	ASBURY PARK PRESS INC.	\$ (71.08)	5100105419
100125	ASBURY PARK PRESS INC.	\$ (76.36)	5100105420
100125	ASBURY PARK PRESS INC.	\$ (50.40)	5100105421
100125	ASBURY PARK PRESS INC.	\$ (82.52)	5100105422
100125	ASBURY PARK PRESS INC.	\$ (71.96)	5100105423
100125	ASBURY PARK PRESS INC.	\$ (71.08)	5100105424
100125	ASBURY PARK PRESS INC.	\$ (85.16)	5100105425
103333	ASPEN TREE EXPERT CO., INC.	\$ (2,500.00)	5100105512
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (591.30)	5100105290
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (680.46)	5100105398
100329	ATLANTIC PRINTING & DESIGN	\$ (97.31)	5100105543
100329	ATLANTIC PRINTING & DESIGN	\$ (97.31)	5100105553
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (78.00)	5100105399
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (641.40)	5100105436

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104665	B & K EQUIPMENT SERVICES, LLC	\$ (97.01)	5100105466
100160	B.R. WELDING INC.	\$ (6,676.24)	5100105517
105145	BCV SYSTEMS, LLC	\$ (22,962.00)	5100105289
300411	BENIGNO AQUINO	\$ (154.95)	1900090799
105150	BENTLEY SEED COMPANY	\$ (1,466.70)	5100105385
103733	BIOMERIEUX, INC.	\$ (811.12)	5100105400
104671	BRADY WORLDWIDE, INC.	\$ (1,749.76)	5100105476
103736	BRICK NAPA, LLC.	\$ (289.09)	5100105467
103736	BRICK NAPA, LLC.	\$ (572.36)	5100105510
103736	BRICK NAPA, LLC.	\$ (59.57)	5100105511
103056	BUILDER'S GENERAL SUPPLY CO.	\$ (170.16)	5100105509
100250	CALIFORNIA STATE UNIVERSITY	\$ (1,300.00)	5100105551
102110	CAR PORT AUTO PARTS INC.	\$ (223.98)	5100105468
105292	CARAHSOFT TECHNOLOGY CORP.	\$ (682.82)	5100105552
102726	CARBON ACTIVATED CORP.	\$ (20,400.00)	1900090751
101365	CDW GOVERNMENT	\$ (2,001.38)	5100105288
101365	CDW GOVERNMENT	\$ (87.91)	5100105401
101365	CDW GOVERNMENT	\$ (221.34)	5100105402
101365	CDW GOVERNMENT	\$ 221.34	5100105403
101365	CDW GOVERNMENT	\$ (80.55)	5100105404
101365	CDW GOVERNMENT	\$ (221.34)	5100105405
101365	CDW GOVERNMENT	\$ (171.31)	5100105406
100398	CELEBRITY FORD OF TOMS RIVER	\$ (4,460.00)	5100105407
100268	CHARLES F. CONNOLLY DIST. CO., INC.	\$ (2,610.00)	5100105287
104160	CIRCUIT BREAKER SALES NE, LLC	\$ (41,375.00)	5100105550
102425	CM3 BUILDING SOLUTIONS, INC.	\$ (855.00)	5100105474
102425	CM3 BUILDING SOLUTIONS, INC.	\$ (7,680.00)	5100105475
104806	COOPER ELECTRIC CO, INC.	\$ (285.12)	5100105408
104806	COOPER ELECTRIC CO, INC.	\$ (385.00)	5100105409
104806	COOPER ELECTRIC CO, INC.	\$ (577.50)	5100105410
104806	COOPER ELECTRIC CO, INC.	\$ (240.00)	5100105565
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (977.75)	5100105285
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (181.32)	5100105286
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (274.10)	5100105473
300380	CORNELIUS O'REGAN	\$ (414.00)	1900090802
100334	CORROSION PROBE INC.	\$ (1,962.00)	1900090762
105116	COYLE STRAPPING & SUPPLY INC.	\$ (416.00)	5100105507
105116	COYLE STRAPPING & SUPPLY INC.	\$ (925.00)	5100105508
102528	D&W DIESEL	\$ (1,128.20)	5100105282
104367	DAFELDECKER ASSOCIATES, LLC	\$ (601.00)	5100105283
104367	DAFELDECKER ASSOCIATES, LLC	\$ (248.00)	5100105284
104367	DAFELDECKER ASSOCIATES, LLC	\$ (124.00)	5100105563
100376	DESIGN PLASTIC SYSTEMS INC.	\$ (2,675.00)	5100105386
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (554.62)	5100105281
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (1,961.95)	5100105387

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (117.74)	5100105411
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (81.39)	5100105412
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (114.00)	5100105549
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (241.14)	5100105562
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (51.56)	5100105567
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (1,193.73)	5100105413
104402	EATON CORPORATION	\$ (5,880.00)	5100105414
104402	EATON CORPORATION	\$ (10,403.00)	5100105561
104973	ELECTRO BATTERY SYSTEMS	\$ (470.68)	5100105280
104973	ELECTRO BATTERY SYSTEMS	\$ (470.68)	5100105437
101715	ENVIROLUTIONS LLC	\$ (15,629.00)	5100105278
101715	ENVIROLUTIONS LLC	\$ (5,757.00)	5100105279
101715	ENVIROLUTIONS LLC	\$ (10,026.00)	5100105438
103567	ENVIRONMENTAL PRODUCTS & ACCESS., L	\$ (4,276.09)	5100105415
104673	EPY'S TOOL & EQUIPMENT WAREHOUSE,	\$ (259.95)	5100105388
100993	EUROFINS, QC INC.	\$ (672.00)	1900090604
100993	EUROFINS, QC INC.	\$ (22.00)	1900090605
100993	EUROFINS, QC INC.	\$ (1,725.00)	1900090606
100993	EUROFINS, QC INC.	\$ (275.00)	1900090607
100993	EUROFINS, QC INC.	\$ (275.00)	1900090608
100993	EUROFINS, QC INC.	\$ (130.00)	1900090609
100993	EUROFINS, QC INC.	\$ (254.00)	1900090610
100993	EUROFINS, QC INC.	\$ (1,765.00)	1900090611
100993	EUROFINS, QC INC.	\$ (110.00)	1900090727
100993	EUROFINS, QC INC.	\$ (275.00)	1900090728
100993	EUROFINS, QC INC.	\$ (1,136.00)	1900090729
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,182.55)	1900090612
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,658.04)	1900090692
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,258.79)	1900090693
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,413.81)	1900090694
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,815.92)	1900090695
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,121.89)	1900090696
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,570.61)	1900090697
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,986.71)	1900090698
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,740.00)	1900090699
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,121.89)	1900090700
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,897.50)	1900090701
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,529.66)	1900090702
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (7,595.98)	1900090732
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,404.78)	1900090733
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,718.70)	1900090734
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,293.57)	1900090735
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,134.10)	1900090736
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,415.59)	1900090737
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,077.70)	1900090738

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,370.00)	1900090739
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,234.50)	1900090740
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,132.51)	1900090741
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,312.71)	1900090742
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,066.00)	1900090743
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,055.00)	1900090744
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,350.86)	1900090745
102867	FABER INDUSTRIAL TECH.	\$ (1,595.05)	5100105416
104728	FINGER'S RADIATOR HOSPITAL, INC.	\$ (3,195.00)	5100105506
102962	FLEET PUMP & SERVICE GROUP	\$ (2,555.00)	5100105548
100481	FOLEY EQUIPMENT	\$ (4,872.00)	5100105417
100481	FOLEY EQUIPMENT	\$ (6,072.00)	5100105418
101536	FORKED RIVER BUTCHER SHOP	\$ (189.84)	1900090613
102700	FORKED RIVER DIESEL AND GENERATOR	\$ (800.00)	5100105277
104837	GALCO INDUSTRIAL ELECTRONICS, INC.	\$ (70.46)	5100105545
104837	GALCO INDUSTRIAL ELECTRONICS, INC.	\$ (70.46)	5100105546
104837	GALCO INDUSTRIAL ELECTRONICS, INC.	\$ (621.51)	5100105547
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (820.00)	5100105275
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (7,252.69)	5100105276
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (5,326.28)	5100105505
101772	GEMPLERS	\$ (49.99)	5100105426
101772	GEMPLERS	\$ (129.99)	5100105472
101772	GEMPLERS	\$ (597.50)	5100105560
100517	GEORGE S. COYNE CHEMICAL CO., INC.	\$ (9,541.40)	5100105503
100517	GEORGE S. COYNE CHEMICAL CO., INC.	\$ (4,571.92)	5100105504
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (332.31)	5100105274
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (52.91)	5100105389
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (116.34)	5100105390
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (96.48)	5100105427
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (88.00)	5100105428
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (233.10)	5100105429
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (48.25)	5100105430
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (194.60)	5100105501
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (22.80)	5100105502
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (2,884.54)	5100105544
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (835.64)	5100105557
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (344.00)	5100105558
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (4.78)	5100105559
102270	GOVCONNECTION INC.	\$ (144.32)	5100105273
102270	GOVCONNECTION INC.	\$ (31.69)	5100105470
102270	GOVCONNECTION INC.	\$ (466.94)	5100105471
100538	GRAYBAR ELECTRIC CO., INC.	\$ (1,830.72)	5100105391
100538	GRAYBAR ELECTRIC CO., INC.	\$ (2,134.38)	5100105392
100538	GRAYBAR ELECTRIC CO., INC.	\$ (30.87)	5100105393
100538	GRAYBAR ELECTRIC CO., INC.	\$ (7,006.74)	5100105434

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100545	HACH CO. - CO	\$ (444.36)	5100105394
100545	HACH CO. - CO	\$ (1,669.30)	5100105556
100556	HATHAZI GARAGE DOORS	\$ (810.00)	5100105431
102023	HECHT TRAILERS	\$ (619.71)	5100105272
100571	HIERING, DUIGNAC, DUNN & SCHREIBER	\$ (6,311.00)	1900090714
100573	HIGH ENERGY ELECTRICAL TESTING INC.	22,083.75	1700002284
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,530.00)	1900090820
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,900.00)	1900090822
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,900.00)	1900090823
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (4,378.00)	1900090829
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,760.00)	1900090830
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (1,760.00)	5100105271
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (39,368.13)	5100105542
100580	HOME DEPOT CREDIT SERVICES	\$ (724.88)	5100105265
100580	HOME DEPOT CREDIT SERVICES	\$ (9.63)	5100105266
100580	HOME DEPOT CREDIT SERVICES	\$ (44.97)	5100105267
100580	HOME DEPOT CREDIT SERVICES	\$ (16.97)	5100105268
100580	HOME DEPOT CREDIT SERVICES	\$ (662.14)	5100105269
100580	HOME DEPOT CREDIT SERVICES	\$ (46.45)	5100105270
100580	HOME DEPOT CREDIT SERVICES	\$ (1,371.70)	5100105500
101198	HOOVER TRUCK CENTERS	\$ (10,396.85)	5100105432
101198	HOOVER TRUCK CENTERS	\$ (7,453.55)	5100105469
102991	IDEXX DISTRIBUTION CORP.	\$ (193.37)	5100105395
105300	INDUSTRIAL BEARING TECHNOLOGIES	\$ (399.15)	5100105439
102559	INSURANCE BUYER'S COUNCIL INC.	\$ (840.00)	1900090764
105322	INTERNAL REVENUE SERVICE	\$ 554.49	1700002280
105322	INTERNAL REVENUE SERVICE	\$ (554.49)	1900090712
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (241.29)	5100105263
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (196.33)	5100105264
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (402.02)	5100105396
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (1,308.56)	5100105555
100673	KAVON FILTER PRODUCTS CO.	\$ (1,984.00)	5100105433
300556	KEITH B. MARCOON	\$ (414.00)	1900090775
101277	KRAFT POWER CORP.	\$ (24.30)	5100105262
100280	KUEHNE CHEMICAL CO., INC.	\$ (15,725.69)	1900090725
100280	KUEHNE CHEMICAL CO., INC.	\$ (49,793.16)	1900090730
100280	KUEHNE CHEMICAL CO., INC.	\$ (10,443.35)	1900090731
100280	KUEHNE CHEMICAL CO., INC.	\$ (44,386.65)	1900090754
100280	KUEHNE CHEMICAL CO., INC.	\$ (40,193.75)	1900090808
100280	KUEHNE CHEMICAL CO., INC.	\$ (68,446.82)	1900090809
100730	LONGO ELECTRICAL-MECHANICAL - NJ	\$ (17,830.00)	5100105519
101184	LORCO PETROLEUM SERVICES	\$ (480.00)	5100105440
104074	LTI POWER SYSTEMS	\$ (3,973.89)	5100105518
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (151.01)	5100105239
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (25.42)	5100105240

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (1,056.96)	5100105294
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (1,095.20)	5100105315
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (321.56)	5100105328
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (470.26)	5100105339
100795	MILLER ENERGY INC.	\$ (2,175.00)	5100105295
100795	MILLER ENERGY INC.	\$ (842.14)	5100105441
100795	MILLER ENERGY INC.	\$ (7,585.74)	5100105443
104705	MONMOUTH TRUCK EQUIPMENT	\$ (549.00)	5100105459
101446	MOTION INDUSTRIES INC.	\$ (347.87)	5100105316
101446	MOTION INDUSTRIES INC.	\$ (195.19)	5100105317
101446	MOTION INDUSTRIES INC.	\$ (910.92)	5100105318
101446	MOTION INDUSTRIES INC.	\$ (2,423.67)	5100105340
101446	MOTION INDUSTRIES INC.	\$ (15,168.04)	5100105341
101446	MOTION INDUSTRIES INC.	\$ (6.07)	5100105343
103192	MOTORS AND DRIVES INC.	\$ (718.00)	5100105342
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (709.96)	5100105241
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (229.79)	5100105296
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (150.00)	5100105297
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (538.09)	5100105319
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (76.00)	5100105444
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (203.09)	5100105445
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (466.11)	5100105479
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (157.38)	5100105480
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (1,094.03)	5100105520
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (12.82)	5100105521
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (427.78)	5100105522
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (32.59)	5100105523
100805	MTE ACCESSORIES	\$ (420.00)	5100105481
301041	NAPOLEON JUANILLO	\$ (414.00)	1900090806
100845	NATIONAL AIR FILTER SERVICE CO.	\$ (2,028.37)	5100105524
100859	NETZSCH INC.	\$ (190.00)	5100105446
105310	NEW JERSEY ASSOCIATION OF PLUMBING	\$ (216.00)	5100105329
101491	NJ STATE LEAGUE OF MUNICIPALITIES	\$ (120.00)	5100105482
100881	NORTHERN TOOL & EQUIP., CO.	\$ (442.00)	5100105483
100881	NORTHERN TOOL & EQUIP., CO.	\$ (423.00)	5100105484
100881	NORTHERN TOOL & EQUIP., CO.	\$ (193.00)	5100105485
100881	NORTHERN TOOL & EQUIP., CO.	\$ (40.00)	5100105486
100881	NORTHERN TOOL & EQUIP., CO.	\$ (53.00)	5100105525
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090555
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090560
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090563
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090640
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090642
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (814.00)	1900090644
100902	OLYMPIC GLOVE & SAFETY CO., INC.	\$ (730.07)	5100105242

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101458	OSBORN ENTERPRISES, LLC	\$ (120.00)	5100105243
101458	OSBORN ENTERPRISES, LLC	\$ (127.19)	5100105344
101458	OSBORN ENTERPRISES, LLC	\$ (845.78)	5100105345
101720	PETROCHOICE LLC	\$ (109.62)	5100105347
101720	PETROCHOICE LLC	\$ (549.63)	5100105526
101720	PETROCHOICE LLC	\$ (366.42)	5100105527
101720	PETROCHOICE LLC	\$ (136.00)	5100105528
101720	PETROCHOICE LLC	\$ (705.48)	5100105529
101720	PETROCHOICE LLC	\$ (696.88)	5100105530
102742	PITNEY BOWES INC.	\$ (612.81)	5100105244
100964	POLYDYNE INC.	\$ 5,400.00	1700002283
100964	POLYDYNE INC.	\$ (46,578.40)	1900090726
100964	POLYDYNE INC.	\$ (64,824.00)	1900090746
100964	POLYDYNE INC.	\$ (12,328.00)	1900090750
100964	POLYDYNE INC.	\$ (13,340.00)	1900090752
100964	POLYDYNE INC.	\$ (13,340.00)	1900090753
100767	PRIMO BRANDS	\$ (1,654.87)	5100105346
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (437.50)	5100105245
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (471.00)	5100105247
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (225.50)	5100105249
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (156.25)	5100105250
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (112.00)	5100105251
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (432.20)	5100105252
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (279.15)	5100105253
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (506.77)	5100105254
104761	QUALITY EXPRESS COFFEE & VENDING SE	\$ (1,424.16)	5100105348
104022	RADWELL INTERNATIONAL, INC.	\$ (285.98)	5100105456
102638	RARITAN GROUP	\$ (1,346.59)	5100105330
102638	RARITAN GROUP	\$ (77.87)	5100105331
102638	RARITAN GROUP	\$ (123.18)	5100105332
101023	RICCIARDI BROTHERS	\$ (711.80)	5100105447
101023	RICCIARDI BROTHERS	\$ (409.52)	5100105448
101023	RICCIARDI BROTHERS	\$ (997.78)	5100105487
300031	RICHARD D. BUCHY	\$ (103.30)	1900090768
101030	ROBERT H. HOOVER & SONS INC.	\$ (451.44)	5100105531
300204	ROBERT SHERTENLIEB	\$ (792.96)	1900090767
300204	ROBERT SHERTENLIEB	\$ (154.95)	1900090805
300050	RONALD CONWAY	\$ (1,110.00)	1900090551
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090633
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090634
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090636
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090638
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090639
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090665
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090666

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (1,395.00)	1900090765
101050	RUTGERS UNIVERSITY	\$ (1,395.00)	1900090545
101050	RUTGERS UNIVERSITY	\$ (1,395.00)	1900090548
104286	SCHWING BIOSET	\$ (2,720.61)	5100105312
104286	SCHWING BIOSET	\$ (232.66)	5100105314
104286	SCHWING BIOSET	\$ (1,432.92)	5100105320
104286	SCHWING BIOSET	\$ (61.36)	5100105321
104286	SCHWING BIOSET	\$ (214.56)	5100105449
105054	SEA MACHINE MFG.	\$ (3,859.55)	5100105349
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (220.00)	5100105299
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (992.16)	5100105350
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (417.95)	5100105351
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (1,616.40)	5100105352
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (410.00)	5100105488
101094	SETON	\$ (499.45)	5100105353
101096	SHALLCROSS BOLT & SPECIALTIES CO.	\$ (465.00)	5100105255
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (1,385.77)	5100105300
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (39.54)	5100105301
101441	SITEONE LANDSCAPE SUPPLY	\$ (1,843.70)	5100105333
101996	STAPLES BUSINESS ADVANTAGE	\$ (63.59)	5100105450
103526	STATIC POWER CONVERSION SERVICES, I	\$ (1,779.00)	5100105354
101140	STEVENSON SUPPLY CO., INC.	\$ (270.54)	5100105489
104660	STEWART & STEVENSON POWER PRODUCTS	\$ (10,156.38)	1900090581
101143	SUBURBAN PROPANE	\$ (458.90)	5100105451
101143	SUBURBAN PROPANE	\$ (481.64)	5100105490
102921	TELEDYNE ISCO	\$ (2,084.62)	5100105256
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100105257
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100105322
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100105491
100746	THE AUTO PARTS CONNECTION	\$ (37.64)	5100105258
100746	THE AUTO PARTS CONNECTION	\$ (220.73)	5100105302
100746	THE AUTO PARTS CONNECTION	\$ (34.72)	5100105303
100746	THE AUTO PARTS CONNECTION	\$ (74.36)	5100105355
105078	THE BRIGGS COMPANY	\$ (7,947.01)	5100105323
101456	THOMAS SCIENTIFIC	\$ (156.26)	5100105356
101456	THOMAS SCIENTIFIC	\$ (175.92)	5100105357
101456	THOMAS SCIENTIFIC	\$ (147.16)	5100105358
101456	THOMAS SCIENTIFIC	\$ (81.78)	5100105359
101456	THOMAS SCIENTIFIC	\$ (607.72)	5100105360
101195	TRANS-BEARING CO., INC.	\$ (58.42)	5100105304
102615	TRINITY CONSULTANTS	\$ (720.00)	1900090798
102291	TRI-STATE TECHNICAL SALES CORP.	\$ (347.63)	5100105305
102057	TS AIR SCIENCES LLC	\$ (1,196.51)	5100105324
101214	TURTLE & HUGHES	\$ (91.26)	5100105259
101214	TURTLE & HUGHES	\$ (5,647.04)	5100105325

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101214	TURTLE & HUGHES	\$ (2,396.46)	5100105461
101236	UNITED REFRIGERATION INC.	\$ (738.95)	5100105335
101236	UNITED REFRIGERATION INC.	\$ (3,656.32)	5100105336
103942	UNIVERSAL ENGINE HEATER CO., INC.	\$ (767.36)	5100105260
101248	USA BLUE BOOK	\$ (30.69)	5100105306
101248	USA BLUE BOOK	\$ (1,543.90)	5100105337
101248	USA BLUE BOOK	\$ (847.33)	5100105338
104440	VELP SCIENTIFIC, INC.	\$ (10,619.25)	5100105334
105026	VISTAVU SOLUTIONS LE CORPORATION	\$ (2,565.00)	5100105361
102737	W.B. MASON COMPANY	\$ (1,080.93)	5100105362
102737	W.B. MASON COMPANY	\$ (134.90)	5100105374
102737	W.B. MASON COMPANY	\$ (22.22)	5100105492
104994	W.E. TIMMERMAN CO., INC.	\$ (500.28)	5100105452
101281	W.W. GRAINGER INC.	\$ (106.22)	5100105261
101281	W.W. GRAINGER INC.	\$ (1,289.91)	5100105307
101281	W.W. GRAINGER INC.	\$ (277.45)	5100105308
101281	W.W. GRAINGER INC.	\$ (998.38)	5100105310
101281	W.W. GRAINGER INC.	\$ (1,117.76)	5100105326
101281	W.W. GRAINGER INC.	\$ (1,415.45)	5100105327
101281	W.W. GRAINGER INC.	\$ (304.25)	5100105363
101281	W.W. GRAINGER INC.	\$ (262.25)	5100105364
101281	W.W. GRAINGER INC.	\$ (1,329.65)	5100105365
101281	W.W. GRAINGER INC.	\$ (215.99)	5100105366
101281	W.W. GRAINGER INC.	\$ (141.40)	5100105367
101281	W.W. GRAINGER INC.	\$ (1,659.42)	5100105368
101281	W.W. GRAINGER INC.	\$ (129.45)	5100105369
101281	W.W. GRAINGER INC.	\$ (921.58)	5100105370
101281	W.W. GRAINGER INC.	\$ (728.23)	5100105371
101281	W.W. GRAINGER INC.	\$ (1,413.39)	5100105372
101281	W.W. GRAINGER INC.	\$ (2,509.51)	5100105453
101281	W.W. GRAINGER INC.	\$ (810.04)	5100105454
101281	W.W. GRAINGER INC.	\$ (1,455.29)	5100105493
101281	W.W. GRAINGER INC.	\$ (5,393.60)	5100105494
101281	W.W. GRAINGER INC.	\$ (428.54)	5100105495
101281	W.W. GRAINGER INC.	\$ (1,416.18)	5100105496
101281	W.W. GRAINGER INC.	\$ (4,283.30)	5100105497
101281	W.W. GRAINGER INC.	\$ (785.00)	5100105498
101281	W.W. GRAINGER INC.	\$ (520.88)	5100105499
101976	WAYPOINT ANALYTICAL, INC.	\$ (359.00)	5100105309
101976	WAYPOINT ANALYTICAL, INC.	\$ (377.15)	5100105313
101301	WESTCOAST ROTOR INC.	\$ (2,183.87)	5100105458
101301	WESTCOAST ROTOR INC.	\$ (5,481.06)	5100105532
101301	WESTCOAST ROTOR INC.	\$ (72.88)	5100105533
101301	WESTCOAST ROTOR INC.	\$ (4,904.79)	5100105534
101301	WESTCOAST ROTOR INC.	\$ (1,573.40)	5100105564

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104271	WESTERN PEST SERVICES	\$ (1,455.00)	5100105455
103641	XEROX CORPORATION	\$ (3,612.43)	5100105535
100527	XYLEM DEWATERING SOLUTIONS, INC.	\$ (4,372.50)	5100105536
100630	XYLEM WATER SOLUTIONS USA, INC.	\$ (5,716.76)	5100105541
100540	YALE ELECTRIC	\$ (600.00)	5100105373
100540	YALE ELECTRIC	\$ (200.00)	5100105537
100540	YALE ELECTRIC	\$ (752.00)	5100105538
100540	YALE ELECTRIC	\$ (54.00)	5100105539
100540	YALE ELECTRIC	\$ (22.27)	5100105540
TOTAL TO BE PAID OPERATING		<u>\$ (1,415,753.19)</u>	



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12727

DATE: August 28, 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.

Richard Heisler
Position Title: Utility Worker
Salary: \$16.50/hr.
Starting Date: Effective on or about September 8, 2025
Initial Assignment: Central Division

Jared Schiavello
Position Title: Utility Worker
Salary: \$16.50/hr.
Starting Date: Effective on or about September 8, 2025
Initial Assignment: Southern Division

Matthew Sullivan
Position Title: Utility Worker
Salary: \$16.50/hr.
Starting Date: Effective on or about September 8, 2025
Initial Assignment: Central Division

Justin Tucker
Position Title: Utility Worker
Salary: \$16.50/hr.
Starting Date: Effective on or about September 8, 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 28th day of August, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12728

DATE: August 28, 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.

Misty McCombie	\$91,500.00/yr.
Wastewater Quality Control Manager	
Operations and Maintenance	

Ray McGoldrick	\$87,741.68/yr.
Shift Supervisor (S2)	
Effective on or about September 8, 2025	

Michael Cavanaugh	\$82,345.74/yr.
Power Generation Technician	
Retroactive to August 10, 2025	

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 28th day of August, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12729

DATE: August 28, 2025

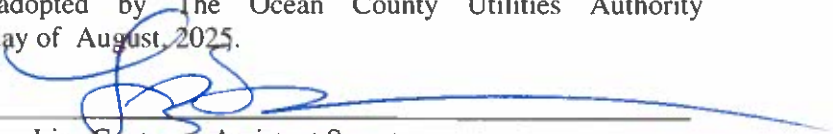
WHEREAS, an Organizational Structure has been adopted under Resolution No. 74-473, dated November 7, 1974, bearing various revision dates, the latest being July 24, 2025; and

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) Create and add the position of CAD/ Graphics Specialist in the Engineering and Construction Department.
 - (b) Eliminate the position of Staff Engineer in the Engineering and Construction Department.
 - (c) Create and add the position of Senior Project Engineer in Engineering and Construction Department.
2. That the foregoing revisions shall be indicated in an Authority document entitled "Organizational Structure" dated November 7, 1974, bearing revision date of August 28, 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 28th day of August, 2025.


Lisa Contessa, Assistant Secretary