

THE OCEAN COUNTY UTILITIES AUTHORITY

Minutes

The Regular Meeting of The Ocean County Utilities Authority was called to order at 4:00 p.m. on Thursday, September 25, 2025 at the principal office of the Authority, 501 Hickory Lane, Bayville, New Jersey 08721.

Vice Chairman Amato 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:

CARMEN F. AMATO, JR., VICE CHAIRMAN
SAM ELLENBOGEN, TREASURER
CAROL A. SCULL, BOARD SECRETARY
WATSON F. PHARO
REVEREND OSCAR L. CRADLE, SR.
JAMES A. DALY
JOANNE GILMORE
STEVEN C. KENNIS
FRANK J. NICOLATO

ABSENT: ALAN W. AVERY, JR., CHAIRMAN
MENASHE P. MILLER
ROBERT A. SABOSIK

Vice Chairman Amato turned the floor to Mr. Keith Marcoon, Executive Director, who announced the first agenda item, the introduction of the OCUA's newest employees, and turned the floor to Human Resources Director, Mrs. Avril Limage who welcomed the following employees:

1. Jerrick Juanillo, Utility Worker – Southern Division
2. Samantha Harter, Contract Specialist – Engineering & Construction
3. Cameron Callis, GIS 1 – Information Services
4. Aiden Gudzak, Utility Worker - Central Division
5. Matthew Sullivan, Utility Worker - Central Division
6. Edward Jones, Utility Worker – Northern Division
7. Jonathon Rainforth, Utility Worker – Southern Division
8. Joseph DiAmica, Utility Worker - Central Division
9. Richard Keisler, Utility Worker – Central Division (not present)

On behalf of the Board of Commissioners, Vice Chairman Amato warmly welcomed the new employees, wished them great success and highlighted the promising future they can look forward to at the OCUA. All Commissioners concurred.

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

Ayes: Carol A. Scull, Board Secretary
Frank J. Nicolato
Steven C. Kennis
Joanne Gilmore
James A. Daly
Reverend Oscar L. Cradle, Sr.
Watson F. Pharo
Sam Ellenbogen, Treasurer

Nays: None

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

On a motion made by Commissioner Scull and seconded by Commissioner Nicolato, the Minutes of the Closed Session Meeting of August 26, 2025 Personnel Matters were adopted by the following roll-call vote:

Ayes: Carol A. Scull, Board Secretary
Frank J. Nicolato
Steven C. Kennis
Joanne Gilmore
James A. Daly
Reverend Oscar L. Cradle, Sr.
Watson F. Pharo
Sam Ellenbogen, Treasurer

Nays: None

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

On a motion made by Commissioner Nicolato and seconded by Commissioner Cradle, the Minutes of the Public Meeting of August 28, 2025 were adopted by the following roll-call vote:

Ayes: Frank J. Nicolato
Reverend Oscar L. Cradle, Sr.
Steven C. Kennis
Joanne Gilmore
James A. Daly
Watson F. Pharo
Carol A. Scull, Board Secretary
Sam Ellenbogen, Treasurer

Nays: None

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

On a motion made by Commissioner Cradle, and seconded by Commissioner Nicolato, Resolution No. 25-12731 (authorizing final quantities change order No. 1 for Contract No. CD1713 CWPCF Thickened Sludge Storage Blend Tank Rehabilitation NJIB No. S-3410372-65 with BR Welding, Inc., for an increase in the contract amount from \$1,667,500 to \$1,718,033), 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 Nicolato, Resolution No. 25-12732 (authorizing the close out of Contract No. CD1713 CWPCF Thickened Sludge Storage Blend Tank Rehabilitation NJIB No. S-3410372-65 with BR Welding, Inc. for an amount not to exceed \$1,718,033), 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 Scull, Resolution No. 25-12733 (authorizing a Consent to Use Agreement with Calloway's Steakmaster, Inc. in Eagleswood Township for the construction of one (1) offsite sanitary sewer main within the easement for Little Egg Interceptor (SI-5), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Nicolato, Resolution No. 25-12734 (authorizing the approval of Contract No. CS2215 FMD & Training Room Fire Alarm System Improvements with Kisby Shore Electrical Contractors, LLC for an amount not to exceed \$664,000), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Scull, Resolution No. 25-12735 (authorizing an agreement with GovDeals.com for the online sale of surplus property), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Ellenbogen, Resolution No. 25-12736 (authorizing the award of Contract SPR-25-412A (ND2415) – NWPCF Screw Pump No. 1 Repair to Sherwood-Logan & Associates for an amount not to exceed \$166,250), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Nicolato, Resolution No. 25-12737 (authorizing the award of Contract No. MCHI-25-3 – Monorail, Crane & Hoist Annual Inspections to Moye Handling Systems Incorporated for an amount not to exceed \$30,991), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Nicolato, Resolution No. 25-12738 (authorizing the award of Contract DCM-25-382 (SD2208) – Digester Cleaning Media – SWPCF to Nichem Company for an amount not to exceed \$56,840), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Scull, and seconded by Commissioner Nicolato, Resolution No. 25-12739 (authorizing the award of various Insurance Contracts for 2025-2026), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Nicolato, Resolution No. 25-12740 (authorizing the approval of the Authority’s Annual Operating Budget, including appended supplemental schedules and Capital Budget for the Fiscal Year beginning January 1, 2026 and ending December 31, 2026), a certified copy of which is attached hereto and made part of these minutes, was adopted by the following roll-call vote:

- Ayes:

Sam Ellenbogen, Treasurer
Frank J. Nicolato
Steven C. Kennis
Joanne Gilmore
James A. Daly
Reverend Oscar L. Cradle, Sr.
Watson F. Pharo
Carol A. Scull, Board Secretary
Carmen F. Amato, Jr., Vice Chairman
- Nays:

None
- Abstentions:

None

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Nicolato, Resolution No. 25-12741 (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:

Sam Ellenbogen, Treasurer
Frank A. Nicolato
Steven C. Kennis
James A. Daly
Reverend Oscar L. Cradle, Sr.
Watson F. Pharo
Carol A. Scull, Board Secretary
- Nays:

None
- Abstentions:

Carmen F. Amato

Document No.

1900090897, 1900090971,
1900091166, 1900091159,
5100105772, 1900090922,
1900090894, 1900090899,
1900090896, 1900090979,
1900090977, 1900090973,
1900091165, 1900091167,
1900091307, 1900091337,
1900091341 only.
- Joanne Gilmore

Document No.

1900091246, 1900091247,
1900091248, 1900091249,
1900091250, 1900091251,
1900091252, 1900091274,
1900091275, 1900091276,
1900090289, 1900091290,
1900091291, 1900091292,
1900091361, 1900091362,
1900091363, 1900091364,

1900091365, 1900091366,
1900091367, 1900091368,
1900091369, 1900091370,
1900091371, 1900091372,
1900091373, 1900091374 only.

On a motion made by Commissioner Scull, and seconded by Commissioner Nicolato, Resolution No. 25-12742 (authorizing SHBP with financial incentive changes for USW), a certified copy of which is attached hereto and made part of these minutes, was adopted by the following roll-call vote:

Ayes: Carol A. Scull, Board Secretary
Frank J. Nicolato
Steven C. Kennis
Joanne Gilmore
James A. Daly
Reverend Oscar L. Cradle, Sr.
Watson F. Pharo
Sam Ellenbogen, Treasurer
Carmen F. Amato, Jr., Vice Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Scull, and seconded by Commissioner Nicolato, Resolution No. 25-12743 (authorizing SHBP with financial incentive changes for OPEIU), a certified copy of which is attached hereto and made part of these minutes, was adopted by the following roll-call vote:

Ayes: Carol A. Scull, Board Secretary
Frank J. Nicolato
Steven C. Kennis
Joanne Gilmore
James A. Daly
Reverend Oscar L. Cradle, Sr.
Watson F. Pharo
Sam Ellenbogen, Treasurer
Carmen F. Amato, Jr., Vice Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Scull, and seconded by Commissioner Nicolato, Resolution No. 25-12744 (authorizing SHBP with financial incentive changes for Exempt employees), a certified copy of which is attached hereto and made part of these minutes, was adopted by the following roll-call vote:

Ayes: Carol A. Scull, Board Secretary

Frank J. Nicolato
Steven C. Kennis
Joanne Gilmore
James A. Daly
Reverend Oscar L. Cradle, Sr.
Watson F. Pharo
Sam Ellenbogen, Treasurer
Carmen F. Amato, Jr., Vice Chairman

Nays: None

Abstentions: None

On a motion made by Commissioner Ellenbogen, and seconded by Commissioner Scull, Resolution No. 25-12745 (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 Ellenbogen, and seconded by Commissioner Scull, Resolution No. 25-12746 (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 Cradle, Resolution No. 25-12747 (authorizing the renewal of the Employee Assistance Program (EAP)), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

Vice Chairman Amato opened the floor to public comment. There being none, the Vice Chairman closed the public comment portion of the meeting, on a motion made by Commissioner Ellenbogen, and seconded by Commissioner Cradle, and unanimously approved, the meeting adjourned at 4:14 p.m.

Respectfully submitted,


Carol A. Scull
Commissioner/Board Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12731

DATE: SEPTEMBER 25, 2025

BE IT HEREBY RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY that the following change order was recommended for approval by the Director, Engineering and Construction Department and the Executive Director, and reviewed and recommended for approval by the Engineering Committee, is hereby approved by The Ocean County Utilities Authority:

Contract No. CD1713 CWPCF Thickened Sludge Storage Blend Tank

Rehabilitation NJIB No. S-3410372-65:

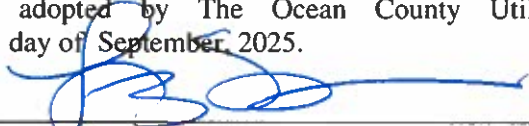
Change Order No. 1 – Final quantities adjustment of the contract amount reflecting PCO No. 1 and PCO No. 2 and credits from unused portions of Bid Item Nos. 6, 7, 8, 9, 10, and 11.

<u>Items</u>	<u>Description</u>	<u>Additions</u>	<u>Deductions</u>
PCO No. 1	Additional costs incurred for concrete beam repair	\$29,285.04	
PCO No. 2	Additional costs incurred for concrete removal and installation at bridge supports	\$66,761.52	
Bid Item No. 6	Repair and Protection Reinforcing Steel (If and Where Directed, as described in Section 03700, 1.02E)		\$ (7,500.00)
Bid Item No. 7	Additional Reinforcing Steel (Area Reduced >50% Cross Section, If and Where Directed, as described in Section 03700, 1.02F)		\$ (7,500.00)
Bid Item No. 8	Additional Concrete Rehabilitation (If and Where Directed)		\$(10,000.00)
Bid Item No. 9	Additional Mechanical Work (If and Where Directed)		\$ (5,513.56)
Bid Item No. 10	Additional Electrical Work (If and Where Directed)		\$(10,000.00)
Bid Item No. 11	Soil Erosion and Sediment Control/ Environmental Protection		\$ (5,000.00)

Original Contract Amount \$1,667,500.00
Change Order No. 1 - FQCO (*Increase*) \$ 50,533.00
Adjusted Contract Amount \$1,718,033.00

Authorization of this Change Order is subject to the 10-day review period provided
by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities
Authority, do hereby certify that the foregoing is a true copy of a
Resolution adopted by The Ocean County Utilities Authority
on the 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

DATE: September 23, 2025

TO: Engineering Committee
Commissioner Rev. Oscar L. Cradle, Sr.
Commissioner James A. Daly
Commissioner Carol A. Scull
Commissioner Carmen F. Amato, Jr.
Commissioner Menashe P. Miller

THROUGH: Keith B. Marcoon, Executive Director

FROM: Cornelius O'Regan, Director, Engineering and Construction

SUBJECT: Contract No. CD1713 – CWPCF Thickened Sludge Storage Blend Tank
Rehabilitation - Final Quantities Change Order– Final Quantities

Attached is a copy of the above-referenced change order and supporting documents for your review and action.

Description

A final quantities change order is required to adjust the contract value to reflect materials and actual quantities used to complete the project.

Origin

This change order was initiated by The Ocean County Utilities Authority.

Cost and Cost Justification

Original Contract Amount	\$1,667,500.00
Change Order No. 1 (FQCO) - <i>Increase</i>	\$ 50,533.00
Adjusted Contract Amount	\$1,718,033.00

The contract amount after initiating FQCO No. 1 is \$1,718,033.00.

Associated Change Orders

No other change orders are associated with this contract.

Engineering Committee

Contract No. CD1713
CWPCF Thickened Sludge Storage Blend Tank Rehabilitation
NJIB No. S-340372-65
Change Order No. 1 FQCO

Recommendations

A change order increase to the contract amount is required to complete the project; therefore, we recommend that this final quantities change order be approved.

Prepared by: Stephanie L. Horan
Stephanie L. Horan, Construction Manager

Reviewed by: Cornelius O'Regan
Cornelius O'Regan, P.E., BCEE
Director, Engineering & Construction

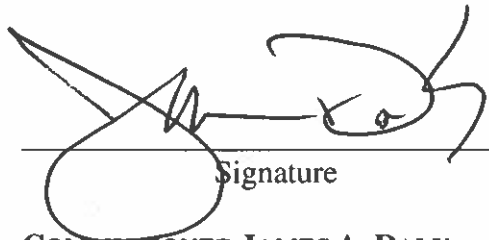
SLH:pbs
Attachments

Engineering Committee

Contract No. CD1713
CWPCF Thickened Sludge Storage Blend Tank Rehabilitation
NJIB No. S-340372-65
Change Order No. 1 FQCO
Signature Page

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

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



Signature

9/23/25

Date

COMMISSIONER JAMES A. DALY

pbs
Attachments

Engineering Committee

Contract No. CD1713
CWPCF Thickened Sludge Storage Blend Tank Rehabilitation
NJIB No. S-340372-65
Change Order No. 1 FQCO
Signature Page

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

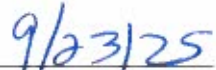
☒ Recommend for approval; prepare resolution for passage.

☐ Discuss with Chairman, staff, and consultants.

☐ Place on agenda for discussion at Caucus Meeting.



Signature



Date

COMMISSIONER CAROL A. SCULL


pbs
Attachments

Engineering Committee

Contract No. CD1713
CWPCF Thickened Sludge Storage Blend Tank Rehabilitation
NJIB No. S-340372-65
Change Order No. 1 FQCO
Signature Page

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

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

 9/23/21
Signature Date

COMMISSIONER REV. OSCAR L. CRADLE, SR.

pbs
Attachments

Engineering Committee

Contract No. CD1713
CWPCF Thickened Sludge Storage Blend Tank Rehabilitation
NJIB No. S-340372-65
Change Order No. 1 FQCO
Signature Page

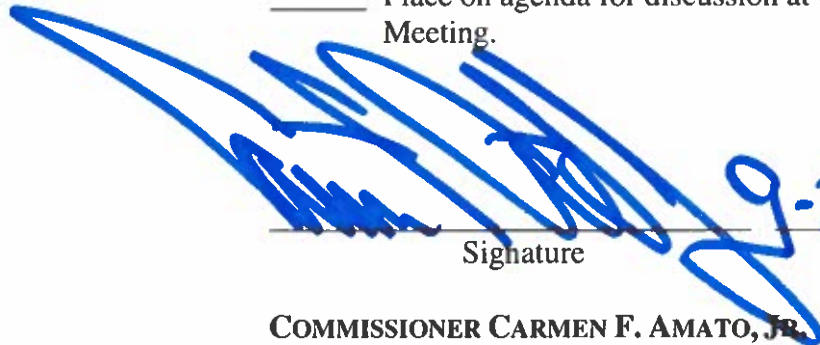
Kindly indicate below the action you wish to take on this change order and return this page in the envelope provided, keeping the attached complete copy for your file.

 A

Recommend for approval; prepare resolution for passage.

Discuss with Chairman, staff, and consultants.

Place on agenda for discussion at Caucus Meeting.


Signature

9-23-25
Date

COMMISSIONER CARMEN F. AMATO, JR.

pbs
Attachments



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12732

DATE: SEPTEMBER 25, 2025

WHEREAS, pursuant to this Authority's public notice, receipt and award of bids for Contract No. CD1713 CWPCF Thickened Sludge Storage Blend Tank Rehabilitation NJIB No. S-3410372-65, The Ocean County Utilities Authority entered into a contract with BR Welding, Inc., pursuant to Resolution No. 23-12192 dated February 23, 2023; and

WHEREAS, the said contractor did pursue and complete construction of the contract in general conformance with the plans and specifications as shown by inspection reports prepared by The Ocean County Utilities Authority; and

WHEREAS, on July 24, 2025, representatives from the Authority and the contractor conducted a final inspection of the work finding no deficiencies; and

WHEREAS, the contractor has, in accordance with the specifications, submitted the following documents which have been reviewed and approved by the attorneys for the Authority:

1. Contractor's Affidavit
2. Contractor's Release
3. Statement of Surety Company
4. Maintenance Bond
5. Environmental Maintenance Bond

WHEREAS, there was a Final Quantities Change Order submitted on this project, resulting in an increase of \$50,533.00 from the Original Contract Amount of \$1,667,500.00 to a Final Contract Amount of \$1,718,033.00; and

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

1. Under and pursuant to the recommendations of the attorneys for the Authority, the work performed and materials supplied in connection with the construction in accordance with the plans and specifications of Contract

No. CD1713 CWPCF Thickened Sludge Storage Blend Tank Rehabilitation
NJIB No. S-3410372-65 are hereby approved.

2. Payment for the work completed this period in the amount of \$69,823.00 to be paid to BR Welding, Inc.
3. Release of retainage in the amount of \$34,360.66 to be paid to BR Welding, Inc.
4. Approval is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
5. A certified copy of this resolution shall be sent to:
 - (a) BR Welding, Inc.
 - (b) PS&S, LLC

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: September 17, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract No. CD1713 CWPCF Thickened Sludge Storage Blend Tank
Rehabilitation NJIB No. S-3410372-65

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

Firm:	BR Welding, Inc.
Original Contract Amount:	\$1,667,500.00
Change Order No. 1 -FQCO Increase:	\$ 50,533.00
Revised Contract Amount:	\$1,718,033.00
Budget Account Number:	G/L 56018
Cost Center:	CD1713.204



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12733

DATE: September 25, 2025

WHEREAS, The Ocean County Utilities Authority is the holder of certain easements and rights of way for the Authority's interceptors in the Township of Eagleswood, County of Ocean for the collection and transmission of wastewater as described in the instruments granting said rights; and

WHEREAS, Calloway's Steakmaster Inc., the owners of Lots 21, 22 & 23, Block 29, set forth on the tax map of Eagleswood Township, as part of proposed improvements, desire to install one (1) offsite eight inch diameter PVC sanitary sewer main across Block 4, Lots 263.02 and 264.01 as shown on plan entitled, "Final Sanitary Sewer Plan, Tax Lots 21, 22 & 23, Block 29, Eagleswood Township, Ocean County, New Jersey", prepared by Gravatt Consulting Group; and

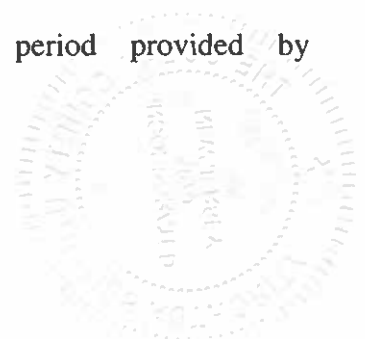
WHEREAS, the offsite sanitary sewer is to be constructed within the easement for Little Egg Interceptor (SI-5); and

WHEREAS, the easement is located in Section 4, Parcel 11 which parcel map is on file with the Authority; and

WHEREAS, the Authority is willing to consent thereto under the terms and conditions stated in the proposed Consent To Use Agreement;

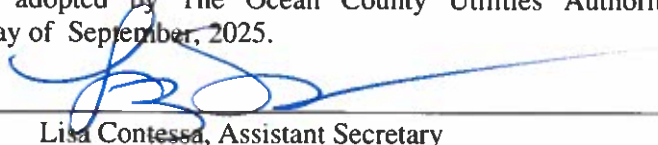
NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY as follows:

1. The Chairman of the Ocean County Utilities Authority is hereby authorized to enter into any Consent To Use Agreements required for the aforementioned installation for Calloway's Steakmaster, Inc., within the Ocean County Utilities Authority's easement.
2. Approval is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.



3. That a certified copy of this resolution shall be sent to
Calloway's Steakmaster, Inc.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 25th day of September, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12734

DATE: SEPTEMBER 25, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised to receive bids for Contract No. CS2215 FMD & Training Room Fire Alarm System Improvements; and

WHEREAS, at a meeting held on September 16, 2025, two bids were received ranging between a low of \$664,000.00 to a high of \$3,337,000.00; and

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

WHEREAS, the low bidder, Kisby Shore Electrical Contractors, LLC submitted a bid in the amount of \$664,000.00; and

WHEREAS, the Director, Engineering and Construction Department, has reviewed and evaluated all bids and has recommended that the contract be awarded to Kisby Shore Electrical Contractors, LLC; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn, & Schreiber, A Professional Corporation, have reviewed the bid submitted by Kisby Shore Electrical Contractors, LLC, the responsive lowest bidder, and advised of its acceptability; and

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

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

1. Contract No. CS2215 FMD & Training Room Fire Alarm System Improvements, be awarded to the lowest responsible responsive bidder, Kisby Shore Electrical Contractors, LLC, 610 N. New Jersey Avenue, Atlantic City, New Jersey 08401 in the amount of \$664,000.00.
2. The Chairman of the Authority is authorized to execute the contract.

3. This Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P. L. 2005, c.51), N.J.S.A. 19:44A-20.4.
4. Said award and execution being subject to:
 - (a) Submission of all the required bonds and insurance acceptable to the Authority.
 - (b) Fulfillment of the Affirmative Action Requirements.
 - (c) The 10-day review period provided by S763, N.J.S.A. 40:14B-14.
5. A certified copy of this Resolution be sent to:
 - (a) Kisby Shore Electrical Contractors, LLC
 - (b) The LiRo Engineers, Inc.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: September 17, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract No. CS2215 FMD & Training Room Fire System Alarm Improvements

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

Firm:	Kisby Shore Electrical Contractors, LLC
Amount:	\$664,000.00
Budget Account Number:	G/L 56018
Cost Center:	CS2215.204



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION NO.: 25-12735

DATE: SEPTEMBER 25, 2025

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

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

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

1. That the sale of the surplus property shall be conducted through GovDeals pursuant to and in accordance with the terms and conditions of a National Cooperative Purchasing Agreement. The terms and conditions of the agreement entered into with GovDeals is available online at GovDeals.com and also available from the Ocean County Utilities Authority.
2. The sale will be conducted online and the address of the auction site is GovDeals.com.
3. A list of the surplus property to be sold, Attachment-A, is attached to this resolution.
4. The surplus property as identified on "ATTACHMENT-A" shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
5. The Ocean County Utilities Authority reserves the right to accept or reject any bid submitted.
6. Authorization of this resolution is subject to the 10-day review period provided by S763, N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 25th day of September, 2025.


Lisa Contessa, Assistant Secretary

ATTACHMENT-A

SURPLUS PROPERTY AUCTION EQUIPMENT LIST

QUAN	DESCRIPTION	Estimated Fair Value	IDENTIFICATION NUMBER	OCUA ASSET NUMBER
1	2013 Ford F-350 4X4 Crew Cab	\$1,000.00	1FD8W3F60DEB09741	10000008972
1	2013 Ford F-350 4X4 Super Cab	\$1,000.00	1FD8X3F68DEB09743	10000008973
1	2011 Ford Escape Hybrid	\$750.00	1FMCU5K32BKC05893	10000008093
1	2011 Ford E-250	\$750.00	1FTNE2EWXBDA75462	10000008097
1	2008 Ford E-150	\$750.00	1FTNE14W08DA03755	10000007715
1	2006 Ford Fusion	\$750.00	3FAHP07137R101384	10000007030
1	2005 Walker Mower	\$250.00	77309	N/A
1	1997 Chevy C7500 Jet Truck	\$1,200.00	1GBM7H1J8VJ105118	10000000901
1	1981 6 Inch Godwin Pump	\$250.00	905722/19	N/A

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



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12736

DATE: SEPTEMBER 25, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPR-25-412A (ND2415) for NWPCF Screw Pump No. 1 Repair; and

WHEREAS, a bid has heretofore been submitted at a meeting held on September 5, 2025; and

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

WHEREAS, one (1) bid was received, that of Sherwood-Logan and Associates, 2140 Renard Court, Annapolis, Maryland 21401, for a Total Bid Amount of \$166,250.00; and

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

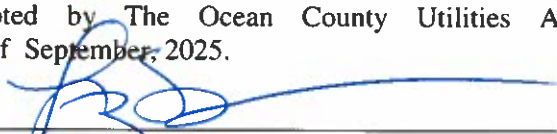
WHEREAS, the Authority's Certification of Funds is attached;

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

1. That Contract SPR-25-412A be awarded to Sherwood-Logan and Associates, 2140 Renard Court, Annapolis, Maryland 21401, for a Total Contract Amount of \$166,250.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Sherwood-Logan and Associates.
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 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: SPR-25-412A (ND2415)
SCREW PUMP NO. 1 REPAIR - NWPCF
BIDS OPENED: 9/5/2025
10:00AM

	SCREW PUMP REPAIR	
	TOTAL BID AMOUNT	RANK
SPAANS BABCOCK INC		
SHERWOOD-LOGAN & ASSOCIATES	\$166,250.00	

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: September 24, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: SPR-25-412A – NWPCF Screw Pump No. 1 Repair

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

CONTRACT:

Firm: Sherwood-Logan and Associates

Amount: \$166,250.00

Budget Account Number: 56018

WBS Number: ND2415.204



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12737

DATE: SEPTEMBER 25, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract MCHI-25-3, for Monorail, Crane and Hoist Annual Inspection; and

WHEREAS, bids have heretofore been submitted at a meeting held on September 11, 2025; and

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

WHEREAS, two (2) bids were received ranging from a low of \$30,991.00 to a high of \$60,298.68; and

WHEREAS, the low bid was received from Moye Handling Systems Incorporated, 236 Dukes Parkway East, Hillsborough, New Jersey 08844, for a total bid amount of \$30,991.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Moye Handling Systems 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 MCHI-25-3 be awarded to Moye Handling Systems Incorporated, 236 Dukes Parkway East, Hillsborough, New Jersey 08844, for a Total Contract Amount of \$30,991.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Moye Handling Systems.
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 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: MCHI-25-3
MONORAIL, CRANE AND HOIST INSPECTION
BIDS OPENED: 9/11/25
10:30A.M.

	TOTAL BID AMOUNT MONORAIL CRANE AND HOIST INSPECTION	RANK
HERITAGE INDUSTRIAL SERVICES		
MOYE HANDLING SYSTEMS INC	\$30,991.00	1
PCS CRANE SERVICES		
ROYAL ARC WELDING COMPANY	\$60,298.68	2
SISSCO MATERIAL HANDLING EQUIP		

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: September 24, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: MCHI-25-3 – Monorail, Crane and Hoist Inspections

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

CONTRACT:

Firm: Moye Handling Systems Incorporated

Amount: \$30,991.00

Budget Account Number: 53519



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12738

DATE: SEPTEMBER 25, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract DCM-25-382 (SD2208) for SWPCF Digester Cleaning Media; and

WHEREAS, a bid has heretofore been submitted at a meeting held on September 11, 2025; and

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

WHEREAS, one (1) bid was received that of Nichem Company, 750 Frelinghuysen Avenue, Newark, New Jersey 07114, for a Total Bid Amount of \$56,840.00; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Nichem Company, 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 DCM-25-382 be awarded to Nichem Company, 750 Frelinghuysen Avenue, Newark, New Jersey 07114, for a Total Contract Amount of \$56,840.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Nichem Company.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 25th day of September 2025.


Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: DCM-25-382 (SD2208)
DIGESTER CLEANING MEDIA
INSTALL AND DISPOSAL
OPENED: 9/11/25
10:30AM

	TOTAL BID AMOUNT	RANK
ACV ENVIRONMENTAL		
NICHEM COMPANY	\$56,840.00	
PERENNIAL ENERGY LLC		
THEIA LLC		

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

CONTRACT NO.: DCM-25-382 (SD2208)
DIGESTER CLEANING MEDIA - INSTALL / DISPOSAL
BIDS OPENED: 9/11/25
10:30AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	NICHEM CO		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
SECTION I								
1	6600	LBS DELIVERY IRON-HYDROXIDE MEDIA - LABOR REMOVAL AND INSTALL	\$6.50	\$42,900.00				
2	1300	LBS DELIVERY SILICA GEL BEAD MEDIA - LABOR REMOVAL AND INSTALL	\$2.80	\$3,640.00				
SECTION II								
3	1	TECHNICAL SERVICE AND START-UP	\$2,500.00	\$2,500.00				
4	1	GAS TESTING	\$2,800.00	\$2,800.00				
5	1	OWNER REQUESTED ADDITIONAL WORK	\$5,000.00	\$5,000.00				
TOTAL BID AMOUNT			\$56,840.00		\$0.00		\$0.00	

THE OCEAN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF FUNDS

DATE: September 24, 2025
TO: Board of Commissioners
FROM: William J. Demand, Director, Finance
SUBJECT: Contract: DCM-25-382 – Digester Cleaning Media - SWPCF

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

CONTRACT:

Firm: Nichem Company

Amount: \$56,840.00

Budget Account Number: 56018

WBS Number: SD2208



Chief Financial Officer



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No: 25-12739

DATE: SEPTEMBER 25, 2025

WHEREAS, The Ocean County Utilities Authority (Authority) has determined a need to review and evaluate its insurance program, and to utilize Insurance Buyers' Council, Inc. as its insurance consultant to assist in the receipt and evaluation of insurance company proposals for the 2025-2026 Insurance Program; and

WHEREAS, Conner Strong & Buckelew was reappointed by Resolution No. 24-12519 as the Authority's Broker to provide the necessary insurance brokerage services; and

WHEREAS, Conner Strong & Buckelew (Property and Liability) on September 19, 2025 submitted proposals for insurance coverage for the Authority's exposures; and

WHEREAS, Insurance Buyers' Council Inc. has reviewed the proposals for desired insurance coverage and has submitted recommendations for a comprehensive 2025-2026 Insurance Program dated September 21, 2025; and

WHEREAS, the cost of this program is estimated to have an annual premium total of \$2,100,803 as is set forth in the various proposals with potential varying costs for Long Term Disability Policies, Property Insurance for new construction, adjusted PLIGA Tax amounts, policy audits and final binding costs for the Primary Flood Insurance Policy; and

WHEREAS, the Authority, its Finance Committee and its staff have reviewed and evaluated the proposed plan and recommends that the Authority's insurance for the 2025-2026 year be awarded to the companies recommended by Insurance Buyers' Council, Inc., the Authority's insurance consultant;

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

1. That the Authority hereby awards the following contracts for insurance coverage in accordance with the 2025-2026 Insurance Plan received from Conner Strong & Buckelew for an estimated annual premium total of \$2,100,803.

Coverage	Company	Annual Premium	Policy Dates
General, EDP, Contractors Equipment, Umbrella Liability	Travelers	\$ 296,955.00	9/30/25-9/30/26
Public Officials & Employment Practices Liability (\$7,000,000)	Navigators	\$ 68,465.00	9/30/25-9/30/26
Business Auto	Travelers	\$ 128,937.00	9/30/25-9/30/26
Boiler and Machinery	Travelers	\$ 182,863.00	9/30/25-9/30/26
Crime	Travelers	\$ 1,324.00	9/30/23-9/30/26
Property	Zurich	\$ 1,260,695.00	9/30/25-9/30/26
Terrorism	Zurich	\$ 20,900.00	9/30/25-9/30/26
Long Term Disability	Reliance Standard (based on employees currently covered)	\$ 10,000.00	9/30/25-9/30/26
Flood Insurance – Zone A Pump Stations	NFIP	\$ 66,029.00	10/31/25-10/31/26
Pollution and Remediation Legal Liability-Plants, Pump Stations, and Interceptors.	Fireman's Fund	\$ 16,116.00	9/30/23-9/30/26
Travel Accident	National Union	\$ 436.00	9/30/23-9/30/26
Cyber Liability	Coalition	\$ 48,083.00	9/30/25-9/30/26
Total Insurance Premium		\$ 2,100,803.00	

2. That all payments for these services be made on a monthly or yearly basis to Conner Strong & Buckelew and Reliance Standard. The Crime and Pollution and Remediation Legal Liability premiums are prepaid for a three-year period.
3. That a notice of this resolution shall be published in a local newspaper as required by law.
4. That this resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
5. That a certified copy of this resolution shall be sent to:
 - (a) Conner Strong & Buckelew
 - (b) Insurance Buyers' Council, Inc.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 25th day of September, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12740

DATE: SEPTEMBER 25, 2025

WHEREAS, the Annual Operating Budget and Capital Budget for THE OCEAN COUNTY UTILITIES AUTHORITY for the fiscal year beginning January 1, 2026 and ending December 31, 2026 has been presented before the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY at its open public meeting of September 25, 2025; and

WHEREAS, the 2026 Annual Operating Budget as introduced reflects Total Revenues of \$83,791,000 and Total Appropriations, including any Accumulated Deficit, if any, of \$74,482,000 and Total Unrestricted Net Position utilized of \$0.; and

WHEREAS, the 2026 Capital Budget as introduced reflects Total Capital Appropriations of \$42,360,000. and Total Unrestricted Net Position planned to be utilized of \$4,221,000; and

WHEREAS, the schedule of rates, fees and other charges will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or term of contracts and agreements; and

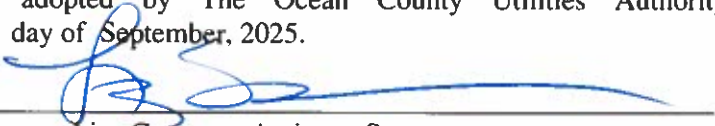
WHEREAS, the Capital Budget, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of THE OCEAN COUNTY UTILITIES AUTHORITY's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law;

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

- 1. That at an open public meeting held on September 25, 2025, the Annual Operating Budget, including appended Supplemental Schedules, and the Capital Budget of THE OCEAN COUNTY UTILITIES AUTHORITY for the fiscal year beginning January 1, 2026 and ending December 31, 2026 is hereby approved.
- 2. That the anticipated revenues as reflected in the Annual Operating Budget are of sufficient amount to meet all proposed expenditures and all covenants, terms and provisions as stipulated in THE OCEAN COUNTY UTILITIES AUTHORITY’s Outstanding Debt Obligations, Service Contracts, and other pledged agreements.
- 3. That the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY will consider the Annual Operating Budget and Capital Budget for adoption on December 18, 2025.
- 4. That this resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

<u>COMMISSIONER</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
ALAN W. AVERY, JR				X
CARMEN F. AMATO, JR.	X			
SAM ELLENBOGEN	X			
CAROL A. SCULL	X			
WATSON F. PHARO	X			
OSCAR L. CRADLE, SR.	X			
MENASHE P. MILLER				X
JAMES A. DALY	X			
ROBERT A. SABOSIK				X
JOANNE GILMORE	X			
STEVEN C. KENNIS	X			
FRANK J. NICOLATO	X			

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 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

OCEAN COUNTY UTILITIES AUTHORITY

2026 - OPERATING & CAPITAL BUDGETS

2026 OPERATING BUDGET

SUMMARY

OCEAN COUNTY UTILITIES AUTHORITY

2026 OPERATING BUDGET

Summary

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
<u>Operating Revenues</u>				
Annual Charge Billings	\$ 77,588,000	\$ 77,114,000	\$ 77,737,000	\$ 79,291,000
Miscellaneous	2,428,000	2,325,000	2,200,000	2,200,000
Product Sale	484,000	480,000	480,000	480,000
Interest (Investments)	<u>2,665,000</u>	<u>2,820,000</u>	<u>2,500,000</u>	<u>2,000,000</u>
Total Operating Revenues	83,165,000	82,739,000	82,917,000	83,971,000
<u>Operating Expenses</u>				
Debt Service (P&I)	16,072,000	15,500,000	15,560,000	6,975,000
General & Administration	10,507,000	11,239,000	11,200,000	12,860,000
Collection & Treatment	41,778,000	44,338,000	44,300,000	47,500,000
FMD / Biosolids	5,450,000	5,837,000	5,777,000	6,600,000
Engineering & Construction	<u>1,521,000</u>	<u>1,667,000</u>	<u>1,650,000</u>	<u>1,790,000</u>
Subtotal - Cost of Operations	<u>75,328,000</u>	<u>78,581,000</u>	<u>78,487,000</u>	<u>75,725,000</u>
Total Net Operating Revenues	7,837,000	4,158,000	4,430,000	8,246,000
<u>Non-Operating Activities</u>				
Withdrawal from / (Deposit to) Operating Reserve	(521,000)	(393,000)	(393,000)	(1,139,000)
Withdrawal from / (Deposit to) Bond Reserve	7,000	7,000	7,000	4,382,000
Withdrawal from / (Deposit to) Other Reserve	-	(2,000,000)	(2,000,000)	(2,000,000)
Capital Budget Appropriation	<u>(7,323,000)</u>	<u>(1,772,000)</u>	<u>(2,044,000)</u>	<u>(9,489,000)</u>
Subtotal - Non-Operating Activities	<u>(7,837,000)</u>	<u>(4,158,000)</u>	<u>(4,430,000)</u>	<u>(8,246,000)</u>
<u>Net Results - Unrestricted Fund Deposit/(Withdrawal)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Billable Flow (MG)	18,845	18,350	18,500	18,500
Bulk Rate (\$/MG)	\$4,120	\$4,202	\$4,202	\$4,286
Bulk Rate Increase	2.0%	2.0%	2.0%	2.0%

2026 OPERATING BUDGET

REVENUES

OCEAN COUNTY UTILITIES AUTHORITY

2026 OPERATING BUDGET

Revenue Summary

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
OPERATING REVENUES				
<u>Annual Charge Billings</u>				
A/C Billings	\$ 77,588,000	\$ 77,114,000	\$ 77,737,000	\$ 79,291,000
<u>Miscellaneous</u>				
Septage & Surcharges	1,902,000	1,825,000	1,750,000	1,750,000
Miscellaneous Fees	<u>526,000</u>	<u>500,000</u>	<u>450,000</u>	<u>450,000</u>
Total - Miscellaneous	2,428,000	2,325,000	2,200,000	2,200,000
<u>Product Sales</u>				
OceanGro Sales	<u>484,000</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>
Total - Product Sales	<u>484,000</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>
TOTAL OPERATING REVENUES	80,500,000	79,919,000	80,417,000	81,971,000
NON-OPERATING REVENUES				
<u>Interest Income</u>				
Restricted Funds	327,000	300,000	300,000	100,000
Operating Funds	152,000	120,000	120,000	120,000
General Fund	<u>2,186,000</u>	<u>2,400,000</u>	<u>2,080,000</u>	<u>1,780,000</u>
Total - Interest	<u>2,665,000</u>	<u>2,820,000</u>	<u>2,500,000</u>	<u>2,000,000</u>
TOTAL NON-OPERATING REVENUES	<u>2,665,000</u>	<u>2,820,000</u>	<u>2,500,000</u>	<u>2,000,000</u>
TOTAL REVENUES	<u>\$ 83,165,000</u>	<u>\$ 82,739,000</u>	<u>\$ 82,917,000</u>	<u>\$ 83,971,000</u>

2026 OPERATING BUDGET

EXPENSES

OCEAN COUNTY UTILITIES AUTHORITY

2026 OPERATING BUDGET

Debt Service (P&I)

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
NJIB 2004 A & B	600,000	-	-	-
NJIB 2005 A & B	3,720,000	3,714,000	3,714,000	-
NJIB 2006 A & B	875,000	898,000	898,000	901,000
Series 2006 (Refunding)	4,481,000	4,484,000	4,484,000	-
NJIB 2007 A & B	1,644,000	1,649,000	1,649,000	1,644,000
NJIB 2008 A & B	458,000	259,000	259,000	-
NJIB 2009 A & B	325,000	323,000	323,000	326,000
NJIB 2010W A & B	191,000	194,000	194,000	192,000
NJIB 2010 A & B	354,000	325,000	325,000	220,000
NJIB 2012 A & B	498,000	502,000	502,000	500,000
NJIB 2013 A & B	368,000	365,000	365,000	367,000
NJIB 2014 A & B	879,000	881,000	881,000	879,000
NJIB 2016 A & B	291,000	293,000	293,000	294,000
NJIB 2017 A & B	457,000	457,000	457,000	458,000
NJIB 2020 A & B	125,000	127,000	127,000	127,000
NJIB 2021 A & B	341,000	343,000	343,000	341,000
NJIB 2022 A & B	424,000	418,000	418,000	422,000
EDA 2024	41,000	164,000	164,000	164,000
ANTICIPATED DEBT SERVICE	<u>-</u>	<u>104,000</u>	<u>164,000</u>	<u>140,000</u>
TOTAL DEBT SERVICE	<u>\$ 16,072,000</u>	<u>\$ 15,500,000</u>	<u>\$ 15,560,000</u>	<u>\$ 6,975,000</u>

OCEAN COUNTY UTILITIES AUTHORITY

2026 OPERATING BUDGET

General & Administrative

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
Salaries	\$ 2,258,000	\$ 2,400,000	\$ 2,450,000	\$ 2,551,000
Fringe Benefits	4,147,000	4,350,000	4,463,000	5,800,000
General	280,000	260,000	260,000	260,000
Insurance	2,444,000	2,500,000	2,463,000	2,600,000
Information Services	64,000	100,000	100,000	100,000
Legal	96,000	150,000	110,000	150,000
Outside Services	1,070,000	1,350,000	1,225,000	1,270,000
Personnel Equipment	1,000	2,000	2,000	2,000
Supplies & Consumables	19,000	7,000	7,000	7,000
Telecommunications	<u>128,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL GENERAL & ADMINISTRATIVE	<u>\$ 10,507,000</u>	<u>\$ 11,239,000</u>	<u>\$ 11,200,000</u>	<u>\$ 12,860,000</u>

OCEAN COUNTY UTILITIES AUTHORITY

2026 OPERATING BUDGET

O&M Collection & Treatment

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
Salaries	\$ 15,843,000	\$ 16,750,000	\$ 16,317,000	\$ 17,215,000
Fringe Benefits	8,232,000	8,800,000	8,775,000	10,009,000
Buildings & Grounds	116,000	124,000	124,000	125,000
Chemicals	5,446,000	5,704,000	5,500,000	5,750,000
Fees	746,000	800,000	800,000	850,000
Fuel	395,000	500,000	450,000	500,000
General	200,000	202,000	200,000	210,000
Instrumentation	51,000	110,000	75,000	110,000
Laboratory Equipment	88,000	90,000	90,000	95,000
Legal	-	1,000	1,000	1,000
Lines	60,000	67,000	55,000	65,000
Outside Services	921,000	1,125,000	1,095,000	1,200,000
Personnel Equipment	195,000	185,000	185,000	190,000
Supplies & Consumables	3,010,000	3,400,000	3,400,000	3,500,000
Tools & Equipment	185,000	190,000	190,000	190,000
Utilities	5,985,000	6,000,000	6,743,000	7,200,000
Vehicles	<u>305,000</u>	<u>290,000</u>	<u>300,000</u>	<u>290,000</u>
TOTAL COLLECTION & TREATMENT	<u>\$ 41,778,000</u>	<u>\$ 44,338,000</u>	<u>\$ 44,300,000</u>	<u>\$ 47,500,000</u>

OCEAN COUNTY UTILITIES AUTHORITY

2026 OPERATING BUDGET

Fertilizer Manufacturing Department

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
Salaries	\$ 247,000	\$ 280,000	\$ 270,000	\$ 285,000
Fringe Benefits	190,000	200,000	200,000	245,000
Buildings & Grounds	21,000	10,000	10,000	10,000
Chemicals	483,000	525,000	500,000	550,000
Fees	13,000	17,000	17,000	17,000
Fuel	-	10,000	-	10,000
General	53,000	60,000	60,000	60,000
Instrumentation	8,000	5,000	5,000	10,000
Legal	1,000	3,000	3,000	3,000
Outside Services	2,806,000	2,950,000	2,945,000	3,150,000
Personnel Equipment	1,000	2,000	2,000	2,000
Supplies & Consumables	221,000	250,000	240,000	275,000
Tools & Equipment	30,000	25,000	25,000	35,000
Utilities	<u>1,376,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,948,000</u>
TOTAL FMD	<u>\$ 5,450,000</u>	<u>\$ 5,837,000</u>	<u>\$ 5,777,000</u>	<u>\$ 6,600,000</u>

OCEAN COUNTY UTILITIES AUTHORITY

2026 OPERATING BUDGET

Engineering & Construction

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
Salaries	\$ 937,000	\$ 1,000,000	\$ 983,000	\$ 1,017,000
Fringe Benefits	501,000	529,000	529,000	635,000
General	14,000	24,000	24,000	24,000
Legal	-	4,000	4,000	4,000
Outside Services	67,000	100,000	100,000	100,000
Personnel Equipment	2,000	5,000	5,000	5,000
Tools & Equipment	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ENGINEERING & CONSTRUCTION	<u>\$ 1,521,000</u>	<u>\$ 1,667,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,790,000</u>

2026 CAPITAL BUDGET

SUMMARY

OCEAN COUNTY UTILITIES AUTHORITY

2026 CAPITAL BUDGET

Summary

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
<u>Capital Costs</u>				
Capital Projects - NJIB and Grant Funded	\$ 12,832,000	\$ 25,600,000	\$ 18,950,000	\$ 27,350,000
Engineering & Construction - NJIB and Grant Funded	1,188,000	1,300,000	1,300,000	1,300,000
Capital Projects - Self Funded	9,272,000	13,085,000	15,205,000	12,510,000
Engineering & Construction - Self Funded	<u>1,183,000</u>	<u>1,200,000</u>	<u>1,000,000</u>	<u>1,200,000</u>
Total Capital Costs	<u>\$ 24,475,000</u>	<u>\$ 41,185,000</u>	<u>\$ 36,455,000</u>	<u>\$ 42,360,000</u>
<u>Capital Funding</u>				
NJIB and Grant Funding	\$ 14,020,000	\$ 26,900,000	\$ 20,250,000	\$ 28,650,000
Appropriation from Operating Budget	7,323,000	1,772,000	2,044,000	9,489,000
Appropriation from General Fund	<u>3,132,000</u>	<u>12,513,000</u>	<u>14,161,000</u>	<u>4,221,000</u>
Total Capital Funding	<u>\$ 24,475,000</u>	<u>\$ 41,185,000</u>	<u>\$ 36,455,000</u>	<u>\$ 42,360,000</u>

OCEAN COUNTY UTILITIES AUTHORITY

2026 CAPITAL BUDGET

Engineering & Construction

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
Salaries	\$ 921,000	\$ 970,000	\$ 970,000	\$ 1,000,000
Benefits	465,000	475,000	475,000	500,000
General	2,000	15,000	15,000	15,000
Legal	14,000	30,000	30,000	30,000
Outside Services	<u>969,000</u>	<u>1,010,000</u>	<u>810,000</u>	<u>955,000</u>
TOTAL ENGINEERING & CONSTRUCTION	<u>\$ 2,371,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,300,000</u>	<u>\$ 2,500,000</u>

OCEAN COUNTY UTILITIES AUTHORITY

2026 CAPITAL BUDGET

CAPITAL PROJECTS

Project #	Funded By	Project Description	2026 Budget
ND2424	NJIB	NI-11 Interceptor CIPP Rehabilitation (Portion - MH 3-3 to MH 7-3)	\$ 6,000,000
CD1008	NJIB	CWPCF- Process Improvements Phase I	\$ 3,000,000
CS2503	NJIB	IMD Silos, Nitrogen Tank, & Emissions Stack Coatings	\$ 2,000,000
ND2226	NJIB	NWPCF Aeration System/Diffuser Improvements (deducted from ND1016)	\$ 2,000,000
ND2513	NJIB	NWPCF Blower Nos. 1 and 4 Procurement	\$ 2,000,000
CD1907	NJIB	CWPCF PD-2 Cover Replacement (See also Community Block)	\$ 1,500,000
ND2210	NJIB	Meedeconk River Crossing Interceptor NI-6 MH 3-1 Valve Chamber Improvements	\$ 1,500,000
ND2409	NJIB	Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements (former ND2213)	\$ 1,500,000
ND26xx	NJIB	NWPCF Primary Clarifier Improvements (Includes Primary Sludge Pump Improvements)	\$ 1,500,000
CS2522	NJIB	Jet Vac Procurement	\$ 900,000
AW1909	NJIB	CSA Pump Station Piping and Valve Imp (CPS-1/7/9/13) (See also Comm. Block)	\$ 600,000
SD2516	NJIB	SWPCF FC-1 & FC-2 Rehabilitation, PC 1-4 Sludge Removal Modifications	\$ 500,000
CD2212	NJIB	CSA Emergency Generator Improvements (CPS-2-8/11/12/13/17)	\$ 400,000
CD2323	NJIB	CPS-4 Open Channel Screenings Improvements	\$ 400,000
ND1908	NJIB	NWPCF Belt Filter Press No. 3 Installation	\$ 300,000
CD1907	EPA	CWPCF PD-2 Cover Replacement (2024) (See also NJIB FUNDED)	\$ 750,000
AW2013	ARPA	Area Wide Clarifier Improvements (N FC-4, CT-1&2/C FC-7)	\$ 2,500,000
		TOTAL FUNDED PROJECTS	\$ 27,350,000
AW2013		Area Wide Clarifier Improvements (N FC-4, CT-1&2/C FC-7) (Unfunded Portion)	\$ 2,200,000
CS26xx		Vehicles 2026	\$ 750,000
SD2113		SWPCF & CWPCF Rotary Screen Replacement	\$ 700,000
ND2502		NWPCF T-2 Blower/Raw Sludge 34.5kV Transformer Replacement	\$ 650,000
ND2518		NSA Multisensor Interceptor Inspection (NI-7.8.9)	\$ 600,000
CD26xx		CWPCF Primary Digester Gas Compressor Improvements	\$ 500,000
CD26xx		CWPCF Return Activated Sludge Pump VFDs	\$ 500,000
RR26xx		Renewal & Replacement Contingency	\$ 500,000
SD2314		SWPCF Aerated Grit Chamber Improvements	\$ 500,000
AW25xx		AW Pump Station Flowmatcher Improvements (CWPCF & NWPCF 12 Stations)	\$ 400,000
AW26xx		AW 230kW Portable generator Replacement	\$ 400,000
CS2215		Training Room/Building Fire Alarm Improvements	\$ 350,000
ND2415		NWPCF Main Screw Pump No. 1 Repair	\$ 340,000
CS2507		Vehicles 2025	\$ 325,000
CD25xx		CWPCF Service Water Building Strainer Improvements	\$ 300,000
CD26xx		Procurement CWPCF Septage Receiving Unit	\$ 300,000
SD2104		Stafford-Beach Haven West Pump Station (SPS-1) Bulkhead	\$ 300,000
CD26xx		CWPCF two (2) High Pressure Service Water Pump Replacements	\$ 250,000
SD2517		SWPCF 42-inch Blower Inlet Piping Replacement	\$ 250,000
CS2511		Fertilizer Cake Sludge Hauling Tractor	\$ 225,000
AW2420		Area Wide Stairway Installation	\$ 200,000
ND2504		NSA Cathodic station NCP-1 Outfall NI-4B, Princeton Ave., Mantoloking	\$ 200,000
ND2521		NWPCF Return Sludge Transformer T-3 Emergency Replacement	\$ 150,000
CS26xx		SHF Western Trailer (2026)	\$ 150,000
IT26xx		SAP Patching Project	\$ 150,000
ND2510		NWPCF RAS & WAS Pump VFD Replacement	\$ 125,000
CS2508		2025 Vehicle Maintenance Service Truck	\$ 125,000
ND2520		NSA JT-1 Grinder Pump Procurement	\$ 120,000
AW2120		Area Wide Low Voltage Breaker Replacement	\$ 100,000
AW25xx		AW Pump Station Exhaust Fan Replacement (NPS-6, 7 & 8/ CS Bathroom)	\$ 100,000
SD26xx		SPS-9 Grinder 2 Replacement Procurement	\$ 100,000
CS25xx		CWPCF SHF Continental Boiler Burner Repl	\$ 100,000
IT2515		Wonderware GUI & Application Upgrade	\$ 100,000
IT26xx		Plant Security Camera Enhancements	\$ 100,000
IT26xx		Large Monitor Replacement	\$ 100,000
AW26xx		AW Portable 8-inch Trailer-Mounted Diesel Pump Procurement	\$ 75,000
CD26xx		CWPCF and CPS-5 Electric Valve Actuators	\$ 75,000
CD2519		CSA Air Relief Valve Improvements	\$ 50,000
IT26xx		IT Renewal and Replacement	\$ 50,000
		TOTAL UNFUNDED PROJECTS	\$ 12,510,000
		TOTAL ALL PROJECTS	\$ 39,860,000

Six Year Capital Improvement Plan

SIX YEAR CAPITAL IMPROVEMENT PLAN										
SAP #	Project Description	2025		Budget						Total Cost
		Budget	Projected	2026	2027	2028	2029	2030	2031	
N12424	NJIB NJ-11 Interceptor CIPP Rehabilitation (Portion - MH 3-3 to MH 7-3)	2,000,000		6,000,000	2,000,000					\$ 8,000,000
CD1008	NJIB CWPCF Process Improvements Phase I	9,000,000	11,000,000	3,000,000						\$ 14,000,000
CS2503	NJIB FMD Silos, Nitrogen Tank, & Emissions Stack Coatings			2,000,000						\$ 2,000,000
N12226	NJIB NWPCF Aeration System/Diffuser Improvements (deducted from N121016)	1,000,000		2,000,000	4,000,000					\$ 6,000,000
N12513	NJIB NWPCF Blower Nos. 1 and 4 Procurement			2,000,000						\$ 2,000,000
CD1907	NJIB CWPCF PI-2 Cover Replacement (See also Community Block)			1,500,000	4,200,000	2,000,000				\$ 7,700,000
N12210	NJIB Metedeconk River Crossing Interceptor NJ-6 MH 3-1 Valve Chamber Improvements	1,000,000		1,500,000	500,000					\$ 2,000,000
N12409	NJIB Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements (former N12213)			1,500,000	1,000,000					\$ 2,500,000
N126xx	NJIB NWPCF Primary Clarifier Improvements (Includes Primary Sludge Pump Improvements)			1,500,000	600,000	600,000				\$ 2,700,000
CS2522	NJIB Jet Vac Procurement			900,000						\$ 900,000
AW1909	NJIB CSA Pump Station Piping and Valve Imp (CPS-1/7/9/13) (See also Comm. Block)	2,800,000		600,000	2,300,000	1,500,000				\$ 4,400,000
SD2516	NJIB SWPCF FC-1 & FC-2 Rehabilitation, PC 1-4 Sludge Removal Modifications			500,000	2,000,000	2,000,000				\$ 4,500,000
CD2212	NJIB CSA Emergency Generator Improvements (CPS-2-8/11/12/13/17)	600,000		400,000	2,000,000					\$ 2,400,000
CD2323	NJIB CPS-4 Open Channel Screenings Improvements			400,000	2,000,000	600,000				\$ 3,000,000
N11908	NJIB NWPCF Belt Filter Press No. 3 Installation	500,000		300,000	3,500,000					\$ 3,800,000
CD1713	NJIB CWPCF Thickened Digested Sludge Storage and Blend Tank Rehabilitation	200,000	750,000							\$ 750,000
N127xx	NJIB NWPCF Digester Cover Improvements				2,000,000					\$ 2,000,000
AW27xx	NJIB Area Wide Flomaicher Replacement with VFD & Motors (19 stations)				2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000
N127xx	NJIB Area Wide PS & Valve Chamber Gate and Valve Imps(CPS-8,16,18,19/11-4/WB-3)				2,000,000	1,000,000				\$ 3,000,000
N11911	NJIB NSA Capacity Assurance Planning				2,000,000					\$ 2,000,000
N126xx	NJIB NPS-3 Piping, Valve, Emergency Generator Improvements				2,000,000	4,500,000				\$ 6,500,000
AW27xx	NJIB AW Pump Station Generator & ATS Repl (NPS-1/2/4/6/7/8 CPS-1/4/5/6/10/16 SPS-1/4)				1,600,000	2,000,000	2,000,000			\$ 5,600,000
CD26xx	NJIB CPS-4 Piping/Valve/MCC/Pump/Motor/Electrical Improvements				1,500,000	2,500,000	500,000			\$ 4,500,000
CD26xx	NJIB CWPCF EPS VFD and Control Improvements				1,500,000	1,000,000				\$ 2,500,000
SD1914	NJIB SI-4 Interceptor Rehabilitation Slip Lining				1,000,000	1,800,000				\$ 2,800,000
SD28xx	NJIB SWPCF PD Cover Improvements					2,000,000	2,000,000			\$ 4,000,000
AW27xx	NJIB CWPCF and SWPCF KVAR Installation & Power Quality Improvements					2,000,000	2,000,000			\$ 4,000,000
SD28xx	NJIB SWPCF Slide Gates & Valve Repl (Pint Dr, Bar Scrn, Grt Collect,AT Influent, Prim Sklg)					2,000,000	2,000,000			\$ 4,000,000
CD27xx	NJIB CPS-19 Piping/Valve/MCC/Pump/Motor/Electrical Improvements					1,500,000	2,500,000	1,000,000		\$ 5,000,000
CD27xx	NJIB CWPCF Disinfection Improvements					1,500,000				\$ 1,500,000
SD28xx	NJIB SSA Pump Station Piping and Valve Improvements (SPS-3/7/9/10)					1,300,000				\$ 1,300,000
CD27xx	NJIB CSA Pump Station Roof replacements (CPS-2/6/8/11/13/16)					750,000	750,000			\$ 1,500,000
AW2015	NJIB NWPCF and CWPCF Combined Heat and Power Improvements					500,000	4,500,000	500,000	4,500,000	\$ 10,000,000
CD29xx	NJIB CWPCF Process Air Improvements						5,000,000	5,000,000		\$ 10,000,000
CD29xx	NJIB CWPCF G&S Screening Improvements						2,000,000	2,000,000		\$ 4,000,000
CD2115	NJIB CI-4 CWPCF Outfall Bay Crossing Replacement						1,000,000			\$ 1,000,000
AW28xx	NJIB Area Wide Thermal Pane Window Replacement & Building Modifications						1,000,000	1,000,000	1,000,000	\$ 3,000,000
SD28xx	NJIB SWPCF High Strength Waste Receiving Facility						1,000,000	1,000,000		\$ 2,000,000
N121016	NJIB NWPCF Expansion Phase II - 36 MGD						500,000	3,000,000	3,000,000	\$ 6,500,000
AW28xx	NJIB Area Wide Building Access Improvements (Ops Bldgs-Public Bathrooms, Locker Rooms)						500,000	500,000		\$ 1,000,000
CD29xx	NJIB CWPCF Process Improvements Phase II							3,000,000	5,000,000	\$ 8,000,000
SD29xx	NJIB SWPCF Plant Drain Rehabilitation (CIPP)							1,500,000		\$ 1,500,000
CD28xx	NJIB FMD								10,000,000	\$ 10,000,000
CD1907	EPA CWPCF PI-2 Cover Replacement (2024) (See also NJIB FUNDED)	100,000		750,000	750,000					\$ 1,500,000
AW2013	ARPA Area Wide Clarifier Improvements (N FC-4, CT-1 & 2/C FC-7)	3,000,000	1,500,000	2,500,000						\$ 4,000,000
SD2114	ARPA Little Egg Harbor Interceptor SI-5 Rehabilitation	5,400,000	5,700,000							\$ 5,700,000

SIX YEAR CAPITAL IMPROVEMENT PLAN			2025		2026	2027	Budget		2029	2030	2031	Total
SAP #		Project Description	Budget	Projected								Cost
TOTAL FUNDED PROJECTS			\$ 25,000,000	\$ 18,950,000	\$ 27,350,000	\$ 40,450,000	\$ 33,050,000	\$ 29,250,000	\$ 20,500,000	\$ 25,500,000	\$ 195,050,000	
AW2013		Area Wide Clarifier Improvements (N FC-4, CT-1&2/C FC-7) (Unfunded Portion)			\$ 2,200,000						\$ 2,200,000	
CS26xx		Vehicles 2026			\$ 750,000						\$ 750,000	
SI2113		SWPCF & CWPCF Rotary Screen Replacement	\$ 700,000		\$ 700,000						\$ 700,000	
NI2502		NWPCF T-2 Blower/Raw Sludge 34.5kV Transformer Replacement			\$ 650,000						\$ 650,000	
NI2518		NSA Multisensor Interceptor Inspection (NI-7,8,9)			\$ 600,000						\$ 600,000	
RR26xx		Renewal & Replacement Contingency			\$ 500,000						\$ 500,000	
CI26xx		CWPCF Primary Digester Gas Compressor Improvements			\$ 500,000	\$ 500,000					\$ 1,000,000	
CI26xx		CWPCF Return Activated Sludge Pump VFDs			\$ 500,000	\$ 500,000					\$ 1,000,000	
SI2314		SWPCF Aerated Grit Chamber Improvements	\$ 1,100,000	\$ 1,100,000	\$ 500,000						\$ 1,600,000	
AW25xx		AW Pump Station Flowmatcher Improvements (CWPCF & NWPCF 12 Stations)			\$ 400,000						\$ 400,000	
AW26xx		AW 230kW Portable generator Replacement			\$ 400,000						\$ 400,000	
CS2215		Training Room/Building Fire Alarm Improvements	\$ 350,000	\$ 150,000	\$ 350,000						\$ 500,000	
NI2415		NWPCF Main Screw Pump No. 1 Repair	\$ 400,000	\$ 60,000	\$ 340,000						\$ 400,000	
CS2507		Vehicles 2025	\$ 650,000	\$ 325,000	\$ 325,000						\$ 650,000	
CI25xx		CWPCF Service Water Building Strainer Improvements	\$ 300,000		\$ 300,000						\$ 300,000	
CI26xx		Procurement CWPCF Septage Receiving Unit			\$ 300,000						\$ 300,000	
SI2104		Stafford-Beach Haven West Pump Station (SPS-1) Bulkhead	\$ 300,000		\$ 300,000						\$ 300,000	
CI26xx		CWPCF two (2) High Pressure Service Water Pump Replacements			\$ 250,000						\$ 250,000	
SI2517		SWPCF 42-inch Blower Inlet Piping Replacement			\$ 250,000						\$ 250,000	
CS2511		Fertilizer Cake Sludge Hauling Tractor			\$ 225,000						\$ 225,000	
AW2420		Area Wide Stairway Installation	\$ 75,000		\$ 200,000						\$ 200,000	
NI2504		NSA Cathodic station NCP-1 Outfall NI-4B, Princeton Ave., Mantoloking			\$ 200,000						\$ 200,000	
NI2521		NWPCF Return Sludge Transformer T-3 Emergency Replacement		\$ 150,000	\$ 150,000						\$ 300,000	
CS26xx		SHF Western Trailer (2026)			\$ 150,000						\$ 150,000	
IT26xx		SAP Patching Project			\$ 150,000						\$ 150,000	
NI2510		NWPCF RAS & WAS Pump VFD Replacement		\$ 200,000	\$ 125,000						\$ 325,000	
CS2508		2025 Vehicle Maintenance Service Truck			\$ 125,000						\$ 125,000	
NI2520		NSA JT-1 Grinder Pump Procurement			\$ 120,000						\$ 120,000	
AW2120		Area Wide Low Voltage Breaker Replacement	\$ 100,000	\$ 100,000	\$ 100,000						\$ 200,000	
AW25xx		AW Pump Station Exhaust Fan Replacement (NPS-6, 7 & 8/ CS Bathroom)			\$ 100,000						\$ 100,000	
SI26xx		SPS-9 Grinder 2 Replacement Procurement			\$ 100,000						\$ 100,000	
CS25xx		CWPCF SHF Continental Boiler Burner Repl			\$ 100,000						\$ 100,000	
IT2515		Wonderware GUI & Application Upgrade	\$ 250,000	\$ 250,000	\$ 100,000						\$ 350,000	
IT26xx		Plant Security Camera Enhancements			\$ 100,000						\$ 100,000	
IT26xx		Large Monitor Replacement			\$ 100,000						\$ 100,000	
AW26xx		AW Portable 8-inch Trailer-Mounted Diesel Pump Procurement			\$ 75,000						\$ 75,000	
CI26xx		CWPCF and CPS-5 Electric Valve Actuators	\$ 75,000	\$ 75,000	\$ 75,000						\$ 150,000	
CI2519		CSA Air Relief Valve Improvements	\$ 50,000	\$ 50,000	\$ 50,000						\$ 100,000	
IT26xx		IT Renewal and Replacement	\$ 420,000		\$ 50,000						\$ 50,000	
CS2321		FMD RTO No. 21 Replacement	\$ 2,000,000	\$ 2,050,000							\$ 2,050,000	
RR25xx		Renewal & Replacement Contingency	\$ 1,000,000	\$ -							\$ -	
AW2425		Area Wide Valve Chamber Improvements	\$ 500,000	\$ 500,000							\$ 500,000	
SI2117		Tuckerton-South Green Street Pump Station SPS-3 Pump No. 4 Installation	\$ 475,000	\$ 570,000							\$ 570,000	
CI2411		CWPCF EIPS VFD Improvements	\$ 450,000	\$ 360,000							\$ 360,000	

SIX YEAR CAPITAL IMPROVEMENT PLAN

SAP #	Project Description	2025		2026		2027		2028		2029		2030		2031		Total Cost
		Budget	Projected													
CS2318	FMD Train#1 Condenser / Venturi Rehabilitation	\$ 450,000	\$ 1,000,000													\$ 1,000,000
CS2319	FMD Train#2 Condenser / Venturi Rehabilitation	\$ 450,000	\$ 1,000,000													\$ 1,000,000
CD2323	CPS-4 Open Channel Screenings Improvements Moved to Funded	\$ 400,000														
ND2409	Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements (former ND2213) Now FUNI	\$ 400,000														\$ -
ND2418	NWPCF WAS Polymer System Improvements	\$ 250,000	\$ 185,000													\$ 185,000
SD2421	SPS-8, 9 and 11 Emergency Gen. Diesel Fuel Tank Repl	\$ 225,000	\$ 225,000													\$ 225,000
CD2414	Pump Station CPS-19 open Channel Grinder Repl	\$ 220,000	\$ 195,000													\$ 195,000
AW25xx	Area wide Diesel Fuel Tank Cleaning and Improvements	\$ 200,000	\$ 200,000													\$ 200,000
CS2320	FMD RTO No. 11 Replacement	\$ 200,000	\$ 2,050,000													\$ 2,050,000
ND2330	NWPCF EPS and RAS Bldg. Transformer Replacement (T-3 and T-4)	\$ 190,000	\$ 175,000													\$ 175,000
SD2216	SWPCF Effluent Pump No. 3 Improvements	\$ 185,000	\$ 185,000													\$ 185,000
CD2412	CWPCF Cogen Digester and Natural Gas Flowmeter Repl	\$ 130,000	\$ 150,000													\$ 150,000
IT2506	HP StoreOnce replacement	\$ 120,000	\$ 120,000													\$ 120,000
CS2423	FMD Air Compressor Replacement	\$ 115,000	\$ 115,000													\$ 115,000
CS25xx	Coatings - Silo (top & sides), Airlines, Stack, and Nitrogen Tank	\$ 100,000														
CS2422	FMD New Office Installation	\$ 75,000	\$ 75,000													\$ 75,000
SD2208	Procurement SWPCF Gas Cleaning System Media (should be Operation Budget)	\$ 50,000														\$ -
IT2505	Network Enhancements	\$ 50,000	\$ 50,000													\$ 50,000
IT2523	OCUA Website Refresh	\$ 50,000	\$ 50,000													\$ 50,000
IT2501	CAIO Large Format Printer Replacement	\$ 30,000	\$ 30,000													\$ 30,000
CS2404	Vehicles 2024		\$ 480,000													\$ 480,000
SD2114	Little Egg Harbor Interceptor SI-5 Rehabilitation (Unfunded Portion - see ARPA above)		\$ 425,000													\$ 425,000
CS2324	Track Mounted High Pressure Jetter		\$ 375,000													\$ 375,000
SD2428	SPS 7 & SPS-9 Site Improvements		\$ 300,000													\$ 300,000
CS1822	FMD Dust Hazard Analysis Improvements		\$ 250,000													\$ 250,000
CS2332	Procurement 2024 Smooth Bore Trailer		\$ 230,000													\$ 230,000
CS2433	Lines Maintenance Manhole and Chamber Rehabilitation		\$ 180,000													\$ 180,000
CS2509	Bobcat T770 T4 Track Loader		\$ 170,000													\$ 170,000
AW2431	2025 Schedule "C" Ocean County Paving & Signage		\$ 160,000													\$ 160,000
ND2432	NWPCF Effluent Switchgear Breaker Control System Emergency Repairs		\$ 150,000													\$ 150,000
SD2220	SWPCF Emergency Power PLC Improvements		\$ 150,000													\$ 150,000
CS2417	CWPCF Burnham Boiler Burner & Controls Repl.		\$ 115,000													\$ 115,000
ND2310	Procurement NWPCF Raw Sludge Building Feeder Cable		\$ 110,000													\$ 110,000
SD2430	SWPCF Service Water Strainer Replacement		\$ 100,000													\$ 100,000
AW2429	NPS-5 and CPS-6 Magmeter Installations		\$ 75,000													\$ 75,000
CS2334	Procurement 2024 FMD Dump Trailer		\$ 75,000													\$ 75,000
CS25xx	Push Camera Replacement (Rausch)		\$ 40,000													\$ 40,000
ND2410	NI-11 Interceptor CIPP Rehab (Princeton and Midstreams)		\$ 30,000													\$ 30,000
CS2512	CSB - HVAC Controller Upgrade		\$ 25,000													\$ 25,000
CD2413	CSA Pump Station Magmeter Repl (CPS-6 & CPS-9)		\$ 20,000													\$ 20,000
CS25xx	Silo Bucket Elevator 1 and 2 Replacements					\$ 2,000,000										\$ 2,000,000
RR27xx	Renewal & Replacement Contingency					\$ 2,000,000	\$ -									\$ 2,000,000
ND2513	NWPCF Blower Nos. 1 and 4 Replacement					\$ 1,000,000										\$ 1,000,000
ND27xx	NWPCF PC-1,2,4 Valve Boxes and Suction Line/PC-4 Diversion Gate Improvements					\$ 1,000,000	\$ 500,000									\$ 1,500,000
AW26xx	AW Odor Control Vessel & Piping Improvements (SWPCF, CWPCF and Pump Stations)					\$ 800,000										\$ 800,000

SIX YEAR CAPITAL IMPROVEMENT PLAN										
SAP #	Project Description	2015		2016		2017		2018		Total Cost
		Budget	Projected	Budget	Projected	Budget	Projected	Budget	Projected	
CS26xx	Vehicles 2027					\$ 650,000				\$ 650,000
CD26xx	CWPCF MIPS Suction/Discharge/Check Valve Improvements					\$ 500,000				\$ 500,000
CD27xx	CWPCF Activated Sludge and Chlorine Contact Tank Improvements					\$ 500,000	\$ 1,000,000			\$ 1,500,000
IT27xx	IT Renewal and Replacement					\$ 500,000				\$ 500,000
CD26xx	CPS-9 Dry Pit Submersible Pump Imp					\$ 400,000				\$ 400,000
CS26xx	FMD Transporter Replacement 1					\$ 400,000				\$ 400,000
CD27xx	CWPCF SHF Pump and Pipe Improvements					\$ 300,000				\$ 300,000
AW2419	Area Wide Process Area HVAC Improvements					\$ 250,000	\$ 500,000			\$ 750,000
CS25xx	FMD Instrumentation Improvements					\$ 250,000				\$ 250,000
CD27xx	CWPCF Primary Sludge Suction Valve/WAS GBT Valve Improvements					\$ 200,000				\$ 200,000
CD27xx	CSA Pump Station Pump and Lift Station Improvements (CPS-2/13/17/16)					\$ 200,000	\$ 600,000	\$ 300,000		\$ 1,100,000
CS26xx	SHF Western Trailer (2027)					\$ 170,000				\$ 170,000
SD26xx	SWPCF Gas Flare Replacement					\$ 150,000				\$ 150,000
CS25xx	FMD Train #1 Roto Shaker Replacement					\$ 120,000				\$ 120,000
AW26xx	Area Wide F.M. Gate Operator replacement (SPS-3,4,5,7,10)					\$ 100,000	\$ 100,000			\$ 200,000
SD27xx	SWPCF Energy Improvements (Ops HW loop from SHF)					\$ 100,000	\$ 20,000			\$ 120,000
RR28xx	Renewal & Replacement Contingency						\$ 3,000,000			\$ 3,000,000
SD28xx	SWPCF O&M Building HVAC Improvements						\$ 1,000,000			\$ 1,000,000
CS27xx	FMD Belt Filter Press Replacement (1,2,3)						\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
CS27xx	Vehicles 2028						\$ 650,000			\$ 650,000
IT28xx	IT Renewal and Replacement						\$ 500,000			\$ 500,000
AW27xx	CPS-10/SPS-9 Pumping Improvements						\$ 400,000			\$ 400,000
CS27xx	FMD Transporter Replacement 2						\$ 400,000			\$ 400,000
SD27xx	SWPCF 12.5kV Transformer Protective Relay Wiring Interconnection						\$ 175,000			\$ 175,000
CS25xx	FMD Train #2 Roto Shaker Replacement						\$ 120,000			\$ 120,000
RR29xx	Renewal & Replacement Contingency							\$ 5,000,000		\$ 5,000,000
CS28xx	FMD Dryer Drum and Fuel Management System Replacement 1							\$ 1,500,000		\$ 1,500,000
CS28xx	Vehicles 2029							\$ 650,000		\$ 650,000
SD28xx	SWPCF Electrical Distribution Improvements							\$ 500,000		\$ 500,000
IT29xx	IT Renewal and Replacement							\$ 500,000		\$ 500,000
RR30xx	Renewal & Replacement Contingency								\$ 5,000,000	\$ 5,000,000
CS28xx	FMD Dryer Drum and Fuel Management System Replacement 2								\$ 1,500,000	\$ 1,500,000
CS29xx	Vehicles 2030								\$ 650,000	\$ 650,000
IT30xx	IT Renewal and Replacement								\$ 500,000	\$ 500,000
RR31xx	Renewal & Replacement Contingency									\$ 5,000,000
IT31xx	IT Renewal and Replacement								\$ 500,000	\$ 500,000
TOTAL UNFUNDED PROJECTS		\$ 13,085,000	\$ 15,205,000	\$ 12,510,000	\$ 12,590,000	\$ 9,985,000	\$ 9,450,000	\$ 8,650,000	\$ 5,500,000	\$ 73,870,000
TOTAL ALL PROJECTS		\$ 38,685,000	\$ 34,165,000	\$ 39,860,000	\$ 53,040,000	\$ 43,015,000	\$ 38,700,000	\$ 29,150,000	\$ 31,000,000	\$ 268,920,000



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12741

DATE: SEPTEMBER 25, 2025

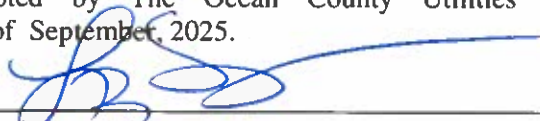
NOW THEREFORE BE IT RESOLVED, by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY that the attached schedule of vouchers presented for payment from the Operating Fund be approved subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14:

Previously Paid	\$3,145,609.81
To Be Paid	<u>\$3,730,248.29</u>
 TOTAL PAYMENTS	 <u>\$6,875,858.10</u>

EXPENSE PAYMENT SUMMARY:

Capital Project Expense	\$1,805,352.44
Operating Expense	<u>\$5,070,505.66</u>
 TOTAL EXPENSE PAYMENTS	 <u>\$6,875,858.10</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 25th day of September, 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
Vendors to Be Paid – Capital
Vendors to Be Paid - Operating



Executive Director

Date: 9 / 25 / 2025

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



Secretary of the Authority

Date: 9 / 25 / 2025

THE OCEAN COUNTY UTILITIES AUTHORITY

COMMISSIONER BILL LIST ABSTENTIONS

September 25, 2025

	Document Number
Mr. Avery Ocean County Planning Board Pinelands Commission New Jersey Department of Community Affairs	
Mr. Ellenbogen Toms River MUA	
Mrs. Scull Jim Curley Michael Roche MUAA	
Mr. Miller Lakewood Township Ocean County Vo-Tech Ocean County Insurance Commission Ocean County Landfill Corp.	1900090922 1900091159 100105772
Mr. Amato NJ Family Support Payment Center Ocean County Ocean County Clerk Ocean County Insurance Commission Ocean County Landfill Corp. Ocean County Mayor's Association Ocean County Planning Board Ocean County Remanufacturing Center Ocean County Road Dept. Ocean County Sheriff's Dept. Ocean County Soil Conservation Ocean County Vo-Tech School Superior Court of NJ, Special Civil Part Scott Rosen	1900090897, 1900090971, 1900091166, 1900091307 1900091159 5100105772 1900090922 1900090894, 1900090899, 1900090896, 1900090979, 1900090977, 1900090973, 1900091165, 1900091167, 1900091337, 1900091167

Mrs. Gilmore Creative Management Incorporated	1900091246, 1900091247, 1900091248, 1900091249, 1900091250, 1900091251, 1900091252, 1900091274, 1900091275, 1900091276, 1900091289, 1900091290, 1900091291, 1900091292, 1900091361, 1900091362, 1900091364, 1900091365, 1900091366, 1900091367, 1900091368, 1900091369, 1900091370, 1900091371, 1900091372, 1900091373, 1900091374
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	
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 - SEPTEMBER 25, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,580.57)	1900091335
102047	AFLAC FLEX ONE	\$ (1,632.82)	1900091235
102041	AFLAC NEW YORK	\$ (104.92)	1900091340
100313	ATLANTIC CITY ELECTRIC	\$ (4,522.81)	1900091311
100313	ATLANTIC CITY ELECTRIC	\$ (1,432.29)	1900091312
100313	ATLANTIC CITY ELECTRIC	\$ (5,981.84)	1900091313
100313	ATLANTIC CITY ELECTRIC	\$ (62.27)	1900091314
100313	ATLANTIC CITY ELECTRIC	\$ (26.04)	1900091315
100313	ATLANTIC CITY ELECTRIC	\$ (22.22)	1900091316
101347	EMPOWER RETIREMENT	\$ (6,286.30)	1900091339
103770	EMPOWER RETIREMENT	\$ (238.74)	1900091342
100984	ENDICOTT COMM, INC./PROMPT	\$ (55.13)	1900091319
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900091338
100463	FEDERAL EXPRESS CORP.	\$ (95.77)	1900091327
100463	FEDERAL EXPRESS CORP.	\$ (43.00)	1900091328
100463	FEDERAL EXPRESS CORP.	\$ (136.68)	1900091330
300360	HARRY NOGOWSKI	\$ (225.00)	1900091318
301346	JASON SEIBEL	\$ (348.00)	1900091321
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,853.01)	1900091299
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,808.69)	1900091300
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14,590.93)	1900091301
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (35.83)	1900091302
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (18.40)	1900091303
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.51)	1900091304
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (17.95)	1900091305
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.53)	1900091306
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14,554.83)	1900091309
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (606.18)	1900091310
301092	JOHN MCGUIRL	\$ (200.00)	1900091324
300265	KEITH M. RANDOLPH	\$ (672.90)	1900091326
100727	LOCAL 32 OPEIU	\$ (1,795.00)	1900091332
104579	MONMOUTH TELECOM	\$ (2,408.94)	1900091322
104579	MONMOUTH TELECOM	\$ (1,727.51)	1900091323
104579	MONMOUTH TELECOM	\$ (1,688.94)	1900091329
100821	NJ AMERICAN WATER CO., INC.	\$ (1,922.09)	1900091308
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,558.38)	1900091336
100833	NJ NATURAL GAS CO., INC.	\$ (2,403.97)	1900091307
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900091333
100893	OCEAN COUNTY LANDFILL CORP.	\$ (60,000.00)	5100105772
103257	OCEANFIRST BANK - TR	\$ (339,531.38)	1900091331
103545	ONE CALL CONCEPTS, INC.	\$ (546.70)	1900091320
102044	STATE TREAS., WEIGHTS & MEASURES RE	\$ (150.00)	1900091236
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900091337
103384	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.01)	1900091341

**THE OCEAN COUNTY UTILITIES AUTHORITY
ADDITIONS TO BILL LIST
PREVIOUSLY PAID - OPERATING
PRESENTED FOR APPROVAL - SEPTEMBER 25, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100922	USW INTERNATIONAL UNION	\$ (6,084.48)	1900091334
100174	VERIZON WIRELESS	\$ (1,040.44)	1900091317
TOTAL ADD ONS PAID OPERATING		<u>\$ (485,332.00)</u>	

THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102220	AFLAC	\$ (1,558.25)	1900090904
102220	AFLAC	\$ (1,558.25)	1900090985
102220	AFLAC	\$ (1,558.25)	1900091163
102220	AFLAC	\$ (1,580.57)	1900091335
102047	AFLAC FLEX ONE	\$ (2,098.00)	1900090917
102047	AFLAC FLEX ONE	\$ (4,367.68)	1900091126
102047	AFLAC FLEX ONE	\$ (1,632.82)	1900091235
102047	AFLAC FLEX ONE	\$ (3,028.73)	1900090831
102041	AFLAC NEW YORK	\$ (104.92)	1900090903
102041	AFLAC NEW YORK	\$ (104.92)	1900090986
102041	AFLAC NEW YORK	\$ (104.92)	1900091164
102041	AFLAC NEW YORK	\$ (104.92)	1900091340
100178	AQUA NEW JERSEY INC.	\$ (70.41)	1900090871
100313	ATLANTIC CITY ELECTRIC	\$ (3,884.63)	1900091132
100313	ATLANTIC CITY ELECTRIC	\$ (82,086.67)	1900091136
100313	ATLANTIC CITY ELECTRIC	\$ (13,479.02)	1900091137
100313	ATLANTIC CITY ELECTRIC	\$ (2,301.61)	1900091138
100313	ATLANTIC CITY ELECTRIC	\$ (617.77)	1900091139
100313	ATLANTIC CITY ELECTRIC	\$ (769.11)	1900091140
100313	ATLANTIC CITY ELECTRIC	\$ (689.34)	1900091141
100313	ATLANTIC CITY ELECTRIC	\$ (20.06)	1900091142
100313	ATLANTIC CITY ELECTRIC	\$ (30.18)	1900091143
100313	ATLANTIC CITY ELECTRIC	\$ (22.55)	1900091144
100313	ATLANTIC CITY ELECTRIC	\$ (22.91)	1900091145
100313	ATLANTIC CITY ELECTRIC	\$ (22.96)	1900091146
100313	ATLANTIC CITY ELECTRIC	\$ (16.86)	1900091147
100313	ATLANTIC CITY ELECTRIC	\$ (14.69)	1900091148
100313	ATLANTIC CITY ELECTRIC	\$ (4,522.81)	1900091311
100313	ATLANTIC CITY ELECTRIC	\$ (1,432.29)	1900091312
100313	ATLANTIC CITY ELECTRIC	\$ (5,981.84)	1900091313
100313	ATLANTIC CITY ELECTRIC	\$ (62.27)	1900091314
100313	ATLANTIC CITY ELECTRIC	\$ (26.04)	1900091315
100313	ATLANTIC CITY ELECTRIC	\$ (22.22)	1900091316
100313	ATLANTIC CITY ELECTRIC	\$ (15.05)	1900090874
100313	ATLANTIC CITY ELECTRIC	\$ (15.64)	1900090876
100313	ATLANTIC CITY ELECTRIC	\$ (23.32)	1900090877
100313	ATLANTIC CITY ELECTRIC	\$ (15.25)	1900090878
100313	ATLANTIC CITY ELECTRIC	\$ (1,215.44)	1900090885
100313	ATLANTIC CITY ELECTRIC	\$ (3,595.19)	1900090886
100313	ATLANTIC CITY ELECTRIC	\$ (5,544.84)	1900090888
301375	BENIGNO LEDESMA	\$ (164.99)	1900090959
100203	BOROUGH OF HARVEY CEDARS	\$ (247.76)	1900091134
100203	BOROUGH OF HARVEY CEDARS	\$ (100.16)	1900091135
100206	BOROUGH OF LAVALLETTE - ELEC.	\$ (3,847.55)	1900091133
100211	BOROUGH OF SEASIDE HEIGHTS	\$ (2,271.20)	1900090889

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100212	BOROUGH OF SEASIDE HGTS - WATER	\$ (26.00)	1900090954
100213	BOROUGH OF SEASIDE PARK	\$ (210.01)	1900090948
100213	BOROUGH OF SEASIDE PARK	\$ (210.01)	1900090949
300631	BRANDON STANDFAST	\$ (103.30)	1900091181
300900	BRETT ROBINSON	\$ (51.65)	1900090915
301273	BRYAN PEPPER	\$ (143.94)	1900090879
301155	CHRISTOPHER WINNINGHAM	\$ (51.65)	1900091175
301026	CRAIG L. THOMPSON	\$ (103.30)	1900090918
301089	DAVID KRUSZNIS	\$ (215.96)	1900090961
300173	DAVID PEDICINI	\$ (150.00)	1900090908
301085	DEVIN GILLEN	\$ (44.00)	1900090912
301061	DONALD J. BABICH	\$ (120.00)	1900090907
300581	DOUGLAS MCCOMBIE	\$ (51.65)	1900091174
300495	EDWARD GOLDA	\$ (200.00)	1900090960
301088	EDWARD HOFFMAN	\$ (200.00)	1900090882
301355	EDWARD JONES	\$ (237.00)	1900090958
101347	EMPOWER RETIREMENT	\$ (6,436.30)	1900090902
101347	EMPOWER RETIREMENT	\$ (6,436.30)	1900090990
101347	EMPOWER RETIREMENT	\$ (6,286.30)	1900091162
101347	EMPOWER RETIREMENT	\$ (6,286.30)	1900091339
103770	EMPOWER RETIREMENT	\$ (238.74)	1900090901
103770	EMPOWER RETIREMENT	\$ (238.74)	1900091342
100984	ENDICOTT COMM, INC./PROMPT	\$ (55.13)	1900091319
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900090900
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900090989
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900091161
101350	EQUITABLE EQUI-VEST	\$ (910.00)	1900091338
102025	E-Z PASS	\$ (4,000.00)	1900090967
100463	FEDERAL EXPRESS CORP.	\$ (95.77)	1900091327
100463	FEDERAL EXPRESS CORP.	\$ (43.00)	1900091328
100463	FEDERAL EXPRESS CORP.	\$ (136.68)	1900091330
301345	FRANCIS CIMINO	\$ (348.00)	1900091170
301000	GERALD VIZZONE	\$ (199.95)	1900091168
300730	HARRY K. CORLIS JR.	\$ (51.65)	1900090966
300360	HARRY NOGOWSKI	\$ (225.00)	1900091318
301346	JASON SEIBEL	\$ (348.00)	1900091321
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.30)	1900090947
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (37,212.73)	1900090950
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (73.66)	1900090951
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (26,020.11)	1900091149
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14.19)	1900091150
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (43.66)	1900091154
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (8.62)	1900091155
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (4.65)	1900091156
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (530.84)	1900091157
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,214.07)	1900091158

THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (3,853.01)	1900091299
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (5,808.69)	1900091300
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14,590.93)	1900091301
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (35.83)	1900091302
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (18.40)	1900091303
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (13.51)	1900091304
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (17.95)	1900091305
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (9.53)	1900091306
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (14,554.83)	1900091309
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (606.18)	1900091310
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (16.28)	1900090845
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (7.92)	1900090846
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,328.68)	1900090847
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (7.20)	1900090848
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (15.34)	1900090849
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (254,071.98)	1900090850
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (1,900.17)	1900090851
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (6,735.50)	1900090852
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (2,450.19)	1900090853
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (29,381.33)	1900090872
100533	JERSEY CENTRAL POWER & LGT CO. - OH	\$ (175.31)	1900090873
301092	JOHN MCGUIRL	\$ (200.00)	1900091324
301144	JOSEPH MELILLO	\$ (179.96)	1900091171
301100	JOSHUA VANOSTENBRIDGE	\$ (51.65)	1900091182
300265	KEITH M. RANDOLPH	\$ (103.30)	1900090963
300265	KEITH M. RANDOLPH	\$ (672.90)	1900091326
301365	KYLE KIEVIT	\$ (128.99)	1900091172
301156	KYLE PONTRELLI	\$ (192.75)	1900091180
100727	LOCAL 32 OPEIU	\$ (1,696.50)	1900090910
100727	LOCAL 32 OPEIU	\$ (1,795.00)	1900091332
301195	MICHAEL BRINSON	\$ (51.65)	1900091177
301094	MICHAEL ROCHE	\$ (159.95)	1900090883
300760	MICHAEL ROSETTI	\$ (225.00)	1900091160
301072	MONICA ANGSTER	\$ (51.65)	1900090965
104579	MONMOUTH TELECOM	\$ (2,408.94)	1900091322
104579	MONMOUTH TELECOM	\$ (1,727.51)	1900091323
104579	MONMOUTH TELECOM	\$ (1,688.94)	1900091329
105197	NEW JERSEY ECONOMIC DEVELOPMENT A	\$ (13,673.42)	1900090916
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090945
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900090946
100821	NJ AMERICAN WATER CO., INC.	\$ (191.07)	1900090953
100821	NJ AMERICAN WATER CO., INC.	\$ (59.64)	1900091151
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900091152
100821	NJ AMERICAN WATER CO., INC.	\$ (23.86)	1900091153
100821	NJ AMERICAN WATER CO., INC.	\$ (1,922.09)	1900091308
100825	NJ DEPT. OF LABOR	\$ (20,313.14)	1900090906

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100827	NJ DIV. OF PENSIONS	\$ (147,951.92)	1900090921
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,545.38)	1900090897
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,545.38)	1900090971
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,545.38)	1900091166
100895	NJ FAMILY SUPPORT PAYMENT CENTER	\$ (1,558.38)	1900091336
100833	NJ NATURAL GAS CO., INC.	\$ (58.19)	1900090952
100833	NJ NATURAL GAS CO., INC.	\$ (2,403.97)	1900091307
100833	NJ NATURAL GAS CO., INC.	\$ (1,745.60)	1900090835
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090836
100833	NJ NATURAL GAS CO., INC.	\$ (2,798.39)	1900090837
100833	NJ NATURAL GAS CO., INC.	\$ (131.43)	1900090838
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090839
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090840
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090841
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090842
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090843
100833	NJ NATURAL GAS CO., INC.	\$ (1,112.25)	1900090844
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090854
100833	NJ NATURAL GAS CO., INC.	\$ (1,363.75)	1900090855
100833	NJ NATURAL GAS CO., INC.	\$ (1,415.95)	1900090856
100833	NJ NATURAL GAS CO., INC.	\$ (661.26)	1900090857
100833	NJ NATURAL GAS CO., INC.	\$ (63.00)	1900090858
100833	NJ NATURAL GAS CO., INC.	\$ (65.00)	1900090859
100833	NJ NATURAL GAS CO., INC.	\$ (593.53)	1900090860
100833	NJ NATURAL GAS CO., INC.	\$ (586.02)	1900090861
100833	NJ NATURAL GAS CO., INC.	\$ (65.00)	1900090862
100833	NJ NATURAL GAS CO., INC.	\$ (860.52)	1900090863
100833	NJ NATURAL GAS CO., INC.	\$ (547.27)	1900090864
100833	NJ NATURAL GAS CO., INC.	\$ (62.09)	1900090865
100833	NJ NATURAL GAS CO., INC.	\$ (375.05)	1900090866
100833	NJ NATURAL GAS CO., INC.	\$ (55.00)	1900090867
100833	NJ NATURAL GAS CO., INC.	\$ (4,043.23)	1900090868
100833	NJ NATURAL GAS CO., INC.	\$ (836.61)	1900090869
100833	NJ NATURAL GAS CO., INC.	\$ (2,022.34)	1900090870
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (615,413.29)	1900090890
100835	NJ STATE HEALTH BENEFITS PROGRAM	\$ (264,628.86)	1900090905
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900090911
101243	NJECC AMERICA'S CHARITIES	\$ (188.00)	1900091333
301030	NOLAN SANTOS	\$ (199.95)	1900090895
100893	OCEAN COUNTY LANDFILL CORP.	\$ (60,000.00)	5100105772
103257	OCEANFIRST BANK - TR	\$ (334,750.89)	1900090898
103257	OCEANFIRST BANK - TR	\$ (351,721.84)	1900090995
103257	OCEANFIRST BANK - TR	\$ (331,647.23)	1900091183
103257	OCEANFIRST BANK - TR	\$ (339,531.38)	1900091331
103545	ONE CALL CONCEPTS, INC.	\$ (546.70)	1900091320
100948	PETTY CASH WILLIAM DEMAND	\$ (958.71)	1900090920

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
301084	REBECCA GIBBONS	\$ (51.65)	1900091173
102383	RELIANCE STANDARD LIFE	\$ (794.34)	1900090891
300620	RICHARD QUILES	\$ (51.65)	1900090914
300600	ROBERT W. DITTMAN JR.	\$ (169.99)	1900091169
300711	ROC ANTHONY CAIOLA	\$ (51.65)	1900091176
301280	SEAN GERLACH	\$ (143.94)	1900090880
100824	STATE OF NEW JERSEY	\$ (2,675.10)	1900090875
102044	STATE TREAS., WEIGHTS & MEASURES RE	\$ (150.00)	1900091236
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090894
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900090979
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900091167
104930	SUPERIOR COURT OF NJ	\$ (113.00)	1900091337
103384	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.01)	1900090899
103384	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.01)	1900090977
103384	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.01)	1900091165
103384	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.01)	1900091341
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (87.00)	1900090896
103383	SUPERIOR COURT OF NJ, SPECIAL CIVIL	\$ (85.56)	1900090973
101227	UNIFIRST CORP.	\$ (232.29)	1900090968
101227	UNIFIRST CORP.	\$ (234.43)	1900090969
101227	UNIFIRST CORP.	\$ (701.70)	1900090970
101227	UNIFIRST CORP.	\$ (229.42)	1900090972
101227	UNIFIRST CORP.	\$ (227.41)	1900090974
101227	UNIFIRST CORP.	\$ (704.91)	1900090976
101227	UNIFIRST CORP.	\$ (234.27)	1900090978
101227	UNIFIRST CORP.	\$ (234.45)	1900090980
101227	UNIFIRST CORP.	\$ (704.91)	1900090981
101227	UNIFIRST CORP.	\$ (234.45)	1900090982
101227	UNIFIRST CORP.	\$ (232.29)	1900090983
101227	UNIFIRST CORP.	\$ (703.71)	1900090984
101227	UNIFIRST CORP.	\$ (235.53)	1900090987
101227	UNIFIRST CORP.	\$ (232.29)	1900090988
101227	UNIFIRST CORP.	\$ (708.59)	1900090991
101227	UNIFIRST CORP.	\$ (234.60)	1900090992
101227	UNIFIRST CORP.	\$ (237.17)	1900090993
101227	UNIFIRST CORP.	\$ (712.27)	1900090994
100922	USW INTERNATIONAL UNION	\$ (5,947.22)	1900090909
100922	USW INTERNATIONAL UNION	\$ (6,084.48)	1900091334
101242	VEOLIA WATER	\$ (423.09)	1900090955
101242	VEOLIA WATER	\$ (1,318.42)	1900090956
101242	VEOLIA WATER	\$ (153.06)	1900090957
100174	VERIZON WIRELESS	\$ (2,763.43)	1900090881
100174	VERIZON WIRELESS	\$ (282.07)	1900090884
100174	VERIZON WIRELESS	\$ (1,040.44)	1900091317
104466	VSP	\$ (2,652.12)	1900090893
300490	WILLIAM MOSSER	\$ (51.65)	1900090962

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
TOTAL PAID OPERATING		<u>\$ (3,145,609.81)</u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
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VENDORS TO BE PAID - CAPITAL
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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104871	ATANE ENGINEERS,	\$ (3,325.00)	1900091241
104871	ATANE ENGINEERS,	\$ (550.00)	1900091242
100334	CORROSION PROBE INC.	\$ (1,188.00)	1900091240
105090	LIRO ENGINEERS, INC.	\$ (12,116.25)	1900091243
105090	LIRO ENGINEERS, INC.	\$ (4,209.89)	1900091244
102970	SYNAGRO - WCWNJ,LLC	<u>\$ (121,608.22)</u>	1900091343
TOTAL TO BE PAID ADDON CAPITALS		<u><u>\$ (142,997.36)</u></u>	

**THE OCEAN COUNTY UTILITIES AUTHORITY
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PRESENTED FOR APPROVAL - SEPTEMBER 25, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104871	ATANE ENGINEERS,	\$ (3,325.00)	1900091241
104871	ATANE ENGINEERS,	\$ (550.00)	1900091242
100160	B.R. WELDING INC.	\$ (77,682.25)	1900091049
100334	CORROSION PROBE INC.	\$ (1,188.00)	1900091240
101407	ECOLSCIENCES INC.	\$ (2,148.22)	1900091130
104850	GREELEY AND HANSEN LLC	\$ (8,405.34)	1900090933
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (681.50)	1900090964
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (94.00)	1900091123
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (117.50)	1900091124
105090	LIRO ENGINEERS, INC.	\$ (12,116.25)	1900091243
105090	LIRO ENGINEERS, INC.	\$ (4,209.89)	1900091244
103983	MBE MARK III ELECTRIC, INC.	\$ (327,320.00)	1900091047
102287	MOTT MACDONALD	\$ (56,250.00)	1900090996
102287	MOTT MACDONALD	\$ (3,363.88)	1900090997
103482	QUAD CONSTRUCTION COMPANY	\$ (1,180,092.39)	1900091048
102970	SYNAGRO - WCWNJ,LLC	\$ (121,608.22)	1900091343
105313	TIGRIS AQUATIC SERVICES LLC	\$ (6,200.00)	5100105737
TOTAL TO BE PAID CAPITAL		<u>\$ (1,805,352.44)</u>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105210	ACCREDITED LOCK SUPPLY	\$ (360.58)	5100105850
100008	ADP	\$ (6,076.82)	1900091344
100008	ADP	\$ (2,003.65)	1900091345
103156	AIRGAS EAST	\$ (4,582.40)	1900091271
102091	AIRGAS USA, LLC	\$ (135.26)	5100105812
102091	AIRGAS USA, LLC	\$ (1,210.29)	5100105813
102091	AIRGAS USA, LLC	\$ (531.55)	5100105849
103152	AMAZON CAPITAL SERVICES	\$ (40.89)	5100105811
103152	AMAZON CAPITAL SERVICES	\$ (103.99)	5100105818
103152	AMAZON CAPITAL SERVICES	\$ (36.33)	5100105819
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100105809
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100105810
104530	ARAMSCO, INC.	\$ (1,471.43)	5100105851
100139	ATLANTIC COAST EQUIPMENT	\$ (831.38)	5100105808
100329	ATLANTIC PRINTING & DESIGN	\$ (511.61)	5100105852
104456	BLUUM USA, INC.	\$ (207.89)	5100105848
104671	BRADY WORLDWIDE, INC.	\$ (375.81)	5100105845
104671	BRADY WORLDWIDE, INC.	\$ 375.81	5100105846
104671	BRADY WORLDWIDE, INC.	\$ (329.81)	5100105847
103736	BRICK NAPA, LLC.	\$ (175.20)	5100105807
100236	BURLINGTON SAFETY LAB INC.	\$ (997.00)	5100105806
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (7,745.57)	5100105804
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (330.00)	5100105805
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (13,528.00)	5100105844
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,460.86)	1900091246
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,278.86)	1900091247
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,354.41)	1900091248
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,063.35)	1900091249
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,099.41)	1900091250
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,005.14)	1900091251
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,944.35)	1900091252
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,808.72)	1900091274
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,928.96)	1900091275
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,797.22)	1900091276
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,036.80)	1900091289
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,460.89)	1900091290
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (7,765.41)	1900091291
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,429.79)	1900091292
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,782.55)	1900091361
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,351.94)	1900091362
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,634.96)	1900091363
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,329.95)	1900091364
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,038.03)	1900091365
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,837.39)	1900091366

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,333.70)	1900091367
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,370.06)	1900091368
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,018.24)	1900091369
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,519.82)	1900091370
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,168.62)	1900091371
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,193.56)	1900091372
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,435.40)	1900091373
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,558.57)	1900091374
103686	DIESEL'S SUBS & WRAPS	\$ (151.85)	1900091286
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (163.29)	5100105803
104973	ELECTRO BATTERY SYSTEMS	\$ (760.00)	5100105827
104973	ELECTRO BATTERY SYSTEMS	\$ 470.68	5100105828
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (128.48)	5100105843
100993	EUROFINS, QC INC.	\$ (450.00)	1900091277
100993	EUROFINS, QC INC.	\$ (930.00)	1900091278
100993	EUROFINS, QC INC.	\$ (930.00)	1900091279
100993	EUROFINS, QC INC.	\$ (254.00)	1900091280
100993	EUROFINS, QC INC.	\$ (70.00)	1900091281
100993	EUROFINS, QC INC.	\$ (170.00)	1900091282
100993	EUROFINS, QC INC.	\$ (275.00)	1900091283
100993	EUROFINS, QC INC.	\$ (275.00)	1900091284
100993	EUROFINS, QC INC.	\$ (275.00)	1900091285
100993	EUROFINS, QC INC.	\$ (770.00)	1900091346
100993	EUROFINS, QC INC.	\$ (910.00)	1900091347
100993	EUROFINS, QC INC.	\$ (870.00)	1900091348
100993	EUROFINS, QC INC.	\$ (870.00)	1900091349
100993	EUROFINS, QC INC.	\$ (1,340.00)	1900091350
100993	EUROFINS, QC INC.	\$ (750.00)	1900091351
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (9,843.77)	1900091212
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,266.61)	1900091213
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,307.05)	1900091214
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (10,002.16)	1900091215
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,445.22)	1900091216
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,340.75)	1900091217
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,371.08)	1900091218
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,001.97)	1900091219
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,723.15)	1900091220
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,196.54)	1900091221
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,567.24)	1900091222
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,392.00)	1900091223
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,347.68)	1900091224
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,348.00)	1900091225
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,965.60)	1900091226
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,320.72)	1900091227
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,370.00)	1900091228

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,094.55)	1900091229
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,370.00)	1900091230
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,758.44)	1900091231
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,381.00)	1900091232
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,009.41)	1900091233
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,718.00)	1900091234
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,055.00)	1900091293
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,691.04)	1900091294
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,384.75)	1900091296
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,448.40)	1900091297
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,873.91)	1900091298
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,044.70)	1900091353
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,570.10)	1900091354
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,626.50)	1900091355
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,981.75)	1900091356
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,055.00)	1900091357
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,469.00)	1900091358
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (238.42)	5100105842
100477	FISHER SCIENTIFIC CO., INC.	\$ (242.32)	5100105814
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,609.80)	5100105815
100477	FISHER SCIENTIFIC CO., INC.	\$ (49.94)	5100105816
100477	FISHER SCIENTIFIC CO., INC.	\$ (2,449.68)	5100105817
100481	FOLEY EQUIPMENT	\$ 36.20	1700002297
100481	FOLEY EQUIPMENT	\$ 1,000.00	1700002298
100481	FOLEY EQUIPMENT	\$ 13,564.53	1700002299
100481	FOLEY EQUIPMENT	\$ (6,072.00)	5100105786
100481	FOLEY EQUIPMENT	\$ (4,872.00)	5100105787
100481	FOLEY EQUIPMENT	\$ (4,872.00)	5100105788
100481	FOLEY EQUIPMENT	\$ (1,925.00)	5100105789
100495	FYR-FYTER SALES & SERVICE INC.	\$ (870.00)	1900091352
105242	GARDEN STATE BOBCAT, INC.	\$ (842.57)	5100105802
105242	GARDEN STATE BOBCAT, INC.	\$ (4,198.05)	5100105841
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (10,992.00)	5100105799
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (1,947.63)	5100105800
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (1,972.05)	5100105801
100514	GENERAL LINEN & PAPER SUPPLY	\$ (49.90)	5100105798
100517	GEORGE S. COYNE CHEMICAL CO., INC.	\$ (2,445.35)	5100105840
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ 454.80	5100105778
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (454.56)	5100105779
102270	GOVCONNECTION INC.	\$ (342.03)	5100105797
100538	GRAYBAR ELECTRIC CO., INC.	\$ (716.10)	5100105795
100538	GRAYBAR ELECTRIC CO., INC.	\$ (3,491.57)	5100105796
100538	GRAYBAR ELECTRIC CO., INC.	\$ (355.34)	5100105830
100538	GRAYBAR ELECTRIC CO., INC.	\$ (256.40)	5100105831
100538	GRAYBAR ELECTRIC CO., INC.	\$ (76.19)	5100105832

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100538	GRAYBAR ELECTRIC CO., INC.	\$ (1,001.47)	5100105833
100538	GRAYBAR ELECTRIC CO., INC.	\$ (444.43)	5100105834
100538	GRAYBAR ELECTRIC CO., INC.	\$ (61.42)	5100105835
100538	GRAYBAR ELECTRIC CO., INC.	\$ (49.65)	5100105836
100538	GRAYBAR ELECTRIC CO., INC.	\$ (70.71)	5100105837
100538	GRAYBAR ELECTRIC CO., INC.	\$ (119.77)	5100105838
100538	GRAYBAR ELECTRIC CO., INC.	\$ (1,030.89)	5100105839
100545	HACH CO. - CO	\$ (822.00)	5100105794
104703	HALE TRAILER BRAKE & WHEEL INC.	\$ (72,424.00)	5100105829
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (2,355.00)	5100105790
100580	HOME DEPOT CREDIT SERVICES	\$ (132.85)	5100105820
100580	HOME DEPOT CREDIT SERVICES	\$ (143.00)	5100105821
100580	HOME DEPOT CREDIT SERVICES	\$ (99.97)	5100105822
100580	HOME DEPOT CREDIT SERVICES	\$ (159.00)	5100105823
100580	HOME DEPOT CREDIT SERVICES	\$ (313.90)	5100105824
103245	IFM EFECTOR INC.	\$ (681.44)	5100105826
100660	JOHNSTONE SUPPLY - EATONTOWN	\$ (174.79)	5100105793
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (169.57)	5100105825
100673	KAVON FILTER PRODUCTS CO.	\$ (60.40)	5100105743
100674	KECO INC.	\$ (975.00)	5100105791
100674	KECO INC.	\$ (1,285.00)	5100105792
100280	KUEHNE CHEMICAL CO., INC.	\$ (17,269.59)	1900091245
100280	KUEHNE CHEMICAL CO., INC.	\$ (10,397.36)	1900091287
100280	KUEHNE CHEMICAL CO., INC.	\$ (58,802.81)	1900091288
100280	KUEHNE CHEMICAL CO., INC.	\$ (56,284.49)	1900091359
100280	KUEHNE CHEMICAL CO., INC.	\$ (105,227.35)	1900091360
102436	LONGO ELECTRICAL-MECHANICAL - PA	\$ (485.94)	5100105773
101184	LORCO PETROLEUM SERVICES	\$ (1,125.00)	5100105780
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (634.73)	5100105753
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (1,832.04)	5100105759
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (171.38)	5100105760
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (952.05)	5100105761
103192	MOTORS AND DRIVES INC.	\$ (435.25)	5100105774
102492	MRA INTERNATIONAL INC.	\$ (22,043.88)	5100105754
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (145.98)	5100105758
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (120.96)	5100105781
100849	NATIONAL FIRE PROTECTION ASSOC.	\$ (180.14)	5100105762
101458	OSBORN ENTERPRISES, LLC	\$ (573.92)	5100105775
101720	PETROCHOICE LLC	\$ (1,137.52)	5100105744
100964	POLYDYNE INC.	\$ (3,082.00)	1900091272
100964	POLYDYNE INC.	\$ (6,164.00)	1900091273
103427	PROCURE, INC.	\$ (646.95)	5100105745
101023	RICCIARDI BROTHERS	\$ (116.40)	5100105746
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900091237
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900091238

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900091239
101063	SAMSON METAL SERVICE INC.	\$ (863.08)	5100105747
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (1,081.09)	5100105782
105147	STORED ENERGY SYSTEMS (SENS)	\$ (1,235.15)	5100105748
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100105763
100746	THE AUTO PARTS CONNECTION	\$ (82.50)	5100105764
101456	THOMAS SCIENTIFIC	\$ (50.06)	5100105749
101456	THOMAS SCIENTIFIC	\$ (322.16)	5100105750
101456	THOMAS SCIENTIFIC	\$ (1,476.90)	5100105755
101195	TRANS-BEARING CO., INC.	\$ (44.65)	5100105756
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091253
105162	TRI-STATE CARTING, INC.	\$ (600.00)	1900091254
105162	TRI-STATE CARTING, INC.	\$ (974.83)	1900091255
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091256
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091257
105162	TRI-STATE CARTING, INC.	\$ (422.63)	1900091258
105162	TRI-STATE CARTING, INC.	\$ (442.63)	1900091259
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091260
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091261
105162	TRI-STATE CARTING, INC.	\$ (1,733.98)	1900091262
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091263
105162	TRI-STATE CARTING, INC.	\$ (600.00)	1900091264
105162	TRI-STATE CARTING, INC.	\$ (825.25)	1900091265
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091266
105162	TRI-STATE CARTING, INC.	\$ (448.71)	1900091267
105162	TRI-STATE CARTING, INC.	\$ (466.11)	1900091268
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091269
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091270
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (362.66)	5100105757
102375	VISTA CONVENTION SERVICES	\$ (165.05)	5100105765
102737	W.B. MASON COMPANY	\$ (330.00)	5100105783
101281	W.W. GRAINGER INC.	\$ (419.63)	5100105766
101281	W.W. GRAINGER INC.	\$ (75.12)	5100105767
101281	W.W. GRAINGER INC.	\$ (750.86)	5100105768
101281	W.W. GRAINGER INC.	\$ (44.00)	5100105769
101281	W.W. GRAINGER INC.	\$ (863.40)	5100105777
104526	WATER ENVIRONMENT FEDERATION	\$ (186.00)	5100105776
101301	WESTCOAST ROTOR INC.	\$ (5,442.52)	5100105785
100527	XYLEM DEWATERING SOLUTIONS, INC.	\$ (6,274.60)	5100105751
100527	XYLEM DEWATERING SOLUTIONS, INC.	\$ (2,565.94)	5100105784
100540	YALE ELECTRIC	\$ (1,365.00)	5100105752
100540	YALE ELECTRIC	\$ (141.98)	5100105770
100540	YALE ELECTRIC	\$ (206.40)	5100105771
TOTAL ADDON TO BE PAID OPERATING		<u>\$ (806,529.55)</u>	

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105210	ACCREDITED LOCK SUPPLY	\$ (360.58)	5100105850
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (387.80)	5100105702
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (2.53)	5100105703
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (440.76)	5100105704
100039	ACE OUTDOOR POWER EQUIPMENT	\$ (394.96)	5100105705
100008	ADP	\$ (6,076.82)	1900091344
100008	ADP	\$ (2,003.65)	1900091345
100778	AECOM	\$ (15,949.88)	1900090919
104926	AIR DUCT CLEANING SOLUTIONS	\$ (1,350.00)	5100105706
104926	AIR DUCT CLEANING SOLUTIONS	\$ (3,900.00)	5100105707
103156	AIRGAS EAST	\$ (4,582.40)	1900091271
100049	AIRGAS EAST - RENTAL	\$ (409.20)	5100105708
102091	AIRGAS USA, LLC	\$ (1,641.12)	5100105664
102091	AIRGAS USA, LLC	\$ (135.26)	5100105812
102091	AIRGAS USA, LLC	\$ (1,210.29)	5100105813
102091	AIRGAS USA, LLC	\$ (531.55)	5100105849
300177	ALAN PRASCHIL	\$ (555.00)	1900091052
103481	ALLIED UNIVERSAL TECHNOLOGY SERVICE	\$ (1,850.00)	5100105709
103152	AMAZON CAPITAL SERVICES	\$ (19.00)	5100105710
103152	AMAZON CAPITAL SERVICES	\$ (203.94)	5100105711
103152	AMAZON CAPITAL SERVICES	\$ (35.90)	5100105712
103152	AMAZON CAPITAL SERVICES	\$ (40.89)	5100105811
103152	AMAZON CAPITAL SERVICES	\$ (103.99)	5100105818
103152	AMAZON CAPITAL SERVICES	\$ (36.33)	5100105819
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100105809
102467	ANALYTICAL LABORATORY SERVICES INC.	\$ (210.00)	5100105810
100102	ANDRITZ SEPARATION INC.	\$ (235,301.77)	1900091046
300141	ANTHONY MARANO	\$ (555.00)	1900091053
300260	ANTHONY SCAFA	\$ (555.00)	1900091054
300225	ANTONIO VASQUEZ	\$ (1,110.00)	1900091055
300011	APRIL BARTH	\$ (1,110.00)	1900091056
104530	ARAMSCO, INC.	\$ (1,471.43)	5100105851
100139	ATLANTIC COAST EQUIPMENT	\$ (831.38)	5100105808
102211	ATLANTIC PLUMBING SUPPLY - TR	\$ (73.80)	5100105713
100329	ATLANTIC PRINTING & DESIGN	\$ (511.61)	5100105852
100150	ATLAS WELDING SUPPLY CO., INC.	\$ (663.66)	5100105665
104345	BARNABAS HEALTH CORPORATE CARE	\$ (2,128.25)	1900090892
102321	BAYVIEW BEARING & SUPPLY	\$ (1,658.87)	5100105666
102995	BDI	\$ (357.75)	5100105667
300060	BERNADETTE DEVITA	\$ (1,110.00)	1900091111
104456	BLUUM USA, INC.	\$ (207.89)	5100105848
300099	BRADFORD R. HAZLEY	\$ (1,110.00)	1900091058
104671	BRADY WORLDWIDE, INC.	\$ (375.81)	5100105845
104671	BRADY WORLDWIDE, INC.	\$ 375.81	5100105846

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
104671	BRADY WORLDWIDE, INC.	\$ (329.81)	5100105847
103736	BRICK NAPA, LLC.	\$ (358.18)	5100105668
103736	BRICK NAPA, LLC.	\$ (184.04)	5100105669
103736	BRICK NAPA, LLC.	\$ (56.50)	5100105670
103736	BRICK NAPA, LLC.	\$ (175.20)	5100105807
300027	BRUCE BRIAN BROWN	\$ 1,110.00	1700002289
300027	BRUCE BRIAN BROWN	\$ (1,110.00)	1900091059
300027	BRUCE BRIAN BROWN	\$ (555.00)	1900091060
104992	BURLINGTON COUNTY	\$ (1,490.00)	1900090942
104992	BURLINGTON COUNTY	\$ (1,490.00)	1900090943
100236	BURLINGTON SAFETY LAB INC.	\$ (997.00)	5100105806
301050	CAMERON MCLELLAND	\$ (555.00)	1900091061
300068	CAROL B. DUNNING	\$ (555.00)	1900091063
300048	CAROL CONKLIN	\$ (1,110.00)	1900091062
300082	CAROL GRIFFITHS	\$ (1,110.00)	1900091064
300821	CATHERINE ZEE	\$ (555.00)	1900091065
100398	CELEBRITY FORD OF TOMS RIVER	\$ (2,111.09)	5100105671
103882	CIMARRON ENERGY	\$ (3,728.39)	5100105715
300102	CLARENCE HOLLOWAY	\$ (1,110.00)	1900091066
100296	COLE-PARMER INSTRUMENT CO.	\$ (1,293.58)	5100105672
100298	CONNER STRONG & BUCKELEW	\$ (66,029.00)	1900091045
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (977.75)	5100105673
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (16.07)	5100105674
101833	COOPER ELECTRIC SUPPLY CO. - MAN	\$ (96.80)	5100105675
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (7,745.57)	5100105804
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (330.00)	5100105805
104381	CORROSION PRODUCTS & EQUIPMENT	\$ (13,528.00)	5100105844
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,460.86)	1900091246
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,278.86)	1900091247
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,354.41)	1900091248
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,063.35)	1900091249
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,099.41)	1900091250
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,005.14)	1900091251
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,944.35)	1900091252
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,808.72)	1900091274
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,928.96)	1900091275
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,797.22)	1900091276
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,036.80)	1900091289
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,460.89)	1900091290
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (7,765.41)	1900091291
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,429.79)	1900091292
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (5,782.55)	1900091361
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,351.94)	1900091362
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,634.96)	1900091363
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,329.95)	1900091364

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,038.03)	1900091365
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,837.39)	1900091366
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,333.70)	1900091367
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,370.06)	1900091368
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (4,018.24)	1900091369
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,519.82)	1900091370
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (3,168.62)	1900091371
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,193.56)	1900091372
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (1,435.40)	1900091373
105020	CREATIVE MANAGEMENT, INCORPORATED	\$ (2,558.57)	1900091374
104855	CRITICAL ENERGY SERVICES LLC	\$ (1,170.19)	5100105714
100354	CUMMINS POWER SYSTEMS, LLC	\$ (988.60)	5100105716
100354	CUMMINS POWER SYSTEMS, LLC	\$ (711.93)	5100105717
300702	D. JAMES QUIGLEY	\$ (740.00)	1900091073
104367	DAFELDECKER ASSOCIATES, LLC	\$ (539.00)	5100105718
300119	DALE D. KANSON-WAY	\$ (1,110.00)	1900091067
300003	DANIELLE INFANTE	\$ (555.00)	1900091068
300095	DAVID HANLEY	\$ (555.00)	1900091069
300103	DAVID J. HOWACHYN	\$ (1,110.00)	1900091070
300176	DAVID PIERMAN	\$ (555.00)	1900091071
300183	DEBBIE REITZ	\$ (555.00)	1900091072
300159	DENISE J. MUNT	\$ (555.00)	1900091074
300259	DENNIS LISA	\$ (555.00)	1900091075
300202	DENNIS SHEOLA	\$ (1,110.00)	1900091076
102801	DEZURIK	\$ (1,172.60)	5100105676
103686	DIESEL'S SUBS & WRAPS	\$ (151.85)	1900091286
104123	DIVAL SAFETY EQUIPMENT INC.	\$ (163.29)	5100105803
300410	DONALD TRAPP	\$ (1,110.00)	1900091078
300148	DONALD W. MC CLANAHAN	\$ (1,110.00)	1900091077
104176	EAST COAST STEEL, INC	\$ (335.00)	5100105677
101819	EASTERN AUTO PARTS WAREHOUSE	\$ (3,239.00)	5100105678
300022	EDWARD M. BRECHKA	\$ (555.00)	1900091079
104973	ELECTRO BATTERY SYSTEMS	\$ (760.00)	5100105827
104973	ELECTRO BATTERY SYSTEMS	\$ 470.68	5100105828
100446	ENVIRONMENTAL RESOURCE ASSOC., INC.	\$ (128.48)	5100105843
300057	EUGENE DAUTRICH	\$ (555.00)	1900091080
100993	EUROFINS, QC INC.	\$ (450.00)	1900091277
100993	EUROFINS, QC INC.	\$ (930.00)	1900091278
100993	EUROFINS, QC INC.	\$ (930.00)	1900091279
100993	EUROFINS, QC INC.	\$ (254.00)	1900091280
100993	EUROFINS, QC INC.	\$ (70.00)	1900091281
100993	EUROFINS, QC INC.	\$ (170.00)	1900091282
100993	EUROFINS, QC INC.	\$ (275.00)	1900091283
100993	EUROFINS, QC INC.	\$ (275.00)	1900091284
100993	EUROFINS, QC INC.	\$ (275.00)	1900091285

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
100993	EUROFINS, QC INC.	\$ (770.00)	1900091346
100993	EUROFINS, QC INC.	\$ (910.00)	1900091347
100993	EUROFINS, QC INC.	\$ (870.00)	1900091348
100993	EUROFINS, QC INC.	\$ (870.00)	1900091349
100993	EUROFINS, QC INC.	\$ (1,340.00)	1900091350
100993	EUROFINS, QC INC.	\$ (750.00)	1900091351
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ 1,590.65	1700002294
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,330.64)	1900091184
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,391.30)	1900091185
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,957.27)	1900091186
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,356.52)	1900091187
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,455.33)	1900091188
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,295.86)	1900091189
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,683.41)	1900091190
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,326.19)	1900091191
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,014.56)	1900091192
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,236.09)	1900091193
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,055.00)	1900091194
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,118.14)	1900091195
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,110.51)	1900091196
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,590.64)	1900091197
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,392.00)	1900091198
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,352.45)	1900091199
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,066.00)	1900091200
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,307.24)	1900091201
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,777.07)	1900091202
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,313.98)	1900091203
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,683.41)	1900091204
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,044.00)	1900091205
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,354.42)	1900091206
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,425.19)	1900091207
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,590.65)	1900091208
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,691.04)	1900091209
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,408.34)	1900091210
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,561.39)	1900091211
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (9,843.77)	1900091212
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,266.61)	1900091213
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,307.05)	1900091214
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (10,002.16)	1900091215
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,445.22)	1900091216
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,340.75)	1900091217
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (8,371.08)	1900091218
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,001.97)	1900091219
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (6,723.15)	1900091220
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,196.54)	1900091221

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,567.24)	1900091222
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,392.00)	1900091223
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,347.68)	1900091224
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,348.00)	1900091225
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (2,965.60)	1900091226
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,320.72)	1900091227
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,370.00)	1900091228
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,094.55)	1900091229
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,370.00)	1900091230
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,758.44)	1900091231
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,381.00)	1900091232
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (3,009.41)	1900091233
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,718.00)	1900091234
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,055.00)	1900091293
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,691.04)	1900091294
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,384.75)	1900091296
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (4,448.40)	1900091297
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,873.91)	1900091298
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (1,044.70)	1900091353
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,570.10)	1900091354
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (11,626.50)	1900091355
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,981.75)	1900091356
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (5,055.00)	1900091357
101216	EVOQUA WATER TECHNOLOGIES LLC	\$ (12,469.00)	1900091358
103112	EXPERT INDUSTRIAL SUPPLY	\$ (589.88)	5100105719
102857	FERGUSON ENTERPRISES LLC - LKWD	\$ (238.42)	5100105842
100477	FISHER SCIENTIFIC CO., INC.	\$ (242.32)	5100105814
100477	FISHER SCIENTIFIC CO., INC.	\$ (1,609.80)	5100105815
100477	FISHER SCIENTIFIC CO., INC.	\$ (49.94)	5100105816
100477	FISHER SCIENTIFIC CO., INC.	\$ (2,449.68)	5100105817
100481	FOLEY EQUIPMENT	\$ 36.20	1700002297
100481	FOLEY EQUIPMENT	\$ 1,000.00	1700002298
100481	FOLEY EQUIPMENT	\$ 13,564.53	1700002299
100481	FOLEY EQUIPMENT	\$ (6,072.00)	5100105786
100481	FOLEY EQUIPMENT	\$ (4,872.00)	5100105787
100481	FOLEY EQUIPMENT	\$ (4,872.00)	5100105788
100481	FOLEY EQUIPMENT	\$ (1,925.00)	5100105789
102700	FORKED RIVER DIESEL AND GENERATOR	\$ (700.00)	5100105679
102700	FORKED RIVER DIESEL AND GENERATOR	\$ (1,618.00)	5100105680
300096	FRANK W. HAUGHWOUT	\$ (555.00)	1900091081
300178	FRED PREYER	\$ (1,110.00)	1900091083
300006	FREDERICK AUERMULLER JR.	\$ (1,110.00)	1900091082
100495	FYR-FYTER SALES & SERVICE INC.	\$ (870.00)	1900091352
105242	GARDEN STATE BOBCAT, INC.	\$ (842.57)	5100105802
105242	GARDEN STATE BOBCAT, INC.	\$ (4,198.05)	5100105841

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
300167	GARY J. O'BOYLE	\$ (1,110.00)	1900091085
300143	GARY MATHEWS	\$ (1,110.00)	1900091084
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (1,544.00)	5100105681
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (10,992.00)	5100105799
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (1,947.63)	5100105800
103153	GEIGER PUMP & EQUIPMENT, CO	\$ (1,972.05)	5100105801
100514	GENERAL LINEN & PAPER SUPPLY	\$ (480.70)	5100105720
100514	GENERAL LINEN & PAPER SUPPLY	\$ (564.30)	5100105726
100514	GENERAL LINEN & PAPER SUPPLY	\$ (49.90)	5100105798
301065	GEORGE ACROPOLIS	\$ (1,110.00)	1900091086
300190	GEORGE ROGERS	\$ (1,554.00)	1900091087
100517	GEORGE S. COYNE CHEMICAL CO., INC.	\$ (2,445.35)	5100105840
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (454.80)	5100105682
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (84.84)	5100105683
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (87.57)	5100105684
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (78.08)	5100105685
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ 454.80	5100105778
100528	GOOD FRIEND ELEC. SUPPLIES INC.	\$ (454.56)	5100105779
102270	GOVCONNECTION INC.	\$ (85.97)	5100105686
102270	GOVCONNECTION INC.	\$ (342.03)	5100105797
100538	GRAYBAR ELECTRIC CO., INC.	\$ (716.10)	5100105795
100538	GRAYBAR ELECTRIC CO., INC.	\$ (3,491.57)	5100105796
100538	GRAYBAR ELECTRIC CO., INC.	\$ (355.34)	5100105830
100538	GRAYBAR ELECTRIC CO., INC.	\$ (256.40)	5100105831
100538	GRAYBAR ELECTRIC CO., INC.	\$ (76.19)	5100105832
100538	GRAYBAR ELECTRIC CO., INC.	\$ (1,001.47)	5100105833
100538	GRAYBAR ELECTRIC CO., INC.	\$ (444.43)	5100105834
100538	GRAYBAR ELECTRIC CO., INC.	\$ (61.42)	5100105835
100538	GRAYBAR ELECTRIC CO., INC.	\$ (49.65)	5100105836
100538	GRAYBAR ELECTRIC CO., INC.	\$ (70.71)	5100105837
100538	GRAYBAR ELECTRIC CO., INC.	\$ (119.77)	5100105838
100538	GRAYBAR ELECTRIC CO., INC.	\$ (1,030.89)	5100105839
300137	GREGORY MAC LAINE	\$ (777.00)	1900091088
300053	GUS S. CRIST	\$ (555.00)	1900091089
100545	HACH CO. - CO	\$ (822.00)	5100105794
104703	HALE TRAILER BRAKE & WHEEL INC.	\$ (13,009.18)	5100105721
104703	HALE TRAILER BRAKE & WHEEL INC.	\$ (12,803.41)	5100105722
104703	HALE TRAILER BRAKE & WHEEL INC.	\$ (72,424.00)	5100105829
300051	HARRY K. CORLIS	\$ (555.00)	1900091090
100556	HATHAZI GARAGE DOORS	\$ (170.00)	5100105687
100556	HATHAZI GARAGE DOORS	\$ (1,265.75)	5100105688
100571	HIERING, DUPIGNAC, DUNN & SCHREIBER	\$ (7,180.22)	1900090928
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (7,010.00)	5100105723
100573	HIGH ENERGY ELECTRICAL TESTING INC.	\$ (2,355.00)	5100105790
102514	HISCO PUMP INC.	\$ (2,193.15)	5100105689

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102514	HISCO PUMP INC.	\$ (2,831.02)	5100105690
102514	HISCO PUMP INC.	\$ (192.35)	5100105691
100580	HOME DEPOT CREDIT SERVICES	\$ (132.85)	5100105820
100580	HOME DEPOT CREDIT SERVICES	\$ (143.00)	5100105821
100580	HOME DEPOT CREDIT SERVICES	\$ (99.97)	5100105822
100580	HOME DEPOT CREDIT SERVICES	\$ (159.00)	5100105823
100580	HOME DEPOT CREDIT SERVICES	\$ (313.90)	5100105824
101198	HOOVER TRUCK CENTERS	\$ (2,171.97)	5100105692
103245	IFM EFECTOR INC.	\$ (719.98)	5100105697
103245	IFM EFECTOR INC.	\$ (2,436.22)	5100105698
103245	IFM EFECTOR INC.	\$ (681.44)	5100105826
300186	INA VITA RITCHINGS	\$ (1,110.00)	1900091091
100615	INSIGHT PUBLIC SECTOR, INC.	\$ (30,849.92)	5100105695
100615	INSIGHT PUBLIC SECTOR, INC.	\$ (61,699.83)	5100105696
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900091128
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900091129
100616	INSTITUTE FOR PROFESSIONAL	\$ (50.00)	1900091131
102559	INSURANCE BUYER'S COUNCIL INC.	\$ (315.00)	1900090887
300214	JACQUELYN SPECKMAN	\$ (555.00)	1900091092
300052	JAMES COVELL	\$ (555.00)	1900091093
300083	JAMES K. GRIFFITHS	\$ (1,110.00)	1900091094
300163	JAMES NEWMAN	\$ (555.00)	1900091095
300220	JAMES TEEL	\$ (1,110.00)	1900091096
300054	JANET CRISTMAN	\$ (777.00)	1900091097
300194	JAY SCHIFFEL	\$ (555.00)	1900091098
103110	JERSEY RENTS	\$ (84.75)	5100105724
300239	JO WISMAR	\$ (1,110.00)	1900091106
300315	JOANNE CARNEVALE	\$ (740.00)	1900091112
300120	JOANNE KAZANOWSKY	\$ (1,110.00)	1900091099
300077	JOHN FRITZINGER	\$ (555.00)	1900091102
300065	JOHN J. DOMANIC	\$ 11,100.00	1700002291
300065	JOHN J. DOMANIC	\$ (11,100.00)	1900091101
300065	JOHN J. DOMANIC	\$ (1,110.00)	1900091115
300025	JOHN K. BRITTON	\$ (1,110.00)	1900091100
300145	JOHN MATUSKA SR.	\$ (1,110.00)	1900091103
300184	JOHN REMETA	\$ (740.00)	1900091104
300234	JOHN WIGGINS	\$ (1,110.00)	1900091105
100660	JOHNSTONE SUPPLY - EATONTOWN	\$ (174.79)	5100105793
102800	JOHNSTONE SUPPLY - TOMS RIVER	\$ (169.57)	5100105825
100673	KAVON FILTER PRODUCTS CO.	\$ (60.40)	5100105743
100674	KECO INC.	\$ (555.00)	5100105725
100674	KECO INC.	\$ (975.00)	5100105791
100674	KECO INC.	\$ (1,285.00)	5100105792
300069	KEN ECKARD	\$ (555.00)	1900091107
300166	KEN NOWICKI	\$ (555.00)	1900091108

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
300217	KEN STEGEMANN	\$ (1,110.00)	1900091109
300233	KEVIN WHEALTON	\$ (1,110.00)	1900091110
104470	KIMBALL MIDWEST	\$ (565.60)	5100105699
104470	KIMBALL MIDWEST	\$ (397.99)	5100105700
101277	KRAFT POWER CORP.	\$ (7,193.00)	5100105701
100280	KUEHNE CHEMICAL CO., INC.	\$ (17,269.59)	1900091245
100280	KUEHNE CHEMICAL CO., INC.	\$ (10,397.36)	1900091287
100280	KUEHNE CHEMICAL CO., INC.	\$ (58,802.81)	1900091288
100280	KUEHNE CHEMICAL CO., INC.	\$ (56,284.49)	1900091359
100280	KUEHNE CHEMICAL CO., INC.	\$ (105,227.35)	1900091360
300040	L. SUSAN CARLSON	\$ (1,110.00)	1900090998
300168	LARRY OLIPHANT	\$ (2,330.70)	1900090999
300179	LAWRENCE PROCOPIO	\$ (555.00)	1900091000
300015	LEO BIALUK	\$ (555.00)	1900091001
300224	LINDA VAN DERVEER	\$ (555.00)	1900091002
100730	LONGO ELECTRICAL-MECHANICAL - NJ	\$ (7,280.00)	5100105653
102436	LONGO ELECTRICAL-MECHANICAL - PA	\$ (485.94)	5100105773
101184	LORCO PETROLEUM SERVICES	\$ (90.00)	5100105603
101184	LORCO PETROLEUM SERVICES	\$ (1,125.00)	5100105780
300193	MANOLITO E. SANTOS	\$ (1,110.00)	1900091003
300200	MAUREEN H. SEIFFERT	\$ (1,110.00)	1900091004
103983	MBE MARK III ELECTRIC, INC.	\$ (22,000.00)	5100105568
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (1,853.82)	5100105569
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (270.64)	5100105570
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (93.95)	5100105571
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (154.10)	5100105572
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (1,156.31)	5100105636
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (634.73)	5100105753
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (1,832.04)	5100105759
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (171.38)	5100105760
100768	MC MASTER-CARR SUPPLY CO., INC.	\$ (952.05)	5100105761
300034	MICHAEL BUSCH	\$ (1,110.00)	1900091005
300134	MICHAEL LISA	\$ (1,110.00)	1900091006
100795	MILLER ENERGY INC.	\$ (263.16)	5100105604
100795	MILLER ENERGY INC.	\$ (6,997.84)	5100105637
100795	MILLER ENERGY INC.	\$ (600.53)	5100105638
102781	MODERN EQUIP. SALES & REN., CO. - E	\$ (1,310.50)	5100105727
101446	MOTION INDUSTRIES INC.	\$ (1,351.81)	5100105606
101446	MOTION INDUSTRIES INC.	\$ (44.74)	5100105607
101446	MOTION INDUSTRIES INC.	\$ (762.20)	5100105608
101446	MOTION INDUSTRIES INC.	\$ (763.54)	5100105609
103192	MOTORS AND DRIVES INC.	\$ (589.40)	5100105573
103192	MOTORS AND DRIVES INC.	\$ (862.00)	5100105605
103192	MOTORS AND DRIVES INC.	\$ (1,665.00)	5100105694
103192	MOTORS AND DRIVES INC.	\$ (435.25)	5100105774

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
102492	MRA INTERNATIONAL INC.	\$ (119.00)	5100105640
102492	MRA INTERNATIONAL INC.	\$ (22,043.88)	5100105754
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (876.54)	5100105656
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (57.30)	5100105657
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (682.90)	5100105658
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (3,994.00)	5100105659
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (5,991.00)	5100105728
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (1,397.90)	5100105729
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (145.98)	5100105758
100814	MSC INDUSTRIAL SUPPLY CO.	\$ (120.96)	5100105781
100805	MTE ACCESSORIES	\$ (872.00)	5100105610
300008	NANCY BAIR	\$ (555.00)	1900091007
300170	NANCY ELIZABETH SNYDER	\$ (555.00)	1900091008
100849	NATIONAL FIRE PROTECTION ASSOC.	\$ (180.14)	5100105762
300090	NEIL GUNDERSEN	\$ (1,110.00)	1900091009
100859	NETZSCH INC.	\$ (930.00)	5100105574
100859	NETZSCH INC.	\$ (3,464.00)	5100105641
100866	NEW PIG CORP.	\$ (149.88)	5100105575
100866	NEW PIG CORP.	\$ (509.99)	5100105611
300510	NICHOLAS TORSIELLO	\$ (1,110.00)	1900091010
300019	NIELS BOHR	\$ (555.00)	1900091011
101491	NJ STATE LEAGUE OF MUNICIPALITIES	\$ (180.00)	5100105576
104925	OCEAN COUNTY INSURANCE COMMISSION	\$ (131,129.70)	1900091159
100899	OCEAN COUNTY VO-TECH SCHOOL	\$ (1,040.00)	1900090922
101458	OSBORN ENTERPRISES, LLC	\$ (510.34)	5100105577
101458	OSBORN ENTERPRISES, LLC	\$ (573.92)	5100105775
100913	OTIS ELEVATOR CO.	\$ (629.00)	5100105612
300080	PATRICIA GRANT	\$ (555.00)	1900091012
300209	PATRICIA SKROCKI	\$ (1,110.00)	1900091013
300685	PATRICIA WESTENBERGER	\$ (555.00)	1900091014
300030	PAUL L. BUCHMAN	\$ (555.00)	1900091015
300189	PAUL T. RODGERS	\$ (555.00)	1900091016
300500	PAULA RYAN	\$ (555.00)	1900091017
300126	PETER KUSION	\$ (1,110.00)	1900091018
101720	PETROCHOICE LLC	\$ (1,353.48)	5100105578
101720	PETROCHOICE LLC	\$ (2,965.56)	5100105642
101720	PETROCHOICE LLC	\$ (144.06)	5100105730
101720	PETROCHOICE LLC	\$ (192.08)	5100105731
101720	PETROCHOICE LLC	\$ (144.06)	5100105732
101720	PETROCHOICE LLC	\$ (1,137.52)	5100105744
100964	POLYDYNE INC.	\$ (10,800.00)	1900091051
100964	POLYDYNE INC.	\$ (3,082.00)	1900091272
100964	POLYDYNE INC.	\$ (6,164.00)	1900091273
100767	PRIMO BRANDS	\$ (1,644.77)	5100105643
103427	PROCURE, INC.	\$ (358.59)	5100105579

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VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
103427	PROCURE, INC.	\$ (2,298.04)	5100105733
103427	PROCURE, INC.	\$ (646.95)	5100105745
300290	RALPH RUOCCO	\$ (555.00)	1900091019
300033	RAYMOND M. BUDIN	\$ (555.00)	1900091020
300089	REGINA GULIZIA	\$ (555.00)	1900091021
101023	RICCIARDI BROTHERS	\$ (53.88)	5100105613
101023	RICCIARDI BROTHERS	\$ (407.76)	5100105614
101023	RICCIARDI BROTHERS	\$ (494.68)	5100105734
101023	RICCIARDI BROTHERS	\$ (116.40)	5100105746
102506	RICHARD A. ALAIMO ASSOCIATES	\$ (2,243.80)	1900091116
300249	RICHARD ALTER	\$ (1,110.00)	1900091022
300125	RICHARD C. KUNZE	\$ (1,110.00)	1900091023
300230	RICHARD M. WARREN	\$ (777.00)	1900091025
300162	RICHARD NESS	\$ (555.00)	1900091024
300375	RICHARD R. MARTIN	\$ (155.88)	1900091178
300430	ROBERT D. CAMPBELL	\$ (1,110.00)	1900091026
300122	ROBERT KINSLEY	\$ (555.00)	1900091030
300081	ROBERT N. GRANT	\$ (1,110.00)	1900091027
300101	ROBERT S. HOLLAND	\$ (1,110.00)	1900091028
300108	ROBERT W. HUMMEL	\$ (1,110.00)	1900091029
300050	RONALD CONWAY	\$ (1,110.00)	1900091031
300155	RONALD H. MICK	\$ (555.00)	1900091033
300158	RONALD MOUSLEY	\$ (555.00)	1900091034
300026	RONALD R. BROOKS	\$ (1,110.00)	1900091035
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (495.00)	1900090832
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (495.00)	1900090834
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (480.00)	1900090923
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (480.00)	1900090929
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (480.00)	1900090930
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (480.00)	1900090931
101616	RUTGERS STATE UNIVERSITY - COOK	\$ (480.00)	1900090932
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900090924
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900090925
101050	RUTGERS UNIVERSITY	\$ (550.00)	1900090926
101050	RUTGERS UNIVERSITY	\$ (550.00)	1900090927
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900090935
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900090936
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900090937
101050	RUTGERS UNIVERSITY	\$ (550.00)	1900090938
101050	RUTGERS UNIVERSITY	\$ (550.00)	1900090939
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900090940
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900090941
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900091237
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900091238
101050	RUTGERS UNIVERSITY	\$ (250.00)	1900091239

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - SEPTEMBER 25, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
300072	SALLY ERTLE	\$ (555.00)	1900091036
101063	SAMSON METAL SERVICE INC.	\$ (863.08)	5100105747
300911	SARAH E. BUSSE	\$ (555.00)	1900091037
104286	SCHWING BIOSET	\$ (12,642.00)	5100105580
104286	SCHWING BIOSET	\$ (12,910.96)	5100105581
104286	SCHWING BIOSET	\$ (685.26)	5100105583
104286	SCHWING BIOSET	\$ (1,695.82)	5100105615
104286	SCHWING BIOSET	\$ (1,042.58)	5100105635
104286	SCHWING BIOSET	\$ (841.62)	5100105644
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (806.80)	5100105584
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (410.00)	5100105585
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (1,993.02)	5100105586
104997	SERVICE TIRE TRUCK CENTER INC.	\$ (3,038.10)	5100105645
101691	SHERMAN ENGINEERING CO.	\$ (4,500.00)	5100105616
103785	SHERWOOD LOGAN & ASSOCIATES, INC.	\$ (1,081.09)	5100105782
101122	SHI INTERNATIONAL CORP.	\$ (13,910.25)	5100105735
300123	SOTEROULLA KOUFOS	\$ (1,110.00)	1900091038
101996	STAPLES BUSINESS ADVANTAGE	\$ (342.21)	5100105587
101996	STAPLES BUSINESS ADVANTAGE	\$ (899.99)	5100105588
101996	STAPLES BUSINESS ADVANTAGE	\$ (2,751.20)	5100105617
101996	STAPLES BUSINESS ADVANTAGE	\$ (123.95)	5100105618
300201	STEPHEN SEUBERT	\$ (555.00)	1900091040
300256	STEVE A. COGGON	\$ (555.00)	1900091039
300246	STEVEN ZACCARO	\$ (1,554.00)	1900091041
104660	STEWART & STEVENSON POWER PRODUCTS	\$ (10,156.38)	1900091050
105147	STORED ENERGY SYSTEMS (SENS)	\$ (1,235.15)	5100105748
300406	STUART C. DOUGLAS	\$ (555.00)	1900091042
101143	SUBURBAN PROPANE	\$ (209.60)	5100105736
300300	TARIQ SIDDIQUI	\$ (1,110.00)	1900091043
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100105619
101016	THE ANDERSONS REED & PERRINE	\$ (1,677.65)	5100105763
100746	THE AUTO PARTS CONNECTION	\$ (33.64)	5100105589
100746	THE AUTO PARTS CONNECTION	\$ (674.64)	5100105592
100746	THE AUTO PARTS CONNECTION	\$ (495.61)	5100105646
100746	THE AUTO PARTS CONNECTION	\$ (82.50)	5100105764
104507	THE BATTERY SQUARE	\$ (1,520.00)	5100105593
300180	THEODORE C. PULASKI JR.	\$ (1,110.00)	1900091044
103073	THERMO ELECTRON NORTH AMERICA LLC	\$ (2,040.00)	5100105647
300055	THOMAS A. CROSS	\$ (555.00)	1900091113
101456	THOMAS SCIENTIFIC	\$ (369.10)	5100105590
101456	THOMAS SCIENTIFIC	\$ (196.47)	5100105591
101456	THOMAS SCIENTIFIC	\$ (50.06)	5100105749
101456	THOMAS SCIENTIFIC	\$ (322.16)	5100105750
101456	THOMAS SCIENTIFIC	\$ (1,476.90)	5100105755
300475	TIMOTHY CROSS	\$ (164.13)	1900090944

THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - SEPTEMBER 25, 2025

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
300475	TIMOTHY CROSS	\$ (279.30)	1900091179
300235	TRACY WIGHT	\$ (1,498.50)	1900091114
101195	TRANS-BEARING CO., INC.	\$ (75.46)	5100105594
101195	TRANS-BEARING CO., INC.	\$ (382.30)	5100105648
101195	TRANS-BEARING CO., INC.	\$ (44.65)	5100105756
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091253
105162	TRI-STATE CARTING, INC.	\$ (600.00)	1900091254
105162	TRI-STATE CARTING, INC.	\$ (974.83)	1900091255
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091256
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091257
105162	TRI-STATE CARTING, INC.	\$ (422.63)	1900091258
105162	TRI-STATE CARTING, INC.	\$ (442.63)	1900091259
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091260
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091261
105162	TRI-STATE CARTING, INC.	\$ (1,733.98)	1900091262
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091263
105162	TRI-STATE CARTING, INC.	\$ (600.00)	1900091264
105162	TRI-STATE CARTING, INC.	\$ (825.25)	1900091265
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091266
105162	TRI-STATE CARTING, INC.	\$ (448.71)	1900091267
105162	TRI-STATE CARTING, INC.	\$ (466.11)	1900091268
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091269
105162	TRI-STATE CARTING, INC.	\$ (300.00)	1900091270
101214	TURTLE & HUGHES	\$ (565.41)	5100105620
101214	TURTLE & HUGHES	\$ (69.00)	5100105649
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (431.33)	5100105595
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (465.46)	5100105650
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (700.97)	5100105651
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (398.88)	5100105738
102398	ULINE SHIPPING SUPPLY SPECIALISTS	\$ (362.66)	5100105757
101236	UNITED REFRIGERATION INC.	\$ (54.25)	5100105621
301376	VIRGINIA HAYES	\$ (555.00)	1900091125
102375	VISTA CONVENTION SERVICES	\$ (165.05)	5100105765
105026	VISTAVU SOLUTIONS LE CORPORATION	\$ (4,750.00)	5100105622
300146	VITO L. MAURIELLO	\$ (555.00)	1900091117
102737	W.B. MASON COMPANY	\$ (761.07)	5100105596
102737	W.B. MASON COMPANY	\$ (330.00)	5100105783
101281	W.W. GRAINGER INC.	\$ (299.04)	5100105597
101281	W.W. GRAINGER INC.	\$ (524.33)	5100105598
101281	W.W. GRAINGER INC.	\$ (123.36)	5100105599
101281	W.W. GRAINGER INC.	\$ (297.48)	5100105600
101281	W.W. GRAINGER INC.	\$ (229.16)	5100105623
101281	W.W. GRAINGER INC.	\$ (662.70)	5100105624
101281	W.W. GRAINGER INC.	\$ (3,909.31)	5100105625
101281	W.W. GRAINGER INC.	\$ (1,121.21)	5100105626

**THE OCEAN COUNTY UTILITIES AUTHORITY
BILL LIST
VENDORS TO BE PAID - OPERATING
PRESENTED FOR APPROVAL - SEPTEMBER 25, 2025**

VENDOR NO.	VENDOR	AMOUNT	DOCUMENT NO.
101281	W.W. GRAINGER INC.	\$ (244.30)	5100105627
101281	W.W. GRAINGER INC.	\$ (514.92)	5100105628
101281	W.W. GRAINGER INC.	\$ (1,151.12)	5100105629
101281	W.W. GRAINGER INC.	\$ (58.20)	5100105630
101281	W.W. GRAINGER INC.	\$ (752.52)	5100105652
101281	W.W. GRAINGER INC.	\$ (923.33)	5100105655
101281	W.W. GRAINGER INC.	\$ (6.69)	5100105660
101281	W.W. GRAINGER INC.	\$ (213.73)	5100105661
101281	W.W. GRAINGER INC.	\$ (1,320.88)	5100105662
101281	W.W. GRAINGER INC.	\$ (116.04)	5100105663
101281	W.W. GRAINGER INC.	\$ (419.63)	5100105766
101281	W.W. GRAINGER INC.	\$ (75.12)	5100105767
101281	W.W. GRAINGER INC.	\$ (750.86)	5100105768
101281	W.W. GRAINGER INC.	\$ (44.00)	5100105769
101281	W.W. GRAINGER INC.	\$ (863.40)	5100105777
101289	WARSHAUER ELECTRIC SUPPLY CO.	\$ (381.02)	5100105631
104526	WATER ENVIRONMENT FEDERATION	\$ (186.00)	5100105776
101301	WESTCOAST ROTOR INC.	\$ (5,442.52)	5100105785
300117	WILLIAM A. JOHNSON	\$ (555.00)	1900091118
300157	WILLIAM E. MILLET	\$ (555.00)	1900091119
300074	WILLIAM FINE	\$ (1,775.70)	1900091120
300232	WILLIAM H. WELCH	\$ (555.00)	1900091121
300182	WILLIAM RAUTH	\$ (555.00)	1900091122
103641	XEROX CORPORATION	\$ (2,573.73)	5100105601
100527	XYLEM DEWATERING SOLUTIONS,INC.	\$ (3,831.80)	5100105632
100527	XYLEM DEWATERING SOLUTIONS,INC.	\$ (6,274.60)	5100105751
100527	XYLEM DEWATERING SOLUTIONS,INC.	\$ (2,565.94)	5100105784
100540	YALE ELECTRIC	\$ (82.25)	5100105602
100540	YALE ELECTRIC	\$ (57.64)	5100105633
100540	YALE ELECTRIC	\$ (81.67)	5100105654
100540	YALE ELECTRIC	\$ (48.36)	5100105739
100540	YALE ELECTRIC	\$ (46.56)	5100105740
100540	YALE ELECTRIC	\$ (161.80)	5100105741
100540	YALE ELECTRIC	\$ (122.73)	5100105742
100540	YALE ELECTRIC	\$ (1,365.00)	5100105752
100540	YALE ELECTRIC	\$ (141.98)	5100105770
100540	YALE ELECTRIC	\$ (206.40)	5100105771
TOTAL TO BE PAID OPERATING		<u>\$ (1,924,895.85)</u>	



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12742

DATE: SEPTEMBER 25, 2025

WHEREAS, the Ocean County Utilities Authority (OCUA) provides health/prescription benefits to employees through the State Health Benefits Plan (SHBP), and employees contribute towards the cost of the health/prescription benefits in accordance with the rates/schedules contained within Chapter 78; and

WHEREAS, OCUA employees have expressed concern regarding the financial impacts of the rate increases; and

WHEREAS, the OCUA previously covered a portion of the employee's increased contribution for the 2023 and 2024 calendar years only; and

WHEREAS, the OCUA previously incentivized the SHBP NJ Direct 2035 or any other SHBP plan offered of equal or lesser premium cost for the 2025 calendar year only per Resolution No. 24-12507 dated August 22, 2024; and

WHEREAS, the New Jersey State Health Benefits Commission has adopted a 36.5% rate increase for the 2026 calendar year on average, for the plans provided through the SHBP; and

WHEREAS, the OCUA has agreed to further incentivize the current SHBP Horizon Omnia and SHBP Aetna Liberty Plus plans only for the 2026 calendar year only; and

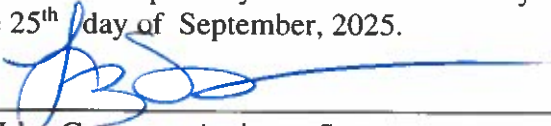
WHEREAS, the OCUA has agreed to reduce the percentage of the health insurance premium that employees are normally required to contribute under Chapter 78 for employees who enroll in either SHBP Horizon Omnia or SHBP Aetna Liberty Plus plans only (as outlined in "Attachment A"). The OCUA will cover the remaining portion of the contribution, resulting in a lower out-of-pocket cost for those employees. The OCUA will execute a Memorandum of Agreement (MOA) with (USW) United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union, AFL-CIO-CLC on behalf of its Local 9613 (USW); and

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

- 1. OCUA management is authorized to execute any and all agreements necessary with applicable parties to effectuate the changes prescribed herein.
- 2. Employees enrolled in SHBP Horizon Omnia or SHBP Aetna Liberty Plus plans only will pay their Chapter 78 contributions based upon "Attachment A", for the 2026 calendar year only.
- 3. The incentive does not extend to participants enrolled under COBRA.
- 4. The calculations will take effect in the first paycheck of 2026 and cease with the last paycheck of 2026.
- 5. Employees will pay their Chapter 78 contributions based upon the full contribution rate in effect on January 1, 2027.
- 6. That this resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

<u>COMMISSIONER</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
ALAN W. AVERY, JR				X
CARMEN F. AMATO, JR.	X			
SAM ELLENBOGEN	X			
CAROL A. SCULL	X			
WATSON F. PHARO	X			
OSCAR L. CRADLE, SR.	X			
MENASHE P. MILLER				X
JAMES A. DALY	X			
ROBERT A. SABOSIK				X
JOANNE GILMORE	X			
STEVEN C. KENNIS	X			
FRANK J. NICOLATO	X			

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 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

2026 Employee Contribution Percentage - Omnia and Liberty Plus					
Annual Salary Range			Single	Member/Spouse or Parent/Child	Family
Less than \$30,000			2.30%		
Less than \$37,500				1.75%	1.50%
\$	30,000.00	\$ 37,499.99	2.75%		
\$	37,500.00	\$ 44,999.99	3.75%	2.25%	2.00%
\$	45,000.00	\$ 52,499.99	5.00%	3.00%	2.50%
\$	52,500.00	\$ 59,999.99	5.50%	3.50%	3.00%
\$	60,000.00	\$ 67,499.99	6.00%	4.00%	3.50%
\$	67,500.00	\$ 74,999.99	7.00%	5.00%	4.50%
\$	75,000.00	\$ 82,499.99	10.00%	7.50%	6.00%
\$	82,500.00	\$ 89,999.99	11.50%	8.50%	7.00%
\$	90,000.00	\$ 97,499.99	13.50%	10.50%	8.50%
\$	97,500.00	\$ 104,999.99	14.50%	11.50%	9.50%
\$	105,000.00	\$ 112,499.99	16.00%	13.00%	11.00%
\$	112,500.00	\$ 119,999.99	16.50%	13.50%	11.50%
\$	120,000.00	\$ 127,499.99	17.00%	14.00%	12.00%
\$	127,500.00	\$ 134,999.99		15.00%	13.00%
\$	135,000.00	\$ 142,499.99			14.00%
\$	142,500.00	\$ 149,999.99	17.50%		14.50%
\$	150,000.00	\$ 157,499.99		17.50%	
\$	157,500.00	\$ 164,999.99			16.00%
\$	165,000.00				17.50%



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12743

DATE: SEPTEMBER 25, 2025

WHEREAS, the Ocean County Utilities Authority (OCUA) provides health/prescription benefits to employees through the State Health Benefits Plan (SHBP), and employees contribute towards the cost of the health/prescription benefits in accordance with the rates/schedules contained within Chapter 78; and

WHEREAS, OCUA employees have expressed concern regarding the financial impacts of the rate increases; and

WHEREAS, the OCUA previously covered a portion of the employee's increased contribution for the 2023 and 2024 calendar years only; and

WHEREAS, the OCUA previously incentivized the current SHBP NJ Direct 2035 or any other SHBP plan offered of equal or lesser premium cost for the 2025 calendar year only per Resolution No. 24-12508 dated August 22, 2024; and

WHEREAS, the New Jersey State Health Benefits Commission has adopted a 36.5% rate increase for the 2026 calendar year on average, for the plans provided through the SHBP; and

WHEREAS, the OCUA has agreed to further incentivize the current SHBP Horizon Omnia and SHBP Aetna Liberty Plus plans only for the 2026 calendar year only; and

WHEREAS, the OCUA has agreed to reduce the percentage of the health insurance premium that employees are normally required to contribute under Chapter 78 for employees who enroll in either SHBP Horizon Omnia or SHBP Aetna Liberty Plus plans only (as outlined in "Attachment A"). The OCUA will cover the remaining portion of the contribution, resulting in a lower out-of-pocket cost for those employees. The OCUA will execute a Memorandum of Agreement (MOA) with the Office and Professional Employees International Union, Local 32, AFL-CIO (OPEIU); and

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



1. OCUA management is authorized to execute any and all agreements necessary with applicable parties to effectuate the changes prescribed herein.
2. Employees enrolled in SHPB Horizon Omnia or SHBP Aetna Liberty Plus only will pay their Chapter 78 contributions based upon "Attachment A" for the 2026 calendar year only.
3. The incentive does not extend to participants enrolled under COBRA.
4. The calculations will take effect in the first paycheck of 2026 and cease with the last paycheck of 2026.
5. Employees will pay their Chapter 78 contributions based upon the full contribution rate in effect on January 1, 2027.
6. That this resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

<u>COMMISSIONER</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
ALAN W. AVERY, JR				X
CARMEN F. AMATO, JR.	X			
SAM ELLENBOGEN	X			
CAROL A. SCULL	X			
WATSON F. PHARO	X			
OSCAR L. CRADLE, SR.	X			
MENASHE P. MILLER				X
JAMES A. DALY	X			
ROBERT A. SABOSIK				X
JOANNE GILMORE	X			
STEVEN C. KENNIS	X			
FRANK J. NICOLATO	X			

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 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

2026 Employee Contribution Percentage - Omnia and Liberty Plus					
Annual Salary Range			Single	Member/Spouse or Parent/Child	Family
Less than \$30,000			2.30%		
Less than \$37,500				1.75%	1.50%
\$	30,000.00	\$ 37,499.99	2.75%		
\$	37,500.00	\$ 44,999.99	3.75%	2.25%	2.00%
\$	45,000.00	\$ 52,499.99	5.00%	3.00%	2.50%
\$	52,500.00	\$ 59,999.99	5.50%	3.50%	3.00%
\$	60,000.00	\$ 67,499.99	6.00%	4.00%	3.50%
\$	67,500.00	\$ 74,999.99	7.00%	5.00%	4.50%
\$	75,000.00	\$ 82,499.99	10.00%	7.50%	6.00%
\$	82,500.00	\$ 89,999.99	11.50%	8.50%	7.00%
\$	90,000.00	\$ 97,499.99	13.50%	10.50%	8.50%
\$	97,500.00	\$ 104,999.99	14.50%	11.50%	9.50%
\$	105,000.00	\$ 112,499.99	16.00%	13.00%	11.00%
\$	112,500.00	\$ 119,999.99	16.50%	13.50%	11.50%
\$	120,000.00	\$ 127,499.99	17.00%	14.00%	12.00%
\$	127,500.00	\$ 134,999.99		15.00%	13.00%
\$	135,000.00	\$ 142,499.99			14.00%
\$	142,500.00	\$ 149,999.99	17.50%		14.50%
\$	150,000.00	\$ 157,499.99		17.50%	
\$	157,500.00	\$ 164,999.99			16.00%
\$	165,000.00				17.50%



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12744

DATE: SEPTEMBER 25, 2025

WHEREAS, the Ocean County Utilities Authority (OCUA) provides health/prescription benefits to employees through the State Health Benefits Plan (SHBP), and employees contribute towards the cost of the health/prescription benefits in accordance with the rates/schedules contained within Chapter 78; and

WHEREAS, OCUA employees have expressed concern regarding the financial impacts of the rate increases; and

WHEREAS, the OCUA previously covered a portion of the employee's increased contribution for the 2023 and 2024 calendar years only; and

WHEREAS, the OCUA previously incentivized the current SHBP NJ Direct 2035 or any other SHBP plan offered of equal or lesser premium cost for the 2025 calendar year only per Resolution No. 24-12509 dated August 22, 2024; and

WHEREAS, the New Jersey State Health Benefits Commission has adopted a 36.5% rate increase for the 2026 calendar year on average for the plans provided through the SHBP; and

WHEREAS, the OCUA has agreed to further incentivize the current SHBP Horizon Omnia and SHBP Aetna Liberty Plus plans only for Exempt employee's who enroll in the SHBP Horizon Omnia or SHBP Aetna Liberty Plus plans only for the 2026 calendar year only; and

WHEREAS, the OCUA has agreed to reduce the percentage of the health insurance premium that employees are normally required to contribute under Chapter 78 for employees who enroll in either SHBP Horizon Omnia or SHBP Aetna Liberty Plus plans only (as outlined in "Attachment A"). The OCUA will cover the remaining portion of the contribution, resulting in a lower out-of-pocket cost for those employees.

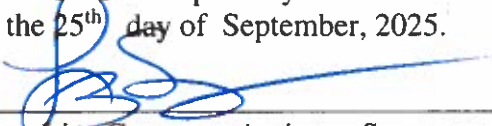
NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY:

1. OCUA management is authorized to execute any and all agreements necessary with applicable parties to effectuate the changes prescribed herein.

- 2. Employees enrolled in SHBP Horizon Omnia or SHBP Aetna Liberty Plus plans only will pay their chapter 78 contributions based upon “Schedule A”, for the 2026 calendar year only.
- 3. The incentive does not extend to participants enrolled under COBRA.
- 4. The calculations will take effect in the first paycheck of 2026 and cease with the last paycheck of 2026.
- 5. Employees will pay their Chapter 78 contributions based upon the full contribution rate in effect on January 1, 2027.
- 6. That this resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

<u>COMMISSIONER</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
ALAN W. AVERY, JR				X
CARMEN F. AMATO, JR.	X			
SAM ELLENBOGEN	X			
CAROL A. SCULL	X			
WATSON F. PHARO	X			
OSCAR L. CRADLE, SR.	X			
MENASHE P. MILLER				X
JAMES A. DALY	X			
ROBERT A. SABOSIK				X
JOANNE GILMORE	X			
STEVEN C. KENNIS	X			
FRANK J. NICOLATO	X			

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 25th day of September, 2025.



Lisa Contessa, Assistant Secretary

2026 Employee Contribution Percentage - Omnia and Liberty Plus					
Annual Salary Range			Single	Member/Spouse or Parent/Child	Family
Less than \$30,000			2.30%		
Less than \$37,500				1.75%	1.50%
\$	30,000.00	\$ 37,499.99	2.75%		
\$	37,500.00	\$ 44,999.99	3.75%	2.25%	2.00%
\$	45,000.00	\$ 52,499.99	5.00%	3.00%	2.50%
\$	52,500.00	\$ 59,999.99	5.50%	3.50%	3.00%
\$	60,000.00	\$ 67,499.99	6.00%	4.00%	3.50%
\$	67,500.00	\$ 74,999.99	7.00%	5.00%	4.50%
\$	75,000.00	\$ 82,499.99	10.00%	7.50%	6.00%
\$	82,500.00	\$ 89,999.99	11.50%	8.50%	7.00%
\$	90,000.00	\$ 97,499.99	13.50%	10.50%	8.50%
\$	97,500.00	\$ 104,999.99	14.50%	11.50%	9.50%
\$	105,000.00	\$ 112,499.99	16.00%	13.00%	11.00%
\$	112,500.00	\$ 119,999.99	16.50%	13.50%	11.50%
\$	120,000.00	\$ 127,499.99	17.00%	14.00%	12.00%
\$	127,500.00	\$ 134,999.99		15.00%	13.00%
\$	135,000.00	\$ 142,499.99			14.00%
\$	142,500.00	\$ 149,999.99	17.50%		14.50%
\$	150,000.00	\$ 157,499.99		17.50%	
\$	157,500.00	\$ 164,999.99			16.00%
\$	165,000.00				17.50%



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12745

DATE: September 25, 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.

Heather Faulkner

Position Title: Custodian

Salary: \$17.50/hr.

Starting Date: Effective on or about October 6, 2025

Initial Assignment: Northern Division

Bryce Pruitt

Position Title: Utility Worker

Salary: \$16.50/hr.

Starting Date: Effective on or about October 6, 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 25th day of September, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12746

DATE: SEPTEMBER 25, 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.

Jason Gliddon Laboratory Instrumentation Technician Effective on or about October 5, 2025	\$83,500.00/yr.
Andrew Bogdan CAD/ Graphics Specialist Effective on or about October 5, 2025	\$63,024.00/yr.
Kiyah Cypress Inspector II Effective on or about October 5, 2025	\$52,000.00/yr.
Kyle Pontrelli Inspector I Effective on or about October 5, 2025	\$47,000.00/yr.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 25th day of September, 2025.



Lisa Contessa, Assistant Secretary



THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12747

DATE: September 25, 2025

WHEREAS, The Ocean County Utilities Authority (OCUA) is a public agency with approximately 268 full-time employees; and

WHEREAS, these employees represent a typical cross section of the community with inherent problems that may impact their job performance; and

WHEREAS, the OCUA is desirous of providing assistance to individuals in order to maintain them as productive employees; and

WHEREAS, there are Employee Assistance Programs available, which provide diagnosis of personal problems and referrals to the appropriate professional(s) for assistance; and

WHEREAS, the OCUA has used the services of an Employee Assistance Program (EAP) since 1988; and

WHEREAS, Employee Services LLC dba ESI Employee Assistance Group, has proposed a one-year comprehensive Employee Assistance Program at the individual rate of \$24.50 per employee per year; and

WHEREAS, Employee Services LLC dba ESI Employee Assistance Group has been providing employee and employer assistance, training, coaching and employee engagement programs for more than thirty-five years; and

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

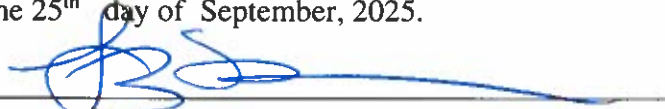
NOW, THEREFORE, BE IT RESOLVED by the COMMISSIONERS of THE OCEAN COUNTY UTILITIES AUTHORITY:

1. That, effective October 1, 2025, Employee Services LLC dba ESI Employee Assistance Group, be awarded a one-year contract to provide comprehensive EAP services at a cost to the Authority of \$24.50 per employee per year and any costs necessary and/or required as outlined in

the Fee for Service Rate Schedule both of which are attached to this Resolution.

2. That a certified copy of this Resolution be sent to Employee Services LLC dba ESI Employee Assistance Group.

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 25th day of September, 2025.



Lisa Contessa, Assistant Secretary