

# 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, October 23, 2025 at the principal office of the Authority, 501 Hickory Lane, Bayville, New Jersey 08721.

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

The roll was called with the following Commissioners present:

ALAN W. AVERY, JR., CHAIRMAN  
CARMEN F. AMATO, JR., VICE CHAIRMAN  
CAROL A. SCULL, BOARD SECRETARY  
WATSON F. PHARO  
REVEREND OSCAR L. CRADLE, SR.  
MENASHE P. MILLER  
JOANNE GILMORE  
STEVEN C. KENNIS  
FRANK J. NICOLATO

ABSENT: SAM ELLENBOGEN, TREASURER  
JAMES A. DALY  
ROBERT A. SABOSIK

Chairman Avery asked all to rise for the Pledge of Allegiance before moving to the first resolution on the agenda.

On a motion made by Commissioner Cradle and seconded by Commissioner Nicolato, the Minutes of the Caucus Meeting of September 23, 2025 were adopted by the following roll-call vote:

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

Nays: None

Abstentions: None

On a motion made by Commissioner Scull and seconded by Commissioner Cradle, the

Minutes of the Closed Session Meeting of September 23, 2025 Personnel Matters were adopted by the following roll-call vote:

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

Nays: None

Abstentions: None

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

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

Nays: None

Abstentions: None

On a motion made by Commissioner Amato, and seconded by Commissioner Scull, Resolution No. 25-12749 (authorizing the award of Contract No. PO-25-49 – Polymer FMD with Polydyne Incorporated for an amount not to exceed \$1,120,000), 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 Amato, Resolution No. 25-12750 (authorizing the award of Contract No. PO-25-42A – Polymer NWPCF with Polydyne Incorporated for an amount not to exceed \$1,295,000), 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. 25-12751 (authorizing the award of Contract No. ES-25-35 – Electrical Supplies with Yale Electric Supply for an amount not to exceed \$1,641,851.20), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Cradle, Resolution No. 25-12752 (authorizing the award of Contract No. SPCU-25-5A – Spare Parts CUES

Equipment with W.E. Timmerman Company for an amount not to exceed \$36,369.94 ), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Cradle, Resolution No. 25-12753 (authorizing the award of Contract No. SPWE-25-21 – Spare Parts Waukesha Engines with Kraft Power Corporation for an amount not to exceed \$628,685.13), 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. 25-12754 (authorizing the award of Contract No. SPEE-25-20 – Spare Parts Envirex Equipment with WSG and Solutions Incorporated for an amount not to exceed \$477,479), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Amato, and seconded by Commissioner Scull, Resolution No. 25-12755 (authorizing the award of Contract No. SPPLC-25-10 – Spare Parts Programmable Logic Controller Equipment with Graybar Electric for an amount not to exceed \$182,867.64), 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 Amato, Resolution No. 25-12756 (authorizing the award of Contract No. SP-25-414 (ND2520) – NWPCF Submersible Pump with Riordan Materials for an amount not to exceed \$64,875), 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 Amato, Resolution No. 25-12757 (authorizing the award of Contract No. SMA-25-12 – Software Maintenance Agreement for Schneider Electric PLC with Graybar Electric for an amount not to exceed \$11,950), 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. 25-12758 (authorizing the award of Contract No. MSB-25-1 – Mechanical Seal Blower with Excelsior Blower Systems for an amount not to exceed \$41,110.30), 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. 25-12759 (authorizing the payment of Invoice No. 2 by Andritz-Separation, Inc. for the work performed to date for Project CS2321 FMD RTO 21 Train 2 Replacement in the amount of

\$1,061,373.72), 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. 25-12760 (authorizing Agreement No. EC-TYL-25-601.00 for Professional Design and Engineering Services during construction of Project ND2513 NWPCF Blower Nos. 1 and 4 replacement with T.Y. Lin International for an amount not to exceed \$295,014), 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. 25-12761 (authorizing the adoption of the 2025 Multi-Jurisdictional All Hazard Mitigation Plan for Ocean County), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Cradle, Resolution No. 25-12762 (authorizing software maintenance, upgrade protection and licenses for proprietary software for the term of one year with SAP America Incorporated for an amount not to exceed \$131,340.24), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Nicolato, and seconded by Commissioner Cradle, Resolution No. 25-12763 (authorizing software maintenance, upgrade protection and licenses for proprietary software for the term of one year with Hyland Software, Inc. for an amount not to exceed \$30,993.88), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

On a motion made by Commissioner Cradle, and seconded by Commissioner Scull, Resolution No. 25-12764 (authorizing software maintenance, upgrade protection and licenses for proprietary software for the term of two years with Ethosoft, Inc. for an amount not to exceed \$31,558.43), 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. 25-12765 (authorizing software maintenance, upgrade protection and licenses for proprietary software for the term of one year with Q-mation for an amount not to exceed \$57,991), 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. 25-12766 (authorizing the approval of vouchers), a certified copy of which is attached hereto and made part of these minutes, was adopted by the following roll-call vote:

- Ayes:

Frank J. Nicolato  
Carol A. Scull, Board Secretary  
Steven C. Kennis  
Reverend Oscar L. Cradle, Sr.  
Watson F. Pharo  
Alan W. Avery, Jr., Chairman
- Nays:

None
- Abstentions:

Menashe P. Miller

Document No.: 5100105890 only.

Carmen F. Amato, Jr.

Document Nos.: 1900091400, 1900091478,  
1900091614, 5100105870,  
1900091722, 1900091716.  
1900091397, 1900091398,  
1900091475, 1900091477,  
1900091613, 1900091608, and  
1900091719, only.

Joanne Gilmore

Document Nos.: 1900091681, 1900091682,  
1900091683, 1900091684 only.

On a motion made by Commissioner Amato, and seconded by Commissioner Nicolato, Resolution No. 25-12767 (authorizing filling vacancies in the organizational structure), a certified copy of which is attached hereto and made part of these minutes, was unanimously adopted.

Chairman Avery opened the floor to public comment. Commissioner Amato acknowledged Executive Assistant, Lisa Contessa for the coordination of the dedication ceremony honoring the late Chairman, John C. Parker. The efforts of all OCUA staff who played a part in coordinating the event as well as the construction and installation of the monument memorializing John Parker’s commitment and dedication to this Authority were truly appreciated and well-orchestrated making making today’s dedication ceremony a huge success, Commissioner Amato said.

On a motion made by Commissioner Amato and seconded by Commissioner Cradle and unanimously approved, the Commissioners authorized the construction and installation of the John C. Parker monument in front of the Operations Building.

On a motion made by Commissioner Amato and seconded by Commissioner Scull and unanimously approved, the Commissioners authorized the official renaming of the Operations Building to the “John C. Parker Operations Building”.

On a motion made by Commissioner Miller and seconded by Commissioner Amato and unanimously approved, the Commissioners authorized installation of the newly fabricated “John Parker Way” street sign, which was gifted by Commissioner Miller, in front of the John C. Parker

Operations Building.

There being no members of the public present and no further official business, on a motion made by Commissioner Amato, and seconded by Commissioner Cradle, and unanimously approved, the meeting adjourned at 4:14 p.m.

Respectfully submitted,



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Carol A. Scull  
Commissioner/Board Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12749

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract PO-25-49 for Polymer - FMD; and

WHEREAS, a bid has heretofore been submitted at a meeting held on September 18, 2025; and

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

WHEREAS, one (1) bid was received that of Polydyne Incorporated, 1 Chemical Plant Road, Riceboro, Georgia 31323, for a Total Bid Amount of \$1,120,000.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Polydyne 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 PO-25-49 be awarded to Polydyne Incorporated, 1 Chemical Plant Road, Riceboro, Georgia 31323, for a Total Contract Amount of \$1,120,000.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Polydyne Incorporated.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 23<sup>rd</sup> day of October, 2025.

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

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

CONTRACT NO.: PO-25-49  
POLYMER - FMD  
BIDS OPENED: 9/18/25  
10:00AM

	800,000 POUNDS POLYMER		
	TOTAL BID AMOUNT		RANK
ASHLAND			
ATLANTIC COAST POLYMERS			
POLYDYNE INCORPORATED	\$1,120,000.00		
MARUBENI AMERICA CORPORATION			
SOLENIS			



# COMPARISON OF 2025/2023 BID PRICES

## POLYMER - FMD

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 BID PRICES		2023 BID PRICES	
			POLYDYNE INC		POLYDYNE INC	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	800,000	POLYMER	\$1.400	\$1,120,000.00	\$1.340	\$1,072,000.00
				<u>\$1,120,000.00</u>		
						<u>\$1,072,000.00</u>

**Totals Same Items**

**\$1,120,000.00**

**\$1,072,000.00**

**Increase**

**\$48,000.00**

**4.48%**

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract: PO-25-49 – Polymer - FMD

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

**CONTRACT:**

Firm: Polydyne Incorporated

Amount: \$1,120,000.00

Budget Account Number: 50712

  
Chief Financial Officer



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12750

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract PO-25-42A for Polymer - NWPCF; and

WHEREAS, a bid has heretofore been submitted at a meeting held on October 8, 2025; and

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

WHEREAS, one (1) bid was received that of Polydyne Incorporated, 1 Chemical Plant Road, Riceboro, Georgia 31323, for a Total Bid Amount of \$1,295,000.00; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Polydyne 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 PO-25-42A be awarded to Polydyne Incorporated, 1 Chemical Plant Road, Riceboro, Georgia 31323, for a Total Contract Amount of \$1,295,000.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Polydyne Incorporated.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 23<sup>rd</sup> day of October, 2025.

  
Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: PO-25-42A  
POLYMER - NWPCF  
BIDS OPENED: 10/8/25  
11:30AM

	ITEM #1 - 2 YEARS 50,000 Pounds of Zetag 7504 1100 Pound Totes		ITEM #2 - 2 YEARS 850,000 Pounds of Zetag 8818 275 Gallon Totes		Item 3 Five Days Tech Assist	TOTAL BID AMOUNT
	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE		
ATLANTIC COAST POLYMER						
DELTA CHEMICAL						
GEORGE S. COYNE CHEMICAL						
POLYDYNE INC.	\$2.100	\$105,000.00	\$1.400	\$1,190,000.00	Included	\$1,295,000.00
SOLENIS LLC						

# COMPARISON OF 2025/2023 BID PRICES

## POLYMER - NWPCF

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 BID PRICES		2023 BID PRICES	
			POLYDYNE INC		POLYDYNE INC	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	50,000	POLYMER - ZETAG 7504	\$2.100	\$105,000.00	\$2.100	\$105,000.00
2	850,000	POLYMER - ZETAG 8818	\$1.400	\$1,190,000.00	\$1.480	\$1,258,000.00
			<u>\$1,190,000.00</u>		<u>\$1,258,000.00</u>	

**Totals Same Items**

**\$1,190,000.00**

**\$1,258,000.00**

**Decrease**

**(\$68,000.00)**

**-5.41%**

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract: PO-25-42A – Polymer - NWPCF

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

**CONTRACT:**

Firm: Polydyne Incorporated

Amount: \$1,295,000.00

Budget Account Number: 50712

  
\_\_\_\_\_  
Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

**501 HICKORY LANE**

**BAYVILLE, NEW JERSEY 08721**

RESOLUTION No.: 25-12751

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract ES-25-35 for Electrical Supplies; and

WHEREAS, a bid has heretofore been submitted at a meeting held on September 30, 2025; and

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

WHEREAS, one (1) bid was received that of Yale Electric Supply, 5 Second Street, Trenton, New Jersey 08611, for a Total Bid Amount of \$1,641,851.20; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Yale Electric Supply, 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 ES-25-35 be awarded to Yale Electric Supply, 5 Second Street, Trenton, New Jersey 08611 for ALL SECTIONS, for a Total Contract Amount of \$1,641,851.20.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Yale Electric Supply.
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 23<sup>rd</sup> day of October, 2025.

  
Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: ES-25-35  
ELECTRICAL SUPPLIES  
BIDS OPENED: 9/30/25  
10:00AM

VENDOR	SECTION I CLEANERS	RANK	SECTION II CONTROL DEV	RANK	SECTION III EMT	RANK	SECTION IV EXP PROOF	RANK	SECTION V HEATERS	RANK	SECTION VI HOFFMAN	RANK	SECTION VII POWER STRUT	RANK	SECTION VIII LABELS	RANK
COOPER FRIEDMAN ELECTRIC																
FRANKLIN GRIFFITH																
GOOD FRIEND ELECTRIC SUPPLY																
GRAYBAR ELECTRIC COMPANY																
JEWEL ELECTRIC SUPPLY																
YALE ELECTRIC SUPPLY CO INC	\$59,672.00		\$239,915.00		\$21,797.00		\$470,435.00		\$42,575.00		\$67,885.00		\$22,950.00		\$33,947.00	A

continue:	SECTION IX MISC TOOLS	RANK	SECTION X PIPE	RANK	SECTION XI REC & SWITCHES	RANK	SECTION XII RIGID	RANK	SECTION XIII SEALTITE	RANK	SECTION XIV TERMINAL	RANK	SECTION XV WIRE	RANK
COOPER FRIEDMAN ELECTRIC														
FRANLIN GRIFFITH														
GOOD FRIEND ELECTRIC SUPPLY														
GRAYBAR ELECTRIC COMPANY														
JEWEL ELECTRIC SUPPLY														
YALE ELECTRIC SUPPLY CO INC	\$16,795.00		\$277,856.00		\$99,233.00		\$80,242.20		\$26,723.00		\$57,522.00		\$127,504.00	

A - INCORRECT BID TOTAL - ACTUAL BID TOTAL IS \$30,747.00



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

CONTRACT NO.: ES-25-35  
ELECTRICAL SUPPLIES  
BIDS OPENED: 9/30/25  
10:00AM

SECTION I - CLEANERS, LUBRICANTS, SEALERS, COATINGS

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC SUPPLY					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	25	PANDUIT ADHESIVE CABLE TIE MOUNTS 2"X2" 50/	\$ 200.000	\$5,000.00				
2	12	PANDUIT 4-1/8 " NYLON CABLE TIE	\$ 24.000	\$288.00				
3	25	PANDUIT 8" NYLON CABLE TIE	\$ 15.000	\$375.00				
4	32	PANDUIT 14.9" NYLON CABLE TIE	\$ 60.000	\$1,920.00				
5	5	PANDUIT CABLE TIE 5.6"	\$ 32.000	\$160.00				
6	13	PANDUIT WEATHER RESISTANT CABLE TIE 4"	\$ 40.000	\$520.00				
7	25	PANDUIT WEATHER RESISTANT CABLE TIE 8"	\$ 38.000	\$950.00				
8	30	PANDUIT ADHESIVE CABLE TIE MOUNTS 1.5"X1.5" 5/PK	\$ 182.000	\$5,460.00				
9	400	SCOTCH VINYL ELECTRICAL TAPE 3/4" X 66'	\$ 7.000	\$2,800.00				
10	200	SCOTCH VINYL ELECTRICAL TAPE 3/4" X 66'	\$ 7.000	\$1,400.00				
11	100	SCOTCH SPLICING TAPE 1-1/2" X 30'	\$ 41.000	\$4,100.00				
12	30	SCOTCH SPLICING TAPE 1" X 30'	\$ 27.000	\$810.00				
13	50	SCOTCH SPLICING TAPE 1-1/2" X 30'	\$ 41.000	\$2,050.00				
14	15	SCOTCH GLASS CLOTH TAPE 1/2" X 66'	\$ 20.000	\$300.00				
15	5	SCOTCH LINERLESS RUBBER SPLICING TAPE 3/4" X 15"	\$ 9.000	\$45.00				
16	20	SCOTCH VARNISHED CAMBRIC TAPE 3/4" X 60'	\$ 36.000	\$720.00				
17	20	SCOTCH VARNISHED CAMBRIC TAPE 3/4" X 60'	\$ 20.000	\$400.00				
18	20	SCOTCH GLASS CLOTH TAPE .075" X 66'	\$ 20.000	\$400.00				
19	36	T&B OCAL PVC SPRAY COATING 12.5 OZ/CAN	\$ 73.000	\$2,628.00				
20	24	CRC HYDROFORCE ALL PURPOSE CLEANER 32 OZ	\$ 15.000	\$360.00				
21	48	CRC 24 BATTERY TERMINAL CLEANER SILCOO PART #24A. 11 OZ. SPRAY	\$ 12.000	\$576.00				
22	60	CRC 2 26 MULTI-PURPOSE SPRAY 11 OZ/CAN	\$ 11.000	\$660.00				
23	48	CRC CONTACT CLEANER SPRAY 14 OZ/CAN	\$ 74.000	\$3,552.00				
24	42	CRC DIELECTRIC GREASE 3.3 OZ/CAN	\$ 40.000	\$1,680.00				
25	120	CRC LECTRA CLEAN SPRAY 19 OZ/CAN	\$ 19.000	\$2,280.00				
26	36	CRC SILICONE SPRAY 10 OZ/CAN	\$ 22.000	\$792.00				
27	12	CRC ELECTRICAL PARTS CLEANER 19 OZ/CAN	\$ 22.000	\$264.00				
28	12	CRC FAST DRY DEGREASER 14 OZ/CAN	\$ 29.000	\$348.00				
29	36	CRC QD CONTACT CLEANER 11 OZ/CAN	\$ 34.000	\$1,224.00				
30	36	CRC SUPER DEGREASER PLUS 17 OZ CAN	\$ 63.000	\$2,268.00				
31	30	3M WIRE PULLING LUBRICANT, 1 QT/CONTAINER	\$ 9.000	\$270.00				
32	6	IDEAL NO-OX-ID ANTI-CORROSIVE COATING	\$ 23.000	\$138.00				
33	10	T&B OCAL INTERIOR URETHANE TOUCH UP W/BRUSH BLUE	\$ 120.000	\$1,200.00				
34	10	T&B OCAL TOUCH UP W/BRUSH GREY	\$ 360.000	\$3,600.00				
35	16	IDEAL DUCT SEALING COMPOUND 1LB	\$ 9.000	\$144.00				
36	20	SCOTCH ELECTRICIANS ABRASIVE 1" X 25 YARDS	\$ 60.000	\$1,200.00				
37	24	3M SCOTCHKOTE ELECTRICAL COATING FD 15 OZ/CAN	\$ 60.000	\$1,440.00				
38	24	SCOTCHFIL ELEC PUTTY 1-1/2" X 60"	\$ 18.000	\$432.00				
39	12	SCOTCH IVI-SPRAY SEALER, RED 16 OZ/CAN	\$ 84.000	\$1,008.00				
40	5	SCOTCHCAST ELECTRICAL INSULATING RESIN KITS SIZE A	\$ 22.000	\$110.00				
41	12	3M CLEANING PADS	\$ 94.000	\$1,128.00				
42	12	3M CLEANING PADS	\$ 33.000	\$396.00				
43	12	3M CLEANING PADS	\$ 32.000	\$384.00				
44	2	T&B BARRICADE CAUTION TAPE 3" X 1000/ROLL	\$ 75.000	\$150.00				
45	10	APPELTON SEALING CEMENT KWIKO A	\$ 31.000	\$310.00				
46	12	T&B KORR-SHIELD 8 OZ	\$ 47.000	\$564.00				
47	24	CROUSE-HINDS SCREW THREAD LUBRICANT	\$ 51.000	\$1,224.00				
48	12	CROUSE-HINDS HIGH TEMP LUBRICANT	\$ 137.000	\$1,644.00				
TOTAL BID AMOUNT - SECTION I				\$59,672.00		\$0.00		\$0.00

## SECTION II - CONTROL DEVICES

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE						
49	4	TOPWORX GO SWITCH. SWITCH. CLIMER SCREEN LIMIT	\$685.00000	\$2,740.00						
50	12	CLASS 9007 WOBBLE STICK DELRIN EXTENTION 1 N.O.-1 N.C.	\$237.000	\$2,844.00						
51	12	N.C.	\$275.000	\$3,300.00						
52	3	SQUARE D SWITCH PSI CLASS 9013 TYPE FHG2J27 SERIES B #8590152292	\$44.000	\$132.00						
53	3	SQUARE D LEVER ARM SWITCH HAS TYPE C	\$420.000	\$1,260.00						
54	4	FUCHS PROXIMITY SPEED CONTROL SWITCH	\$194.000	\$776.00						
55	3	ALLEN-BRADLEY 4 POS SWITCH	\$145.000	\$435.00						
56	3	SPEED CONTROL SWITCH	\$21.000	\$63.00						
57	20	SQUARE D SELECTOR SWITCH 4 POSITION	\$69.000	\$1,380.00						
58	20	SQUARE D SELECTOR SWITCH 3 POSITION	\$50.000	\$1,000.00						
59	20	SQUARE D SELECTOR SWITCH 2 POSITION	\$54.000	\$1,080.00						
60	40	SQUARE D CONTACT BLOCK NO	\$22.000	\$880.00						
61	40	SQUARE D CONTACT BLOCK NO/NC	\$22.000	\$880.00						
62	40	HOMEWOOD(WESTINGHOUSE) 3 POSITION SELECTOR SW	\$13.000	\$520.00						
63	60	HOMEWOOD (WESTINGHOUSE) 1-N/O CONTACT BLOCK	\$37.000	\$2,220.00						
64	60	HOMEWOOD (WESTINGHOUSE) 1-N/C CONTACT BLOCK	\$26.000	\$1,560.00						
65	24	INTERMATIC 24 HOUR TIME SWITCH	\$73.000	\$1,752.00						
66	6	INTERMATIC ELECTRONIC TIME SWITCH	\$53.000	\$318.00						
67	12	YOKOGAWA TIME METER 120V 60 C 3W	\$162.000	\$1,944.00						
68	12	VOLTS	\$260.000	\$3,120.00						
69	3	INTERMATIC TIMER	\$42.000	\$126.00						
70	10	RELAY 120VAC	\$22.000	\$220.00						
71	10	RELAY SOCKET	\$15.000	\$150.00						
72	10	ALLEN BRADLEY SIZE 0 120 VOLT COIL	\$504.000	\$5,040.00						
73	10	ALLEN BRADLEY SIZE 1 120 VOLT COIL	\$565.000	\$5,650.00						
74	3	ALLEN BRADLEY SIZE 2 120 VOLT COIL	\$1,850.000	\$5,550.00						
75	3	ALLEN BRADLEY SIZE 3 120 VOLT COIL	\$1,350.000	\$4,050.00						
76	3	ALLEN BRADLEY SIZE 4 120 VOLT COIL	\$5,250.000	\$15,750.00						
77	20	ALLEN BRADLEY 1-NORMALLY OPEN	\$150.000	\$3,000.00						
78	20	ALLEN BRADLEY 2-NORMALLY OPEN	\$195.000	\$3,900.00						
79	20	ALLEN BEADLEY 1-NORMALLY CLOSED	\$80.000	\$1,600.00						
80	20	ALLEN BRADLEY 2-NORMALLY CLOSED	\$120.000	\$2,400.00						
81	35	INTERMATIC PHOTO EYE	\$17.000	\$595.00						
82	25	120/277V	\$17.000	\$425.00						
83	20	HONEYWELL ELECTRIC HEAT THERMOSTAT	\$47.000	\$940.00						
84	150	SCHNEIDER ELECTRIC RELAY 120VAC DPDT	\$13.000	\$1,950.00						
85	10	MOUNT	\$10.000	\$100.00						
86	3	SQUARE D LEVER LOOP ARM ROD	\$26.000	\$78.00						
87	3	TYPE C	\$393.000	\$1,179.00						
88	2	ALLEN BRADLEY VFD COOLING FAN W/ STARTING CAPACITOR	\$8,235.000	\$16,470.00						
89	3	CUTLER HAMMER OVERLOAD HEATER	\$41.000	\$123.00						
90	3	OVERLOAD RELAY	\$115.000	\$345.00						
91	6	ALLEN BRADLEY OVERLOAD RELAY	\$1,300.000	\$7,800.00						
92	3	EATON MOTOR PROTECTION RELAY	\$7,250.000	\$21,750.00						
93	6	BUSSMANN FUSE HOLDER STREET LIGHTS	\$118.000	\$708.00						
94	3	SOCKET	\$16.000	\$48.00						
95	10	IDEC 3PDT RELAY 120VAC	\$22.000	\$220.00						
96	10	IDEC 3 POLE RELAY SOCKET	\$15.000	\$150.00						
97	100	AB TERMINAL BLOCK	\$2.000	\$200.00						
98	100	AB END BARRIER	\$4.000	\$400.00						
99	100	AB PARTITION PLATE	\$2.000	\$200.00						
100	20	INTERMATIC SHORTING CAP	\$10.000	\$200.00						
101	5	EATON HEINMANN C/B 20A	\$67.000	\$335.00						
102	2	ASCO 120V SOLENOID	\$560.000	\$1,120.00						
103	5	EATON LIGHTING CONTACTOR	\$650.000	\$3,250.00						
104	15	AB 3 POS SWITCH	\$575.000	\$8,625.00						
105	15	AB TIMING RELAY	\$225.000	\$3,375.00						
106	15	AB 8PIN SCR TERM SOCKET	\$15.000	\$225.00						
107	5	E-STOP CAP 3 AB	\$135.000	\$675.00						
108	15	SWITCH	\$350.000	\$5,250.00						
109	10	SPDT FLOAT , ROTO	\$120.000	\$1,200.00						
110	5	CUTLER HAMMER LIGHTING CONTACTOR OPEN, 30AMP,3POLE,120V COIL	\$340.000	\$1,700.00						
111	5	LEVITON 5A 120V FAN CONTROL	\$19.000	\$95.00						

SECTION II - CONTROL DEVICES

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
112	50	ALLEN BRADLEY HEATING ELEMENT ALL SIZES ONE PRICE PER UNIT	\$10.000	\$500.00				
113	20	SQUARE D RELAY 600VAC 10AMP	\$65.000	\$1,300.00				
114	5	FURNAS ALTERNATING RELAY	\$1,300.000	\$6,500.00				
115	3	SQUARE D LIGHTING CONTACTOR 277 VOLT 6 POLE	\$950.000	\$2,850.00				
116	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
117	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
118	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
119	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
120	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
121	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
122	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
123	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
124	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
125	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
126	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
127	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
128	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
129	5	ALLEN BRADLEY ADJUSTABLE MOTOR OVERLOAD TRIP UNITS	\$150.000	\$750.00				
130	5	WEATHERPROOF	\$62.000	\$310.00				
131	5	LITTLEFUSE, LIQUID LEVEL RELAY	\$140.000	\$700.00				
132	5	ACM. CONTROL TRANSFORMER 75VA	\$130.000	\$650.00				
133	5	CUTLER HAMMER. ALTERNATING RELAY. 120V SPDT	\$160.000	\$800.00				
134	5	TORK, PHOTOCCELL 2000W.120/208-277V	\$37.000	\$185.00				
135	50	SCHNEIDER ELECTRIC RELAY 24VDC DPDT	\$25.000	\$1,250.00				
136	50	SCHNEIDER ELECTRIC RELAY 24VAC DPDT	\$25.000	\$1,250.00				
137	50	SCHNEIDER ELECTRIC RELAY 12VDC DPDT	\$25.000	\$1,250.00				
138	600	AB TERMINAL BLOCK MARKER	\$16.000	\$9,600.00				
139	100	AB FEED THROUGH GROUND TERMINAL	\$10.000	\$1,000.00				
140	30	LEDTRONICS 120VAV/130VDC 16MM LED-RED	\$68.000	\$2,040.00				
141	30	AMBER	\$68.000	\$2,040.00				
142	30	GREEN	\$68.000	\$2,040.00				
143	30	BLUE	\$68.000	\$2,040.00				
144	30	CLEAR	\$68.000	\$2,040.00				
145	50	DAYTON 22 MM RED PILOT LIGHT 120 VOLT	\$16.000	\$800.00				
146	50	VOLT	\$16.000	\$800.00				
147	50	VOLT	\$16.000	\$800.00				
148	50	DAYTON 22 MM BLUE PILOT LIGHT 120 VOLT	\$16.000	\$800.00				
149	50	VOLT	\$16.000	\$800.00				
150	50	DAYTON 22 MM GREEN PILOT LIGHT 24 VOLT	\$16.000	\$800.00				
151	50	DAYTON 22 MM WHITE PILOT LIGHT 24 VOLT	\$16.000	\$800.00				
152	50	VOLT	\$16.000	\$800.00				
153	50	DAYTON 22 MM BLUE PILOT LIGHT 24 VOLT	\$16.000	\$800.00				
154	50	DAYTON 22 MM RED PILOT LIGHT 24 VOLT	\$16.000	\$800.00				
155	50	SCHNEIDER MOUNTING ADAPTER 30MM	\$20.000	\$1,000.00				
156	10	BUSSMAN SPECIAL PURP FUSE-KLKR10	\$12.000	\$120.00				
157	10	BUSSMAN 1/2 FUSE - FNGR1	\$12.000	\$120.00				
158	10	BUSSMAN FUSE - FNM10	\$12.000	\$120.00				
159	10	BUSSMAN 2/10 FUSE - CRN3	\$12.000	\$120.00				
160	10	BUSSMAN FUSE - ATMR20	\$12.000	\$120.00				
161	10	BUSSMAN FUSE - FNQR6	\$12.000	\$120.00				
162	10	GOULDS 1/2 FUSE - FNQ1	\$12.000	\$120.00				
163	10	BUSSMAN FUSE - FLQ15	\$12.000	\$120.00				
164	20	BUSSMAN FUSE	\$10.000	\$200.00				
165	30	FUSETRON FUSE	\$10.000	\$300.00				
166	30	FUSETRON FUSE	\$10.000	\$300.00				
167	30	BUSSMAN FUSE	\$10.000	\$300.00				
168	30	BUSSMAN FUSE	\$10.000	\$300.00				
169	30	BUSSMAN FUSE	\$10.000	\$300.00				
170	30	BUSSMAN FUSE	\$10.000	\$300.00				

SECTION II - CONTROL DEVICES

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
171	10	MERSEN FUSES CS	\$575.000	\$5,750.00				
172	10	MERSEN FUSES	\$575.000	\$5,750.00				
173	10	FUSETRON FUSE	\$18.000	\$180.00				
174	10	BUSSMAN FUSE	\$18.000	\$180.00				
175	30	BUSSMAN FUSE	\$18.000	\$540.00				
176	10	BUSSMAN FUSE 1-1/2 AMP	\$17.000	\$170.00				
177	30	BUSSMAN FUSE	\$17.000	\$510.00				
178	10	BUSSMAN FUSE	\$6.000	\$60.00				
179	10	BUSSMAN FUSE	\$6.000	\$60.00				
180	10	BUSSMAN FUSE 25A 250V DUEL ELEMENT TI	\$18.000	\$180.00				
181	10	BUSSMAN FUSE 25A 600V RK5	\$18.000	\$180.00				
182	20	BUSSMAN FUSE	\$8.000	\$160.00				
183	10	BUSSMAN FUSE 600VOLT RK	\$12.000	\$120.00				
184	10	BUSSMAN FUSE 600VOLT RK	\$20.000	\$200.00				
185	10	BUSSMAN FUSE, LOW PEAK	\$15.000	\$150.00				
186	10	ACM. FUSE KIT	\$25.000	\$250.00				
187	9	CUTLER HAMMER OVERLOAD HEATER	\$34.000	\$306.00				
188	9	WESTINGHOUSE OVERLOAD HEATER	\$34.000	\$306.00				
189	9	CUTLER HAMMER OVERLOAD HEATER	\$34.000	\$306.00				
190	9	CUTLER HAMMER OVERLOAD HEATER	\$43.000	\$387.00				
191	9	CUTLER HAMMER OVERLOAD HEATER	\$43.000	\$387.00				
192	9	CUTLER HAMMER OVERLOAD HEATER	\$43.000	\$387.00				
193	10	WESTINGHOUSE OVERLOAD	\$43.000	\$430.00				
194	10	WESTINGHOUSE OVERLOAD	\$43.000	\$430.00				
195	10	WESTINGHOUSE OVERLOAD	\$43.000	\$430.00				
196	10	WESTINGHOUSE OVERLOAD	\$43.000	\$430.00				
197	10	CUTTLE HAMMER, CIRCUIT BREAKER S.P. 120/240V 20AMP	\$7.000	\$70.00				
198	10	CUTTLE HAMMER, CIRCUIT BREAKER S.P. 20AMP	\$15.000	\$150.00				
199	10	CUTTLE HAMMER CIRCUIT BREAKER S.P. 120/240V 30AMP	\$7.000	\$70.00				
200	10	30AMP	\$15.000	\$150.00				
201	10	CUTTLE HAMMER CIRCUIT BREAKER 2 POLE 120/240V 30AMP	\$17.000	\$170.00				
202	10	CUTTLE HAMMER CIRCUIT BREAKER 2 POLE 120/240V 30AMP	\$33.000	\$330.00				
203	10	CUTTLE HAMMER CIRCUIT BREAKER 2 POLE 30AMP	\$19.000	\$190.00				
204	10	CUTTLE HAMMER CIRCUIT BREAKER 2 POLE 20 AMP	\$19.000	\$190.00				
205	10	CUTTLE HAMMER CIRCUIT BREAKER S.P. 20 AMP	\$9.000	\$90.00				
206	10	GEP CIRCUIT BREAKER 2 POLE 120/240V 30AMP BOLT-ON	\$70.000	\$700.00				
207	10	GEP CIRCUIT BREAKER S.P. 120/240V 20AMP BOLT-ON	\$32.000	\$320.00				
208	10	GEP CIRCUIT BREAKER S.P. 120/240V 30AMP BOLT-ON	\$32.000	\$320.00				
209	10	CUTTLE HAMMER COVER PANEL	\$65.000	\$650.00				
210	10	CUTTLE HAMMER LOAD CENTER PANEL BOARD 30 SPACE	\$210.000	\$2,100.00				

TOTAL BID AMOUNT - SECTION II

\$239,915.00

\$0.00

\$0.00

SECTION III - EMT

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
211	125	RED DOT DRY TITE OUTLET BOX COVERS	\$20.000	\$2,500.00				
212	25	RACO HANDY BOX DUPLEX COVER	\$1.000	\$25.00				
213	45	RACO HANDY BOX BLANK COVER	\$1.000	\$45.00				
214	20	HOLE	\$7.000	\$140.00				
215	20	RACO NIPPLE OFFSET 1"	\$3.000	\$60.00				
216	25	DEEP	\$4.000	\$100.00				
217	75	RACO 4" SQ OUTLET BOX 1-1/2" DEEP	\$2.000	\$150.00				
218	25	RACO HANDY BOX BOXES 1/2" KO'S	\$5.000	\$125.00				
219	75	RED DOT OUTDOOR BOX 3/4" OUTLETS	\$11.000	\$825.00				
220	5	RED DOT WEATHERPROOF 2 GANG BOX	\$20.000	\$100.00				
221	20	GANG	\$5.000	\$100.00				
222	100	STEEL CITY COVER 4 X 4	\$1.000	\$100.00				
223	25	STEEL CITY BOX 4 X 4 X 2-1/8	\$2.000	\$50.00				
224	25	STEEL CITY COVER BLANK 4-11/16	\$1.000	\$25.00				
225	50	STEEL CITY BOX 4-11/16 X 2-1/8	\$3.000	\$150.00				
226	15	APPLETON HANDY COVER TOGGLE	\$1.000	\$15.00				
227	50	SQ.	\$2.000	\$100.00				
228	15	APPLETON COVER ONE GFCI 4" SQ.	\$2.000	\$30.00				
229	35	APPLETON COVER ONE DUPLEX 4" SQ.	\$2.000	\$70.00				
230	30	APPLETON COVER TWO TOGGLE 4" SQ.	\$2.000	\$60.00				
231	15	APPLETON COVER TWO DUPLEX 4" SQ.	\$2.000	\$30.00				
232	50	APPLETON GASKET	\$4.000	\$200.00				
233	125	APPLETON COVER	\$9.000	\$1,125.00				
234	35	APPLETON 1/2" KO SEAL	\$2.000	\$70.00				
235	100	APPLETON 3/4" KO SEAL	\$2.000	\$200.00				
236	50	APPLETON 1" KO SEAL	\$2.000	\$100.00				
237	15	APPLETON 1-1/4" KO SEAL	\$3.000	\$45.00				
238	15	APPLETON 1-1/2" KO SEAL	\$3.000	\$45.00				
239	15	APPLETON 2" KO SEAL	\$3.000	\$45.00				
240	20	STEEL CITY 4"X4" BOX EXTENSION	\$3.000	\$60.00				
241	25	MULBERRY 4" COVERS	\$10.000	\$250.00				
242	20	TAYMAC EXTRA DUTY IN USE COVER	\$8.000	\$160.00				
243	30	RED DOT OUTDOOR BOX 3/4" OUTLETS	\$12.000	\$360.00				
244	30	RED DOT WEATHERPROOF 2 GANG BOX 3/4" 3-HOLE	\$16.000	\$480.00				
245	30	RED DOT WEATHERPROOF 2 GANG BOX 3/4" 5-HOLE	\$16.000	\$480.00				
246	50	APPLETON 1-1/4" PLASTIC BUSHING	\$2.000	\$100.00				
247	25	APPLETON 1-1/2" PLASTIC BUSHING	\$2.000	\$50.00				
248	25	APPLETON 2" PLASTIC BUSHING	\$2.000	\$50.00				
249	25	APPLETON 1/2" GROUNDING BUSHING	\$10.000	\$250.00				
250	12	APPLETON 3/4" GROUNDING BUSHING	\$10.000	\$120.00				
251	12	APPLETON 1" GROUNDING BUSHING	\$10.000	\$120.00				
252	25	APPLETON 1-1/4" GROUNDING BUSHING	\$13.000	\$325.00				
253	25	APPLETON 1-1/2" GROUNDING BUSHING	\$13.000	\$325.00				
254	25	APPLETON 2" GROUNDING BUSHING	\$13.000	\$325.00				
255	125	APPLETON 3/4" X 1/2" REDUCING BUSHING	\$2.000	\$250.00				
256	125	APPLETON 1" X 3/4" REDUCING BUSHING	\$3.000	\$375.00				
257	25	APPLETON 1-1/4" X 1/2" REDUCING BUSHING	\$5.000	\$125.00				
258	25	APPLETON 1-1/4" X 3/4" REDUCING BUSHING	\$5.000	\$125.00				
259	30	APPLETON 1-1/4" X 1" REDUCING BUSHING	\$5.000	\$150.00				
260	25	APPLETON 1-1/2" X 1/2" REDUCING BUSHING	\$7.000	\$175.00				
261	25	APPLETON 1-1/2" X 3/4" REDUCING BUSHING	\$7.000	\$175.00				
262	25	APPLETON 1-1/2" X 1" REDUCING BUSHING	\$7.000	\$175.00				
263	25	APPLETON 1-1/2" X 1-1/4" REDUCING BUSHING	\$7.000	\$175.00				
264	50	NEER 1/2" PLASTIC BUSHING	\$1.000	\$50.00				
265	200	NEER 3/4" PLASTIC BUSHING	\$1.000	\$200.00				
266	75	NEER 1" PLASTIC BUSHING	\$1.000	\$75.00				
267	5	APPLETON 3" GROUNDING BUSHING	\$30.000	\$150.00				
268	200	APPLETON STEEL 1-HOLE 1" EMT STRAP	\$1.000	\$200.00				
269	250	APPLETON STEEL 1-HOLE 1/2" EMT STRAP	\$1.000	\$250.00				
270	200	APPLETON STEEL 1-HOLE 3/4" EMT STRAP	\$1.000	\$200.00				
271	300	BRIDGEPORT ROMEX 3/8" BOX CONNECTOR	\$2.000	\$600.00				
272	50	ARLINGTON 3/8" MC/AC CONNECTOR	\$2.000	\$100.00				
273	100	BRIDGEPORT 3/4" STEEL SET SCREW CONNECTOR EMT	\$1.000	\$100.00				
274	50	BRIDGEPORT 1/2" STEEL SET SCREW COUPLING EMT	\$1.000	\$50.00				

SECTION III - EMT

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
275	50	BRIDGEPORT 3/4" STEEL SET SCREW COUPLING EMT	\$1.000	\$50.00				
276	200	BRIDGEPORT 1" STEEL SET SCREW COUPLING EMT	\$1.000	\$200.00				
277	120	T&B 1-1/4" STEEL LOCKNUTS	\$2.000	\$240.00				
278	60	T&B 1-1/2" STEEL LOCKNUTS	\$2.000	\$120.00				
279	50	T&B 2" STEEL LOCKNUTS	\$2.000	\$100.00				
280	275	T&B 1/2" STEEL LOCKNUTS	\$1.000	\$275.00				
281	325	T&B 3/4" STEEL LOCKNUTS	\$1.000	\$325.00				
282	150	T&B 1" STEEL LOCKNUTS	\$2.000	\$300.00				
283	20	T&B CONNECTOR ENLARGER 1/2 TO 3/4	\$6.000	\$120.00				
284	10	T&B 3" LOCKNUTS	\$15.000	\$150.00				
285	50	LEVITON TOGGLE WALL PLATE 1 GANG SS	\$3.000	\$150.00				
286	50	LEVITON TOGGLE WALL PLATE 2 GANG SS	\$6.000	\$300.00				
287	100	LEVITON DUPLEX WALL PLATE 1 GANG SS	\$3.000	\$300.00				
288	12	LEVITON PLATE 1 GANG DECORA ALMOND COLOR	\$2.000	\$24.00				
289	150	APPLETON REDUCING WASHER 3/4" TO 1/2"	\$1.000	\$150.00				
290	75	APPLETON REDUCING WASHER 1" TO 1/2"	\$1.000	\$75.00				
291	75	APPLETON REDUCING WASHER 1" TO 3/4"	\$1.000	\$75.00				
292	25	APPLETON REDUCING WASHER 1-1/4" TO 1/2"	\$2.000	\$50.00				
293	50	APPLETON REDUCING WASHER 1-1/4" TO 3/4"	\$2.000	\$100.00				
294	50	APPLETON REDUCING WASHER 1-1/4" TO 1"	\$2.000	\$100.00				
295	25	APPLETON REDUCING WASHER 1-1/2" TO 1/2"	\$2.000	\$50.00				
296	25	APPLETON REDUCING WASHER 1-1/2" TO 3/4"	\$2.000	\$50.00				
297	25	APPLETON REDUCING WASHER 1-1/2" TO 1"	\$2.000	\$50.00				
298	50	APPLETON REDUCING WASHER 1-1/2" TO 1-1/4"	\$2.000	\$100.00				
299	20	RACO BOX CUT-IN TYPE WITH PLASTER EARS	\$3.000	\$60.00				
300	10	RACP W.P. EXTENSION BOXES W/SIX 1/2" HUBS	\$8.000	\$80.00				
301	200	BRIDGEPORT CHASE, NIPPLES 3/4"	\$1.000	\$200.00				
302	100	MULBERRY 1/2" PLUGS	\$1.000	\$100.00				
303	100	MULBERRY 3/4" PLUGS	\$1.000	\$100.00				
304	50	MULBERRY 4/16 SQ BLANK COVERS	\$2.000	\$100.00				
305	30	MULBERRY SINGLE GANG BLANK COVERS	\$2.000	\$60.00				
306	20	MULBERRY TWO GANG BLANK COVERS	\$3.000	\$60.00				
307	20	MULBERRY COVER 2 GANG SS BLANK	\$3.000	\$60.00				
308	20	MULBERRY COVER 1 GANG SS BLANK	\$2.000	\$40.00				
309	20	MULBERRY COVER 2 GANG SS DOUBLE DUPLEX RECEPTACLE	\$3.000	\$60.00				
310	20	SWITCH	\$3.000	\$60.00				
311	20	MULBERRY COVER 1 GANGSS DUPLEX RECEPTACLE	\$2.000	\$40.00				
312	20	MULBERRY COVER 1 GANG SS SWITCH	\$2.000	\$40.00				
313	500	1/2" E.M.T. THINWALL CONDUIT	\$0.500	\$250.00				
314	800	3/4" E.M.T. THINWALL CONDUIT	\$0.750	\$600.00				
315	400	1" E.M.T. THINWALL CONDUIT	\$1.250	\$500.00				
316	30	BRIDGEPORT 1/2" OFFSET NIPPLES	\$3.000	\$90.00				
317	100	AMERICAN ELEC. 1/2" CLOSE NIPPLES	\$2.000	\$200.00				
318	150	AMERICAN ELEC. 3/4" CLOSE NIPPLES	\$2.000	\$300.00				
319	25	AMERICAN ELEC. 1" CLOSE NIPPLES	\$2.000	\$50.00				
320	50	AMERICAN ELEC. 1-1/4" CLOSE NIPPLES	\$4.000	\$200.00				
321	20	AMERICAN ELEC. 1-1/2" CLOSE NIPPLES	\$4.000	\$80.00				
322	20	AMERICAN ELEC. 2" CLOSE NIPPLES	\$4.000	\$80.00				
323	50	BRIDGEPORT 1/2" CHASE NIPPLES	\$1.000	\$50.00				
324	25	BRIDGEPORT 1-1/4" CHASE NIPPLES	\$2.000	\$50.00				
325	12	BRIDGEPORT 1-1/2" CHASE NIPPLES	\$2.000	\$24.00				
326	75	BRIDGEPORT 1" CHASE NIPPLES	\$1.000	\$75.00				
327	40	BRIDGEPORT 3/4" OFFSET NIPPLES	\$1.000	\$40.00				
328	10	BRIDGEPORT 3" CHASE NIPPLES	\$18.000	\$180.00				
329	2	FENDER 1/4 X 1" WASHER	\$10.000	\$20.00				
330	2	FENDER 1/4 X 1-1/4" WASHER	\$7.500	\$15.00				
331	2	FENDER 1/4 X 1-1/2" WASHER	\$20.000	\$40.00				
332	200	APPLETON 1/2" SET SCREW COUPLING EMT	\$1.000	\$200.00				
333	20	REDUCING BUSHING 3/4 TO 1/2	\$2.000	\$40.00				
334	20	CONNECTOR MC CABLE 3/8	\$1.000	\$20.00				
335	100	3/8 MC STRAPS	\$0.100	\$10.00				
336	12	COVER	\$20.000	\$240.00				
337	12	CONNECTOR MC CABLE 3/8	\$12.000	\$144.00				

SECTION III - EMT

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE

TOTAL BID AMOUNT - SECTION III

\$21,797.00

\$0.00

\$0.00

SECTION IV - EXPLOSION PROOF & NON PVC

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
338	20	APPLETON CODE MASTER JR COMPACT FLUORESCCENT 52W2W	\$2,000.000	\$40,000.00				
339	20	APPLETON CEILING MOUNT FIXTURE	\$300.000	\$6,000.00				
340	60	APPLETON WALL BRACKET	\$400.000	\$24,000.00				
341	20	APPLETON REFLECTOR ANGLE	\$125.000	\$2,500.00				
342	4	APPLETON EXIT SIGN 3-WAY	\$900.000	\$3,600.00				
343	30	APPLETON CODE MASTER 2 METAL HALIDE PULSE START 250W	\$3,500.000	\$105,000.00				
344	20	APPLETON REFLECTOR ANGLE	\$200.000	\$4,000.00				
345	15	APPLETON PUSH BUTTON W/LD LOCKOUT	\$1,000.000	\$15,000.00				
346	10	APPLETON CONTROL STATION	\$1,000.000	\$10,000.00				
347	10	KILLARK EXP PROOF 3/4" SEALING FITTING	\$28.000	\$280.00				
348	10	KILLARK EXP PROOF 1" SEALING FITTING	\$43.000	\$430.00				
349	10	KILLARK EXP PROOF 3/4" EYS	\$70.000	\$700.00				
350	10	KILLARK EXP PROOF 1" EYS	\$70.000	\$700.00				
351	5	APPLETON A-51 INCANDESCENT EXP PROOF LIGHT FIXTURE 150W/300W	\$800.000	\$4,000.00				
352	2	APPLETON PRISMATIC GLASS GLOBE FOR A- 51 FIXTURES	\$150.000	\$300.00				
353	4	APPLETON PRISMATIC GLASS GLOBE A-51 FIXTURES	\$500.000	\$2,000.00				
354	8	APPLETON EXP PROOF SWITCH DEAD END 1 GANG SEALED	\$375.000	\$3,000.00				
355	6	APPLETON EXP PROOF SWITCH DEAD END 2 GANG SEALED	\$650.000	\$3,900.00				
356	15	APPLETON EXP PROOF SWITCH FEED THRU 1 GANG SEALED	\$525.000	\$7,875.00				
357	6	APPLETON EXP PROOF SWITCH FEED THRU 2 GANG SEALED	\$850.000	\$5,100.00				
358	5	APPLETON EXP PROOF SWITCH DEAD END 1 GANG NON-SEALED	\$240.000	\$1,200.00				
359	5	APPLETON EXP PROOF SWITCH FEED THRU 1 GANG NON-SEALED	\$650.000	\$3,250.00				
360	5	APPLETON EXP PROOF SWITCH FEED THRU 2 GANG NON-SEALED	\$700.000	\$3,500.00				
361	10	APPLETON EXP PROOF FRONT SWITCH COVERS ONLY	\$100.000	\$1,000.00				
362	15	APPLETON CEILING MOUNTING HOOD FOR A- 51 FIXTURES	\$200.000	\$3,000.00				
363	5	APPLETON CONNECTION BLOCK FOR A-51 FIXTURES	\$30.000	\$150.00				
364	16	APPLETON PENDANT MOUNTING HOOD FOR A-51 FIXTURES	\$70.000	\$1,120.00				
365	24	APPLETON SHORT BRACKET MOUNTING HOOD FOR A-51 FIXTURES	\$100.000	\$2,400.00				
366	10	APPLETON A-51 INCANDESCENT FIXTURE 150/300W	\$575.000	\$5,750.00				
367	8	APPLETON A-51 INCANDESCENT FIXTURE 200/300W	\$400.000	\$3,200.00				
368	2	APPLETON A-51 INCANDESCENT FIXTURE PENDANT 200/300W	\$1,500.000	\$3,000.00				
369	6	APPLETON A-51 INCANDESCENT FIXTURE W/15" BRACKET	\$2,500.000	\$15,000.00				
370	24	APPLETON A-51 LAMP SOCKET	\$425.000	\$10,200.00				
371	20	APPLETON A-51 LONG BRACKET MOUNTING HOOD	\$400.000	\$8,000.00				
372	12	APPLETON CODE MASTER 2 - METAL HALIDE PULSE START 175W	\$2,500.000	\$30,000.00				
373	20	APPLETON MOUNTING ADAPTER (A-51 TO CODE MASTER 2 )	\$300.000	\$6,000.00				
374	5	KO'S	\$200.000	\$1,000.00				
375	3	UNIT	\$12,000.000	\$36,000.00				
376	3	ASSEMBLY	\$12,000.000	\$36,000.00				
377	3	CROUSE-HINDS POWER SUPPLY	\$12,000.000	\$36,000.00				
378	3	CROUSE-HINDS LAMPHEAD AND ARM	\$4,500.000	\$13,500.00				
379	20	APPLETON 1/2" FEMALE UNIONS	\$29.000	\$580.00				
380	50	APPLETON 3/4" FEMALE UNIONS ALUMINUM	\$29.000	\$1,450.00				
381	25	APPLETON 1-1/4" EXP UNION	\$70.000	\$1,750.00				
382	10	APPLETON CID1 SWITCH FEED	\$450.000	\$4,500.00				
383	10	APPLETON CID1 SWITCH DEAD END	\$450.000	\$4,500.00				

TOTAL BID AMOUNT - SECTION IV

\$470,435.00

\$0.00

\$0.00



**SECTION V - HEATERS/FANS**

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	GOOD FRIEND ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
384	6	480V	\$1,300.000	\$7,800.00				
385	5	480V	\$1,900.000	\$9,500.00				
386	5	WALL BRACKET FOR 2.5KW TO 5KW UNIT HEATERS	\$180.000	\$900.00				
387	5	WALL BRACKET FOR 7.5KW TO 15KW UNIT HEATERS	\$250.000	\$1,250.00				
388	4	NUTONE ATTIC FAN 1600 CFM ROOF TYPE	\$250.000	\$1,000.00				
389	3	HOTSTART JACKET WATER HEATER 208VAC 2500WATTS	\$550.000	\$1,650.00				
390	3	HOTSTART JACKET WATER HEATER 125VAC 2250WATTS	\$450.000	\$1,350.00				
391	2	240/480VAC	\$1,400.000	\$2,800.00				
392	5	KICHLER 52" HUGGER PADDLE FAN	\$165.000	\$825.00				
393	500	NUHEAT 250' ROLL OF PIPE FREEZE CABLE	\$4.000	\$2,000.00				
394	20	RATCHEM FIXED POINT T-STAT FOR PIPE FREEZE CABLE	\$275.000	\$5,500.00				
395	20	EASY HEAT 24' HEAT CABLE	\$100.000	\$2,000.00				
396	20	EASY HEAT 40' HEAT CABLE	\$150.000	\$3,000.00				
397	20	HEAT SHRINK POWER CONNECT KIT	\$50.000	\$1,000.00				
398	20	HEAT SHRINK END SEAL KIT	\$50.000	\$1,000.00				
399	20	HEAT SHRINK SPLICE/TEE KIT	\$50.000	\$1,000.00				

**TOTAL BID AMOUNT - SECTION V**
\$42,575.00
\$0.00
\$0.00

# SECTION VI - HOFFMAN BOXES & TROUGHS

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
400	12	HOFFMAN BOX 12X10X6 TYPE 4X SS	\$800.000	\$9,600.00				
401	12	HOFFMAN PANEL FOR 12X10 BOX	\$30.000	\$360.00				
402	10	HOFFMAN BOX 14X12X6 TYPE 4X SS	\$1,200.000	\$12,000.00				
403	10	HOFFMAN PANEL FOR 14X12 BOX	\$40.000	\$400.00				
404	10	6X6X36 TROUGH SS WITH ENDS	\$70.000	\$700.00				
405	10	4X4X36 TROUGH INDOOR WITH ENDS	\$28.000	\$280.00				
406	10	6X6X36 TROUGH INDOOR WITH ENDS	\$45.000	\$450.00				
407	10	4X4X36 TROUGH OUTDOOR RAIN TIGHT WITH ENDS	\$67.000	\$670.00				
408	10	6X6X36 TROUGH OUTDOOR RAIN TIGHT WITH ENDS	\$85.000	\$850.00				

TOTAL BID AMOUNT - SECTION VI

\$25,310.00

\$0.00

\$0.00

**SECTION VII - POWER-STRUT**

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
409	150	KINDORF 1-1/2" X 1-1/2" POLYESTER CHANNEL	\$10.000	\$1,500.00				
410	50	KINDORF 3/4 PIPE CLAMP NON-METALLIC	\$7.500	\$375.00				
411	50	KINDORF 1 PIPE CLAMP NON-METALLIC	\$12.500	\$625.00				
412	100	POWER-STRUT CLAMPING NUT 3/8", NO SPRING	\$11.000	\$1,100.00				
413	50	POWER-STRUT CLAMPING NUT SS 3/8", NO SPRING	\$14.000	\$700.00				
414	100	POWER-STRUT CLAMPING NUT SS 3/8", W/SPRING	\$18.000	\$1,800.00				
415	125	POWER-STRUT CLAMPING NUT SS 1/7", W/SPRING	\$18.000	\$2,250.00				
416	100	POWER-STRUT 3/4" RIGID PIPE STRAP	\$2.000	\$200.00				
417	100	POWER-STRUT 1" RIGID PIPE STRAP	\$2.000	\$200.00				
418	50	POWER-STRUT 2" RIGID PIPE STRAP	\$3.000	\$150.00				
419	50	POWER-STRUT 3/8" SPRING NUT	\$18.000	\$900.00				
420	150	POWER-STRUT 1-5/8" X 1-5/8" STAINLESS STEEL CHANNEL	\$15.000	\$2,250.00				
421	100	POWER-STRUT 3/4" RIGID PIPE STRAP SS	\$4.000	\$400.00				
422	50	POWER-STRUT POST BASE SS	\$160.000	\$8,000.00				
423	100	POWER-STRUT SS PS-500 EHSS10 13/16 X 1-5/8	\$15.000	\$1,500.00				
424	100	POWER-STRUT SS SQ WASHER 1-5/8 X 3/8	\$4.000	\$400.00				
425	100	POWER-STRUT 1" RIGID STRUT STRAP SS	\$6.000	\$600.00				

**TOTAL BID AMOUNT - SECTION VII**
\$22,950.00
\$0.00
\$0.00

**SECTION VIII - LABELS**

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
426	10	BRADY MARKER LABELS	\$75.000	\$750.00				
427	10	WHITE	\$100.000	\$1,000.00				
428	10	WHITE	\$100.000	\$1,000.00				
429	10	PANDUIT LABELS 1" X 1/2" BLACK ON WHITE	\$140.000	\$1,400.00				
430	10	PANDUIT LABELS CONTINUOUS 1/2" X 25' BLACK ON WHITE	\$71.000	\$710.00				
431	10	PANDUIT LABELS CONTINUOUS 1" X 25' BLACK ON CLEAR	\$71.000	\$710.00				
432	10	PANDUIT LABELS CONTINUOUS 1" X 25' BLACK ON CLEAR	\$71.000	\$710.00				
433	10	PANDUIT LABELS CONTINUOUS 1" X 25' BLACK ON RED	\$71.000	\$710.00				
434	10	PANDUIT LABELS CONTINUOUS 1" X 25' BLACK ON ORANGE	\$71.000	\$710.00				
435	10	PANDUIT LABELS CONTINUOUS 1" X 25' BLACK ON YELLOW	\$71.000	\$710.00				
436	4	PANDUIT LS8E-ACS AC ADAPTER	\$138.000	\$552.00				
437	25	WIRE MARKER TAPE DISPENSER 0-9	\$45.000	\$1,125.00				
438	100	WIRE MARKER TAPE REFILL 0-9	\$30.000	\$3,000.00				
439	100	45	\$30.000	\$3,000.00				
440	2	PANDUIT LABEL PRINTER	\$650.000	\$1,300.00				
441	4	PANDUIT 120-240 VAC POWER ADAPTER PRINTER	\$170.000	\$680.00				
442	2	PANDUIT LI-ION RECHARGABLE REPL BATTERY	\$170.000	\$340.00				
443	2	PANDUIT HARD CARRYING CASE FOR MP300	\$150.000	\$300.00				
444	2	PANDUIT MP300 CLEANING KIT	\$120.000	\$240.00				
445	10	PANDUIT LABEL 12-10 1X1.5 BLACK ON WHITE	\$340.000	\$3,400.00				
446	10	PANDUIT LABEL 18-14 1X.75 CLEAR/WHITE	\$130.000	\$1,300.00				
447	10	PANDUIT LABEL 12-10 1X1.25 CLEAR/WHITE	\$130.000	\$1,300.00				
448	10	PANDUIT LABEL 10-6 1X1.5 CLEAR/WHITE	\$130.000	\$1,300.00				
449	10	PANDUIT LABEL 8-4 1X2.25 CLEAR/WHITE	\$130.000	\$1,300.00				
450	10	PANDUIT LABEL .50X23' BLACK ON WHITE	\$45.000	\$450.00				
451	10	PANDUIT LABEL 1X23' WHITE ON BLACK	\$45.000	\$450.00				
452	10	PANDUIT LABEL .945"X30' BLACK ON WHITE	\$70.000	\$700.00				
453	10	PANDUIT LABEL 1X30 BLACK ON ORANGE	\$70.000	\$700.00				
454	10	PANDUIT LABEL .945X30' BLACK ON YELLOW	\$90.000	\$900.00				

**TOTAL BID AMOUNT - SECTION VIII**
\$30,747.00 \*
\$0.00
\$0.00

\*Corrected Total Bid Amount

**SECTION IX - MISC/TOOLS**

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
455	4	RAUL. MFG. 1/4"-20 TPI CONCRETE ANCHOR W/ SETTING TOOL	\$100.000	\$400.00				
456	40	IDEAL. FLANGE PLASTIC ANCHOR KITS #10 SCREW	\$30.000	\$1,200.00				
457	15	IDEAL. FLANGE PLASTIC ANCHOR KITS #12 SCREW	\$40.000	\$600.00				
458	500	REDHEAD 1/4" X 1-3/8" SS SLEEVE ANCHORS	\$1.000	\$500.00				
459	500	REDHEAD 1/4" X 2-1/4" SS SLEEVE ANCHORS	\$2.000	\$1,000.00				
460	3	CONDUIT MEASURING TAPE	\$125.000	\$375.00				
461	3	KLEIN STEEL FISH TAPE 240'	\$85.000	\$255.00				
462	10	ENSLEY NYLON FISH LINE FOR VACUUM	\$55.000	\$550.00				
463	20	FLUKE VOLT ALERT	\$50.000	\$1,000.00				
464	6	KLEIN FIBERGLASS FISH TAPE 100' W/ SPIRAL LEADER	\$140.000	\$840.00				
465	5	IDEAL. VOL.-CON SOLENOID VOLT TESTER	\$100.000	\$500.00				
466	10	IDEAL. LOTO KIT	\$220.000	\$2,200.00				
467	1	FLUKE 87-5E2 MULTIMETER AND ACC. CASE	\$700.000	\$700.00				
468	2	DOTTIE FENDER WASHER 1/4 X 1"	\$20.000	\$40.00				
469	2	DOTTIE FENDER WASHER 1/4 X 1-1/4"	\$20.000	\$40.00				
470	2	DOTTIE FENDER WASHER 3/8 X 1-1/4"	\$20.000	\$40.00				
471	2	FLUKE TEST LEADS	\$45.000	\$90.00				
472	10	DOTTIE SS FENDER WASHER 1/4 X 1"	\$20.000	\$200.00				
473	10	DOTTIE SS FENDER WASHER 1/4 X 1-1/4"	\$20.000	\$200.00				
474	10	DOTTIE SS FENDER WASHER 3/8 X 1"	\$20.000	\$200.00				
475	10	DOTTIE SS FENDER WASHER 3/8 X 1-1/4"	\$20.000	\$200.00				
476	1	FLUKE 378 FC TRU-RMS AC/DC CLAMP	\$925.000	\$925.00				
477	12	MILWAUKEE SDS DRILL INDEX	\$28.000	\$336.00				
478	12	IDEAL. GREEN GROUND SCREWS 100 CT/JAR	\$18.000	\$216.00				
479	750	DOTTIE 10-1/2" 12AWG GROUND TAIL	\$2.000	\$1,500.00				
480	16	IDEAL. STEP DRILL BIT 1/4"-1-3/8"	\$128.000	\$2,048.00				
481	16	IDEAL. STEP DRILL BIT 1/4"-3/4"	\$40.000	\$640.00				

**TOTAL BID AMOUNT - SECTION IX**
\$16,795.00
\$0.00
\$0.00

SECTION X - PIPE, FITTINGS, SUPPORTS AND RIGID PVC COATED

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE						
482	350	OCAL 3/4" PVC COATED PIPE STRAP 1 HOLE	\$27.000	\$9,450.00						
483	350	OCAL 3/4" PVC COATED PIPE SPACER 1 HOLE	\$41.000	\$14,350.00						
484	350	OCAL 1" PVC COATED PIPE STRAP	\$28.000	\$9,800.00						
485	150	OCAL 3/4" COUPLING	\$7.000	\$1,050.00						
486	50	OCAL 1" COUPLING	\$9.000	\$450.00						
487	100	OCAL 3/4" EXP PROOF FEMALE UNION PVC COATED	\$130.000	\$13,000.00						
488	30	OCAL 1" EXP PROOF FEMALE UNION PVC COATED	\$170.000	\$5,100.00						
489	75	OCAL 3/4" EXP PROOF MALE UNION PVC COATED	\$120.000	\$9,000.00						
490	750	OCAL 1" PVC COATED RIGID CONDUIT	\$9.000	\$6,750.00						
491	150	OCAL 1-1/4" PVC COATED RIGID CONDUIT	\$12.000	\$1,800.00						
492	3200	OCAL 3/4" PVC COATED RIGID CONDUIT	\$7.000	\$22,400.00						
493	10	OCAL 1-1/4" HUBS	\$82.000	\$820.00						
494	50	OCAL 3/4" PVC COATED CONDUIT HUB	\$57.000	\$2,850.00						
495	50	OCAL 1" PVC COATED CONDUIT HUB	\$72.000	\$3,600.00						
496	50	OCAL 1" PVC COATED T FITTINGS FORM 8	\$210.000	\$10,500.00						
497	50	OCAL 1" PVC COATED LB FITTINGS FORM 8	\$200.000	\$10,000.00						
498	100	OCAL 3/4" SWEEP	\$25.000	\$2,500.00						
499	20	OCAL 3/4" GRI. CONDUIT OUTLET BOX PVC COATED	\$340.000	\$6,800.00						
500	20	OCAL 3/4" GRT CONDUIT OUTLET BOX PVC COATED	\$375.000	\$7,500.00						
501	20	OCAL 3/4" GRX CONDUIT OUTLET BOX PVC COATED	\$375.000	\$7,500.00						
502	12	OCAL 1" GRI.B CONDUIT OUTLET BOX PVC COATED	\$360.000	\$4,320.00						
503	12	OCAL 1" GRT CONDUIT OUTLET BOX PVC COATED	\$380.000	\$4,560.00						
504	30	OCAL 3/4" SEAL MALE/FEMALE PVC COATED, VERTICAL	\$175.000	\$5,250.00						
505	30	OCAL 3/4" SEAL FEMALE PVC COATED, HORIZONTAL/VERTICAL	\$180.000	\$5,400.00						
506	15	OCAL 1" SEAL MALE/FEMALE PVC COATED, HORIZONTAL/VERT	\$210.000	\$3,150.00						
507	15	OCAL 1" SEAL FEMALE PVC COATED, HORIZONTAL/VERTICAL	\$180.000	\$2,700.00						
508	10	OCAL 1-1/4" NIPPLES 1-1/4 X 6	\$18.000	\$180.00						
509	10	OCAL 3/4" BOXES	\$340.000	\$3,400.00						
510	20	OCAL 3/4" LB CONDUIT BODY PVC COATED	\$125.000	\$2,500.00						
511	20	OCAL 3/4" LI CONDUIT BODY PVC COATED	\$125.000	\$2,500.00						
512	20	OCAL 3/4" LR CONDUIT BODY PVC COATED	\$125.000	\$2,500.00						
513	40	OCAL 3/4" T CONDUIT BODY PVC COATED	\$125.000	\$5,000.00						
514	20	OCAL 3/4" C CONDUIT BODY PVC COATED	\$125.000	\$2,500.00						
515	30	OCAL PVC COATED 1" SWEEPS 90 DEG	\$52.000	\$1,560.00						
516	20	OCAL 2" T CONDUIT BODY PVC COATED	\$450.000	\$9,000.00						
517	20	OCAL 3/4" PVC COATED BOX GRAY FEED-THRU	\$90.000	\$1,800.00						
518	20	OCAL COVER PVC COATED GRAY FIG-VERTICAL, HORIZONTAL	\$700.000	\$14,000.00						
519	20	OCAL COUPLING 3/4" PVC COATED	\$7.000	\$140.00						
520	20	OCAL COVER PVC COATED GRAY VERTICAL	\$60.000	\$1,200.00						
521	20	OCAL BOX 3/4" PVC COATED GRAY DEAD END	\$140.000	\$2,800.00						
522	100	OCAL 1-1/2" PVC COATED CONDUIT	\$13.000	\$1,300.00						
523	20	OCAL 1-1/2" COUPLING PVC COATED CONDUIT	\$20.000	\$400.00						
524	10	OCAL 1-1/2" GRI. CONDUIT BODY AND COVER	\$950.000	\$9,500.00						
525	10	OCAL 1-1/2" UNIONS UNF	\$275.000	\$2,750.00						
526	20	OCAL 1-1/2" UNIONS UNY	\$300.000	\$6,000.00						
527	25	OCAL 1-1/2" STRUT STRAPS	\$13.000	\$325.00						
528	20	OCAL 1- 1/2 X 6" NIPPLES	\$10.000	\$200.00						
529	10	CARLON PVC BOXES	\$30.000	\$300.00						
530	40	1" PVC 2-HOLE STRAPS	\$0.200	\$8.00						
531	10	1" PVC SCH 80 CONDUIT	\$1.000	\$10.00						
532	10	1" PVC SCH 80 COUPLING	\$0.500	\$5.00						
533	10	1" PVC SCH 80 CONNECTORS	\$0.500	\$5.00						
534	10	1" PVC SCH 80 SWEEPS	\$3.000	\$30.00						
535	10	1-1/4" PVC SCH 80 CONDUIT	\$1.000	\$10.00						
536	10	1-1/4" PVC SCH 80 COUPLING	\$0.500	\$5.00						
537	10	1-1/4" PVC SCH 80 CONNECTORS	\$0.500	\$5.00						
538	10	1-1/4" PVC SCH 80 SWEEPS	\$4.000	\$40.00						
539	40	1-1/4" PVC 2-HOLE STRAPS	\$0.500	\$20.00						
540	30	2" PVC 2-HOLE STRAPS	\$0.500	\$15.00						
541	10	2" PVC SCH 80 CONDUIT	\$1.800	\$18.00						
542	10	2" PVC SCH 80 COUPLING	\$1.000	\$10.00						
543	10	2" PVC SCH 80 CONNECTORS	\$1.000	\$10.00						
544	10	2" PVC SCH 80 SWEEPS	\$16.000	\$160.00						
545	60	3/4" PVC 2-HOLE STRAPS	\$0.500	\$30.00						
546	10	3/4" PVC SCH 80 CONDUIT	\$1.000	\$10.00						
547	10	3/4" PVC SCH 80 COUPLING	\$0.500	\$5.00						
548	10	3/4" PVC SCH 80 CONNECTORS	\$0.500	\$5.00						
549	10	3/4" PVC SCH 80 SWEEPS	\$3.000	\$30.00						
550	10	IPEX SCEPTEr PLASTIC JBOX TYPE 4X 4X4X4	\$12.000	\$120.00						
551	10	IPEX SCEPTEr PLASTIC JBOX TYPE 4X 6X6X4	\$20.000	\$200.00						
552	10	IPEX SCEPTEr PLASTIC JBOX TYPE 4X 6X6X6	\$40.000	\$400.00						
553	10	IPEX SCEPTEr PLASTIC JBOX TYPE 4X 8X8X4	\$70.000	\$700.00						

SECTION X - PIPE, FITTINGS, SUPPORTS AND RIGID PVC COATED

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
554	10	IPEX SCEPTER PLASTIC JBOX TYPE 4X 12X12X6	\$75.000	\$750.00				
555	10	IPEX SCEPTER PLASTIC JBOX TYPE 4X 12X12X8	\$80.000	\$800.00				
556	20	OCAL 3/4" GRC CONDUIT OUTLET BOX PVC COATED	\$450.000	\$9,000.00				
557	10	OCAL 1" GRL CONDUIT OUTLET BOX PVC COATED	\$450.000	\$4,500.00				
558	15	OCAL 3/4" CONDUIT OUTLET BOX PVC COATED "TB"	\$450.000	\$6,750.00				
559	10	OCAL 1" CONDUIT OUTLET BOX PVC COATED "TB"	\$450.000	\$4,500.00				
560	50	OCAL 3/4" FORM 8 CONDUIT BODY COVERS	\$50.000	\$2,500.00				
561	50	OCAL 1" FORM 8 CONDUIT BODY COVERS	\$50.000	\$2,500.00				
562	10	IPEX SCEPTER PLASTIC JBOX TYPE 4X 12X12X4	\$75.000	\$750.00				
563	10	IPEX SCEPTER PLASTIC JBOX BACK PANEL 6X6	\$12.000	\$120.00				
564	10	IPEX SCEPTER PLASTIC JBOX BACK PANEL 8X8	\$16.000	\$160.00				
565	10	IPEX SCEPTER PLASTIC JBOX BACK PANEL 12X12	\$22.000	\$220.00				
566	20	OCAL PULLING C 3/4"	\$25.000	\$500.00				
567	100	OCAN PULLING 3/4" AND 1" PLUGS	\$25.000	\$2,500.00				

TOTAL BID AMOUNT - SECTION X

\$277,856.00                      \$0.00                      \$0.00

# SECTION XI- RECEPTACLES & SWITCHES

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
568	48	LEVITON 15 AMP 125V FEMALE CONNECTOR	\$25.000	\$1,200.00				
569	10	HUBBELL 30A 125/250 VOLT	\$35.000	\$350.00				
570	10	20P	\$27.000	\$270.00				
571	10	20R	\$32.000	\$320.00				
572	5	HUBBELL TWISTLOCK PLUG 15 AMP 125V NEMA L5-15P	\$23.000	\$115.00				
573	100	HUBBELL 3 WIRE MALE CORD CONNECTOR PLUG 15 AMP, 125V	\$18.000	\$1,800.00				
574	60	HUBBELL BROWN DUPLEX RECEPTACLE NEMA 5-20R 20A 125V	\$16.000	\$960.00				
575	25	HUBBELL DUPLEX RECEPTACLE 20A 120V	\$30.000	\$750.00				
576	12	LEVITON DECORA DUPLEX RECEPTACLE-BROWN	\$7.000	\$84.00				
577	12	LEVITON DECORA SINGLE POLE SWITCH-BROWN	\$3.000	\$36.00				
578	50	BROWN	\$25.000	\$1,250.00				
579	20	HUBBLE GROUNDING LOCKING SINGLE RECEPTACLE 3PL 4 WIRE 20A 480V	\$42.000	\$840.00				
580	10	LEVITON S.P. SWITCH/RECEPTACLE BROWN	\$5.000	\$50.00				
581	48	277V	\$29.000	\$1,392.00				
582	24	HUBBELL 3 WAY TOGGLE SWITCH BROWN 20A, 120-277V	\$29.000	\$696.00				
583	24	HUBBELL DOUBLE POLE SWITCH 20A	\$29.000	\$696.00				
584	10	20P	\$35.000	\$350.00				
585	10	HUBBELL 20AMP FEMALE PLUG STRAIGHT BLADE NEMA 5-20C	\$35.000	\$350.00				
586	20	WIRE	\$48.000	\$960.00				
587	20	HUBBELL TWISTLOCK PLUGS 125/250 VOLT 4 WIRE	\$48.000	\$960.00				
588	25	PASS & SEYMORE GFCI CORD SET	\$75.000	\$1,875.00				
589	12	LEVITON PILOT LIGHT SWITCH	\$17.000	\$204.00				
590	10	APPLETON 200AMP 3-WIRE 4-POLE STYLE 2 RECEPT	\$1,200.000	\$12,000.00				
591	10	APPLETON 200A 3W4P P G ASSEM 4P 200AMP PLUG	\$1,200.000	\$12,000.00				
592	10	APPLETON 3-WIRE 4-POLE 2-1/2" HUB ST	\$2,000.000	\$20,000.00				
593	10	APPLETON 200AMP 2-1/2" MOUNTING BOX	\$400.000	\$4,000.00				
594	5	SQUARE D FUSIBLE DISCONNECT 600 VOLT 30A 3 POLE TYPE 3R	\$500.000	\$2,500.00				
595	5	WATT STOPPER WALL SWITCH OCCUPENCY SENSOR WHITE 120-277V	\$100.000	\$500.00				
596	20	LEVITON 4 WAY 20 AMP 120-277VOLT BROWN	\$8.000	\$160.00				
597	20	LEVITON RECEPTACLES SINGLE TYPE 30 AMP L5-30 TWISTLOCK 125VOLT	\$12.000	\$240.00				
598	20	3W	\$10.000	\$200.00				
599	20	LEVITON CONNECTOR 30A 125 VOLT 3 WIRE TWISTLOCK 2P 3W	\$26.000	\$520.00				
600	20	SQUARE D SWITCH MANUAL STARTER 1HP	\$125.000	\$2,500.00				
601	20	SQUARE D SWITCH DISCONNECT 3 POLE NONFUSIBLE 600V 30AMP	\$275.000	\$5,500.00				
602	20	CUTTLER HAMMER SWITCH DISCONNECT 3 POLE FUSIBLE 600V 30AMP	\$350.000	\$7,000.00				
603	20	CUTTLER HAMMER SWITCH DISCONNECT 3 POLE FUSIBLE 600V 60AMP	\$410.000	\$8,200.00				
604	20	CUTTLER HAMMER HUB FOR DISCONNECT 1"	\$16.000	\$320.00				
605	20	CUTTLER HAMMER HUB FOR DISCONNECT 2"	\$16.000	\$320.00				
606	20	HUBBEL SWITCH DOUBLE POLE	\$150.000	\$3,000.00				
607	50	LEVITON WR TR GFCI RECEPTACLE 20A BLACK	\$25.000	\$1,250.00				
608	50	LEVITON WR RECEPTACLE 20A BLACK	\$12.000	\$600.00				
609	25	LUTRON 0-10V 120-277V DIVA 3-WAY DIMMER	\$65.000	\$1,625.00				
610	6	LUTRON POWER PAK 0-10V DIMMING MODULE	\$140.000	\$840.00				



611	6	LUTRON PICO 3 BUTTON REMOTE W FAV BUTTON	\$25.000	\$150.00				
612	6	LUTRON PICO WALLPALATE ADAPTER	\$10.000	\$60.00				
613	20	WHITE SCREWLESS DECORA PLATES SINGLE GANG	\$5.000	\$100.00				
614	20	WHITE SCREWLESS DECORA PLATES TWO GANG	\$7.000	\$140.00				

**TOTAL BID AMOUNT - SECTION XI**

\$99,233.00

\$0.00

\$0.00

SECTION XII-RIGID

HD ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE						
615	50	APPLETON GASKET	\$3.000	\$150.00						
616	125	APPLETON COVER	\$6.000	\$750.00						
617	35	APPLETON 3/4" MALL IRON BOX	\$32.000	\$1,120.00						
618	3	APPLETON 3/4LL CONDUIT FITTING	\$15.000	\$45.00						
619	6	APPLETON COVER CONN BODY	\$5.000	\$30.00						
620	6	APPLETON GASKIT CONN COVER	\$5.000	\$30.00						
621	280	T&B 1/4-20 BEAM CLAMPS	\$3.000	\$840.00						
622	100	T&B 3/8-16 BEAM CLAMPS	\$6.000	\$600.00						
623	24	APPLETON 1/2" CLAMP 1 HOLE	\$2.000	\$48.00						
624	100	APPLETON 3/4" CLAMP 1 HOLE	\$2.000	\$200.00						
625	100	APPLETON 1" CLAMP 1 HOLE	\$4.000	\$400.00						
626	96	APPLETON 1-1/4" CLAMP 1 HOLE	\$6.000	\$576.00						
627	72	APPLETON 1-1/2" CLAMP 1 HOLE	\$6.000	\$432.00						
628	50	APPLETON 2" CLAMP 1 HOLE	\$8.000	\$400.00						
629	50	APPLETON 1/2" CLAMP BACK 1 HOLE	\$2.000	\$100.00						
630	50	APPLETON 3/4" CLAMP BACK 1 HOLE	\$2.000	\$100.00						
631	50	APPLETON 1" CLAMP BACK 1 HOLE	\$2.000	\$100.00						
632	25	APPLETON 1-1/4" CLAMP BACK 1 HOLE	\$6.000	\$150.00						
633	50	APPLETON 1-1/2" CLAMP BACK 1 HOLE	\$6.000	\$300.00						
634	50	APPLETON 2" CLAMP BACK 1 HOLE	\$20.000	\$1,000.00						
635	125	APPLETON 1/2" HANG-ON CONDUIT HANGER W/SWIVEL BOLT	\$3.000	\$375.00						
636	150	APPLETON 3/4" HANG-ON CONDUIT HANGER W/SWIVEL BOLT	\$3.000	\$450.00						
637	150	BOLT	\$3.000	\$450.00						
638	150	APPLETON 1-1/4" HANG-ON CONDUIT HANGER W/SWIVEL BOLT	\$5.000	\$750.00						
639	50	APPLETON BEAM CLAMP 1/2" PIPE HANGER	\$10.000	\$500.00						
640	150	T&B 3/4" PIPE STRAP 1 HOLE	\$3.000	\$450.00						
641	125	T&B 1/2"-3/4"-1" PIPE SPACER 1 HOLE	\$3.000	\$375.00						
642	50	T&B 1/2" SET SCREW CONNECTOR RIGID	\$4.000	\$200.00						
643	50	T&B 3/4" SET SCREW CONNECTOR RIGID	\$4.000	\$200.00						
644	20	T&B 1" THREADLESS CONDUIT CONNECTOR	\$4.000	\$80.00						
645	50	T&B 1" SET SCREW CONNECTOR	\$7.000	\$350.00						
646	10	T&B SET SCREW COUPLING 3/4" GALVANIZED	\$7.000	\$70.00						
647	12	STEEL	\$400.000	\$4,800.00						
648	12	STEEL	\$400.000	\$4,800.00						
649	12	STEEL	\$650.000	\$7,800.00						
650	12	STEEL	\$800.000	\$9,600.00						
651	100	T&B 3/4" RIGID CONDUIT COUPLING	\$7.000	\$700.00						
652	10	APPLETON 1/2" THREE PIECE UNIONS	\$6.000	\$60.00						
653	100	APPLETON 3/4" THREE PIECE UNIONS	\$6.000	\$600.00						
654	30	APPLETON 1" THREE PIECE UNION	\$18.000	\$540.00						
655	20	APPLETON 1-1/4" THREE PIECE UNION	\$29.000	\$580.00						
656	24	APPLETON THREAD JOINT LUBE 3 OZ.	\$40.000	\$960.00						
657	24	EATON CROUSE-HINDS 1" TYPE "LB" CONDUIT BODY	\$20.000	\$480.00						
658	24	EATON CROUSE-HINDS 1/2" TYPE "LB" CONDUIT BODY	\$20.000	\$480.00						
659	43	EATON CROUSE-HINDS 3/4" TYPE "LB" CONDUIT BODY	\$20.000	\$860.00						
660	15	EATON CROUSE-HINDS 1-1/2" TYPE "LB" CONDUIT BODY	\$50.000	\$750.00						
661	24	EATON CROUSE-HINDS 3/4" TYPE "LR" CONDUIT BODY	\$25.000	\$600.00						
662	15	EATON CROUSE-HINDS 1" TYPE "LR" CONDUIT BODY	\$30.000	\$450.00						
663	12	EATON CROUSE-HINDS 1-1/4" TYPE "LR" CONDUIT BODY	\$50.000	\$600.00						
664	10	EATON CROUSE-HINDS 1/2" TYPE "T" CONDUIT BODY	\$40.000	\$400.00						
665	30	EATON CROUSE-HINDS 3/4" TYPE "T" CONDUIT BODY	\$11.000	\$330.00						
666	12	EATON CROUSE-HINDS 1-1/4" TYPE "T" CONDUIT BODY	\$45.000	\$540.00						
667	24	EATON CROUSE-HINDS 1/2" CONDUIT BODY COVER	\$10.000	\$240.00						
668	75	APPLETON 3/4" COVER	\$10.000	\$750.00						
669	500	1/2" RIGID GALVANIZED STEEL CONDUIT	\$3.000	\$1,500.00						
670	2500	3/4" RIGID GALVANIZED STEEL CONDUIT	\$3.000	\$7,500.00						
671	900	1" RIGID GALVANIZED STEEL CONDUIT	\$5.000	\$4,500.00						
672	200	1-1/4" RIGID GALVANIZED STEEL CONDUIT	\$7.000	\$1,400.00						
673	500	1-1/2" RIGID GALVANIZED STEEL CONDUIT	\$8.000	\$4,000.00						
674	10	APPLETON 1/2" 90° EXPLOSION - PROOF ELBOW	\$26.000	\$260.00						
675	50	3/4" 90° SWEEPS RIGID METAL CONDUIT	\$7.000	\$350.00						
676	48	1" 90° SWEEPS RIGID METAL CONDUIT	\$11.000	\$528.00						
677	15	1-1/4" 90° SWEEPS RIGID METAL CONDUIT	\$15.000	\$225.00						
678	5	APPLETON 1-1/2" x 36" FLEXIBLE COUPLING STAINLESS STEEL	\$2,000.000	\$10,000.00						
679	50	CROUSE HINDS WEDGE NUT 3/4" COVER	\$8.000	\$400.00						
680	40	EATON CROUSE-HINDS 1" CONDUIT BODY COVER	\$7.000	\$280.00						
681	20	COVER	\$8.000	\$160.00						
682	24	EATON CROUSE-HINDS 1/2" COVER GASKET	\$0.300	\$7.20						
683	75	EATON CROUSE-HINDS 3/4" COVER GASKET	\$0.400	\$30.00						
684	40	EATON CROUSE-HINDS 1" COVER GASKET	\$0.500	\$20.00						
685	20	EATON CROUSE-HINDS 1-1/4" - 1-1/2" COVER GASKET	\$0.800	\$16.00						
686	25	BEAM STRAP EC 3/4"	\$3.000	\$75.00						
687	25	BEAM STRAP PAR 3/4"	\$3.000	\$75.00						
688	25	BEAM STRAP RA 3/4"	\$3.000	\$75.00						
689	25	BEAM STRAP EC 1"	\$4.000	\$100.00						
690	25	BEAM STRAP PAR 1"	\$4.000	\$100.00						

SECTION XII-RIGID

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
691	25	BEAM STRAP RA 1"	\$4.000	\$100.00				

TOTAL BID AMOUNT - SECTION XII

\$80,242.20

\$0.00

\$0.00

**SECTION XIII - SEALTITE**

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	VALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
692	300	ELECTRI-FLEX 1" LIQUATITE FLEXIBLE CONDUIT	\$4.000	\$1,200.00				
693	500	ELECTRI-FLEX 1/2" LIQUATITE FLEXIBLE CONDUIT	\$4.000	\$2,000.00				
694	500	ELECTRI-FLEX 3/4" LIQUATITE FLEXIBLE CONDUIT	\$4.000	\$2,000.00				
695	125	ELECTRI-FLEX 1-1/4" LIQUATITE FLEXIBLE CONDUIT	\$6.000	\$750.00				
696	300	CARLON CARFLEX 1/2" LIQUIDTIGHT FLEX NON METALLIC CONDUIT	\$3.000	\$900.00				
697	250	CARLON CARFLEX 3/4" LIQUIDTIGHT FLEX NON METALLIC CONDUIT	\$3.000	\$750.00				
698	250	CARLON CARFLEX 1" LIQUIDTIGHT FLEX NON METALLIC CONDUIT	\$5.000	\$1,250.00				
699	50	APPLETON 1-1/4" 90° LIQUIDTIGHT CONNECTOR	\$50.000	\$2,500.00				
700	25	APPLETON 1-1/4" STRAIGHT LIQUIDTIGHT CONNECTOR	\$35.000	\$875.00				
701	200	CARLON CARFLEX 3/4" STRAIGHT CONNECTOR	\$5.000	\$1,000.00				
702	75	CARLON 3/4" STRAIGHT LIQUIDTITE CONNECTOR	\$8.000	\$600.00				
703	75	CARLON CARFLEX 1" STRAIGHT CONNECTOR	\$6.000	\$450.00				
704	150	CARLON CARFLEX 1/2" 90° CONNECTOR	\$4.000	\$600.00				
705	75	CARLON CARFLEX 3/4" 90° CONNECTOR	\$9.000	\$675.00				
706	75	CARLON CARFLEX 1" 90° CONNECTOR	\$10.000	\$750.00				
707	150	APPLETON 1/2" LIQUIDTIGHT 90° CONNECTOR	\$14.000	\$2,100.00				
708	130	APPLETON 1/2" LIQUIDTIGHT 90° CONNECTOR	\$14.000	\$1,820.00				
709	25	APPLETON 1" LIQUIDTIGHT 90° CONNECTOR	\$14.000	\$350.00				
710	7	APPLETON 2" LIQUIDTIGHT 90° CONNECTOR	\$19.000	\$133.00				
711	235	APPLETON 1/2" LIQUIDTIGHT STRAIGHT CONNECTOR	\$14.000	\$3,290.00				
712	150	APPLETON 3/4" LIQUIDTIGHT STRAIGHT CONNECTOR	\$14.000	\$2,100.00				
713	3	CORRUGATED LOOM TUBING 1/4" 100'/EA	\$45.000	\$135.00				
714	3	CORRUGATED LOOM TUBING 1/2" 100'/EA	\$50.000	\$150.00				
715	3	CORRUGATED LOOM TUBING 3/4" 100'/EA	\$55.000	\$165.00				
716	3	CORRUGATED LOOM TUBING 1-1/4" 50'/EA	\$60.000	\$180.00				

**TOTAL BID AMOUNT - SECTION XIII**
\$26,723.00
\$0.00
\$0.00

SECTION XIV - TERMINAL CONNECTORS

BD ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE						
717	12	PANDUIT CONNECTOR 1/0 WIRE 5/16 BOLT PINK 10/PK	\$100.000	\$1,200.00						
718	12	PANDUIT COMPRESSION CONNECTOR LONG BARREL 5/16 BOLT 2AWG BROWN 25/PK	\$100.000	\$1,200.00						
719	12	PANDUIT COMPRESSION CONNECTOR LONG BARREL 5/16 BOLT 1AWG GREEN 20/PK	\$120.000	\$1,440.00						
720	12	PANDUIT COMPRESSION CONNECTOR LONG BARREL 1/4 BOLT 6AWG BLUE 50/PK	\$250.000	\$3,000.00						
721	12	PANDUIT COMPRESSION CONNECTOR LONG BARREL 1/4 BOLT 4AWG GREY 50/PK	\$450.000	\$5,400.00						
722	12	PANDUIT COMPRESSION CONNECTOR LONG BARREL 3/8 BOLT 1/0AWG PINK 10/PK	\$100.000	\$1,200.00						
723	12	PANDUIT COMPRESSION CONNECTOR LONG BARREL 3/8 BOLT 2/0AWG BLACK 10/PK	\$120.000	\$1,440.00						
724	12	PANDUIT COMPRESSION CONNECTOR LONG BARREL 1/2 BOLT 350MCM RED 10/PK	\$180.000	\$2,160.00						
725	12	PANDUIT COMPRESSION CONNECTOR LONG BARREL 1/2 BOLT 3/0AWG ORANGE 10/PK	\$140.000	\$1,680.00						
726	12	PANDUIT COMPRESSION CONNECTOR 10 SCREW 8AWG RED 50/PK	\$150.000	\$1,800.00						
727	8	PANDUIT BUTT SPLICES YELLOW 25/BX	\$50.000	\$400.00						
728	16	PANDUIT BUTT SPLICES BLUE 50/BX	\$100.000	\$1,600.00						
729	12	PANDUIT BUTT SPLICES RED 50/BX	\$50.000	\$600.00						
730	3	50/BX	\$100.000	\$300.00						
731	3	1000/BX	\$2,000.000	\$6,000.00						
732	3	PANDUIT FEMALE DISCONNECTS YELLOW 50/BX	\$100.000	\$300.00						
733	10	PANDUIT FEMALE DISCONNECTS BLUE 100/BX	\$200.000	\$2,000.00						
734	6	PANDUIT #8 LOCK FORK TERM YELLOW 50/BX	\$100.000	\$600.00						
735	12	PANDUIT #10 LOCK FORK TERM YELLOW 50/BX	\$100.000	\$1,200.00						
736	5	PANDUIT #8 STUD RING TERM YELLOW 50/BX	\$100.000	\$500.00						
737	6	PANDUIT 1/4" STUD RING TERM HEAVY DUTY YELLOW 50/BX	\$100.000	\$600.00						
738	4	PANDUIT 5/16" STUD RING TERM HEAVY DUTY YELLOW 50/BX	\$100.000	\$400.00						
739	10	PANDUIT #8 LOCK FORK TERM BLUE 100/BX	\$200.000	\$2,000.00						
740	10	PANDUIT #8 STUD RING TERM BLUE 100/BX	\$200.000	\$2,000.00						
741	6	PANDUIT #10 STUD LOCK FORK TERM BLUE 100/BX	\$200.000	\$1,200.00						
742	5	PANDUIT #10 STUD RING TERM BLUE 100/BX	\$200.000	\$1,000.00						
743	2	PANDUIT 1/4" STUD FORK TERM BLUE 100/BX	\$200.000	\$400.00						
744	2	PANDUIT 1/4" STUD RING TERM BLUE 100/BX	\$200.000	\$400.00						
745	4	T & B 1/2" STUD RING TERM BLUE 50/BX	\$100.000	\$400.00						
746	8	PANDUIT #8 LOCK FORK TERM RED 100/BX	\$200.000	\$1,600.00						
747	2	PANDUIT #8 STUD RING TERM RED 100/BX	\$200.000	\$400.00						
748	6	DISCONNECT, FEMALE BLUE	\$200.000	\$1,200.00						
749	2	PANDUIT #10 STUD RING TERM RED 100/BX	\$200.000	\$400.00						
750	3	POLARIS INSUL-TAP CONNECTORS 2 PORT 4-14 RANGE	\$12.000	\$36.00						
751	3	POLARIS INSUL-TAP CONNECTORS 2 PORT 1/0-14 RANGE	\$18.000	\$54.00						
752	3	POLARIS INSUL-TAP CONNECTORS 2 PORT 3/0-6 RANGE	\$18.000	\$54.00						
753	3	POLARIS INSUL-TAP CONNECTORS 2 PORT 250-6 RANGE	\$18.000	\$54.00						
754	3	POLARIS INSUL-TAP CONNECTORS 2 PORT 350-6 RANGE	\$43.000	\$129.00						
755	3	POLARIS INSUL-TAP CONNECTORS 2 PORT 500-4 RANGE	\$64.000	\$192.00						
756	3	RANGE	\$90.000	\$270.00						
757	24	PANDUIT COOPER SPLIT BOLT CONNECTOR 8AWG-4AWG	\$8.000	\$192.00						
758	12	350KCMIL	\$20.000	\$240.00						
759	25	IDEAL WIRE NUTS MODEL 73B, ORANGE, 100 PCS/PKG	\$10.000	\$250.00						
760	25	IDEAL WING NUT CONNECTORS YELLOW, 100 PCS/PKG	\$15.000	\$375.00						
761	10	IDEAL WING NUT CONNECTORS RED, 100 PCS/PKG	\$15.000	\$150.00						
762	10	IDEAL WING NUT CONNECTORS BLUE, 50 PCS/PKG	\$20.000	\$200.00						
763	10	IDEAL SMALL BLUE WIRE NUTS 100/PK	\$10.000	\$100.00						
764	15	IDEAL TWISTER WIRE NUTS TAN 100/BX	\$15.000	\$225.00						
765	5	IDEAL TWISTER WIRE NUTS GREY 50/BX	\$15.000	\$75.00						
766	24	BURNDY 6AWG-2AWG SPLIT BOLT CONN, COPPER	\$4.000	\$96.00						
767	10	BURNDY 4AWG-1/0 SPLIT BOLT CONN, COPPER	\$6.000	\$60.00						
768	10	BURNDY 1AWG-3/0 SPLIT BOLT CONN, COPPER	\$10.000	\$100.00						
769	10	BURNDY 1AWG-250 SPLIT BOLT CONN, COPPER	\$15.000	\$150.00						
770	10	BURNDY 1/0-350 SPLIT BOLT CONN, COPPER	\$31.000	\$310.00						
771	10	BURNDY 2/0-500 SPLIT BOLT CONN, COPPER	\$36.000	\$360.00						
772	10	BURNDY 4/0-750 SPLIT BOLT CONN, COPPER	\$40.000	\$400.00						
773	10	BURNDY 14-8 CU LUG ST SCR 1 HOLE #10 STUD	\$2.000	\$20.00						
774	10	BURNDY 14-4 CU LUG ST SCR 1 HOLE 1/4" STUD	\$3.000	\$30.00						
775	10	BURNDY 4-1/0 CU LUG ST SCR 1 HOLE 3/8" STUD	\$6.000	\$60.00						
776	10	BURNDY 1-4/0 CU LUG SCR 1 HOLE 3/8" STUD	\$9.000	\$90.00						
777	10	BURNDY 4/0-500 CU LUG SCR 1 HOLE 1/2" STUD	\$12.000	\$120.00						
778	10	CABLE	\$3.000	\$30.00						
779	5	T&B MOTOR SPLICE INSULATORS 12-2AWG	\$14.000	\$70.00						
780	10	T&B MOTOR SPLICE INSULATORS 12-8AWG	\$18.000	\$180.00						
781	5	T&B MOTOR SPLICE INSULATORS 2-20AWG	\$22.000	\$110.00						
782	5	T&B MOTOR SPLICE INSULATORS 3/0-300KCMIL	\$26.000	\$130.00						
783	10	IDEAL THERMO-SHRINK UF SPLICE KIT 14-8AWG	\$16.000	\$160.00						
784	5	T&B MOTOR SPLICE INSULATORS 14-10AWG	\$16.000	\$80.00						
785	50	TERMINAL BLOCK 9080GM6	\$5.000	\$250.00						
786	10	TERMINAL END BARRIER 9080GM6B	\$25.000	\$250.00						
787	100	ILSCO ALUMINUM COMPRESSION LUG 350 HCM 1/2" BOLT HOLE	\$35.000	\$3,500.00						
788	15	3M 8-1/0AWG HEAT SHRINK TUBING 48" LENGTH	\$35.000	\$525.00						
789	25	T&B HEAT SHRINK TUBING 6" #16-#12 25/PK	\$11.000	\$275.00						

SECTION XIV - TERMINAL CONNECTORS

BID ITEM NO	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
790	25	T&B HEAT SHRINK TUBING 6" #12-#6 25/PK	\$8.000	\$200.00				
791	25	T&B HEAT SHRINK TUBING 9" #4-3/0 10/PK	\$14.000	\$350.00				
792	20	3M RED/YELLOW WIRE CONNECTORS 100CT	\$20.000	\$400.00				
793	30	3M ORANGE/BLUE WIRE CONNECTORS 100CT	\$10.000	\$300.00				
794	15	3M BLUE/GREY/ WIRE CONNECTORS 50CT	\$20.000	\$300.00				

TOTAL BID AMOUNT - SECTION XIV

\$57,522.00

\$0.00

\$0.00

SECTION XV - WIRE

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	YALE ELECTRIC		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
795	30	T&B 3/4" FLEXIBLE CORD CONNECTOR .250-.375	\$12.000	\$360.00				
796	30	T&B 3/4" FLEXIBLE CORD CONNECTOR .375-.500	\$12.000	\$360.00				
797	15	T&B 3/4" PLASTIC STRAIN RELIEF CONNECTOR .560-.690	\$12.000	\$180.00				
798	65	T&B 1/2" PLASTIC CABLE CONNECTOR .125-.375	\$10.000	\$650.00				
799	30	T&B 1/2" PLASTIC CABLE CONNECTOR .310-.560	\$10.000	\$300.00				
800	25	T&B 3/4" PLASTIC CABLE CONNECTOR .125-.375	\$12.000	\$300.00				
801	50	T&B 3/4" PLASTIC CABLE CONNECTOR .310-.560	\$12.000	\$600.00				
802	12	T&B 1/2" PLASTIC CABLE CONNECTOR .500-.750	\$12.000	\$144.00				
803	10	MELTRIC 1/2" CORD GRIP W/WIREMESH ALUMINUM	\$580.000	\$5,800.00				
804	1000	10/3	\$4.500	\$4,500.00				
805	1000	10/4	\$5.500	\$5,500.00				
806	5	14 TYPE MTW STRANDED COPPER WIRE 500'/ROLL	\$200.000	\$1,000.00				
807	1	18 TFFN STRANDED COPPER WIRE 500'/ROLL	\$150.000	\$150.00				
808	10	16 TFFN STRANDED COPPER WIRE 500'/ROLL	\$75.000	\$750.00				
809	75	14 THHN STRANDED COPPER WIRE 500'/ROLL	\$75.000	\$5,625.00				
810	75	12 THHN STRANDED COPPER WIRE 500'/ROLL	\$100.000	\$7,500.00				
811	40	10 THHN STRANDED COPPER WIRE 500'/ROLL	\$150.000	\$6,000.00				
812	15	8 THHN STRANDED COPPER WIRE 500'/ROLL	\$300.000	\$4,500.00				
813	5	6 THHN COPPER WIRE 500'/ROLL	\$450.000	\$2,250.00				
814	2000	4 THHN COPPER WIRE	\$1.400	\$2,800.00				
815	500	40 THHN COPPER WIRE	\$6.000	\$3,000.00				
816	500	1 THWN STRANDED COPPER WIRE	\$3.000	\$1,500.00				
817	500	2 THWN STRANDED COPPER WIRE	\$3.000	\$1,500.00				
818	300	40 WELDING CABLE NEO	\$15.000	\$4,500.00				
819	300	THHN 40 BK STR MSR WIRE	\$6.000	\$1,800.00				
820	750	CAROL 14/3 SJO CORD	\$1.000	\$750.00				
821	500	CAROL 12/3 SJ CORD TYPE S 600V	\$2.000	\$1,000.00				
822	500	CAROL 18/3 SO CORD	\$1.000	\$500.00				
823	500	CAROL 14/3 SOW CORD BLACK	\$1.000	\$500.00				
824	500	12/3 SOW CORD BLACK	\$2.000	\$1,000.00				
825	500	14/3 SJOW CABLE	\$1.000	\$500.00				
826	500	12/3 SJOW CABLE	\$2.000	\$1,000.00				
827	500	CAROL S CABLE 12/4 COND. COPPER TYPE S 600V	\$2.000	\$1,000.00				
828	250	CAROL CABLE WELDING SIZE #2 AWG	\$7.000	\$1,750.00				
829	250	CAROL CABLE WELDING SIZE #4 AWG	\$5.000	\$1,250.00				
830	250	CAROL CABLE WELDING SIZE #6 AWG	\$3.000	\$750.00				
831	1000	BX/AC CABLE 12/3	\$1.000	\$1,000.00				
832	1000	BX/AC CABLE 12/2	\$1.000	\$1,000.00				
833	1000	MC CABLE 12/3 COPPER	\$1.000	\$1,000.00				
834	1000	MC CABLE 12/4 COPPER	\$2.000	\$2,000.00				
835	500	MC CABLE 12/2 W/GREEN GROUND 250 ROLL	\$2.000	\$1,000.00				
836	250	OMI RUBBER CABLE 4/4	\$9.000	\$2,250.00				
837	250	OMI RUBBER CABLE 6/4	\$9.000	\$2,250.00				
838	250	OMI RUBBER CABLE 8/4	\$9.000	\$2,250.00				
839	250	OMI RUBBER CABLE 14/3 YELLOW	\$6.000	\$1,500.00				
840	250	OMI RUBBER CABLE 14/4 YELLOW	\$7.000	\$1,750.00				
841	250	OMI RUBBER CABLE 12/3 YELLOW	\$9.000	\$2,250.00				
842	250	OMI RUBBER CABLE 12/4 YELLOW	\$10.000	\$2,500.00				
843	10	.52-.73	\$18.000	\$180.00				
844	10	.41-.56	\$19.000	\$190.00				
845	10	.70-.85	\$24.000	\$240.00				
846	500	CABLE RUBBER PRTABLE POWER 40AWG 4 CON TYPE W 90DEG C WET OR DRY 2000V OIL, & SUNLIGHT	\$14.000	\$7,000.00				
847	500	CABLE WELDING. COPPER 30AWG	\$7.000	\$3,500.00				
848	20	CAROL EXTENSION CORD 14/3 100FT	\$140.000	\$2,800.00				
849	20	CAROL EXTENSION CORD 12/3 100FT	\$250.000	\$5,000.00				
850	20	CAROL EXTENSION CORD 14/3 50FT	\$225.000	\$4,500.00				
851	40	APPLETON 1/2" CORD CONNECTOR CABLE .187-.312	\$8.000	\$320.00				
852	50	APPLETON 1/2" CORD CONNECTOR CABLE .312-.437	\$8.000	\$400.00				
853	50	APPLETON 3/4" CORD CONNECTOR CABLE .375-.500	\$9.000	\$450.00				
854	50	APPLETON 1/2" CORD CONNECTOR CABLE .500-.625	\$9.000	\$450.00				
855	50	APPLETON 3/4" CORD CONNECTOR CABLE .625-.750	\$9.000	\$450.00				
856	15	SOUTHWIRE INLINE GFCI TRIPLE PLUG	\$57.000	\$855.00				
857	5	EASY HEAT HEAT TRACE CABLE 120V 6'	\$48.000	\$240.00				
858	5	EASY HEAT HEAT TRACE CABLE 120V 9'	\$58.000	\$290.00				
859	5	EASY HEAT HEAT TRACE CABLE 120V 12'	\$62.000	\$310.00				
860	5	EASY HEAT HEAT TRACE CABLE 120V 18'	\$64.000	\$320.00				
861	5	EASY HEAT HEAT TRACE CABLE 120V 24'	\$66.000	\$330.00				
862	5	EAST HEAT HEAT TRACE CABLE 120V 40'	\$76.000	\$380.00				
863	12	ARLINGTON 1/2" CORD CONNECTOR .100-.360 (25/BX)	\$50.000	\$600.00				
864	12	ARLINGTON 1/2" CORD CONNECTOR .200-.485 (25/BX)	\$50.000	\$600.00				
865	12	ARLINGTON 1/2" CORD CONNECTOR .385-.750 (25/BX)	\$75.000	\$900.00				
866	12	ARLINGTON 3/4" CORD CONNECTOR .100-.360 (10/BX)	\$30.000	\$360.00				
867	12	ARLINGTON 3/4" CORD CONNECTOR .200-.485 (10/BX)	\$30.000	\$360.00				
868	12	ARLINGTON 3/4" CORD CONNECTOR .385-.750 (10/BX)	\$30.000	\$360.00				
869	2	18/2 SHIELDED PLENUM CABLE 1000 FT	\$1,900.000	\$3,800.00				

TOTAL BID AMOUNT - SECTION XV

\$127,504.00

\$0.00

\$0.00

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract: ES-25-35 – Electrical Supplies

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

**CONTRACT:**

Firm: Yale Electric Supply

Amount: \$1,641,851.20

Budget Account Number: 54305



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Chief Financial Officer





**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION NO.: 25-12752

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPCU-25-5A for Spare Parts for CUES Equipment; and

WHEREAS, a bid has heretofore been submitted at a meeting held on October 8, 2025; and

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

WHEREAS, one (1) bid was received that of W.E. Timmerman Company, 3554 Route 22 West, Whitehouse, New Jersey 08888, for a Total Bid Amount of \$36,369.94; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by W.E. Timmerman 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 SPCU-25-5A be awarded to W.E. Timmerman Company, 3554 Route 22 West, Whitehouse, New Jersey 08888, for a Total Contract Amount of \$36,369.94.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to W.E. Timmerman 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 23<sup>rd</sup> day of October, 2025.

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

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

CONTRACT NO.: SPCU-25-5A  
SPARE PARTS CUES EQUIPMENT  
BIDS OPENED: 10/8/25  
10:00AM

	TOTAL BID AMOUNT	RANK
CUES INCORPORATED		
W.E. TIMMERMAN COMPANY INC	\$36,369.78	a

a - Incorrect Bid Total - Actual Total Bid Amount = \$36,369.94

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

CONTRACT NO.: SPCU-25-5A  
SPARE PARTS CUES EQUIPMENT  
BIDS OPENED: 10/8/25  
10:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	W.E. TIMMERMAN		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			UNIT PRICE	EXTENDED PRICE				
1	12	12V / 12W BULB	\$61.05	\$732.60				
2	12	85W BULB	\$76.00	\$912.00				
3	3	CABLE Y ELIMINATOR 90 DEGREE	\$655.49	\$1,966.47				
4	3	CABLE	\$919.36	\$2,758.08				
5	6	2 PIN CONNECTOR	\$256.88	\$1,541.28				
6	12	O-RINGS	\$10.51	\$126.12				
7	2	BULLET KIT FOR CS-24	\$697.20	\$1,394.40				
8	4	LIGHTHEAD MODULE ASSY FOR OZII	\$1,477.76	\$5,911.04				
9	4	12 PIN PIGTAIL	\$282.53	\$1,130.12				
10	6	LENS W RETAINER	\$130.43	\$782.58				
11	4	BODY LIGHTHEAD	\$173.98	\$695.92				
12	12	SCREW SET 6/32" X 3/16" SST	\$2.13	\$25.56				
13	3	CABLE Y ELIMINATOR	\$554.26	\$1,662.78				
14	4	CABLE Y ELIMINATOR	\$486.39	\$1,945.56				
15	4	CABLE Y ELIMINATOR	\$598.84	\$2,395.36				
16	4	CABLE PCB ASSEMBLY	\$232.38	\$929.52				
17	1	CABLE Y ELIMINATOR	\$445.68	\$445.68				
18	2	CABLE MINI-PUSH CAMERA	\$407.40	\$814.80				
19	6	12V / 20W BULB EC1650 MR11	\$279.34	\$1,676.04				
20	8	BEARING SEALS FOR MUDMASTER	\$108.94	\$871.52				
21	2	PROSCOUT KNUCKLY FOR CABLE	\$384.64	\$769.28				
22	2	DUC CABLE ADAPTER FOR DUC LIFT 40"	\$762.81	\$1,525.62				
23	2	DUC CABLE ADAPTER FOR DUC LIFT 32"	\$762.81	\$1,525.62				
24	3	DUC CABLE PIGTAIL	\$516.81	\$1,550.43				
25	3	KIT CABLES	\$183.06	\$549.18				
26	3	DUC PIGTAIL KIT	\$577.46	\$1,732.38				

TOTAL BID AMOUNT

\$36,369.94 \*

\$0.00

\*CORRECTED TOTAL BID AMOUNT

INCORRECT EXTENSION

# COMPARISON OF 2025/2023 BID PRICES

## SPARE PARTS / CUES

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 W.E. TIMMERMAN		2023 W.E. TIMMERMAN		PERCENT INCREASE
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	
1	12	12V / 12W BULB	\$61.05	\$732.60	\$26.73	\$320.76	128%
2	12	85W BULB	\$76.00	\$912.00	\$60.25	\$723.00	26%
3	3	CABLE Y ELIMINATOR 90 DEGREE	\$655.49	\$1,966.47	\$519.63	\$1,558.89	26%
4	3	CABLE	\$919.36	\$2,758.08	\$728.81	\$2,186.43	26%
5	6	2 PIN CONNECTOR	\$256.88	\$1,541.28	\$203.63	\$1,221.78	26%
6	12	O-RINGS	\$10.51	\$126.12	\$8.34	\$100.08	26%
7	2	BULLET KIT FOR CS-24	\$697.20	\$1,394.40	\$552.68	\$1,105.36	26%
8	4	LIGHTHEAD MODULE ASSY FOR OZII	\$1,477.76	\$5,911.04	\$1,171.45	\$4,685.80	26%
9	4	12 PIN PIGTAIL	\$282.53	\$1,130.12	\$223.97	\$895.88	26%
10	6	LENS W RETAINER	\$130.43	\$782.58	\$103.39	\$620.34	26%
11	4	BODY LIGHTHEAD	\$173.98	\$695.92	\$137.92	\$551.68	26%
12	12	SCREW SET 6/32" X 3/16" SST	\$2.13	\$25.56	\$1.68	\$20.16	27%
13	3	CABLE Y ELIMINATOR	\$554.26	\$1,662.78	\$439.39	\$1,318.17	26%
14	4	CABLE Y ELIMINATOR	\$486.39	\$1,945.56	\$385.57	\$1,542.28	26%
15	4	CABLE Y ELIMINATOR	\$598.84	\$2,395.36	\$474.71	\$1,898.84	26%
16	4	CABLE PCB ASSEMBLY	\$232.38	\$929.52	\$184.20	\$736.80	26%
17	1	CABLE Y ELIMINATOR	\$445.68	\$445.68	\$353.30	\$353.30	26%
18	2	CABLE MINI-PUSH CAMERA	\$407.40	\$814.80	\$322.95	\$645.90	26%
19	6	12V / 20W BULB EC1650 MR11	\$279.34	\$1,676.04	\$221.44	\$1,328.64	26%
20	8	BEARING SEALS FOR MUDMASTER	\$108.94	\$871.52	\$86.73	\$693.84	26%
21	2	PROSCOUT KNUCKLY FOR CABLE	\$384.64	\$769.28	\$304.92	\$609.84	26%
22	2	DUC CABLE ADAPTER FOR DUC LIFT 40"	\$762.81	\$1,525.62	\$604.69	\$1,209.38	26%
23	2	DUC CABLE ADAPTER FOR DUC LIFT 32"	\$762.81	\$1,525.62	\$555.62	\$1,111.24	37%
24	3	DUC CABLE PIGTAIL	\$516.81	\$1,550.43	\$409.69	\$1,229.07	26%
25	3	KIT CABLES	\$183.06	\$549.18	\$145.11	\$435.33	26%
26	3	DUC PIGTAIL KIT	\$577.46	\$1,732.38	\$457.77	\$1,373.31	26%
TOTAL BID AMOUNT				<u>\$36,369.94</u>		<u>\$28,476.10</u>	

Totals Same Items

\$36,369.94

\$28,476.10

Increase

\$7,893.84

27.72%

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract: SPCU-25-5A – Spare Parts CUES Equipment

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

**CONTRACT:**

Firm: W.E. Timmerman Company

Amount: \$36,369.94

Budget Account Number: 54305

  
\_\_\_\_\_  
Chief Financial Officer



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12753

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPWE-25-21 for Spare Parts for Waukesha Engines; and

WHEREAS, a bid has heretofore been submitted at a meeting held on October 8, 2025; and

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

WHEREAS, one (1) bid was received that of Kraft Power Corporation, 241 West Parkway, Pompton Plains, New Jersey 07444, for a Total Bid Amount of \$628,685.13; and

WHEREAS, the Authority's attorneys, Hierung, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Kraft Power Corporation, 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 SPWE-25-21 be awarded to Kraft Power Corporation, 241 West Parkway, Pompton Plains, New Jersey 07444, for a Total Contract Amount of \$628,685.13.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Kraft Power Corporation.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 23<sup>rd</sup> day of October, 2025.

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

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

CONTRACT NO.: SPWE-25-21  
SPARE PARTS WAUKESHA ENGINES  
BIDS OPENED: 10/8/25  
2:00PM

	<b>TOTAL BID AMOUNT</b>
KRAFT POWER CORP	\$628,656.48 a

a - Incorrect Total Bid Amount - Actual Total Bid Amount = \$628,685.13

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

CONTRACT NO.: SPWE-25-23  
SPARE PARTS WAUKESHA ENGINES  
BIDS OPENED: 10/8/25  
2:00PM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	KRAFT POWER					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	20	PAINT, SPRAY CANS	\$40.32	\$806.40				
2	6	RETAINING RING	\$0.87	\$5.22				
3	6	RETAINING RING	\$0.88	\$5.28				
4	20	VALVE LIFTER DOOR BOLT O-RING	\$0.85	\$17.00				
5	3	BREATHER VALVE O-RING	\$2.38	\$7.14				
6	3	PACKING RING	\$9.82	\$29.46				
7	3	PACKING RING	\$5.38	\$16.14				
8	3	TURBO INLET GASKET	\$46.72	\$140.16				
9	1	CAMSHAFT GEAR NUT	\$139.64	\$139.64				
10	3	CAMSHAFT GEAR LOCKNUT	\$15.92	\$47.76				
11	1	OIL PUMP GASKET	\$22.90	\$22.90				
12	1	OIL PUMP GASKET	\$13.24	\$13.24				
13	3	GOVERNOR MOUNTING GASKET	\$7.32	\$21.96				
14	1	OIL PUMP GEAR SPINDLE	\$2,033.41	\$2,033.41				
15	36	OIL PAN DOOR GASKET	\$93.66	\$3,371.76				
16	6	OIL TUBE GASKET	\$1.34	\$8.04				
17	1	DRIVE HOUSING GASKET	\$6.60	\$6.60				
18	1	MAGNETO DRIVE SHAFT	\$381.60	\$381.60				
19	5	OIL SEAL	\$15.37	\$76.85				
20	3	VIBRATION DAMPER	\$6,619.17	\$19,857.51				
21	15	VALVE SPRING RETAINER	\$18.12	\$271.80				
22	85	R.A. COVER GASKET	\$28.53	\$2,425.05				
23	6	INTAKE MANIFOLD GASKET	\$8.92	\$53.52				
24	6	EXHAUST GASKET	\$60.22	\$361.32				
25	6	INST. PANEL VIBRATION MOUNT	\$6.31	\$37.86				
26	3	INTERCOOLER GASKET	\$9.34	\$28.02				
27	3	TURBO INTERCOOLER O-RING	\$16.97	\$50.91				
28	3	INTERCOOLER O-RING	\$25.72	\$77.16				
29	1	OIL REGULATOR	\$1,396.80	\$1,396.80				
30	3	INLET OIL TURBO GASKET	\$4.60	\$13.80				
31	3	COUPLING	\$571.37	\$1,714.11				
32	1	VENT WASTEGATE	\$41.62	\$41.62				
33	1	OIL SEPARATOR	\$1,293.73	\$1,293.73				
34	2	DRESSER COUPLING	\$192.42	\$384.84				
35	3	CONNECTION HOSE TURBO	\$222.80	\$668.40				
36	12	GOVERNOR DRIVE DAMPER	\$9.00	\$108.00				
37	9	RETAINING RING	\$1.30	\$11.70				



BID ITEM NO.	QUAN	BRIEF DESCRIPTION	KRAFT POWER					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
38	1	FLOW METER	\$2,082.56	\$2,082.56				
39	72	ROCKER ARM BUSHING	\$46.70	\$3,362.40				
40	18	ACTUATOR BUSHING	\$51.90	\$934.20				
41	150	LUB OIL FILTER ELEMENT	\$26.63	\$3,994.50				
42	15	VALVE LIFTER DOOR GASKET	\$60.80	\$912.00				
43	1	CAMSHAFT THRUST PLATE	\$965.73	\$965.73				
44	2	MAGNETIC PICKUP	\$559.18	\$1,118.36				
45	3	INTERCOOLER	\$11,195.07	\$33,585.21				
46	6	BUTTERFLY BUSHING	\$4.06	\$24.36				
47	4	AIR CONNECTION GASKET	\$33.83	\$135.32				
48	6	GASKET	\$7.61	\$45.66				
49	25	O-RING 13X13.5X.25	\$7.58	\$189.50				
50	3	O-RING	\$2.84	\$8.52				
51	24	WIRE CLIP	\$2.98	\$71.52				
52	6	AIR FILTER ELEMENT	\$107.26	\$643.56				
53	10	BUTTERFLY GASKET	\$8.04	\$80.40				
54	1	BUTTERFLY SHAFT	\$354.83	\$354.83				
55	10	CARB GASKET	\$18.59	\$185.90				
56	10	CARBURETOR GASKET	\$13.30	\$133.00				
57	10	INTAKE INSERT	\$122.25	\$1,222.50				
58	10	EXHAUST INSERT	\$107.17	\$1,071.70				
59	72	VALVE STEM SEAL	\$10.82	\$779.04				
60	12	INTAKE VALVE GUIDE SEAL	\$20.19	\$242.28				
61	12	EXHAUST VALVE GUIDE SEAL	\$6.74	\$80.88				
62	6	WATER MANIFOLD GASKET	\$4.15	\$24.90				
63	12	RING 4.25 ID X .09 SQ	\$2.88	\$34.56				
64	3	DRAIN TUBE GASKET	\$4.01	\$12.03				
65	6	GASKET MTG ADAPT MAG	\$3.75	\$22.50				
66	1	MAG ADAPTER	\$396.85	\$396.85				
67	1	ADJUSTING LEVER	\$763.54	\$763.54				
68	1	PIVOT ROD	\$31.19	\$31.19				
69	1	IDLER PULLEY SHAFT	\$156.85	\$156.85				
70	1	IDLER GEAR CAM SPINDLE	\$584.59	\$584.59				
71	48	INNER EXHAUST VALVE SPRING	\$17.76	\$852.48				
72	48	INNER INTAKE VALVE SPRING	\$23.29	\$1,117.92				
73	48	EXHAUST GUIDE	\$103.42	\$4,964.16				
74	48	OUTER EXHAUST VALVE SPRING	\$21.49	\$1,031.52				
75	48	OUTER INTAKE VALVE SPRING	\$39.52	\$1,896.96				
76	48	INTAKE GUIDE	\$75.95	\$3,645.60				
77	48	INTAKE VALVE	\$375.05	\$18,002.40				
78	3	CAMSHAFT BUSHING	\$554.40	\$1,663.20				
79	12	CAMSHAFT BUSHING	\$231.84	\$2,782.08				
80	3	TURBO CHARGER GASKET	\$82.95	\$248.85				
81	4	BYPASS TURBO GASKET	\$86.25	\$345.00				
82	3	TURBO ELBOW	\$138.52	\$415.56				
83	25	SPARK PLUG REC COVER	\$12.27	\$306.75				

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	KRAFT POWER					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
84	12	PRE-CLEANER ELEMENT	\$32.16	\$385.92				
85	1	REG. PRE W/GATE 53.1HG	\$3,084.48	\$3,084.48				
86	1	REG. PRE W/GATE 55.1HG	\$3,128.58	\$3,128.58				
87	1	THERMOCOUPLER BEARING	\$311.32	\$311.32				
88	1	OIL TEMP CONTROL VALVE	\$769.90	\$769.90				
89	3	THROTTLE BEARING	\$50.74	\$152.22				
90	1	STAINLESS STEEL ELEMENT	\$519.71	\$519.71				
91	3	AIR VALVE	\$2,045.34	\$6,136.02				
92	6	LUBE OIL STRAINER GASKET	\$6.33	\$37.98				
93	6	STRAINER O-RING	\$6.08	\$36.48				
94	3	COOLER GASKET	\$30.55	\$91.65				
95	3	TUBE BUNDLE GASKET	\$23.38	\$70.14				
96	3	COOLER GASKET	\$38.37	\$115.11				
97	3	HEAD BUNDLE GASKET	\$42.43	\$127.29				
98	4	COOLER SEAL	\$9.18	\$36.72				
99	3	OIL COOLER SEAL	\$22.70	\$68.10				
100	1	ANCHOR STUD	\$107.70	\$107.70				
101	1	DIGITAL TACHOMETER	\$2,843.57	\$2,843.57				
102	1	SPARK PLUG CARRIER	\$188.79	\$188.79				
103	10	SIX HOLE PRECHAMBER	\$208.30	\$2,083.00				
104	3	MANUAL TEMP GAUGE SWITCH	\$867.23	\$2,601.69				
105	48	O-RING	\$2.25	\$108.00				
106	3	WOODRUFF KEY	\$0.95	\$2.85				
107	3	KEY	\$1.08	\$3.24				
108	1	THREE WAY VALVE	\$795.95	\$795.95				
109	1	THERMOCOUPLER	\$290.58	\$290.58				
110	1	THERMOCOUPLER TYPE K 10'	\$298.17	\$298.17				
111	20	SPARK PLUG CONN. ASSY	\$163.21	\$3,264.20				
112	18	ADMISSION VALVE ASSY	\$972.49	\$17,504.82				
113	60	ADMISSION VALVE KIT	\$684.00	\$41,040.00				
114	1	HEX ROCKER ARM NUT	\$0.95	\$0.95				
115	1	PRESSURE GAUGE 100 PSI	\$117.61	\$117.61				
116	3	LOCKNUT 7/8-14	\$38.52	\$115.56				
117	24	RETAINING NUTS	\$8.01	\$192.24				
118	72	ADMISSION VALVE WASHER	\$1.85	\$133.20				
119	2	STOP NUT	\$8.30	\$16.60				
120	36	CONNECTING ROD CAP SCREW	\$64.16	\$2,309.76				
121	1	RETAINING RING	\$0.91	\$0.91				
122	36	PISTON PIN BUSHING	\$62.72	\$2,257.92				
123	3	LUBRICANT O-RING	\$68.74	\$206.22				
124	15	DISC DRIVE	\$101.52	\$1,522.80				
125	12	WASTEGATE GASKET	\$74.35	\$892.20				
126	1	WASTEGATE DIAPHRAGM	\$505.44	\$505.44				
127	1	WASTEGATE BASE	\$917.23	\$917.23				
128	20	O-RING	\$25.92	\$518.40				
129	20	SQUARE SECT. O-RING	\$25.92	\$518.40				

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	KRAFT POWER					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
130	6	AIR VALVE SPRING	\$13.86	\$83.16				
131	6	VALVE DIAPHRAGM COVER	\$79.87	\$479.22				
132	6	BACKUP CARBURETOR PLATE	\$8.21	\$49.26				
133	3	OIL TEMP REG. REPAIR KIT	\$165.72	\$497.16				
134	1	GUIDE REAMER VALVE	\$1,412.66	\$1,412.66				
135	6	DISC	\$55.50	\$333.00				
136	1	MAG. IGNITION SWITCH	\$89.62	\$89.62				
137	72	VALVE KEEPER	\$6.94	\$499.68				
138	3	BALL BEARING	\$25.18	\$75.54				
139	3	BALL BEARING	\$229.14	\$687.42				
140	4	RETAINING RING	\$5.32	\$21.28				
141	3	BASIC GASKET SET	\$2,555.61	\$7,666.83				
142	3	MAIN BEARING SET	\$3,702.56	\$11,107.68				
143	18	SINGLE CYLINDER SLEEVE KIT	\$4,268.16	\$76,826.88				
144	3	SINGLE CYLINDER SLEEVE KIT	\$4,393.44	\$13,180.32				
145	24	ADJUSTING SCREW	\$142.19	\$3,412.56				
146	3	BREATHER VALVE	\$576.81	\$1,730.43				
147	6	BELT SET - 2 PER SET .38X76 LG	\$114.08	\$684.48				
148	1	IN. ROCKER ARM SHAFT ASSY	\$277.92	\$277.92				
149	1	EX. ROCKER ARM SHAFT ASSY	\$285.12	\$285.12				
150	18	BEARING ASSY.	\$391.25	\$7,042.50				
151	3	CAMSHAFT ASSY	\$21,285.00	\$63,855.00				
152	1	LUBE OIL COOLER 6"	\$11,863.52	\$11,863.52				
153	36	TAPPET VALVE ASSY	\$711.77	\$25,623.72				
154	3	GOVERNOR DRIVE BEARING	\$13.93	\$41.79				
155	3	GOVERNOR DRIVE BEARING	\$8.66	\$25.98				
156	3	GOVERNOR DRIVE BEARING	\$10.40	\$31.20				
157	1	BEARING	\$3.50	\$3.50				
158	1	RELIEF VALVE ASSY	\$1,193.78	\$1,193.78				
159	1	PRIMARY HARNESS ASSY	\$1,131.18	\$1,131.18				
160	14	CARBURETOR DIAPHRAM	\$77.92	\$1,090.88				
161	16	PUSH ROD ASSY	\$200.37	\$3,205.92				
162	1	MAGNETO ADAPTER ASSY	\$2,510.24	\$2,510.24				
163	1	OIL PAN DOOR ASSY	\$283.02	\$283.02				
164	1	SNG HD GASKET SET	\$240.48	\$240.48				
165	1	SNG HD GASKET SET	\$237.60	\$237.60				
166	3	TOP OH GASKET SET	\$1,746.72	\$5,240.16				
167	3	TOP OH GASKET SET	\$1,712.16	\$5,136.48				
168	3	O/P REPAIR KIT	\$2,400.70	\$7,202.10				
169	9	THROTTLE BODY	\$32.52	\$292.68				
170	1	SPEED SWITCH	\$1,645.75	\$1,645.75				
171	1	OIL LEVEL SWITCH	\$598.22	\$598.22				
172	36	SPARK PLUG	\$153.65	\$5,531.40				
173	4	PUMP REPAIR KIT	\$1,370.39	\$5,481.56				
174	3	CAM SHAFT BUSHING KIT	\$2,416.71	\$7,250.13				
175	1	INTAKE ACTUATOR	\$273.60	\$273.60				

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	KRAFT POWER					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
176	3	VALVE COVER GASKET	\$28.53	\$85.59				
177	50	RIVET	\$10.99	\$549.50				
178	6	CYLINDER HEAD	\$7,914.24	\$47,485.44				
179	6	REMAN CYLINDER	\$3,810.24	\$22,861.44				
180	6	CORE-CHARGE	\$1,500.00	\$9,000.00				
181	6	SEAL GAS JET CARB IMPCO	\$12.36	\$74.16				
182	6	BOOT	\$9.19	\$55.14				
183	12	RUBBER VALVE GASKET COVER	\$39.26	\$471.12				
184	12	SPARK PLUG EXTENSION	\$122.49	\$1,469.88				
185	24	ORINGS	\$2.88	\$69.12				
186	6	VALVE	\$2,430.72	\$14,584.32				
187	12	SINGLE CYLINDER HEAD RB KIT	\$2,463.84	\$29,566.08				
188	12	O'RING	\$0.90	\$10.80				
189	6	SHAFT ARM	\$273.60	\$1,641.60				
190	6	RETAINER BALL	\$16.68	\$100.08				
191	6	TAPPET BALL	\$54.75	\$328.50				

\$628,685.13 \*

INCORRECT EXTENSION

\*CORRECTED TOTAL BID AMOUNT

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: SPWE-25-21 – Spare Parts Waukesha Engines

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

CONTRACT:

Firm: Kraft Power Corporation

Amount: \$628,685.13

Budget Account Number: 54305



Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12754

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPEE-25-20 for Spare Parts for Envirex Equipment; and

WHEREAS, a bid has heretofore been submitted at a meeting held on October 9, 2025; and

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

WHEREAS, one (1) bid was received that of WSG and Solutions Incorporated, 440 Stump Road, Montgomeryville, Pennsylvania 18936, for a Total Bid Amount of \$477,479.00; and

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

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

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

1. That Contract SPEE-25-20 be awarded to WSG and Solutions Incorporated, 440 Stump Road, Montgomeryville, Pennsylvania 18936, for a Total Contract Amount of \$477,479.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to WSG and Solutions Incorporated.
4. That the Contract is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
5. The contract authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 23<sup>rd</sup> day of October, 2025.

  
Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: SPEE-25-20  
SPARE PARTS ENVIREX EQUIPMENT  
BIDS OPENED: 10/9/25  
11:30 A.M.

	TOTAL BID AMOUNT	RANK
WSG AND SOLUTIONS	\$477,479.00	

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

CONTRACT NO.: SPEE-25-20  
SPARE PARTS ENVIREX EQUIPMENT  
BIDS OPENED: 10/9/25  
11:30 A.M.

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	WSG AND SOLUTIONS					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	1000	Z METAL CHAIN AND PINTLE	\$114.00	\$114,000.00				
2	62	AM116 ATT LINK	\$328.00	\$20,336.00				
3	6	STUB SHAFT FOOT	\$3,957.00	\$23,742.00				
4	2	SPROCKET HEAD SHAFT	\$3,749.00	\$7,498.00				
5	100	PIN FOR CHAIN AND PINTLE	\$55.00	\$5,500.00				
6	10	W806-133-A W SPACER	\$4,975.00	\$49,750.00				
7	10	WEAR STRIPS 13.62	\$111.00	\$1,110.00				
8	10	WEAR STRIPS 10.19	\$108.00	\$1,080.00				
9	10	WEAR STRIPS 4.25	\$72.00	\$720.00				
10	10	WEAR STRIPS 59.12	\$143.00	\$1,430.00				
11	10	PILLOWBLOCK BEARING	\$438.00	\$4,380.00				
12	2	TAKEUP ASSY	\$6,130.00	\$12,260.00				
13	10	SPROCKET	\$4,159.00	\$41,590.00				
14	1	LIMIT SWITCH	\$3,864.00	\$3,864.00				
15	1	RAKE WIPER ASSY	\$8,588.00	\$8,588.00				
16	1	HEAD SHAFT	\$5,110.00	\$5,110.00				
17	11	SPROCKET	\$4,960.00	\$54,560.00				
18	12	STUD ASSY SHAFT	\$4,912.00	\$58,944.00				
19	13	CORNER GC SHAFT	\$720.00	\$9,360.00				
20	1	SHEAR PIN ASSY	\$6,878.00	\$6,878.00				
21	2	SPROCKET	\$3,823.00	\$7,646.00				
22	2	CHAIN	\$3,021.00	\$6,042.00				
23	1	MOTOR	\$4,830.00	\$4,830.00				
24	1	REDUCER	\$4,572.00	\$4,572.00				
25	100	PIN SHEAR	\$13.30	\$1,330.00				
26	3	ARM	\$187.00	\$561.00				
27	2	SWITCH	\$1,114.00	\$2,228.00				
28	2	LEVER	\$123.00	\$246.00				
29	100	PIN SHEAR	\$13.30	\$1,330.00				
30	36	LINK	\$259.00	\$9,324.00				
31	50	PIN 720S	\$55.00	\$2,750.00				
32	4	ARM	\$165.00	\$660.00				
33	4	BRACKET	\$1,315.00	\$5,260.00				

TOTAL BID AMOUNT

\$477,479.00

\$0.00



COMPARISON OF 2025/2024 BID PRICES

SPARE PARTS / ENVIREX EQUIPMENT

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 WSG & SOLUTIONS		2024 WSG & SOLUTIONS		PERCENT INCREASE
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	
1	1000	Z-METAL CHAIN & PINTLE	\$114.00	\$114,000.00	\$109.73	\$109,730.00	4%
2	62	AD474 LINK ATTACHMENT	\$328.00	\$20,336.00	\$328.00	\$20,336.00	0%
3	6	STUB SHAFT FOOT ASSY 2-7/16"	\$3,957.00	\$23,742.00	\$3,957.00	\$23,742.00	0%
4	2	SPROCKET HEAD SHAFT 9T 17.54"PD	\$3,749.00	\$7,498.00	\$2,788.00	\$5,576.00	34%
5	100	PIN FOR CHAIN & PINTLE 720S	\$55.00	\$5,500.00	\$52.00	\$5,200.00	6%
6	10	SPROCKET	\$4,975.00	\$49,750.00	\$4,112.00	\$41,120.00	21%
7	10	POLYETH. WEAR STRIPS	\$111.00	\$1,110.00	\$111.00	\$1,110.00	0%
8	10	POLYETH. WEAR STRIPS	\$108.00	\$1,080.00	\$107.00	\$1,070.00	1%
9	10	POLYETH. WEAR STRIPS	\$72.00	\$720.00	\$72.00	\$720.00	0%
10	10	POLYETH. WEAR STRIPS	\$143.00	\$1,430.00	\$143.00	\$1,430.00	0%
11	10	PILLOWBLOCK BEARING	\$438.00	\$4,380.00	\$438.00	\$4,380.00	0%
12	2	TAKEUP ASSY BEARING	\$6,130.00	\$12,260.00	\$5,741.00	\$11,482.00	7%
13	10	SPROCKET	\$4,159.00	\$41,590.00	\$2,418.00	\$24,180.00	72%
14	1	LIMIT SWITCH	\$3,864.00	\$3,864.00	\$3,864.00	\$3,864.00	0%
15	1	RAKE WIPER ASSY	\$8,588.00	\$8,588.00	\$8,588.00	\$8,588.00	0%
16	1	HEAD SHAFT	\$5,110.00	\$5,110.00	\$4,789.00	\$4,789.00	7%
17	11	SPROCKET	\$4,960.00	\$54,560.00	\$4,097.00	\$45,067.00	21%
18	12	STUD ASSY SHAFT	\$4,912.00	\$58,944.00	\$4,912.00	\$58,944.00	0%
19	13	CORNER GC SHAFT	\$720.00	\$9,360.00	\$681.00	\$8,853.00	6%
20	1	PIN ASSY	\$6,878.00	\$6,878.00	\$5,756.00	\$5,756.00	19%
21	2	SPROCKET	\$3,823.00	\$7,646.00	\$2,493.00	\$4,986.00	53%
22	2	CHAIN	\$3,021.00	\$6,042.00	\$2,516.00	\$5,032.00	20%
23	1	MOTOR	\$4,830.00	\$4,830.00	\$4,657.00	\$4,657.00	4%
24	1	REDUCER	\$4,572.00	\$4,572.00	\$4,572.00	\$4,572.00	0%
25	100	PIN SHEAR	\$13.30	\$1,330.00	\$12.00	\$1,200.00	11%
26	3	ARM	\$187.00	\$561.00	\$152.00	\$456.00	23%
27	2	SWITCH	\$1,114.00	\$2,228.00	\$1,067.00	\$2,134.00	4%
28	2	LEVER	\$123.00	\$246.00	\$117.00	\$234.00	5%
29	100	PIN SHEAR	\$13.30	\$1,330.00	\$12.00	\$1,200.00	11%
30	36	LINK #AD474	\$259.00	\$9,324.00	\$259.00	\$9,324.00	0%
31	50	PIN 720S	\$55.00	\$2,750.00	\$52.00	\$2,600.00	6%
32	4	ARM	\$165.00	\$660.00	\$152.00	\$608.00	9%
33	4	BRACKET	\$1,315.00	\$5,260.00	\$1,315.00	\$5,260.00	0%

TOTAL BID AMOUNT

\$477,479.00

\$428,200.00

Totals Same Items

\$477,479.00

\$428,200.00

Increase

\$49,279.00

11.51%

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: SPEE-25-20 – Spare Parts Envirex Equipment

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

**CONTRACT:**

Firm: WSG and Solutions Incorporated

Amount: \$477,479.00

Budget Account Number: 54305

  
\_\_\_\_\_  
Chief Financial Officer



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12755

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SPPLC-25-10 for Spare Parts for Programmable Logic Controller Equipment; and

WHEREAS, a bid has heretofore been submitted at a meeting held on October 9, 2025; and

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

WHEREAS, one (1) bid was received that of Graybar Electric, 105 Fieldcrest Avenue, Suite 602, Edison New Jersey 08837, for a Total Bid Amount of \$182,867.64, and

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

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

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

1. That Contract SPPLC-25-20 be awarded to Graybar Electric, 105 Fieldcrest Avenue, Suite 602, Edison New Jersey 08837, for a Total Contract Amount of \$182,867.64.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Graybar Electric.
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 23<sup>rd</sup> day of October, 2025.

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

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

CONTRACT NO.: SPPLC-25-10

SPARE PARTS:

PROGRAMMABLE LOGIC CONTROLLER EQUIP

BIDS OPENED: 10/9/25

10:00AM

	TOTAL BID AMOUNT		
COOPER ELECTRIC			
GRAYBAR ELECTRIC	\$182,867.64		
GRIFFITH ELECTRIC			
MOTION AI			
NSI ENGINEERING			
UNITED ELECTRIC SUPPLY			

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

CONTRACT NO.: SPPLC-25-10

**SPARE PARTS:**

## PROGRAMMABLE LOGIC CONTROLLER EQUIP

BIDS OPENED: 10/9/25

10:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	GRAYBAR ELECTRIC					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	6	MODICON PROCESSOR	\$1,482.19	\$8,893.14				
2	5	MODICON POWER SUPPLY	\$358.00	\$1,790.00				
3	5	MODICON EXTENSION CABLE	\$54.64	\$273.20				
4	6	MODICON BACKPLANE	\$283.69	\$1,702.14				
5	6	MODICON POWER SUPPLY	\$265.84	\$1,595.04				
6	6	MODICON DIGITAL INPUT AC	\$251.81	\$1,510.86				
7	5	MODICON DIGITAL INPUT SINK	\$179.78	\$898.90				
8	6	MODICON DISCREET INPUT	\$217.39	\$1,304.34				
9	6	MODICON DISCREET OUTPUT	\$454.54	\$2,727.24				
10	5	MODICON NO RELAY	\$276.68	\$1,383.40				
11	5	TRANSISTOR DISCRETE OUTPUT	\$217.39	\$1,086.95				
12	5	MODICON X80 2 INPUT	\$1,020.00	\$5,100.00				
13	5	MODICON 24V DC POWER SUP	\$521.48	\$2,607.40				
14	5	MODICON 24V POWER SUPPLY	\$249.90	\$1,249.50				
15	6	MODICON 2CH. ANALOG OUTPUT	\$358.91	\$2,153.46				
16	5	MODICON 3 METER EXT CABLE	\$103.28	\$516.40				
17	5	MODICON X80 32 DIS INPUT	\$343.61	\$1,718.05				
18	5	MODICON X80 32 DISCRETE	\$404.81	\$2,024.05				
19	5	MODICON 4CH ANALOG OUTPUT	\$474.94	\$2,374.70				
20	6	MODICON 4CH ANALOG INPUT	\$430.31	\$2,581.86				
21	6	MODICON 6 SLOT BACK PLANE	\$149.81	\$898.86				
22	5	MODICON 64 DISCRETE INPUT	\$539.33	\$2,696.65				
23	5	MODICON 64 DISCRETE OUT	\$649.61	\$3,248.05				
24	5	MODICON 8 NO RELAY OUTPUT	\$316.20	\$1,581.00				
25	6	MODICON 8 SLOT BACKPLANE	\$181.05	\$1,086.30				
26	5	MODICON 8 CH ANALOG INPUT	\$553.99	\$2,769.95				
27	5	MODICON 4CH IN & 2CH OUT	\$576.94	\$2,884.70				
28	5	MODICON INPUT THERMOCOUP	\$946.69	\$4,733.45				
29	6	MODICON BACKPLANE EXPAND	\$309.83	\$1,858.98				
30	5	MODICON CORD SET 20 WAY	\$40.16	\$200.80				
31	5	MODICON CORD SET 40 PIN	\$40.16	\$200.80				
32	5	MODICON CORD SET 40 WAY	\$66.30	\$331.50				
33	5	MODICON ETHERNET MODULE	\$941.59	\$4,707.95				
34	5	MODICON TERMINATORS	\$75.00	\$375.00				
35	5	MODICON SERIAL COMMUN	\$774.56	\$3,872.80				
36	5	MODICON PASSIVE TERMINAL	\$117.11	\$585.55				
37	6	MODICON REMOVE SCREW CLP	\$33.79	\$202.74				
38	5	MODICON M580 120V PWR SPL	\$521.48	\$2,607.40				
39	5	MODICON M580 2020 PROCESS	\$4,366.88	\$21,834.40				
40	5	MODICON M580 3020 PROCESS	\$6,872.25	\$34,361.25				
41	6	MODICON 12 SLOT BACKPLANE	\$478.13	\$2,868.78				
42	5	MODICON CORD SET 1.5M	\$51.64	\$258.20				
43	5	MODICON CORD SET 3M	\$61.84	\$309.20				
44	5	MODICON EXPANDER KIT	\$552.08	\$2,760.40				
45	5	MODICON M560 ETHERNET	\$1,338.75	\$6,693.75				
46	5	MOMENTUM 16 120V INPUT	\$463.05	\$2,315.25				
47	5	MOMENTUM 16 120V OUTPUT	\$534.71	\$2,673.55				
48	10	MOMENTUM 16 24V INPUT	\$236.43	\$2,364.30				
49	10	MOMENTUM 16 24V DISCRETE	\$357.70	\$3,577.00				
50	10	MOMENTUM 24V ANALOG	\$991.64	\$9,916.40				
51	5	MOMENTUM 4CH MODULE	\$848.93	\$4,244.65				
52	5	MOMENTUM 8CH MODULE	\$848.93	\$4,244.65				
53	5	MOMENTUM COMMUNICATION	\$207.03	\$1,035.15				
54	5	MOMENTUM PROCESSOR	\$894.25	\$4,471.25				
55	5	MOMENTUM SCREW TERMINAL	\$49.61	\$248.05				
56	5	MOMENTUM SCREW TERMINAL	\$71.66	\$358.30				

TOTAL BID AMOUNT

**\$182,867.64**

\$0.00

\$0.00

COMPARISON OF 2025/2024 BID PRICES

SPARE PARTS / PLC

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 GRAYBAR		2024 GRAYBAR		PERCENT INCREASE
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	
1	6	MODICON PROCESSOR	\$1,482.19	\$8,893.14	\$1,424.15	\$8,544.90	4%
2	5	MODICON POWER SUPPLY	\$358.00	\$1,790.00	\$358.00	\$1,790.00	0%
3	5	MODICON EXTENSION CABLE	\$54.64	\$273.20	\$49.61	\$248.05	10%
4	6	MODICON BACKPLANE	\$283.69	\$1,702.14	\$272.55	\$1,635.30	4%
5	6	MODICON POWER SUPPLY	\$265.84	\$1,595.04	\$255.41	\$1,532.46	4%
6	6	MODICON DIGITAL INPUT AC	\$251.81	\$1,510.86	\$241.94	\$1,451.64	4%
7	5	MODICON DIGITAL INPUT SINK	\$179.78	\$898.90	\$172.73	\$863.65	4%
8	6	MODICON DISCREET INPUT	\$217.39	\$1,304.34	\$208.86	\$1,253.16	4%
9	6	MODICON DISCREET OUTPUT	\$454.54	\$2,727.24	\$436.71	\$2,620.26	4%
10	5	MODICON NO RELAY	\$276.68	\$1,383.40	\$265.83	\$1,329.15	4%
11	5	TRANSISTOR DISCRETE OUTPUT	\$217.39	\$1,086.95	\$208.85	\$1,044.25	4%
12	5	MODICON X80 2 INPUT	\$1,020.00	\$5,100.00	\$980.00	\$4,900.00	4%
13	5	MODICON 24V DC POWER SUP	\$521.48	\$2,607.40	\$501.03	\$2,505.15	4%
14	5	MODICON 24V POWER SUPPLY	\$249.90	\$1,249.50	\$240.09	\$1,200.45	4%
15	6	MODICON 2CH. ANALOG OUTPUT	\$358.91	\$2,153.46	\$344.83	\$2,068.98	4%
16	5	MODICON 3 METER EXT CABLE	\$103.28	\$516.40	\$99.23	\$496.15	4%
17	5	MODICON X80 32 DIS INPUT	\$343.61	\$1,718.05	\$330.14	\$1,650.70	4%
18	5	MODICON X80 32 DISCRETE	\$404.81	\$2,024.05	\$388.93	\$1,944.65	4%
19	5	MODICON 4CH ANALOG OUTPUT	\$474.94	\$2,374.70	\$456.31	\$2,281.55	4%
20	6	MODICON 4CH ANALOG INPUT	\$430.31	\$2,581.86	\$413.44	\$2,480.64	4%
21	6	MODICON 6 SLOT BACK PLANE	\$149.81	\$898.86	\$143.93	\$863.58	4%
22	5	MODICON 64 DISCRETE INPUT	\$539.33	\$2,696.65	\$518.18	\$2,590.90	4%
23	5	MODICON 64 DISCRETE OUT	\$649.61	\$3,248.05	\$624.14	\$3,120.70	4%
24	5	MODICON 8 NO RELAY OUTPUT	\$316.20	\$1,581.00	\$303.80	\$1,519.00	4%
25	6	MODICON 8 SLOT BACKPLANE	\$181.05	\$1,086.30	\$173.95	\$1,043.70	4%
26	5	MODICON 8 CH ANALOG INPUT	\$553.99	\$2,769.95	\$532.26	\$2,661.30	4%
27	5	MODICON 4CH IN & 2CH OUT	\$576.94	\$2,884.70	\$554.31	\$2,771.55	4%
28	5	MODICON INPUT THERMOCOUP	\$946.69	\$4,733.45	\$909.56	\$4,547.80	4%
29	6	MODICON BACKPLANE EXPAND	\$309.83	\$1,858.98	\$297.68	\$1,786.08	4%
30	5	MODICON CORD SET 20 WAY	\$40.16	\$200.80	\$38.58	\$192.90	4%
31	5	MODICON CORD SET 40 PIN	\$40.16	\$200.80	\$38.58	\$192.90	4%
32	5	MODICON CORD SET 40 WAY	\$66.30	\$331.50	\$63.70	\$318.50	4%
33	5	MODICON ETHERNET MODULE	\$941.59	\$4,707.95	\$904.66	\$4,523.30	4%
34	5	MODICON TERMINATORS	\$75.00	\$375.00	\$75.00	\$375.00	0%
35	5	MODICON SERIAL COMMUN	\$774.56	\$3,872.80	\$744.19	\$3,720.95	4%
36	5	MODICON PASSIVE TERMINAL	\$117.11	\$585.55	\$117.11	\$585.55	0%
37	6	MODICON REMOVE SCREW CLP	\$33.79	\$202.74	\$32.46	\$194.76	4%
38	5	MODICON M580 120V PWR SPL	\$521.48	\$2,607.40	\$501.03	\$2,505.15	4%
39	5	MODICON M580 2020 PROCESS	\$4,366.88	\$21,834.40	\$4,195.63	\$20,978.15	4%
40	5	MODICON M580 3020 PROCESS	\$6,872.25	\$34,361.25	\$6,602.75	\$33,013.75	4%
41	6	MODICON 12 SLOT BACKPLANE	\$478.13	\$2,868.78	\$459.38	\$2,756.28	4%
42	5	MODICON CORD SET 1.5M	\$51.64	\$258.20	\$49.61	\$248.05	4%

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	2025 GRAYBAR		2024 GRAYBAR		PERCENT INCREASE
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	
43	5	MODICON CORD SET 3M	\$61.84	\$309.20	\$59.41	\$297.05	4%
44	5	MODICON EXPANDER KIT	\$552.08	\$2,760.40	\$530.44	\$2,652.20	4%
45	5	MODICON M580 ETHERNET	\$1,338.75	\$6,693.75	\$1,338.75	\$6,693.75	0%
46	5	MOMENTUM 16 120V INPUT	\$463.05	\$2,315.25	\$463.05	\$2,315.25	0%
47	5	MOMENTUM 16 120V OUTPUT	\$534.71	\$2,673.55	\$534.71	\$2,673.55	0%
48	10	MOMENTUM 16 24V INPUT	\$236.43	\$2,364.30	\$263.43	\$2,634.30	-10%
49	10	MOMENTUM 16 24V DISCRETE	\$357.70	\$3,577.00	\$357.70	\$3,577.00	0%
50	10	MOMENTUM 24V ANALOG	\$991.64	\$9,916.40	\$991.64	\$9,916.40	0%
51	5	MOMENTUM 4CH MODULE	\$848.93	\$4,244.65	\$848.93	\$4,244.65	0%
52	5	MOMENTUM 8CH MODULE	\$848.93	\$4,244.65	\$848.93	\$4,244.65	0%
53	5	MOMENTUM COMMUNICATION	\$207.03	\$1,035.15	\$207.03	\$1,035.15	0%
54	5	MOMENTUM PROCESSOR	\$894.25	\$4,471.25	\$894.25	\$4,471.25	0%
55	5	MOMENTUM SCREW TERMINAL	\$49.61	\$248.05	\$49.61	\$248.05	0%
56	5	MOMENTUM SCREW TERMINAL	\$71.66	\$358.30	\$71.66	\$358.30	0%

TOTAL BID AMOUNT

\$182,867.64

\$177,712.49

Totals Same Items

\$182,867.64

\$177,712.49

Increase

\$5,155.15

2.90%

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract: SPPLC-25-10 – Spare Parts Programmable Logic Controller Equipment (PLC's)

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

**CONTRACT:**

Firm: Graybar Electric

Amount: \$182,867.64

Budget Account Number: 54305

  
\_\_\_\_\_  
Chief Financial Officer





# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12756

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for bids under Contract SP-25-414 for a Submersible Pump; and

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

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

WHEREAS, one (1) bid was received that of Riordan Materials, 6198 Butler Pike, Suite 150, Blue Bell, Pennsylvania 19422 for a Total Bid Amount of \$64,875.00; and

WHEREAS, the Authority's attorneys, Hiering, Dupignac, Dunn and Schreiber, P.C, A Professional Corporation, have reviewed the bid submitted by Riordan Materials, 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 SP-25-414 be awarded to Riordan Materials, 6198 Butler Pike, Suite 150, Blue Bell, Pennsylvania 19422, for a Total Contract Amount of \$64,875.00.
2. That the Chairman of the Authority be authorized to execute the contract.
3. That a certified copy of this resolution be sent to Riordan Materials.
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 23<sup>rd</sup> day of October, 2025.

  
Lisa Contessa, Assistant Secretary

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

CONTRACT NO.: SP-25-414  
SUBMERSIBLE PUMP  
BIDS OPENED: 10/10/25  
10:00AM

	TOTAL BID AMOUNT	RANK
RIORDAN MATERIALS	\$64,875.00	
MERCER PUMPING SERVICES		

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

CONTRACT NO.: AWBR-25-414  
SUBMERSIBLE PUMP  
BIDS OPENED: 10/10/25  
10:00AM

BID ITEM NO.	QUAN	BRIEF DESCRIPTION	RIORDAN MATERIALS					
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	1	FURNISH DELIVER 34HP PUMP	\$63,125.00	\$63,125.00				
2	1	FIELD TESTING AND START-UP	\$1,750.00	\$1,750.00				

**TOTAL BID AMOUNT**

\$64,875.00

\$0.00

\$0.00

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract: SP-25-414 – Submersible Pump

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

**CONTRACT:**

Firm: Riordan Materials

Amount: \$64,875.00

Budget Account Number: 56026

WBS Number: ND2520



Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12757

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for formal sealed quotations for SMA-25-12 for a Software Maintenance Agreement for Schneider Electric; and

WHEREAS, a formal sealed quotation has heretofore been submitted at a meeting held on October 9, 2025; and

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

WHEREAS, the only quote was from Graybar Electric, 105 Fieldcrest Avenue, Suite 602, Edison, New Jersey 08837, for a total quote amount of \$11,950.00; and

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

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

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

1. A purchase order is to be issued to Graybar Electric, 105 Fieldcrest Avenue, Suite 602, Edison, New Jersey 08837, for a Total Purchase Order Amount of \$11,950.00.
2. The Purchase Order is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
3. The Purchase Order authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 23<sup>rd</sup> day of October, 2025.

  
Lisa Contessa, Assistant Secretary

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

QUOTE NO.: SMA-25-12  
SOFTWARE MAINTENANCE AGREEMENT  
SCHNEIDER ELECTRIC  
QUOTES OPENED: 10/10/25  
2:00PM

<b>Vendors</b>	<b>TOTAL BID AMOUNT</b>	
ADVANCED CONTROL SYSTEMS		
GRAYBAR ELECTRIC	\$11,950.00	
TURTLE AND HUGHES		
UNITED ELECTRIC SUPPLY		

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract: FQR SMA-25-12 – Software Maintenance Agreement Schneider

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

CONTRACT:

Firm: Graybar Electric

Amount: \$11,950.00

Budget Account Number: 54305



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Chief Financial Officer



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12758

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority heretofore advertised for formal sealed quotations for MSB-25-1 for a Mechanical Seal Blower; and

WHEREAS, a formal sealed quotation has heretofore been submitted at a meeting held on October 8, 2025; and

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

WHEREAS, the only quote was from Excelsior Blower Systems, 331 June Avenue, Blandon, Pennsylvania 19510, for a total quote amount of \$41,110.30; and

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

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

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

1. A purchase order is to be issued to Excelsior Blower Systems, 331 June Avenue, Blandon, Pennsylvania 19510, for a Total Purchase Order Amount of \$41,110.30.
2. The Purchase Order is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. seq.
3. The Purchase Order authorized hereby is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 23<sup>rd</sup> day of October, 2025.

  
Lisa Contessa, Assistant Secretary



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

CONTRACT NO.: MSB-25-1  
MECHANICAL SEAL BLOWER  
QUOTES OPENED: 10/8/25  
11:00AM

Vendors	TOTAL BID AMOUNT		
EXCELSIOR BLOWER SYSTEMS	\$41,110.30		

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 20, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract: FQR MSB-25-1 – Mechanical Seal Blower

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

**CONTRACT:**

Firm: Excelsior Blower Systems

Amount: \$41,110.30

Budget Account Number: 54305



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Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12759

DATE: OCTOBER 23, 2025

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Engineering Committee at its meeting on August 24, 2023, approved the Capital Project Application (CPA) for Project CS2321 FMD RTO 21 Train 2 Replacement in the amount of \$1,800,000; and

WHEREAS, Andritz has procured, delivered, installed and placed in-service as a part of this project the new RTO 21 Train 2; and

WHEREAS, on April 11, 2025, Andritz presented to the Authority a revised estimated cost for the FMD RTO 21 Train 2 Replacement, which included additional cost for mechanical, electrical, automation, engineering and supervision resulting in an increase from the CPA amount of \$1,800,000 to a new total estimated project amount of \$2,048,473.37; and

WHEREAS, Andritz has now submitted Invoice No. 2 (Andritz Invoice No. 8480135153) for partial payment associated with the fabrication and installation completed to date in the amount of \$1,061,373.72; and

WHEREAS, the Authority has reviewed Andritz's invoice with the Engineering Committee on October 21, 2025, and found it to be fair and reasonable and has recommended that it shall be paid; and

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

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

1. The Invoice No. 2 submitted by Andritz-Separation, Inc. for the work performed to date in the amount of \$1,061,373.72 is hereby authorized to be paid.
2. This resolution is subject to the 10-day review period provided by S763 N.J.S.A. 40:14B-14.
3. That a certified copy of this resolution shall be sent to Andritz-Separation, Inc.

I, LISA CONTESSA, Assistant Secretary of The Ocean County Utilities Authority, do hereby certify that the foregoing is a true copy of a Resolution adopted by The Ocean County Utilities Authority on the 23<sup>rd</sup> day of October, 2025.



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Lisa Contessa, Assistant Secretary

# THE OCEAN COUNTY UTILITIES AUTHORITY

## CERTIFICATION OF FUNDS

DATE: October 15, 2025  
TO: Board of Commissioners  
FROM: William J. Demand, Director, Finance  
SUBJECT: Contract No. CS2321 FMD RTO 21 Train 2 Replacement  
Andritz Invoice No. 8480135153

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

Firm:	Andritz-Separation, Inc.
Amount:	\$1,061,373.72
Budget Account Number:	56018
Cost Center:	CS2321.204



Chief Financial Officer



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12760

DATE: OCTOBER 23, 2025

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

WHEREAS, there are three (3) Service Areas, Northern, Central, and Southern, that cover all of Ocean County and a portion of Southern Monmouth County; and

WHEREAS, the Northern Water Pollution Control Facility (NWPCF) is rated to treat an average flow of 32 mgd; and

WHEREAS, the NWPCF utilizes aeration to treat the liquid stream portion of the wastewater flows; and

WHEREAS, the NWPCF has four (4) aeration blowers to provide the primary aerobic treatment of the wastewater; and

WHEREAS, Aeration Blower Nos. 1 and 4 are original to the NWPCF's construction completed in 1976 and is now approaching 50 years of service life; and

WHEREAS, Aeration Blower Nos. 2 and 3 were replaced under contract ND1479 NWPCF Aeration System Improvements via resolution no. 18-11405 dated May 24, 2018; and

WHEREAS, the Authority has identified the need to replace Aeration Blower Nos. 1 and 4 as they are no longer supported by the manufacturer and cannot be relied upon to provide the necessary aeration; and

WHEREAS, Requests for Proposals (RFP) for providing Professional Engineering Services for Design and Engineering Services During Construction for blower sizing and selection, as well as mechanical, electrical, and instrumentation required to integrate controls so the new blowers and existing blowers can operate together were solicited in accordance with the "Fair and Open" process pursuant to New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P. L. 2005, c.51), N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Authority received RFPs on October 7, 2025 from three (3) firms, Mott MacDonald, T&M Associates, and T.Y. Lin International, ranging in amounts from \$148,662.00 to \$385,000.00, to provide Professional Engineering Services for Design and Engineering Services During Construction associated with the ND2513 NWPCF Blower Nos. 1 and 4 Replacement; and

WHEREAS, the proposals from all three (3) firms have been reviewed by the Authority's Engineering and Construction staff and the Engineering Committee at its meeting of October 21, 2025; and

WHEREAS, it is recommended by the Director, Engineering and Construction and the Executive Director that T.Y. Lin International's proposal in the lump-sum amount of \$275,014.00 for Phase I – Preliminary Design and Final Design, including a \$15,000 allowance for additional Owner-requested design, and a \$5,000 allowance for preparation of conformed documents, be accepted; and

WHEREAS, the Agreement shall also include an amount not-to-exceed equal to four percent (4%) of awarded construction bid, for Phase II - Engineering Services During Construction as outlined in the Request for Proposal; and

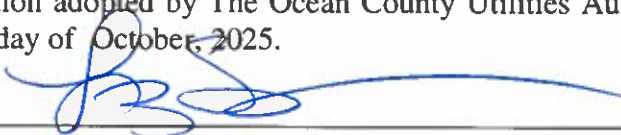
WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

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

1. The cost proposal submitted by T.Y. Lin International, 1700 Market Street, Suite 2130, Philadelphia, PA 19103 dated October 7, 2025 to provide Professional Engineering Services for Design and Engineering Services During Construction associated with the ND2513 NWPCF Blower Nos. 1 and 4 Replacement be accepted.
2. The Chairman is hereby authorized to enter into Agreement No. EC-TYL-25-601.00 with T.Y. Lin International, which will set forth the terms and conditions under which the services will be provided.
3. This Agreement is awarded pursuant to a fair and open process in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et seq.

4. This Agreement is awarded in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law.
5. This award is subject to complying with the necessary Affirmative Action Assurances within the required time limits.
6. The award of this Agreement is subject to the 10-day review period provided by S763, N.J.S.A. 40:14B-14.
7. A copy of this resolution shall be forwarded to T.Y. Lin International.

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 23<sup>rd</sup> day of October, 2025.



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Lisa Contessa, Assistant Secretary



**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 14, 2025

TO: Board of Commissioners

FROM: William J. Demand, Director, Finance

SUBJECT: Contract No. ND2513 NWPCF Blower Nos. 1 and 4 Replacement  
Agreement No. EC-TYL-25-601.00  
Design Engineering Services and Engineering Services During  
Construction

---

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

**Design Engineering Services**

Firm: TYLin International

Amount: \$295,014.00

Budget Account Number: 56018

Cost Center: ND2513.204

**Engineering Services during Construction**

Amount: 4% of awarded construction contract

Budget Account Number: 56018

Cost Center: ND2513.204



Chief Financial Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12761

DATE: October 23, 2025

WHEREAS, The Ocean County Utilities Authority (Authority) recognizes the threat that natural and man-made hazards pose to people and property within Ocean County; and

WHEREAS, the Authority has participated in the preparation of a multi-hazard mitigation plan, hereby known as 2025 Multi-Jurisdictional All Hazard Mitigation Plan for Ocean County in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, the 2025 Multi-Jurisdictional All Hazard Mitigation Plan for Ocean County identifies mitigation goals and actions to reduce or eliminate risk to people and property in Ocean County from the impacts of future hazards and disasters; and

WHEREAS, adoption by the Authority demonstrates commitment to the hazard mitigation and achieving the goals outlined in the 2025 Multi-Jurisdictional All Hazard Mitigation Plan for Ocean County;

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

1. The Authority hereby adopts the 2025 Multi-Jurisdictional All Hazard Mitigation Plan for Ocean County.
2. Approval is subject to the 10-day review period provided by S763, N.J.S.A. 40:14B-14.
3. A certified copy of this Resolution be sent to Ocean County Office of Emergency Management.

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 23<sup>rd</sup> day of October, 2025.

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



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12762

DATE: October 23, 2025

WHEREAS, the Authority has a need for the services of a vendor to provide software maintenance, upgrade protection and licenses for proprietary software by SAP America, Inc.; and

WHEREAS, the Authority's Enterprise Resource Planning software has been SAP since 1999; and

WHEREAS, SAP America Inc., has provided license upgrades, software maintenance, upgrade protection and licenses for proprietary software by SAP America, Inc. to the Authority in the past; and

WHEREAS, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the Counties of Ocean and Monmouth the previous one year, and that the contract will prohibit SAP America, Inc., from making any reportable contributions through the term of the contract; and

WHEREAS, the Authority wishes to award said contract without the need for public bidding in compliance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5(dd) and award the contract as a non-fair and open contract 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., from firms qualified to perform these services; and

WHEREAS, the Authority's Qualified Purchasing Agent has determined and certified in writing that the value of the acquisition will exceed \$17,500.00; 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. SAP America, Inc. is hereby authorized to provide license upgrades, software maintenance, upgrade protection and licenses for proprietary software as required by the Authority.
2. The Purchasing Department is hereby authorized to issue a purchase order to SAP America, Inc., for an amount not to exceed \$131,340.24.

3. The term of the contract is one (1) year.
4. The SAP America, Inc. Business Entity Disclosure Certification, the Authority's Determination of Value, and the Disclosure of Investment Activities in Iran will be placed on file with and are incorporated into this resolution.
5. The award of this purchase order is subject to the 10-day review period provided by S763, N.J.S.A 40:14B-14.
6. A certified copy of this resolution shall be sent to SAP America, 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 23<sup>rd</sup> day of October, 2025.



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Lisa Contessa, Assistant Secretary



# THE OCEAN COUNTY UTILITIES AUTHORITY

Serving Ocean County & Southern Monmouth County

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

KEITH B. MARCOON, P.E., EXECUTIVE DIRECTOR

DATE: September 05, 2025

TO: OCUA Commissioners

FROM: Christine D. Cairns, QPA, RPPO 

SUBJECT: **SAP Software License Maintenance Service Determination of Value**

The Authority has a need for services of SAP America, Inc. to provide software maintenance, upgrade protection, and licenses for proprietary software. The total cost of this one-year contract is \$131,340.24. I hereby certify that the cost for this contract exceeds \$17,500.00.

The Authority wishes to award this contract without the need for public bidding in compliance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5 (dd) and award the contract as a non-fair and open contract in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. Seq., from firms qualified to perform these services.

Thank you

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant to N.J.S.A. 19:44A-20.8  
**SAP AMERICA, INC.**

RECEIVED

SEP 19 2025

OCUA

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the <name of business entity> has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2023, c. 30 would bar the award of this contract in the one year period preceding **November 21, 2025** to any of the following named candidate committee or joint candidates committee as defined pursuant to N.J.S.A. 19:44A-3 (q) and (r).

Ocean County Republican Finance Committee, Inc.	Friends of Tom Amone for Commissioner
Committee to Elect Bacchione and Arace for Commissioner	Friends of Ross Licitra for Commissioner
Sadeghi for Commissioner	DiRocco for Commissioner
Ellenbogen for Commissioner	Friends of Sue Kiley for Commissioner
Gormley for Commissioner	Erik Anderson for County Commissioner
Kelly for Clerk	Friends of Shaun Golden for Sheriff
Ocean County Republican Finance Committee, Inc.	Friends of Tom Amone for Commissioner

**Part II – Ownership Disclosure Certification**

☐ I certify that the list below contains the names and addresses of all owners holding ownership or control of more than 10% of the profits or assets of the undersigned or, in the case of a business entity that is a corporation for profit, 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership      ☒ Corporation      ☐ Sole Proprietorship      ☐ Subchapter S Corporation  
☐ Limited Partnership      ☐ Limited Liability Corporation      ☐ Limited Liability Partnership

Name of Stockholder or Shareholder	Address
SAP America, Inc.	3999 West Chester Pike, Newton Square, PA 19073

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: SAP America, Inc.

Signature of Affiant: [Signature] Title: ACCOUNT EXECUTIVE

Printed Name of Affiant: JOSEPH SALAN Date: 9/16/25

Subscribed and sworn before me this 16th day of September 2025

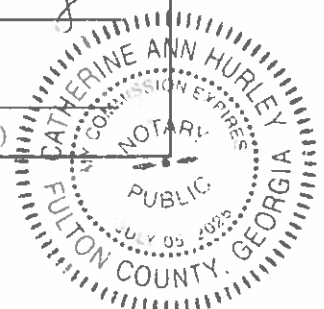
My Commission Expires:

7/5/2026

(Witness Attested by)

(Seal)

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**



Required Pursuant To N.J.S.A. 19:44A-20.8  
**SAP AMERICA, INC.**

The following is statutory text related to the terms and citations used in the Business Entity Disclosure Certification form.

**"Local Unit Pay-To-Play Law" (P.L. 2004, c.19, as amended by P.L. 2005, c.51)**

**19:44A-20.6 Certain contributions deemed as contributions by business entity.**

5. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.

**19:44A-20.7 Definitions relative to certain campaign contributions.**

6. As used in sections 2 through 12 of this act:

"business entity" means any natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

"interest" means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate;

~~~~~

**The New Jersey Campaign Contributions and Expenditures Reporting Act (N.J.S.A. 19:44A-1 et seq.)**

**19:44A-3 Definitions.** In pertinent part...

q. The term "candidate committee" means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) for the purpose of receiving contributions and making expenditures.

r. the term "joint candidates committee" means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) by at least two candidates for the same elective public offices in the same election in a legislative district, county, municipality or school district, but not more candidates than the total number of the same elective public offices to be filled in that election, for the purpose of receiving contributions and making expenditures. For the purpose of this subsection: ...; the offices of member of the board of chosen freeholders and county executive shall be deemed to be the same elective public offices in a county; and the offices of mayor and member of the municipal governing body shall be deemed to be the same elective public offices in a municipality.

**19:44A-8 and 16 Contributions, expenditures, reports, requirements.**

*While the provisions of this section are too extensive to reprint here, the following is deemed to be the pertinent part affecting amounts of contributions:*

"The \$200 limit established in this subsection shall remain as stated in this subsection without further adjustment by the commission in the manner prescribed by section 22 of P.L.1993, c.65 (C.19:44A-7.2)

FEB 22 2025

## DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Bidder Name: GAP AMERICA INC.

Contract Name: \_\_\_\_\_

Contract/Renewal Date: \_\_\_\_\_

Pursuant to Public Law 2012, c.25 (N.J.S.A. 52:32-55 et seq.), any person or entity (bidder) that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. **Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive.** If the Authority determines that a bidder submits a false certification, the Authority shall report the name of the bidder to the New Jersey Attorney General, whom shall determine whether to bring a civil action against the person or entity to collect the penalty described in Section 5 of P.L. 2012, c.25 (N.J.S.A. 52:32-59).

### PART 1. PLEASE CHECK APPROPRIATE BOX

☒ I certify, pursuant to P.L. 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or am an officer or representative of the entity listed above and am authorized to make this certification on its behalf.

☐ I am unable to certify as indicated above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide the information required in Part 2 will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

### PART 2. INVESTMENT ACTIVITIES IN IRAN

*(Complete only if you checked the second box in Part 1)*

Please provide further information related to investment activities in Iran. You must provide a detailed, accurate and precise description of the activities of the bidder, the bidder's parents, subsidiaries and/or affiliates that are engaged in investment activities as described in N.J.S.A 52:32-56(f).

1. Name and Address: \_\_\_\_\_

2. Relationship to Bidder: \_\_\_\_\_

3. Duration of Engagement: \_\_\_\_\_



4. Cessation of Activity: \_\_\_\_\_

5. Bidder Contact Name: \_\_\_\_\_

6. Bidder Contact Phone Number \_\_\_\_\_

☐ **ADDITIONAL ACTIVITIES/CONTINUATION SHEETS** (*Check this box if you are including additional activities*): If there are additional activities that require disclosure, please provide the description as attachments to this form, following the same format under part 2 above. Please number each attachment and affix to this form.

Number of Attachments: \_\_\_\_\_

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**PART 3. CERTIFICATION**

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the below-referenced person or entity. I acknowledge that Authority is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of the contract to notify the Authority in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the Authority and that the Authority, at its option, may declare any existing contract(s) resulting from this certification void and unenforceable.

1. Full Name (Print): JOSHUA SALAZAR

2. Date: 9/16/2015

3. Signature: [Signature]

4. Title: ACCOUNT EXECUTIVE

5. Bidder/Vendor: SAP AMERICA, INC.

6. Bidder/Vendor Phone Number and/or Contact Information: +1 (610) 661-1000

# THE OCEAN COUNTY UTILITIES AUTHORITY

## CERTIFICATION OF FUNDS

DATE: October 23, 2025  
TO: Board of Commissioners  
FROM: William Demand, Director, Finance  
SUBJECT: SAP Enterprise Support Contract Renewal

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

Firm: SAP Public Services, Inc.

Amount: \$131,340.24

Budget Account Number: 53519

Cost Center: 1615400

  
\_\_\_\_\_  
Certifying Finance Officer



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12763

DATE: October 23, 2025

WHEREAS, the Authority has a need for the services of a vendor to provide software maintenance, upgrade protection and licenses for proprietary software by Hyland Software, Inc.; and

WHEREAS, the Authority's Document Management software has been ImageNow, a product of Hyland Software, Inc. since 2009; and

WHEREAS, Hyland Software, Inc., has provided license upgrades, software maintenance, upgrade protection and licenses for proprietary software by Hyland Software, Inc. to the Authority in the past; and

WHEREAS, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the Counties of Ocean and Monmouth the previous one year, and that the contract will prohibit Hyland Software, Inc., from making any reportable contributions through the term of the contract; and

WHEREAS, the Authority wishes to award said contract without the need for public bidding in compliance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5(dd) and award the contract as a non-fair and open contract 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., from firms qualified to perform these services; and

WHEREAS, the Authority's Qualified Purchasing Agent has determined and certified in writing that the value of the acquisition will exceed \$17,500.00; 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. Hyland Software, Inc. is hereby authorized to provide license upgrades, software maintenance, upgrade protection and licenses for proprietary software as required by the Authority.
2. The Purchasing Department is hereby authorized to issue a purchase order to Hyland Software, Inc., for an amount not to exceed \$30,993.88 per year.

3. The term of the contract is one (1) year.
4. The Hyland Software, Inc. Business Entity Disclosure Certification, the Authority's Determination of Value, and the Disclosure of Investment Activities in Iran will be placed on file with and are incorporated into this resolution.
5. The award of this purchase order is subject to the 10-day review period provided by S763, N.J.S.A 40:14B-14.
6. A certified copy of this resolution shall be sent to Hyland Software, 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 23<sup>rd</sup> day of October, 2025.



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Lisa Contessa, Assistant Secretary




# THE OCEAN COUNTY UTILITIES AUTHORITY

Serving Ocean County & Southern Monmouth County

ALAN W. AVERY, JR., CHAIRMAN  
CARMEN E. AMATO, JR., VICE CHAIRMAN  
SAMUEL ENBOGEN, TREASURER  
CAROL A. SCULL, SECRETARY  
WATSON E. PHARO  
REVEREND OSCAR L. CRADLE, SR.  
MENASHE P. MILLER  
JAMES A. DALY  
ROBERT A. SABOSIK  
JOANNE GILMORE  
STEVEN C. KENNIS, ALTERNATE  
FRANK J. NICOLATO, ALTERNATE

KEITH B. MARCOON, P.E., EXECUTIVE DIRECTOR

DATE: September 5, 2025  
TO: OCUA Commissioners  
FROM: Christine D. Cairns, QPA, RPPO   
SUBJECT: **Hyland Software, Inc. Software License Maintenance Services, Web Scanning  
and TWAIN Licenses Determination of Value**

The Authority has a need for services of Hyland to provide software maintenance, upgrade protection, and licenses for proprietary software. The cost of this one-year contract is \$27,199.00 for the Maintenance Agreement plus \$3,794.88 for Web Scanning and TWAIN Licenses for a total of \$30,993.88. I hereby certify that the cost for this contract exceeds \$17,500.00.

The Authority wishes to award this contract without the need for public bidding in compliance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5 (dd) and award the contract as a non-fair and open contract in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. Seq., from firms qualified to perform these services.

Thank you

RECEIVED

SEP 22 2025

OCUA

## DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Bidder Name: Hyland Software, Inc

Contract Name: Renewal 2026

Contract Renewal Date: 2/1/2026

Pursuant to Public Law 2012, c.25 (N.J.S.A. 52:32-55 et seq.), any person or entity (bidder) that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/treasury/Chapter25List.pdf>. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Authority determines that a bidder submits a false certification, the Authority shall report the name of the bidder to the New Jersey Attorney General, whom shall determine whether to bring a civil action against the person or entity to collect the penalty described in Section 5 of P.L. 2012, c.25 (N.J.S.A. 52:32-59).

### PART 1. PLEASE CHECK APPROPRIATE BOX

☒ I certify, pursuant to P.L. 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or am an officer or representative of the entity listed above and am authorized to make this certification on its behalf.

☐ I am unable to certify as indicated above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide the information required in Part 2 will result in the proposal being rendered as non-responsive and appropriate penalties, fines and sanctions will be assessed as provided by law.

### PART 2. INVESTMENT ACTIVITIES IN IRAN

*(Complete only if you checked the second box in Part 1)*

Please provide further information related to investment activities in Iran. You must provide a detailed, accurate and precise description of the activities of the bidder, the bidder's parents, subsidiaries and/or affiliates that are engaged in investment activities as described in N.J.S.A. 52:32-56(f).

1. Name and Address: \_\_\_\_\_

2. Relationship to Bidder: \_\_\_\_\_

3. Duration of Engagement: \_\_\_\_\_

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
 Required Pursuant to N.J.S.A. 19:44A-20.8  
**HYLAND SOFTWARE, INC.**

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the **Hyland Software, Inc.** has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2023, c. 30 would bar the award of this contract in the one year period preceding **November 21, 2025** to any of the following named candidate committee or joint candidates committee as defined pursuant to N.J.S.A. 19:44A-3 (q) and (r).

|                                                         |                                          |
|---------------------------------------------------------|------------------------------------------|
| Ocean County Republican Finance Committee, Inc.         | Friends of Tom Arnone for Commissioner   |
| Committee to Elect Bacchione and Arace for Commissioner | Friends of Ross Licitra for Commissioner |
| Sadeghi for Commissioner                                | DiRocco for Commissioner                 |
| Ellenbogen for Commissioner                             | Friends of Sue Kiley for Commissioner    |
| Gormley for Commissioner                                | Erik Anderson for County Commissioner    |
| Kelly for Clerk                                         | Friends of Shaun Golden for Sheriff      |
| Mastronardy for Sheriff                                 | Friends of County Clerk Christine Hanlon |

**Part II – Ownership Disclosure Certification**

✓ I certify that the list below contains the names and addresses of all owners holding ownership or control of more than 10% of the profits or assets of the undersigned or, in the case of a business entity that is a corporation for profit, 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership    ☒ Corporation    ☐ Sole Proprietorship    ☐ Subchapter S Corporation  
☐ Limited Partnership    ☐ Limited Liability Corporation    ☐ Limited Liability Partnership

| Name of Stockholder or Shareholder | Address                                    |
|------------------------------------|--------------------------------------------|
| HIS Holdings II, Inc.              | 251 Little Falls Dr., Wilmington, DE 19808 |

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Hyland Software, Inc. 28105 Clemens Road Westlake, Ohio 44145

Signature of Affiant: M. Pratt Title: VP, Deputy General Counsel

Printed Name of Affiant: Michele Pratt Date: 9-5-25

LS September 4, 2025

Subscribed and sworn before me this 5 day of September

2025

My Commission Expires: OCTOBER 24, 2026

Debra Ann Smith

(Witness Attested by)

DEBRA ANN SMITH

(Seal)



DEBRA ANN SMITH  
 Notary Public, State of Ohio  
 My Commission Expires:  
 October 24, 2026

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant To N.J.S.A. 19:44A-20.8  
***HYLAND SOFTWARE, INC.***

The following is statutory text related to the terms and citations used in the Business Entity Disclosure Certification form.

**“Local Unit Pay-To-Play Law” (P.L. 2004, c.19, as amended by P.L. 2005, c.51)**

**19:44A-20.6 Certain contributions deemed as contributions by business entity.**

5. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.

**19:44A-20.7 Definitions relative to certain campaign contributions.**

6. As used in sections 2 through 12 of this act:

“business entity” means any natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

“interest” means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate;

~~~~~

**The New Jersey Campaign Contributions and Expenditures Reporting Act (N.J.S.A. 19:44A-1 et seq.)**

**19:44A-3 Definitions.** In pertinent part...

q. The term “candidate committee” means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) for the purpose of receiving contributions and making expenditures.

r. the term “joint candidates committee” means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) by at least two candidates for the same elective public offices in the same election in a legislative district, county, municipality or school district, but not more candidates than the total number of the same elective public offices to be filled in that election, for the purpose of receiving contributions and making expenditures. For the purpose of this subsection: ... the offices of member of the board of chosen freeholders and county executive shall be deemed to be the same elective public offices in a county; and the offices of mayor and member of the municipal governing body shall be deemed to be the same elective public offices in a municipality.

**19:44A-8 and 16 Contributions, expenditures, reports, requirements.**

*While the provisions of this section are too extensive to reprint here, the following is deemed to be the pertinent part affecting amounts of contributions:*

“The \$200 limit established in this subsection shall remain as stated in this subsection without further adjustment by the commission in the manner prescribed by section 22 of P.L.1993, c.65 (C.19:44A-7.2)



**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 23, 2025  
TO: Board of Commissioners  
FROM: William Demand, Director, Finance  
SUBJECT: Hyland Software Support Contract Renewal

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

Firm: Hyland Software, Inc.

Amount: \$30,993.88

Budget Account Number: 53519

Cost Center: 1615400



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Certifying Finance Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12764

DATE: October 23, 2025

WHEREAS, the Authority has a need for the services of a vendor to provide software maintenance, upgrade protection and licenses for proprietary software by Ethosoft, Inc.; and

WHEREAS, the Authority's Laboratory Information Management software has been X-LIMS, a product of Ethosoft, Inc. since 2015; and

WHEREAS, Ethosoft, Inc., has provided license upgrades, software maintenance, upgrade protection and licenses for proprietary software by Ethosoft, Inc. to the Authority in the past; and

WHEREAS, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the Counties of Ocean and Monmouth the previous one year, and that the contract will prohibit Ethosoft, Inc., from making any reportable contributions through the term of the contract; and

WHEREAS, the Authority wishes to award said contract without the need for public bidding in compliance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5(dd) and award the contract as a non-fair and open contract 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., from firms qualified to perform these services; and

WHEREAS, the Authority's Qualified Purchasing Agent has determined and certified in writing that the value of the acquisition will exceed \$17,500.00; 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. Ethosoft, Inc. is hereby authorized to provide license upgrades, software maintenance, upgrade protection and licenses for proprietary software as required by the Authority.

2. The Purchasing Department is hereby authorized to issue one purchase order per annual term for an amount not to exceed \$15,356.90 in 2026, or 16,201.53 in 2027, to Ethosoft, Inc., for an amount not to exceed \$31,558.43 for the two-year term of the agreement.
3. The term of the contract is two (2) years.
4. The Ethosoft Inc. Business Entity Disclosure Certification and the Authority's Determination of Value will be placed on file with and are incorporated into this resolution.
5. The award of this purchase order is subject to the 10-day review period provided by S763, N.J.S.A 40:14B-14.

A certified copy of this resolution shall be sent to Ethosoft, 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 23<sup>rd</sup> day of October, 2025.



---

Lisa Contessa, Assistant Secretary



# THE OCEAN COUNTY UTILITIES AUTHORITY

Serving Ocean County & Southern Monmouth County

ALAN W. AVERY, JR., CHAIRMAN  
CARMEN E. AMATO, JR., VICE CHAIRMAN  
SAM ELLENBOGEN, TREASURER  
CAROL A. SCULLI, SECRETARY  
WATSON F. PHARO  
REVEREND OSCAR L. CRADLE, SR.  
MENASHE P. MILLER  
JAMES A. DALY  
ROBERT A. SABOSIK  
JOANNE GILMORE  
STEVEN C. KENNIS, ALTERNATE  
FRANK J. NICOLATO, ALTERNATE

KEITH B. MARCOON, P.E., EXECUTIVE DIRECTOR

DATE: September 5, 2025  
TO: OCUA Commissioners  
FROM: Christine D. Cairns, QPA, RPPO *CC*  
SUBJECT: **Ethosoft Software License Maintenance Service Determination of Value**

The Authority has a need for services of Ethosoft to provide software maintenance, upgrade protection, and licenses for proprietary software. The total cost of this two-year contract is \$31,558.43. I hereby certify that the cost for this contract exceeds \$17,500.00.

The Authority wishes to award this contract without the need for public bidding in compliance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5 (dd) and award the contract as a non-fair and open contract in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. Seq., from firms qualified to perform these services.

Thank you

SEP 22 2025

**DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN**Bidder Name: ETHIOSOFT, INC.Contract Name: Annual Support and MaintenanceContract/Renewal Date: 2/1/2026

Pursuant to Public Law 2012, c.25 (N.J.S.A. 52:32-55 et seq.), any person or entity (bidder) that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Authority determines that a bidder submits a false certification, the Authority shall report the name of the bidder to the New Jersey Attorney General, whom shall determine whether to bring a civil action against the person or entity to collect the penalty described in Section 5 of P.L. 2012, c.25 (N.J.S.A. 52:32-59).

**PART 1. PLEASE CHECK APPROPRIATE BOX**

☒ I certify, pursuant to P.L. 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or am an officer or representative of the entity listed above and am authorized to make this certification on its behalf.

☐ I am unable to certify as indicated above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide the information required in Part 2 will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

**PART 2. INVESTMENT ACTIVITIES IN IRAN**

(Complete only if you checked the second box in Part 1)

Please provide further information related to investment activities in Iran. You must provide a detailed, accurate and precise description of the activities of the bidder, the bidder's parents, subsidiaries and/or affiliates that are engaged in investment activities as described in N.J.S.A 52:32-56(f).

1. Name and Address: \_\_\_\_\_

2. Relationship to Bidder: \_\_\_\_\_

3. Duration of Engagement: \_\_\_\_\_

4. Cessation of Activity: \_\_\_\_\_

5. Bidder Contact Name: \_\_\_\_\_

6. Bidder Contact Phone Number \_\_\_\_\_

☐ **ADDITIONAL ACTIVITIES/CONTINUATION SHEETS** (*Check this box if you are including additional activities*): If there are additional activities that require disclosure, please provide the description as attachments to this form, following the same format under part 2 above. Please number each attachment and affix to this form.

Number of Attachments: \_\_\_\_\_

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**PART 3. CERTIFICATION**

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the below-referenced person or entity. I acknowledge that Authority is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of the contract to notify the Authority in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the Authority and that the Authority, at its option, may declare any existing contract(s) resulting from this certification void and unenforceable.

1. Full Name (Print): Bill Moss

2. Date: \_\_\_\_\_

3. Signature: Bill Moss

4. Title: President & CEO

5. Bidder/Vendor: Ethosoft, Inc

6. Bidder/Vendor Phone Number and/or Contact Information: (678) 665-6872  
B.Moss@ethosoft.com

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant to N.J.S.A. 19:44A-20.8  
**ETHOSOFT, INC.**

RECEIVED

SEP 19 2025

OCUA

**Part I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the **Ethosoft, Inc.** has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2023, c. 30 would bar the award of this contract in the one year period preceding **November 21, 2025** to any of the following named candidate committee or joint candidates committee as defined pursuant to N.J.S.A. 19:44A-3 (q) and (r).

Ocean County Republican Finance Committee, Inc.	Friends of Tom Arnone for Commissioner
Committee to Elect Bacchione and Arace for Commissioner	Friends of Ross Licitra for Commissioner
Sadeghi for Commissioner	DiRocco for Commissioner
Ellenbogen for Commissioner	Friends of Sue Kiley for Commissioner
Gormley for Commissioner	Erik Anderson for County Commissioner
Kelly for Clerk	Friends of Shaun Golden for Sheriff
Mastrorady for Sheriff	Friends of County Clerk Christine Hanlon

**Part II - Ownership Disclosure Certification**

☒ I certify that the list below contains the names and addresses of all owners holding ownership or control of more than 10% of the profits or assets of the undersigned or, in the case of a business entity that is a corporation for profit, 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership      ☐ Corporation      ☐ Sole Proprietorship      ☒ Subchapter S Corporation  
☐ Limited Partnership      ☐ Limited Liability Corporation      ☐ Limited Liability Partnership

Name of Stockholder or Shareholder	Address
Bill Moss	4618 Armley Point, Norcross
William Pingpank	1100 Vernon Springs, CT
Michael Harris	2717 Deniah Court, Kennes
Daniel Lankford	3971 Pocono Way, Marietta
Thomas Mize	215 Lakestone Overlook

**Part 3 - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Ethosoft, Inc.

Signature of Affiant: Bill Moss

Title: President & CEO

Printed Name of Affiant: Bill Moss

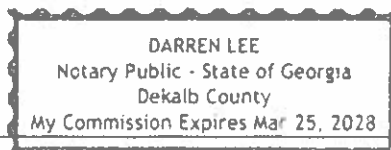
Date: 9/12/25

Subscribed and sworn before me this 12<sup>th</sup> day of SEP.

September

My Commission Expires:

03/25/2028



(Witness Attested by)

Darren Lee

(Seal)

# **THE OCEAN COUNTY UTILITIES AUTHORITY**

## **CERTIFICATION OF FUNDS**

DATE: October 23, 2025  
TO: Board of Commissioners  
FROM: William Demand, Director, Finance  
SUBJECT: X-LIMS Support Contract Renewal

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

Firm: Ethosoft Inc.

Amount: \$31,558.43

Budget Account Number: 53519

Cost Center: 1615400



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Certifying Finance Officer





## THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12765

DATE: October 23, 2025

WHEREAS, the Authority has a need for the services of a vendor to provide software maintenance, upgrade protection and licenses for proprietary software by Wonderware and

WHEREAS, the Authority's SCADA software has been Wonderware since 1999; and

WHEREAS, Q-mation has provided license upgrades, software maintenance, upgrade protection and licenses for proprietary software by Wonderware to the Authority in the past; and

WHEREAS, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the Counties of Ocean and Monmouth the previous one year, and that the contract will prohibit Q-mation, from making any reportable contributions through the term of the contract; and

WHEREAS, the Authority wishes to award said contract without the need for public bidding in compliance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5(dd) and award the contract as a non-fair and open contract 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., from firms qualified to perform these services; and

WHEREAS, the Authority's Qualified Purchasing Agent has determined and certified in writing that the value of the acquisition will exceed \$17,500.00; 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. Q-mation is hereby authorized to provide license upgrades, software maintenance, upgrade protection and licenses for proprietary software as required by the Authority.
2. The Purchasing Department is hereby authorized to issue a purchase order to Q-mation for an amount not to exceed \$57,991.00.
3. The term of the contract is one (1) year.

4. The Q-mation Business Entity Disclosure Certification, the Authority's Determination of Value, and the Disclosure of Investment Activities in Iran will be placed on file with and are incorporated into this resolution.
5. The award of this purchase order is subject to the 10-day review period provided by S763, N.J.S.A 40:14B-14.
6. A certified copy of this resolution shall be sent to Q-mation.

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 23<sup>rd</sup> day of October 2025.



---

Lisa Contessa, Assistant Secretary



# THE OCEAN COUNTY UTILITIES AUTHORITY

Serving Ocean County & Southern Monmouth County

ALAN W. AVERY, JR., CHAIRMAN  
CARMEN F. AMATO, JR., VICE CHAIRMAN  
SAM ELLENBOGEN, TREASURER  
CAROL A. SCULLI, SECRETARY  
WATSON F. PHARO  
REVEREND OSCAR L. CRADLE, SR.  
MENASHE P. MILLER  
JAMES A. DALY  
ROBERT A. SABOSIK  
JOANNE GILMORE  
STEVEN C. KENNIS, ALTERNATE  
FRANK J. NICOLATO, ALTERNATE

KEITH B. MARCOON, P.E., EXECUTIVE DIRECTOR

DATE: September 5, 2025

TO: OCUA Commissioners

FROM: Christine D. Cairns, QPA, RPPO *cc*

SUBJECT: **Q-mation Software License Maintenance Service Determination of Value**

The Authority has a need for services of Q-Mation to provide software maintenance, upgrade protection, and licenses for proprietary software. The total cost of this one-year contract is \$57,991.00. I hereby certify that the cost for this contract exceeds \$17,500.00. The Authority wishes to award this contract without the need for public bidding in compliance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5 (dd) and award the contract as a non-fair and open contract in accordance with the New Jersey Local Unit "Pay to Play" law, Chapter 19, P.L. 2004 (as amended by P.L. 2004 (as amended by P.L. 2005, c.51), N.J.S.A. 19:44A-20.4 et. Seq., from firms qualified to perform these services.

Thank you

SEP 30 2025

**DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN**Bidder Name: Q-mation, LLCContract Name: Ocean County Utility AuthorityContract/Renewal Date: January 31, 2026

Pursuant to Public Law 2012, c.25 (N.J.S.A. 52:32-55 et seq.), any person or entity (bidder) that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. **Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive.** If the Authority determines that a bidder submits a false certification, the Authority shall report the name of the bidder to the New Jersey Attorney General, whom shall determine whether to bring a civil action against the person or entity to collect the penalty described in Section 5 of P.L. 2012, c.25 (N.J.S.A. 52:32-59).

**PART 1. PLEASE CHECK APPROPRIATE BOX**

☒ I certify, pursuant to P.L. 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or am an officer or representative of the entity listed above and am authorized to make this certification on its behalf.

☐ I am unable to certify as indicated above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide the information required in Part 2 will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

**PART 2. INVESTMENT ACTIVITIES IN IRAN**

*(Complete only if you checked the second box in Part 1)*

Please provide further information related to investment activities in Iran. You must provide a detailed, accurate and precise description of the activities of the bidder, the bidder's parents, subsidiaries and/or affiliates that are engaged in investment activities as described in N.J.S.A 52:32-56(f).

1. Name and Address: \_\_\_\_\_

2. Relationship to Bidder: \_\_\_\_\_

3. Duration of Engagement: \_\_\_\_\_

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant to N.J.S.A. 19:44A-20.8  
**Q-MATION, LLC**

RECEIVED

SEP 29 2025

OCUA

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the **Q-Mation, LLC** has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2023, c. 30 would bar the award of this contract in the one year period preceding **November 21, 2025** to any of the following named candidate committee or joint candidates committee as defined pursuant to N.J.S.A. 19:44A-3 (q) and (r).

Ocean County Republican Finance Committee, Inc.	Friends of Tom Amone for Commissioner
Committee to Elect Bacchione and Arace for Commissioner	Friends of Ross Licitra for Commissioner
Sadeghi for Commissioner	DiRocco for Commissioner
Ellenbogen for Commissioner	Friends of Sue Kiley for Commissioner
Gormley for Commissioner	Erik Anderson for County Commissioner
Kelly for Clerk	Friends of Shaun Golden for Sheriff
Mastronardy for Sheriff	Friends of County Clerk Christine Hanlon

**Part II – Ownership Disclosure Certification**

✓ I certify that the list below contains the names and addresses of all owners holding ownership or control of more than 10% of the profits or assets of the undersigned or, in the case of a business entity that is a corporation for profit, 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership      ☐ Corporation      ☐ Sole Proprietorship      ☐ Subchapter S Corporation  
☐ Limited Partnership      ☒ Limited Liability Corporation      ☐ Limited Liability Partnership

Name of Stockholder or Shareholder	Address
No single individual owns more than 10%	

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: **Q-mation, LLC**

Signature of Affiant: **DA Clark** Title: **CFO**

Printed Name of Affiant: **DAVID ARTHUR CLARK** Date: **26 Sept 2025**

Subscribed and sworn before me this **26<sup>th</sup>** day of

**SEPTEMBER, 2025**

My Commission Expires: **10/05/2025**

**Mukesh**  
(Witness Attested by)

Commonwealth of Pennsylvania (Seal) - Notary Seal  
**MUKESH S. MENTA** - Notary Public  
Montgomery County  
My Commission Expires October 5, 2025  
Commission Number 1320480

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant to N.J.S.A. 19:44A-20.8  
***Q-MATION, LLC***

The following is statutory text related to the terms and citations used in the Business Entity Disclosure Certification form.

**“Local Unit Pay-To-Play Law” (P.L. 2004, c.19, as amended by P.L. 2005, c.51)**

**19:44A-20.6 Certain contributions deemed as contributions by business entity.**

5. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.

**19:44A-20.7 Definitions relative to certain campaign contributions.**

6. As used in sections 2 through 12 of this act:

“business entity” means any natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

“interest” means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate;

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**The New Jersey Campaign Contributions and Expenditures Reporting Act (N.J.S.A. 19:44A-1 et seq.)**

**19:44A-3 Definitions.** In pertinent part...

q. The term "candidate committee" means a committee established pursuant to subsection a. of section 9 of P.L. 1973, c.83 (C.19:44A-9) for the purpose of receiving contributions and making expenditures.

r. the term "joint candidates committee" means a committee established pursuant to subsection a. of section 9 of P.L. 1973, c.83 (C.19:44A-9) by at least two candidates for the same elective public offices in the same election in a legislative district, county, municipality or school district, but not more candidates than the total number of the same elective public offices to be filled in that election, for the purpose of receiving contributions and making expenditures. For the purpose of this subsection: ...; the offices of member of the board of chosen freeholders and county executive shall be deemed to be the same elective public offices in a county; and the offices of mayor and member of the municipal governing body shall be deemed to be the same elective public offices in a municipality.

**19:44A-8 and 16 Contributions, expenditures, reports, requirements.**

*While the provisions of this section are too extensive to reprint here, the following is deemed to be the pertinent part affecting amounts of contributions:*

“The \$200 limit established in this subsection shall remain as stated in this subsection without further adjustment by the commission in the manner prescribed by section 22 of P.L. 1993, c.65 (C.19:44A-7.2)

**THE OCEAN COUNTY UTILITIES AUTHORITY**

**CERTIFICATION OF FUNDS**

DATE: October 23, 2025  
TO: Board of Commissioners  
FROM: William Demand, Director, Finance  
SUBJECT: Q-mation Support Contract Renewal

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

Firm: Q-mation Inc.

Amount: \$57,991.00

Budget Account Number: 53519

Cost Center: 1615400



Certifying Finance Officer



**THE OCEAN COUNTY UTILITIES AUTHORITY**

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION No.: 25-12766

DATE: OCTOBER 23, 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    | \$3,251,938.05            |
| To Be Paid         | <u>\$6,577,730.49</u>     |
| <br>TOTAL PAYMENTS | <br><u>\$9,829,668.54</u> |

**EXPENSE PAYMENT SUMMARY:**

|                            |                           |
|----------------------------|---------------------------|
| Capital Project Expense    | \$3,323,086.18            |
| Operating Expense          | <u>\$6,506,582.36</u>     |
| <br>TOTAL EXPENSE PAYMENTS | <br><u>\$9,829,668.54</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 23<sup>rd</sup> day of October 2025.

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



# THE OCEAN COUNTY UTILITIES AUTHORITY

## COMMISSIONER BILL LIST ABSTENTIONS

October 23, 2025

|                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Document Number                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mr. Avery<br>Ocean County Planning Board<br>Pinelands Commission<br>New Jersey Department of Community Affairs                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                         |
| Mr. Ellenbogen<br>Toms River MUA                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                         |
| Mrs. Scull<br>Jim Curley<br>Michael Roche<br>MUAA                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |
| Mr. Miller<br>Lakewood Township<br><br>Ocean County                                                                                                                                                                                                                                                                                                                                                                                                          | <br><br><br>5100105870                                                                                                                                                                                                                  |
| Mr. Amato<br><br>NJ Family Support Payment Center<br><br>Ocean County<br>Ocean County Clerk<br>Ocean County Insurance Commission<br><br>Ocean County Landfill Corp.<br>Ocean County Mayor's Association<br>Ocean County Planning Board<br>Ocean County Remanufacturing Center<br>Ocean County Road Dept.<br>Ocean County Sheriff's Dept.<br>Ocean County Soil Conservation<br>Ocean County Vo-Tech School<br><br>Superior Court of NJ, Special<br>Civil Part | <br><br>1900091400, 1900091478<br>1900091614, 1900091722<br><br>5100105870<br><br><br><br><br><br><br><br><br><br><br><br><br><br>1900091397, 1900091398<br>1900091475, 1900091477<br>1900091613, 1900091608,<br>1900091716, 1900091719 |

|                                                            |                                                  |
|------------------------------------------------------------|--------------------------------------------------|
| Scott Rosen                                                |                                                  |
| Mrs. Gilmore<br>Creative Management Incorporated           | 1900091681, 1900091682<br>1900091683, 1900091684 |
| Mr. Cradle<br>South Toms River Sewerage Authority          |                                                  |
| Mr. Daly<br>Manasquan River Regional Sewerage<br>Authority |                                                  |
| Mr. Kennis<br>Lacey Township<br>Lacey Township MUA         |                                                  |
| Mr. Sabosik<br>Borough of Point Pleasant                   |                                                  |
| Mr. Nicolato                                               |                                                  |

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

# THE OCEAN COUNTY UTILITIES AUTHORITY

## RECOMMENDATION FOR PAYMENT

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


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



Executive Director

Date: 10 / 23 / 2025

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



Secretary of the Authority

Date: 10 / 23 / 2025

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
PREVIOUSLY PAID - OPERATING  
PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                   | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|---------------------------------|----------------|---------------------|
| 301387            | AARON BROWN                     | \$ (348.00)    | 1900091560          |
| 102220            | AFLAC                           | \$ (1,613.00)  | 1900091612          |
| 102220            | AFLAC                           | \$ (1,595.33)  | 1900091720          |
| 102047            | AFLAC FLEX ONE                  | \$ (2,372.90)  | 1900091607          |
| 102041            | AFLAC NEW YORK                  | \$ (104.92)    | 1900091610          |
| 102041            | AFLAC NEW YORK                  | \$ (104.92)    | 1900091717          |
| 100178            | AQUA NEW JERSEY INC.            | \$ (69.74)     | 1900091689          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (77,387.86) | 1900091552          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (1,893.41)  | 1900091553          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (523.68)    | 1900091554          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (673.00)    | 1900091556          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (547.29)    | 1900091558          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (18.71)     | 1900091561          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (29.87)     | 1900091562          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (22.28)     | 1900091563          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (15.41)     | 1900091564          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (14.05)     | 1900091565          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (10,915.48) | 1900091699          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (2,565.28)  | 1900091700          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (1,338.82)  | 1900091701          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (4,794.74)  | 1900091702          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (61.21)     | 1900091703          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (23.70)     | 1900091704          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (28.18)     | 1900091705          |
| 100313            | ATLANTIC CITY ELECTRIC          | \$ (14.23)     | 1900091706          |
| 100206            | BOROUGH OF LAVALLETTE - ELEC.   | \$ (3,343.55)  | 1900091578          |
| 100205            | BOROUGH OF LAVALLETTE - WATER   | \$ (95.00)     | 1900091577          |
| 100211            | BOROUGH OF SEASIDE HEIGHTS      | \$ (2,291.58)  | 1900091574          |
| 100212            | BOROUGH OF SEASIDE HGTS - WATER | \$ (26.00)     | 1900091575          |
| 300902            | BRYAN RENZ                      | \$ (51.65)     | 1900091712          |
| 301388            | CHRISTOPHER CASELLA             | \$ (154.52)    | 1900091571          |
| 301185            | CLIFFORD SCOTT                  | \$ (170.00)    | 1900091710          |
| 104620            | CONSTELLATION NEWENERGY, INC.   | \$ (66,905.05) | 1900091698          |
| 104721            | CUNNINGHAM TRAINING             | \$ (420.00)    | 1900091567          |
| 301390            | DAVID LEROSE                    | \$ (159.95)    | 1900091566          |
| 301061            | DONALD J. BABICH                | \$ (189.99)    | 1900091707          |
| 300495            | EDWARD GOLDA                    | \$ (50.00)     | 1900091709          |
| 101347            | EMPOWER RETIREMENT              | \$ (6,426.30)  | 1900091609          |
| 101347            | EMPOWER RETIREMENT              | \$ (6,396.30)  | 1900091721          |
| 101350            | EQUITABLE EQUI-VEST             | \$ (910.00)    | 1900091611          |
| 101350            | EQUITABLE EQUI-VEST             | \$ (910.00)    | 1900091718          |
| 102025            | E-Z PASS                        | \$ (4,000.00)  | 1900091605          |
| 100580            | HOME DEPOT CREDIT SERVICES      | \$ (44.94)     | 5100105916          |
| 100580            | HOME DEPOT CREDIT SERVICES      | \$ (29.97)     | 5100105917          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
PREVIOUSLY PAID - OPERATING  
PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                          | <b>AMOUNT</b>   | <b>DOCUMENT NO.</b> |
|-------------------|----------------------------------------|-----------------|---------------------|
| 100580            | HOME DEPOT CREDIT SERVICES             | \$ (32.20)      | 5100105918          |
| 100580            | HOME DEPOT CREDIT SERVICES             | \$ (63.17)      | 5100105919          |
| 100580            | HOME DEPOT CREDIT SERVICES             | \$ (29.38)      | 5100105920          |
| 100580            | HOME DEPOT CREDIT SERVICES             | \$ (55.00)      | 5100106003          |
| 100580            | HOME DEPOT CREDIT SERVICES             | \$ (20.96)      | 5100106004          |
| 300446            | JAMIE F. WRIGHT                        | \$ (149.99)     | 1900091708          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (7.88)          | 1900091546          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (9.67)          | 1900091547          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (611.37)        | 1900091548          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (1,036.58)      | 1900091549          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (15,932.58)     | 1900091583          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (86.29)         | 1900091584          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (23,105.51)     | 1900091595          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (65.12)         | 1900091596          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (16.69)         | 1900091597          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (7,872.16)      | 1900091686          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (554.75)        | 1900091687          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (16.69)         | 1900091688          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (45.75)         | 1900091690          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (16.59)         | 1900091691          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (12.92)         | 1900091692          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (4.65)          | 1900091693          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (16.12)         | 1900091694          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (4,650.64)      | 1900091695          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (13,245.51)     | 1900091696          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OF \$ | (15.56)         | 1900091697          |
| 300630            | JOY STENGEL                            | \$ (51.65)      | 1900091711          |
| 100725            | LITTLE EGG HARBOR MUA                  | \$ (76.00)      | 1900091550          |
| 100725            | LITTLE EGG HARBOR MUA                  | \$ (76.00)      | 1900091551          |
| 301389            | MATTHEW HILDEBRANT                     | \$ (345.00)     | 1900091559          |
| 301385            | NICHOLAS LEMLEY                        | \$ (74.95)      | 1900091557          |
| 100821            | NJ AMERICAN WATER CO., INC.            | \$ (191.07)     | 1900091544          |
| 100821            | NJ AMERICAN WATER CO., INC.            | \$ (23.86)      | 1900091545          |
| 100821            | NJ AMERICAN WATER CO., INC.            | \$ (191.07)     | 1900091568          |
| 100821            | NJ AMERICAN WATER CO., INC.            | \$ (59.64)      | 1900091569          |
| 100821            | NJ AMERICAN WATER CO., INC.            | \$ (201.37)     | 1900091570          |
| 100821            | NJ AMERICAN WATER CO., INC.            | \$ (23.86)      | 1900091572          |
| 100821            | NJ AMERICAN WATER CO., INC.            | \$ (23.86)      | 1900091573          |
| 100827            | NJ DIV. OF PENSIONS                    | \$ (153,631.84) | 1900091635          |
| 100895            | NJ FAMILY SUPPORT PAYMENT CENTER       | \$ (1,348.38)   | 1900091614          |
| 100895            | NJ FAMILY SUPPORT PAYMENT CENTER       | \$ (1,348.38)   | 1900091722          |
| 100833            | NJ NATURAL GAS CO., INC.               | \$ (3,058.06)   | 1900091579          |
| 100833            | NJ NATURAL GAS CO., INC.               | \$ (920.27)     | 1900091580          |
| 100833            | NJ NATURAL GAS CO., INC.               | \$ (2,400.29)   | 1900091581          |
| 100833            | NJ NATURAL GAS CO., INC.               | \$ (58.18)      | 1900091582          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
PREVIOUSLY PAID - OPERATING  
PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b>                 | <b>VENDOR</b>                       | <b>AMOUNT</b>          | <b>DOCUMENT NO.</b> |
|-----------------------------------|-------------------------------------|------------------------|---------------------|
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (65.00)             | 1900091585          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (592.09)            | 1900091586          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (586.02)            | 1900091587          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (65.00)             | 1900091588          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (860.52)            | 1900091589          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (2,116.40)          | 1900091590          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (547.27)            | 1900091591          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (67.40)             | 1900091592          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (377.57)            | 1900091593          |
| 100833                            | NJ NATURAL GAS CO., INC.            | \$ (55.00)             | 1900091594          |
| 104846                            | OCEAN TENTS AND PARTY RENTALS       | \$ (1,006.25)          | 5100105978          |
| 103257                            | OCEANFIRST BANK - TR                | \$ (341,941.70)        | 1900091606          |
| 103257                            | OCEANFIRST BANK - TR                | \$ (376,401.38)        | 1900091755          |
| 104930                            | SUPERIOR COURT OF NJ                | \$ (113.00)            | 1900091613          |
| 104930                            | SUPERIOR COURT OF NJ                | \$ (113.00)            | 1900091719          |
| 103384                            | SUPERIOR COURT OF NJ, SPECIAL CIVIL | \$ (87.01)             | 1900091608          |
| 103384                            | SUPERIOR COURT OF NJ, SPECIAL CIVIL | \$ (87.01)             | 1900091716          |
| 101227                            | UNIFIRST CORP.                      | \$ (237.17)            | 1900091602          |
| 101227                            | UNIFIRST CORP.                      | \$ (715.45)            | 1900091603          |
| 101227                            | UNIFIRST CORP.                      | \$ (238.02)            | 1900091604          |
| 101805                            | US POSTAL SERVICE                   | \$ (3,000.00)          | 1900091639          |
| 101242                            | VEOLIA WATER                        | \$ (322.16)            | 1900091598          |
| 101242                            | VEOLIA WATER                        | \$ (1,238.45)          | 1900091599          |
| 101242                            | VEOLIA WATER                        | \$ (140.13)            | 1900091600          |
| 100174                            | VERIZON WIRELESS                    | \$ (219.75)            | 1900091713          |
| 100174                            | VERIZON WIRELESS                    | \$ (1,044.32)          | 1900091715          |
| 300887                            | WALTER KOLPACZYK                    | \$ (225.00)            | 1900091555          |
| <b>TOTAL PAID ADDON OPERATING</b> |                                     | <b>\$ (895,536.20)</b> |                     |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**PREVIOUSLY PAID - OPERATING**  
**PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                       | <b>AMOUNT</b>   | <b>DOCUMENT NO.</b> |
|-------------------|-------------------------------------|-----------------|---------------------|
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (592.09)     | 1900091586          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (586.02)     | 1900091587          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (65.00)      | 1900091588          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (860.52)     | 1900091589          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (2,116.40)   | 1900091590          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (547.27)     | 1900091591          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (67.40)      | 1900091592          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (377.57)     | 1900091593          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (55.00)      | 1900091594          |
| 100835            | NJ STATE HEALTH BENEFITS PROGRAM    | \$ (615,781.46) | 1900091455          |
| 100835            | NJ STATE HEALTH BENEFITS PROGRAM    | \$ (263,205.61) | 1900091456          |
| 100889            | OCEAN COUNTY                        | \$ (6,000.00)   | 5100105870          |
| 104846            | OCEAN TENTS AND PARTY RENTALS       | \$ (1,006.25)   | 5100105978          |
| 103257            | OCEANFIRST BANK - TR                | \$ (324,101.10) | 1900091403          |
| 103257            | OCEANFIRST BANK - TR                | \$ (341,516.53) | 1900091507          |
| 103257            | OCEANFIRST BANK - TR                | \$ (341,941.70) | 1900091606          |
| 103257            | OCEANFIRST BANK - TR                | \$ (376,401.38) | 1900091755          |
| 103545            | ONE CALL CONCEPTS, INC.             | \$ (615.30)     | 1900091489          |
| 100948            | PETTY CASH WILLIAM DEMAND           | \$ (1,114.21)   | 1900091505          |
| 102383            | RELIANCE STANDARD LIFE              | \$ (794.34)     | 1900091451          |
| 300820            | RYAN BOWERS                         | \$ (103.30)     | 1900091482          |
| 301228            | RYAN STOKES                         | \$ (51.65)      | 1900091395          |
| 300725            | SPENCER HOWARD                      | \$ (51.65)      | 1900091378          |
| 101134            | STAFFORD TOWNSHIP WATER & SEWER     | \$ (3,824.23)   | 1900091469          |
| 101134            | STAFFORD TOWNSHIP WATER & SEWER     | \$ (308.00)     | 1900091470          |
| 104930            | SUPERIOR COURT OF NJ                | \$ (113.00)     | 1900091398          |
| 104930            | SUPERIOR COURT OF NJ                | \$ (113.00)     | 1900091475          |
| 104930            | SUPERIOR COURT OF NJ                | \$ (113.00)     | 1900091613          |
| 104930            | SUPERIOR COURT OF NJ                | \$ (113.00)     | 1900091719          |
| 103384            | SUPERIOR COURT OF NJ, SPECIAL CIVIL | \$ (87.01)      | 1900091397          |
| 103384            | SUPERIOR COURT OF NJ, SPECIAL CIVIL | \$ (87.01)      | 1900091477          |
| 103384            | SUPERIOR COURT OF NJ, SPECIAL CIVIL | \$ (87.01)      | 1900091608          |
| 103384            | SUPERIOR COURT OF NJ, SPECIAL CIVIL | \$ (87.01)      | 1900091716          |
| 105162            | TRI-STATE CARTING, INC.             | \$ (300.00)     | 1900091491          |
| 105162            | TRI-STATE CARTING, INC.             | \$ (300.00)     | 1900091492          |
| 105162            | TRI-STATE CARTING, INC.             | \$ (1,733.98)   | 1900091493          |
| 105162            | TRI-STATE CARTING, INC.             | \$ (300.00)     | 1900091494          |
| 105162            | TRI-STATE CARTING, INC.             | \$ (300.00)     | 1900091495          |
| 105162            | TRI-STATE CARTING, INC.             | \$ (462.63)     | 1900091496          |
| 105162            | TRI-STATE CARTING, INC.             | \$ (494.80)     | 1900091497          |
| 101227            | UNIFIRST CORP.                      | \$ (713.47)     | 1900091498          |
| 101227            | UNIFIRST CORP.                      | \$ (238.02)     | 1900091499          |
| 101227            | UNIFIRST CORP.                      | \$ (237.17)     | 1900091500          |
| 101227            | UNIFIRST CORP.                      | \$ (238.56)     | 1900091501          |
| 101227            | UNIFIRST CORP.                      | \$ (237.17)     | 1900091502          |
| 101227            | UNIFIRST CORP.                      | \$ (714.25)     | 1900091503          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
BILL LIST  
PREVIOUSLY PAID - OPERATING  
PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b>           | <b>VENDOR</b>     | <b>AMOUNT</b>                   | <b>DOCUMENT NO.</b> |
|-----------------------------|-------------------|---------------------------------|---------------------|
| 101227                      | UNIFIRST CORP.    | \$ (237.17)                     | 1900091602          |
| 101227                      | UNIFIRST CORP.    | \$ (715.45)                     | 1900091603          |
| 101227                      | UNIFIRST CORP.    | \$ (238.02)                     | 1900091604          |
| 101805                      | US POSTAL SERVICE | \$ (3,000.00)                   | 1900091639          |
| 101242                      | VEOLIA WATER      | \$ (322.16)                     | 1900091598          |
| 101242                      | VEOLIA WATER      | \$ (1,238.45)                   | 1900091599          |
| 101242                      | VEOLIA WATER      | \$ (140.13)                     | 1900091600          |
| 100174                      | VERIZON WIRELESS  | \$ (2,933.64)                   | 1900091449          |
| 100174                      | VERIZON WIRELESS  | \$ (219.75)                     | 1900091713          |
| 100174                      | VERIZON WIRELESS  | \$ (1,044.32)                   | 1900091715          |
| 301143                      | VICTOR TIRLEA     | \$ (99.99)                      | 1900091382          |
| 104466                      | VSP               | \$ (2,700.81)                   | 1900091452          |
| 300887                      | WALTER KOLPACZYK  | \$ (225.00)                     | 1900091555          |
| <b>TOTAL PAID OPERATING</b> |                   | <b><u>\$ (3,251,938.05)</u></b> |                     |



**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**PREVIOUSLY PAID - OPERATING**  
**PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                       | <b>AMOUNT</b>   | <b>DOCUMENT NO.</b> |
|-------------------|-------------------------------------|-----------------|---------------------|
| 301160            | MATTHEW BODZIOCH                    | \$ (51.65)      | 1900091484          |
| 301389            | MATTHEW HILDEBRANT                  | \$ (345.00)     | 1900091559          |
| 104579            | MONMOUTH TELECOM                    | \$ (2,408.93)   | 1900091486          |
| 104579            | MONMOUTH TELECOM                    | \$ (2,314.96)   | 1900091487          |
| 104579            | MONMOUTH TELECOM                    | \$ (1,688.93)   | 1900091488          |
| 105197            | NEW JERSEY ECONOMIC DEVELOPMENT AUT | \$ (13,673.42)  | 1900091448          |
| 301385            | NICHOLAS LEMLEY                     | \$ (159.95)     | 1900091450          |
| 301385            | NICHOLAS LEMLEY                     | \$ (74.95)      | 1900091557          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (59.64)      | 1900091422          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (191.07)     | 1900091423          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (191.07)     | 1900091544          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (23.86)      | 1900091545          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (191.07)     | 1900091568          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (59.64)      | 1900091569          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (201.37)     | 1900091570          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (23.86)      | 1900091572          |
| 100821            | NJ AMERICAN WATER CO., INC.         | \$ (23.86)      | 1900091573          |
| 100839            | NJ DEP - STATE                      | \$ (10,125.00)  | 1900091393          |
| 100839            | NJ DEP - STATE                      | \$ (370.00)     | 1900091472          |
| 100827            | NJ DIV. OF PENSIONS                 | \$ (153,631.84) | 1900091635          |
| 100828            | NJ DIV. OF TAXATION                 | \$ (323.31)     | 1900091523          |
| 100895            | NJ FAMILY SUPPORT PAYMENT CENTER    | \$ (1,558.38)   | 1900091400          |
| 100895            | NJ FAMILY SUPPORT PAYMENT CENTER    | \$ (1,348.38)   | 1900091478          |
| 100895            | NJ FAMILY SUPPORT PAYMENT CENTER    | \$ (1,348.38)   | 1900091614          |
| 100895            | NJ FAMILY SUPPORT PAYMENT CENTER    | \$ (1,348.38)   | 1900091722          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (55.00)      | 1900091417          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (1,363.75)   | 1900091418          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (1,415.95)   | 1900091419          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (550.12)     | 1900091420          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (63.00)      | 1900091421          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (1,745.60)   | 1900091430          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (55.00)      | 1900091431          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (2,796.79)   | 1900091432          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (131.35)     | 1900091433          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (55.00)      | 1900091434          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (55.00)      | 1900091435          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (67.73)      | 1900091436          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (55.00)      | 1900091437          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (55.00)      | 1900091438          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (24,803.21)  | 1900091440          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (1,112.25)   | 1900091471          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (3,058.06)   | 1900091579          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (920.27)     | 1900091580          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (2,400.29)   | 1900091581          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (58.18)      | 1900091582          |
| 100833            | NJ NATURAL GAS CO., INC.            | \$ (65.00)      | 1900091585          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
BILL LIST  
PREVIOUSLY PAID - OPERATING  
PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                       | <b>AMOUNT</b>   | <b>DOCUMENT NO.</b> |
|-------------------|-------------------------------------|-----------------|---------------------|
| 300670            | JAMES C AGNELLO                     | \$ (51.65)      | 1900091377          |
| 300670            | JAMES C AGNELLO                     | \$ (215.00)     | 1900091390          |
| 300446            | JAMIE F. WRIGHT                     | \$ (149.99)     | 1900091708          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (11.20)      | 1900091409          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (1,385.06)   | 1900091410          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (21.71)      | 1900091411          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (8.18)       | 1900091412          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (7.22)       | 1900091413          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (15.89)      | 1900091414          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (7.68)       | 1900091415          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (9.10)       | 1900091416          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (29,358.29)  | 1900091445          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (272.63)     | 1900091446          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (237,850.19) | 1900091447          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (7.88)       | 1900091546          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (9.67)       | 1900091547          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (611.37)     | 1900091548          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (1,036.58)   | 1900091549          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (15,932.58)  | 1900091583          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (86.29)      | 1900091584          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (23,105.51)  | 1900091595          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (65.12)      | 1900091596          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (16.69)      | 1900091597          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (7,872.16)   | 1900091686          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (554.75)     | 1900091687          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (16.69)      | 1900091688          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (45.75)      | 1900091690          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (16.59)      | 1900091691          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (12.92)      | 1900091692          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (4.65)       | 1900091693          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (16.12)      | 1900091694          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (4,650.64)   | 1900091695          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (13,245.51)  | 1900091696          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (15.56)      | 1900091697          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (73,128.66)  | 1900091404          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (1,756.98)   | 1900091405          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (6,215.97)   | 1900091406          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (2,213.52)   | 1900091407          |
| 100533            | JERSEY CENTRAL POWER & LGT CO. - OH | \$ (16.36)      | 1900091408          |
| 301165            | JOSEPH ZACCARO                      | \$ (58.52)      | 1900091381          |
| 300630            | JOY STENGEL                         | \$ (51.65)      | 1900091711          |
| 301252            | KYLE JOLLEY                         | \$ (200.00)     | 1900091384          |
| 100725            | LITTLE EGG HARBOR MUA               | \$ (76.00)      | 1900091550          |
| 100725            | LITTLE EGG HARBOR MUA               | \$ (76.00)      | 1900091551          |
| 300737            | LUKE HAZLEY                         | \$ (225.00)     | 1900091383          |
| 301198            | LUKE LAGALA                         | \$ (100.00)     | 1900091380          |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**PREVIOUSLY PAID - OPERATING**  
**PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                    | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|----------------------------------|----------------|---------------------|
| 100313            | ATLANTIC CITY ELECTRIC           | \$ (23.70)     | 1900091704          |
| 100313            | ATLANTIC CITY ELECTRIC           | \$ (28.18)     | 1900091705          |
| 100313            | ATLANTIC CITY ELECTRIC           | \$ (14.23)     | 1900091706          |
| 104398            | BERKELEY TOWNSHIP MUA            | \$ (3,329.35)  | 1900091442          |
| 100206            | BOROUGH OF LAVALLETTE - ELEC.    | \$ (3,343.55)  | 1900091578          |
| 100205            | BOROUGH OF LAVALLETTE - WATER    | \$ (95.00)     | 1900091577          |
| 100211            | BOROUGH OF SEASIDE HEIGHTS       | \$ (2,291.58)  | 1900091574          |
| 100212            | BOROUGH OF SEASIDE HGTS - WATER  | \$ (26.00)     | 1900091575          |
| 100222            | BRICK TOWNSHIP MUA               | \$ (2,664.33)  | 1900091424          |
| 100222            | BRICK TOWNSHIP MUA               | \$ (45.78)     | 1900091425          |
| 100222            | BRICK TOWNSHIP MUA               | \$ (33.90)     | 1900091426          |
| 100222            | BRICK TOWNSHIP MUA               | \$ (99.72)     | 1900091427          |
| 100222            | BRICK TOWNSHIP MUA               | \$ (25.98)     | 1900091428          |
| 100222            | BRICK TOWNSHIP MUA               | \$ (25.98)     | 1900091429          |
| 300902            | BRYAN RENZ                       | \$ (51.65)     | 1900091712          |
| 301388            | CHRISTOPHER CASELLA              | \$ (154.52)    | 1900091571          |
| 301185            | CLIFFORD SCOTT                   | \$ (170.00)    | 1900091710          |
| 104620            | CONSTELLATION NEWENERGY, INC.    | \$ (66,905.05) | 1900091698          |
| 104412            | CONSTELLATION NEWENERGY GAS DIV. | \$ (42,347.77) | 1900091439          |
| 300700            | CRAIG CLEMENS                    | \$ (50.00)     | 1900091394          |
| 104721            | CUNNINGHAM TRAINING              | \$ (420.00)    | 1900091567          |
| 301089            | DAVID KRUSZNIS                   | \$ (103.30)    | 1900091490          |
| 301390            | DAVID LEROSE                     | \$ (159.95)    | 1900091566          |
| 301056            | DONALD A. IGNOZZA                | \$ (200.00)    | 1900091391          |
| 301061            | DONALD J. BABICH                 | \$ (189.99)    | 1900091707          |
| 300605            | DOUGLAS TERRY                    | \$ (50.00)     | 1900091379          |
| 300495            | EDWARD GOLDA                     | \$ (50.00)     | 1900091709          |
| 101347            | EMPOWER RETIREMENT               | \$ (6,466.30)  | 1900091396          |
| 101347            | EMPOWER RETIREMENT               | \$ (6,466.30)  | 1900091481          |
| 101347            | EMPOWER RETIREMENT               | \$ (6,426.30)  | 1900091609          |
| 101347            | EMPOWER RETIREMENT               | \$ (6,396.30)  | 1900091721          |
| 101350            | EQUITABLE EQUI-VEST              | \$ (910.00)    | 1900091399          |
| 101350            | EQUITABLE EQUI-VEST              | \$ (910.00)    | 1900091480          |
| 101350            | EQUITABLE EQUI-VEST              | \$ (910.00)    | 1900091611          |
| 101350            | EQUITABLE EQUI-VEST              | \$ (910.00)    | 1900091718          |
| 102025            | E-Z PASS                         | \$ (4,000.00)  | 1900091605          |
| 100463            | FEDERAL EXPRESS CORP.            | \$ (59.07)     | 1900091483          |
| 300425            | GERARD LARDIERE                  | \$ (51.65)     | 1900091376          |
| 100580            | HOME DEPOT CREDIT SERVICES       | \$ (44.94)     | 5100105916          |
| 100580            | HOME DEPOT CREDIT SERVICES       | \$ (29.97)     | 5100105917          |
| 100580            | HOME DEPOT CREDIT SERVICES       | \$ (32.20)     | 5100105918          |
| 100580            | HOME DEPOT CREDIT SERVICES       | \$ (63.17)     | 5100105919          |
| 100580            | HOME DEPOT CREDIT SERVICES       | \$ (29.38)     | 5100105920          |
| 100580            | HOME DEPOT CREDIT SERVICES       | \$ (55.00)     | 5100106003          |
| 100580            | HOME DEPOT CREDIT SERVICES       | \$ (20.96)     | 5100106004          |
| 103458            | J.L. DOBBS INC.                  | \$ (6,000.00)  | 1900091485          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
BILL LIST  
PREVIOUSLY PAID - OPERATING  
PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| VENDOR NO. | VENDOR                 | AMOUNT         | DOCUMENT NO. |
|------------|------------------------|----------------|--------------|
| 301387     | AARON BROWN            | \$ (348.00)    | 1900091560   |
| 102220     | AFLAC                  | \$ (1,580.57)  | 1900091402   |
| 102220     | AFLAC                  | \$ (1,580.57)  | 1900091476   |
| 102220     | AFLAC                  | \$ (1,613.00)  | 1900091612   |
| 102220     | AFLAC                  | \$ (1,595.33)  | 1900091720   |
| 102047     | AFLAC FLEX ONE         | \$ (2,984.15)  | 1900091375   |
| 102047     | AFLAC FLEX ONE         | \$ (2,940.72)  | 1900091453   |
| 102047     | AFLAC FLEX ONE         | \$ (2,821.17)  | 1900091506   |
| 102047     | AFLAC FLEX ONE         | \$ (2,372.90)  | 1900091607   |
| 102041     | AFLAC NEW YORK         | \$ (104.92)    | 1900091401   |
| 102041     | AFLAC NEW YORK         | \$ (104.92)    | 1900091479   |
| 102041     | AFLAC NEW YORK         | \$ (104.92)    | 1900091610   |
| 102041     | AFLAC NEW YORK         | \$ (104.92)    | 1900091717   |
| 301386     | AMANDA BOWENS          | \$ (109.99)    | 1900091473   |
| 100178     | AQUA NEW JERSEY INC.   | \$ (69.74)     | 1900091689   |
| 100178     | AQUA NEW JERSEY INC.   | \$ (70.41)     | 1900091441   |
| 100125     | ASBURY PARK PRESS INC. | \$ (75.92)     | 5100105898   |
| 100125     | ASBURY PARK PRESS INC. | \$ (66.24)     | 5100105899   |
| 100125     | ASBURY PARK PRESS INC. | \$ (49.08)     | 5100105900   |
| 100125     | ASBURY PARK PRESS INC. | \$ (71.08)     | 5100105901   |
| 100125     | ASBURY PARK PRESS INC. | \$ (84.28)     | 5100105902   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (15.91)     | 1900091460   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (16.71)     | 1900091461   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (23.49)     | 1900091462   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (15.92)     | 1900091463   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (23.71)     | 1900091464   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (1,268.54)  | 1900091465   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (3,756.63)  | 1900091466   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (5,347.81)  | 1900091467   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (3,441.47)  | 1900091468   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (77,387.86) | 1900091552   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (1,893.41)  | 1900091553   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (523.68)    | 1900091554   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (673.00)    | 1900091556   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (547.29)    | 1900091558   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (18.71)     | 1900091561   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (29.87)     | 1900091562   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (22.28)     | 1900091563   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (15.41)     | 1900091564   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (14.05)     | 1900091565   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (10,915.48) | 1900091699   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (2,565.28)  | 1900091700   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (1,338.82)  | 1900091701   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (4,794.74)  | 1900091702   |
| 100313     | ATLANTIC CITY ELECTRIC | \$ (61.21)     | 1900091703   |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
VENDORS TO BE PAID - CAPITAL  
PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| <b>VENDOR NO.</b>                     | <b>VENDOR</b>                       | <b>AMOUNT</b>                 | <b>DOCUMENT NO.</b> |
|---------------------------------------|-------------------------------------|-------------------------------|---------------------|
| 100102                                | ANDRITZ SEPARATION INC.             | \$ 1,181,731.19               | 1700002309          |
| 100102                                | ANDRITZ SEPARATION INC.             | \$ 120,357.47                 | 1700002310          |
| 100102                                | ANDRITZ SEPARATION INC.             | \$ 62,685.74                  | 1700002311          |
| 100102                                | ANDRITZ SEPARATION INC.             | \$ 62,685.74                  | 1700002312          |
| 100102                                | ANDRITZ SEPARATION INC.             | \$ (1,181,731.19)             | 1900091622          |
| 100102                                | ANDRITZ SEPARATION INC.             | \$ (62,685.74)                | 1900091623          |
| 100102                                | ANDRITZ SEPARATION INC.             | \$ (62,685.74)                | 1900091624          |
| 102269                                | ARC DOCUMENT SOLUTIONS              | \$ (130.64)                   | 1900091756          |
| 100571                                | HIERING, DUPIGNAC, DUNN & SCHREIBER | \$ 587.00                     | 1700002306          |
| 100571                                | HIERING, DUPIGNAC, DUNN & SCHREIBER | \$ (587.50)                   | 1900091543          |
| 103458                                | J.L. DOBBS INC                      | \$ (7,702.50)                 | 1900091648          |
| 102444                                | REMINGTON & VERNICK ENGINEERS       | \$ (12,093.75)                | 1900091634          |
| 103785                                | SHERWOOD LOGAN & ASSOCIATES, INC.   | \$ (162,364.50)               | 1900091650          |
| 102970                                | SYNAGRO - WCWNJ,LLC                 | \$ (101,607.47)               | 1900091633          |
| 101554                                | WINNER FORD                         | \$ (50,756.00)                | 1900091649          |
| <b>TOTAL TO BE PAID ADDON CAPITAL</b> |                                     | <b><u>\$ (214,297.89)</u></b> |                     |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**VENDORS TO BE PAID - CAPITAL**  
**PRESENTED FOR APPROVAL - OCTOBER 23, 2025**

| VENDOR NO.                      | VENDOR                              | AMOUNT                          | DOCUMENT NO. |
|---------------------------------|-------------------------------------|---------------------------------|--------------|
| 100778                          | AECOM                               | \$ (10,086.15)                  | 1900091474   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ 1,181,731.19                 | 1700002309   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ 120,357.47                   | 1700002310   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ 62,685.74                    | 1700002311   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ 62,685.74                    | 1700002312   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ (1,061,373.72)               | 1900091535   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ (120,357.47)                 | 1900091537   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ (1,181,731.19)               | 1900091622   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ (62,685.74)                  | 1900091623   |
| 100102                          | ANDRITZ SEPARATION INC.             | \$ (62,685.74)                  | 1900091624   |
| 102269                          | ARC DOCUMENT SOLUTIONS              | \$ (130.64)                     | 1900091756   |
| 102639                          | ARROW ENVIRONMENTAL CONSULTING LLC  | \$ (5,770.00)                   | 1900091392   |
| 100160                          | B.R. WELDING INC.                   | \$ (231,528.92)                 | 1900091524   |
| 100160                          | B.R. WELDING INC.                   | \$ (69,823.00)                  | 1900091526   |
| 101407                          | ECOLSCIENCES INC.                   | \$ (1,418.19)                   | 1900091517   |
| 100571                          | HIERING, DUPIGNAC, DUNN & SCHREIBER | \$ 587.00                       | 1700002306   |
| 100571                          | HIERING, DUPIGNAC, DUNN & SCHREIBER | \$ (117.50)                     | 1900091534   |
| 100571                          | HIERING, DUPIGNAC, DUNN & SCHREIBER | \$ (117.50)                     | 1900091536   |
| 100571                          | HIERING, DUPIGNAC, DUNN & SCHREIBER | \$ (587.00)                     | 1900091538   |
| 100571                          | HIERING, DUPIGNAC, DUNN & SCHREIBER | \$ (587.50)                     | 1900091543   |
| 103458                          | J.L. DOBBS INC.                     | \$ (7,702.50)                   | 1900091648   |
| 103983                          | MBE MARK III ELECTRIC, INC.         | \$ (1,007,440.00)               | 1900091525   |
| 102287                          | MOTT MACDONALD                      | \$ (2,126.04)                   | 1900091533   |
| 102889                          | PIM CORPORATION                     | \$ (82,141.12)                  | 1900091509   |
| 103482                          | QUAD CONSTRUCTION COMPANY           | \$ (513,656.68)                 | 1900091527   |
| 102444                          | REMINGTON & VERNICK ENGINEERS       | \$ (185.00)                     | 1900091542   |
| 102444                          | REMINGTON & VERNICK ENGINEERS       | \$ (12,093.75)                  | 1900091634   |
| 101071                          | SCALFO ELECTRIC INC.                | \$ (2,060.00)                   | 1900091528   |
| 103785                          | SHERWOOD LOGAN & ASSOCIATES, INC.   | \$ (162,364.50)                 | 1900091650   |
| 102970                          | SYNAGRO - WCWNJ,LLC                 | \$ (101,607.47)                 | 1900091633   |
| 101554                          | WINNER FORD                         | \$ (50,756.00)                  | 1900091649   |
| <b>TOTAL TO BE PAID CAPITAL</b> |                                     | <b><u>\$ (3,323,086.18)</u></b> |              |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
VENDORS TO BE PAID - OPERATING  
PRESENTED FOR APPROVAL -**

| VENDOR NO. | VENDOR                              | AMOUNT         | DOCUMENT NO. |
|------------|-------------------------------------|----------------|--------------|
| 100019     | A & M INDUSTRIAL SUPPLY CO.         | \$ (526.47)    | 5100106006   |
| 100019     | A & M INDUSTRIAL SUPPLY CO.         | \$ (154.46)    | 5100106007   |
| 105210     | ACCREDITED LOCK SUPPLY              | \$ (67.32)     | 5100106137   |
| 100006     | ADI INC.                            | \$ (127.66)    | 5100106008   |
| 100006     | ADI INC.                            | \$ (645.52)    | 5100106009   |
| 100008     | ADP                                 | \$ (1,601.84)  | 1900091678   |
| 100008     | ADP                                 | \$ (3,766.27)  | 1900091679   |
| 102091     | AIRGAS USA, LLC                     | \$ (67.55)     | 5100106010   |
| 100126     | ALFA LAVAL INC                      | \$ (10,551.51) | 5100106011   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (81.95)     | 5100106012   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (299.99)    | 5100106013   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (542.34)    | 5100106136   |
| 102691     | AMERICAN HOSE & HYDRAULICS CO., INC | \$ (6,292.59)  | 5100106014   |
| 102865     | APPLIED INDUSTRIAL TECHNOLOGIES     | \$ (578.08)    | 5100106015   |
| 102865     | APPLIED INDUSTRIAL TECHNOLOGIES     | \$ (578.08)    | 5100106016   |
| 102865     | APPLIED INDUSTRIAL TECHNOLOGIES     | \$ (1,673.52)  | 5100106017   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (66.68)     | 5100106052   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (71.96)     | 5100106053   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (81.20)     | 5100106054   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (79.88)     | 5100106055   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (71.08)     | 5100106056   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (72.84)     | 5100106057   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (69.32)     | 5100106058   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (65.36)     | 5100106059   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (93.08)     | 5100106060   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (124.76)    | 5100106061   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (71.96)     | 5100106062   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (48.20)     | 5100106063   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (53.48)     | 5100106064   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (120.36)    | 5100106065   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (125.64)    | 5100106066   |
| 103265     | ASCO POWER SERVICES INC.            | \$ (12,707.00) | 5100106018   |
| 100129     | ASSOC. OF ENVIRONMENTAL AUTHORITIES | \$ (475.00)    | 1900091642   |
| 102460     | ATLANTIC ANALYTICAL LABORATORY      | \$ (4,550.00)  | 5100106019   |
| 102211     | ATLANTIC PLUMBING SUPPLY - TR       | \$ (477.03)    | 5100106135   |
| 100150     | ATLAS WELDING SUPPLY CO., INC.      | \$ (66.00)     | 5100106020   |
| 100150     | ATLAS WELDING SUPPLY CO., INC.      | \$ (56.00)     | 5100106021   |
| 104665     | B & K EQUIPMENT SERVICES, LLC       | \$ (123.55)    | 5100106134   |
| 103733     | BIOMERIEUX, INC.                    | \$ (811.12)    | 5100106022   |
| 104785     | BIOTAGE                             | \$ (1,790.62)  | 5100106023   |
| 104691     | BLACKBURN MFG. CO.                  | \$ (457.02)    | 5100106005   |
| 103736     | BRICK NAPA, LLC.                    | \$ (33.61)     | 5100106024   |
| 104628     | BROOKAIRE CO.                       | \$ (155.19)    | 5100106025   |
| 104628     | BROOKAIRE CO.                       | \$ (211.20)    | 5100106026   |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
VENDORS TO BE PAID - OPERATING  
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|-------------------|-------------------------------------|----------------|---------------------|
| 100645            | BROWN ADVISORY CAVANAUGH            | \$ (24,210.43) | 1900091754          |
| 101365            | CDW GOVERNMENT                      | \$ (243.19)    | 5100106027          |
| 105272            | CENTRAL JERSEY SCREW & BOLT         | \$ (152.75)    | 5100106028          |
| 105272            | CENTRAL JERSEY SCREW & BOLT         | \$ (53.45)     | 5100106133          |
| 104152            | CONVERGEONE, INC.                   | \$ (971.63)    | 5100106132          |
| 100327            | COOPER ELECTRIC SUPPLY CO. - BRICK  | \$ (14.50)     | 5100106129          |
| 100327            | COOPER ELECTRIC SUPPLY CO. - BRICK  | \$ (10.50)     | 5100106130          |
| 100327            | COOPER ELECTRIC SUPPLY CO. - BRICK  | \$ (27.50)     | 5100106131          |
| 105020            | CREATIVE MANAGEMENT, INCORPORATED   | \$ (2,516.47)  | 1900091681          |
| 105020            | CREATIVE MANAGEMENT, INCORPORATED   | \$ (4,889.45)  | 1900091682          |
| 105020            | CREATIVE MANAGEMENT, INCORPORATED   | \$ (4,871.52)  | 1900091683          |
| 105020            | CREATIVE MANAGEMENT, INCORPORATED   | \$ (2,493.41)  | 1900091684          |
| 104986            | CUSTOM BANDAG INC.                  | \$ (642.50)    | 5100106128          |
| 104367            | DAFELDECKER ASSOCIATES, LLC         | \$ (595.00)    | 5100106029          |
| 102377            | DELREN HVAC, INC.                   | \$ (7,400.00)  | 5100106127          |
| 104123            | DIVAL SAFETY EQUIPMENT INC.         | \$ (139.88)    | 5100106124          |
| 104123            | DIVAL SAFETY EQUIPMENT INC.         | \$ (56.39)     | 5100106125          |
| 104123            | DIVAL SAFETY EQUIPMENT INC.         | \$ (946.37)    | 5100106126          |
| 101819            | EASTERN AUTO PARTS WAREHOUSE        | \$ (127.04)    | 5100106123          |
| 101205            | EASTERN INDUSTRIAL AUTOMATION       | \$ (238.64)    | 5100106121          |
| 101205            | EASTERN INDUSTRIAL AUTOMATION       | \$ (25.30)     | 5100106122          |
| 104402            | EATON CORPORATION                   | \$ (5,880.00)  | 5100106120          |
| 103730            | ELITE AIR SYSTEMS, INC.             | \$ (3,695.00)  | 5100106119          |
| 100446            | ENVIRONMENTAL RESOURCE ASSOC., INC. | \$ (2,311.23)  | 5100106118          |
| 100993            | EUROFINS, QC INC.                   | \$ (130.00)    | 1900091615          |
| 100993            | EUROFINS, QC INC.                   | \$ (254.00)    | 1900091616          |
| 100993            | EUROFINS, QC INC.                   | \$ (275.00)    | 1900091617          |
| 100993            | EUROFINS, QC INC.                   | \$ (315.00)    | 1900091618          |
| 100993            | EUROFINS, QC INC.                   | \$ (1,600.00)  | 1900091619          |
| 100993            | EUROFINS, QC INC.                   | \$ (275.00)    | 1900091620          |
| 100993            | EUROFINS, QC INC.                   | \$ (930.00)    | 1900091621          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (4,633.75)  | 1900091625          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (6,659.12)  | 1900091626          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (4,070.96)  | 1900091627          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (6,066.00)  | 1900091628          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (8,762.00)  | 1900091629          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (2,291.60)  | 1900091630          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (2,200.61)  | 1900091631          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (4,367.52)  | 1900091632          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (1,813.06)  | 1900091653          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (4,323.71)  | 1900091654          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (12,324.09) | 1900091655          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (12,081.45) | 1900091656          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (12,357.79) | 1900091658          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC       | \$ (10,339.16) | 1900091659          |



**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
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| <b>VENDOR NO.</b> | <b>VENDOR</b>                   | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|---------------------------------|----------------|---------------------|
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (8,040.82)  | 1900091660          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (5,392.00)  | 1900091661          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (6,992.75)  | 1900091662          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,246.58) | 1900091663          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (5,189.80)  | 1900091664          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (6,015.45)  | 1900091665          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,347.68) | 1900091666          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (8,613.72)  | 1900091667          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,418.45) | 1900091668          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,067.97) | 1900091669          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,603.80) | 1900091670          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (3,417.18)  | 1900091671          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,381.38) | 1900091673          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (8,334.01)  | 1900091674          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (4,050.74)  | 1900091675          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (7,855.47)  | 1900091676          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (4,138.36)  | 1900091677          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,381.38) | 1900091685          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,981.24) | 1900091724          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (8,290.20)  | 1900091725          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (4,879.76)  | 1900091726          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (495.39)    | 1900091727          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (9,951.61)  | 1900091728          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (8,401.41)  | 1900091729          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (5,055.00)  | 1900091730          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (4,711.26)  | 1900091731          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (8,276.72)  | 1900091732          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (12,128.63) | 1900091733          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (7,973.42)  | 1900091734          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (3,865.39)  | 1900091735          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (2,972.34)  | 1900091736          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (1,388.44)  | 1900091737          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (1,280.60)  | 1900091738          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (6,955.68)  | 1900091739          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (1,449.10)  | 1900091740          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (7,033.19)  | 1900091741          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (9,904.43)  | 1900091742          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (3,211.61)  | 1900091743          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (11,838.81) | 1900091744          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (4,313.60)  | 1900091745          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC   | \$ (9,890.95)  | 1900091747          |
| 102857            | FERGUSON ENTERPRISES LLC - LKWD | \$ (645.64)    | 5100106116          |
| 100692            | FERGUSON ENTERPRISES LLC - TR   | \$ (246.34)    | 5100106117          |
| 100477            | FISHER SCIENTIFIC CO., INC.     | \$ (2,338.30)  | 5100106115          |
| 105148            | FOSTER'S ELECTRIC               | \$ (21,755.00) | 5100106030          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
VENDORS TO BE PAID - OPERATING  
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| <b>VENDOR NO.</b> | <b>VENDOR</b>                       | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|-------------------------------------|----------------|---------------------|
| 103153            | GEIGER PUMP & EQUIPMENT, CO         | \$ (161.28)    | 5100106114          |
| 100517            | GEORGE S. COYNE CHEMICAL CO., INC.  | \$ (3,312.99)  | 5100106113          |
| 100526            | GLOBAL EQUIPMENT COMPANY            | \$ (702.94)    | 5100106109          |
| 100526            | GLOBAL EQUIPMENT COMPANY            | \$ (419.89)    | 5100106110          |
| 100526            | GLOBAL EQUIPMENT COMPANY            | \$ (1,932.99)  | 5100106111          |
| 100526            | GLOBAL EQUIPMENT COMPANY            | \$ (593.50)    | 5100106112          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (189.60)    | 5100106106          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (519.95)    | 5100106107          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (45.63)     | 5100106108          |
| 102696            | H.A. DEHART & SON                   | \$ (10,493.22) | 5100106031          |
| 102696            | H.A. DEHART & SON                   | \$ (4,353.95)  | 5100106032          |
| 102696            | H.A. DEHART & SON                   | \$ (396.51)    | 5100106033          |
| 102696            | H.A. DEHART & SON                   | \$ (91.50)     | 5100106042          |
| 100573            | HIGH ENERGY ELECTRICAL TESTING INC. | \$ (1,900.00)  | 1900091651          |
| 100573            | HIGH ENERGY ELECTRICAL TESTING INC. | \$ (1,900.00)  | 1900091652          |
| 100573            | HIGH ENERGY ELECTRICAL TESTING INC. | \$ (7,010.00)  | 5100106105          |
| 102514            | HISCO PUMP INC.                     | \$ (8,852.61)  | 5100106034          |
| 102514            | HISCO PUMP INC.                     | \$ (86.60)     | 5100106035          |
| 102514            | HISCO PUMP INC.                     | \$ (897.22)    | 5100106036          |
| 102514            | HISCO PUMP INC.                     | \$ (522.93)    | 5100106037          |
| 102514            | HISCO PUMP INC.                     | \$ (2,999.46)  | 5100106038          |
| 102514            | HISCO PUMP INC.                     | \$ (1,832.44)  | 5100106104          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 44.94       | 5100105916          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 29.97       | 5100105917          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 32.20       | 5100105918          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 63.17       | 5100105919          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 29.38       | 5100105920          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (600.96)    | 5100106039          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (184.99)    | 5100106101          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (209.91)    | 5100106102          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (51.92)     | 5100106103          |
| 101198            | HOOVER TRUCK CENTERS                | \$ (1,825.94)  | 5100106040          |
| 101198            | HOOVER TRUCK CENTERS                | \$ (899.78)    | 5100106098          |
| 101198            | HOOVER TRUCK CENTERS                | \$ (1,315.00)  | 5100106099          |
| 101198            | HOOVER TRUCK CENTERS                | \$ (935.00)    | 5100106100          |
| 100943            | HTL PERMA USA, LP                   | \$ (718.95)    | 5100106096          |
| 100600            | INDEPENDENT SEALING CO., INC.       | \$ (885.20)    | 5100106041          |
| 100656            | JOHNSON & TOWERS, LLC               | \$ (212.10)    | 5100106093          |
| 100656            | JOHNSON & TOWERS, LLC               | \$ (235.70)    | 5100106094          |
| 105295            | JOHNSON CONTROLS SECURITY SOLUTIONS | \$ (2,345.20)  | 5100106097          |
| 100674            | KECO INC.                           | \$ (440.00)    | 5100106092          |
| 100674            | KECO INC.                           | \$ (125.00)    | 5100106095          |
| 300556            | KEITH B. MARCOON                    | \$ (52.48)     | 1900091637          |
| 104470            | KIMBALL MIDWEST                     | \$ (201.29)    | 5100106091          |
| 100280            | KUEHNE CHEMICAL CO., INC.           | \$ (26,399.85) | 1900091638          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
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| <b>VENDOR NO.</b> | <b>VENDOR</b>                       | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|-------------------------------------|----------------|---------------------|
| 100280            | KUEHNE CHEMICAL CO., INC.           | \$ (50,976.14) | 1900091644          |
| 100280            | KUEHNE CHEMICAL CO., INC.           | \$ (56,513.09) | 1900091647          |
| 100280            | KUEHNE CHEMICAL CO., INC.           | \$ (8,271.68)  | 1900091723          |
| 100280            | KUEHNE CHEMICAL CO., INC.           | \$ (11,878.93) | 1900091746          |
| 103381            | LEED SUPPLY, LLC                    | \$ (1,097.20)  | 5100105991          |
| 103381            | LEED SUPPLY, LLC                    | \$ (1,040.00)  | 5100105992          |
| 301216            | LISA NATALE-CONTESSA                | \$ (239.86)    | 1900091636          |
| 301216            | LISA NATALE-CONTESSA                | \$ (115.50)    | 1900091714          |
| 102436            | LONGO ELECTRICAL-MECHANICAL - PA    | \$ (600.80)    | 5100106080          |
| 104074            | LTI POWER SYSTEMS                   | \$ (10,528.00) | 5100106081          |
| 103799            | MATERIALS HANDLING SUPPLY INC.      | \$ (1,125.00)  | 5100106043          |
| 103799            | MATERIALS HANDLING SUPPLY INC.      | \$ (1,246.26)  | 5100106044          |
| 103799            | MATERIALS HANDLING SUPPLY INC.      | \$ (1,053.76)  | 5100106045          |
| 100768            | MC MASTER-CARR SUPPLY CO., INC.     | \$ (20.07)     | 5100105981          |
| 100768            | MC MASTER-CARR SUPPLY CO., INC.     | \$ (928.49)    | 5100106067          |
| 100795            | MILLER ENERGY INC.                  | \$ (2,175.00)  | 5100106082          |
| 101446            | MOTION INDUSTRIES INC.              | \$ (1,254.89)  | 5100106083          |
| 101446            | MOTION INDUSTRIES INC.              | \$ (602.99)    | 5100106084          |
| 103192            | MOTORS AND DRIVES INC.              | \$ (564.33)    | 5100106090          |
| 100814            | MSC INDUSTRIAL SUPPLY CO.           | \$ (1,140.24)  | 5100106046          |
| 100837            | NJ TURFGRASS ASSOC.                 | \$ (1,020.00)  | 1900091643          |
| 103262            | NJ WEA NJ WATER ENVIRONMENT ASSOC.  | \$ (6,215.00)  | 1900091640          |
| 101720            | PETROCHOICE LLC                     | \$ (896.98)    | 5100106068          |
| 101720            | PETROCHOICE LLC                     | \$ (211.84)    | 5100106069          |
| 100964            | POLYDYNE INC.                       | \$ (66,067.20) | 1900091680          |
| 100767            | PRIMO BRANDS                        | \$ (1,235.77)  | 5100106079          |
| 100997            | QUALITY CONTROLS INC.               | \$ (542.04)    | 5100106047          |
| 104761            | QUALITY EXPRESS COFFEE & VENDING SE | \$ (1,445.25)  | 5100106048          |
| 101070            | QUINCY COMPRESSOR, LLC              | \$ (201.00)    | 5100105982          |
| 101070            | QUINCY COMPRESSOR, LLC              | \$ (557.09)    | 5100105983          |
| 101070            | QUINCY COMPRESSOR, LLC              | \$ (1,137.50)  | 5100106085          |
| 300440            | SCOTT ROSEN                         | \$ (44.00)     | 1900091641          |
| 105054            | SEA MACHINE MFG.                    | \$ (2,100.40)  | 5100106089          |
| 101122            | SHI INTERNATIONAL CORP.             | \$ (69.38)     | 5100105993          |
| 102437            | SOUTH JERSEY LIFT INC.              | \$ (272.00)    | 5100106070          |
| 105027            | STATE OF NEW JERSEY                 | \$ (160.00)    | 5100105979          |
| 104660            | STEWART & STEVENSON POWER PRODUCTS  | \$ (10,156.38) | 1900091645          |
| 102714            | THE ANDERSONS PLANT NUTRIENT LLC    | \$ (35,801.84) | 1900091646          |
| 101016            | THE ANDERSONS REED & PERRINE        | \$ (1,677.65)  | 5100105994          |
| 100746            | THE AUTO PARTS CONNECTION           | \$ (145.63)    | 5100105996          |
| 104507            | THE BATTERY SQUARE                  | \$ (1,870.00)  | 5100105995          |
| 101456            | THOMAS SCIENTIFIC                   | \$ (315.33)    | 5100105984          |
| 101195            | TRANS-BEARING CO., INC.             | \$ (48.69)     | 5100105997          |
| 101195            | TRANS-BEARING CO., INC.             | \$ (730.98)    | 5100105998          |
| 105162            | TRI-STATE CARTING, INC.             | \$ (300.00)    | 1900091748          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
ADDITIONS TO BILL LIST  
VENDORS TO BE PAID - OPERATING  
PRESENTED FOR APPROVAL -**

| <b>VENDOR NO.</b>                       | <b>VENDOR</b>                     | <b>AMOUNT</b>                 | <b>DOCUMENT NO.</b> |
|-----------------------------------------|-----------------------------------|-------------------------------|---------------------|
| 105162                                  | TRI-STATE CARTING, INC.           | \$ (600.00)                   | 1900091749          |
| 105162                                  | TRI-STATE CARTING, INC.           | \$ (300.00)                   | 1900091750          |
| 105162                                  | TRI-STATE CARTING, INC.           | \$ (532.20)                   | 1900091751          |
| 105162                                  | TRI-STATE CARTING, INC.           | \$ (341.76)                   | 1900091752          |
| 105162                                  | TRI-STATE CARTING, INC.           | \$ (580.89)                   | 1900091753          |
| 102057                                  | TS AIR SCIENCES LLC               | \$ (165.23)                   | 5100106049          |
| 101214                                  | TURTLE & HUGHES                   | \$ (73.00)                    | 5100106086          |
| 102398                                  | ULINE SHIPPING SUPPLY SPECIALISTS | \$ (36.60)                    | 5100105999          |
| 102398                                  | ULINE SHIPPING SUPPLY SPECIALISTS | \$ (126.33)                   | 5100106050          |
| 104331                                  | UNITED BAGS, INC.                 | \$ (2,945.25)                 | 5100106071          |
| 104994                                  | W.E. TIMMERMAN CO., INC.          | \$ (433.06)                   | 5100106000          |
| 104994                                  | W.E. TIMMERMAN CO., INC.          | \$ (775.49)                   | 5100106087          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (28.18)                    | 5100106051          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (379.19)                   | 5100106072          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (1,195.00)                 | 5100106073          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (939.57)                   | 5100106074          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (23.01)                    | 5100106075          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (671.34)                   | 5100106076          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (671.34)                   | 5100106077          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (996.87)                   | 5100106078          |
| 101281                                  | W.W. GRAINGER INC.                | \$ (150.04)                   | 5100106088          |
| 101976                                  | WAYPOINT ANALYTICAL, INC.         | \$ (377.15)                   | 5100106002          |
| 104271                                  | WESTERN PEST SERVICES             | \$ (1,455.00)                 | 5100106001          |
| 103641                                  | XEROX CORPORATION                 | \$ (5,486.68)                 | 5100105980          |
| 100540                                  | YALE ELECTRIC                     | \$ (1,044.00)                 | 5100105985          |
| 100540                                  | YALE ELECTRIC                     | \$ (150.00)                   | 5100105986          |
| 100540                                  | YALE ELECTRIC                     | \$ (62.46)                    | 5100105987          |
| 100540                                  | YALE ELECTRIC                     | \$ (674.72)                   | 5100105988          |
| 100540                                  | YALE ELECTRIC                     | \$ (1,417.14)                 | 5100105989          |
| 100540                                  | YALE ELECTRIC                     | \$ (176.80)                   | 5100105990          |
| <b>TOTAL TO BE PAID ADDON OPERATING</b> |                                   | <b><u>\$ (930,045.16)</u></b> |                     |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025**  
**PRESENTED FOR APPROVAL**

| VENDOR NO. | VENDOR                              | AMOUNT         | DOCUMENT NO. |
|------------|-------------------------------------|----------------|--------------|
| 100019     | A & M INDUSTRIAL SUPPLY CO.         | \$ (526.47)    | 5100106006   |
| 100019     | A & M INDUSTRIAL SUPPLY CO.         | \$ (154.46)    | 5100106007   |
| 105210     | ACCREDITED LOCK SUPPLY              | \$ (67.32)     | 5100106137   |
| 100006     | ADI INC.                            | \$ (126.10)    | 5100105930   |
| 100006     | ADI INC.                            | \$ (126.10)    | 5100105931   |
| 100006     | ADI INC.                            | \$ (1,385.78)  | 5100105949   |
| 100006     | ADI INC.                            | \$ (127.66)    | 5100106008   |
| 100006     | ADI INC.                            | \$ (645.52)    | 5100106009   |
| 100008     | ADP                                 | \$ (3,250.00)  | 1900091529   |
| 100008     | ADP                                 | \$ (1,601.84)  | 1900091678   |
| 100008     | ADP                                 | \$ (3,766.27)  | 1900091679   |
| 104916     | ADVANCED SCALE COMPANY INCORPORAT   | \$ (890.00)    | 5100105932   |
| 103943     | AIR PURIFICATION SOLUTIONS, LLC     | \$ (2,600.00)  | 5100105904   |
| 100049     | AIRGAS EAST - RENTAL                | \$ (396.00)    | 5100105903   |
| 102091     | AIRGAS USA, LLC                     | \$ (67.55)     | 5100106010   |
| 100126     | ALFA LAVAL INC                      | \$ (10,551.51) | 5100106011   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (713.60)    | 5100105905   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (37.78)     | 5100105906   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (66.06)     | 5100105933   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (81.95)     | 5100106012   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (299.99)    | 5100106013   |
| 103152     | AMAZON CAPITAL SERVICES             | \$ (542.34)    | 5100106136   |
| 102691     | AMERICAN HOSE & HYDRAULICS CO., INC | \$ (6,292.59)  | 5100106014   |
| 105266     | AMERICAN MONUMENTS CO.              | \$ (16,855.00) | 5100105934   |
| 102865     | APPLIED INDUSTRIAL TECHNOLOGIES     | \$ (578.08)    | 5100106015   |
| 102865     | APPLIED INDUSTRIAL TECHNOLOGIES     | \$ (578.08)    | 5100106016   |
| 102865     | APPLIED INDUSTRIAL TECHNOLOGIES     | \$ (1,673.52)  | 5100106017   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (169.64)    | 5100105928   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (71.96)     | 5100105929   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (66.68)     | 5100106052   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (71.96)     | 5100106053   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (81.20)     | 5100106054   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (79.88)     | 5100106055   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (71.08)     | 5100106056   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (72.84)     | 5100106057   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (69.32)     | 5100106058   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (65.36)     | 5100106059   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (93.08)     | 5100106060   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (124.76)    | 5100106061   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (71.96)     | 5100106062   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (48.20)     | 5100106063   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (53.48)     | 5100106064   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (120.36)    | 5100106065   |
| 100125     | ASBURY PARK PRESS INC.              | \$ (125.64)    | 5100106066   |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025**  
**PRESENTED FOR APPROVAL**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                       | <b>AMOUNT</b>     | <b>DOCUMENT NO.</b> |
|-------------------|-------------------------------------|-------------------|---------------------|
| 103265            | ASCO POWER SERVICES INC.            | \$ (12,707.00)    | 5100106018          |
| 100129            | ASSOC. OF ENVIRONMENTAL AUTHORITIES | \$ (3,695.00)     | 1900091459          |
| 100129            | ASSOC. OF ENVIRONMENTAL AUTHORITIES | \$ (475.00)       | 1900091642          |
| 102460            | ATLANTIC ANALYTICAL LABORATORY      | \$ (4,550.00)     | 5100106019          |
| 102211            | ATLANTIC PLUMBING SUPPLY - TR       | \$ (292.32)       | 5100105935          |
| 102211            | ATLANTIC PLUMBING SUPPLY - TR       | \$ (73.80)        | 5100105936          |
| 102211            | ATLANTIC PLUMBING SUPPLY - TR       | \$ (477.03)       | 5100106135          |
| 100329            | ATLANTIC PRINTING & DESIGN          | \$ (308.79)       | 5100105937          |
| 100150            | ATLAS WELDING SUPPLY CO., INC.      | \$ (669.60)       | 5100105907          |
| 100150            | ATLAS WELDING SUPPLY CO., INC.      | \$ (359.00)       | 5100105908          |
| 100150            | ATLAS WELDING SUPPLY CO., INC.      | \$ (1,128.00)     | 5100105909          |
| 100150            | ATLAS WELDING SUPPLY CO., INC.      | \$ (66.00)        | 5100106020          |
| 100150            | ATLAS WELDING SUPPLY CO., INC.      | \$ (56.00)        | 5100106021          |
| 104665            | B & K EQUIPMENT SERVICES, LLC       | \$ (150.00)       | 5100105910          |
| 104665            | B & K EQUIPMENT SERVICES, LLC       | \$ (123.55)       | 5100106134          |
| 102321            | BAYVIEW BEARING & SUPPLY            | \$ (3,874.42)     | 5100105938          |
| 104265            | BEACH HAVEN AUTOMOTIVE INC.         | \$ (304.18)       | 5100105951          |
| 103746            | BILLOWS ELECTRIC SUPPLY CO. INC.    | \$ (358.00)       | 5100105911          |
| 103733            | BIOMERIEUX, INC.                    | \$ (811.12)       | 5100106022          |
| 104785            | BIOTAGE                             | \$ (1,790.62)     | 5100106023          |
| 104691            | BLACKBURN MFG. CO.                  | \$ (457.02)       | 5100106005          |
| 103736            | BRICK NAPA, LLC.                    | \$ (33.61)        | 5100106024          |
| 104628            | BROOKAIRE CO.                       | \$ (155.19)       | 5100106025          |
| 104628            | BROOKAIRE CO.                       | \$ (211.20)       | 5100106026          |
| 100645            | BROWN ADVISORY CAVANAUGH            | \$ (24,210.43)    | 1900091754          |
| 102726            | CARBON ACTIVATED CORP.              | \$ (20,400.00)    | 1900091532          |
| 101365            | CDW GOVERNMENT                      | \$ (243.19)       | 5100106027          |
| 104862            | CENTRAL JERSEY EQUIPMENT, LLC       | \$ (450.66)       | 5100105939          |
| 105272            | CENTRAL JERSEY SCREW & BOLT         | \$ (152.75)       | 5100106028          |
| 105272            | CENTRAL JERSEY SCREW & BOLT         | \$ (53.45)        | 5100106133          |
| 102425            | CM3 BUILDING SOLUTIONS, INC.        | \$ (25,220.00)    | 5100105940          |
| 105330            | COMAIRCO EQUIPMENT                  | \$ (1,893.75)     | 5100105941          |
| 100298            | CONNER STRONG & BUCKELEW            | \$ (2,004,394.70) | 1900091508          |
| 104152            | CONVERGEONE, INC.                   | \$ (971.63)       | 5100106132          |
| 100327            | COOPER ELECTRIC SUPPLY CO. - BRICK  | \$ (14.50)        | 5100106129          |
| 100327            | COOPER ELECTRIC SUPPLY CO. - BRICK  | \$ (10.50)        | 5100106130          |
| 100327            | COOPER ELECTRIC SUPPLY CO. - BRICK  | \$ (27.50)        | 5100106131          |
| 300380            | CORNELIUS O'REGAN                   | \$ (1,205.49)     | 1900091521          |
| 102005            | CPI INTERNATIONAL                   | \$ (1,876.88)     | 5100105942          |
| 105020            | CREATIVE MANAGEMENT, INCORPORATED   | \$ (2,516.47)     | 1900091681          |
| 105020            | CREATIVE MANAGEMENT, INCORPORATED   | \$ (4,889.45)     | 1900091682          |
| 105020            | CREATIVE MANAGEMENT, INCORPORATED   | \$ (4,871.52)     | 1900091683          |
| 105020            | CREATIVE MANAGEMENT, INCORPORATED   | \$ (2,493.41)     | 1900091684          |
| 100354            | CUMMINS POWER SYSTEMS, LLC          | \$ (132.20)       | 5100105912          |
| 104986            | CUSTOM BANDAG INC.                  | \$ (2,938.36)     | 5100105913          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
BILL LIST  
VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025  
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| VENDOR NO. | VENDOR                              | AMOUNT         | DOCUMENT NO. |
|------------|-------------------------------------|----------------|--------------|
| 104986     | CUSTOM BANDAG INC.                  | \$ (690.98)    | 5100105914   |
| 104986     | CUSTOM BANDAG INC.                  | \$ (642.50)    | 5100106128   |
| 104367     | DAFELDECKER ASSOCIATES, LLC         | \$ (595.00)    | 5100106029   |
| 102377     | DELREN HVAC, INC.                   | \$ (7,400.00)  | 5100106127   |
| 100376     | DESIGN PLASTIC SYSTEMS INC.         | \$ (15,340.00) | 5100105943   |
| 104123     | DIVAL SAFETY EQUIPMENT INC.         | \$ (139.88)    | 5100106124   |
| 104123     | DIVAL SAFETY EQUIPMENT INC.         | \$ (56.39)     | 5100106125   |
| 104123     | DIVAL SAFETY EQUIPMENT INC.         | \$ (946.37)    | 5100106126   |
| 101819     | EASTERN AUTO PARTS WAREHOUSE        | \$ (63.52)     | 5100105950   |
| 101819     | EASTERN AUTO PARTS WAREHOUSE        | \$ (127.04)    | 5100106123   |
| 101205     | EASTERN INDUSTRIAL AUTOMATION       | \$ (238.64)    | 5100106121   |
| 101205     | EASTERN INDUSTRIAL AUTOMATION       | \$ (25.30)     | 5100106122   |
| 104402     | EATON CORPORATION                   | \$ (5,880.00)  | 5100106120   |
| 103730     | ELITE AIR SYSTEMS, INC.             | \$ (3,695.00)  | 5100106119   |
| 100446     | ENVIRONMENTAL RESOURCE ASSOC., INC. | \$ (2,311.23)  | 5100106118   |
| 104673     | EPY'S TOOL & EQUIPMENT WAREHOUSE,   | \$ (132.90)    | 5100105915   |
| 100993     | EUROFINS, QC INC.                   | \$ (130.00)    | 1900091615   |
| 100993     | EUROFINS, QC INC.                   | \$ (254.00)    | 1900091616   |
| 100993     | EUROFINS, QC INC.                   | \$ (275.00)    | 1900091617   |
| 100993     | EUROFINS, QC INC.                   | \$ (315.00)    | 1900091618   |
| 100993     | EUROFINS, QC INC.                   | \$ (1,600.00)  | 1900091619   |
| 100993     | EUROFINS, QC INC.                   | \$ (275.00)    | 1900091620   |
| 100993     | EUROFINS, QC INC.                   | \$ (930.00)    | 1900091621   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (4,633.75)  | 1900091625   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (6,659.12)  | 1900091626   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (4,070.96)  | 1900091627   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (6,066.00)  | 1900091628   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (8,762.00)  | 1900091629   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (2,291.60)  | 1900091630   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (2,200.61)  | 1900091631   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (4,367.52)  | 1900091632   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (1,813.06)  | 1900091653   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (4,323.71)  | 1900091654   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (12,324.09) | 1900091655   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (12,081.45) | 1900091656   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (12,357.79) | 1900091658   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (10,339.16) | 1900091659   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (8,040.82)  | 1900091660   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (5,392.00)  | 1900091661   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (6,992.75)  | 1900091662   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (12,246.58) | 1900091663   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (5,189.80)  | 1900091664   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (6,015.45)  | 1900091665   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (12,347.68) | 1900091666   |
| 101216     | EVOQUA WATER TECHNOLOGIES LLC       | \$ (8,613.72)  | 1900091667   |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025**  
**PRESENTED FOR APPROVAL**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                      | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|------------------------------------|----------------|---------------------|
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (12,418.45) | 1900091668          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (12,067.97) | 1900091669          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (12,603.80) | 1900091670          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (3,417.18)  | 1900091671          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (12,381.38) | 1900091673          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (8,334.01)  | 1900091674          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (4,050.74)  | 1900091675          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (7,855.47)  | 1900091676          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (4,138.36)  | 1900091677          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (12,381.38) | 1900091685          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (12,981.24) | 1900091724          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (8,290.20)  | 1900091725          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (4,879.76)  | 1900091726          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (495.39)    | 1900091727          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (9,951.61)  | 1900091728          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (8,401.41)  | 1900091729          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (5,055.00)  | 1900091730          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (4,711.26)  | 1900091731          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (8,276.72)  | 1900091732          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (12,128.63) | 1900091733          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (7,973.42)  | 1900091734          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (3,865.39)  | 1900091735          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (2,972.34)  | 1900091736          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (1,388.44)  | 1900091737          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (1,280.60)  | 1900091738          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (6,955.68)  | 1900091739          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (1,449.10)  | 1900091740          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (7,033.19)  | 1900091741          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (9,904.43)  | 1900091742          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (3,211.61)  | 1900091743          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (11,838.81) | 1900091744          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (4,313.60)  | 1900091745          |
| 101216            | EVOQUA WATER TECHNOLOGIES LLC      | \$ (9,890.95)  | 1900091747          |
| 102867            | FABER INDUSTRIAL TECH.             | \$ (3,805.44)  | 5100105944          |
| 102867            | FABER INDUSTRIAL TECH.             | \$ (3,738.28)  | 5100105945          |
| 102857            | FERGUSON ENTERPRISES LLC - LKWD    | \$ (645.64)    | 5100106116          |
| 100692            | FERGUSON ENTERPRISES LLC - TR      | \$ (246.34)    | 5100106117          |
| 100477            | FISHER SCIENTIFIC CO., INC.        | \$ (2,338.30)  | 5100106115          |
| 105148            | FOSTER'S ELECTRIC                  | \$ (21,755.00) | 5100106030          |
| 103153            | GEIGER PUMP & EQUIPMENT, CO        | \$ (1,453.05)  | 5100105922          |
| 103153            | GEIGER PUMP & EQUIPMENT, CO        | \$ (11,255.10) | 5100105946          |
| 103153            | GEIGER PUMP & EQUIPMENT, CO        | \$ (161.28)    | 5100106114          |
| 100517            | GEORGE S. COYNE CHEMICAL CO., INC. | \$ (3,312.99)  | 5100106113          |
| 100526            | GLOBAL EQUIPMENT COMPANY           | \$ (702.94)    | 5100106109          |
| 100526            | GLOBAL EQUIPMENT COMPANY           | \$ (419.89)    | 5100106110          |



**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025**  
**PRESENTED FOR APPROVAL**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                       | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|-------------------------------------|----------------|---------------------|
| 100526            | GLOBAL EQUIPMENT COMPANY            | \$ (1,932.99)  | 5100106111          |
| 100526            | GLOBAL EQUIPMENT COMPANY            | \$ (593.50)    | 5100106112          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (301.54)    | 5100105923          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (78.35)     | 5100105924          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (124.50)    | 5100105925          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (2,720.32)  | 5100105926          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (301.85)    | 5100105947          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (189.60)    | 5100106106          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (519.95)    | 5100106107          |
| 100528            | GOOD FRIEND ELEC. SUPPLIES INC.     | \$ (45.63)     | 5100106108          |
| 102696            | H.A. DEHART & SON                   | \$ (513.06)    | 5100105927          |
| 102696            | H.A. DEHART & SON                   | \$ (10,493.22) | 5100106031          |
| 102696            | H.A. DEHART & SON                   | \$ (4,353.95)  | 5100106032          |
| 102696            | H.A. DEHART & SON                   | \$ (396.51)    | 5100106033          |
| 102696            | H.A. DEHART & SON                   | \$ (91.50)     | 5100106042          |
| 100547            | HALLIDAY PRODUCTS INC.              | \$ (6,482.00)  | 5100105948          |
| 300360            | HARRY NOGOWSKI                      | \$ (103.30)    | 1900091513          |
| 100571            | HIERING, DUIGNAC, DUNN & SCHREIBER  | \$ (5,343.38)  | 1900091522          |
| 100571            | HIERING, DUIGNAC, DUNN & SCHREIBER  | \$ (47.00)     | 1900091540          |
| 100573            | HIGH ENERGY ELECTRICAL TESTING INC. | \$ (1,900.00)  | 1900091651          |
| 100573            | HIGH ENERGY ELECTRICAL TESTING INC. | \$ (1,900.00)  | 1900091652          |
| 100573            | HIGH ENERGY ELECTRICAL TESTING INC. | \$ (7,010.00)  | 5100106105          |
| 102514            | HISCO PUMP INC.                     | \$ (8,852.61)  | 5100106034          |
| 102514            | HISCO PUMP INC.                     | \$ (86.60)     | 5100106035          |
| 102514            | HISCO PUMP INC.                     | \$ (897.22)    | 5100106036          |
| 102514            | HISCO PUMP INC.                     | \$ (522.93)    | 5100106037          |
| 102514            | HISCO PUMP INC.                     | \$ (2,999.46)  | 5100106038          |
| 102514            | HISCO PUMP INC.                     | \$ (1,832.44)  | 5100106104          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (44.94)     | 5100105916          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 44.94       | 5100105916          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (29.97)     | 5100105917          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 29.97       | 5100105917          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (32.20)     | 5100105918          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 32.20       | 5100105918          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (63.17)     | 5100105919          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 63.17       | 5100105919          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (29.38)     | 5100105920          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ 29.38       | 5100105920          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (600.96)    | 5100106039          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (184.99)    | 5100106101          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (209.91)    | 5100106102          |
| 100580            | HOME DEPOT CREDIT SERVICES          | \$ (51.92)     | 5100106103          |
| 101198            | HOOVER TRUCK CENTERS                | \$ (1,825.94)  | 5100106040          |
| 101198            | HOOVER TRUCK CENTERS                | \$ (899.78)    | 5100106098          |
| 101198            | HOOVER TRUCK CENTERS                | \$ (1,315.00)  | 5100106099          |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025**  
**PRESENTED FOR APPROVAL**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                      | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|------------------------------------|----------------|---------------------|
| 101198            | HOOVER TRUCK CENTERS               | \$ (935.00)    | 5100106100          |
| 100943            | HTL PERMA USA, LP                  | \$ (718.95)    | 5100106096          |
| 100600            | INDEPENDENT SEALING CO., INC.      | \$ (885.20)    | 5100106041          |
| 102559            | INSURANCE BUYER'S COUNCIL INC.     | \$ (4,725.00)  | 1900091519          |
| 300780            | JEFFREY LO SACCO                   | \$ (280.00)    | 1900091510          |
| 300780            | JEFFREY LO SACCO                   | \$ (225.00)    | 1900091511          |
| 300780            | JEFFREY LO SACCO                   | \$ (51.65)     | 1900091514          |
| 100656            | JOHNSON & TOWERS, LLC              | \$ (212.10)    | 5100106093          |
| 100656            | JOHNSON & TOWERS, LLC              | \$ (235.70)    | 5100106094          |
| 105295            | JOHNSON CONTROLS SECURITY SOLUTION | \$ (2,345.20)  | 5100106097          |
| 100674            | KECO INC.                          | \$ (440.00)    | 5100106092          |
| 100674            | KECO INC.                          | \$ (125.00)    | 5100106095          |
| 300556            | KEITH B. MARCOON                   | \$ (1,606.20)  | 1900091518          |
| 300556            | KEITH B. MARCOON                   | \$ (52.48)     | 1900091637          |
| 104470            | KIMBALL MIDWEST                    | \$ (201.29)    | 5100106091          |
| 101277            | KRAFT POWER CORP.                  | \$ (2,250.00)  | 5100105921          |
| 100280            | KUEHNE CHEMICAL CO., INC.          | \$ (26,399.85) | 1900091638          |
| 100280            | KUEHNE CHEMICAL CO., INC.          | \$ (50,976.14) | 1900091644          |
| 100280            | KUEHNE CHEMICAL CO., INC.          | \$ (56,513.09) | 1900091647          |
| 100280            | KUEHNE CHEMICAL CO., INC.          | \$ (8,271.68)  | 1900091723          |
| 100280            | KUEHNE CHEMICAL CO., INC.          | \$ (11,878.93) | 1900091746          |
| 103381            | LEED SUPPLY, LLC                   | \$ (1,097.20)  | 5100105991          |
| 103381            | LEED SUPPLY, LLC                   | \$ (1,040.00)  | 5100105992          |
| 301216            | LISA NATALE-CONTESSA               | \$ (46.80)     | 1900091457          |
| 301216            | LISA NATALE-CONTESSA               | \$ (79.95)     | 1900091458          |
| 301216            | LISA NATALE-CONTESSA               | \$ (61.75)     | 1900091516          |
| 301216            | LISA NATALE-CONTESSA               | \$ (239.86)    | 1900091636          |
| 301216            | LISA NATALE-CONTESSA               | \$ (115.50)    | 1900091714          |
| 102436            | LONGO ELECTRICAL-MECHANICAL - PA   | \$ (600.80)    | 5100106080          |
| 101184            | LORCO PETROLEUM SERVICES           | \$ (240.00)    | 5100105885          |
| 104074            | LTI POWER SYSTEMS                  | \$ (350.00)    | 5100105871          |
| 104074            | LTI POWER SYSTEMS                  | \$ (10,528.00) | 5100106081          |
| 103799            | MATERIALS HANDLING SUPPLY INC.     | \$ (1,125.00)  | 5100106043          |
| 103799            | MATERIALS HANDLING SUPPLY INC.     | \$ (1,246.26)  | 5100106044          |
| 103799            | MATERIALS HANDLING SUPPLY INC.     | \$ (1,053.76)  | 5100106045          |
| 301176            | MATTHEW COFONE                     | \$ (179.95)    | 1900091539          |
| 100768            | MC MASTER-CARR SUPPLY CO., INC.    | \$ (239.66)    | 5100105853          |
| 100768            | MC MASTER-CARR SUPPLY CO., INC.    | \$ (436.77)    | 5100105854          |
| 100768            | MC MASTER-CARR SUPPLY CO., INC.    | \$ (71.97)     | 5100105872          |
| 100768            | MC MASTER-CARR SUPPLY CO., INC.    | \$ (391.87)    | 5100105873          |
| 100768            | MC MASTER-CARR SUPPLY CO., INC.    | \$ (20.07)     | 5100105981          |
| 100768            | MC MASTER-CARR SUPPLY CO., INC.    | \$ (928.49)    | 5100106067          |
| 101530            | MID-ATLANTIC BIOSOLIDS ASSOCIATION | \$ (1,312.50)  | 5100105972          |
| 100795            | MILLER ENERGY INC.                 | \$ (517.47)    | 5100105855          |
| 100795            | MILLER ENERGY INC.                 | \$ (1,908.00)  | 5100105952          |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025**  
**PRESENTED FOR APPROVAL**

| <b>VENDOR NO.</b> | <b>VENDOR</b>                       | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|-------------------------------------|----------------|---------------------|
| 100795            | MILLER ENERGY INC.                  | \$ (2,175.00)  | 5100106082          |
| 101446            | MOTION INDUSTRIES INC.              | \$ (1,254.89)  | 5100106083          |
| 101446            | MOTION INDUSTRIES INC.              | \$ (602.99)    | 5100106084          |
| 103192            | MOTORS AND DRIVES INC.              | \$ (564.33)    | 5100106090          |
| 102492            | MRA INTERNATIONAL INC.              | \$ (1,098.00)  | 5100105953          |
| 100814            | MSC INDUSTRIAL SUPPLY CO.           | \$ (709.96)    | 5100105856          |
| 100814            | MSC INDUSTRIAL SUPPLY CO.           | \$ (594.10)    | 5100105973          |
| 100814            | MSC INDUSTRIAL SUPPLY CO.           | \$ (1,140.24)  | 5100106046          |
| 301041            | NAPOLEON JUANILLO                   | \$ (1,521.23)  | 1900091520          |
| 100837            | NJ TURFGRASS ASSOC.                 | \$ (1,020.00)  | 1900091643          |
| 103262            | NJ WEA NJ WATER ENVIRONMENT ASSOC.  | \$ (6,215.00)  | 1900091640          |
| 100881            | NORTHERN TOOL & EQUIP., CO.         | \$ (180.24)    | 5100105890          |
| 100913            | OTIS ELEVATOR CO.                   | \$ (629.00)    | 5100105857          |
| 105296            | PBC GROUP                           | \$ (22,725.00) | 5100105954          |
| 100942            | PERKINELMER U.S., LLC               | \$ (5,050.13)  | 5100105876          |
| 101720            | PETROCHOICE LLC                     | \$ (18,566.20) | 5100105897          |
| 101720            | PETROCHOICE LLC                     | \$ (96.04)     | 5100105955          |
| 101720            | PETROCHOICE LLC                     | \$ (1,825.34)  | 5100105956          |
| 101720            | PETROCHOICE LLC                     | \$ (896.98)    | 5100106068          |
| 101720            | PETROCHOICE LLC                     | \$ (211.84)    | 5100106069          |
| 100964            | POLYDYNE INC.                       | \$ (46,819.60) | 1900091531          |
| 100964            | POLYDYNE INC.                       | \$ (66,067.20) | 1900091680          |
| 105312            | PREMIER EMISSIONS & SAFETY INSPECTI | \$ (80.00)     | 5100105974          |
| 105312            | PREMIER EMISSIONS & SAFETY INSPECTI | \$ (160.00)    | 5100105975          |
| 104615            | PREMIER SAFETY                      | \$ (91.96)     | 5100105874          |
| 104615            | PREMIER SAFETY                      | \$ (663.50)    | 5100105875          |
| 100767            | PRIMO BRANDS                        | \$ (1,235.77)  | 5100106079          |
| 103427            | PROCURE, INC.                       | \$ (371.49)    | 5100105957          |
| 100997            | QUALITY CONTROLS INC.               | \$ (542.04)    | 5100106047          |
| 104761            | QUALITY EXPRESS COFFEE & VENDING SE | \$ (1,445.25)  | 5100106048          |
| 101070            | QUINCY COMPRESSOR, LLC              | \$ (201.00)    | 5100105982          |
| 101070            | QUINCY COMPRESSOR, LLC              | \$ (557.09)    | 5100105983          |
| 101070            | QUINCY COMPRESSOR, LLC              | \$ (1,137.50)  | 5100106085          |
| 104022            | RADWELL INTERNATIONAL, INC.         | \$ (156.98)    | 5100105858          |
| 300204            | ROBERT SHERTENLIEB                  | \$ (1,517.81)  | 1900091515          |
| 101616            | RUTGERS STATE UNIVERSITY - COOK     | \$ (145.00)    | 1900091385          |
| 101616            | RUTGERS STATE UNIVERSITY - COOK     | \$ (145.00)    | 1900091386          |
| 101616            | RUTGERS STATE UNIVERSITY - COOK     | \$ (145.00)    | 1900091387          |
| 101616            | RUTGERS STATE UNIVERSITY - COOK     | \$ (145.00)    | 1900091388          |
| 101616            | RUTGERS STATE UNIVERSITY - COOK     | \$ (145.00)    | 1900091389          |
| 300837            | SAMANTHA J. BAILLIE                 | \$ (225.00)    | 1900091512          |
| 300440            | SCOTT ROSEN                         | \$ (44.00)     | 1900091641          |
| 105054            | SEA MACHINE MFG.                    | \$ (2,500.00)  | 5100105959          |
| 105054            | SEA MACHINE MFG.                    | \$ (2,100.40)  | 5100106089          |
| 104997            | SERVICE TIRE TRUCK CENTER INC.      | \$ (1,453.20)  | 5100105958          |

**THE OCEAN COUNTY UTILITIES AUTHORITY**  
**BILL LIST**  
**VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025**  
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| <b>VENDOR NO.</b> | <b>VENDOR</b>                     | <b>AMOUNT</b>  | <b>DOCUMENT NO.</b> |
|-------------------|-----------------------------------|----------------|---------------------|
| 101122            | SHI INTERNATIONAL CORP.           | \$ (69.38)     | 5100105993          |
| 104915            | SHORE PROMOTIONS LLC              | \$ (6,601.00)  | 5100105960          |
| 101441            | SITEONE LANDSCAPE SUPPLY          | \$ (1,358.54)  | 5100105878          |
| 102437            | SOUTH JERSEY LIFT INC.            | \$ (272.00)    | 5100106070          |
| 102479            | SPECIALTY AUTOMOTIVE              | \$ (900.00)    | 5100105891          |
| 101996            | STAPLES BUSINESS ADVANTAGE        | \$ (109.99)    | 5100105859          |
| 105027            | STATE OF NEW JERSEY               | \$ (160.00)    | 5100105979          |
| 101140            | STEVENSON SUPPLY CO., INC.        | \$ (231.85)    | 5100105879          |
| 101140            | STEVENSON SUPPLY CO., INC.        | \$ (607.26)    | 5100105961          |
| 104660            | STEWART & STEVENSON POWER PRODUC  | \$ (10,156.38) | 1900091645          |
| 102714            | THE ANDERSONS PLANT NUTRIENT LLC  | \$ (35,801.84) | 1900091646          |
| 101016            | THE ANDERSONS REED & PERRINE      | \$ (1,677.65)  | 5100105994          |
| 100746            | THE AUTO PARTS CONNECTION         | \$ (312.50)    | 5100105860          |
| 100746            | THE AUTO PARTS CONNECTION         | \$ (201.86)    | 5100105861          |
| 100746            | THE AUTO PARTS CONNECTION         | \$ (8.74)      | 5100105862          |
| 100746            | THE AUTO PARTS CONNECTION         | \$ (336.40)    | 5100105962          |
| 100746            | THE AUTO PARTS CONNECTION         | \$ (145.63)    | 5100105996          |
| 104507            | THE BATTERY SQUARE                | \$ (1,870.00)  | 5100105995          |
| 101456            | THOMAS SCIENTIFIC                 | \$ (50.06)     | 5100105895          |
| 101456            | THOMAS SCIENTIFIC                 | \$ (315.33)    | 5100105984          |
| 105340            | TIGON GOLF CARTS                  | \$ (4,800.00)  | 5100105976          |
| 105340            | TIGON GOLF CARTS                  | \$ (4,800.00)  | 5100105977          |
| 101195            | TRANS-BEARING CO., INC.           | \$ (48.69)     | 5100105997          |
| 101195            | TRANS-BEARING CO., INC.           | \$ (730.98)    | 5100105998          |
| 104239            | TRANSCAT                          | \$ (275.79)    | 5100105863          |
| 105162            | TRI-STATE CARTING, INC.           | \$ (300.00)    | 1900091748          |
| 105162            | TRI-STATE CARTING, INC.           | \$ (600.00)    | 1900091749          |
| 105162            | TRI-STATE CARTING, INC.           | \$ (300.00)    | 1900091750          |
| 105162            | TRI-STATE CARTING, INC.           | \$ (532.20)    | 1900091751          |
| 105162            | TRI-STATE CARTING, INC.           | \$ (341.76)    | 1900091752          |
| 105162            | TRI-STATE CARTING, INC.           | \$ (580.89)    | 1900091753          |
| 102057            | TS AIR SCIENCES LLC               | \$ (165.23)    | 5100106049          |
| 101214            | TURTLE & HUGHES                   | \$ (73.00)     | 5100106086          |
| 102398            | ULINE SHIPPING SUPPLY SPECIALISTS | \$ (147.35)    | 5100105864          |
| 102398            | ULINE SHIPPING SUPPLY SPECIALISTS | \$ (605.92)    | 5100105892          |
| 102398            | ULINE SHIPPING SUPPLY SPECIALISTS | \$ (787.11)    | 5100105963          |
| 102398            | ULINE SHIPPING SUPPLY SPECIALISTS | \$ (36.60)     | 5100105999          |
| 102398            | ULINE SHIPPING SUPPLY SPECIALISTS | \$ (126.33)    | 5100106050          |
| 104716            | UNIFIRST FIRST AID & SAFETY CORP. | \$ (527.90)    | 5100105964          |
| 104716            | UNIFIRST FIRST AID & SAFETY CORP. | \$ (131.45)    | 5100105965          |
| 104716            | UNIFIRST FIRST AID & SAFETY CORP. | \$ (701.59)    | 5100105966          |
| 104331            | UNITED BAGS, INC.                 | \$ (2,945.25)  | 5100106071          |
| 104368            | VEGA INDUSTRIAL SUPPLY CORP       | \$ (4,924.70)  | 5100105967          |
| 105026            | VISTAVU SOLUTIONS LE CORPORATION  | \$ (1,425.00)  | 5100105968          |
| 101276            | VWR INTERNATIONAL INC.            | \$ (1,270.37)  | 5100105880          |

**THE OCEAN COUNTY UTILITIES AUTHORITY  
BILL LIST  
VENDORS TO BE PAID - OPERATING - OCTOBER 23, 2025  
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| <b>VENDOR NO.</b>                 | <b>VENDOR</b>                   | <b>AMOUNT</b>                   | <b>DOCUMENT NO.</b> |
|-----------------------------------|---------------------------------|---------------------------------|---------------------|
| 102737                            | W.B. MASON COMPANY              | \$ (19.19)                      | 5100105865          |
| 102737                            | W.B. MASON COMPANY              | \$ (843.60)                     | 5100105866          |
| 104994                            | W.E. TIMMERMAN CO., INC.        | \$ (524.39)                     | 5100105867          |
| 104994                            | W.E. TIMMERMAN CO., INC.        | \$ (433.06)                     | 5100106000          |
| 104994                            | W.E. TIMMERMAN CO., INC.        | \$ (775.49)                     | 5100106087          |
| 101281                            | W.W. GRAINGER INC.              | \$ (790.85)                     | 5100105881          |
| 101281                            | W.W. GRAINGER INC.              | \$ (771.82)                     | 5100105886          |
| 101281                            | W.W. GRAINGER INC.              | \$ (532.49)                     | 5100105887          |
| 101281                            | W.W. GRAINGER INC.              | \$ (118.29)                     | 5100105888          |
| 101281                            | W.W. GRAINGER INC.              | \$ (197.13)                     | 5100105893          |
| 101281                            | W.W. GRAINGER INC.              | \$ (154.72)                     | 5100105894          |
| 101281                            | W.W. GRAINGER INC.              | \$ (653.94)                     | 5100105969          |
| 101281                            | W.W. GRAINGER INC.              | \$ (240.71)                     | 5100105970          |
| 101281                            | W.W. GRAINGER INC.              | \$ (28.18)                      | 5100106051          |
| 101281                            | W.W. GRAINGER INC.              | \$ (379.19)                     | 5100106072          |
| 101281                            | W.W. GRAINGER INC.              | \$ (1,195.00)                   | 5100106073          |
| 101281                            | W.W. GRAINGER INC.              | \$ (939.57)                     | 5100106074          |
| 101281                            | W.W. GRAINGER INC.              | \$ (23.01)                      | 5100106075          |
| 101281                            | W.W. GRAINGER INC.              | \$ (671.34)                     | 5100106076          |
| 101281                            | W.W. GRAINGER INC.              | \$ (671.34)                     | 5100106077          |
| 101281                            | W.W. GRAINGER INC.              | \$ (996.87)                     | 5100106078          |
| 101281                            | W.W. GRAINGER INC.              | \$ (150.04)                     | 5100106088          |
| 101976                            | WAYPOINT ANALYTICAL, INC.       | \$ (377.15)                     | 5100106002          |
| 101301                            | WESTCOAST ROTOR INC.            | \$ (125.66)                     | 5100105889          |
| 104271                            | WESTERN PEST SERVICES           | \$ (4,608.00)                   | 5100105882          |
| 104271                            | WESTERN PEST SERVICES           | \$ (2,016.00)                   | 5100105883          |
| 104271                            | WESTERN PEST SERVICES           | \$ (4,608.00)                   | 5100105884          |
| 104271                            | WESTERN PEST SERVICES           | \$ (1,455.00)                   | 5100106001          |
| 103641                            | XEROX CORPORATION               | \$ (5,486.68)                   | 5100105980          |
| 100630                            | XYLEM WATER SOLUTIONS USA, INC. | \$ (5,237.92)                   | 5100105971          |
| 100540                            | YALE ELECTRIC                   | \$ (115.00)                     | 5100105868          |
| 100540                            | YALE ELECTRIC                   | \$ (84.34)                      | 5100105869          |
| 100540                            | YALE ELECTRIC                   | \$ (1,044.00)                   | 5100105985          |
| 100540                            | YALE ELECTRIC                   | \$ (150.00)                     | 5100105986          |
| 100540                            | YALE ELECTRIC                   | \$ (62.46)                      | 5100105987          |
| 100540                            | YALE ELECTRIC                   | \$ (674.72)                     | 5100105988          |
| 100540                            | YALE ELECTRIC                   | \$ (1,417.14)                   | 5100105989          |
| 100540                            | YALE ELECTRIC                   | \$ (176.80)                     | 5100105990          |
| <b>TOTAL TO BE PAID OPERATING</b> |                                 | <b><u>\$ (3,254,644.31)</u></b> |                     |



# THE OCEAN COUNTY UTILITIES AUTHORITY

501 HICKORY LANE

BAYVILLE, NEW JERSEY 08721

RESOLUTION NO.: 25-12767

DATE: October 23, 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 individuals hereby be engaged to fill the following vacancies.

Gianna Roselli  
Position Title: Laboratory Technician Aide I  
Salary: \$21.00/hr.  
Starting Date: Effective on or about November 3, 2025  
Initial Assignment: Operations and Maintenance

Shane Belford  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about November 3, 2025  
Initial Assignment: Central Division

Lawrence Griffin  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about November 3, 2025  
Initial Assignment: Southern Division

Brandon Lee  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about November 3, 2025  
Initial Assignment: Southern Division

Nicholas Schoenig  
Position Title: Utility Worker  
Salary: \$16.50/hr.  
Starting Date: Effective on or about November 3, 2025  
Initial Assignment: Central 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 23<sup>rd</sup> day of October, 2025.

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