

1. Committee Reports:

- a) Personnel
- b) Finance
- c) I.T.
- d) Legal Affairs
- e) Special Projects
- f) Policy

EXECUTIVE DIRECTOR'S REPORT



Executive Director's Report

For the Month

Of

April, 2015

**Joseph A. Bella
May 20, 2015
Board Meeting**

1. Finance and Accounting
2. Customer Service/Distribution Operations
3. Engineering
4. Information Technology Services
5. Plant Operations
6. Purchasing
7. Addendum

~ Attachments (8)

1. FINANCE AND ACCOUNTING OPERATIONS

The total flow from the Plant decreased from 2,434 million gallons in April, 2014, to 2,192 million gallons in April, 2015, by 242 million gallons. This equals a decrease of 8 million gallons per day. At the wholesale rate of \$2,389.12 per million gallons, this is equivalent to \$578,167 in revenues for the month.

The total flow from the Plant for the prior reporting period of March, 2015, was 2,324 million gallons. April, 2015, has seen a decrease of 4.4 million gallons per day which is equivalent to \$315,364 in revenues for the month.

2. CUSTOMER SERVICE/DISTRIBUTION OPERATIONS

- Total Customer Service calls for April, 2015, were 11,812; the call-rate abandonment for April, 2015, was eight percent for a total of 691 abandoned calls.
- Total Customer Service calls for March, 2015, were 10,768; total call-rate abandonment was five percent for a total of 375 abandoned calls.
- Year-to-date Customer Service calls for 2014 were 119,442; the call-rate abandonment for the year 2014 was five percent (4,744 calls).
- Year-to-date Customer Service calls for 2015 are 42,178; the call-rate abandonment year-to-date for year 2015 is 1,470.

Customer Information System

- Training is ongoing.

Distribution Operations

- Total work orders for 2014 were 15,033. Year-to-date work orders for 2015 are 4,780.
- For the month of April, 2015, there were 1,847 work orders and 80 radio reads were installed on large, monthly commercial accounts.
- For the month of March, 2015, there were 1,195 work orders and 47 radio reads were installed on large, monthly commercial accounts.
- There were 17 main breaks in March, 2015, and 16 main breaks in March, 2014.
- There were 21 main breaks in April, 2015, and 21 main breaks in April, 2014
- Year-to-date total main breaks for 2015 are 138.
- A total of 175 main breaks occurred in 2014; 165 main breaks occurred during 2013.
- Fifty Employees worked 1,275 overtime hours in April, 2015.
- Fifty Employees worked 1,267 overtime hours in March, 2015.

3. ENGINEERING DEPARTMENT

Current Projects

- Passaic Valley Water Commission is finalizing the scope of work associated with necessary interim structural repairs to the existing thickener tanks at the Little Falls Water Treatment Plant. A memorandum requesting permission to advertise and issue a Request for Proposals

(RFP) for design and construction administration services for improvements to the residuals storage and handling facilities will be submitted to the Commission for consideration shortly.

- The public bid contract for furnishing and delivering water meters and for providing a turnkey fixed base radio meter reading system for a selected portion of Passaic Valley Water Commission's distribution system will be advertised in June, 2015. The fixed base system will be furnished, installed and placed in successful service by the Contractor as one of the first items to be completed under the contract. Passaic Valley Water Commission's in-house Personnel will then order and install the meters. Experience gained from that contract will be utilized to guide Passaic Valley Water Commission in finalizing the approach for Passaic Valley Water Commission's long-term water meter replacement and fixed base radio meter reading program throughout Passaic Valley Water Commission's distribution system.
- As part of Passaic Valley Water Commission's long-term initiative to increase replacement of existing failing piping, while continuing the current cleaning and lining program, several pipe replacement projects have been identified and are currently in the planning and design phase. Following completion of design, it is anticipated that both of these projects will be advertised for bids in summer of 2015. Two additional pipe replacement projects have been added, with design and subsequent bidding to follow shortly after release of the first two projects.
- The main interconnecting valve to replace the existing broken valve in the Main Pumping Station has been procured by Passaic Valley Water Commission and installation has been re-scheduled to take place in the fall when system demands permit.
- The construction contract for the seismic retrofit of New Street Reservoir Dam is continuing and is on schedule and within budget.
- Passaic Valley Water Commission's project representatives continue to coordinate responses to Requests for Information (RFI's) from the Vendor while the remote sites Supervisory Control and Data Acquisition (SCADA) project continues to progress forward.
- This cleaning and lining project in Clifton and Paterson is continuing on schedule and within budget, with the construction activity re-commencing as soon as weather conditions permitted.
- Rehabilitation of the Great Falls Pedestrian Bridges: The consultant has completed the bid documents for structural and other necessary repairs to these pedestrian bridges. Following incorporation of Passaic Valley Water Commission's final review comments, this Contract will be advertised for public bidding.
- Rehabilitation of Passaic Valley Water Commission's Hydroelectric Generators:

The Request for Proposals (RFP)'s for professional services to assist Passaic Valley Water Commission with the design (including feasibility study and design, preparation of bid documents and services during construction) for rehabilitation of Passaic Valley Water

Commission's hydroelectric generators and related facilities, is being finalized by the Engineering Department.

Following incorporation of several modifications to the conceptual approach, this RFP will be advertised under the Fair and Open Process. This rehabilitation project will consist of two separate bid contracts, the first to rehabilitate the penstock and penstock bypass valves and isolation stop-logs, and the second to sequentially rehabilitate the hydroelectric generators. An initial feasibility analyses will be conducted to determine the number of hydroelectric generator units that should be included for rehabilitation. Following award of the contracts, the rehabilitation phases of the project are anticipated to take place in stages over at least a two-year period with each of the contracts staggered, but anticipated to be implemented concurrently.

- **Horizontal Split-Case Pump Rehabilitation Contract:** Bid documents will be prepared to replace the existing valves that will be needed to individually isolate those pumps for the future pump rehabilitation project. This valve rehabilitation contract is anticipated to be advertised for bids in year 2015. Sequential rehabilitation of the pumps will take place under a separate publically bid contract following completion of the valve rehabilitation contract.
- **The Contract for construction of the new Verona Water Storage Tank No. 2** has been awarded and this contract is continuing. Passaic Valley Water Commission's in-house design of the rehabilitation of the existing adjacent Verona Water Storage Tank No. 1 has commenced and the rehabilitation Contract will be issued for bids with the timing coordinated so the existing tank can be taken out of service as soon as the new tank has been completed and placed in service.
- **Grant/Loan/NJEIT Funding:** Passaic Valley Water Commission's Engineering Department continues coordination with New Jersey Environmental Infrastructure Trust regarding upcoming projects, and future loan-forgiveness opportunities.
- **Departmental Support:** Assisted other Passaic Valley Water Commission Departments (Purification, Distribution, Maintenance and Legal) on Engineering-related matters such as wholesale billing, allocation-related issues, interconnecting testing, regulatory interfacing related to the dams, the DPCC program, and other regulatory-related issues.

Long-Term Ongoing Projects

- Levine Water Storage Improvements Project

Passaic Valley Water Commission is currently reviewing and evaluating proposals received April 27, 2015 for professional services to assist Passaic Valley Water Commission with public outreach and workshop activities for the Levine Water Storage Improvements project.

- Standby Power Generation System at the Plant, Levine, Great Notch and New Street Water Storage Improvements

In accordance with discussions with New Jersey Department of Environmental Protection (NJDEP), and as authorized by the Commission, Passaic Valley Water Commission's requested schedule extension from NJDEP to delay the advertising of the generators for approximately 90 days while HUD/Sandy/SRF financing options are pursued has been granted.

- Geographical Information Systems (GIS)-Customer Account Validation

The refined customer account database continues being checked by Passaic Valley Water Commission's Engineering and Distribution Departments to verify reconciliation of all account discrepancies.

- NJDOT: Coordinated with officials from the New Jersey Department of Transportation regarding ongoing projects and the impact on Passaic Valley Water Commission facilities.

4. INFORMATION TECHNOLOGY SERVICES

Yitzchak Weiss will report.

5. PLANT OPERATIONS

MAINTENANCE AND CONSTRUCTION

- Started working on remodeling of General Counsel offices.
- Worked on repairing/replacing link seal for Clarifier #3

MAINTENANCE

- Rebuild fire protection on North 8th Street
- Remove baffle wall in ozonated settle wall conduit
- Test Wanaque South pumps
- Interconnection test
- Work on leak seal for roof drain
- Install cleanouts on PVC sludge line between tanks
- Install cleanouts on sludge lines that were jetted, replace
- Remove heater from deck of old flocculators
- Test fire protection at N. 8th Street Paterson
- Check backflow preventer in hydrogen peroxide Pan Metro rebuilt it.
- Clean decant sewer line
- Repair Morris County air compressor
- Repair leaks fire line inside the equalization basins
- Working on water lines for new reverse osmosis in Lab
- Unclog drain in Chemical truck unloading area
- Replace sample tap at J and R laundry in Wallington
- Unclog line at Mike's transmission in Paterson

- Work on A/C units at reservoir chemical buildings
- Clean old basin dewatering station and equalization basin check valve pit
- Run conduit for new level sensors for the caustic tanks

Little Falls Water Treatment Plant Maintenance

- Contactors
- Clarifier
 - Repair clarifier #2 flocculation mixer
 - Secure ph sample line to wall on Clarifier #1
 - Change oil on Clarifier scrapers
- Dewatering Station
- Dry Polymer System
- Equalization Basin -
 - Pull Equalization basin #2 clogged with sand
 - Inspect/wash equalization basin #1
 - Replace equalization Basin #2 check valve
 - Adjust Equalization basin influent valves
- Filters
 - Repair weir on filter D-3
 - Repair sump pump by A and B banks
 -
- LOX Facility
 - Run temporary power for spare LOX heater for Solutionworks to re-program unit
- Microsand Transfer Tank
- Ozone System –
 - Repair strainer and install new screen on upper CLA-VAL regulator on the CLCW System
- PACL System
- Residual Treatment Facility –
 - Spectraserv cleaning out sludge holding tank #3
- Sand Recirculation Pumps
- Travelling Screens – Scheduled repair for month of November. (Completed, needs more work after the leaf season)
 - Removing bad motor and install onsite spare motor on spray in screen house
 - Install onsite spare motor on spray pump in screen house
 - A&D Industrial in to install seal on traveling screen spray water pump
- Trash Rake
- Wash Water Pumps

Transmission

- Airport Pump Station - Repair leak telltale on Airport pumps#1

- Industrial Pump Station - Change oil on Industrial pump #1
- Morris County Pump Station –
 - Replace motor on Morris County PS compressor
 - Replace leaking valve on Morris County surge tank
 - Work on air vents for Wanaque south line
- Totowa Pump Station
- Transfer Pumps
- Verona Pump Station –
 - Change oil on Verona #2
 - Repair leak on Verona Pump #3 cooling water line
- Wanaque Pump Station Change oil on Wanaque #5
- Wanaque South Pump Station

Chemical Feed System

- Replaced leaking two-inch hypo 90 degree in the corrosion control tank room to the clear well
- Replaced two, ten foot two-inch lines from the hypo pumps to the sed. Water conduit
- Switched over to the new hypo lines at Botany Pump Station. Now on the new hypo system
- Replaced the top & Bottom hypo pump checks on the #2 pump at New Street Reservoir
- Installed new wind sock at the guard house and lower parking lot by lab
- Vacuumed hydrogen peroxide out of sump pit in the containment area
- Installed a new eyewash/shower at Botany Pump Station
- Installed new camlock on hypo fill line at new street reservoir
- Repaired two corrosion control leaks on the backpressure valves at Botany Pump Station
- Installed a new hose on the hypo hose pump at High Crest Pump Station
- Installed a new suction line to the hypo pump #2 at Burhans Avenue, Paterson
- Transported 2,500 gallons of corrosion control for the month to Great Notch, Botany and Burhans Avenue.

Distribution/Remote Facilities

- Point View
- Nosenzo Pond
- Burhan's Avenue Pump Station
- High Crest Public Water System – Open valves on tanks
- Bloomingdale/Riverdale/Mathews Avenue Pump Station
- Great Notch Facilities
- Dixon Ave
- Garret Heights Pump Station
- Lodi
- New Street Pump Station
- Levine Reservoir
- Lincoln Park Pump Station
- Botany Pump Station

- Pressure Regulators/Air Release Valves - Repair blow off Center Street pit
- Sunset Pit
- Prospect Park Pump Station
- Hepburn Road – replaced bad sump pump.
- Jackson Avenue Pump Station
- East Side Pump Station
- Wanaque South
- Great Falls

WATER QUALITY AND TREATMENT OPERATIONS

Little Falls Water Treatment Plant (LFWTP) performance:

- All LFWTP treatment regulatory requirements were met in April, 2015.
- All LFWTP chemical disinfection requirements were met in April, 2015.
- Potassium permanganate was not used for source water treatment in April.
- Primary disinfection with ozone:
 1. The required Inactivation Ratios (IR = 1.0) for virus and Giardia disinfection with ozone were met all of the time for all active contactors during April.
- Filtration:
 1. There were no regulatory violations in April for either individual filter effluent or combined filter effluent.
 2. The maximum CFE turbidity in April was 0.23 NTU. Due to Plant shutdown / start-up on April 1.
- Residual disinfection with chlorine:
 1. There were no regulatory violations for the chlorine residual concentrations.
 2. The target residual in April was 2.0 mg/L (1.8 to 2.0 mg/L). The range during April for CFE chlorine residual was 0.23 to 2.86 mg/L.
 3. The CFE chlorine residual varied outside of a range of 1.8 to 2.0 mg/L on the following occasion:
 - April 11, the chlorine residual dropped to a 0.23 mg/L due to Plant Startup.
- Finished water (LFWTP) pH:
 1. Finished water pH was usually within the target range of 7.9 to 8.1 and was always between 7.7 and 8.5.

Management/Personnel:

- Javier Valesquez passed his T-2 Water Treatment License.
- Brendan Quern passed his T-1 Water Treatment License.

External Activities:

- Operators holding their T-1 – T-3 licenses are attending classes at Rutgers to obtain their credits for the deadline of September, 2015.

Source Water:

- There was no source water need for permanganate oxidation in April.

LFWTP Treatment Processes:

- A-2 filter still out of service (influent valve).
- Generator #2 closed loop system leaking waiting on parts.
- UPS for SCADA needs Maintenance (fans and batteries not functioning properly).
- Repairing / tightening link seals on for contactor 3. (Train 1 & Contactor OFS).
- EQ basins 1&2 both cleaned out by purging to tanks 3 and Sprectraserve – total of 7 trucks were removed.

Remote Chemical Feed Stations:

- All remote station chlorine disinfection requirements were met in April, 2015.
- New Street Reservoir had low residuals due to pump air binding. Making programming changes to tighten chlorine residual control.

Consultant Projects:

- A. Treatment Process Optimization (Black & Veatch):
- B. Residuals Process Optimization (Environmental Engineering & Technology, Inc.):
- C. Ozone System Optimization (Process Applications Inc.)
- The primary reason for overtime was filling in shifts as needed (for vacation, sick days, etc.). Summaries of overtime are shown below for all instances of greater than one hour:

Week Starting Date	Standby OT Hours	Emergency OT Hours
4/05/15	30	121.0
4/12/15	30	65.00
4/19/15	30	78.50
4/26/15	31	54.00
Total hours:	121.00	318.50

NOTE: The Totowa Sewerage bill is less in 2015 than in 2014. The charge is \$8,125.42 per quarter (\$32,501.74 per year), down from the 2014 charge of \$14,451.91 per quarter (\$57,807.62 per year). This amounts to an annual savings this year of \$25,305.88 compared to 2014.

Cost Factors:

2015 Monthly Data:					
Month	Volume Produced (MG)	Water Treatment Cost	Residuals Treatment & Disposal Cost	Total Monthly Cost*	Total Cost per MG
January '15	1,592	\$291,168	\$149,794	\$448,907	\$282.00
February '15	1,453	\$319,765	\$192,901	\$530,426	\$282.05
March '15	1,569	\$307,486	\$153,184	\$469,432	\$299.13
April '15	1,282	\$238,739	\$131,275	\$377,027	\$294.00
May '15					
June '15					
July '15					
Aug '15					
Sept '15					
Oct '15					
Nov '15					
Dec '15					

* Total monthly costs also include the chemical treatment costs for the three reservoirs, Hepburn Rd. and Botany Pump Station.

* April, 2015 cost totals include preliminary estimates for the costs at Hepburn Rd., Levine Reservoir, New St. Reservoir, Great Notch Reservoir, and Botany Pump Station.

WTP Shutdowns:

4/7-11/15 Planned Shutdown to perform work on the OWC.

Summary of Outstanding or Compliance Issues by system:

- Main System:
 - Ongoing exceedance of the New Jersey recommended upper limit (RUL) for sodium.
 - Administrative Consent Order with New Jersey Department of Environmental Protection (NJDEP) to address the uncovered drinking water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
- Post Brook:
 - On-going exceedance of the State Manganese RUL.
- High Crest:
 - New Jersey Department of Environmental Protection (NJDEP) approval granted for use of the Hearthstone Drive sampling station as a regulatory monitoring location for coliforms, and haloacetic acids. The site was already approved for trihalomethanes monitoring.

General Regulatory Compliance Update:

Total Coliform Rule (TCR)/ Revised Total Coliform Rule (RTCR)

- All samples collected in the Passaic Valley Water Commission, High Crest, Lodi, North Arlington, Post Brook and Wallington systems in April were absent for total coliform and absent for E. coli.
- All systems are in compliance with the TCR for the month of April.
- NJDEP approval received for use of the Hearthstone Drive sampling station as a replacement TCR coliform monitoring site for the former State Electric location which no longer accessible for sample collection. The High Crest TCR sample siting plan was updated accordingly.
- NJDEP approval requested and received for the new TCR coliform site which replaces the former site, D83, which is no longer accessible for sample collection.
- Work continues on updating coliform sampling plans. This is an ongoing project.

Consumer Confidence Report (CCR) Rule (Annual Water Quality Report)

- The Post Brook CCR is complete and launched for distribution with the High Crest CCR shortly to follow. Work continues on CCRs for the PVWC main system, Lodi and North Arlington and is expected to be completed shortly.

Lead and Copper Rule

- All systems are currently in compliance with the Lead and Copper Rule.
- The lead and copper 90th percentile levels from the most recent tap sampling events were below the action levels. The next lead and copper sampling events are scheduled to take place between June-September, 2015.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- The second round of source water monitoring for Cryptosporidium, E. coli bacteria and turbidity, began in April. Bi-monthly sampling will continue through April, 2017.
- Results of this monitoring will be used to determine if additional treatment for removal/inactivation of Cryptosporidium is required at the Little Falls Water Treatment Plant.

Stage 2 Disinfection Byproduct Rule (DBPR)

- All Passaic Valley Water Commission systems are in compliance for total trihalomethane and haloacetic acid levels for the first quarter of 2015. Second quarter compliance monitoring is scheduled to be completed during the first week of May, 2015.

- NJDEP approval requested and received for permanent replacement monitoring sites in the High crest and Passaic Valley Water Commission main systems.

Unregulated Contaminant Monitoring Rule 3 (UCMR3)

- The second of four UCMR3 monitoring events for the Lodi system was completed in February, 2015. The next event is scheduled for May, 2015, and the last monitoring event will take place in August, 2015.
- UCMR3 monitoring requirements are complete for the Passaic Valley Water Commission, North Arlington and Wallington systems.
- UCMR3 monitoring was required for the High Crest and Post Brook water systems.

6. PURCHASING

Contract # 15-B-27 - “Utility Vehicle and Appurtenances” – recommendation to award to Beyer Ford, LLC - \$62,574.00

Contract # 15-B-07 - “Bituminous Cold Patch Materials” – recommendation to award to Newark Asphalt Corporation – two (2) years - \$150,000.0

Contract # 15-B-30 - “Electrical System Inspection, Maintenance, Testing and Protective Device Calibration” bids to be received May 29, 2015

State Contract Purchase

Beyer Ford. – one time purchase one (1) 2015 Ford F-250 4WD Regular Car/Utility Body – \$38,630.50

Professional Services

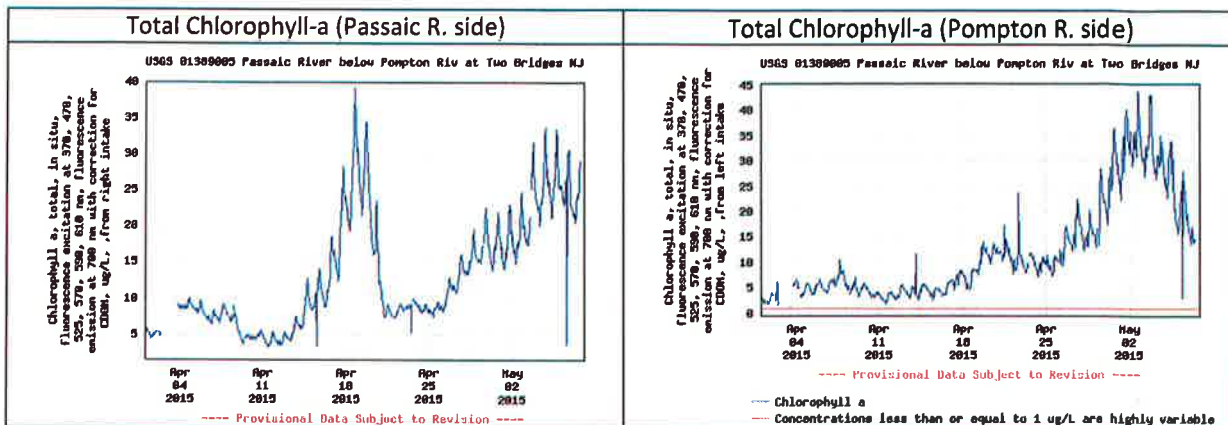
Proposals to be received May 14, 2015 (see attached list)

7. ADDENDUM

Laboratory Data Summary

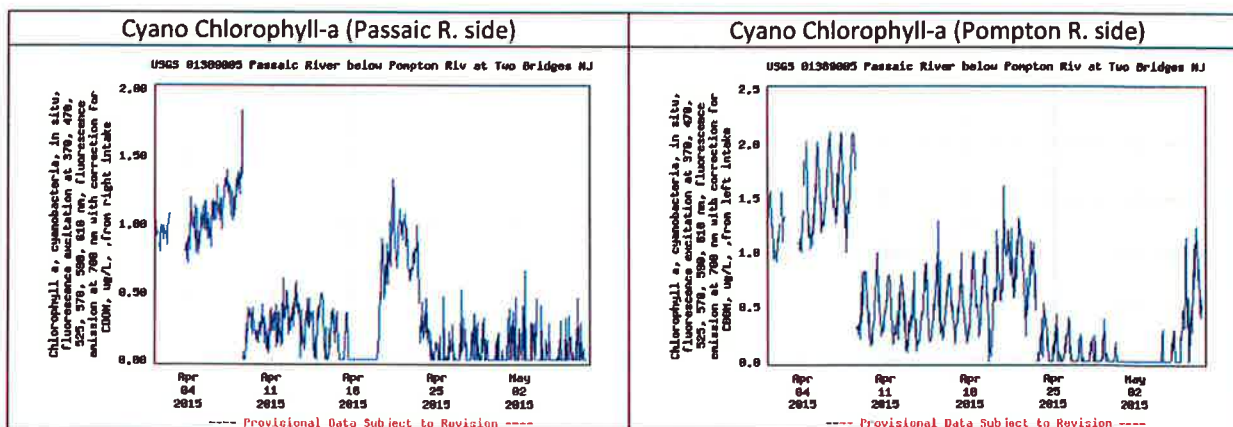
1. Watershed Algae

With the warmer weather and longer days we are seeing a slight increase in the algae growth in the Pompton and Passaic Rivers. The USGS tracking station at Two Bridges captures this increase via the chlorophyll signal they track for us:



The algae detected by these monitors at the present time is, mostly, diatoms. This is confirmed by the USGS chlorophyll signal specific to the diatom population and also by our own laboratory examination of water samples collected at the same location.

The USGS monitor also follows chlorophyll specific to cyanobacteria. The signal we have been seeing so far this year is negligible, as shown below (note that the vertical scaling is 0-2 µg/L below, compared to 0-40 or 45 µg/L above):



Cyanobacteria have received increased attention since the Toledo episode last summer so we will be watching this closely again this year.

2. Long-Term-2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

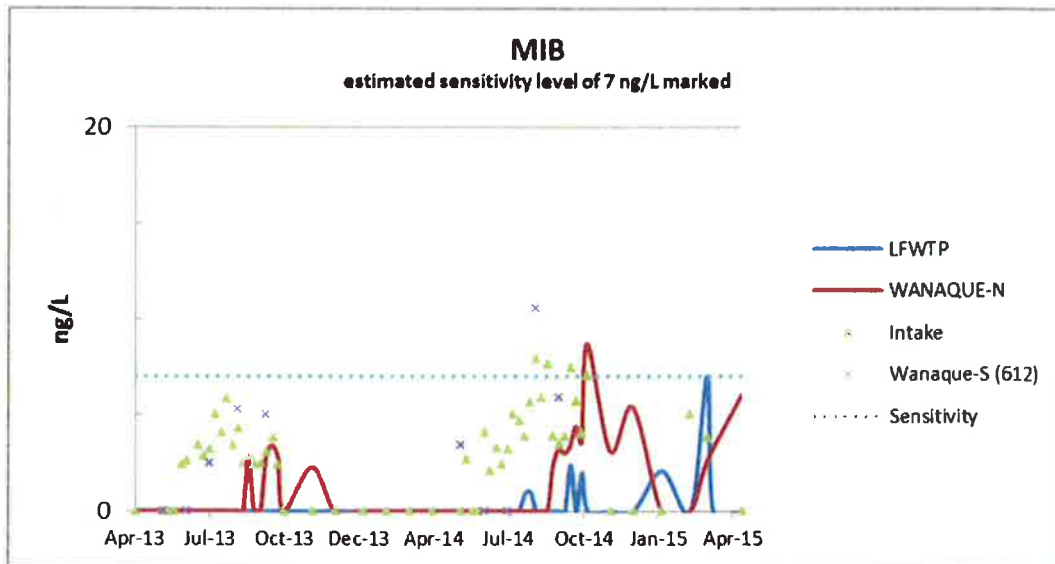
We began our second round of EPA-mandated LT2 sampling in April. We will be sampling twice monthly over a two-year period for *Cryptosporidium*, *Giardia*, turbidity and *E. coli*. The *Crypto*, *Giardia* and *E. coli* testing will be performed by Eurofins lab (formerly Underwriters Laboratory) in Indiana. We will conduct the turbidity analyses ourselves. The results of this study will be used to determine whether PVWC must install additional *Crypto* removal/inactivation technology at our treatment plant. By internal agreement the sampling will include the Pompton River at Wanaque-South (our location 612A), our headgates (101) and the Passaic River above Two Bridges (110). Presently only the headgates data will be transmitted to NJDEP for compliance purposes since we are only using our Passaic River Intake for treatment.

Crypto/Giardia results for our first sampling, on April 14, 2015, were unfortunately invalidated by the Eurofins lab due to an internal QC issue. Our second sampling took place on April 29, 2015, so we await results.

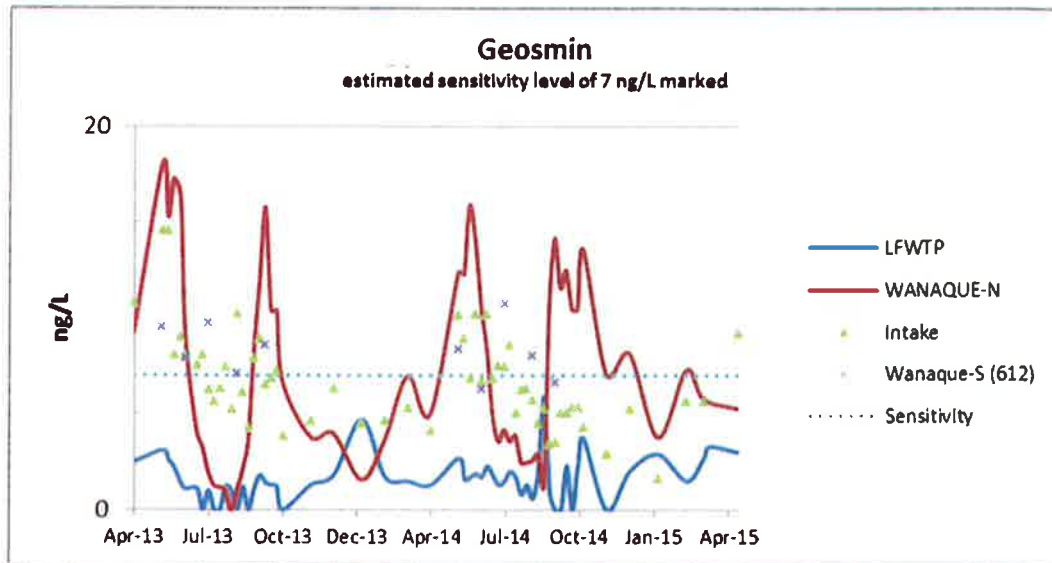
In the first round of LT2 testing, which sampled locations 612 and 101, the two sources appeared roughly comparable for Crypto occurrence, averaged over the two-year sampling period. If this new round determines that local Crypto occurrence is somewhat higher than before, LFWTP may be allocated into a higher “bin” per the LT2 regulation. That determination would compel us, by Federal regulation, to implement steps towards an additional Log-removal credit for Crypto.

3. MIB/Geosmin Trends – April, 2013, to Present
Weekly sampling May – September; Monthly sampling October – April

The MIB level at LFWTP in April returned to normal levels after the one-time peak in March. The March result may have been a spurious data point. A re-sampling one week later at the same location was non-detect (less than 2 ng/L) for MIB.



Geosmin readings in April were measureable but not up to our estimated customer sensitivity level of 7 ng/L at our intake or in our finished LFWTP water. Historically the Geosmin in the Wanaque-N supply turns upward in early spring but we have not seen this occurring so far this year.



4. Caldwell Trucking

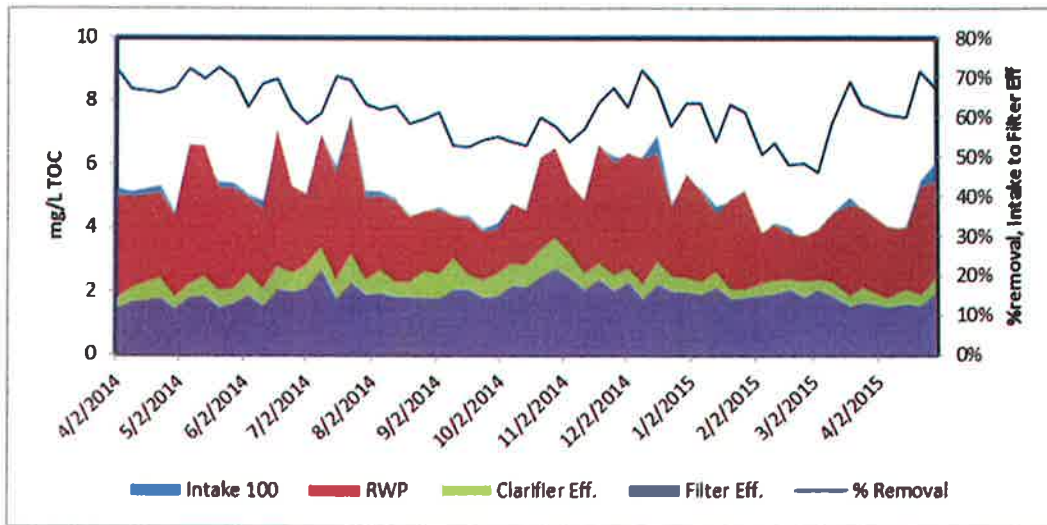
The results from the most recent report (their January sampling) are shown below with comparison to the report immediately previous. As confirmation of the GWTT results reported to us, we perform quarterly sampling at our location STRMS-104B, on the Passaic River at the Deepavaal Brook confluence, where we usually detect diminished quantities of some of the analytes reported by GWTT. The most recent results from that sampling are also shown in the table below.

As usual, our monthly sampling at the plant intake location (STRMS-100 on February 12) did not detect any volatile organic compounds, including the ones detected by GWTT at their Deepavaal Brook sampling point.

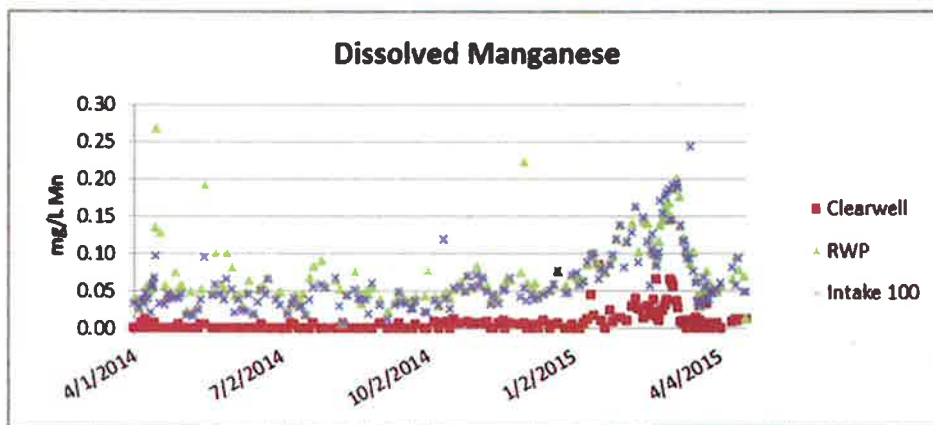
	GWTT (Brook downstream of tributary)		Quarterly PVWC Sampling, Passaic R. at Deepavaal Brook	NJ MCL for Drinking Water
	February 11	March 3	March 12	
chloroform	<0.1	<0.1	<0.1 µg/L	(included in THM4)
cis-1,2-dichloroethene	16	21	1.2	70 µg/L
1,1-dichloroethane	1.1	1.3	<0.4	50
1,1-dichloroethene	0.82	1.2	<0.4	2
MTBE	<0.3	0.35	--	70
tetrachloroethene	5.6	7.6	1.0	1
1,1,1-trichloroethane	3.8	4.4	<0.2	30
trichloroethene	21	25	1.1	1
vinyl chloride	0.83	0.98	<0.3	2

5. TOC Removal – Intake/RWP, Clarifier Effluent, and Filter Effluent – April, 2014, to date: LFWTP organics removal ratios remained high this month, well above the regulatory minimum of 35 – 45% and approaching the highest %removal levels of the most recent 12-month period. These trends are shown in the figure below, which displays weekly Total Organic Carbon levels in mg/L (left axis) from the Intake through the RW Pumps, the

Clarifier effluent, and a representative Filter effluent. Our overall %Removal of TOC from the Intake water to the Filter Effluent is displayed by the solid line vs. the right-hand axis.



6. LFWTP Plant Dissolved Manganese (non-certified analysis) – previous 13-month period: Last year about this time saw a seasonal increase in dissolved manganese in our intake water and a corresponding slight increase in the dissolved manganese in our Clearwell. This year this seasonal pattern repeated itself and peaked in late March / early April. Our plant was able to ride out this temporary condition and continues to operate without permanganate addition.



7. Unregulated Contaminants Monitoring (UCMR-3)

Lodi has completed the first two of its four required UCMR3 sampling events. The remaining events will take place in May and August of 2015. That will close out our UCMR3 sampling requirements. The PVWC main system and the North Arlington system have each completed their four quarterly samplings. Following is a summary of our test results to date.

 - o Chlorate. Levels of chlorate observed in the Lodi system to date are roughly in line with levels seen elsewhere in our systems, and so far slightly lower than those seen in Wallington. Results in $\mu\text{g/L}$ are shown in the following table:

UCMR3 Chlorate ($\mu\text{g/L}$):

Row Labels	2013						2014			2015
	Feb	May	Jul	Aug	Oct	Nov	Jan	Apr	Nov	Feb
PVWC-LFWTP			320		430		140	93		
PVWC-WANAQUE-N			130		130		51	36		
NA#12			260		360		81	71		
NA#18			280		340		83	67		
PVWC-D32			250		290		70	71		
WALL-W12	280	250		370		250				
WALL-W7	190	310		380		260				
LODI-L3									210	140
LODI-L40									140	80

- For reference –
 - Chlorate was not among the contaminants on which EPA issued a Regulatory Determination in October. However, EPA did state that they will be including chlorate in their overall review of Disinfection Byproducts, expected to be complete by the end of 2015.
 - EPA is currently estimating a Health Reference Level (HRL) of 200 $\mu\text{g/L}$ for chlorate.
 - Nationwide, based on EPA's published UCMR3 data collected so far (July 2014), about 15% of all water samples collected by then exceeded the 200 $\mu\text{g/L}$ HRL. Nearly 50% of all PWS's engaged in UCMR3 testing for chlorate exceeded this HRL in at least one sampling. As shown above, most of our samples, including Wallington's, exceed the current estimated HRL.
 - California has a notification limit (not an MCL) of 800 $\mu\text{g/L}$.
 - The Canadian Guidelines for Drinking Water Quality (updated 2012) give an upper limit of 1000 $\mu\text{g/L}$.
 - WHO drafted an upper limit of 700 $\mu\text{g/L}$ around 2005.
 - The lab is setting up one of our IC instruments so we may monitor our own distribution and plant finished water for chlorate as needed after UCMR3 is over.
- Hexavalent Chromium (Cr-6). The Cr-6 found in Lodi's entry-point sample at L40 was among the lowest readings seen to date in our systems during 2013/14. Following is a summary of results observed in our systems and Wallington, plus our NJDWSC supply (results in $\mu\text{g/L}$):

Row Labels	2013						2014			2015
	Feb	May	Jul	Aug	Oct	Nov	Jan	Apr	Nov	Feb
LFWTP			0.047		0.12		0.093	0.060		
PVWC-D32			0.047		0.078		0.04	0.066		
WANAQUE-N			0.045		0.034		<0.030	0.035		
NA#12			0.044		0.066		0.048	0.045		
NA#18			0.051		0.061		0.05	0.042		
WALL-W12	0.061	0.085		0.10		0.050				
WALL-W7	0.051	0.093		0.072		0.061				
LODI-L3									0.072	0.055
LODI-L40									0.038	0.048

- Neither hexavalent chromium, nor total chromium, was addressed in the EPA preliminary regulatory determination of October.
 - It does not appear from our data collected in this project that there is significant net formation of Cr-6 occurring within the distribution system itself: the data in North Arlington, Wallington, Lodi and at PVWC-D32 are not significantly higher than the water leaving the LFWTP.
 - Effective July 1, California's state MCL for hexavalent chromium is 10 µg/L.
 - Because our Total Chromium levels are all below 0.3 µg/L (see Metals, below), our typical Hexavalent Chromium cannot typically be higher than that. This means for routine exploratory monitoring going forward, the simpler and less expensive Total Chromium survey testing will suffice to keep an eye on our maximum potential Hexavalent Chromium levels.
- Hormones. Five of the seven hormones being measured under UCMR3 were "weeded out" of the EPA preliminary Regulatory Determination for lack of current health assessment data. The other two (testosterone and androstenedione) were not mentioned in the Determination.

The LFWTP effluent was measured under UCMR3 for seven hormones. Of these, only one (testosterone) was found at detectable levels in any of the quarterly samplings taken (July 2013, at 0.00097 µg/L). None was detected in the Wanaque-North supply (<0.0001 µg/L). Our consecutive systems are not being tested for these hormones under UCMR3.

- Metals.
 - Strontium is the only contaminant identified by EPA in their preliminary Regulatory Determination as warranting a future Drinking Water Regulation. It will be several years before the regulatory process resolves itself to the point of an enforceable limit on this contaminant.

This analyte is commonly found in our water systems, averaging about 95 µg/L in our UCMR3 samples so far. These results are well below the EPA-estimated child-specific HRL of 1500 µg/L for Strontium.

- Vanadium was detected in the July, 2013, sampling at LFWTP (0.3 µg/L) and in North Arlington (0.2 – 0.3 µg/L). It appeared once more, in July, 2013, at PVWC-D32 (0.25µg/L) These readings are barely above the method reporting limit of 0.2 µg/L. Vanadium has not been detected in the other UCMR3 samplings in any of our systems.
 - Vanadium was “weeded out” of the EPA preliminary Regulatory Determination for lack of updated health effects data and “no to low detections in nationally representative finished water data at levels of public health concern.”
 - The EPA estimated HRL for Vanadium is 21 µg/L.
 - California’s notification limit for Vanadium is 50 µg/L.
- Total chromium, although it is already regulated at 100 µg/L, is being measured under UCMR3 for comparison with the unregulated hexavalent chromium data.

Chromium, detected in the November L40 Lodi sample at 0.25 µg/L, was undetected in the recent February sampling. All readings have been well below the regulatory limit of 100 µg/L.

- Molybdenum has been undetected (<1 µg/L) in all samples except for the LFTWP sample in October, 2014, which was barely detectable at 1 µg/L.
 - Molybdenum was “weeded out” of the EPA preliminary Regulatory Determination for lack of updated health effects data and “no detections in nationally representative or other finished water data at levels of public health concern.”
 - The EPA estimated HRL for Molybdenum is 35 µg/L.
- Cobalt was likewise undetected (<1 µg/L) in any Lodi sample or other UCMR3 samples to date.
 - Cobalt was “weeded out” of the EPA preliminary Regulatory Determination for lack of updated health effects data and “no detections in nationally representative or other finished water data at levels of public health concern.”
 - The EPA estimated HRL for Cobalt is 70 µg/L.

- VOC’s – undetected to date.

None of the seven VOC contaminants being tested under UCMR3 has been detected in any of the samples collected in our systems.

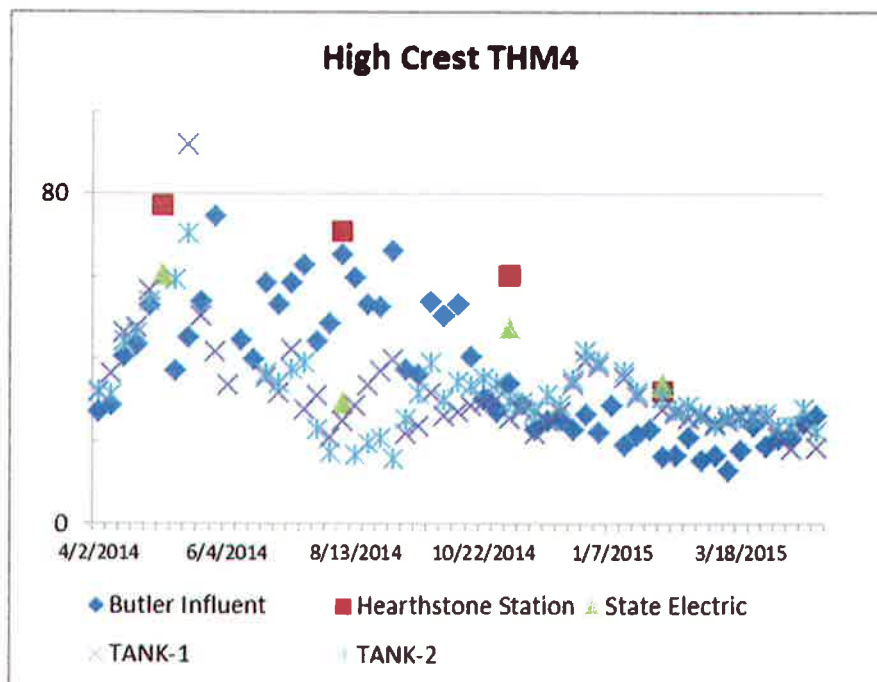
- 1,4-Dioxane.

- In the most recent Lodi sampling, this contaminant was detected at 0.13 µg/L. It was not detected (<0.07 µg/L) in the November, 2014, Lodi sampling.
- The Wallington sampling in November, 2013, also found detectable 1,4-dioxane at 0.13 µg/L.
- In North Arlington, the October, 2013, sampling found this contaminant in the EPDS sample at 0.16 µg/L.
- Also in October, 2013, the LFWTP sample contained a small amount (0.14 µg/L) of this contaminant.
- None of the other samples were found to contain detectable levels of 1,4-dioxane (<0.07 µg/L).

- This contaminant was “weeded out” of the EPA preliminary Regulatory Determination for “no nationally representative finished water data or sufficient other finished water data.”
- The EPA estimated HRL for 1,4-dioxane is 3 µg/L, well above the observed levels in our systems.
- Perfluorinated surfactants (PFOA, PFOS, etc.) – undetected to date.
 - During this round of UCMR, only one sample from any our systems has given a detectable reading for any of these compounds: the November Wallington sample, with 0.022 µg/L PFOA, barely above the reporting limit of 0.02 µg/L. Under the current UCMR testing regimen, the minimum reporting limits for each of these compounds range from 0.01 to 0.09 µg/L, depending on the specific compound.
 - For reference –
 - PFOA and PFOS were “weeded out” of the EPA preliminary Regulatory Determination for gaps in both health data and occurrence data. The other perfluorinated compounds included in UCMR3 were not addressed in the EPA announcement.
 - The EPA estimated HRL’s for PFOS and PFOA are 0.2 and 0.4 µg/L, respectively. EPA has not issued HRL’s for the other perfluorinated compounds in the UCMR3 project.
 - The NJDEP had developed a health-based drinking water guidance level of 0.04 µg/L for PFOA in 2007.
 - Minnesota has established a health-based target maximum of 0.3 µg/L for PFOA and PFOS.
 - West Virginia has an Action Level of 0.4 µg/L for PFOA, above which level the PWS would have to provide its customers with alternate sources of drinking water.

8. High Crest THM Removal

This will be the first full summer with complete implementation of corrective actions (spray aeration, recycling, ventilation and pump management) installed over the past couple of years in the High Crest tanks. We are expecting to see THMs remain below the 80 ppb running annual average limit, and possibly even on each individual measurement as well. The Butler influent appears to be increasing in THMs with the warming weather but our tank samples have remained low in THMs. The next Hearthstone sampling will be the compliance sample in early May. There will be no more State Electric samples because the proprietor has requested that we no longer sample at that location.

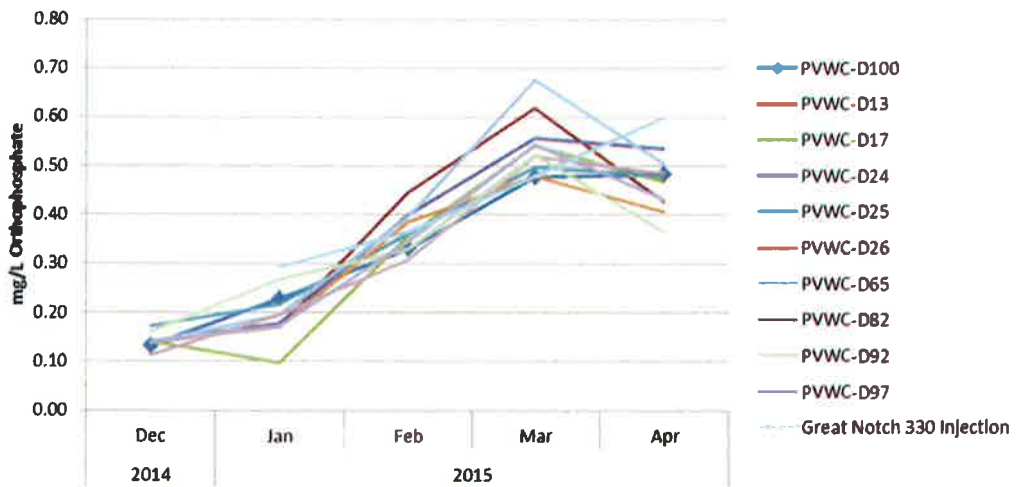


9. Great Notch Corrosion Control Treatment

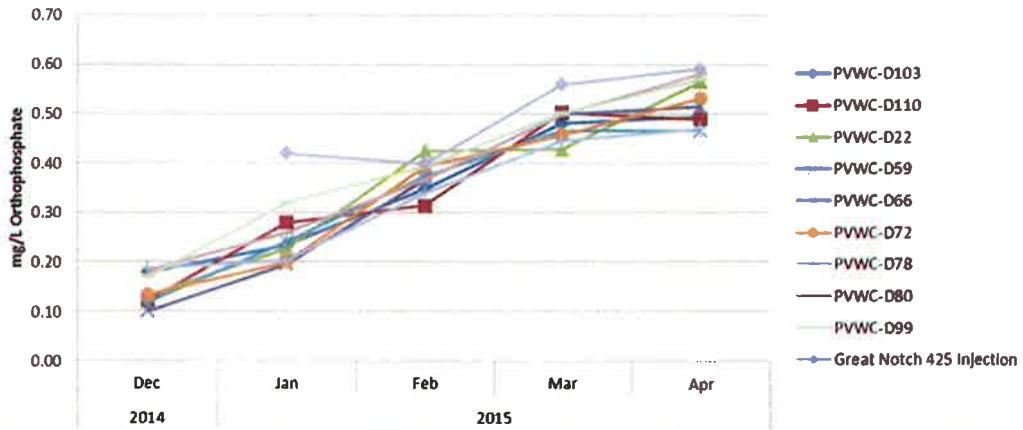
The following charts display mg/L as PO₄ by our non-certified colorimetric method, averaged for each month for each system shown. This represents the first 4-5 months of corrosion inhibitor injection at the Great Notch facility.

Phosphate levels in both the 330 and the 425 gradients are seen at close to expected levels based on feed rates, essentially regardless of sampling location within a gradient. This indicates that we are getting good dispersion of the inhibitor throughout both gradients. Also shown below are data from two locations in the 300 gradient: our PVWC-D90 location near the Botany pump station, and the PVWC-D28 location on Main Ave. in Clifton (PVWC Offices). Although the Botany injection has been ongoing since December, 2013, we see a noticeable rise in phosphate residual at D90 after the Great Notch injection began in December, 2014, suggesting that inhibitor is flowing from the 330 to the 300 gradient fairly readily. This is also evident by the nearly identical rise in phosphate residual observed at the Main Avenue location.

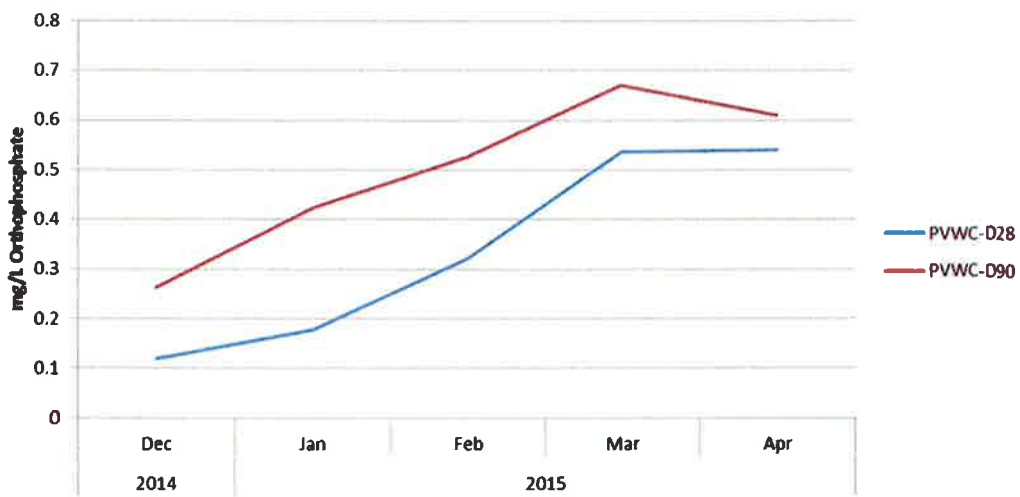
Monthly Average Phosphate Levels - 330 Gradient



Monthly Average Phosphate Levels - 425 Gradient



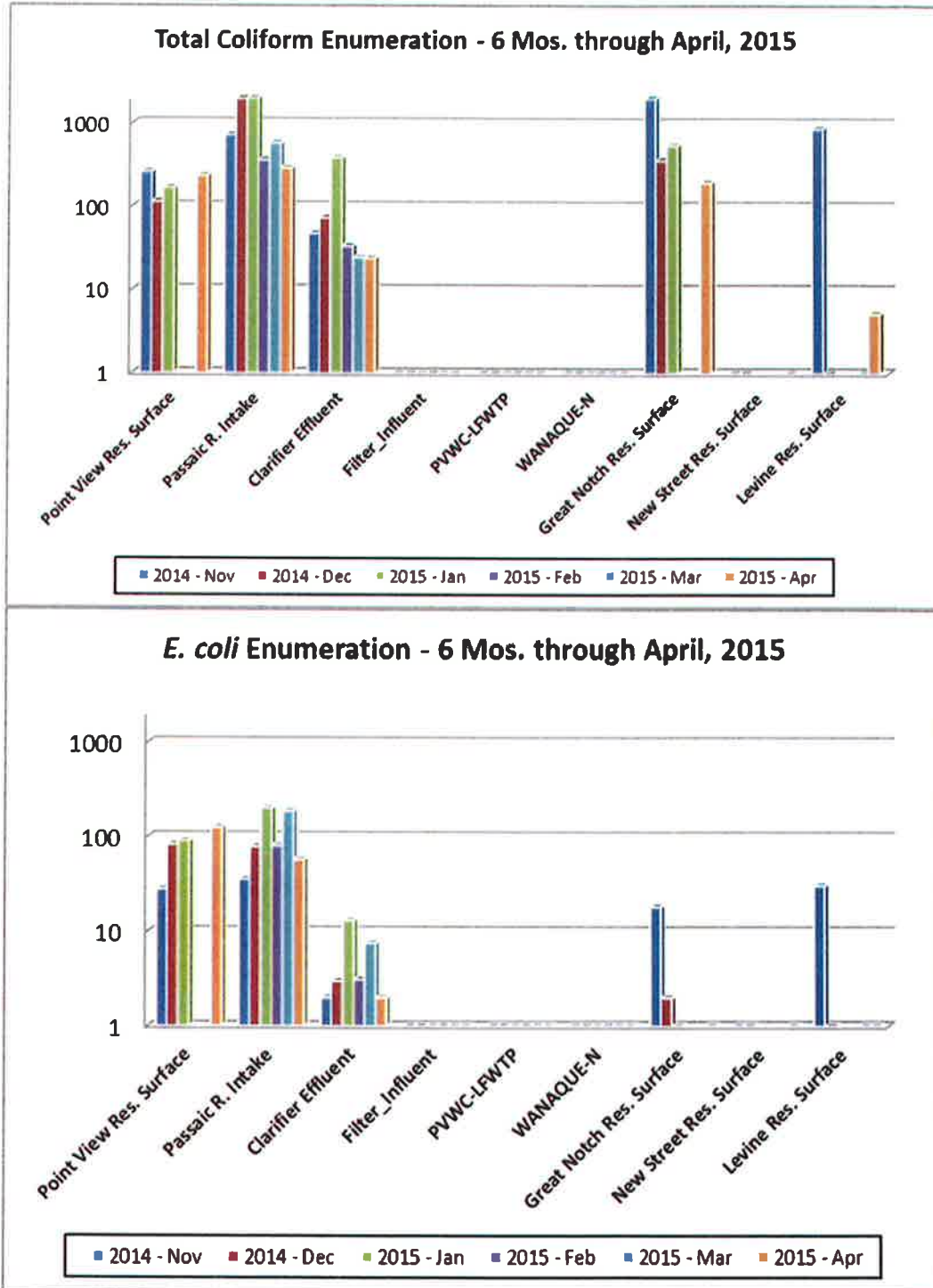
Monthly Average Phosphate Levels - 300 Gradient



10. Coliform Profiling

We sample various points monthly for Coliform enumeration, including *E. coli* enumeration. Raw-water sampling locations include Point View Reservoir and the LFWTP intake. Plant process locations include Clarifier Effluent and Filter Influent. Finished water at the plant (LFWTP and NJDWSC) is sampled as are the surfaces of each Finished Water Reservoir. These monthly studies reveal how bacteria present in raw water are removed through the plant treatment process to the extent that finished water is virtually coliform-free on a consistent basis. However, after this disinfected water is stored in open reservoirs, it regains its bacterial contamination such that it becomes, from a coliform contamination standpoint, nearly indistinguishable from the raw water before treatment. This effect is particularly pronounced in the warm summer months, while in the cold months we can see the bacteria population decreasing. We would expect to see growth return with the upcoming warmer weather.

The following charts depict these monthly studies for the six-month period ending April, 2015, for Total Coliform and *E. coli* enumerations. Some of the cold-weather data points are missing from the Reservoir trends because they were frozen over during those times.

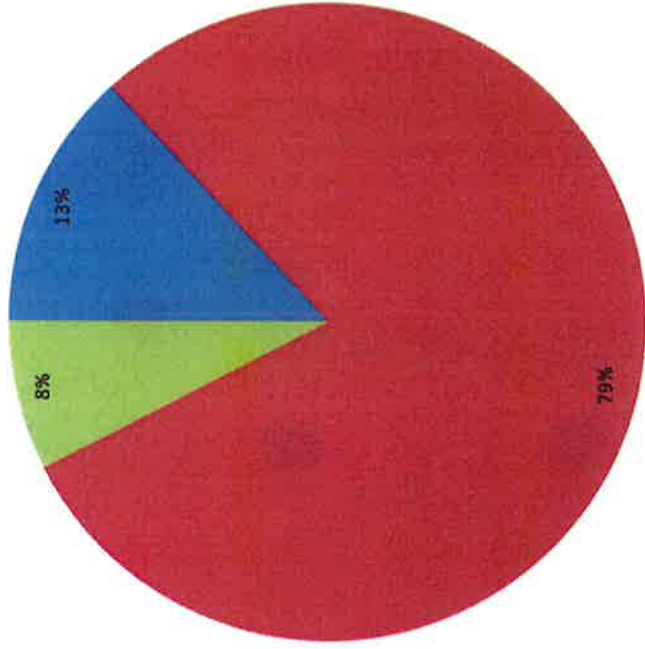


11. Time Summary (3/29 – 5/2/2015)

Category	Regular	Standby	OT1	Sick	Absent (Vac, Jury, etc.)	No Pay
Total Hours	2614	41	109	235	263	0

db

April 2015 11,812 Calls

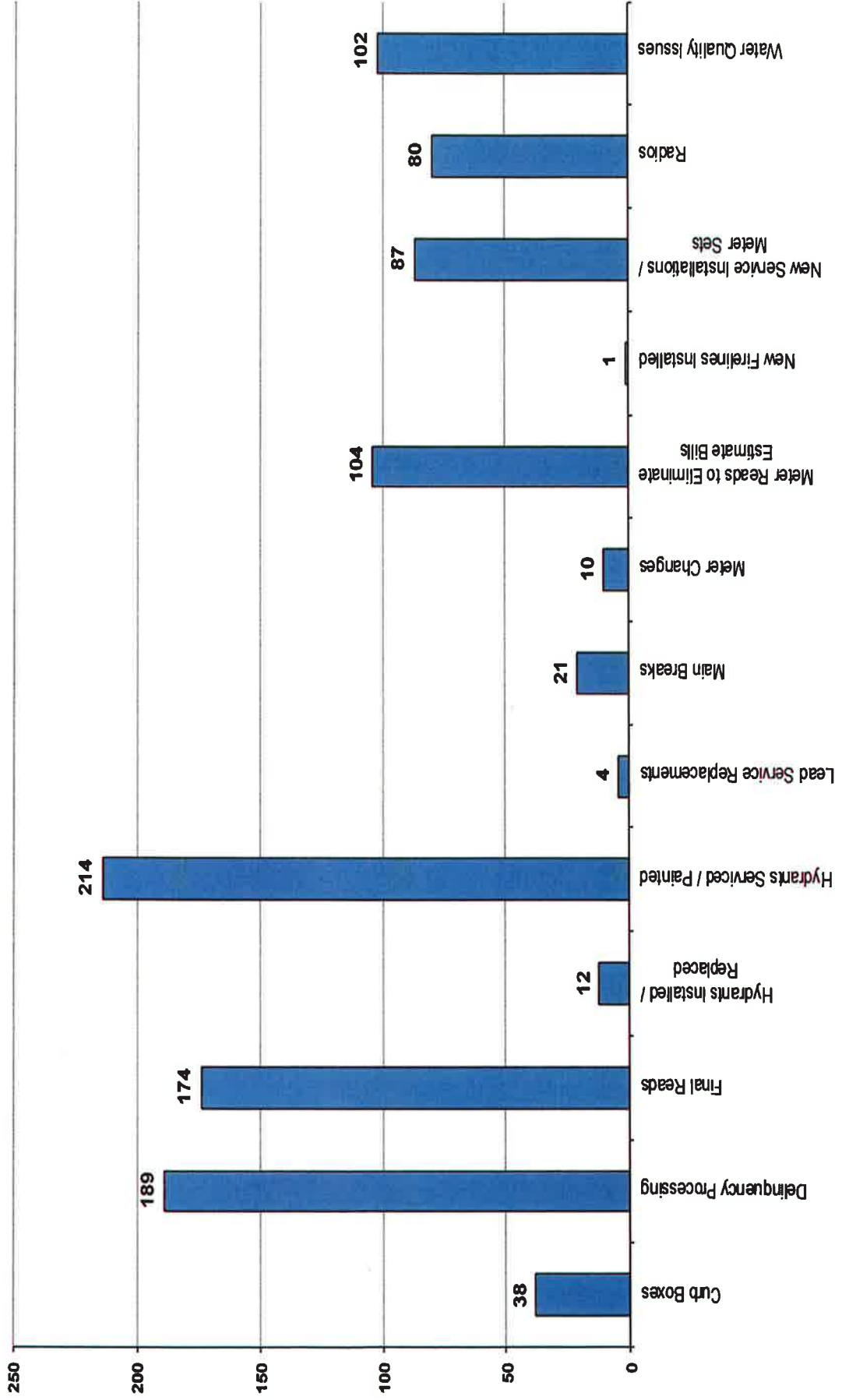


■ Transferred - 1,193
■ Handled - 7,232
■ Abandoned - 691

April 2015 – Work Orders

Total: 1,847

31 hydrants need to be replaced



**Distribution Department and Commercial Department Monthly
Overtime Report**

April 1, 2015 Through April 30, 2015

**1275 hours from Distribution Department
50 employees**

Per Andy Bisesi

Safe Drinking Water Act Regulatory Compliance Executive Summary - Submitted on May 4, 2015

- Ongoing sodium exceedance in the main PVWC system, and ongoing manganese exceedance in the Post Brook system.
- Work is in progress under an Administrative Consent Order with NJDEP to address the open finished water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).

SAFE DRINKING WATER ACT REGULATORY COMPLIANCE OVERVIEW - APRIL 2015						
	PVWC	HIGH CREST	LODI	NORTH ARLINGTON	POST BROOK	WALLINGTON
	NJ1605002	NJ1615003	NJ0231001	NJ0239001	NJ1615008	NJ0265001
Microbiological Contaminants - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Coliform Detections	None	None	None	None	None	None
E. coli/Fecal Coliform Detections	None	None	None	None	None	None
Asbestos	IN COMPLIANCE	WAIVER	WAIVER	WAIVER	WAIVER	WAIVER
Bromate	IN COMPLIANCE					
Disinfection Byproducts: Trihalomethanes and Haloacetic Acids - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Disinfection Byproduct Precursors (TOC Removal)	IN COMPLIANCE					
Inorganics Contaminants- General	IN COMPLIANCE				IN COMPLIANCE	
Lead	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Copper	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Nitrate, mg/L	IN COMPLIANCE				IN COMPLIANCE	
Radical Contaminants	IN COMPLIANCE				IN COMPLIANCE	
Secondary Contaminants - General	IN COMPLIANCE EXCEPT FOR 2nd QUARTER ODOR				IN COMPLIANCE EXCEPT FOR ANNUAL HARDNESS AND TOTAL DISSOLVED SOLIDS	
Secondary Manganese (Mn)	IN COMPLIANCE		IN COMPLIANCE	IN COMPLIANCE	OUT OF COMPLIANCE ONGOING EXCEEDANCE	IN COMPLIANCE
Secondary Sodium	OUT OF COMPLIANCE ONGOING EXCEEDANCE				IN COMPLIANCE	
Volatile Organic Compounds	IN COMPLIANCE				IN COMPLIANCE	
Synthetic Organic Compounds	2011-2013 WAIVER				2011-2013 WAIVER	

**PASSAIC VALLEY WATER COMMISSION
MONTHLY CHEMICAL COST SUMMARY
4/1/2015**

CHEMICALS	LBS USED	\$ /LB	TOTAL COST (\$)	COST/MG
LIQUID FERRIC SULFATE	267253	\$0.202	\$54,013	\$42.12
COAGULANT POLYMER (Clarifloc A-3333P)	2694	\$1.227	\$3,305	\$2.58
MICROSAND	5000	\$0.096	\$480	\$0.37
POTASSIUM PERMANGANATE	0	\$2.217	\$0	\$0.00
POLYALUMINUM HYDROXYCHLOROSULFATE (Filter Aid)	24008	\$0.359	\$8,628	\$6.73
LIQUID OXYGEN	167380	\$0.0380	\$6,367	\$4.97
RESIDUAL POLYMER (Clarifloc A-6320)	1872	\$0.860	\$1,610	\$1.26
CORROSION INHIBITOR (HEPBURN RD.)	4114	\$0.427	\$1,758	\$1.37
CORROSION INHIBITOR (BOTANY)	2983	\$0.427	\$1,274	\$0.99
CORROSION INHIBITOR (Airport, Ver, Tot)	258	\$0.427	\$110	\$0.09
CORROSION INHIBITOR (Morris County)	184	\$0.427	\$78	\$0.06
	GALS USED	\$ / GALS	TOTAL COST (\$)	COST/MG
RESIDUAL MANAGEMENT	1534500	\$0.085	\$129,665	\$101.11
PVSC SEWER FEES (INCL. TANK #3 DECANT)	cost per month (based on 2014 parameters) =		\$2,708	\$2.11
HYDROGEN PEROXIDE	12673	\$3.089	\$39,144	\$30.52
SODIUM HYDROXIDE (CAUSTIC)	47074	\$1.7635	\$83,015	\$64.73
SULFURIC ACID	11801	\$1.430	\$16,875	\$13.16
15% SODIUM HYPOCHLORITE (PRE)	22102	\$0.670	\$14,808	\$11.55
15% SODIUM HYPOCHLORITE (POST)	18064	\$0.670	\$12,103	\$9.44
(NaOCL) LEVINE RESERVOIR	2520	\$0.670	\$1,688	\$1.32
(NaOCL) NEW ST. RESERVOIR	1239	\$0.670	\$830	\$0.65
(NaOCL) GREAT NOTCH RESERVOIR	1672	\$0.670	\$1,120	\$0.87
(NaOCL) BOTANY	511	\$0.670	\$343	\$0.27
			TOTAL COST	COST/MG
			\$238,739	\$186.17
			\$131,275	\$102.37
			\$7,013	\$5.47
			\$377,027	\$294.00
			1282	

**SUPERVISOR OF WATER TREATMENT
WENDY A. SIMONE**

DATE

PUBLIC NOTICE

PASSAIC VALLEY WATER COMMISSION

**PUBLIC NOTICE FOR THE SOLICITATION OF
PROFESSIONAL SERVICES (OR EXTRAORDINARY UNSPECIFIABLE SERVICES) CONTRACTS**

NOTICE IS HEREBY GIVEN that sealed submissions will be received by Passaic Valley Water Commission's Administrative Secretary **up to 11:00 a.m. prevailing time on Thursday May 14, 2015** at the Commission's office located at 1525 Main Avenue, Clifton, New Jersey 07011 for the following Projects:

PROFESSIONAL LEGAL SERVICES FOR REVIEWS OF
PROPOSED LAND USE AND RELATED MATTERS
PROJECT NO. 15-P-1

PROFESSIONAL SERVICES (NEW JERSEY LICENSED TITLE COMPANY)
FOR TITLE SEARCHES AND RELATED MATTERS
PROJECT NO. 15-P-2

PROFESSIONAL SERVICES FOR NEW JERSEY LICENSED
LAND SURVEYING AND RELATED SERVICES
PROJECT NO. 15-P-3

PROFESSIONAL SERVICES FOR PROPERTY AND EASEMENT VALUATIONS
AND RELATED SERVICES (ACCREDITED REAL ESTATE APPRAISAL FIRMS)
PROJECT NO. 15-P-4

PROFESSIONAL BOND COUNSEL SERVICES
PROJECT NO. 15-P-5

PROFESSIONAL SERVICES FOR ARBITRAGE CALCULATION,
INCLUDING POST-ISSUANCE TAX LAW COMPLIANCE
PROJECT NO. 15-P-6

PROFESSIONAL SERVICES FOR FINANCIAL ADVISER
PROJECT NO. 15-P-7

PROFESSIONAL LEGAL SERVICES RELATED TO LOSS
PREVENTION, INSURANCE, PERSONAL INJURY DEFENSE,
AND RELATED MATTERS
PROJECT 15-P-10

PROFESSIONAL LEGAL SERVICES FOR BANKRUPTCY
MATTERS AND OTHER RELATED MATTERS
PROJECT NO. 15-P-13

PROFESSIONAL LEGAL SERVICES RELATED TO EMPLOYMENT LAW/
PERSONNEL ISSUES AND OTHER RELATED OR
MISCELLANEOUS LEGAL MATTERS
PROJECT NO. 15-P-16

PROFESSIONAL LEGAL SERVICES RELATED TO WORKERS'
COMPENSATION LAW AND RELATED MATTERS
PROJECT NO. 15-P-17

SPECIAL COUNSEL SERVICES: LITIGATION, CONTRACTS AND
REGULATORY, LEGISLATIVE AND POLICY MATTERS
PROJECT NO. 15-P-18

PROFESSIONAL LEGAL SERVICES-HEARING OFFICER FOR
PERSONNEL ISSUES
PROJECT NO. 15-P-19

PROFESSIONAL SERVICES FOR MEDICAL INSURANCE ISSUES
PROJECT NO. 15-P-20

PROFESSIONAL LEGAL SERVICES RELATED TO CONTRACTUAL MATTERS,
MISCELLANEOUS LITIGATION, AND OTHER RELATED MATTERS
PROJECT NO. 15-P-22

PROFESSIONAL LEGAL SERVICES FOR REAL PROPERTY
TAX APPEALS AND RELATED ISSUES
PROJECT NO. 15-P-23

PROFESSIONAL ENGINEERING SERVICES FOR EVALUATIONS AND REVIEWS
OF PROPOSED EASEMENTS/IMPROVEMENTS AND RELATED MATTERS
PROJECT NO. 15-P-25

PROFESSIONAL ENGINEERING SERVICES FOR WATER SUPPLY
PLANNING AND RELATED ISSUES
PROJECT NO. 15-P-26

PROFESSIONAL ENGINEERING SERVICES FOR UPGRADED PLANT
PROCESS OPTIMIZATION INTEGRATION AND RELATED MATTERS
PROJECT NO. 15-P-27

PROFESSIONAL ENGINEERING SERVICES FOR DISINFECTION
OPTIMIZATION AND RELATED MATTERS
PROJECT NO. 15-P-28

PROFESSIONAL ENGINEERING SERVICES FOR MATERIALS SELECTIONS/
APPLICATIONS AND RELATED MATTERS
PROJECT NO. 15-P-29

PROFESSIONAL ENGINEERING SERVICES FOR COMPUTATIONAL
FLUID DYNAMICS MODELING
PROJECT NO. 15-P-30

PROFESSIONAL ENGINEERING SERVICES FOR
RATE STUDIES AND RELATED MATTERS
PROJECT NO. 15-P-31

PROFESSIONAL SERVICES FOR ELECTRICAL FACILITIES AND
OPERATIONS ISSUES AND RELATED SERVICES
PROJECT NO. 15-P-32

PROFESSIONAL ENGINEERING SERVICES FOR ENVIRONMENTAL
REGULATORY COMPLIANCE ISSUES
PROJECT NO. 15-P-33

PROFESSIONAL ENGINEERING SERVICES FOR
STRUCTURAL AND RELATED ISSUES
PROJECT NO. 15-P-34

PROFESSIONAL SERVICES FOR GENERAL ENERGY
OPTIMIZATION AND PROCUREMENT
PROJECT NO. 15-P-35

PROFESSIONAL SERVICES FOR ASBESTOS RELATED ISSUES AND
PROJECT OVERSIGHT/COMPLIANCE CERTIFICATIONS (WHERE APPLICABLE)
PROJECT NO. 15-P-36

MISCELLANEOUS PROFESSIONAL ARCHITECTURAL SERVICES
FOR PVWC'S FACILITIES
PROJECT 15-P-38

PROFESSIONAL SERVICES FOR NJ LICENSED LAND
SURVEYING (SMALL PROJECTS)
PROJECT 15-P-39

MISCELLANEOUS INSPECTIONS AND OTHER REGULATORY
COMPLIANCE ISSUES FOR PVWC'S RESERVOIR DAMS
PROJECT NO. 15-P-42

PROFESSIONAL ENGINEERING SERVICES FOR FILTRATION SYSTEM
ISSUES, FILTER ASSESSMENTS, AND RELATED MATTERS
PROJECT 15-P-46

PROFESSIONAL SERVICES FOR W-4 LICENSED OPERATOR
PROJECT 15-P-48

PROFESSIONAL SERVICES FOR BACKGROUND CHECKS
PROJECT 15-P-49

PROFESSIONAL ENGINEERING SERVICES FOR
CORROSION CONTROL AND TREATMENT
PROJECT 15-P-51

PROFESSIONAL SERVICES FOR REPLACEMENT OF
WATER METERS AND NEW RADIO READ SYSTEM-PHASE 1
PROJECT 15-P-53

PROFESSIONAL ENGINEERING SERVICES FOR A
FEASIBILITY STUDY OF THE HIGH CREST WELL WATER SYSTEM SUPPLY
PROJECT 15-P-52

PROFESSIONAL SERVICES: COMPLEX LITIGATION, CONTRACTS,
REGULATORY LEGISLATIVE & POLICY & RELATED MATTERS
PROJECT 15-P-55

Standardized submission requirements and selection criteria for each Project are on file and available in electronic form by forwarding an e-mail request to lbeckering@pvwc.com or glucianin@pvwc.com and may also be obtained in person at the office of the Commission's Purchasing Agent at 1525 Main Avenue, Clifton, New Jersey 07011 during regular business hours, 8:30 a.m. to 4:30 p.m., Monday through Friday, excluding holidays. Each submission shall be provided on the standardized forms as supplied in the submission package and the said standardized forms shall not be modified or altered in any way.

All professional service responders (or extraordinary unspecifiable services responders) are required to comply with the requirements of N.J.S.A. 52:32-44 (Business Registration of Public Contractors), N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq. (Contract Compliance and Equal Employment Opportunities in Public Contracts).

All professional service responders (or extraordinary unspecifiable services responders) shall include, with their submissions, a completed Conflict of Interest Certification, Non-Collusion Affidavit, Disclosure of Ownership Statement (N.J.S.A. 52:25-24.2), Insurance Requirements Acknowledgement, a Mandatory Equal Employment Opportunity acknowledgement, and a copy of the applicable New Jersey Business Registration Certificate.

In accordance with the Fair and Open Public Solicitation Process as set forth in N.J.S.A. 19:44A-20.4 et seq., the Commission reserves the right to reject any or all submissions for any reason including, but not in any way limited to, any defects; or the Commission, in its sole discretion may waive formalities and accept any submissions that in their judgment will be in the best interest of the Commission and its users and member cities. The Commission shall award the contract or reject all submissions no later than sixty (60) days from receipt of same, unless extended with the consent of the professional service responders (or extraordinary unspecifiable services responders).

By authorization of the Passaic Valley Water Commission, County of Passaic, in the State of New Jersey:

Louis Amodio, Administrative Secretary
Passaic Valley Water Commission

Public Notice Date: April 22, 2015



Wanaque Police Department

579 Ringwood Avenue
Wanaque, New Jersey 07465



Thomas P. Norton
Chief of Police

HEADQUARTERS
(973) 835-5600
FAX (973) 835-6737


TO: Mr. Louis Amodio, Administrative Secretary to the Board of Commissioners
FROM: Chief Thomas P. Norton
RE: Usage of the Point View Reservoir
DATE: 05/06/2015

Mr. Amodio,

As per our conversation I am requesting the use of the Point View Reservoir, June 8th and June 10th from 3PM to 8PM, in order to conduct Emergency Vehicle Operations training with The Wanaque Police Department. The training will be conducted in such a manner that it is consistent with the training given by The Passaic County Police Academy.

If approval is granted the Borough of Wanaque will provide a certificate of Insurance naming the Passaic County Water Commission as an additional insured

Please Let me know of your decision, and feel free to contact me with any additional questions!


Chief Thomas P. Norton
Wanaque Police Department

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: May 11, 2015

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Request to Advertise a Request for Proposals (Under the Fair and Open Process) for Project No. 15-P-40 "Professional Engineering Services (Design and CA) for Residuals Treatment and Disposal Improvements"

Permission is requested to prepare and advertise a Request for Proposals (under the Fair and Open Process) for Project No. 15-P-40 "Professional Engineering Services (Design and CA) for Residuals Treatment and Disposal Improvements"

The residual thickeners and solids holding tanks are the last two processes in the residuals system at the LFWTP. The thickeners are in poor condition and perform inadequately at high solids loading rates, while the existing solids holding tank has no viable back-up and cannot be taken off-line for necessary long term repairs. Neither process has adequate firm capacity.

The project would include professional services for design, permitting and construction administration of two new thickeners, a new batch tank holding system and the rehabilitation of the existing solids holding tank.

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: May 7, 2015

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Request to Advertise a Request for Proposals (Under the Fair and Open Process) for Project No. 15-P-58 "Professional Architectural Services for Rehabilitation of PVWC's Great Falls Pump Station Roof and Great Falls Gate House Roof"

Permission is requested to prepare and advertise a Request for Proposals (under the Fair and Open Process) for Project No. 15-P-58 "Professional Architectural Services for Rehabilitation of PVWC's Great Falls Pump Station Roof and the Great Falls Gate House Roof".

These roofs need to be replaced because they are nearing or at the ends of their useful lives.

Because these structures are located in the Great Falls National Park, specialized architectural rehabilitation work will be required to conform to applicable historic and other regulatory requirements.

This project would include professional architectural services for design, preparation of bid documents, permitting, and construction administration.

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: May 7, 2015

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Request to Advertise a Request for Proposals (Under the Fair and Open Process) for Project No. 15-P-59 "Professional Engineering Services for the Rehabilitation of PVWC's Colonial Village, Lodi and Verona Water Tanks"

Permission is requested to prepare and advertise a Request for Proposals (under the Fair and Open Process) for Project No. 15-P-59 "Professional Engineering Services for the Rehabilitation of PVWC's Colonial Village, Lodi and Verona Water Tanks"

These steel water storage tanks need to be structurally rehabilitated and repainted.

This project would include structural integrity inspections of the tanks, recommendations for rehabilitating the tanks, and professional services for design, preparation of bid documents, permitting, and construction administration.

COMPTROLLER'S REPORT TO THE BOARD OF
COMMISSIONERS

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Self-Insurance Activity Report
 For the Quarter Ended March 31, 2015

Capital One Bank:	
Opening Balance	1/1/2015
Deposits/Transfers	
Interest Earned	
Disbursements	
Ending Balance	

SUMMARY 2012	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
PERSONAL INJURY	0.00				0.00
PROPERTY DAMAGE	325.00				325.00
LITIGATION EXPENSE	0.00				0.00
AUTOMOBILE DAMAGE	1,535.79				1,535.79
PROFESSIONAL SERVICES	0.00				0.00
TOTAL:	1,860.79	0.00	0.00	0.00	1,860.79

Respectfully submitted,

 Yitzhak Welles
 Comptroller/CFO

Check #	Vendor #	Payee	Date	Amount	Personal Injury	Property Damage	Litigation	Auto Damage	Prof Services
990656	2632	JUANA MORAN	03/18/2015	125.00		125.00			
990655	2623	GHASSAN F DAIRI	03/18/2015	500.00				500.00	
990654	2622	MELISSA R CASCINI	02/18/2015	910.79				910.79	
990653	2621	LUCILLE BRATTOLE	02/18/2015	200.00		200.00			
990652	2623	ZORYANA DERHACHOV	01/21/2015	125.00				125.00	

1,860.79	-	325.00	-	1,535.79	-
diff					



PASSAIC VALLEY WATER COMMISSION

RESOLUTION #15-32

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

DATE OF ADOPTION: May 20, 2015

Factual Contents certified to by Louis Amodio, Administrative Secretary. Approved as to Form and Legality on basis of facts set forth by George T. Hanley, General Counsel. Entering Executive Closed Session in accordance with Open Public Meetings Act, R.S. 10:4-6 et seq. Pursuant to the Open Public Meetings Act,

COMMISSIONER: offers the following Resolution for adoption:

WHEREAS, Section 8 of the Open Public Meetings Act, c. 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances: and

WHEREAS, the public body is of the opinion that such circumstances presently exist:

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of Passaic Valley Water Commission:

1. The public shall be excluded from discussion of the hereinafter specified subject Matters; the general nature of the subject matters being: Financial, Insurance, Personnel, Contracts, Negotiations, Security, and Law: LAW: Personnel: Administration: other matters as may be discussed *in camera*.
2. It is anticipated at this time that the above-stated subject matter will be ratified During public meeting following or as soon thereafter as the reason for discussion no Longer exists.
3. This Resolution shall take effect immediately.

Second by COMMISSIONER: AYES: Time:

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
RIGO SANCHEZ				
JEFFREY LEVINE				
RUSSELL GRADY				
GLORIA KOLODZIEJ				
MENACHEM BAZIAN				
THOMAS P. DE VITA				
CHRYSTAL CLEAVES				

PRESIDENT
CHRYSTAL CLEAVES

SECRETARY
THOMAS P. DE VITA

OPEN SESSION RESUMED

RESOLUTION(S)

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:**

Approved as to form and legality by Law Department on basis of facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on April 14, 2015 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 15-B-7 "Bituminous Cold Patch Materials"; and

WHEREAS, the lowest responsible bid submitted for this Contract was that of Newark Asphalt Corporation of Newark New Jersey (the "Awardee") with respect to said bid, in the amount of \$150,000.00; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, and the Director of Purchasing, (and Counsel as to form and legality) and attached is a copy of a memorandum dated April 13, 2015 regarding this Contract; and

WHEREAS, the Local Public Contracts Law provides for the awarding of the Contract upon receipt of bids and qualifications of bidders therefor; and

WHEREAS, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose and said certificate is attached hereto;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That Contract No. 15-B-7 "Bituminous Cold Patch Materials" in the total amount set forth hereinabove in connection with the above described goods and services is hereby awarded to the Awardee.

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 15-B-27 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	_____	_____	_____	_____
LEVINE, J.	_____	_____	_____	_____
GRADDY, R.	_____	_____	_____	_____
KOLODZIEJ, G.	_____	_____	_____	_____
BAZIAN M.	_____	_____	_____	_____
DE VITA, T.	_____	_____	_____	_____
CLEAVES, C.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

President
CHRISTAL CLEAVES

Secretary
THOMAS P. DE VITA

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of May 20, 2015.

LOUIS AMODIO
Administrative Secretary

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: April 13, 2015
To: Hon. Commissioners
From: J. Bella & J. Duprey
cc: G. Hanley
L. Amodio
L. Beckering
Re: Contract 15-B-7 "Bituminous Cold Patch Materials"-Two Bids Received

Two bids were received on April 14, 2015 for Contract 15-B-7 "Bituminous Cold Patch Materials".

The Law Department has requested that an explanation be provided regarding why only two (2) bids were received for the above-referenced Contract.

The advertisement and the posting of the said notice on PVWC's website were properly accomplished for the Contract. The goods and services specified in the bid documents are not proprietary and in cases where specific products and/or methods are named in the bid documents, the specifications clearly state "or equal" products and/or methods will be considered if offered by the Contractor.

The bid environment is subject to many factors, many of which are not subject to the direct knowledge or control of PVWC. The Work required by the Contract Documents is specialized in nature, thereby limiting the number of bidders qualified and capable of performing the required Work.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: April 16, 2015

FROM: Purchasing Department

TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss

RE: **Contract # 15-B-7**
Bituminous Cold Patch Materials

The Purchasing Department has reviewed the above stated Contract for required documents, affirmative action requirements, and the Contract proposal tabulations. The Finance Department has certified the availability of funds (see attached).

Of the two (2) bids received, the most responsive and responsible proposal was submitted by **Newark Asphalt Corporation**, of Newark, New Jersey, in the amount of **\$150,000.00**.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

It is hereby certified that subject to Commission approval of future Budgets, with respect to multi-budget year contracts, there are or will be sufficient available funds for expenditures to be incurred as result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

Description of Project or Contract: **15-B-7 – Newark Asphalt Corporation**


Amount of Project or Contract: \$ 150,000.00

1. Acct: # 001-3002-424-43-02 R & M Materials / Dist Repairs

Specific Appropriation to which expenditures will be charged: Budget 2015/2016/2017

Other comments: Two (2) Year Contract Commencing: May 2015
Bituminous Cold Patch Materials

Date of Certification: 04/16/2015 Certified: \$ 150,000.00



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 15-B-7
Bituminous Cold Patch Materials

Bids Received: April 14, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Tilcon New York 625 Mount Hope Road Wharton, New Jersey 07885 dcmoore@tilconny.com	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$130.00/Ton \$156,000.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Newark Asphalt Corporation Foot of Passaic Street Newark, New Jersey 07104 jbiggica@newarkasphalt.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$125.00/Ton \$150,000.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:**

Approved as to form and legality by Law Department on basis of facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on March 31, 2015 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 15-B-27 "Furnish and Deliver Utility Vehicle and Appurtenances"; and

WHEREAS, the lowest responsible bid submitted for this Contract was that of Beyer Ford, LLC of Morristown, New Jersey (the "Awardee") with respect to said bid, in the amount of \$62,574.00; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, and the Director of Purchasing, (and Counsel as to form and legality) and attached is a copy of a memorandum dated April 13, 2015 regarding this Contract; and

WHEREAS, the Local Public Contracts Law provides for the awarding of the Contract upon receipt of bids and qualifications of bidders therefor; and

WHEREAS, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose and said certificate is attached hereto;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That Contract No. 15-B-27 "Furnish and Deliver Utility Vehicle and Appurtenances" in the total amount set forth hereinabove in connection with the above described goods and services is hereby awarded to the Awardee.
2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of

said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 15-B-27 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	_____	_____	_____	_____
LEVINE, J.	_____	_____	_____	_____
GRADDY, R.	_____	_____	_____	_____
KOLODZIEJ, G.	_____	_____	_____	_____
BAZIAN M.	_____	_____	_____	_____
DE VITA, T.	_____	_____	_____	_____
CLEAVES, C.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
CHRYSYAL CLEAVES**

**Secretary
THOMAS P. DE VITA**

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of May 20, 2015.

**LOUIS AMODIO
Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: April 13, 2015
To: Hon. Commissioners
From: J. Bella & J. Duprey
cc: G. Hanley
L. Amodio
L. Beckering
Re: Contract 15-B-27 "Furnish and Deliver Utility Vehicle and Appurtenances"-
Two Bids Received

Two bids were received on March 31, 2015 for Contract 15-B-27 "Furnish and Deliver Utility Vehicle and Appurtenances.

The Law Department has requested that an explanation be provided regarding why only two (2) bids were received for the above-referenced Contract.

The advertisement and the posting of the said notice on PVWC's website were properly accomplished for both the Contract. In addition, eight entities purchased sets of bid documents prior to the stipulated bid date. The goods and services specified in the bid documents are not proprietary and in cases where specific products and/or methods are named in the bid documents, the specifications clearly state "or equal" products and/or methods will be considered if offered by the Contractor.

The bid environment is subject to many factors, many of which are not subject to the direct knowledge or control of PVWC. The Work required by the Contract Documents is highly specialized in nature, thereby limiting the number of bidders qualified and capable of performing the required Work.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: April 13, 2015

FROM: Purchasing Department

TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss

RE: **Contract # 15-B-27**
Furnish and Deliver Utility Vehicle and Appurtenances

The Purchasing Department has reviewed the above stated Contract for required documents, affirmative action requirements, and the Contract proposal tabulations. The Finance Department has certified the availability of funds (see attached).

Of the two (2) bids received, the lowest responsive and responsible proposal was submitted by **Beyer Ford, LLC**, of Morristown, New Jersey, in the amount of **\$62,574.00**

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

It is hereby certified that subject to Commission approval of future Budgets, with respect to multi-budget year contracts, there are or will be sufficient available funds for expenditures to be incurred as result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

Description of Project or Contract: **15-B-27 - Beyer Ford, LLC**


Amount of Project or Contract: \$ 62,574.00

1. Acct: # 001-0901-419-95-04 Capital / Vehicles

Specific Appropriation to which expenditures will be charged: Capital Budget 2015

Other comments: One Hundred Eighty (180) Days - Contract Commencing: May 2015
Furnish and Deliver Utility Vehicle and Appurtenances

Date of Certification: 04/13/2015 Certified: \$ 62,574.00



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 15-B-27
Furnish and Deliver Utility Vehicle and Appurtenances

Bids Received: March 31, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Beyer Brothers 109 Broad Avenue Fairview, New Jersey 07022 g.montaina@beyerbros.com	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Winner Ford 250 Berlin Road Cherry Hill, New Jersey 08034 rcoyles@winnerford.com	Certified Check Cashier's Check Bid Bond Not to Exceed \$	\$68,659.00	X Business Registration Cert. N/A PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Beyer Ford LLC 170 Ridgedale Avenue Morristown, New Jersey 07960 bbeyer@beyerchrysler.com	Certified Check Cashier's Check Bid Bond 10% Not to Exceed \$	\$62,574.00	X Business Registration Cert. N/A PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.

Contract # 15-B-27
Furnish and Deliver Utility Vehicle and Appurtenances

Bids Received: March 31, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Brian Hoskins Ford 2601 E. Linden Highway Coatesville, Pennsylvania 19320 pmateri@brianhoskinsford.com	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Cherry Valley Tractor Sales 35 West Route 70 Marlton, New Jersey 08053 kellym@cherryvalleytractor.com	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Roark's Farm Supply, Inc. 163 Route 77 Elmer, New Jersey 08318 dave@roarks.com	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Dejana Truck & Utility 490 Pulaski Road Kings Park, New York 11754 fbackle@dejana.com	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
H.A. Dehart & Son, Inc. 311 Crown Point Road Thorofare, New Jersey 08086 becky@hadehart.com	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.

PASSAIC VALLEY WATER COMMISSION

Resolution Authorizing an Indemnification and Hold Harmless Agreement with APSARA Networks, Inc. to Conduct a Line of Sight Test at the Harrison Avenue Water Storage Tank Site

Date of Adoption:

Approved as to form and legality by the Law Department on the basis of facts and circumstances set forth by the Executive Director and Director of Engineering, and Purchasing and Finance Departments as applicable.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, APSARA Networks, Inc. ("APSARA") and the Passaic Valley Water Commission ("PVWC") are desirous of entering into an Indemnification and Hold Harmless Agreement for use of the Harrison Avenue Water Storage Tank site in Lodi, New Jersey for certain limited purposes to conduct a line of sight test as set forth in a form of agreement (the "Agreement"), a copy of which is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the Agreement has been reviewed and found to be acceptable by the Executive Director and the Director of Engineering, and a memorandum dated May 1, 2015 to that effect is attached hereto and made a part hereof, and PVWC's General Counsel has approved the Agreement (as to form and legality);

NOW, THEREFORE, BE IT RESOLVED, by the Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That the Commission hereby authorizes and approves the Agreement between PVWC and APSARA.
2. That appropriate officers of PVWC are hereby authorized and directed to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution and the submissions provided in connection therewith, all as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	_____	_____	_____	_____
LEVINE, J.	_____	_____	_____	_____
GRADDY, R.	_____	_____	_____	_____
KOLODZIEJ, G.	_____	_____	_____	_____
BAZIAN M.	_____	_____	_____	_____
DE VITA, T.	_____	_____	_____	_____
CLEAVES, C.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
CHRYSTAL CLEAVES**

**Secretary
THOMAS P. DE VITA**

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of May 20, 2015.

**LOUIS AMODIO
Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION
INTER-OFFICE MEMORANDUM**

DATE: May 1, 2015

TO: Hon. Commissioners

FROM: J. Bella
J. Duprey

CC: L. Amodio
G. Hanley

SUBJECT: PVWC and APSARA Networks, Inc. (APSARA)
Indemnification and Hold Harmless Agreement
(the "Agreement")

PVWC and APSARA are desirous of entering into the Agreement for certain limited purposes as set forth in the attached copy of the Form of Agreement, and the same has been found to be acceptable from a technical engineering perspective.

APSARA has requested access to PVWC's Harrison Avenue Water Storage Tank site in Lodi to conduct a line-of-sight test to confirm the suitability of the Tank as a viable location to them install microwave dishes to support and enhance their network.

If the location proves to be viable, APSARA would move forward with securing the right to install its equipment on the Tank through a lease agreement, which lease agreement would be prepared and submitted to the Commission for consideration at some future date.

Therefore, based on the above (and subject to review and approval by the Law Department), it is recommended that the Commission approve the Indemnification and Hold Harmless Agreement for APSARA to conduct the line of sight test at the above-referenced Tank.

PASSAIC VALLEY WATER COMMISSION

**Form of Indemnification and Hold Harmless Agreement
with APSARA Networks, Inc. to Conduct a Line
of Sight Test at PVWC'S Harrison Avenue
Water Storage Tank Site**

EXHIBIT A

**PASSAIC VALLEY WATER COMMISSION
INDEMNIFICATION AND HOLD HARMLESS AGREEMENT**

This Indemnification and Hold Harmless Agreement (the "Agreement") between PASSAIC VALLEY WATER COMMISSION, "Indemnitee" (hereinafter "PVWC") having offices at 1525 Main Avenue, Clifton, New Jersey 07011, (the "Premises") and APSARA NETWORKS, INC., a New York corporation, having offices at 1350 Avenue of the Americas, New York, New York 10019 the "Indemnifier" ("APSARA").

WHEREAS, the Indemnifier, including any certain agencies, agents, departments, entities and/or individuals acting within its purview, and/or individuals acting at its direction, on its behalf and for its benefit, to conduct certain activities on a day and time to be scheduled with Indemnitee as set forth in a letter dated April 8, 2015 from Ms. Lynn Toomey of SectorSite, contractor for APSARA, and a copy of said letter is attached hereto as Exhibit A; and

WHEREAS, the Indemnifier is desirous of utilizing certain facilities owned and operated by PVWC, specifically, the Harrison Avenue Elevated Water Storage Tank in Lodi, NJ, (the "Site"), to conduct a line of sight test and related activities in connection therewith (the "Test"); and

WHEREAS, PVWC is amenable to permitting the Indemnifier to enter the Site and perform said Test, limited as to time and activity as described in Exhibit A for the said purposes only on such date and under such circumstances and conditions as are set forth herein.

NOW, THEREFORE, in consideration of the recitals, the mutual promises and covenants herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

The Indemnifier, on behalf of its officers, agents, employees, contractors and affiliated agencies, hereby acknowledges, recognizes and agrees that PVWC shall not be responsible for the loss or damage to property or injury to or death of persons occurring in connection with or arising out of the proposed activities to be conducted in or about or in connection with the Site or otherwise, by reason of any existing or future condition, defect, matter or thing in said premises or for the acts, omissions or negligence of any persons or entities including any equipment, fixture apparatus or facilities in connection with or related to said activities, or activities of the Indemnitee. The Indemnifier, agrees to hold PVWC harmless, indemnify and save PVWC from any and all claims and liability for losses of or damage to property or injuries to or death of any persons or entities in connection with its use of the Site or in connection with, or arising out of said activities, including, but not limited to the obligation to defend PVWC in which case PVWC reserves the right to select its own Counsel for which expenses and fees Indemnifier shall be held liable along with any other costs, fees, or expenses or consequential damages which arise out of the activities and circumstances contemplated by, or arising out of, or caused by this Agreement or any actions, omissions or activities arising therefrom.

All insurance policies or self-insured retentions required hereunder shall include PVWC as an additional insured as respects the acts of the Indemnifier, such coverage shall be primary and written evidence of same shall be provided to PVWC prior to commencement of any activities by providing an insurance endorsement at PVWC's Headquarters facility, located at 1525 Main Ave., Clifton, N.J. 07011 as contemplated hereunder.

The signatories hereto, hereby represent that they have been duly authorized to execute this document in accordance with law, on behalf of, and bind the parties hereto with respect to the obligations, duties, liabilities and responsibilities, both explicit and implicit, as set forth in this Agreement.

Attest:
(Seal)

APSARA NETWORKS, INC.

Notary Public of New Jersey

By _____
RAVI JEYARATNAM
President and Director

Attest:
(Seal)

PASSAIC VALLEY WATER COMMISSION

LOUIS AMODIO
Administrative Secretary

By _____
CHRYSTAL CLEAVES
President



PO Box 255, Mendham, NJ 07945
Office (973) 543-0611 • Fax (973) 543-7232
www.SectorSiteLLC.com

April 8, 2015

Passaic Valley Water Commission
Attn: James Duprey
1525 Main Ave.
Clifton, NJ 07011

RE: Water tank at Arnot Street/Harrison Avenue ("Water Tank")

Dear Mr. Duprey,

Alex Moss provided me with your contact information to further discuss the opportunity to use the water tank referenced above. Alex and I work for SectorSite LLC, a national full service provider of wireless telecommunications development services. SectorSite has been hired by Apsara Networks Inc., a financial service provider, to assist in expanding their wireless network.

Apsara's network operates from microwave dishes and has identified the Water Tank as a viable location to support their equipment and enhance their network. To confirm the suitability of the tank, an engineer will need to access the tank to perform a line of site test. If the tank meets the necessary requirements, Apsara will move forward with securing the right to install its equipment on the tank through a lease agreement.

Kindly contact me at your earliest convenience to advise whether the Passaic Valley Water Commission is interested in pursuing this business opportunity. If there is interest, we'd like to discuss scheduling the line of site test.

Respectfully,

/s/ Lynn Toomey
Site Development
SectorSite, LLC
908.456.0485
ltoomey@sectorsitellc.com

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
STATE CONTRACT #T2100-A85971
PROCUREMENT OF ONE (1) VEHICLE FOR
PVWC'S MAINTENANCE DEPARTMENT**

DATE OF ADOPTION:

Approved as to form and legality by Law Department on basis of Facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, PVWC requires the procurement of one (1) year 2015 Ford F-250 4WD vehicle for PVWC's Maintenance Department; and

WHEREAS, in accordance with N.J.S.A. 40A:11-12, PVWC may purchase goods or services under contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, PVWC has elected to procure the said vehicle from Beyer Ford of Morristown, New Jersey (the "Awardee") under State Contract #T2100-A85971 in the total amount of \$38,630.50; and

WHEREAS, a copy of a memorandum dated May 6, 2015 from PVWC's Director of Purchasing, along with other relevant correspondence, is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, N.J.S.A. 40A:11-12 of the Local Public Contracts Law provides for the awarding of said contract to the Awardee; and

WHEREAS, the Executive Director and the Director of Engineering have reviewed the above-referenced memorandum and concur with the Director of Purchasing's recommendations, (and the General Counsel has reviewed the proposed purchase as to form and legality); and

WHEREAS, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose and said

certificate is attached hereto and made a part hereof in above-referenced Exhibit A;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey;

1. That the purchase of the above-referenced vehicle under the referenced State Contract is hereby awarded to the Awardee in the total amount as stipulated hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to said procurement under the State Contract as also set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	_____	_____	_____	_____
LEVINE, J.	_____	_____	_____	_____
GRADDY, R.	_____	_____	_____	_____
KOLODZIEJ, G.	_____	_____	_____	_____
BAZIAN M.	_____	_____	_____	_____
DE VITA, T.	_____	_____	_____	_____
CLEAVES, C.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
CHRYSTAL CLEAVES**

**Secretary
THOMAS P. DE VITA**

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of May 20, 2015.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

**STATE CONTRACT #T2100-A85971
PROCUREMENT OF ONE (1) VEHICLE FOR
PVWC'S MAINTENANCE DEPARTMENT**

**PVWC'S PURCHASING DEPARTMENT'S
MEMORANDUM DATED MAY 6, 2015
PVWC'S FINANCIAL CERTIFICATION SHEET
AND OTHER RELEVANT CORRESPONDENCE**

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: May 6, 2015

FROM: Purchasing Department

TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss

RE: **State Contract Purchase – Contract T2100 – A85971**
2015 Ford F-250 4WD Regular Cab/Utility Body

This purchase will be for the Maintenance Department to replace Truck 84 (1994 vehicle with 123,500 miles) which has been taken out of service (photos attached).

The State Contract purchase will be from **Beyer Ford**, of Morristown, New Jersey for one (1) 2015 Ford F-250 4WD Regular Cab/Utility Body at a unit cost of \$38,630.50. Funds for this purchase have been budgeted under our 2015 Capital Expenditures. The Finance Department has "Certified the Availability of Funds" (attached).

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

It is hereby certified that subject to Commission approval of future Budgets, with respect to multi-budget year contracts, there are or will be sufficient available funds for expenditures to be incurred as result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

Description of Project or Contract: **State Contract Purchase T2100 – A85971
Beyer Ford**

Amount of Project or Contract: \$ 38,630.50


1. Acct: # 001-0901-419-95-04 Capital / Vehicles

Specific Appropriation to which expenditures will be charged: Capital Budget 2015

Other comments: Single Purchase: May 2015

One (1) 2015 Ford F-250 4WD Regular Cab/Utility Body

Date of Certification: 05/06/2015 Certified: \$ 38,630.50



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb



BEYER FORD

Quote

170 Ridgedale Ave.
Morristown, NJ 07960

To: Passaic Valley Water

From: Coert Seely

Phone/Fax: (973) 463- 3065 / (973) 884-2650

Vehicle	Beyer Fleet
Pick Up	31 Williams Parkway
Location	East Hanover, NJ 07936

2015 FORD F-250 4WD REG CAB 137" WB STATE CONTRACT

A85971

Mechanical

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel (STD)
 Transmission: TorqShift 6-Speed Automatic -inc:
 3.73 Axle Ratio (STD)
 Transmission w/Oil Cooler
 Rear-Wheel Drive
 72-Amp/Hr 650CCA Maintenance-Free Battery w/Run
 157 Amp Alternator
 Class V Towing w/Harness, Hitch and Trailer Sway
 4240# Maximum Payload
 GVWR: 10,000 lb Payload Package
 HD Shock Absorbers
 Front Anti-Roll Bar
 Firm Suspension
 Hydraulic Power-Assist Steering
 35 Gal. Fuel Tank
 Single Stainless Steel Exhaust
 Front Suspension w/Coil Springs
 Leaf Rear Suspension w/Leaf Springs
 4-Wheel Disc Brakes w/4-Wheel ABS

Exterior

Wheels: 17" Argent Painted Steel -inc: painted hub
 Tires: LT245/75Rx17E BSW A/S (STD)
 Regular Box Style
 Steel Spare Wheel
 Full-Size Spare Tire Stored Underbody w/Crankdown
 Black Front Bumper w/2 Tow Hooks
 Black Rear Step Bumper
 Black Side Windows Trim and Black Front Windshield
 Black Door Handles
 Black Manual Side Mirrors w/Manual Folding
 Manual Extendable Trailer Style Mirrors
 Fixed Rear Window
 Light Tinted Glass
 Variable Intermittent Wipers
 Black Grille
 Front License Plate Bracket
 Tailgate Rear Cargo Access
 Manual Tailgate/Rear Door Lock
 Aero-Composite Halogen Headlamps
 Cargo Lamp Integrated w/High Mount Stop Light

Entertainment

Radio: AM/FM Stereo w/Digital Clock -inc: 2-speakers
 Fixed Antenna

Interior

Vinyl 40-20-40 Split-Bench Front Seats
 4-Way Driver Seat -inc:
 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft
 Manual Tilt/Telescoping Steering Column
 3 Person Seating Capacity
 Front Cupholder
 Manual Air Conditioning
 Glove Box
 Interior Trim -inc: Chrome Interior Accents
 Full Cloth Headliner
 Urethane Gear Shift Knob
 Day-Night Rearview Mirror
 Passenger Visor Vanity Mirror
 2 12V DC Power Outlets
 Front Map Lights
 Fade-To-Off Interior Lighting
 Full Vinyl/Rubber Floor Covering
 Underhood And Pickup Cargo Box Lights
 Instrument Panel Bin and Dashboard Storage
 Manual 1st Row Windows
 Systems Monitor
 Outside Temp Gauge
 Analog Display
 Manual Adjustable Front Head Restraints
 Front Center Armrest w/Storage
 Securilock Anti-Theft Ignition (pats) Engine Immobilizer

Safety-Mechanical

Advancetrac w/Roll Stability Control
 ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
 Low Tire Pressure Warning
 Dual Stage Driver And Passenger Front Airbags w/Passenger Off
 Curtain 1st Row Airbags
 Outboard Front Lap And Shoulder Safety Belts -inc: Height

Base Price \$ 22,750.00

Options for F250

3.73 Axle Ratio w/Electronic Locking Rear Axle	\$	390.00
Power Equipment Group	\$	895.00
Skid Plates	\$	100.00
Upfitter Switches	\$	125.00
Roof Clearance Lights	\$	55.00
State Discount (10% off Factory MSRP Options)	\$	(156.50)
Timberance in Front	\$	425.00
Trailer Plug Installed	\$	185.00
Spray-In Bedliner	\$	550.00
Back Up Alarm	\$	175.00
Undercoating	\$	490.00
Dome Light	\$	158.00
Stirrup Step	\$	439.00
Amber Strobe Light	\$	395.00
(4) Corner LEDs	\$	695.00
2" Ball and Pintle	\$	385.00
8-Foot Western Pro Plus Plow	\$	5,095.00
8-Utility Body	\$	5,480.00

Option Total \$ **15,880.50**

Budget Total \$ **38,630.50**

Date: 5/4/2015

Quote is good for 60 Days

To accept this quotation, sign here and return: _____

2015/2016 VEHICLE MANUFACTURER'S CUT-OFF DATES

4/2/2015

Section	Price Line	Description	Make/Model	Cut-off Date	Contract	Contractor
17100	4	TRUCK, PICKUP, CLASS 1, EXTENDED CAB, 8' BODY, 4WD	2015 FORD F-150 XL SUPER CAB 8' PICKUP BODY BRW 2WD	Not Published Yet	A88757	CHAS S WINNER INC. D/B/A WINNER FORD
	5	TRUCK, PICKUP, CLASS 1, CREW CAB, 4-DOOR, 5 1/2' BODY, 2WD	2015 RAM 1500 TRADESMAN CREW CAB 5 1/2' BODY 2WD	5/28/2015	A85438	HERTRICH FLEET SERVICES
	6	TRUCK, PICKUP, CLASS 1, CREW CAB, 4-DOOR, 5 1/2' BODY, 4WD	2015 RAM 1500 TRADESMAN CREW CAB 5 1/2' BODY 4WD	5/28/2015	A85438	HERTRICH FLEET SERVICES
	1	VEHICLES, TRUCKS, CLASS 2, PICKUP/UTILITY, WITH SNOW PLOW OPTION	2016 FORD F-250 XL REGULAR CAB 8' PICKUP BODY BRW 2WD	Not Published Yet	A88726	CHAS S WINNER INC. D/B/A WINNER FORD
	2	TRUCK, PICKUP, CLASS 2, REGULAR CAB, 8' BODY, 2WD	2016 FORD F-250 XL REGULAR CAB 8' PICKUP BODY BRW 4WD	Not Published Yet	A88727	BEYER FORD LLC
	3	TRUCK, CLASS 2, REGULAR CAB, 8' UTILITY BODY, 4WD	2016 FORD F-250 XL REGULAR CAB CHASSIS BRW 2WD	Not Published Yet	A88727	BEYER FORD LLC
	4	TRUCK, CLASS 2, REGULAR CAB, 8' UTILITY BODY, 4WD	2016 FORD F-250 XL REGULAR CAB CHASSIS BRW 4WD	Not Published Yet	A88727	BEYER FORD LLC
	5	TRUCK, PICKUP, CLASS 2, EXTENDED CAB, 4-DOOR, 8' BODY, 2WD	2016 FORD F-250 XL SUPER CAB 8' PICKUP BODY BRW 2WD	Not Published Yet	A88728	CHAS S WINNER INC. D/B/A WINNER FORD
	6	TRUCK, PICKUP, CLASS 2, EXTENDED CAB, 4-DOOR, 8' BODY, 4WD	2016 FORD F-250 XL SUPER CAB 8' PICKUP BODY BRW 4WD	Not Published Yet	A88728	BEYER FORD LLC
17101	7	TRUCK, CLASS 2, EXTENDED CAB, 4-DOOR, 8' UTILITY BODY, 2WD	2016 FORD F-250 XL SUPER CAB CHASSIS BRW 2WD	Not Published Yet	A88726	CHAS S WINNER INC. D/B/A WINNER FORD
	8	TRUCK, CLASS 2, EXTENDED CAB, 4-DOOR, 8' UTILITY BODY, 4WD	2016 FORD F-250 XL SUPER CAB CHASSIS BRW 4WD	Not Published Yet	A88726	CHAS S WINNER INC. D/B/A WINNER FORD
	9	TRUCK, PICKUP, CLASS 2, CREW CAB, 4-DOOR, 8' BODY, 4WD	2015 RAM TRADESMAN 2500 CREW CAB 4WD	Not Published Yet	A88727	BEYER FORD LLC
	1	VEHICLES, TRUCKS, CLASS 3, PICKUP/UTILITY/DUMP, WITH SNOW PLOW OPTION	2016 FORD F-350 XL REG. CAB 8' PICKUP BODY 2WD	6/3/2015	A85972	HERTRICH FLEET SERVICES
	2	TRUCK, PICKUP, CLASS 3, REGULAR CAB, 8' BODY, 2WD	2016 FORD F-350 XL REG. CAB 8' PICKUP BODY 2WD	Not Published Yet	A88758	CHAS S WINNER INC. D/B/A WINNER FORD
	3	TRUCK, PICKUP, CLASS 3, REGULAR CAB, 8' BODY, 4WD	2016 FORD F-350 XL REG. CAB 8' PICKUP BODY 4WD	Not Published Yet	A88758	CHAS S WINNER INC. D/B/A WINNER FORD
	4	TRUCK, CAB & CHASSIS, CLASS 3, REGULAR CAB, TO ACCOMMODATE 8'-0" BODY 2WD	2016 FORD F-350 XL REG. CAB CHASSIS 141 WB 2WD	Not Published Yet	A88758	CHAS S WINNER INC. D/B/A WINNER FORD
	5	TRUCK, CAB & CHASSIS, CLASS 3, REGULAR CAB, TO ACCOMMODATE 8'-0" BODY 4WD	2015 CHEVROLET SILVERADO 3500 HD REG. CAB CHASSIS WT DRW 4WD	Not Published Yet	A88759	HERTRICH FLEET SERVICES
	6	TRUCK, PICKUP, CLASS 3, EXTENDED CAB, 4-DOOR, 8' BODY, 2WD	2016 FORD F-350 XL SUPER CAB 8' PICKUP BODY 2WD	Not Published Yet	A88758	CHAS S WINNER INC. D/B/A WINNER FORD
17102	7	TRUCK, PICKUP, CLASS 3, EXTENDED CAB, 4-DOOR, 8' BODY, 4WD	2016 FORD F-350 XL SUPER CAB 8' PICKUP BODY 4WD	Not Published Yet	A88758	CHAS S WINNER INC. D/B/A WINNER FORD
	8	TRUCK, CAB & CHASSIS, CLASS 3, EXTENDED CAB, 4-DOOR, TO ACCOMMODATE 8' BODY 2WD	2016 FORD F-350 XL SUPER CAB CHASSIS 182 WB 2WD	Not Published Yet	A88758	CHAS S WINNER INC. D/B/A WINNER FORD
	9	TRUCK, CAB & CHASSIS, CLASS 3, EXTENDED CAB, 4-DOOR, TO ACCOMMODATE 8' BODY 4WD	2016 FORD F-350 XL SUPER CAB CHASSIS 182 WB 4WD	Not Published Yet	A88758	CHAS S WINNER INC. D/B/A WINNER FORD
	1	VEHICLES, TRUCKS, CLASS 4, UTILITY/DUMP, WITH SNOW PLOW OPTION	2016 FORD F-450 XL REG. CAB CHASSIS DRW 2WD	Not Published Yet	A88214	BEYER FORD LLC
	2	TRUCK, CAB & CHASSIS, CLASS 4, REGULAR CAB, TO ACCOMMODATE 8' BODY 2WD	2016 FORD F-450 XL REG. CAB CHASSIS DRW 2WD	Not Published Yet	A88214	BEYER FORD LLC
	3	TRUCK, CAB & CHASSIS, CLASS 4, REGULAR CAB, TO ACCOMMODATE 8' BODY 4WD	2016 FORD F-450 XL REG. CAB CHASSIS DRW 4WD	Not Published Yet	A88214	BEYER FORD LLC
	4	TRUCK, CAB & CHASSIS, CLASS 4, CREW CAB, TO ACCOMMODATE 8' BODY, 2WD	2016 FORD F-450 XL CREW CAB CHASSIS DRW 2WD	Not Published Yet	A88215	CHAS S WINNER INC. D/B/A WINNER FORD
	5	TRUCK, CAB & CHASSIS, CLASS 4, CREW CAB, TO ACCOMMODATE 8' BODY, 4WD	2016 FORD F-450 XL CREW CAB CHASSIS DRW 4WD	Not Published Yet	A88215	CHAS S WINNER INC. D/B/A WINNER FORD

NOTE: CUT-OFF DATES ARE SUBJECT TO CHANGE WITHOUT NOTICE. CUSTOMERS ARE ADVISED TO PLACE ORDERS AS SOON AS POSSIBLE BUT NO LATER THAN ONE WEEK PRIOR TO CUT-OFF DATE.

FOR EPA MPG INFORMATION PLEASE VISIT: <http://www.fueleconomy.gov/feg/findacar.htm>

NEW BUSINESS

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Summary of Disbursements
 For the Meeting of May 20, 2015

<u>Account Name</u>	<u>Bank #</u>	<u>Total</u>
Operating Fund	00	4,614,626.24
Payroll Tax Acct	02	1,728,950.18
Cashier Acct	03	217,006.28
Self Insurance Acct	04	4,774.71
Zero Balance Acct	55	-
Cigna Acct	09	6,425.12
Cigna Acct	13	1,767,023.96
Net Payroll		-
		335,596.05
		349,605.19
		324,063.65
Total Disbursements:		<u>9,348,071.38</u>

* SEE ATTACHMENTS

It is hereby certified that the above disbursements are in line with established regulations and that there are appropriation balances to cover these payments.

The above disbursements are hereby recommended for payment.

It is hereby certified that the above disbursements are approved by the Board of Commissioners at the meeting held May 20, 2015


 Comptroller/CFO

 Treasurer

 Adm. Secretary

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Detail of Disbursements
 For the Meeting of May 20, 2015

<u>Check/Wire #</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Bank</u>
205865	AETNA	4/7/2015	-	00
205866	JOSEPH A. BELLA	4/7/2015	1,175.62	00
205867	CITY OF PATERSON	4/7/2015	19,845.00	00
205868	DIRECT ENERGY MARKETING, INC.	4/7/2015	-	00
205869	DIRECT ENERGY MARKETING, INC.	4/7/2015	28,393.22	00
205870	JAMES GALLAGHER	4/7/2015	90.68	00
205871	JCI JONES CHEMICALS, INC.	4/7/2015	24,856.33	00
205872	JCP&L	4/7/2015	2,929.61	00
205873	JOHNSON & JOHNSON, ESQS	4/7/2015	752.00	00
205874	KEMIRA WATER SOLUTIONS, INC.	4/7/2015	29,017.92	00
205875	MONTCLAIR WATER BUREAU	4/7/2015	990.40	00
205876	NORTH ARLINGTON	4/7/2015	2,860.00	00
205877	PAYCHEX	4/7/2015	3,979.39	00
205878	POLYDYNE, INC.	4/7/2015	12,771.00	00
205879	DAVID PRANITIS	4/7/2015	137.22	00
205880	PSE&G	4/7/2015	-	00
205881	PSE&G	4/7/2015	-	00
205882	PSE&G	4/7/2015	-	00
205883	PSE&G	4/7/2015	-	00
205884	PSE&G	4/7/2015	46,726.82	00
205885	RACHILES MICHELES MOTOR OIL CO	4/7/2015	6,785.94	00
205886	ROCKLAND ELECTRIC CO	4/7/2015	1,693.76	00
205887	MAYER ROSENBERG	4/7/2015	150.00	00
205888	RUTGERS, THE STATE UNIVERSITY	4/7/2015	462.00	00
205889	UNIFORCE BUSINESS SOLUTIONS	4/7/2015	2,879.49	00
205890	UNIVAR USA INC	4/7/2015	65,579.67	00
205891	USALCO, LLC	4/7/2015	5,846.56	00
205892	VERIZON BUSINESS	4/7/2015	3,614.19	00

205893	A.P. CERTIFIED TESTING, LLC	4/15/2015	1,735.00	00
205894	A-1 HYDRO	4/15/2015	194.38	00
205895	N. HARRIS COMPUTER CORPORATION	4/15/2015	117,048.29	00
205896	AGL WELDING SUPPLY CO INC	4/15/2015	77.30	00
205897	AIRGAS USA, LLC	4/15/2015	5,628.06	00
205898	ALL SERVICE INC	4/15/2015	935.58	00
205899	ALLIED CONSTRUCTION GROUP, INC	4/15/2015	127,180.48	00
205900	ALLWOOD FLORIST	4/15/2015	345.00	00
205901	NEW JERSEY LAW JOURNAL	4/15/2015	503.88	00
205902	AMERICAN HOSE & HYDRAULIC CO.	4/15/2015	88.71	00
205903	ANSERVE, INC.	4/15/2015	1,266.55	00
205904	ARIES CHEMICAL, INC.	4/15/2015	33,322.16	00
205905	ASSOCIATED TECHNOLOGIES, INC.	4/15/2015	4,745.00	00
205906	AWWA	4/15/2015	795.00	00
205907	BARILLO LANDSCAPING	4/15/2015	6,250.00	00
205908	BEYER BROTHERS	4/15/2015	95.37	00
205909	CABLEVISION	4/15/2015	72.23	00
205910	CARTRIDGE WORLD	4/15/2015	580.03	00
205911	CENTRAL ENGINEERING & SUPPLY	4/15/2015	1,266.64	00
205912	CHAS CONNOLLY DIST	4/15/2015	275.68	00
205913	CH2M HILL	4/15/2015	12,215.83	00
205914	COMAX, INC.	4/15/2015	320.00	00
205915	CONSTELLATION NEW ENERGY, INC.	3/31/2015	-	00
205915	CONSTELLATION NEW ENERGY, INC.	4/15/2015	-	00
205916	CONSTELLATION NEW ENERGY, INC.	4/15/2015	44,179.63	00
205917	CONTROL SALES, INC.	4/15/2015	5,262.11	00
205918	DAVE HEINER ASSOCIATES INC	4/15/2015	955.34	00
205919	DE LUXE SALES & SERVICE INC	4/15/2015	664.72	00
205920	DIRECT ENERGY MARKETING, INC.	4/15/2015	11,896.54	00
205921	DLB ASSOCIATES	4/15/2015	9,268.75	00
205922	ELECTRONIC OFFICE SYSTEMS	4/15/2015	452.66	00
205923	EMMAINT ENTERPRISES, LLC	4/15/2015	7,550.00	00
205924	ENVIRO WASTE OIL RECOVERY	4/15/2015	39.15	00
205925	EUROFINS EATON ANALYTICAL, INC	4/15/2015	2,655.00	00
205926	FDR NORTH LLP	4/15/2015	107.41	00

205927	FELDMAN BROTHERS SUPPLY CO	4/15/2015	446.32	00
205928	FISHER SCIENTIFIC INC	4/15/2015	900.80	00
205929	FISHER SCIENTIFIC, LLC	4/15/2015	90.67	00
205930	FRANKLIN SERVICE, LLC	4/15/2015	110.00	00
205931	DALIA GHOBRIAL	4/15/2015	168.70	00
205932	GRAPHIC CONTROLS LLC	4/15/2015	1,074.72	00
205933	GUARANTEED REBUILDERS INC	4/15/2015	235.00	00
205934	HALEDON AUTO PARTS INC	4/15/2015	956.06	00
205935	HATCH MOTT MAC DONALD	4/15/2015	2,766.45	00
205936	INTEGRATED MICRO SYSTEMS, INC.	4/15/2015	3,300.50	00
205937	JCI JONES CHEMICALS, INC.	4/15/2015	15,616.36	00
205938	JCP&L	4/15/2015	3,094.37	00
205939	JOHNSON & JOHNSON, ESQS	4/15/2015	2,040.00	00
205940	JOSEPH G POLLARD COMPANY	4/15/2015	907.64	00
205941	KEMIRA CHEMICAL	4/15/2015	5,158.02	00
205942	KEMIRA WATER SOLUTIONS, INC.	4/15/2015	29,437.84	00
205943	KUIKEN BROTHERS COMPANY, INC.	4/15/2015	204.48	00
205944	M & T INVESTMENT GROUP	4/15/2015	5,000.00	00
205945	MATRIX IMAGING, INC.	4/15/2015	1,920.94	00
205946	ANDREA GIALLORENZO MC ELROY	4/15/2015	533.01	00
205947	METRO INDUSTRIAL SUPPLY INC.	4/15/2015	2,374.85	00
205948	MICRO ELECTRONICS,LLC	4/15/2015	65.91	00
205949	MOLENARO DESIGNS	4/15/2015	418.00	00
205950	MONTANA CONSTRUCTION CORPORATI	4/15/2015	222,743.20	00
205951	NATIONWIDE POWER SOLUTIONS INC	4/15/2015	5,984.34	00
205952	NEOPOST USA INC	4/15/2015	1,181.70	00
205953	NJ UTILITIES AUTH. JOINT INS.	4/15/2015	271,791.44	00
205954	NEXTWAVE WEB	4/15/2015	1,275.00	00
205955	NJICLE	4/15/2015	309.00	00
205956	NORTHEAST EQUIPMENT	4/15/2015	271.51	00
205957	NORTHERN SAFETY CO. INC	4/15/2015	1,613.85	00
205958	OMEGA ENGINEERING	4/15/2015	103.75	00
205959	ONE CALL CONCEPTS, INC.	4/15/2015	1,373.46	00
205960	P & A AUTO PARTS	4/15/2015	247.31	00
205961	PANCOAST PUMP & TANK, INC.	4/15/2015	476.00	00

205962	PASSAIC METAL PRODUCTS COMPANY	4/15/2015	1,143.83	00
205963	PAYCHEX	4/15/2015	843.71	00
205964	POLYDYNE, INC.	4/15/2015	6,210.00	00
205965	RE-TRON TECHNOLOGIES, INC.	4/15/2015	79.99	00
205966	PSE&G	3/31/2015	-	00
205966	PSE&G	4/15/2015	-	00
205967	PSE&G	3/31/2015	-	00
205967	PSE&G	4/15/2015	-	00
205968	PSE&G	3/31/2015	-	00
205968	PSE&G	4/15/2015	-	00
205969	PSE&G	4/15/2015	128,411.48	00
205970	QC LABORATORIES/PA166	4/15/2015	146.50	00
205971	R. SPARK, INC.	4/15/2015	111,884.64	00
205972	RACHLES MICHELES MOTOR OIL CO	4/15/2015	2,938.98	00
205973	REIVAX CONTRACTING CORPORATION	3/31/2015	-	00
205973	Check number not used	4/15/2015	-	00
205974	REIVAX CONTRACTING CORPORATION	4/15/2015	64,417.13	00
205975	REMINGTON, VERNICK & ARANGO EN	4/15/2015	6,203.71	00
205976	RESTEK CORPORATION	4/15/2015	213.14	00
205977	ROUTE 46 CHRYSLER JEEP DODGE	4/15/2015	248.95	00
205978	RUTGERS SCHOOL OF PUBLIC HEALT	4/15/2015	400.00	00
205979	SEVERN TRENT SERVICES	4/15/2015	34,137.36	00
205980	WENDY SIMONE	4/15/2015	91.21	00
205981	SPARWICK CONTRACTING, INC.	4/15/2015	149,738.61	00
205982	STAFF INVESTIGATIONS, INC.	4/15/2015	1,770.00	00
205983	STAPLES BUSINESS ADVANTAGE	4/15/2015	1,657.12	00
205984	SUPERIOR SERVICES, LLC	4/15/2015	4,425.00	00
205985	THOMSON REUTERS - WEST	4/15/2015	114.00	00
205986	TREASURER-STATE OF NEW JERSEY	4/15/2015	585.00	00
205987	UNIFORCE BUSINESS SOLUTIONS	4/15/2015	3,810.59	00
205988	UNITED WATER NJ	4/15/2015	61.33	00
205989	UNIVAR USA INC	4/15/2015	42,016.95	00
205990	USALCO, LLC	4/15/2015	5,351.59	00
205991	VAC SHACK	4/15/2015	-	00
205992	VERIZON	4/15/2015	667.37	00

205993	VERIZON	4/15/2015	479.39	00
205994	VERIZON BUSINESS	4/15/2015	3,623.15	00
205995	VERIZON CABS	4/15/2015	1,655.38	00
205996	VERIZON WIRELESS	4/15/2015	15,543.17	00
205997	VERONA INDUSTRIAL & BUILDING C	4/15/2015	2,301.37	00
205998	W W GRAINGER INC	4/15/2015	268.40	00
205999	WAYNE ELECTRONICS	4/15/2015	231.76	00
206000	XEROX CORPORATION	4/15/2015	698.60	00
206001	YRC FREIGHT	4/15/2015	847.15	00
206002	ZEE MEDICAL SERVICE	4/15/2015	588.03	00
206003	TREASURER, STATE OF NEW JERSEY	4/17/2015	2,554.18	00
206004	DELTA DENTAL PLAN OF NJ, INC	4/20/2015	12,774.47	00
206005	LINCOLN FINANCIAL GROUP	4/20/2015	300.72	00
206006	SPECTERA INC	4/20/2015	3,121.92	00
206007	TANK INDUSTRY CONSULTANTS, INC	4/22/2015	4,750.00	00
206008	AWWA	4/22/2015	2,460.00	00
206009	ADAM ROZSA	4/22/2015	675.73	00
206010	GLUCK WALRATH, LLP	4/22/2015	246.93	00
206011	GRAND HARDWARE	4/22/2015	42.44	00
206012	FRED PRYOR SEMINARS	4/23/2015	149.00	00
206013	MICHAEL J. O'BRIEN	4/23/2015	31.35	00
206014	ALARMAX DISTRIBUTORS, INC.	4/24/2015	4,530.00	00
206015	CITY OF CLIFTON	4/24/2015	11,742.50	00
206016	CITY OF PASSAIC	4/24/2015	2,670.00	00
206017	CITY OF PATERSON	4/24/2015	12,952.50	00
206018	GLI INTERNATIONAL - HACH COMPA	4/24/2015	706.58	00
206019	HD SUPPLY WATERWORKS, LTD	4/24/2015	19,200.00	00
206020	NJSCPA EDUCATION FOUNDATION	4/24/2015	400.00	00
206021	PASSAIC VALLEY SEWERAGE COMM	4/24/2015	86,640.00	00
206022	FRENCH & PARRELLO ASSOCIATES,	4/27/2015	370.00	00
206023	LINCOLN FINANCIAL GROUP	4/27/2015	327.60	00
206024	JAMES MONTGOMERY	4/27/2015	68.70	00
206025	SPECTRASERV, INC.	4/27/2015	314,295.92	00
206026	HYDRA NUMATIC SALES COMPANY	4/28/2015	360.00	00
206027	VAC SHACK	4/29/2015	724.93	00

206028	AMERICAN WEAR INC	4/29/2015	-	00
206029	AMERICAN WEAR INC	4/29/2015	-	00
206030	AMERICAN WEAR INC	4/29/2015	-	00
206031	AMERICAN WEAR INC	4/29/2015	8,776.17	00
206032	BORO OF BLOOMINGDALE	4/29/2015	229.42	00
206033	BORO OF KINNELON COLL OF TXS	4/29/2015	8.44	00
206034	BORO OF POMPTON LAKES TX COLL	4/29/2015	166.00	00
206035	BORO OF RIVERDALE COLL OF TXS	4/29/2015	683.75	00
206036	BORO OF TOTOWA TAX COLLECTOR	4/29/2015	35,808.75	00
206037	CITY OF CLIFTON	4/29/2015	23,818.69	00
206038	CITY OF PASSAIC COLL OF TXS	4/29/2015	181.90	00
206039	CITY OF PATERSON	4/29/2015	11,272.50	00
206040	CONSTELLATION NEW ENERGY, INC.	4/29/2015	-	00
206041	CONSTELLATION NEW ENERGY, INC.	4/29/2015	-	00
206042	CONSTELLATION NEW ENERGY, INC.	4/29/2015	-	00
206043	CONSTELLATION NEW ENERGY, INC.	4/29/2015	56,444.17	00
206044	CLEMENZA GUGLUCCI	4/29/2015	65.00	00
206045	JCI JONES CHEMICALS, INC.	4/29/2015	14,175.19	00
206046	KEMIRA WATER SOLUTIONS, INC.	4/29/2015	20,923.60	00
206047	PASSAIC COUNTY ROAD DEPARTMENT	4/29/2015	2,025.00	00
206048	PAYCHEX	4/29/2015	856.72	00
206049	PSE&G	4/29/2015	2,124.06	00
206050	RACHILES MICHELES MOTOR OIL CO	4/29/2015	13,710.58	00
206051	TOWNSHIP OF LITTLE FALLS	4/29/2015	2,275.43	00
206052	TOWNSHIP OF WEST MILFORD	4/29/2015	1,215.00	00
206053	TREASURER-STATE OF NEW JERSEY	4/29/2015	8,982.78	00
206054	TWP OF BLOOMFIELD COLL TXS	4/29/2015	131.42	00
206055	TWP OF NUTLEY COLL OF TXS	4/29/2015	8,097.42	00
206056	TWP OF WAYNE TAX COLLECTOR	4/29/2015	31,158.38	00
206057	U.S. SECURITY ASSOCIATES, INC.	4/29/2015	7,882.56	00
206058	UNIFORCE BUSINESS SOLUTIONS	4/29/2015	3,201.35	00
206059	USALCO, LLC	4/29/2015	5,649.02	00
206060	VERIZON	4/29/2015	12,278.23	00
206061	WATER RESEARCH FOUNDATION	4/29/2015	43,494.00	00
206062	BOROUGH OF WOODLAND PARK	4/29/2015	30,438.48	00

206063	CITY OF PATERSON COLL OF TXS	4/29/2015	8,107.38	00
206064	JEWEL ELECTRIC SUPPLY COMPANY	4/29/2015	6,000.00	00
206065	AETNA	5/1/2015	29,330.81	00
206066	BOMARK INSTRUMENTS INC	5/1/2015	11,027.00	00
206067	BORO OF BUTLER WATER DEPT.	5/1/2015	15,732.50	00
206068	ANCHOR SALES ASSOCIATES, INC.	5/4/2015	6,054.51	00
206069	BOROUGH OF TOTOWA	5/4/2015	8,125.44	00
206070	DELTA DENTAL PLAN OF NJ, INC	5/4/2015	12,344.59	00
206071	FLAGSHIP DENTAL PLANS	5/4/2015	283.02	00
206072	IMMEDICENTER	5/4/2015	263.00	00
206073	NEOPOST, INC.	5/5/2015	4,000.00	00
206074	VAN HOUTEN PLUMBING SUPPLY CO	5/5/2015	1,291.14	00
206075	A.P. CERTIFIED TESTING, LLC	5/6/2015	202.00	00
206076	R & M EQUIPMENT CO	5/6/2015	2,700.75	00
206077	ACCREDITED LOCK SUPPLY COMPANY	5/7/2015	939.60	00
206078	FLAGSHIP DENTAL PLANS	5/7/2015	283.02	00
206079	IMMEDICENTER	5/7/2015	163.00	00
206080	METRA INDUSTRIES	5/7/2015	459,016.32	00
206081	STAPLES ADVANTAGE	5/7/2015	200.97	00
206082	TELEDYNE ISCO	5/7/2015	524.00	00
206083	UNIVAR USA INC	5/7/2015	9,788.88	00
206084	WATER WORKS SUPPLY COMPANY	5/7/2015	31,085.00	00
206085	JEFF BAIG	5/7/2015	1,230.00	00
206086	STAPLES BUSINESS ADVANTAGE	5/8/2015	94.98	00
206087	HACH COMPANY	5/11/2015	3,381.63	00
206088	HD SUPPLY WATERWORKS, LTD	5/11/2015	10,260.00	00
206089	NEPTUNE TECHNOLOGY GROUP, INC.	5/11/2015	103,446.80	00
206090	A W CHESTERTON CO	5/12/2015	12,174.00	00
206091	ASSOC OF METROPOLITAN WATER AG	5/12/2015	795.00	00
206092	AWWA	5/12/2015	280.00	00
206093	LINDA BECKERING	5/12/2015	482.36	00
206094	JOSEPH A. BELLA	5/12/2015	516.20	00
206095	CITY OF PASSAIC	5/12/2015	3,980.00	00
206096	DIRECT ENERGY MARKETING, INC.	5/12/2015	16,391.93	00
206097	FERRARO CONSTRUCTION CORPORATI	5/12/2015	46,444.97	00

206098	HATCH MOTT MAC DONALD	5/12/2015	11,784.26	00
206099	JCI JONES CHEMICALS, INC.	5/12/2015	20,991.14	00
206100	KEMIRA CHEMICAL	5/12/2015	12,975.39	00
206101	KEMIRA WATER SOLUTIONS, INC.	5/12/2015	46,176.72	00
206102	LA PIAZZA RESTAURANT	5/12/2015	231.25	00
206103	MICHAEL MAROTTA	5/12/2015	390.65	00
206104	NORTH ARLINGTON	5/12/2015	5,060.00	00
206105	PASSAIC VALLEY SEWERAGE COMM	5/12/2015	102,338.75	00
206106	PAYCHEX	5/12/2015	908.35	00
206107	PIZZA CITY	5/12/2015	79.65	00
206108	PRECISION ELECTRIC MOTORS WORK	5/12/2015	8,338.00	00
206109	BRENDAN QUERN	5/12/2015	50.00	00
206110	RACHLES MICHELES MOTOR OIL CO	5/12/2015	3,770.86	00
206111	CYNTHIA REINHARDT-VIZZINI	5/12/2015	69.27	00
206112	RUTGERS SCHOOL OF PUBLIC HEALT	5/12/2015	430.00	00
206113	RUTGERS UNIVERSITY	5/12/2015	610.00	00
206114	TREASURER-STATE OF NEW JERSEY	5/12/2015	3,922.00	00
206115	UNIFORCE BUSINESS SOLUTIONS	5/12/2015	2,873.75	00
206116	UNITED STATES GEOLOGICAL SURVE	5/12/2015	14,131.25	00
206117	UNIVAR USA INC	5/12/2015	45,789.52	00
206118	JAVIER E. VELASQUEZ	5/12/2015	50.00	00
206119	VERIZON	5/12/2015	5,929.61	00
206120	VERIZON CABS	5/12/2015	1,663.89	00
206121	VERIZON WIRELESS	5/12/2015	16,301.70	00
206122	CONSTELLATION NEW ENERGY, INC.	5/13/2015	835,648.22	00
206123	YITZCHAK WEISS	5/13/2015	1,496.64	00
			-	00
			<u>4,614,626.24</u>	
56350	PERS OF NEW JERSEY	4/10/2015	-	02
56351	PERS OF NEW JERSEY	4/10/2015	87,245.10	02
56358	PERS OF NEW JERSEY-CI	4/24/2015	107,294.25	02
204031	AFLAC	4/15/2015	6,653.82	02
204032	AFLAC NEW YORK	4/15/2015	12.25	02
204033	PERS OF NEW JERSEY	4/15/2015	51.92	02

204034 AFLAC NEW YORK	4/23/2015	12.25	02
204035 CWA LOCAL 1032	4/23/2015	7,423.06	02
204036 CWA LOCAL 1032	4/23/2015	1,415.59	02
204037 RELIASTAR BANKERS SEC.LIFE INS	4/23/2015	154.68	02
204038 AFLAC	4/27/2015	6,450.44	02
204039 COLONIAL SUPPLEMENTAL INSURANC	4/27/2015	84.51	02
204040 PRUDENTIAL RETIREMENT	4/27/2015	196.16	02
204041 AFLAC NEW YORK	5/7/2015	12.25	02
		-	02
		<u>217,006.28</u>	
109803 VARGHESE, PARAMPIL	4/20/2015	171.65	03
109804 ALI, MUHAMMED	5/11/2015	194.86	03
109805 CAMPBELL, CHARLOTTE	5/11/2015	309.80	03
109806 KNAPP STREET PARTNERS	5/11/2015	194.22	03
109807 MONTENEGRO, ROSALIA	5/11/2015	2,527.20	03
109808 PARIAN, KATHY	5/11/2015	850.00	03
109809 PLURAD, MR.	5/11/2015	526.98	03
		-	03
		<u>4,774.71</u>	
990657 SLAWOJ RAKOWSKI	5/6/2015	5,925.12	04
990658 VIRAL V CHOKSHI	5/8/2015	500.00	04
		-	04
		<u>6,425.12</u>	
		-	09
		-	09
		-	13
		-	13
		-	13

56348 AETNA	4/8/2015	460,844.44	55
56348 MASS MUTUAL FINANCIAL GROUP	4/10/2015	735.84	55
56349 VALIC C/O CHASE BANK	4/10/2015	8,891.77	55
56352 LODI WATER DEPT	4/9/2015	121,753.15	55
56353 CITY OF PASSAIC - SEWER DIVISI	4/9/2015	271,842.20	55
56354 CITY OF GARFIELD	4/9/2015	317,371.16	55
56355 BOROUGH OF ELMWOOD PARK	4/9/2015	99,623.38	55
56356 MASS MUTUAL FINANCIAL GROUP	4/24/2015	738.84	55
56357 VALIC C/O CHASE BANK	4/24/2015	9,541.77	55
56359 AETNA	4/29/2015	466,103.80	55
56360 VALIC C/O CHASE BANK	5/7/2015	8,841.77	55
56361 MASS MUTUAL FINANCIAL GROUP	5/7/2015	735.84	55
		<u>1,767,023.96</u>	55

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
140404	1904	00	A & D IND & MARINE REPAIR CO.	05/20/2015	11,564.00		.00
140405	831	00	A W CHESTERTON CO	05/20/2015	5,734.00		.00
140406	4272	00	A.P. CERTIFIED TESTING, LLC	05/20/2015	2,297.00		.00
140407	3578	00	A-1 HYDRO	05/20/2015	921.82		.00
140408	2733	00	ABB, INC.	05/20/2015	2,364.00		.00
140409	7	00	ABBED PEST CONTROL	05/20/2015	75.00		.00
140410	718	00	ACCU STANDARD	05/20/2015	439.60		.00
140411	4297	00	ACCUBANKER USA	05/20/2015	1,521.33		.00
140412	4579	00	ACCURATE WASTE REMOVAL SVCS, INC.	05/20/2015	122,581.00		.00
140413	13	00	ACTION MOBILE LOCKSMITHS INC	05/20/2015	252.00		.00
140414	3881	00	HONEYWELL INTERNATIONAL- ADI	05/20/2015	581.87		.00
140415	4	00	AGL WELDING SUPPLY CO INC	05/20/2015	VOID		.00
140416	4	00	AIRGAS USA, LLC	05/20/2015	1,748.07		.00
140417	4056	00	ALARMAX DISTRIBUTORS, INC.	05/20/2015	7,754.03		.00
140418	4018	00	ALL JERSEY GARAGE DOOR, INC	05/20/2015	19.93		.00
140419	4243	00	AMERICAN HOSE & HYDRAULIC CO.	05/20/2015	2,400.00		.00
140420	2860	00	AMERICAN HOSE & HYDRAULIC CO.	05/20/2015	739.77		.00
140421	1220	00	AMWA	05/20/2015	995.00		.00
140422	3720	00	ANALYTICAL SERVICES, INC.	05/20/2015	260.00		.00
140423	4390	00	ANSERVE, INC.	05/20/2015	292.75		.00
140424	4470	00	API INTERIORS LLC	05/20/2015	2,450.00		.00
140425	4306	00	ASSOCIATED TECHNOLOGIES, INC.	05/20/2015	5,395.00		.00
140426	4501	00	AVO TRAINING INSTITUTE	05/20/2015	1,845.00		.00
140427	5	00	AWWA	05/20/2015	900.00		.00
140428	3283	00	BARCO PRODUCTS	05/20/2015	6,398.32		.00
140429	70	00	BEYER BROTHERS	05/20/2015	449.63		.00
140430	76	00	BOMARK INSTRUMENTS INC	05/20/2015	586.00		.00
140431	3064	00	BOROUGH OF LODI	05/20/2015	6,160.00		.00
140432	4657	00	BRAEN AGGREGATES	05/20/2015	15,984.87		.00
140433	2584	00	BRICK TOWNSHIP MUNICIPAL AUTH	05/20/2015	7,223.00		.00
140434	4497	00	BUGLIONE, HUTTON & DE YOE, LLC	05/20/2015	722.21		.00
140435	3259	00	CABLEVISION	05/20/2015	375.00		.00
140436	4268	00	CAR GLASS, LLC	05/20/2015	1,473.86		.00
140437	4251	00	CARRIDGE WORLD	05/20/2015	1,157.00		.00
140438	2075	00	CENTER FOR GOVERNMENT SERVICES	05/20/2015	VOID		.00
140439	95	00	CENTRAL ENGINEERING & SUPPLY	05/20/2015	VOID		.00
140440	95	00	CENTRAL ENGINEERING & SUPPLY	05/20/2015	VOID		.00
140441	95	00	CENTRAL ENGINEERING & SUPPLY	05/20/2015	VOID		.00
140442	95	00	CENTRAL ENGINEERING & SUPPLY	05/20/2015	VOID		.00
140443	1587	00	CH2M HILL	05/20/2015	19,714.48		.00
140444	1523	00	CITY ERECTORS INC	05/20/2015	23,969.49		.00
140445	2547	00	CITY OF CLIFTON	05/20/2015	555.00		.00
140446	3308	00	CITY OF PASSAIC	05/20/2015	11,935.00		.00
140447	3841	00	CITY OF PASSAIC	05/20/2015	3,105.00		.00
140448	3140	00	CITY OF PATERSON	05/20/2015	34,500.00		.00
140449	3541	00	CLIFFSIDE BODY CORP	05/20/2015	13,605.00		.00
140450	681	00	COLE PARMER INST. CO.	05/20/2015	803.50		.00
140451	4619	00	COMPESI DISTRIBUTORS LLC	05/20/2015	564.95		.00
140452	454	00	DAVE STERN INC	05/20/2015	1,499.94		.00
140453	4542	00	DE COTTIS, FITZPATRICK & COLE, LLP	05/20/2015	2,323.54		.00
140454	4630	00	DIRECT ENERGY MARKETING, INC.	05/20/2015	2,413.33		.00
140454	4630	00	DIRECT ENERGY MARKETING, INC.	05/20/2015	4,972.15		.00

PREPARED 5/14/2015, 9:05:44
 PROGRAM: GM348U
 PASSAIC VALLEY WATER COMMISSION
 BANK 00 North Fork A/P CURRENT FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
140455	4448	00	DLB ASSOCIATES	05/20/2015	6,297.50		.00
140456	4596	00	DOCUMENT SOLUTIONS LLC	05/20/2015	204.96		.00
140457	4218	00	FRANK M. DONATO	05/20/2015	1,200.00		.00
140458	4562	00	EATON CORPORATION	05/20/2015	2,500.00		.00
140459	4385	00	ELECTRONIC OFFICE SYSTEMS	05/20/2015	672.61		.00
140460	3086	00	ELEVATOR MAINTENANCE CORPORATION	05/20/2015	825.00		.00
140461	153	00	ELLIOTT GLASS COMPANY INC	05/20/2015	2,350.00		.00
140462	4261	00	EMD SYSTEMS, INC.	05/20/2015	2,212.00		.00
140463	3818	00	ENVIRONMENTAL ENGINEERING & TECH.	05/20/2015	28,318.52		.00
140464	158	00	ENVIRONMENTAL RESOURCE ASSOC	05/20/2015	1,420.74		.00
140465	1929	00	EUROFINS EATON ANALYTICAL, INC.	05/20/2015	885.00		.00
140466	168	00	FELDMAN BROTHERS SUPPLY CO	05/20/2015	1,396.64		.00
140467	169	00	FETTE FORD INC	05/20/2015	96.04		.00
140468	1790	00	FIN-TEK CORPORATION	05/20/2015	2,564.25		.00
140469	171	00	FIRE FIGHTERS EQUIPMENT CO	05/20/2015	30.00		.00
140470	174	00	FISHER SCIENTIFIC INC	05/20/2015	300.60		.00
140471	3367	00	FISHER SCIENTIFIC, LLC	05/20/2015	4,234.88		.00
140472	4679	00	FRED DEVENS CONSTRUCTION COMPANY	05/20/2015	400,134.00	8,166.00	.00
140473	4621	00	FRENCH & PARELLO ASSOCIATES, P.A.	05/20/2015	23,431.48		.00
140474	3552	00	GA INDUSTRIES INC	05/20/2015	10,560.50		.00
140475	181	00	GAFFA RECYCLING COMPANY	05/20/2015	14,705.33		.00
140476	3296	00	GAMS AUTO SERVICE, INC	05/20/2015	3,022.18		.00
140477	4134	00	GLI INTERNATIONAL - HACH COMPANY	05/20/2015	810.10		.00
140478	209	00	GLI INTERNATIONAL - HACH COMPANY	05/20/2015	3,079.59		.00
140479	3595	00	GLUCK WALRATH, LLP	05/20/2015	1,765.00		.00
140480	4597	00	GREEN LIGHT SYSTEMS LLC	05/20/2015	275.00		.00
140481	4690	00	GREENWOOD PRODUCTS, INC	05/20/2015	14,140.00		.00
140482	3732	00	GUARANTEED REBUILDERS INC	05/20/2015	1,370.41		.00
140483	2360	00	HACH COMPANY	05/20/2015	2,245.00		.00
140484	4026	00	HALEDON AUTO PARTS INC	05/20/2015	2,181.79		.00
140485	211	00	HARPER CONTROL SOLUTIONS, INC.	05/20/2015	1,199.00		.00
140486	214	00	HARVEST LANDSCAPING & LAWN MAINT.	05/20/2015	500.00		.00
140487	4672	00	HAWTHORNE INDUSTRIAL RADIATOR	05/20/2015	200.00		.00
140488	1174	00	HDL SUPPLY WATERWORKS, LTD	05/20/2015	9,507.50		.00
140489	4029	00	HILTI INC	05/20/2015	2,138.14		.00
140490	222	00	INDUSTRIAL CONTROLS DIST INC	05/20/2015	3,765.89		.00
140491	230	00	INTEGRATED MICRO SYSTEMS, INC.	05/20/2015	10,095.50		.00
140492	4398	00	J R HARTEK COMPANY, INC.	05/20/2015	65,056.48		.00
140493	210	00	JCP&L	05/20/2015	2,641.11		.00
140494	2078	00	JEWEL ELECTRIC SUPPLY COMPANY	05/20/2015	2,029.19		.00
140495	1566	00	KEER ELECTRICAL SUPPLY COMPANY	05/20/2015	3,873.60		.00
140496	4351	00	KUTKEN BROTHERS COMPANY, INC.	05/20/2015	619.53		.00
140497	1159	00	LOUIS R SLABY ENGINEERING	05/20/2015	6,168.75		.00
140498	2654	00	MARESCA LUMBER & BUILDING MATERIALS	05/20/2015	208.89		.00
140499	3569	00	MATRIX IMAGING, INC.	05/20/2015	5,697.36		.00
140500	3044	00	METRO INDUSTRIAL SUPPLY INC.	05/20/2015	1,310.33		.00
140501	1685	00	MICRO ELECTRONICS, LLC	05/20/2015	328.85		.00
140502	3799	00	MILLENNIUM LIGHTING INC	05/20/2015	1,385.08		.00
140503	4058	00	MILLER ENERGY INC.	05/20/2015	177.75		.00
140504	2190	00	MOJENARO DESIGNS	05/20/2015	80.00		.00
140505	4524	00					.00

PREPARED 5/14/2015, 9:05:44
 PROGRAM: GM348U
 PASSAIC VALLEY WATER COMMISSION
 BANK 00 North Fork A/P CURRENT FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
140506	4117	00	MR JOHN INC	05/20/2015	101.52		.00
140507	3712	00	MSC INDUSTRIAL SUPPLY CO, INC.	05/20/2015	531.94		.00
140508	4414	00	NEC CORPORATION OF AMERICA	05/20/2015	34,952.16		.00
140509	4315	00	NEOPOST USA INC	05/20/2015	562.71		.00
140510	3186	00	NEWARK ASPHALT CORPORATION	05/20/2015	10,410.00		.00
140511	2301	00	NJ DEPT OF LABOR	05/20/2015	10,076.00		.00
140512	4698	00	NORTH AMERICAN SWITCHGEAR, INC.	05/20/2015	1,699.16		.00
140513	3054	00	NORTH JERSEY MEDIA GROUP	05/20/2015	VOID		.00
140514	3054	00	NORTH JERSEY MEDIA GROUP	05/20/2015	VOID		.00
140515	3054	00	NORTH JERSEY MEDIA GROUP	05/20/2015	3,695.67		.00
140516	3686	00	NORTH JERSEY MEDIA GROUP	05/20/2015	192.53		.00
140517	3324	00	NORTHERN SAFETY CO. INC	05/20/2015	6,790.00		.00
140518	4184	00	NW FINANCIAL GROUP, LLC	05/20/2015	1,564.72		.00
140519	2084	00	ONE CALL CONCEPTS, INC.	05/20/2015	VOID		.00
140520	2084	00	P & A AUTO PARTS	05/20/2015	VOID		.00
140521	3970	00	PAN-METRO SERVICES	05/20/2015	958.71		.00
140522	2788	00	PASHMAN STEIN	05/20/2015	175.00		.00
140523	3996	00	PASSAIC CTY OFF-DUTY SHERIFFS TRUST	05/20/2015	724.63		.00
140524	2971	00	PEAK-RYZEX, INC.	05/20/2015	360.00		.00
140525	4344	00	RE-TRON TECHNOLOGIES, INC.	05/20/2015	352.26		.00
140526	3890	00	POWER PLACE, INC.	05/20/2015	69.90		.00
140527	3389	00	POWERS SERVICE COMPANY, INC.	05/20/2015	1,573.01		.00
140528	3301	00	PROCELL LLC	05/20/2015	19,275.22		.00
140529	3305	00	PROGRESS TECH SALES & SERVICE	05/20/2015	1,469.57		.00
140530	380	00	PROGRESSIVE BRICK COMPANY	05/20/2015	1,161.80		.00
140531	381	00	PROGRESSIVE HYDRAULICS INC	05/20/2015	202.68		.00
140532	573	00	PSE&G	05/20/2015	1,074.80		.00
140533	573	00	PSE&G	05/20/2015	VOID		.00
140534	573	00	PSE&G	05/20/2015	VOID		.00
140535	573	00	PSE&G	05/20/2015	VOID		.00
140536	3220	00	QC LABORATORIES/PA166	05/20/2015	116,073.52		.00
140537	1285	00	QUALITY CONTROLS INC	05/20/2015	1,119.00		.00
140538	4670	00	R. SPARK, INC.	05/20/2015	15,428.83		.00
140539	643	00	RAPID PUMP & METER SERVICE CO	05/20/2015	2,100.00		.00
140540	3461	00	RARITAN SUPPLY COMPANY	05/20/2015	8,825.00		.00
140541	1859	00	RARITAN VALVE & AUTOMATION, INC.	05/20/2015	18,635.11		.00
140542	4696	00	REGENCY SPRAY FOAM TECHNOLOGIES, INC	05/20/2015	2,503.58		.00
140543	4174	00	REIYAX CONTRACTING CORPORATION	05/20/2015	12,625.00		.00
140544	4174	00	REIYAX CONTRACTING CORPORATION	05/20/2015	VOID		.00
140545	4174	00	REIYAX CONTRACTING CORPORATION	05/20/2015	VOID		.00
140546	4189	00	REMIINGTON, VERNICK & ARANGO ENGRS	05/20/2015	72,010.00		.00
140547	4151	00	REPHLL TRANSPORTATION, INC.	05/20/2015	6,205.48		.00
140548	4516	00	RIBBONS EXPRESS, INC	05/20/2015	1,800.00		.00
140549	4225	00	RICHTARDI BROTHERS OF PATERSON CORP	05/20/2015	5,246.13		.00
140550	402	00	RICOH BUSINESS SYSTEMS, INC.	05/20/2015	654.69		.00
140551	1158	00	ROCKLAND ELECTRIC CO	05/20/2015	783.71		.00
140552	423	00	SCALES INDUSTRIAL TECHNOLOGIES INC	05/20/2015	1,216.89		.00
140553	4570	00	SHANNON CHEMICAL CORPORATION	05/20/2015	6,358.10		.00
140554	4357	00	SHARP ELECTRONICS CORPORATION	05/20/2015	18,975.91		.00
140555	2839	00	STILLS CUMMIS RADIN TISCHMAN	05/20/2015	203.79		.00
140556	3532	00	SPECTRASERV, INC.	05/20/2015	225.00		.00
					125,472.60		.00

PREPARED 5/14/2015, 9:05:44
 PROGRAM: GM348U
 PASSAIC VALLEY WATER COMMISSION
 BANK 00 North Fork A/P CURRENT FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
140557	735	00	STATE NJ DCA DIV CODES & STD	05/20/2015	711.00		.00
140558	3478	00	STEADYFLOW SERVICES, INC.	05/20/2015	700.00		.00
140559	452	00	STEELFAB	05/20/2015	391.88		.00
140560	4309	00	SUPERIOR SERVICES, LLC	05/20/2015	7,256.25		.00
140561	4565	00	T & R AUTOMOTIVE DIST	05/20/2015	1,948.80		.00
140562	4702	00	THE HON COMPANY	05/20/2015	10,939.84		.00
140563	4718	00	THE KINGS UPHOLSTERY	05/20/2015	75.00		.00
140564	141	00	THERMO ELECTRON NORTH AMERICA LLC	05/20/2015	12,436.11		.00
140565	1963	00	THOMAS SCIENTIFIC	05/20/2015	4,296.82		.00
140566	2718	00	THOMSON REUTERS - WEST	05/20/2015	1,135.00		.00
140567	1351	00	TILCON NEW YORK, INC.	05/20/2015	VOID		.00
140568	1351	00	TILCON NEW YORK, INC.	05/20/2015	11,126.86		.00
140569	4328	00	TREPTON FLOOR COVERING SERVICES	05/20/2015	1,487.50		.00
140570	4510	00	U.S. SECURITY ASSOCIATES, INC.	05/20/2015	24,148.16		.00
140571	1774	00	UNITED EQUIPMENT & FABRICATORS	05/20/2015	12,232.77		.00
140572	3246	00	UNITED FEDERATED SYSTEMS	05/20/2015	8,520.77		.00
140573	2230	00	VAC SHACK	05/20/2015	10,446.18		.00
140574	3231	00	VALLEY TECH, INC.	05/20/2015	1,408.34		.00
140575	567	00	VERIZON	05/20/2015	12,160.71		.00
140576	567	00	VERIZON	05/20/2015	463.79		.00
140577	3393	00	VERIZON BUSINESS	05/20/2015	2,070.45		.00
140578	4005	00	VERONA ELECTRIC, INC.	05/20/2015	365.81		.00
140579	3251	00	VERONA INDUSTRIAL & BUILDING CUPPLY	05/20/2015	16,447.99		.00
140580	4581	00	VITOS TOWING	05/20/2015	90.00		.00
140581	2229	00	W W GRAINGER INC	05/20/2015	VOID		.00
140582	201	00	W W GRAINGER INC	05/20/2015	2,354.51		.00
140583	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	05/20/2015	2,658.05		.00
140584	496	00	WATER WORKS SUPPLY COMPANY	05/20/2015	2,684.10		.00
140585	3439	00	WATERS, MC PHERSON, MC NEILL	05/20/2015	880.00		.00
140586	3012	00	WAYNE WHOLESALE FERTILIZER COMPANY	05/20/2015	981.00		.00
140587	3998	00	WEBER DOWD LAW	05/20/2015	260.44		.00
140588	4402	00	WESTIN ENGINEERING, INC.	05/20/2015	77,390.35		.00
140589	3398	00	WESTLOCK CONTROLS CORPORATION	05/20/2015	1,000.00		.00
140590	3718	00	WILFRED MAC DONALD, INC.	05/20/2015	48.33		.00
140591	4675	00	XEROX CORPORATION	05/20/2015	VOID		.00
140592	4675	00	XEROX CORPORATION	05/20/2015	1,907.92		.00
140593	406	00	YRC FREIGHT	05/20/2015	249.60		.00
140594	759	00	ZEE MEDICAL SERVICE	05/20/2015	1,289.63		.00
140595	4282	00	ZENEX PRECISION PRODUCTS CORP.	05/20/2015	990.00		.00

NUMBER OF CHECKS 192 GRAND TOTAL 1,728,950.18 8,166.00

RECOMMENDATIONS FROM EXECUTIVE CONFERENCE

GOOD AND WELFARE

ADJOURNMENT