

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION  
STATE CONTRACT PROCUREMENT OF FOUR (4) VEHICLES FOR  
PVWC'S DISTRIBUTION 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 four (4) 4WD vehicles for PVWC's Distribution 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 vehicles from Beyer Ford of Morristown, New Jersey (the "Awardee") under the following State Contracts and in the total amount of \$148,256.50 as follows:

- a. One (1) Year 2015 Ford Explorer 4WD (State Contract #T2007-A83013) in the amount of \$28,760.00,
- b. Two (2) Year 2016 Ford F250 4WD Regular Cab 137" WB (State Contract #T2100-A88727) in the total amount of \$77,427.00 (\$38,713.50 each), and
- c. One (1) Year 2015 Ford F450 4WD Regular Cab 141" WB (State Contract #T2102-A88214) in the amount of \$42,069.50; and

**WHEREAS**, a copy of a memorandum dated July 30, 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 contracts 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 purchases 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 vehicles under the referenced State Contracts 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.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

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

**Adopted at a meeting of Passaic Valley Water Commission.**

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**President  
CHRYSTAL CLEAVES**

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**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 August 19, 2015.

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**LOUIS AMODIO**  
**Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION**

**STATE CONTRACT PROCUREMENT OF FOUR (4) VEHICLES FOR  
PVWC'S DISTRIBUTION DEPARTMENT**

**PVWC'S PURCHASING DEPARTMENT'S  
MEMORANDUM DATED JULY 30, 2015  
PVWC'S FINANCIAL CERTIFICATION SHEET  
AND OTHER RELEVANT CORRESPONDENCE**

**EXHIBIT A**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: July 30, 2015

FROM: Purchasing Department

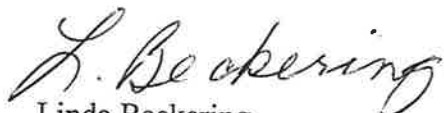
TO: Joseph A. Bella  
George T. Hanley  
Yitzchak Weiss

RE: **State Contract Purchase**  
**T2007-A83013 – 2015 Ford Explorer 4WD**  
**T2100-A88727 – 2016 Ford F250 4WD Regular Cab 137" WB**  
**T2102-A88214 – 2015 Ford F450 4WD Regular Cab 141" WB**

This purchase will be for the Distribution Department (breakdown of vehicle transfer/replacement is attached).

The State Contract purchase will be from **Beyer Ford**, of Morristown, New Jersey for one (1) 2015 Ford Explorer at a cost of \$28,760.00, two (2) 2016 Ford F-250 4WD Regular Cab 137" WB at a unit cost of \$38,713.50 – total \$77,427.00, and one (1) 2015 Ford F-450 4WD Regular Cab 141" WB at a cost of \$42,069.50. The total price for all four (4) vehicles is \$148,256.50. 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 ✓  
A. Bisesi  
J. Cascone

**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:

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Description of Project or Contract: **State Contract Purchase T2007 – A83013**  
**T2100 – A88727**  
**T2102 – A88214**  
**Beyer Ford**

Amount of Project or Contract: \$ 148,256.50  
1. Acct: # 001-0901-419-95-04 Capital / Vehicles

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

Other comments: Single Purchase: August 2015  
One (1) 2015 Ford Explorer 4WD - \$28,760.00  
Two (2) 2016 Ford F-250 4WD Regular Cab 137" WB - \$77,427.00  
One (1) 2015 Ford F-450 4WD Regular Cab 141" WB - \$42,069.50

Date of Certification: 07/29/2015 Certified: \$ 148,256.50

  
\_\_\_\_\_  
**Yitzhak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

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New vehicle list

Truck 45 1998 ford van approx. 130,000 miles Replace with transit van

Truck 78 1998 ford van approx. 141,000 miles Replace with transit van

Truck 58 going in fleet .Replace with transit van

Truck 4 pass down to M.Obrein

Andy Bisesi getting new Ford explorer

2 New Ford F250 pick up utility body trucks replaces trk 56 & 66

1 New Ford F750 Dump truck for hyd crew Bob Healey

1 New Ford F450 dump truck for curb box crew Tae pak

**MASTER NOTIFICATION  
2015/2016 VEHICLE MANUFACTURER'S CUT-OFF DATES**

7/27/2015

Section	Price Line	Description	Make/Model	Cut-off Date	Contract	Contractor
<b>T0000 VEHICLES, AUTOMOBILES, SEDANS/CROSSOVER</b>						
1	1	AUTOMOBILE, SEDAN, SUB-COMPACT, 4-DOOR	2016 FORD FIESTA SEDAN S	Not Published Yet	A86921	CHAS S WINNER INC. DBIA WINNER FORD
2	2	AUTOMOBILE, SEDAN, COMPACT, 4-DOOR	2015 FORD FOCUS SEDAN S	5/29/2015	A86921	CHAS S WINNER INC. DBIA WINNER FORD
3	3	AUTOMOBILE, SEDAN, MID-SIZE, 4-DOOR	2016 FORD FUSION S	Not Published Yet	A86922	HERTRICH FLEET SERVICES
4	4	AUTOMOBILE, CROSSOVER, MID-SIZE, 4-DOOR	2015 DODGE JOURNEY SE FWD	4/29/2015	A86922	HERTRICH FLEET SERVICES
5	5	AUTOMOBILE, SEDAN, FULL-SIZE, 4-DOOR	2016 CHEVROLET IMPALA LIMITED LS	Not Published Yet	A86922	HERTRICH FLEET SERVICES
<b>T0100 VEHICLES, TRUCKS, PICKUP, COMPACT</b>						
1	1-2	TRUCK, PICKUP, COMPACT, EXTENDED CAB, 6' BODY, 2WD	2015 CHEVROLET COLORADO EXTENDED CAB WITH 6' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
2	3-4	TRUCK, PICKUP, COMPACT, EXTENDED CAB, 6' BODY, 4WD	2015 CHEVROLET COLORADO EXTENDED CAB WITH 6' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
3	5-6	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 5' BODY, 2WD	2015 CHEVROLET COLORADO CREW CAB WITH 5' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
4	7-8	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 5' BODY, 4WD	2015 CHEVROLET COLORADO CREW CAB WITH 5' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
5	9-10	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 6' BODY, 2WD	2015 CHEVROLET COLORADO CREW CAB WITH 6' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
6	11-12	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 6' BODY, 4WD	2015 CHEVROLET COLORADO CREW CAB WITH 6' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
<b>T2100 VEHICLES, PASSENGER VANS, 7/6/12/15-PASSENGER</b>						
1	1-2	MINIVAN, 7-PASSENGER	2015 DODGE GRAND CARAVAN SE*	4/29/2015	A82989	HERTRICH FLEET SERVICES
2	3-4	PASSENGER VAN, FULL-SIZE, 8-PASSENGER	2016 FORD TRANSIT 150 WAGON XL	5/1/2015	A88228	CHAS S WINNER INC. DBIA WINNER FORD
3	5-6	PASSENGER VAN, FULL-SIZE, 12-PASSENGER	2015 CHEVROLET EXPRESS 2500 WAGON LS	1/29/2015	A88229	MALL CHEVROLET INC.
4	7-8	PASSENGER VAN, FULL-SIZE, 15-PASSENGER	2015 CHEVROLET EXPRESS 3500 WAGON LS	1/29/2015	A88230	HERTRICH FLEET SERVICES
5	9-10	PASSENGER VAN, FULL-SIZE, 15-PASSENGER, HIGH ROOF	2016 FORD TRANSIT 350 WAGON XL HIGH ROOF	Not Published Yet	A88231	BEYER FORD LLC
<b>IMPORTANT NOTE:</b> Please refer to the New Jersey Motor Vehicle Commission's rules and regulations (13.20.s1.1) pertaining to school vehicle transport <u>before</u> ordering a passenger van for this purpose. Information regarding these regulations is available at the following websites: <a href="http://www.nj.gov/treasury/finance/transportation/s1_Type%20%20.pdf">http://www.nj.gov/treasury/finance/transportation/s1_Type%20%20.pdf</a> <a href="http://www.state.nj.us/mvc/divisions/schoolbus.htm">http://www.state.nj.us/mvc/divisions/schoolbus.htm</a>						
<b>T3000 VEHICLES, SPORT UTILITY</b>						
1	1-2	SUV, SMALL, 4-DOOR, 2WD	2015 JEEP PATRIOT SPORT 2WD	4/29/2015	A83011	HERTRICH FLEET SERVICES
2	3-4	SUV, SMALL, 4-DOOR, 4WD	2015 JEEP PATRIOT SPORT 4WD	4/29/2015	A83011	HERTRICH FLEET SERVICES
3	5-6	SUV, MID-SIZE, 4-DOOR, 2WD	2016 FORD EXPLORER BASE 2WD	Not Published Yet	A83012	CHAS S WINNER INC. DBIA WINNER FORD
4	7-8	SUV, MID-SIZE, 4-DOOR, 4WD	2016 FORD EXPLORER BASE 4WD	Not Published Yet	A83013	BEYER FORD LLC
5	9-10	SUV, FULL-SIZE, 1/2 TON, 4-DOOR, 2WD	2015 DODGE DURANGO SSV 2WD	5/29/2015	88780	HERTRICH FLEET SERVICES
<b>T2000 TRUCKS, 25,000 LB. GVWR MAX. CABOVER, WITH VARIOUS 18' BODIES &amp; LIFTGATES</b>						
1-9		TRUCK, 25,000 LB. GVWR MAX. CABOVER CHASSIS WITH VARIOUS 18' BODIES & LIFTGATES	2013 KENWORTH K270	Not Published Yet	A83009	GABRIELLI KENWORTH OF NJ LLC
2-10		TRUCK, 25,000 LB. GVWR MAX. CONVENTIONAL CAB & CHASSIS WITH VARIOUS 18' BODIES & LIFTGATES	2013 HINO 268	Not Published Yet	A83010	HK TRUCK SERVICES INC.
<b>T7000 VEHICLES, TRUCKS, PICKUP, CLASS 1</b>						
1	1-2	TRUCK, PICKUP, CLASS 1, REGULAR CAB, 8' BODY, 2WD	2015 CHEVROLET SILVERADO 1500 REG. CAB 8' BODY 2WD	Not Published Yet	A88755	MALL CHEVROLET
2	3-4	TRUCK, PICKUP, CLASS 1, REGULAR CAB, 8' BODY, 4WD	2015 RAM 1500 TRADESMAN REG. CAB 8' BODY 4WD	5/15/2015	A88756	HERTRICH FLEET SERVICES
3	5-6	TRUCK, PICKUP, CLASS 1, EXTENDED CAB, 8' BODY, 2WD	2016 FORD F-150 XL SUPERCAB 8' BODY 2WD	Not Published Yet	A88757	CHAS S WINNER INC. DBIA 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>**



**MASTER NOTIFICATION  
2015/2016 VEHICLE MANUFACTURER'S CUT-OFF DATES**

7/27/2015

Section	Price Line	Description	Make/Model	Cut-off Date		Contract	Contractor
				Not Published Yet	6/15/2015		
72100	4	TRUCK, PICKUP, CLASS 1, EXTENDED CAB, 8' BODY, 4WD	2016 FORD F-150 XL SUPERCAB 8' BODY 4WD	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	A65438	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	A85438	HERTRICH FLEET SERVICES		
	1	<b>TRUCKS, CLASS 2, PICKUP/UTILITY, WITH SNOW PLOW OPTION</b>					
	1-2	TRUCK, PICKUP, CLASS 2, REGULAR CAB, 8' BODY, 2WD	2016 FORD F-250 XL REGULAR CAB 8' PICKUP BODY SRW 2WD	A88726	CHAS S WINNER INC, D/B/A WINNER FORD		
	3-5	TRUCK, PICKUP, CLASS 2, REGULAR CAB, 8' BODY, 4WD	2016 FORD F-250 XL REGULAR CAB 8' PICKUP BODY SRW 4WD	A88727	BEYER FORD LLC		
	6-10	TRUCK, CLASS 2, REGULAR CAB, 8' UTILITY BODY, 2WD	2016 FORD F-250 XL REGULAR CAB CHASSIS SRW 2WD	A88727	BEYER FORD LLC		
	4	TRUCK, CLASS 2, REGULAR CAB, 8' UTILITY BODY, 4WD	2016 FORD F-250 XL REGULAR CAB CHASSIS SRW 4WD	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 SRW 2WD	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 SRW 4WD	A88727	BEYER FORD LLC			
7	TRUCK, PICKUP, CLASS 2, EXTENDED CAB, 4-DOOR, 8' UTILITY BODY, 2WD	2016 FORD F-250 XL SUPER CAB CHASSIS SRW 2WD	A88728	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 SRW 4WD	A88727	BEYER FORD LLC			
9	TRUCK, PICKUP, CLASS 2, CREW CAB, 4-DOOR, 8' BODY, 4WD	2015 RAM TRADESMAN 2500 CREW CAB XL 4WD	A85972	HERTRICH FLEET SERVICES			
72101	<b>VEHICLES, TRUCKS, CLASS 3, PICKUP/UTILITY/DUMP, WITH SNOW PLOW OPTION</b>						
	1-2	TRUCK, PICKUP, CLASS 3, REGULAR CAB, 8' BODY, 2WD	2016 FORD F-350 XL REG. CAB 8' PICKUP BODY 2WD	A88758	CHAS S WINNER INC, D/B/A WINNER FORD		
	3-5	TRUCK, PICKUP, CLASS 3, REGULAR CAB, 8' BODY, 4WD	2016 FORD F-350 XL REG. CAB 8' PICKUP BODY 4WD	A88758	CHAS S WINNER INC, D/B/A WINNER FORD		
	6-12	TRUCK, CAB & CHASSIS, CLASS 3, REGULAR CAB, TO ACCOMMODATE 8-9' BODY 2WD	2016 FORD F-350 XL REG. CAB CHASSIS 141 WB 2WD	A88758	CHAS S WINNER INC, D/B/A WINNER FORD		
	4	TRUCK, CAB & CHASSIS, CLASS 3, REGULAR CAB, TO ACCOMMODATE 8-9' BODY 4WD	2015 CHEVROLET SILVERADO 3500 HD REG. CAB CHASSIS WT DRW 4WD	A88759	HERTRICH FLEET SERVICES		
	5	TRUCK, PICKUP, CLASS 3, EXTENDED CAB, 4-DOOR 8' BODY, 2WD	2016 FORD F-350 XL SUPER CAB 8' PICKUP BODY 2WD	A88758	CHAS S WINNER INC, D/B/A WINNER FORD		
	6	TRUCK, PICKUP, CLASS 3, EXTENDED CAB, 4-DOOR, 8' BODY, 4WD	2016 FORD F-350 XL SUPER CAB 8' PICKUP BODY 4WD	A88758	CHAS S WINNER INC, D/B/A WINNER FORD		
	7	TRUCK, CAB & CHASSIS CLASS 3, EXTENDED CAB, 4-DOOR, TO ACCOMMODATE 8' BODY 2WD	2016 FORD F-350 XL SUPER CAB CHASSIS 162 WB 2WD	A88759	CHAS S WINNER INC, D/B/A WINNER FORD		
	8	TRUCK, CAB & CHASSIS, CLASS 3 EXTENDED CAB, TO ACCOMMODATE 8' BODY 4WD	2016 FORD F-350 XL SUPER CAB CHASSIS 162 WB 4WD	A88758	CHAS S WINNER INC, D/B/A WINNER FORD		
72102	<b>VEHICLES, TRUCKS, CLASS 4, UTILITY/DUMP, WITH SNOW PLOW OPTION</b>						
	1-7	TRUCK, CAB & CHASSIS, CLASS 4, REGULAR CAB, TO ACCOMMODATE 8/9' BODY 2WD	2016 FORD F-450 XL REG. CAB CHASSIS DRW 2WD	A88214	BEYER FORD LLC		
	2	TRUCK, CAB & CHASSIS, CLASS 4, REGULAR CAB, TO ACCOMMODATE 8/9' BODY 4WD	2016 FORD F-450 XL REG. CAB CHASSIS DRW 4WD	A88214	BEYER FORD LLC		
	3	TRUCK, CAB & CHASSIS, CLASS 4, CREW CAB, TO ACCOMMODATE 8/9' BODY, 2WD	2016 FORD F-450 XL CREW CAB CHASSIS DRW 2WD	A88215	CHAS S WINNER INC, D/B/A WINNER FORD		
4	TRUCK, CAB & CHASSIS, CLASS 4, CREW CAB, TO ACCOMMODATE 8/9' BODY, 4WD	2016 FORD F-450 XL CREW CAB CHASSIS DRW 4WD	A88215	CHAS S WINNER INC, D/B/A WINNER FORD			

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**MASTER NOTIFICATION  
2015/2016 VEHICLE MANUFACTURER'S CUT-OFF DATES**

7/27/2015

Section	Price Line	Description	Make/Model	Cut-off Date	Contract	Contractor	
T2103	1-2	CARGO VANS, MINIVAN/CLASS 1/2, REGULAR/EXTENDED		Not Published Yet			
	1	CARGO VAN, MINIVAN/SMALL VAN	2016 FORD TRANSIT CONNECT XL		A83173	CHAS S WINNER INC. D/B/A WINNER FORD	
	2	CARGO VAN, FULL-SIZE, CLASS 1, RWD	2015 FORD TRANSIT 150 RWD LOW ROOF	5/1/2015	A88211	DIFFLM	
	3	CARGO VAN, FULL-SIZE, CLASS 1, FWD	2015 RAM PROMASTER 1500 FWD LOW ROOF	4/3/2015	A88212	CELEBRITY CDJR	
	4	CARGO VAN, FULL-SIZE, CLASS 2	2015 CHEVROLET EXPRESS 2500 CARGO	1/29/2015	A88213	MALL CHEVROLET INC.	
	5	CARGO VAN, FULL-SIZE, CLASS 3	2015 CHEVROLET EXPRESS 2500 EXTENDED	1/29/2015	A88213	MALL CHEVROLET INC.	
	6	CARGO VAN, FULL-SIZE, EXTENDED, CLASS 3	2015 CHEVROLET EXPRESS 3500 RWD	1/29/2015	A88213	MALL CHEVROLET INC.	
T2185	7	CARGO VAN, FULL-SIZE, EXTENDED, CLASS 3, HIGH ROOF	2015 CHEVROLET EXPRESS 3500 RWD EXTENDED	1/29/2015	A88213	MALL CHEVROLET INC.	
	1	STAKE TRUCK, 15,000 LB. GVWR, 12 FT. BODY WITH SIGN STORAGE COMPARTMENTS & ACCESSORIES	2015 FORD TRANSIT 350 EXTENDED LENGTH HIGH ROOF RWD	5/1/2015	A88211	DIFFLM	
T2753	1-4	PASSENGER VEHICLES (INCLUDING HYBRID), AUTOMOBILES, VANS AND SUVs		Not Published Yet			
	6	AUTOMOBILE, HYBRID, SEDAN/HATCHBACK, FRONT WHEEL DRIVE, MID-SIZE	2015/2016 FORD F-450		A83025	ROUTE 23 AUTOMALL	
	T2776	1-2	POLICE VEHICLES; SEDANS AND SPORT UTILITY VEHICLES		Not Published Yet		
		1	POLICE VEHICLE, SEDAN, FWD, 200" OVERALL LENGTH	2016 FORD FUSION SE HYBRID		A78758	HERTRICH FLEET SERVICES
		1	POLICE VEHICLE, SEDAN, FWD, 200" OVERALL LENGTH	2016 CHEVROLET IMPALA LIMITED POLICE 9C1P8C3		A88728	HERTRICH FLEET SERVICES
		2	POLICE VEHICLE, SEDAN, RWD, 200" OVERALL LENGTH	2015 FORD SEDAN POLICE INTERCEPTOR FWD MARKED	10/2/2015	A88728	CHAS S WINNER INC. D/B/A WINNER FORD
3		SPORT UTILITY VEHICLE (SUV), POLICE PURSUIT, 2WD/AWD	2016 CHEVROLET CAPRICE POLICE PATROL VEHICLE (PPV)	Not Published Yet	A88728	HERTRICH FLEET SERVICES	
4	SPORT UTILITY VEHICLE (SUV), POLICE PURSUIT, 2WD/AWD	2016 FORD UTILITY POLICE INTERCEPTOR AWD	Not Published Yet	A88728	CHAS S WINNER INC. D/B/A WINNER FORD		
T2767	4	SPORT UTILITY VEHICLE (SUV), SPECIAL SERVICE, (NON-POLICE PURSUIT), 4WD	2015 CHEVROLET TAHOE PPV 3WD	4/2/2015	A88728	HERTRICH FLEET SERVICES	
	4	SPORT UTILITY VEHICLE (SUV), SPECIAL SERVICE, (NON-POLICE PURSUIT), 4WD	2015 DODGE DURANGO SSV AWD	8/1/2015	A88731	CELEBRITY CDJR	
	4	SPORT UTILITY VEHICLE (SUV), SPECIAL SERVICE, (NON-POLICE PURSUIT), 4WD	2016 FORD EXPEDITION XL SSV 4WD	Not Published Yet	A88730	BEYER FORD LLC	
	5	SPORT UTILITY VEHICLE (SUV), SPECIAL SERVICE, (NON-POLICE PURSUIT), 4WD	2015 CHEVROLET TAHOE SSV AWD	4/2/2015	A88728	HERTRICH FLEET SERVICES	
	6	TRUCK, PICKUP, CLASS 1, CREW CAB, 4-DOOR, 5 1/2" BODY SSV, 4WD	2016 FORD EXPEDITION EL XL SSV 4WD	Not Published Yet	A88728	CHAS S WINNER INC. D/B/A WINNER FORD	
	6	TRUCK, PICKUP, CLASS 1, CREW CAB, 4-DOOR, 5 1/2" BODY SSV, 4WD	2015 RAM 1500 CREW CAB SSV 4WD	5/29/2014	A88731	CELEBRITY CDJR	
	6	TRUCK, PICKUP, CLASS 1, CREW CAB, 4-DOOR, 5 1/2" BODY SSV, 4WD	2015 CHEVROLET SILVERADO 1500 SSV 4WD	7/23/2015	A88728	HERTRICH FLEET SERVICES	
	2	POLICE VEHICLE, SEDAN, RWD, 200" OVERALL LENGTH	2016 FORD F-150 XL SSV SUPERCREW CAB SSV 4WD	Not Published Yet	A88728	CHAS S WINNER INC. D/B/A WINNER FORD	
	1	POLICE VEHICLE, SEDAN, RWD, 200" OVERALL LENGTH	2016 DODGE CHARGER POLICE RWD	Not Published Yet	A88729	HERTRICH FLEET SERVICES	
	1	POLICE VEHICLE, SEDAN, RWD, 200" OVERALL LENGTH	2015 FORD SEDAN POLICE INTERCEPTOR FWD UNMARKED	Not Published Yet	A88728	CHAS S WINNER INC. D/B/A WINNER FORD	
T2810	1-11	DUMP TRUCK, 39,000 LB. GVWR C&C, 57 CU. YD. 10' ALUMINUM BODY & ACCESS.	2016 INTERNATIONAL 7400 4x2	Not Published Yet	A78123	BUCKS COUNTY INTL. INC	
	1-4	WRECKER, 19,000 LB. GVWR EXT. C&C WITH 8T RECOVERY BOOM & 4,000 LB. WHEEL LIFT	2015 FORD F-550	12/31/2014	A82304	DIFFLM LLC	
T2867	1	TRUCK, 54,780 LB. GVWR C&C WITH 22 FT. REFRIGERATED BODY & POWER RAIL LIFTGATE	2013 MACK GU533	Not Published Yet	A83008	BROWNS HUNTERDON MACK	
	1-9	UTILITY TRUCK, 16,500 LB. GVWR CAB & CHASSIS WITH 11 FT. BODY AND ACCESSORIES	2015 FORD F-450 4WD	Not Published Yet	A88683	BRIAN HOSKINS 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>**



# BEYER FORD

170 Ridgedale Ave.  
Morristown, NJ 07960

## Quote

To:

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 EXPLORER 4WD BASE**  
**STATE OF NEW JERSEY**  
**CONTRACT # A83013**

3.5L Ti-VCT V6 (FFV)	AM/FM Stereo w/Single CD/MP3 Capable
Transmission: 6-Speed SelectShift Automatic	Cloth Bucket Front Seats
3.65 Axle Ratio	6-Way Power Driver Seat
Electronic Transfer Case	Manual Lumbar Support
Automatic Full-Time Four-Wheel Drive	4-Way Passenger Seat
58-Amp/Hr 650CCA Maintenance-Free Battery	60-40 Folding Split-Bench
175 Amp Alternator	Manual Tilt/Telescoping Steering Column
Towing w/Trailer Sway Control	Power Rear Windows and Fixed 3rd Row Windows
GVWR: 6,160 lbs	7 Person Seating Capacity
Gas-Pressurized Shock Absorbers	Fixed 50-50 Split-Bench Cloth 3rd Row Seat
Front And Rear Anti-Roll Bars	Remote Keyless Entry
Electric Power-Assist Speed-Sensing Steering	Cruise Control w/Steering Wheel Controls
18.6 Gal. Fuel Tank	Manual Air Conditioning
Quasi-Dual Stainless Steel Exhaust	Rear HVAC w/Separate Controls
Auto Locking Hubs	Chrome And Metal-Look Interior Accents
Strut Front Suspension w/Coil Springs	Full Cloth Headliner
Multi-Link Rear Suspension w/Coil Springs	Day-Night Rearview Mirror
4-Wheel Disc Brakes	Driver And Passenger Visor Vanity Mirrors
Wheels: 18" Painted Aluminum	Full Floor Console
Tires: P245/60R18 AS BSW	Front And Rear Map Lights
Steel Spare Wheel	Fade-To-Off Interior Lighting
Compact Spare Tire Mounted Inside Under Cargo	Full Carpet Floor Covering
Body-Colored Front Bumper	Driver / Passenger And Rear Door Bins
Body-Colored Rear Bumper	Power 1st Row Windows w/Driver 1-Touch Down
Black Bodyside Cladding and Wheel Well Trim	Delayed Accessory Power
Black Side Windows Trim and Front Windshield Trim	Power Door Locks w/Autolock Feature
Black Door Handles	Trip Computer
Black Power Side Mirrors	Outside Temp Gauge
Fixed Rear Window	Advancetrac
Deep Tinted Glass	Terrain Management System ABS
Speed Sensitive Variable Intermittent Wipers	Dual Stage Driver / Passenger Seat-Mounted Side Airbags
Front Windshield -inc: Sun Visor Strip	Low Tire Pressure Warning
Galvanized Steel/Aluminum Panels	Dual Stage Driver And Passenger Front Airbags
Gray Grille	Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags
Liftgate Rear Cargo Access	Airbag Occupancy Sensor
Tailgate/Rear Door Lock Included	Passenger Knee Airbag
Roof Rack Rails Only	Mykey System
Fully Automatic Projector Beam Halogen Headlamps	Chimes and Beltminder w/Audio Mute
LED Brakelights	Rear Child Safety Locks

**Base Price      \$      24,708.00**

**Options for Explorer**

Class III Trailer Towing Prep Package	\$	570.00
Splash Guards	\$	185.00
All Weather Mats	\$	75.00
10% Discount off MSRP Factory Options	\$	(83.00)
Undercoating	\$	390.00
Dome Light	\$	158.00
EDH 1900-Installer Series Wiring Harness	\$	440.00
PS-G6-A Power Distribution Panel w/Master Cut-Off Switch	\$	290.00
2" Ball and Pintle	\$	385.00
(4) Corner LEDs	\$	595.00
Vinyl Rear Seat	\$	450.00
Cage with mesh 12Vs	\$	597.00
<b>Option Total</b>	<b>\$</b>	<b>4,052.00</b>
<b>Budget Total</b>	<b>\$</b>	<b>28,760.00</b>

---

### TERM CONTRACT SEARCH BY TNUMBER

[Click Here](#) to search more Term Contracts

T-Number	Title	Vendor	Contract #
T2007 13-x-22721	VEHICLES, SPORT UTILITY (SUV)	BEYER FORD LLC	83013

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# BEYER FORD

## Quote

170 Ridgedale Ave.  
Morristown, NJ 07960

To: Passaic Valley

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

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

### 2016 FORD F-250 4WD REG CAB 137" WB STATE CONTRACT A88727

- 6.2L V8 Engine
- 6 speed automatic transmission with OD
- Part-time 4 wheel drive
- Front Mono-beam non-independent suspension
- Rear rigid axle leaf suspension with HD shocks
- Firm ride suspension
- Hydraulic power-assist re-circulating ball steering
- Front and rear 17" x 7.5" argent steel wheels
- LT245/75SR17OE BSW AS front and rear tires
- 2 doors
- Driver and passenger manual door mirrors
- Black door mirrors
- Black bumper
- Trailer hitch
- Trailer hames
- 8- Foot Bed
- Clearcoat paint
- Manual air conditioning
- Manual front windows
- Manual door locks
- Manual tilt steering wheel
- Manual telescopic steering wheel
- Day-night rear view mirror
- Front cupholders
- Passenger visor vanity mirror
- Curtain 1st row overhead airbag restraint system
- Manual door locks

- Seating capacity of 3
- Front 40-20-40 split-bench seat
- 4-way driver seat adjustment
- Manual driver lumbar support
- 4-way passenger seat adjustment
- Center front armrest with storage
- AM/FM stereo radio
- 2 speakers
- Fixed antenna
- Halogen aero-composite headlights
- Variable Intermittent front windshield wipers
- Light tinted windows
- Front reading lights
- Tachometer
- Oil pressure gauge
- Outside temperature display
- Low tire pressure warning
- Trip odometer
- 4-wheel ABS brakes
- Brake assist
- 4-wheel disc brakes
- AdvanceTrac w/Roll Stability Control electronic stability
- ABS and driveline traction control
- Dual front impact airbag restraint system
- Dual seat mounted side impact airbag restraint system
- SecuriLock Immobilizer
- Manually adjustable front head restraints

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
9,900 GVW R Package	\$	250.00
Upfitter Switches	\$	125.00
Roof Clearance Lights	\$	55.00
State Discount (10% off Factory MSRP Options)	\$	(181.50)
Amberance in Front	\$	425.00
Trailer Plug Installed	\$	185.00
Spray-In Bed Liner	\$	550.00
Back Up Alarm	\$	175.00
Undercoating	\$	490.00
Dome Light	\$	158.00
Stirrup Step	\$	439.00
Amber Strobe Light	\$	395.00
Back Rack	\$	495.00
(4) Corner LEDs	\$	895.00
2" Ball and Pintle	\$	385.00
Stahl model CST98VVS-48.5	\$	5,480.00
Crane reinforced floor	\$	650.00
Lift-Moore model L-21-7-ATB Crane	\$	6,997.00
This crane has the capacity to lift 2,000 lbs. at 3 ft. & 857 lbs. at 7 ft.		
Jack-leg included		

Option Total \$ ~~19,152.50~~ 15,963.50

Budget Total \$ ~~41,000.50~~ 38,713.50

Date: 7/29/2015

Quote is good for 60 Days

### TERM CONTRACT SEARCH BY TNUMBER

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T-Number	Title	Vendor	Contract #
T2100 15-x-23639	VEHICLES, TRUCKS, CLASS 2, PICKUP/ UTILITY, WITH SNOW PLOW OPTION	BEYER FORD LLC	88727

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# BEYER FORD

# Quote

170 Ridgedale Ave.  
Morristown, NJ 07936

To:

From:

Coert Seely  
31 Williams Parkway  
East Hanover, NJ 07936

Phone/Fax: (973) 463-3065 / (973) 884-2100

**2015 FORD F-450 4WD REG CAB 141" WB 60" CA XL**  
**STATE OF NEW JERSEY**  
**CONTRACT # A88214**

Engine: 6.8L 3-Valve SOHC EFI V10  
Transmission: TorqShift 5-Speed Automatic  
4.88 Axle Ratio  
Transmission w/Oil Cooler  
Manual Transfer Case  
Part-Time Four-Wheel Drive  
78-Amp/Hr 750CCA Maintenance-Free Battery  
175 Amp Alternator  
Towing w/Harness  
9651# Maximum Payload  
GVWR: 16,500 lb Payload Package  
HD Shock Absorbers  
Front And Rear Anti-Roll Bars  
Firm Suspension  
Hydraulic Power-Assist Steering  
40 Gal. Fuel Tank  
Single Stainless Steel Exhaust  
Manual Locking Hubs  
Front Suspension w/Coil Springs  
Leaf Rear Suspension w/Leaf Springs  
4-Wheel Disc Brakes w/4-Wheel ABS,  
Wheels: 19.5" Argent Painted Steel  
Tires: 225/70Rx19.5G BSW AS  
Clearcoat Paint  
Black Front Bumper w/2 Tow Hooks  
Black Fender Flares  
Black Side Windows Trim  
Black Door Handles  
Manual Extendable Trailer Style Mirrors  
Black Manual Side Mirrors w/Manual Folding  
Fixed Rear Window  
Variable Intermittent Wipers  
Light Tinted Glass  
Fully Galvanized Steel Panels  
Front License Plate Bracket  
Black Grille

Radio: AM/FM Stereo w/Digital Clock  
Vinyl 40-20-40 Split-Bench Front Seats  
4-Way Driver Seat -inc: Manual Recline,  
4-Way Passenger Seat -inc: Manual Recline  
Manual Tilt/Telescoping Steering Column  
Gauges  
Temp, Engine Hour Meter and Trip Odometer  
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 Lights  
Instrument Panel Bin and Dashboard Storage  
Manual 1st Row Windows  
Systems Monitor  
Outside Temp Gauge  
Analog Display  
Front Center Armrest w/Storage  
Manual Adjustable Front Head Restraints  
Driveline Traction Control  
Side Impact Beams  
Dual Stage Driver / Passenger Seat-Mounted Side Airbags  
Dual Stage Driver / Passenger Front Airbags  
Curtain 1st Row Airbags  
Outboard Front Lap And Shoulder Safety Belts  
Aero-Composite Halogen Headlamps

**Price for Base Vehicle      \$      29,443.00**

## Options for F-450

4.88 Axle Ratio w/ Limited Slip	\$	360.00
225/70R19.5G (2) Front All-Season & (4) Rear Traction BSW Tires	\$	215.00
Power Equipment Group	\$	895.00
Trailer Tow Package	\$	155.00
NJ State Contract Discount	\$	(162.50)
Timberance Load Boosters in Front	\$	425.00
Undercoating	\$	490.00
Dome Light	\$	158.00
Back Up Alarm	\$	175.00
Trailer Plug	\$	185.00
2" Ball and Pintle	\$	650.00
3-4 Yrd Air Flow Dump Body	\$	6,597.00
Tarp and Roller	\$	400.00
Coal Chute Installed in Rear Tailgate (Center)	\$	425.00
Strobe Light w/Self Leveling Bracket	\$	495.00
Western 9' Pro Plus Snow Plow Incl Snow Plow Prep Package	\$	<del>5,205.00</del>
Stirrup Step	\$	469.00
(4) Corner LEDs	\$	695.00

<b>Total</b>	\$	<i>12,626.50</i> <del>17,921.50</del>
<b>Budget Total</b>	\$	<del>47,364.50</del> <i>42,069.50</i>

Quote is good for 60 Days



State of New Jersey  
Department of the Treasury

— Division of Purchase and Property —

Governor Chris Christie • Lt. Governor Kim Guadagno

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### TERM CONTRACT SEARCH BY TNUMBER

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T-Number	Title	Vendor	Contract #
T2102 15-X-23641	VEHICLES, TRUCKS, CLASS 4, UTILITY/DUMP, WITH SNOW PLOW OPTION	BEYER FORD LLC	88214
			TOP



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**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION  
STATE CONTRACT #M0483-08-r-39975 70256  
PROCUREMENT OF COMPUTER EQUIPMENT**

**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 three (3) new laptop computers, one (1) laptop computer for PVWC's Purification Department, with the remaining laptop computers as spares to be distributed on an as-required basis; 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 computer equipment in the total amount of \$3,186.57 from Dell Marketing, L.P. of Round Rock, Texas (the "Awardee") under State Contract #M0483-08-r-39975 70256 (herein the "State Contract"), and a copy of a memorandum dated July 28, 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 computer equipment under the State Contract is hereby awarded to the Awardee in the total amount of \$3,186.57; 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 set forth hereinabove.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

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

**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 August 19, 2015.

---

**LOUIS AMODIO**  
**Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION**

**STATE CONTRACT #M0483-08-r-39975 70256  
PROCUREMENT OF COMPUTER EQUIPMENT**

**PVWC'S PURCHASING DEPARTMENT  
MEMORANDUM DATED JULY 28, 2015  
PVWC's FINANCIAL CERTIFICATION SHEET  
AND OTHER RELEVANT CORRESPONDENCE**

**EXHIBIT A**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: July 28, 2015

FROM: Purchasing Department

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

RE: **State Contract Purchase – Contract # M0483-08-r-39975 70256  
Computers and Monitors**

The Purification Department has requested a lap top to be able to work remotely and we are requesting two spares for a total of three (3) lap tops (quote attached).

The State Contract purchase would be from **Dell Marketing, L.P.**, of Round Rock, Texas, in the amount of **\$3,186.57**. The Finance Department has "Certified the Availability of Funds" (attached).

Respectfully submitted,



Linda Beckering  
Purchasing Agent

cc: L. Amodio  
J. Duprey ✓  
J. Gallagher

---



**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 M0483-08-r-39975 70256**


Amount of Project or Contract: \$ 3,186.57

1. Acct: # 001-0604-416-65-03 Computer Equipment

Specific Appropriation to which expenditures will be charged: Budget 2015

Other comments: Single Purchase: August 2015  
Computer Equipment

Date of Certification: 07/28/2015 Certified: \$ 3,186.57

  
\_\_\_\_\_  
**Yitzhak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

---



# Quote 1013831757358.1

## PASSAIC VALLEY WATER COMMISSIO

### Salesperson

**Salesperson Name**  
Cam Mullarkey

**Salesperson Email**  
Cam\_Mullarkey@Dell.com

**Salesperson Phone**  
18009993355

**Salesperson Extension**  
7254105

### Quote Details

**Quote Date**  
07/27/2015

**Quote Validity**  
08/26/2015

**Solution ID**  
-

### Billing Details

**Company Name**  
PASSAIC VALLEY WATER COMMISSIO

**Customer Number**  
133751762

**Phone Number**  
1(973) 803-0563

**Address**  
1525 MAIN AVE  
CLIFTON  
US

## Price Summary

Description	Quantity	Unit Price	Subtotal Price
Latitude 15 5000 Series CTO	3	\$1,062.19	\$3,186.57
		<b>Subtotal</b>	<b>\$3,186.57</b>
		Tax	\$0.00
		Shipping and Handling	\$0.00
		Environmental Fee	\$0.00
		<b>Total</b>	<b>\$3,186.57</b>

*Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.*

Dear Customer,

Your quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire changes, please contact me as soon as possible.

Regards,  
Cam Mullarkey

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

## Product Details

### Shipping Details

Shipping Contact: LINDA BECKERING  
 Shipping Phone No: 1(973) 340-4315  
 Shipping via: Standard Ground  
 Shipping Address: 1525 MAIN AVE  
 CLIFTON  
 NJ 07011-2195  
 US

### Product Price Details

Subtotal	\$3,186.57
Tax	\$0.00
Shipping and Handling	\$0.00
Environmental Fee	\$0.00
<b>Total</b>	<b>\$3,186.57</b>

Description	Quantity	Unit Price	Subtotal Price
<b>Latitude 15 5000 Series CTO</b>	3	\$1,062.19	\$3,186.57

Estimated Delivery Date: 08/12/2015  
 Contract Code: WN88ABZ  
 Customer Agreement No: 70256 WSCA/NASPO

210-ABGO	Latitude 15 5000 Series	3	-	-
338-BEOS	4th Gen Intel Core i5-4310U Processor (2.0 GHz, 3M Cache, Dual Core)	3	-	-
421-8067	Windows 7 Professional, 64-bit, No Media, Latitude, English	3	-	-
630-AABP	Microsoft Office Trial, MUI, OptiPlex, Precision, Latitude	3	-	-
370-AAPD	4GB Single Channel DDR3L 1600MHz (4GBx1)	3	-	-
400-ABMT	320GB 7200rpm Hard Drive	3	-	-
490-BBNB	Intel Integrated HD Graphics 4400	3	-	-
429-AAIL	8X DVD+/-RW Media Bay Drive	3	-	-
451-BBDW	6-cell (65Wh) Lithium Ion battery with ExpressCharge	3	-	-
319-BBBH	Software for Integrated Camera	3	-	-
492-BBEM	65W AC Adapter, 3-pin	3	-	-
325-BBCS	Light Sensitive Webcam and Noise Cancelling Digital	3	-	-

	Array Mic			
537-BBBD	E5 Power Cord (US)	3	-	-
555-BBHI	Intel Dual Band Wireless-AC 7260 802.11ac/a/b/g/n	3	-	-
	2x2 + Bluetooth 4.0 LE Half Mini Card			
391-BBJD	15.6" HD (1366x768) Wide View Anti-Glare WLED-backlit	3	-	-
583-BBJJ	Internal English Dual Pointing Backlit Keyboard	3	-	-
650-AAAM	No Anti-Virus Software	3	-	-
346-BBFY	Fingerprint Reader (Dual Poiting) Palmrest	3	-	-
430-XXYG	No Resource DVD	3	-	-
551-BBBJ	No Intel Responsive	3	-	-
631-AACH	No Out-of-Band Systems Management	3	-	-
800-BBGF	BTO Standard shipment Air	3	-	-
340-ACOS	System Documentation, English	3	-	-
555-BBQK	Intel Wireless 7260 driver	3	-	-
421-9984	Dell Data Protection Encryption Personal Edition Digital Delivery	3	-	-
954-3455	Dell ProSupport for Software, Dell Data Protection Encryption Personal Edition, 1 Year	3	-	-
620-AAOH	No Media	3	-	-
637-AAAD	Dell Backup and Recovery Basic	3	-	-
387-BBIL	Energy Star 6.0	3	-	-
389-BCCI	Intel Core i5 Processor Label	3	-	-
330-6322	Windows 7 Label, Latitude, Vostro and Mobile Precision Notebooks	3	-	-
340-AAUC	Dell Digital Delivery Cirrus Client	3	-	-
421-9982	Thank you for buying Dell	3	-	-
422-0007	Dell Data Protection Security Tools Digital Delivery/NB	3	-	-
422-0052	SW,MY-DELL,CRRS	3	-	-
551-BBBU	Latitude 15 5000 Software Drivers	3	-	-
640-BBDI	Adobe Reader 11	3	-	-
640-BBEU	Dell Data Protection   Protected Workspace	3	-	-
640-BBHQ	Not Selected in this Configuration	3	-	-
640-BBHR	Visit <a href="http://www.dell.com/encryption">www.dell.com/encryption</a>	3	-	-
658-BBNF	Waves Maxx Audio Royalty	3	-	-
329-BCEI	Intel Core i5-4310U Processor Base, Integrated Graphics, Express Card Reader	3	-	-
340-AFZW	Ship Material, Shuttle, Mix Model	3	-	-
389-BCZZ	Regulatory Label, Non-Touch	3	-	-
430-XXYY	No Power DVD	3	-	-
340-ADNT	System Documentation, English	3	-	-
332-1286	US Order	3	-	-
634-BENZ	No DDP ESS Software	3	-	-
460-BBLG	Dell Professional Topload 15.6 inch Carry Case	3	-	-
975-3461	Dell Limited Hardware Warranty Extended Year(s)	3	-	-
989-3449	Thank you choosing Dell ProSupport. For tech support, visit <a href="http://support.dell.com/ProSupport">http://support.dell.com/ProSupport</a> or call 1-866-516-3115	3	-	-
997-6662	ProSupport: Next Business Day Onsite, 1 Year	3	-	-
997-6664	ProSupport: Next Business Day Onsite, 2 Year Extended	3	-	-
997-6673	ProSupport: 7x24 Technical Support, 3 Years	3	-	-
997-6727	Dell Limited Hardware Warranty	3	-	-

## Important Notes

### Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement with Dell that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (<http://www.dell.com/CTS>), which incorporate Dell's U.S. Return Policy ([www.dell.com/returnpolicy](http://www.dell.com/returnpolicy)) and Warranty ([www.dell.com/warrantyterms](http://www.dell.com/warrantyterms)).

If this purchase is intended for resale: Dell's Reseller Terms of Sale ([www.dell.com/resellerterms](http://www.dell.com/resellerterms)).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's service contracts and related service terms ([www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global)).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - A Version ([www.dell.com/AEULA](http://www.dell.com/AEULA)) and use of the Dell-branded system software is subject to the Dell End User License Agreement - S Version ([www.dell.com/SEULA](http://www.dell.com/SEULA)).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

### Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.** Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com).

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

**Beckering, Linda**

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**From:** Simone, Wendy  
**Sent:** Tuesday, July 21, 2015 4:03 PM  
**To:** Beckering, Linda  
**Subject:** lap top

Could you please order me a lap top would like it supplied with e-mail, payroll, excel, word and also the plants S-drive.  
Thanks wendy

Passaic Valley Water Commission  
Supervisor of Operations  
e: [wsimone@pvwc.com](mailto:wsimone@pvwc.com)

WP: 973-237-2044  
CP: 973-296-2265

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

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

Introduced by Commissioner: \_\_\_\_\_

Seconded by Commissioner: \_\_\_\_\_

WHEREAS, Passaic Valley Water Commission ("PVWC") previously solicited for professional services (or extraordinary un-specifiable Services) for Project No. 15-P-2 "Professional Services (New Jersey Licensed Title Company) for Title Searches and Related Matters" (hereinafter the "Project"), with said solicitation and procurement of responses (and evaluation of same) undertaken through a fair and open process, as defined in N.J.S.A. 19:44A-20.7 (hereinafter the "Fair and Open Process"); and

**WHEREAS,** the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i) and the Fair and Open Process require that notice, with respect to contracts for professional services (or extraordinary un-specifiable services), procured through a fair and open process and awarded without competitive bids, must be publicly advertised; and

**WHEREAS,** notwithstanding solicitation to vendors, and following public advertisement as required by New Jersey law, in accordance with an appropriate form of notice, and placement of the said notice on the official website of PVWC, as well as in the official newspaper of PVWC and any other such publications as may have been deemed appropriate, PVWC received no responses for the Project; and

**WHEREAS,** PVWC re-solicited for professional services (or extraordinary un-specifiable services), through the Fair and Open Process in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.S.A. 19:44A-20.7; and

**WHEREAS,** notwithstanding re-solicitation to vendors, and following public advertisement as required by New Jersey law, in accordance with an appropriate form of notice, and placement of the said notice on the official website of PVWC, as well as in the official newspaper of PVWC and any other such publications as may have been deemed appropriate, in the second solicitation for responses for the Project on August 11, 2015 PVWC also received no responses to provide professional services (or extraordinary unspecifiable services) related to the re-solicited Project; and

**WHEREAS,** the firm of Passaic Valley Title Service, Inc. (the "Awardee") of Clifton, New Jersey is professionally qualified and capable of performing the required services with respect to the Project and is hereby awarded the Project; and

**WHEREAS,** a form of the Contract for the Project is attached hereto and made a part hereof (the "Contract"); and

**WHEREAS,** it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of the Awardee at this time; and

**WHEREAS,** the services to be rendered pursuant hereto constitute professional services (or extraordinary unspecifiable services) within the meaning and intent of the Local Public Contracts Law; and

**WHEREAS,** in the event that a specific not-to-exceed amount has been established in the Response, and PVWC has subsequently accepted the same, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose, with the appropriate financial certification attached hereto; and

**WHEREAS,** the solicitation is on file in the office of the Administrative Secretary and available for inspection;



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

1. That PVWC hereby awards the Contract to the Awardee in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.S.A. 19:44A-20.7 for services related to the Project; and
2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution, and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

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

**Adopted at a meeting of Passaic Valley Water Commission.**

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**President**  
**CHRYSTAL CLEAVES**

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**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 August 19, 2015.

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**LOUIS AMODIO**  
**Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: August 11, 2015

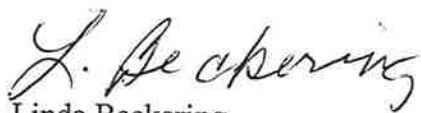
FROM: Purchasing Department

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

RE: **Contract # 15-P-2 (Re-Solicitation)**  
**Professional Services (New Jersey Licensed Title Company)**  
**For Title Searches and Related Matters**

No proposals were received for the above stated Professional Service.

Respectfully submitted,



Linda Beckering  
Purchasing Agent

cc: L. Amodio  
J. Duprey ✓

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## FORM OF AGREEMENT

### **PASSAIC VALLEY WATER COMMISSION** **FORM OF AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT (hereinafter "AGREEMENT") made as of \_\_\_\_\_, 20\_\_ between PASSAIC VALLEY WATER COMMISSION ("PVWC"), a Public Utility Company organized pursuant to its enabling statute (N.J.S.A. 40:62-108 et seq.), having its principal place of business at 1525 Main Avenue, Clifton, New Jersey 07011, and Passaic Valley Title Service, Inc. a professional firm (hereinafter "PROFESSIONAL" and/or "contractor") having a place of business at 1037 Route 46 East, Suite C106, Clifton, New Jersey 07013.

WHEREAS, PVWC requires Professional Services to assist it in implementing Project 15-P-2 (Re-Solicitation) "Professional Services (New Jersey Licensed Title Company) for Title Searches and Related Matters" (hereinafter the "PROJECT"); and

WHEREAS, PROFESSIONAL represents that it has the experience and the required professional knowledge to provide the professional services, and/or extraordinary un-specifiable services, as applicable (hereinafter "PROFESSIONAL SERVICES"), and as required by PVWC in this regard as set forth in the "Public Notice", "Table of Contents", and the "Request for Proposals" of the "Request for Proposals for Professional Services (or Extraordinary Un-specifiable Services)", and Appendices A, B, C, & F of the Solicitation (and including, where applicable, Appendix D with additional technical and other requirements attached thereto); all of which are collectively referred to herein as the "RFP", and, along with ranking methodology (Appendix E), are attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the AGREEMENT shall be for the period of time as set forth in Appendix D where applicable, or where not otherwise set forth in Appendix D, the Agreement shall be for up to a one year period of time commencing on the Effective Date of this AGREEMENT as defined in Paragraph 19 herein, and for any extended periods authorized by PVWC.

WHEREAS, PVWC and PROFESSIONAL are desirous of entering into a consulting agreement to cover the PROFESSIONAL SERVICES authorized by PVWC and required for the PROJECT; and

NOW, THEREFORE, in consideration of the mutual promises herein, PVWC and PROFESSIONAL agree that the terms and conditions of this AGREEMENT are the following:

1. PROFESSIONAL shall provide the PROFESSIONAL SERVICES authorized by PVWC and required for the PROJECT. PROFESSIONAL'S obligations under this AGREEMENT are solely for the benefit of PVWC and no other party is intended to benefit or have rights hereunder.

2. PROFESSIONAL shall perform the PROFESSIONAL SERVICES as defined under this AGREEMENT at a level customary for competent and prudent professional service providers, all as applicable, performing such services at the time and place where the services are provided ("STANDARD OF CARE"). These services will be provided by professional service providers in the appropriate disciplines, and by other professionals and individuals skilled in other technical disciplines, as appropriate. PROFESSIONAL shall be responsible for the professional quality, technical accuracy, timely completion and the coordination of all aspects of its services including reports and other deliverables and services provided under this AGREEMENT. The services to be performed by PROFESSIONAL shall conform to the generally accepted codes and regulations applicable to the subject PROJECT. PROFESSIONAL agrees to indemnify and hold PVWC harmless from all losses and damages resulting from PROFESSIONAL'S failure to meet the STANDARD OF CARE. Further, PROFESSIONAL shall correct and re-perform any services not conforming to the required STANDARD OF CARE without additional compensation and cost to PVWC, (including, but not limited to pending written or oral testimony, reports, etc., which might occur from activities resulting from the performance of this AGREEMENT which were caused by PROFESSIONAL'S performance). In addition, PROFESSIONAL shall indemnify and hold harmless PVWC and its officers, agents and employees of PVWC from and against any losses, claims, damages, or liabilities to which PVWC may become subject insofar as they arise out of or are based upon the performance by the PROFESSIONAL, hereunder.

3. The cost of services for those portions, if any, of the PROJECT that are pre-authorized in writing by the Commission (and subsequently performed by PROFESSIONAL pursuant to this AGREEMENT for PROJECT) shall be invoiced by the PROFESSIONAL on a Time-and-Materials, Not-to-Exceed basis. The blended rate authorized for the PROJECT shall be fixed at \$135.00/hour for professional staff. PROFESSIONAL shall invoice PVWC its services hereunder after completion thereof and on the basis of reports and accompanying documents, if appropriate, on a monthly basis, including therein information as to progress in performance as against one hundred percent (100%) completion thereof and also showing amounts previously compensated hereunder, as against the total authorization. When the billing amount for actual work performed and costs incurred during the period covered by the invoice is less than \$1,000 the PROFESSIONAL shall add the service and costs to the next billing cycle. To the extent items appearing on invoices presented by PROFESSIONAL are not contested, PVWC will remit payment of the invoice as it can reasonably process same in the normal course of business and barring any failure of systems related thereto or unusual staffing shortages. If at any time it appears to PROFESSIONAL that the proposed scope of services to be performed on the different aspects of any PROJECT will exceed that which was authorized by PVWC, PROFESSIONAL shall clearly indicate same in its continuing written reports. The PROJECT shall be invoiced separately. Each invoice shall include a breakdown of hours expended along with the names of individual expending said hours, along with a breakdown of charges from subcontractors where applicable and out-of-pocket expenses chargeable to the PROJECT. Each invoice shall include a summary sheet including total amount billed for the time period covered by the invoice and the time period covered, total amount billed to date, total not-to-exceed dollar amount for cost of services (said amounts as set forth or defined in Paragraph 3 herein), and balance remaining.

4. PROFESSIONAL shall be responsible to PVWC for any subcontractors and outside associates or professional it engages to assist it in the performance of the services required under this AGREEMENT.

5. PVWC will provide to PROFESSIONAL all available information, including previous reports and any other data in its possession relevant to the subject PROJECT. Further, PVWC will be responsible for providing PROFESSIONAL access to all public and private property in connection with services to be performed for the PROJECT.

6. Both PVWC and PROFESSIONAL understand that the goal of this AGREEMENT is to complete all phases of the subject PROJECT in a reasonably expeditious fashion. To this end each pledges to the other full cooperation.

7. The services to be performed under this AGREEMENT for the PROJECT shall be deemed to be completed when the scope of work authorized by PVWC for the PROJECT has satisfactorily been fulfilled.

8. By notice in writing at any time, PVWC may change the general scope of services required by PROFESSIONAL as set forth herein. In such event an equitable adjustment, if appropriate, in compensation shall be agreed to in writing prior to PROFESSIONAL'S performing the changed services.

9. PROFESSIONAL shall hold secret and confidential all information designated by PVWC as confidential. PROFESSIONAL shall not reveal any designated confidential information to a third party unless the disclosing party was lawfully possessed with the information before receipt of same from the party claiming confidentiality and whose information has been designated as described herein as being confidential, or applicable law, regulation, court order or any agency of competent jurisdiction requires its disclosure; or the failure to disclose the information would pose an imminent and substantial threat to human health or the environment.

10. PROFESSIONAL shall maintain insurance against the following risk during the term of this AGREEMENT:

a) Worker's Compensation in statutory amounts and Employer's Liability for PROFESSIONAL'S employees' for the PROJECT for related injuries or disease; and

b) General Liability and Automobile Liability (each including excess coverage as required) and each in the amount of not less than \$1,000,000 for

personal injury or property damage to third parties which arises from PROFESSIONAL'S performance under this AGREEMENT; and

c) Professional Liability in the amount of not less than \$1,000,000 for legal obligations arising out of PROFESSIONAL'S failure to meet the STANDARD OF CARE or other items covered under such Professional Liability policy.

PROFESSIONAL shall provide to the PVWC certificates of insurance as to each of the above which evidence that the policies are in effect.

11. This AGREEMENT shall be interpreted in accordance with the laws of the State of New Jersey and any litigation/arbitration relating to the AGREEMENT shall be venued in New Jersey. In the event of litigation, the parties agree and consent to the action being initiated in the Superior Court of New Jersey, Passaic County.

12. PROFESSIONAL represents that it is an independent professional and not an employee of PVWC.

13. If a dispute or complaint arises concerning this AGREEMENT, PVWC and PROFESSIONAL will negotiate a resolution of the dispute. Should negotiations be unsuccessful, the resolution of the dispute shall be submitted to arbitration in accordance with the current Construction Industry Arbitration Rules of the American Arbitration Association and the arbitration proceeding shall be venued in New Jersey. Any decision rendered by the arbitrators shall be final. Judgment may be entered upon the decision in any court having jurisdiction. The decision shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10, 11). Notwithstanding the aforementioned, disputes which have a total value (exclusive of interest) in excess of the dollar amount for cost of services (said dollar amount as stipulated in paragraph 3 herein) shall not be arbitrated but shall be litigated.

14. All notices required or intended under this AGREEMENT may be delivered in person, by facsimile or express mail. All notices shall be effective upon the date of receipt by the parties. Notices shall be delivered or sent to the other party at the address appearing in this AGREEMENT. An address may only be changed by written notice to the other party.

15. During the performance of this contract, the contractor agrees as follows:

a) The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation and gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth the provisions of this nondiscrimination clause.

b) The contractor or subcontractor, where applicable, will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

c) The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

d) The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. as amended and supplemented from time to time and the Americans with Disabilities Act.

e) The contractor or subcontractor agrees to make good faith efforts to afford equal employment opportunities to minority and women workers consistent with Good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2, or Good faith efforts to meet targeted county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

f) The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

g) The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

h) In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

i) The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval
- Certificate of Employee Information Report
- Employee Information Report Form AA302

j) The contractor and its subcontractor shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

16. This AGREEMENT is subject to termination at the conclusion of all of the Contract work, time being of the essence as described herein, unless extended by the mutual agreement of the Parties. PVWC retains the right to terminate the PROFESSIONAL upon 15 days' notice to the PROFESSIONAL, which notice shall be effective when given to the PROFESSIONAL in writing at the PROFESSIONAL'S place of business by way of certified mail return receipt requested and regular mail. No other Notice shall be necessary. Should termination under this Article take place, the PROFESSIONAL shall be entitled to compensation for all authorized Contract work completed satisfactorily to the date of termination. PVWC shall be the sole judge of satisfactory work.

17. This AGREEMENT, including any schedules, attachments and referenced documents, is the entire agreement between PVWC and PROFESSIONAL. Any prior or contemporaneous agreements, promises, negotiations or representations not expressly stated herein are of no force and effect. Any changes to this AGREEMENT shall be in writing and signed by the PVWC and PROFESSIONAL.

18. A waiver or breach of any term, condition or covenant by a party shall not constitute a waiver or breach of any other term, condition or covenant. If any court of competent jurisdiction declares a provision of the AGREEMENT invalid, illegal



or otherwise unenforceable, the remaining provisions of the AGREEMENT shall remain in full force and effect.

19. The effective date of this AGREEMENT shall be as of the date set forth hereinabove, or where such date is not indicated, the effective date of the AGREEMENT shall be when the last of the two parties is in full possession of a fully executed AGREEMENT document.

20. The agreed to schedule of PROFESSIONAL'S hourly rates for technical and related support services and non-labor expenses shall be attached hereto and made a part hereof.

21. PROFESSIONAL understands and agrees that upon submission to PVWC and upon receipt of proper payment as provided for in this AGREEMENT, any reports, data, logs or other information provided to PVWC pursuant to the terms and conditions of this AGREEMENT (and which are not designated in accordance with Paragraph 9 of this AGREEMENT as being confidential) are deemed to be non-proprietary to the extent that PVWC, in its sole discretion, may utilize the information submitted for whatever purposes it deems necessary or desirable without seeking permission from PROFESSIONAL, and without providing any additional compensation to PROFESSIONAL; provided, however, that PVWC shall have sole responsibility for use of such work products in applications for which they may not originally have been intended. Reports, data, logs and other information provided to PVWC by PROFESSIONAL shall become the property of PVWC provided, however, that PROFESSIONAL shall have unrestricted right to their use.

22. PVWC designates the Executive Director, the Director of Engineering, or the General Counsel of the PVWC as its designated representative having authority to give instructions, receive information, define PVWC'S policies, and make decisions with respect to the scope of the work to be performed. PVWC reserves the right to change these designees from time to time and will notify PROFESSIONAL of any change(s) in writing.

23. Except as otherwise approved by PVWC, for the PROJECT, PVWC will be responsible for furnishing all approvals and permits from governmental authorities and other entities having jurisdiction over the scope of the work to be performed and approvals from others as may be necessary for the timely completion of the said work, including payment of all permit fees.

24. This AGREEMENT may be executed in several counterparts and all so executed documents shall constitute one agreement, binding on all the parties hereto, notwithstanding that all the parties are not signatory to the original or the same counterpart.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT by their duly authorized officers, and have affixed their corporate seals, as of the day and year shown on the cover page.

**PASSAIC VALLEY TITLE SERVICE, INC.**

Witness or Attest

By: \_\_\_\_\_  
Secretary

(Seal)

By: \_\_\_\_\_  
Authorized Signatory

**PASSAIC VALLEY WATER COMMISSION**

By: \_\_\_\_\_  
LOUIS AMODIO  
Administrative Secretary

By: \_\_\_\_\_  
CHRYSTAL CLEAVES  
President

**PASSAIC VALLEY WATER COMMISSION**

**EXHIBIT "A"  
TO PROFESSIONAL SERVICES AGREEMENT**

**(THE RFP FOR THIS PROJECT IS ON FILE IN THE  
OFFICE OF THE ADMINISTRATIVE SECRETARY)**

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

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

Introduced by Commissioner: \_\_\_\_\_

Seconded by Commissioner: \_\_\_\_\_

WHEREAS, Passaic Valley Water Commission ("PVWC") previously solicited for professional services (or extraordinary un-specifiable Services) for Project No. 15-P-20 "Professional Services for Medical Insurance Issues" (hereinafter the "Project"), with said solicitation and procurement of responses (and evaluation of same) undertaken through a fair and open process, as defined in N.J.S.A. 19:44A-20.7 (hereinafter the "Fair and Open Process"); and

**WHEREAS,** the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i) and the Fair and Open Process require that notice, with respect to contracts for professional services (or extraordinary un-specifiable services), procured through a fair and open process and awarded without competitive bids, must be publicly advertised; and

**WHEREAS,** notwithstanding solicitation to vendors, and following public advertisement as required by New Jersey law, in accordance with an appropriate form of notice, and placement of the said notice on the official website of PVWC, as well as in the official newspaper of PVWC and any other such publications as may have been deemed appropriate, PVWC received no responses for the Project; and

**WHEREAS,** PVWC re-solicited for professional services (or extraordinary un-specifiable services), through the Fair and Open Process in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.S.A. 19:44A-20.7; and

**WHEREAS,** notwithstanding re-solicitation to vendors, and following public advertisement as required by New Jersey law, in accordance with an appropriate form of notice, and placement of the said notice on the official website of PVWC, as well as in the official newspaper of PVWC and any other such publications as may have been deemed appropriate, in the second solicitation for responses for the Project on August 11, 2015 PVWC received a response to provide professional services (or extraordinary unspecifiable services) related to the re-solicited Project from one (1) professional services provider (or provider of extraordinary unspecifiable services); and

**WHEREAS,** the sealed proposal was then opened and evaluated by PVWC based on criteria as set forth in the request for responses for the Project; and

**WHEREAS,** based on the evaluation of the response received, the firm of Brown and Brown Metro, Inc. (the "Awardee") of Roseland, New Jersey was determined to be professionally qualified and capable of performing the required services with respect to the Project and its response received August 11, 2015 for the Project (hereinafter the "Response"); and

**WHEREAS,** the Response, a copy of which is on file in the office of the Administrative Secretary and available for inspection, will be incorporated into the Contract, a form of which is attached hereto and made a part hereof (the "Contract"); and

**WHEREAS,** it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of the Awardee at this time; and

**WHEREAS,** the services to be rendered pursuant hereto constitute professional services (or extraordinary unspecifiable services) within the meaning and intent of the Local Public Contracts Law; and

**WHEREAS,** in the event that a specific not-to-exceed amount has been established in the Response, and PVWC has subsequently accepted the same, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose, with the appropriate financial certification attached hereto; and

**WHEREAS,** the said response, or responses to the Project and solicitation are also on file in the office of the Administrative Secretary and available for inspection;

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

1. That PVWC hereby awards the Contract to the Awardee in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.S.A. 19:44A-20.7, and in accordance with said Response, for services related to the Project; and
2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution, and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>SANCHEZ, R.</b>	—	—	—	—
<b>LEVINE, J.</b>	—	—	—	—
<b>GRADDY, R.</b>	—	—	—	—
<b>KOLODZIEJ, G.</b>	—	—	—	—
<b>BAZIAN M.</b>	—	—	—	—
<b>DE VITA, T.</b>	—	—	—	—
<b>CLEAVES, C.</b>	—	—	—	—

**Adopted at a meeting of Passaic Valley Water Commission.**

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**President  
CHRYSTAL CLEAVES**

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**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 August 19, 2015.

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**LOUIS AMODIO  
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: August 11, 2015

FROM: Purchasing Department

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

RE: **Contract # 15-P-20 (Re-Solicitation)**  
**Professional Services for Medical Insurance Issues**

The Purchasing Department has reviewed proposals for the above stated Professional Service for required documents and affirmative action requirements.

One (1) proposal was received, that of **Brown and Brown Metro**, of Roseland, New Jersey, with no direct cost to PVWC.

Respectfully submitted,



Linda Beckering  
Purchasing Agent

cc: L. Amodio  
J. Duprey ✓

Project 15-P-20 (Re-Solicitation)  
 Medical Insurance Issues

Proposals | Received August 11, 2015

BIDDERS	Ownership, Insurance, BRC & EEO	TOTAL AMOUNT OF CONTRACT	REMARKS
Brown and Brown Metro 56 Livingston Avenue Roseland, New Jersey 07068 <u>Dominick Cinelli</u>	Ownership X Insurance X BRC X EEO X	No Direct Cost to PVWC	<u>dcinelli@bbmetro.com</u> 973-549-1967 Thomas Fletcher 973-549-1935 <u>tfletcher@bbmetro.com</u>



PASSAIC VALLEY WATER COMMISSION

REQUEST FOR PROPOSALS FOR PROFESSIONAL SERVICES (OR  
EXTRAORDINARY UNSPECIFIABLE SERVICES)

IDENTIFICATION PAGE

A. Name of Firm

*Brown & Brown Metro, Inc.*

B. Mailing Address of Firm:

*56 Livingston Avenue  
P.O Box 369  
Roseland, NJ 07068*

C. Firm's Primary Contact Person for this Project:

1. Name: *Dominick Cinelli*
2. Telephone Number: *973-549-1967*
3. Facsimile Number: *973-549-1007*
4. E-mail Address: *dcinelli@bbmetro.com*

1. Name: *Keith Furlong*
2. Telephone Number: *732-687-0880*
3. E-mail Address: *keith@gatewaymedia.biz*

D. Firm's Alternate Contact Person for this Project:

1. Name: *Thomas Fletcher*
2. Telephone Number: *973-549-1935*
3. Facsimile Number: *973-549-1007*
4. E-mail Address: *tfletcher@bbmetro.com*

E. Contact Information for Firm's Proposed Subcontractor, if any:

1. Name of Subcontractor's Firm: *N/A*
2. Address of Subcontractor's Firm:
3. Subcontractor's Contact Person:
4. Telephone Number:
5. Facsimile Number:
6. E-mail Address:

F. Contact Information for Firm's Additional Proposed Subcontractor(s), if any:

*N/A*

Brown & Brown Metro, Inc. Schedule of Hourly

Rates and Charges

This page serves as the separate sheet requesting our schedule of Hourly Rates and Charges listed in the Request for Qualification under the requested Appendix.

*In response to Passaic Valley Water Commission's request, please note that Brown & Brown and DIG Insurance Group, LLC currently receive commissions directly from the carriers for services. We do not charge hourly rate and there will not be additional charges for services outlined within our RFQ response. Commissions are split at 50% Brown and Brown Metro and 50% DIG Insurance Group LLC provided that work is performed in accordance to the service agreements. Expenses are to be shared in the same proportion.*

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## FORM OF AGREEMENT

### **PASSAIC VALLEY WATER COMMISSION** **FORM OF AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT (hereinafter "AGREEMENT") made as of \_\_\_\_\_, 20\_\_ between PASSAIC VALLEY WATER COMMISSION ("PVWC"), a Public Utility Company organized pursuant to its enabling statute (N.J.S.A. 40:62-108 et seq.), having its principal place of business at 1525 Main Avenue, Clifton, New Jersey 07011, and Brown and Brown Metro, Inc. a professional firm (hereinafter "PROFESSIONAL" and/or "contractor") having a place of business at 56 Livingston Avenue, Roseland, New Jersey 07068.

WHEREAS, PVWC requires Professional Services to assist it in implementing Project 15-P-20 (Re-Solicitation) "Professional Services for Medical Insurance Issues" (hereinafter the "PROJECT"); and

WHEREAS, PROFESSIONAL represents that it has the experience and the required professional knowledge to provide the professional services, and/or extraordinary un-specifiable services, as applicable (hereinafter "PROFESSIONAL SERVICES"), and as required by PVWC in this regard as set forth in the "Public Notice", "Table of Contents", and the "Request for Proposals" of the "Request for Proposals for Professional Services (or Extraordinary Un-specifiable Services)", and Appendices A, B, C, & F of the Solicitation (and including, where applicable, Appendix D with additional technical and other requirements attached thereto); all of which, along with a copy of the PROFESSIONAL'S proposal dated August 11, 2015, are collectively referred to herein as the "PROPOSAL", and, along with ranking methodology (Appendix E), are attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the AGREEMENT shall be for the period of time as set forth in Appendix D where applicable, or where not otherwise set forth in Appendix D, the Agreement shall be for up to a one year period of time commencing on the Effective Date of this AGREEMENT as defined in Paragraph 19 herein, and for any extended periods authorized by PVWC.

WHEREAS, PVWC and PROFESSIONAL are desirous of entering into a consulting agreement to cover the PROFESSIONAL SERVICES authorized by PVWC and required for the PROJECT; and

NOW, THEREFORE, in consideration of the mutual promises herein, PVWC and PROFESSIONAL agree that the terms and conditions of this AGREEMENT are the following:

1. PROFESSIONAL shall provide the PROFESSIONAL SERVICES authorized by PVWC and required for the PROJECT. PROFESSIONAL'S obligations under this AGREEMENT are solely for the benefit of PVWC and no other party is intended to benefit or have rights hereunder.

2. PROFESSIONAL shall perform the PROFESSIONAL SERVICES as defined under this AGREEMENT at a level customary for competent and prudent professional service providers, all as applicable, performing such services at the time and place where the services are provided ("STANDARD OF CARE"). These services will be provided by professional service providers in the appropriate disciplines, and by other professionals and individuals skilled in other technical disciplines, as appropriate. PROFESSIONAL shall be responsible for the professional quality, technical accuracy, timely completion and the coordination of all aspects of its services including reports and other deliverables and services provided under this AGREEMENT. The services to be performed by PROFESSIONAL shall conform to the generally accepted codes and regulations applicable to the subject PROJECT. PROFESSIONAL agrees to indemnify and hold PVWC harmless from all losses and damages resulting from PROFESSIONAL'S failure to meet the STANDARD OF CARE. Further, PROFESSIONAL shall correct and re-perform any services not conforming to the required STANDARD OF CARE without additional compensation and cost to PVWC, (including, but not limited to pending written or oral testimony, reports, etc., which might occur from activities resulting from the performance of this AGREEMENT which were caused by PROFESSIONAL'S performance). In addition, PROFESSIONAL shall indemnify and hold harmless PVWC and its officers, agents and employees of PVWC from and against any losses, claims, damages, or liabilities to which PVWC

may become subject insofar as they arise out of or are based upon the performance by the PROFESSIONAL, hereunder.

3. The cost of services performed by PROFESSIONAL pursuant to this AGREEMENT for PROJECT shall be as stipulated and/or required by PVWC in Appendix F, or, where not stipulated and/or required by PVWC in Appendix F, shall be in accordance with the PROPOSAL (refer to Exhibit A attached hereto). The Proposal shall include, on a separate page, a schedule of Professional's hourly rates for technical and related support services and non-labor expenses. PROFESSIONAL shall invoice PVWC its services hereunder after completion thereof and on the basis of reports and accompanying documents, if appropriate, on a monthly basis, including therein information as to progress in performance as against one hundred percent (100%) completion thereof and also showing amounts previously compensated hereunder, as against the total authorization. When the billing amount for actual work performed and costs incurred during the period covered by the invoice is less than \$1,000 the PROFESSIONAL shall add the service and costs to the next billing cycle. To the extent items appearing on invoices presented by PROFESSIONAL are not contested, PVWC will remit payment of the invoice as it can reasonably process same in the normal course of business and barring any failure of systems related thereto or unusual staffing shortages. If at any time it appears to PROFESSIONAL that the proposed scope of services to be performed on the different aspects of any PROJECT will exceed that which was authorized by PVWC, PROFESSIONAL shall clearly indicate same in its continuing written reports. The PROJECT shall be invoiced separately. Each invoice shall include a breakdown of hours expended along with the names of individual expending said hours, along with a breakdown of charges from subcontractors where applicable and out-of-pocket expenses chargeable to the PROJECT. Each invoice shall include a summary sheet including total amount billed for the time period covered by the invoice and the time period covered, total amount billed to date, total not-to-exceed dollar amount for cost of services (said amounts as set forth or defined in Paragraph 3 herein), and balance remaining.

4. PROFESSIONAL shall be responsible to PVWC for any subcontractors and outside associates or professional it engages to assist it in the performance of the services required under this AGREEMENT.

5. PVWC will provide to PROFESSIONAL all available information, including previous reports and any other data in its possession relevant to the subject PROJECT. Further, PVWC will be responsible for providing PROFESSIONAL access to all public and private property in connection with services to be performed for the PROJECT.

6. Both PVWC and PROFESSIONAL understand that the goal of this AGREEMENT is to complete all phases of the subject PROJECT in a reasonably expeditious fashion. To this end each pledges to the other full cooperation.

7. The services to be performed under this AGREEMENT for the PROJECT shall be deemed to be completed when the scope of work authorized by PVWC for the PROJECT has satisfactorily been fulfilled.

8. By notice in writing at any time, PVWC may change the general scope of services required by PROFESSIONAL as set forth herein. In such event an equitable adjustment, if appropriate, in compensation shall be agreed to in writing prior to PROFESSIONAL'S performing the changed services.

9. PROFESSIONAL shall hold secret and confidential all information designated by PVWC as confidential. PROFESSIONAL shall not reveal any designated confidential information to a third party unless the disclosing party was lawfully possessed with the information before receipt of same from the party claiming confidentiality and whose information has been designated as described herein as being confidential, or applicable law, regulation, court order or any agency of competent jurisdiction requires its disclosure; or the failure to disclose the information would pose an imminent and substantial threat to human health or the environment.

10. PROFESSIONAL shall maintain insurance against the following risk during the term of this AGREEMENT:

a) Worker's Compensation in statutory amounts and Employer's Liability for PROFESSIONAL'S employees' for the PROJECT for related injuries or disease; and

b) General Liability and Automobile Liability (each including excess coverage as required) and each in the amount of not less than \$1,000,000 for personal injury or property damage to third parties which arises from PROFESSIONAL'S performance under this AGREEMENT; and

c) Professional Liability in the amount of not less than \$1,000,000 for legal obligations arising out of PROFESSIONAL'S failure to meet the STANDARD OF CARE or other items covered under such Professional Liability policy.

PROFESSIONAL shall provide to the PVWC certificates of insurance as to each of the above which evidence that the policies are in effect.

11. This AGREEMENT shall be interpreted in accordance with the laws of the State of New Jersey and any litigation/arbitration relating to the AGREEMENT shall be venued in New Jersey. In the event of litigation, the parties agree and consent to the action being initiated in the Superior Court of New Jersey, Passaic County.

12. PROFESSIONAL represents that it is an independent professional and not an employee of PVWC.

13. If a dispute or complaint arises concerning this AGREEMENT, PVWC and PROFESSIONAL will negotiate a resolution of the dispute. Should negotiations be unsuccessful, the resolution of the dispute shall be submitted to arbitration in accordance with the current Construction Industry Arbitration Rules of the American Arbitration Association and the arbitration proceeding shall be venued in New Jersey. Any decision rendered by the arbitrators shall be final. Judgment may be entered upon the decision in any court having jurisdiction. The decision shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10, 11). Notwithstanding the aforementioned, disputes which have a total value (exclusive of interest) in excess of the dollar amount for cost of services (said dollar amount as stipulated in paragraph 3 herein) shall not be arbitrated but shall be litigated.

14. All notices required or intended under this AGREEMENT may be delivered in person, by facsimile or express mail. All notices shall be effective upon the date of receipt by the parties. Notices shall be delivered or sent to the other party at the address appearing in this AGREEMENT. An address may only be changed by written notice to the other party.

15. During the performance of this contract, the contractor agrees as follows:

a) The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation and gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth the provisions of this nondiscrimination clause.

b) The contractor or subcontractor, where applicable, will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

c) The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the

contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

d) The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. as amended and supplemented from time to time and the Americans with Disabilities Act.

e) The contractor or subcontractor agrees to make good faith efforts to afford equal employment opportunities to minority and women workers consistent with Good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2, or Good faith efforts to meet targeted county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

f) The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

g) The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

h) In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

i) The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval
- Certificate of Employee Information Report
- Employee Information Report Form AA302

j) The contractor and its subcontractor shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

16. This AGREEMENT is subject to termination at the conclusion of all of the Contract work, time being of the essence as described herein, unless extended by the mutual agreement of the Parties. PVWC retains the right to terminate the PROFESSIONAL upon 15 days' notice to the PROFESSIONAL, which notice shall be effective when given to the PROFESSIONAL in writing at the PROFESSIONAL'S place of business by way of certified mail return receipt requested and regular mail. No other Notice shall be necessary. Should termination under this Article take place, the PROFESSIONAL shall be entitled to compensation for all authorized Contract work completed satisfactorily to the date of termination. PVWC shall be the sole judge of satisfactory work.

17. This AGREEMENT, including any schedules, attachments and referenced documents, is the entire agreement between PVWC and PROFESSIONAL. Any prior or contemporaneous agreements, promises, negotiations or representations not expressly stated herein are of no force and effect. Any changes to this AGREEMENT shall be in writing and signed by the PVWC and PROFESSIONAL.

18. A waiver or breach of any term, condition or covenant by a party shall not constitute a waiver or breach of any other term, condition or covenant. If any

court of competent jurisdiction declares a provision of the AGREEMENT invalid, illegal or otherwise unenforceable, the remaining provisions of the AGREEMENT shall remain in full force and effect.

19. The effective date of this AGREEMENT shall be as of the date set forth hereinabove, or where such date is not indicated, the effective date of the AGREEMENT shall be when the last of the two parties is in full possession of a fully executed AGREEMENT document.

20. PROFESSIONAL'S hourly rates for technical and related support services and non-labor expenses shall be as set forth in the PROPOSAL.

21. PROFESSIONAL understands and agrees that upon submission to PVWC and upon receipt of proper payment as provided for in this AGREEMENT, any reports, data, logs or other information provided to PVWC pursuant to the terms and conditions of this AGREEMENT (and which are not designated in accordance with Paragraph 9 of this AGREEMENT as being confidential) are deemed to be non-proprietary to the extent that PVWC, in its sole discretion, may utilize the information submitted for whatever purposes it deems necessary or desirable without seeking permission from PROFESSIONAL, and without providing any additional compensation to PROFESSIONAL; provided, however, that PVWC shall have sole responsibility for use of such work products in applications for which they may not originally have been intended. Reports, data, logs and other information provided to PVWC by PROFESSIONAL shall become the property of PVWC provided, however, that PROFESSIONAL shall have unrestricted right to their use.

22. PVWC designates the Executive Director, the Director of Personnel, or the General Counsel of the PVWC as its designated representative having authority to give instructions, receive information, define PVWC'S policies, and make decisions with respect to the scope of the work to be performed. PVWC reserves the right to change these designees from time to time and will notify PROFESSIONAL of any change(s) in writing.

23. Except as otherwise approved by PVWC, for the PROJECT, PVWC will be responsible for furnishing all approvals and permits from governmental authorities and other entities having jurisdiction over the scope of the work to be performed and approvals from others as may be necessary for the timely completion of the said work, including payment of all permit fees.

24. This AGREEMENT may be executed in several counterparts and all so executed documents shall constitute one agreement, binding on all the parties hereto, notwithstanding that all the parties are not signatory to the original or the same counterpart.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT by their duly authorized officers, and have affixed their corporate seals, as of the day and year shown on the cover page.

**BROWN AND BROWN METRO, INC.**

Witness or Attest

By: \_\_\_\_\_  
Secretary  
(Seal)

By: \_\_\_\_\_  
Authorized Signatory

**PASSAIC VALLEY WATER COMMISSION**

By: \_\_\_\_\_  
LOUIS AMODIO  
Administrative Secretary

By: \_\_\_\_\_  
CHRYSTAL CLEAVES  
President

**PASSAIC VALLEY WATER COMMISSION**  
**EXHIBIT "A"**  
**TO PROFESSIONAL SERVICES AGREEMENT**  
**(PROFESSIONAL'S PROPOSAL IS ON FILE IN THE**  
**OFFICE OF THE ADMINISTRATIVE SECRETARY)**



**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,** notwithstanding solicitation of bids to potential bidders, only one (1) bid was received by Passaic Valley Water Commission ("PVWC") on July 28, 2015 for Contract 15-B-37 "Residuals Thickening Aid Polymer"; and

**WHEREAS,** said bid has been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, ( and General Counsel as to form and legality); and

**WHEREAS,** in accordance with the Specifications and the Invitation to Bidders provided with respect to the above-referenced contract, the Commission has retained the authority, *inter alia*, to reject the one bid received and thereafter to re-bid the said contract in accordance with the Local Public Contracts Law; and

**WHEREAS,** the Commissioners of PVWC have considered the recommendations of PVWC's Law Department, Director of Engineering, and Executive Director and have determined that it is appropriate and in the best interest of PVWC, its users and constituent municipalities, to adopt same as its act;

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

1. That the single bid received by PVWC on July 28, 2015, with respect to the Contract is hereby rejected; and
2. That the appropriate officials and employees of the Commission be and are hereby directed to solicit new bids for Contract 15-B-37 "Residuals Thickening Aid Polymer" in

accordance with these findings and applicable law, and to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution as set forth hereinabove.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

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

**Adopted at a meeting of Passaic Valley Water Commission.**

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**President  
CHRystal CLEAVES**

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**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 August 19, 2015.

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**LOUIS AMODIO  
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: July 28, 2015

FROM: Purchasing Department

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

RE: **Contract # 15-B-37**  
**Residuals Thickening Aid Polymer**

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).

One (1) bid was received, that of **Polydyne, Inc.**, of Riceboro, Georgia, in the amount of **\$190,900.00**.

Respectfully submitted,



Linda Beckering  
Purchasing Agent

cc: L. Amodio  
J. Duprey✓

Contract # 15-B-37  
Residuals Thickening Aid Polymer

Bids Received: July 28, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Polydyne, Inc. One Chemical Plant Road Riceboro, Georgia 31325 <a href="mailto:polybiddpt@snfmc.com">polybiddpt@snfmc.com</a>	<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	\$1,909.00/Tote  \$190,900.00	<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.
	<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.

# 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:

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Description of Project or Contract: **15-B-37 - Polydyne, Inc.**

Amount of Project or Contract: \$ 190,900.00

1. Acct: # 001-1002-421-70-11 Purchases / Chemicals

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

Other comments: Two (2) Year Contract Commencing: August 2015  
Residuals Thickening Aid Polymer

Date of Certification: 07/28/2015 Certified: \$ 190,900.00



Yitzhak Weiss  
Comptroller and Chief Financial Officer

YW:lb

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

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

Introduced by Commissioner: \_\_\_\_\_

Seconded by Commissioner: \_\_\_\_\_

WHEREAS, Passaic Valley Water Commission ("PVWC") previously solicited for professional services (or extraordinary un-specifiable Services) for Project No. 15-P-29 "Professional Engineering Services for Materials Selections/Applications and Related Matters" (hereinafter the "Project"), with said solicitation and procurement of responses (and evaluation of same) undertaken through a fair and open process, as defined in N.J.S.A. 19:44A-20.7 (hereinafter the "Fair and Open Process"); and

**WHEREAS,** the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i) and the Fair and Open Process require that notice, with respect to contracts for professional services (or extraordinary un-specifiable services), procured through a fair and open process and awarded without competitive bids, must be publicly advertised; and

**WHEREAS,** notwithstanding solicitation to vendors, and following public advertisement as required by New Jersey law, in accordance with an appropriate form of notice, and placement of the said notice on the official website of PVWC, as well as in the official newspaper of PVWC and any other such publications as may have been deemed appropriate, PVWC received no responses for the Project; and

**WHEREAS,** PVWC re-solicited for professional services (or extraordinary un-specifiable services), through the Fair and Open Process in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.S.A. 19:44A-20.7; and

**WHEREAS,** notwithstanding re-solicitation to vendors, and following public advertisement as required by New Jersey law, in accordance with an appropriate form of notice, and placement of the said notice on the official website of PVWC, as well as in the official newspaper of PVWC and any other such publications as may have been deemed appropriate, in the second solicitation for responses for the Project on August 11, 2015 PVWC also received no responses to provide professional services (or extraordinary unspecifiable services) related to the re-solicited Project; and

**WHEREAS,** the firm of Materials Selection Resources, Inc. (the "Awardee") of Pennington, New Jersey is professionally qualified and capable of performing the required services with respect to the Project and is hereby awarded the Project; and

**WHEREAS,** a form of the Contract for the Project is attached hereto and made a part hereof (the "Contract"); and

**WHEREAS,** it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of the Awardee at this time; and

**WHEREAS,** the services to be rendered pursuant hereto constitute professional services (or extraordinary unspecifiable services) within the meaning and intent of the Local Public Contracts Law; and

**WHEREAS,** in the event that a specific not-to-exceed amount has been established in the Response, and PVWC has subsequently accepted the same, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose, with the appropriate financial certification attached hereto; and

**WHEREAS,** the solicitation is on file in the office of the Administrative Secretary and available for inspection;

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

1. That PVWC hereby awards the Contract to the Awardee in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.S.A. 19:44A-20.7 for services related to the Project; and
2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution, and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.



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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

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

**Adopted at a meeting of Passaic Valley Water Commission.**

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**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 August 19, 2015.

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**LOUIS AMODIO**  
**Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: August 11, 2015

FROM: Purchasing Department

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

RE: **Contract # 15-P-29 (Re-Solicitation)**  
**Professional Services for Materials Selection/Applications**  
**And Related Matters**

No proposals were received for the above stated Professional Service.

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:

**Professional Engineering Services** for Project # 15-P-29 – Professional Services for Materials Selections/Applications and Related Matters. (**Materials Selection Resources**).

Amount of Project or Contract not to exceed: **\$60,000**

Total amount of all Engineering Services for 2015 not to exceed budgeted amount of : \$370,800

1. Acct #: 001-0301-413.31-01 **BUDGET 2015**

Other Comments: **Professional Services**

Date of Certification: August 13, 2015



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Yitzchak Weiss, CPA  
Comptroller and Chief Financial Officer  
Passaic Valley Water Commission

Project 15-P-29 (Re-Solicitation)  
 Professional Engineering Services for Materials Selection/Applications  
 and Related Matters

Proposals | Received August 11, 2015

BIDDERS	Ownership, Insurance, BRC & EEO	TOTAL AMOUNT OF CONTRACT	REMARKS
	Ownership _____ Insurance _____ BRC _____ EEO _____		_____ _____ _____ _____
			_____ _____ _____ _____
			_____ _____ _____ _____
			_____ _____ _____ _____
			_____ _____ _____ _____

## FORM OF AGREEMENT

### **PASSAIC VALLEY WATER COMMISSION** **FORM OF AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT (hereinafter "AGREEMENT") made as of \_\_\_\_\_, 20\_\_ between PASSAIC VALLEY WATER COMMISSION ("PVWC"), a Public Utility Company organized pursuant to its enabling statute (N.J.S.A. 40:62-108 *et seq.*), having its principal place of business at 1525 Main Avenue, Clifton, New Jersey 07011, and Material Selection Resources, Inc. a professional firm (hereinafter "PROFESSIONAL" and/or "contractor") having a place of business at 8 Hester Court, Pennington, New Jersey 08534.

WHEREAS, PVWC requires Professional Services to assist it in implementing Project 15-P-29 (Re-Solicitation) "Professional Engineering Services for Materials Selections/Applications and Related Matters" (hereinafter the "PROJECT"); and

WHEREAS, PROFESSIONAL represents that it has the experience and the required professional knowledge to provide the professional services, and/or extraordinary un-specifiable services, as applicable (hereinafter "PROFESSIONAL SERVICES"), and as required by PVWC in this regard as set forth in the "Public Notice", "Table of Contents", and the "Request for Proposals" of the "Request for Proposals for Professional Services (or Extraordinary Un-specifiable Services)", and Appendices A, B, C, & F of the Solicitation (and including, where applicable, Appendix D with additional technical and other requirements attached thereto); all of which are collectively referred to herein as the "RFP", and, along with ranking methodology (Appendix E), are attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the AGREEMENT shall be for the period of time as set forth in Appendix D where applicable, or where not otherwise set forth in Appendix D, the Agreement shall be for up to a one year period of time commencing on the Effective Date of this AGREEMENT as defined in Paragraph 19 herein, and for any extended periods authorized by PVWC.

WHEREAS, PVWC and PROFESSIONAL are desirous of entering into a consulting agreement to cover the PROFESSIONAL SERVICES authorized by PVWC and required for the PROJECT; and

NOW, THEREFORE, in consideration of the mutual promises herein, PVWC and PROFESSIONAL agree that the terms and conditions of this AGREEMENT are the following:

1. PROFESSIONAL shall provide the PROFESSIONAL SERVICES authorized by PVWC and required for the PROJECT. PROFESSIONAL'S obligations under this AGREEMENT are solely for the benefit of PVWC and no other party is intended to benefit or have rights hereunder.

2. PROFESSIONAL shall perform the PROFESSIONAL SERVICES as defined under this AGREEMENT at a level customary for competent and prudent professional service providers, all as applicable, performing such services at the time and place where the services are provided ("STANDARD OF CARE"). These services will be provided by professional service providers in the appropriate disciplines, and by other professionals and individuals skilled in other technical disciplines, as appropriate. PROFESSIONAL shall be responsible for the professional quality, technical accuracy, timely completion and the coordination of all aspects of its services including reports and other deliverables and services provided under this AGREEMENT. The services to be performed by PROFESSIONAL shall conform to the generally accepted codes and regulations applicable to the subject PROJECT. PROFESSIONAL agrees to indemnify and hold PVWC harmless from all losses and damages resulting from PROFESSIONAL'S failure to meet the STANDARD OF CARE. Further, PROFESSIONAL shall correct and re-perform any services not conforming to the required STANDARD OF CARE without additional compensation and cost to PVWC, (including, but not limited to pending written or oral testimony, reports, etc., which might occur from activities resulting from the performance of this AGREEMENT which were caused by PROFESSIONAL'S performance). In addition, PROFESSIONAL shall indemnify and hold harmless PVWC and its officers, agents and employees of PVWC from and against any losses, claims, damages, or liabilities to which PVWC may become subject insofar as they arise out of or are based upon the performance by the PROFESSIONAL, hereunder.

3. The cost of services for those portions, if any, of the PROJECT that are pre-authorized in writing by the Commission (and subsequently performed by PROFESSIONAL pursuant to this AGREEMENT for PROJECT) shall be invoiced by the PROFESSIONAL on a Time-and-Materials, Not-to-Exceed basis. In no event shall the total amount authorized for the PROJECT exceed \$60,000.00 without prior written permission from the Commission. PROFESSIONAL shall invoice PVWC its services hereunder after completion thereof and on the basis of reports and accompanying documents, if appropriate, on a monthly basis, including therein information as to progress in performance as against one hundred percent (100%) completion thereof and also showing amounts previously compensated hereunder, as against the total authorization. When the billing amount for actual work performed and costs incurred during the period covered by the invoice is less than \$1,000 the PROFESSIONAL shall add the service and costs to the next billing cycle. To the extent items appearing on invoices presented by PROFESSIONAL are not contested, PVWC will remit payment of the invoice as it can reasonably process same in the normal course of business and barring any failure of systems related thereto or unusual staffing shortages. If at any time it appears to PROFESSIONAL that the proposed scope of services to be performed on the different aspects of any PROJECT will exceed that which was authorized by PVWC, PROFESSIONAL shall clearly indicate same in its continuing written reports. The PROJECT shall be invoiced separately. Each invoice shall include a breakdown of hours expended along with the names of individual expending said hours, along with a breakdown of charges from subcontractors where applicable and out-of-pocket expenses chargeable to the PROJECT. Each invoice shall include a summary sheet including total amount billed for the time period covered by the invoice and the time period covered, total amount billed to date, total not-to-exceed dollar amount for cost of services (said amounts as set forth or defined in Paragraph 3 herein), and balance remaining.

4. PROFESSIONAL shall be responsible to PVWC for any subcontractors and outside associates or professional it engages to assist it in the performance of the services required under this AGREEMENT.

5. PVWC will provide to PROFESSIONAL all available information, including previous reports and any other data in its possession relevant to the subject PROJECT. Further, PVWC will be responsible for providing PROFESSIONAL access to all public and private property in connection with services to be performed for the PROJECT.

6. Both PVWC and PROFESSIONAL understand that the goal of this AGREEMENT is to complete all phases of the subject PROJECT in a reasonably expeditious fashion. To this end each pledges to the other full cooperation.

7. The services to be performed under this AGREEMENT for the PROJECT shall be deemed to be completed when the scope of work authorized by PVWC for the PROJECT has satisfactorily been fulfilled.

8. By notice in writing at any time, PVWC may change the general scope of services required by PROFESSIONAL as set forth herein. In such event an equitable adjustment, if appropriate, in compensation shall be agreed to in writing prior to PROFESSIONAL'S performing the changed services.

9. PROFESSIONAL shall hold secret and confidential all information designated by PVWC as confidential. PROFESSIONAL shall not reveal any designated confidential information to a third party unless the disclosing party was lawfully possessed with the information before receipt of same from the party claiming confidentiality and whose information has been designated as described herein as being confidential, or applicable law, regulation, court order or any agency of competent jurisdiction requires its disclosure; or the failure to disclose the information would pose an imminent and substantial threat to human health or the environment.

10. PROFESSIONAL shall maintain insurance against the following risk during the term of this AGREEMENT:

a) Worker's Compensation in statutory amounts and Employer's Liability for PROFESSIONAL'S employees' for the PROJECT for related injuries or disease; and

b) General Liability and Automobile Liability (each including excess coverage as required) and each in the amount of not less than \$1,000,000 for

personal injury or property damage to third parties which arises from PROFESSIONAL'S performance under this AGREEMENT; and

c) Professional Liability in the amount of not less than \$1,000,000 for legal obligations arising out of PROFESSIONAL'S failure to meet the STANDARD OF CARE or other items covered under such Professional Liability policy.

PROFESSIONAL shall provide to the PVWC certificates of insurance as to each of the above which evidence that the policies are in effect.

11. This AGREEMENT shall be interpreted in accordance with the laws of the State of New Jersey and any litigation/arbitration relating to the AGREEMENT shall be venued in New Jersey. In the event of litigation, the parties agree and consent to the action being initiated in the Superior Court of New Jersey, Passaic County.

12. PROFESSIONAL represents that it is an independent professional and not an employee of PVWC.

13. If a dispute or complaint arises concerning this AGREEMENT, PVWC and PROFESSIONAL will negotiate a resolution of the dispute. Should negotiations be unsuccessful, the resolution of the dispute shall be submitted to arbitration in accordance with the current Construction Industry Arbitration Rules of the American Arbitration Association and the arbitration proceeding shall be venued in New Jersey. Any decision rendered by the arbitrators shall be final. Judgment may be entered upon the decision in any court having jurisdiction. The decision shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10, 11). Notwithstanding the aforementioned, disputes which have a total value (exclusive of interest) in excess of the dollar amount for cost of services (said dollar amount as stipulated in paragraph 3 herein) shall not be arbitrated but shall be litigated.

14. All notices required or intended under this AGREEMENT may be delivered in person, by facsimile or express mail. All notices shall be effective upon the date of receipt by the parties. Notices shall be delivered or sent to the other party at the address appearing in this AGREEMENT. An address may only be changed by written notice to the other party.

15. During the performance of this contract, the contractor agrees as follows:

a) The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation and gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth the provisions of this nondiscrimination clause.

b) The contractor or subcontractor, where applicable, will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

c) The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

d) The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. as amended and supplemented from time to time and the Americans with Disabilities Act.

e) The contractor or subcontractor agrees to make good faith efforts to afford equal employment opportunities to minority and women workers consistent with Good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2, or Good faith efforts to meet targeted county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

f) The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

g) The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

h) In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

i) The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval
- Certificate of Employee Information Report
- Employee Information Report Form AA302

j) The contractor and its subcontractor shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

16. This AGREEMENT is subject to termination at the conclusion of all of the Contract work, time being of the essence as described herein, unless extended by the mutual agreement of the Parties. PVWC retains the right to terminate the PROFESSIONAL upon 15 days' notice to the PROFESSIONAL, which notice shall be effective when given to the PROFESSIONAL in writing at the PROFESSIONAL'S place of business by way of certified mail return receipt requested and regular mail. No other Notice shall be necessary. Should termination under this Article take place, the PROFESSIONAL shall be entitled to compensation for all authorized Contract work completed satisfactorily to the date of termination. PVWC shall be the sole judge of satisfactory work.

17. This AGREEMENT, including any schedules, attachments and referenced documents, is the entire agreement between PVWC and PROFESSIONAL. Any prior or contemporaneous agreements, promises, negotiations or representations not expressly stated herein are of no force and effect. Any changes to this AGREEMENT shall be in writing and signed by the PVWC and PROFESSIONAL.

18. A waiver or breach of any term, condition or covenant by a party shall not constitute a waiver or breach of any other term, condition or covenant. If any court of competent jurisdiction declares a provision of the AGREEMENT invalid, illegal



or otherwise unenforceable, the remaining provisions of the AGREEMENT shall remain in full force and effect.

19. The effective date of this AGREEMENT shall be as of the date set forth hereinabove, or where such date is not indicated, the effective date of the AGREEMENT shall be when the last of the two parties is in full possession of a fully executed AGREEMENT document.

20. The agreed to schedule of PROFESSIONAL'S hourly rates for technical and related support services and non-labor expenses shall be attached hereto and made a part hereof.

21. PROFESSIONAL understands and agrees that upon submission to PVWC and upon receipt of proper payment as provided for in this AGREEMENT, any reports, data, logs or other information provided to PVWC pursuant to the terms and conditions of this AGREEMENT (and which are not designated in accordance with Paragraph 9 of this AGREEMENT as being confidential) are deemed to be non-proprietary to the extent that PVWC, in its sole discretion, may utilize the information submitted for whatever purposes it deems necessary or desirable without seeking permission from PROFESSIONAL, and without providing any additional compensation to PROFESSIONAL; provided, however, that PVWC shall have sole responsibility for use of such work products in applications for which they may not originally have been intended. Reports, data, logs and other information provided to PVWC by PROFESSIONAL shall become the property of PVWC provided, however, that PROFESSIONAL shall have unrestricted right to their use.

22. PVWC designates the Executive Director, the Director of Engineering, or the General Counsel of the PVWC as its designated representative having authority to give instructions, receive information, define PVWC'S policies, and make decisions with respect to the scope of the work to be performed. PVWC reserves the right to change these designees from time to time and will notify PROFESSIONAL of any change(s) in writing.

23. Except as otherwise approved by PVWC, for the PROJECT, PVWC will be responsible for furnishing all approvals and permits from governmental authorities and other entities having jurisdiction over the scope of the work to be performed and approvals from others as may be necessary for the timely completion of the said work, including payment of all permit fees.

24. This AGREEMENT may be executed in several counterparts and all so executed documents shall constitute one agreement, binding on all the parties hereto, notwithstanding that all the parties are not signatory to the original or the same counterpart.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT by their duly authorized officers, and have affixed their corporate seals, as of the day and year shown on the cover page.

**MATERIAL SELECTION RESOURCES, INC.**

Witness or Attest

By: \_\_\_\_\_  
Secretary

(Seal)

By: \_\_\_\_\_  
Authorized Signatory

**PASSAIC VALLEY WATER COMMISSION**

By: \_\_\_\_\_  
LOUIS AMODIO  
Administrative Secretary

By: \_\_\_\_\_  
CHRYSTAL CLEAVES  
President

**PASSAIC VALLEY WATER COMMISSION**  
**EXHIBIT "A"**  
**TO PROFESSIONAL SERVICES AGREEMENT**  
**(THE RFP FOR THIS PROJECT IS ON FILE IN THE**  
**OFFICE OF THE ADMINISTRATIVE SECRETARY)**

## **NEW BUSINESS**

Passaic Valley Water Commission  
 Office of the Comptroller/CFO  
 Summary of Disbursements  
 For the Meeting of August 19, 2015

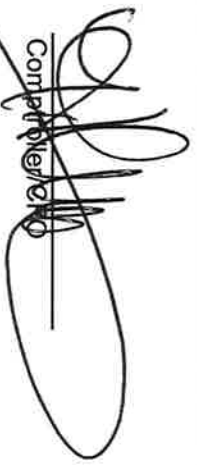
<u>Account Name</u>	<u>Bank #</u>	<u>Total</u>
Operating Fund	00	2,382,513.63
checks paid through 8/12/2015		
to be paid 8/19/2015 (cks 140909-141089)*		929,145.66
Payroll Tax Acct	02	128,505.13
checks paid through 8/12/2015		
to be paid 8/19/2015		-
Cashier Acct	03	6,182.04
checks paid through 8/12/2015		
to be paid 8/19/2015		-
Self Insurance Acct	04	6,068.83
checks paid through 8/12/2015		
to be paid 8/19/2015		1,068.83
Zero Balance Acct	55	1,804,416.18
checks paid through 8/12/2015		
to be paid 8/19/2015		-
Cigna Acct	09	-
checks paid through 8/12/2015		
to be paid 8/19/2015		-
Cigna Acct	13	-
checks paid through 8/12/2015		
to be paid 8/19/2015		-
Net Payroll		336,722.88
7/30/2015		374,252.00
8/13/2015		326,694.28
<b>Total Disbursements:</b>		<u>6,295,569.46</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 August 19, 2015

  
 Comptroller/CFO

\_\_\_\_\_  
 Treasurer

\_\_\_\_\_  
 Adm. Secretary

Passaic Valley Water Commission  
 Office of the Comptroller/CFO  
 Detail of Disbursements  
 For the Meeting of August 19, 2015

<u>Check/Wire #</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Bank</u>
206324	HONEYWELL SAFETY PRODUCTS USA,	7/8/2015	5,216.37	00
206325	ABLE TEX SEWER ROOTER	7/10/2015	6,250.00	00
206326	AICPA	7/10/2015	355.00	00
206327	BOROUGH OF PROSPECT PARK	7/10/2015	600.00	00
206328	CANON USA, INC.	7/10/2015	96.97	00
206329	CITY OF CLIFTON	7/10/2015	8,465.50	00
206330	CITY OF PASSAIC	7/10/2015	900.00	00
206331	CONSTELLATION NEW ENERGY, INC.	7/10/2015	363.73	00
206332	GETINGE USA, INC.	7/10/2015	6,760.40	00
206333	IMMEDICENTER	7/10/2015	-	00
206334	IMMEDICENTER	7/10/2015	-	00
206335	IMMEDICENTER	7/10/2015	-	00
206336	IMMEDICENTER	7/10/2015	5,173.00	00
206337	PASSAIC VALLEY SEWERAGE COMM	7/10/2015	77,904.78	00
206338	REIVAX CONTRACTING CORPORATION	7/10/2015	-	00
206339	REIVAX CONTRACTING CORPORATION	7/10/2015	-	00
206340	REIVAX CONTRACTING CORPORATION	7/10/2015	71,149.83	00
206341	REXA, KOSA AMERICA, INC.	7/10/2015	7,561.78	00
206342	THERMO ELECTRON NORTH AMERICA	7/10/2015	315.14	00
206343	ESTHER GLUCK	7/10/2015	89.00	00
206344	VITAMIA & SONS	7/10/2015	240.00	00
206345	ACCURATE WASTE REMOVAL SVCS, I	7/14/2015	50,505.00	00
206346	AIRGAS USA, LLC	7/14/2015	1,949.23	00
206347	ASSOCIATED TECHNOLOGIES, INC.	7/14/2015	9,855.00	00
206348	BOMARK INSTRUMENTS INC	7/14/2015	2,636.00	00
206349	BOROUGH OF LODI	7/14/2015	935.00	00
206350	BRAEN AGGREGATES	7/14/2015	11,346.82	00
206351	CARTRIDGE WORLD	7/14/2015	66.99	00
206352	CENTRAL ENGINEERING & SUPPLY	7/14/2015	950.00	00

Passaic Valley Water Commission  
Office of the Comptroller/CFO  
Detail of Disbursements

206353	CH2M HILL	7/14/2015	15,111.68	00
206354	EUROFINIS EATON ANALYTICAL, INC	7/14/2015	2,805.00	00
206355	FISHER TANK COMPANY	7/14/2015	302,927.80	00
206356	GRAYBAR ELECTRIC COMPANY, INC	7/14/2015	823.54	00
206357	HOWARD J. WOODS, JR. & ASSOCIA	7/14/2015	1,614.81	00
206358	JCI JONES CHEMICALS, INC.	7/14/2015	8,245.69	00
206359	JESCO INC	7/14/2015	15,892.37	00
206360	JOHNSON & JOHNSON, ESQS	7/14/2015	376.00	00
206361	JOSEPH G POLLARD COMPANY	7/14/2015	307.79	00
206362	KEMIRA WATER SOLUTIONS, INC.	7/14/2015	29,843.28	00
206363	MICHAEL MAROTTA	7/14/2015	362.78	00
206364	MATRIX IMAGING, INC.	7/14/2015	326.44	00
206365	MOLENARO DESIGNS	7/14/2015	80.00	00
206366	NEC CORPORATION OF AMERICA	7/14/2015	528.00	00
206367	NORTH JERSEY MEDIA GROUP	7/14/2015	-	00
206368	NORTH JERSEY MEDIA GROUP	7/14/2015	-	00
206369	NORTH JERSEY MEDIA GROUP	7/14/2015	-	00
206370	NORTH JERSEY MEDIA GROUP	7/14/2015	-	00
206371	NORTH JERSEY MEDIA GROUP	7/14/2015	-	00
206372	NORTH JERSEY MEDIA GROUP	7/14/2015	-	00
206373	NORTH JERSEY MEDIA GROUP	7/14/2015	4,894.27	00
206374	NOWELL AMAROSO KLEIN BIERMAN,	7/14/2015	1,542.59	00
206375	PSE&G	7/14/2015	138.42	00
206376	RIBBONS EXPRESS, INC	7/14/2015	165.42	00
206377	RICCIARDI BROTHERS OF PATERSON	7/14/2015	973.12	00
206378	RICHARD MOHR	7/14/2015	2,960.00	00
206379	DANIEL ROSOL	7/14/2015	1,031.00	00
206380	STATE OF NJ PWT	7/14/2015	22,693.92	00
206381	THOMAS SCIENTIFIC	7/14/2015	308.64	00
206382	TILCON NEW YORK, INC.	7/14/2015	563.34	00
206383	TOTALLY CHOCOLATE, INC.	7/14/2015	387.96	00
206384	TTI ENVIRONMENTAL, INC.	7/14/2015	7,477.00	00
206385	UNIFORCE BUSINESS SOLUTIONS	7/14/2015	1,264.45	00

Passaic Valley Water Commission  
Office of the Comptroller/CFO  
Detail of Disbursements

206386	UNIVAR USA INC	7/14/2015	34,722.76	00
206387	VERIZON	7/14/2015	141.12	00
206388	VERIZON	7/14/2015	326.44	00
206389	VERIZON WIRELESS	7/14/2015	16,956.08	00
206390	VITAMIA & SONS	7/14/2015	540.00	00
206391	WATER WORKS SUPPLY COMPANY	7/14/2015	1,180.74	00
206392	WEBER DOWD LAW	7/14/2015	4,192.00	00
206393	EMAINT ENTERPRISES, LLC	7/17/2015	1,522.44	00
206394	ENVIRO WASTE OIL RECOVERY	7/17/2015	621.35	00
206395	NORTH ARLINGTON	7/17/2015	4,485.00	00
206396	PASSAIC CTY OFF-DUTY SHERIFFS	7/17/2015	2,400.00	00
206397	POSTMASTER NIAGARA FALLS	7/17/2015	30,000.00	00
206398	JOERGEN PRIOR	7/17/2015	315.00	00
206399	ACCREDITED LOCK SUPPLY COMPANY	7/17/2015	273.03	00
206400	HONEYWELL INTERNATIONAL- ADI	7/17/2015	884.28	00
206401	INTEGRATED MICRO SYSTEMS, INC.	7/17/2015	138.00	00
206402	NEW JERSEY LAW JOURNAL	7/22/2015	-	00
206403	ACCREDITED LOCK SUPPLY COMPANY	7/22/2015	345.90	00
206404	AICPA	7/22/2015	715.00	00
206405	BOROUGH OF WOODLAND PARK	7/22/2015	1,100.00	00
206406	CENTRAL JERSEY OFFICE EQUIP.	7/22/2015	82.00	00
206407	CH2M HILL	7/22/2015	17,406.47	00
206408	CONSTELLATION NEW ENERGY, INC.	7/22/2015	-	00
206409	CONSTELLATION NEW ENERGY, INC.	7/22/2015	40,379.43	00
206410	DIRECT ENERGY MARKETING, INC.	7/22/2015	1,468.94	00
206411	LYNANN DRAGONE	7/22/2015	292.00	00
206412	FIRST BYTE CORPORATION	7/22/2015	2,100.00	00
206413	G & C AUTO BODY	7/22/2015	3,437.98	00
206414	HD SUPPLY WATERWORKS, LTD	7/22/2015	29,445.00	00
206415	JCI JONES CHEMICALS, INC.	7/22/2015	11,694.85	00
206416	JCP&L	7/22/2015	2,696.47	00
206417	KEMIRA WATER SOLUTIONS, INC.	7/22/2015	17,014.00	00
206418	MIELE PROFESSIONAL PRODUCTS	7/22/2015	1,089.86	00

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206419	MONTCLAIR WATER BUREAU	7/22/2015	1,300.00	00
206420	POLYDYNE, INC.	7/22/2015	16,196.40	00
206421	PSE&G	7/22/2015	1,259.34	00
206422	RACHLES MICHELES MOTOR OIL CO	7/22/2015	4,064.14	00
206423	RUTGERS UNIVERSITY	7/22/2015	67.50	00
206424	STAPLES ADVANTAGE	7/22/2015	370.33	00
206425	TREASURER-STATE OF NEW JERSEY	7/22/2015	4,550.00	00
206426	TURTLE & HUGHES INC	7/22/2015	2,198.21	00
206427	UNIFORCE BUSINESS SOLUTIONS	7/22/2015	1,442.62	00
206428	UNITED WATER NJ	7/22/2015	61.33	00
206429	UNIVAR USA INC	7/22/2015	41,121.98	00
206430	VERIZON	7/22/2015	15,109.25	00
206431	VERIZON BUSINESS	7/22/2015	3,638.52	00
206432	VERIZON CABS	7/22/2015	1,663.89	00
206433	VERONA INDUSTRIAL & BUILDING C	7/22/2015	365.81	00
206434	LILIA NEGRETE PETTY CASH CUSTO	7/22/2015	1,161.99	00
206435	WATER WORKS SUPPLY COMPANY	7/24/2015	593.18	00
206436	AWWA	7/30/2015	410.00	00
206437	JOSEPH A. BELLA	7/30/2015	115.25	00
206438	BORO OF BLOOMINGDALE	7/30/2015	246.93	00
206439	BORO OF KINNELON COLL OF TXS	7/30/2015	8.91	00
206440	BORO OF POMPTON LAKES TX COLL	7/30/2015	176.20	00
206441	BORO OF RIVERDALE COLL OF TXS	7/30/2015	694.14	00
206442	BORO OF TOTOWA TAX COLLECTOR	7/30/2015	41,276.25	00
206443	BOROUGH OF WOODLAND PARK	7/30/2015	29,567.69	00
206444	CABLEVISION	7/30/2015	75.83	00
206445	CITY OF CLIFTON	7/30/2015	24,639.00	00
206446	CITY OF PASSAIC	7/30/2015	6,520.00	00
206447	CITY OF PATERSON	7/30/2015	9,752.50	00
206448	CONSTELLATION NEW ENERGY, INC.	7/30/2015	-	00
206449	CONSTELLATION NEW ENERGY, INC.	7/30/2015	19,840.06	00
206450	DELTA DENTAL PLAN OF NJ, INC	7/30/2015	12,459.96	00
206451	ELLIOTT GLASS COMPANY INC	7/30/2015	3,050.00	00



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206452	IMMEDICENTER	7/30/2015	438.00	00
206453	JCI JONES CHEMICALS, INC.	7/30/2015	3,258.88	00
206454	JOHNSON & JOHNSON, ESQS	7/30/2015	640.00	00
206455	MUTUAL SCREW & SUPPLY	7/30/2015	2,192.00	00
206456	NALCO CHEMICAL COMPANY	7/30/2015	1,957.00	00
206457	NEPTUNE TECHNOLOGY GROUP, INC.	7/30/2015	500.00	00
206458	NEWMARK WATER & SEWER	7/30/2015	8,989.96	00
206459	NJSCPA	7/30/2015	320.00	00
206460	PASSAIC VALLEY SEWERAGE COMM	7/30/2015	60,192.00	00
206461	PAYCHEX	7/30/2015	36.94	00
206462	RACHLES MICHELES MOTOR OIL CO	7/30/2015	1,726.56	00
206463	SIEMENS INDUSTRIES	7/30/2015	14,322.16	00
206464	SPECTERA INC	7/30/2015	3,154.44	00
206465	SCOTT SPELLMAN	7/30/2015	63.18	00
206466	TOWNSHIP OF LITTLE FALLS	7/30/2015	2,374.24	00
206467	TOWNSHIP OF WEST MILFORD	7/30/2015	1,277.09	00
206468	TREASURER-STATE OF NEW JERSEY	7/30/2015	790.00	00
206469	TWP OF BLOOMFIELD COLL TXS	7/30/2015	136.33	00
206470	TWP OF NUTLEY COLL OF TXS	7/30/2015	8,310.12	00
206471	TWP OF WAYNE TAX COLLECTOR	7/30/2015	32,969.79	00
206472	UNIVAR USA INC	7/30/2015	4,382.22	00
206473	USALCO, LLC	7/30/2015	10,409.46	00
206474	VERIZON	7/30/2015	270.56	00
206475	VITAMIA & SONS	7/30/2015	270.00	00
206476	ZEE MEDICAL SERVICE	7/30/2015	1,851.60	00
206477	LIFE LEADERSHIP LLLP	7/31/2015	571.56	00
206478	AETNA	8/5/2015	28,445.96	00
206479	BAXTER RUBBER COMPANY	8/5/2015	524.50	00
206480	BROOKAIRE COMPANY	8/5/2015	235.20	00
206481	CAPITOL SUPPLY CONSTRUCTION PR	8/5/2015	1,500.00	00
206482	CENTRAL ENGINEERING & SUPPLY	8/5/2015	-	00
206483	CENTRAL ENGINEERING & SUPPLY	8/5/2015	4,515.82	00
206484	GRANVILLE ASSOCIATES, INC.	8/5/2015	16,624.04	00

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206485	HIGH ENERGY ELECTRICAL TESTING	8/5/2015	2,895.00	00
206486	LINCOLN FINANCIAL GROUP	8/5/2015	409.76	00
206487	POSTMASTER NIAGARA FALLS	8/5/2015	30,000.00	00
206488	PR DIAMOND PRODUCTS INC	8/5/2015	999.00	00
206489	VERONA INDUSTRIAL & BUILDING C	8/5/2015	4,761.73	00
206490	CAPITOL SUPPLY CONSTRUCTION PR	8/7/2015	14,959.00	00
206491	FETTE FORD INC	8/7/2015	77.68	00
206492	JC LANDSCAPE CONSTRUCTION & MG	8/7/2015	3,600.00	00
206493	LOUIS R SLABY ENGINEERING	8/7/2015	918.75	00
206494	PANCOAST PUMP & TANK, INC.	8/7/2015	1,400.00	00
206495	PASSAIC METAL PRODUCTS COMPANY	8/7/2015	4,400.00	00
206496	THOMAS SCIENTIFIC	8/7/2015	250.02	00
206497	DELUXE INTERNATIONAL TRUCKS, I	8/10/2015	338.20	00
206498	EMILCOTT ASSOCIATES, INC.	8/10/2015	2,590.00	00
206499	IBM CORPORATION	8/10/2015	23,774.04	00
206500	NJ DEPT OF LABOR	8/10/2015	2,380.06	00
206501	RUTGERS UNIVERSITY	8/10/2015	495.00	00
206502	XEROX CORPORATION	8/10/2015	661.46	00
206503	AWWA	8/12/2015	205.00	00
206504	CAPITOL SUPPLY CONSTRUCTION PR	8/12/2015	4,610.59	00
206505	CONSTELLATION NEW ENERGY, INC.	8/12/2015	328,282.32	00
206506	DELL USA LP	8/12/2015	7,596.46	00
206507	LYNANN DRAGONE	8/12/2015	596.00	00
206508	FEDERAL ENERGY REGULATORY COMM	8/12/2015	3,017.87	00
206509	JCI JONES CHEMICALS, INC.	8/12/2015	14,352.07	00
206510	JOEL TANIS & SONS, INC.	8/12/2015	790.03	00
206511	KEMIRA CHEMICAL	8/12/2015	10,230.66	00
206512	KEMIRA WATER SOLUTIONS, INC.	8/12/2015	33,723.92	00
206513	MARIA MALFA - PETTY CASH CUSTO	8/12/2015	478.01	00
206514	MILLER ENERGY INC.	8/12/2015	232.27	00
206515	MONTANA CONSTRUCTION CORPORATI	8/12/2015	94,195.58	00
206516	NEWARK ASPHALT CORPORATION	8/12/2015	4,353.75	00
206517	PAYCHEX	8/12/2015	1,874.86	00

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206518 RACHLES MICHELES MOTOR OIL CO	8/12/2015	16,949.03	00
206519 REIVAX CONTRACTING CORPORATION	8/12/2015	-	00
206520 REIVAX CONTRACTING CORPORATION	8/12/2015	68,602.20	00
206521 REXA, KOSA AMERICA, INC.	8/12/2015	2,961.82	00
206522 TOWNSHIP OF WEST MILFORD	8/12/2015	776.86	00
206523 U.S. SECURITY ASSOCIATES, INC.	8/12/2015	15,765.12	00
206524 UNIFORCE BUSINESS SOLUTIONS	8/12/2015	4,546.27	00
206525 UNIVAR USA INC	8/12/2015	-	00
206526 UNIVAR USA INC	8/12/2015	-	00
206527 UNIVAR USA INC	8/12/2015	134,594.18	00
206528 WATER WORKS SUPPLY COMPANY	8/12/2015	130,137.60	00
206529 YRC FREIGHT	8/12/2015	915.46	00
206530 JGSC GROUP, LLC	8/12/2015	29,272.19	00
		-	00
		<u>2,382,513.63</u>	
56393 PERS OF NEW JERSEY-SA	7/20/2015	106,224.83	02
204053 AFLAC	7/14/2015	6,450.44	02
204054 COLONIAL SUPPLEMENTAL INSURANC	7/17/2015	56.34	02
204055 CWA LOCAL 1032	7/17/2015	7,547.56	02
204056 CWA LOCAL 1032	7/17/2015	1,418.14	02
204057 RELISTAR BANKERS SEC.LIFE INS	7/17/2015	154.68	02
204058 PRUDENTIAL RETIREMENT	7/22/2015	202.70	02
204059 AFLAC	8/12/2015	6,450.44	02
		-	02
		<u>128,505.13</u>	
109923 BELLAMY, SHAWN	7/9/2015	164.23	03
109924 EUSTAQUIO, LUIS	7/9/2015	52.71	03
109925 GOODMAN, JAMES A. SR.	7/9/2015	134.93	03
109926 IRIZZARRY, REYNIEL T.	7/9/2015	1,897.55	03
109927 KNAPP, ELIZABETH	7/9/2015	-	03

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109928 LUGO, MARIA	7/9/2015	-	03
109929 MESTRE,MAX	7/9/2015	384.02	03
109930 PANDORF, D.	7/9/2015	1,608.09	03
109931 PANDORF, MRS.	7/9/2015	204.57	03
109932 PRADO, DANIEL	7/9/2015	30.94	03
109933 REALTY EXC.	7/9/2015	163.73	03
109934 RUFINO, CARLOS	7/9/2015	162.36	03
109935 SCHIRALDI, VINCENT	7/9/2015	3.30	03
109936 MOHAMAD, NAJLA	7/10/2015	186.42	03
109937 LEPORE, STEPHEN	7/23/2015	138.52	03
109938 VERP & LEDDY LLC	7/24/2015	803.75	03
109939 MARIA RIVERO	8/7/2015	246.92	03
		<u>6,182.04</u>	
990659 DANTE FERMAN	7/15/2015	68.83	04
990660 VIRAL CHOKSKI	7/15/2015	1,000.00	04
990661 J FLETCHER CREAMER & SONS INC	7/24/2015	5,000.00	04
		<u>6,068.83</u>	
		-	09
		-	09
		-	13
		-	13
		<u>-</u>	
56385 CITY OF PASSAIC - SEWER DIVISI	7/29/2015	200,000.00	55
56386 NJDWSC	7/15/2015	804,807.84	55

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56387 VALIC C/O CHASE BANK	7/16/2015	8,366.77	55
56388 MASS MUTUAL FINANCIAL GROUP	7/16/2015	738.84	55
56389 BOROUGH OF ELMWOOD PARK	7/13/2015	63,870.02	55
56390 CITY OF GARFIELD	7/13/2015	214,695.81	55
56391 CITY OF PASSAIC - SEWER DIVISI	7/13/2015	3,243.23	55
56392 LODI WATER DEPT	7/13/2015	83,967.58	55
56393 AETNA	7/30/2015	424,726.09	55
		<u>1,804,416.18</u>	55

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 PASSAIC VALLEY WATER COMMISSION  
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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
1409099	1904	00	A & D IND & MARINE REPAIR CO.	08/19/2015	5,263.00	.00
140910	831	00	A W CHESTERTON CO	08/19/2015	5,466.74	.00
140911	3578	00	A-1 HYDRO	08/19/2015	1,456.00	.00
140912	4288	00	ACCREDITED LOCK SUPPLY COMPANY	08/19/2015	1,329.48	.00
140913	718	00	ACCU STANDARD	08/19/2015	2,352.34	.00
140914	13	00	ACTION MOBILE LOCKSMITHS INC	08/19/2015	2,229.00	.00
140915	3881	00	HONEYWELL INTERNATIONAL- ADI	08/19/2015	140.00	.00
140916	17	00	ADVANCE FIRE PROOF DOOR SVC	08/19/2015	294.26	.00
140917	4588	00	N. HARRIS COMPUTER CORPORATION	08/19/2015	52,567.19	.00
140918	4	00	AGL WELDING SUPPLY CO INC	08/19/2015	435.61	.00
140919	4056	00	AIRGAS USA, LLC	08/19/2015	17,922.33	.00
140920	4574	00	AJM NINO CORP	08/19/2015	994.38	.00
140921	4243	00	ALL JERSEY GARAGE DOOR, INC	08/19/2015	790.00	.00
140922	2860	00	AMERICAN HOSE & HYDRAULIC CO.	08/19/2015	760.79	.00
140923	38	00	AMERICAN VAN EQUIPMENT CO	08/19/2015	1,094.73	.00
140924	3720	00	ANALYTICAL SERVICES, INC.	08/19/2015	1,725.00	.00
140925	4390	00	ANSERVE, INC.	08/19/2015	196.95	.00
140926	3498	00	ARCY MANUFACTURING COMPANY	08/19/2015	509.06	.00
140927	4306	00	ASSOCIATED TECHNOLOGIES, INC.	08/19/2015	9,517.50	.00
140928	70	00	BEYER BROTHERS	08/19/2015	3,814.93	.00
140929	2275	00	BIRCH LUMBER COMPANY	08/19/2015	3,157.08	.00
140930	4657	00	BRAEN AGGREGATES	08/19/2015	3,462.97	.00
140931	2584	00	BRICK TOWNSHIP MUNICIPAL AUTH	08/19/2015	7,787.00	.00
140932	4497	00	BUGLIONE, HUTTON & DE YOE, LLC	08/19/2015	1,160.00	.00
140933	4461	00	CAR CARE SOLUTIONS	08/19/2015	104.65	.00
140934	95	00	CENTRAL ENGINEERING & SUPPLY	08/19/2015	VOID	.00
140935	95	00	CENTRAL ENGINEERING & SUPPLY	08/19/2015	3,617.33	.00
140936	2844	00	CENTRAL ENGINEERING & SUPPLY	08/19/2015	1,773.75	.00
140937	1587	00	CENTRAL JERSEY OFFICE EQUIP.	08/19/2015	8,823.25	.00
140938	104	00	CH2M HILL	08/19/2015	3,326.40	.00
140939	681	00	CITY LADDER COMPANY	08/19/2015	772.38	.00
140940	4619	00	COLE FARMER INST. CO.	08/19/2015	2,499.91	.00
140941	4356	00	COMPESI DISTRIBUTORS LLC	08/19/2015	2,725.00	.00
140942	3972	00	COMPLETE CONTROL SERVICES, INC.	08/19/2015	941.63	.00
140943	4325	00	COMPLIANCE SOLUTIONS	08/19/2015	2,615.00	.00
140944	3744	00	COMPRELLI EQUIPMENT & SERVICE, INC	08/19/2015	11,144.14	.00
140945	454	00	CONTROL SALES, INC.	08/19/2015	3,524.64	.00
140946	4542	00	DAVE STERN INC	08/19/2015	585.90	.00
140947	4448	00	DE COTTIS, FITZPATRICK & COLE, LLP	08/19/2015	5,610.00	.00
140948	4596	00	DLB ASSOCIATES	08/19/2015	213.56	.00
140949	1652	00	DOCUMENT SOLUTIONS LLC	08/19/2015	579.89	.00
140950	1559	00	DWYER CONNELL & LISBONA	08/19/2015	3,351.85	.00
140951	4385	00	ELECTRONIC DRIVES & CONTROLS	08/19/2015	1,077.60	.00
140952	3086	00	ELECTRONIC OFFICE SYSTEMS	08/19/2015	825.00	.00
140953	3548	00	ELEVATOR MAINTENANCE CORPORATION	08/19/2015	778.80	.00
140954	3818	00	ENVIRONMENTAL LLC	08/19/2015	2,208.28	.00
140955	158	00	ENVIRONMENTAL ENGINEERING & TECH.	08/19/2015	61.60	.00
140956	1929	00	ENVIRONMENTAL RESOURCE ASSOC	08/19/2015	3,825.00	.00
140957	168	00	EUROFINS EATON ANALYTICAL, INC.	08/19/2015	2,673.62	.00
140958	3676	00	FELDMAN BROTHERS SUPPLY CO	08/19/2015	15,250.00	.00
140959	4291	00	FERRAIOLI, WIELKOTZ, CERULLO & CUVA FERRARO CONSTRUCTION CORPORATION	08/19/2015	4,894.71	.00

99.89

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
1409600	169	00	FETTE FORD INC	08/19/2015	44.59		00
1409611	1790	00	FIN-TEK CORPORATION	08/19/2015	1,000.00		00
1409622	171	00	FTRE FIGHTERS EQUIPMENT CO	08/19/2015	39.00		00
1409633	3407	00	FIRST BYTE CORPORATION	08/19/2015	350.00		00
1409644	1774	00	FISHER SCIENTIFIC INC	08/19/2015	875.08		00
1409655	3367	00	FISHER SCIENTIFIC, LLC	08/19/2015	6,994.95		00
1409666	3552	00	FRENCH & PARELLO ASSOCIATES, P.A.	08/19/2015	1,839.43		00
1409677	181	00	GA INDUSTRIES INC	08/19/2015	11,210.08		00
1409688	3296	00	GAETA RECYCLING COMPANY	08/19/2015	455.58		00
1409699	4134	00	GAMA AUTO SERVICE, INC	08/19/2015	77.20		00
1409710	4313	00	GARDEN STATE MATERIAL HANDLING	08/19/2015	430.60		00
1409721	1664	00	GARIK AUTOMOTIVE EQUIPMENT	08/19/2015	1,047.67		00
1409732	3628	00	GEOTECHNICS	08/19/2015	1,140.00		00
1409743	1180	00	GETTINGE USA, INC.	08/19/2015	10,758.00		00
1409754	209	00	GLI INTERNATIONAL - HACH COMPANY	08/19/2015	2,548.00		00
1409765	4739	00	GROF TRACTOR NEW JERSEY, LLC	08/19/2015	8,105.87		00
1409776	2360	00	GUARANTEED REBUILDERS INC	08/19/2015	8,715.00		00
1409787	4026	00	HACH COMPANY	08/19/2015	313.60		00
1409798	211	00	HALEDON AUTO PARTS INC	08/19/2015	VOID		00
1409809	211	00	HALEDON AUTO PARTS INC	08/19/2015	4,264.63		00
1409820	4672	00	HARVEST LANDSCAPING & LAWN MAINT.	08/19/2015	250.00		00
1409831	1174	00	HAWTHORNE INDUSTRIAL RADIATOR	08/19/2015	4,464.00		00
1409842	4029	00	HD SUPPLY WATERWORKS, LTD	08/19/2015	1,560.00		00
1409853	222	00	HILTI INC	08/19/2015	1,816.60		00
1409864	3401	00	I. KRUGER, INC.	08/19/2015	4,658.18		00
1409875	2539	00	IDEXX LABORATORIES, INC.	08/19/2015	6,205.50		00
1409886	3774	00	INFRASTRUCTURE REPAIR SERVICE, LLC	08/19/2015	4,500.00		00
1409897	4398	00	INTEGRATED MICRO SYSTEMS, INC.	08/19/2015	5,337.50		00
1409908	4695	00	SECURITY 101	08/19/2015	3,834.40		00
1409919	4443	00	J & P EXTERMINATING COMPANY	08/19/2015	548.75		00
1409930	210	00	J R HAFTER COMPANY, INC.	08/19/2015	21,926.64		00
1409941	1566	00	JEWEL ELECTRIC SUPPLY COMPANY	08/19/2015	370.68		00
1409952	4070	00	JOEL TANTS & SONS, INC.	08/19/2015	754.19		00
1409963	4068	00	JOHNSON & JOHNSON, ESQS	08/19/2015	520.00		00
1409974	370	00	JOSEPH G POLLARD COMPANY	08/19/2015	226.10		00
1409985	4351	00	KEER ELECTRICAL SUPPLY COMPANY	08/19/2015	2,305.32		00
1409996	1159	00	KUIKEN BROTHERS COMPANY, INC.	08/19/2015	1,744.79		00
1409997	274	00	LAWSON PRODUCTS INC	08/19/2015	867.75		00
1409998	4738	00	LIFE LEADERSHIP LLLP	08/19/2015	571.56		00
1410000	2659	00	LOUIS R SLABY ENGINEERING	08/19/2015	600.00		00
1410001	296	00	MANATEE ENVIRONMENTAL ASSOC	08/19/2015	85.00		00
1410002	4576	00	MANNY CANET SERVICES	08/19/2015	1,000.00		00
1410003	4544	00	MASER CONSULTING, PA	08/19/2015	20,992.50		00
1410004	4625	00	MATRIX IMAGING, INC.	08/19/2015	32,618.06		00
1410005	1685	00	METRA INDUSTRIES	08/19/2015	39,381.68		00
1410006	1685	00	METRO INDUSTRIAL SUPPLY INC.	08/19/2015	668.16		00
1410007	3799	00	MICRO ELECTRONICS, LLC	08/19/2015	50.99		00
1410008	4039	00	MICRO MOTION, INC.	08/19/2015	2,100.30		00
1410009	2190	00	MILLER ENERGY, INC.	08/19/2015	4,073.13		00
1410010	1596	00	MODERN HANDLING EQUIP	08/19/2015	56.36		00
141010	4524	00	MOLENARO DESIGNS	08/19/2015	1,160.45		00

603.71

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
141011	566	00	MONTCLAIR WATER BUREAU	08/19/2015	1,618.00	00
141012	4117	00	MR JOHN INC	08/19/2015	201.84	00
141013	323	00	NATIONAL SAFETY COUNCIL	08/19/2015	686.00	00
141014	4414	00	NEC CORPORATION OF AMERICA	08/19/2015	4,886.70	00
141015	3014	00	NEPTUNE TECHNOLOGY GROUP, INC.	08/19/2015	25,600.00	00
141016	2834	00	NEW JERSEY FIRE EQUIPMENT LLC	08/19/2015	926.80	00
141017	3186	00	NEWARK ASPHALT CORPORATION	08/19/2015	4,176.25	00
141018	2684	00	NJ STATE LEAGUE OF MUNICIPALITIES	08/19/2015	25.00	00
141019	1048	00	NJ STATE SAFETY COUNCIL	08/19/2015	70.00	00
141020	1866	00	NORGE BLDG SUPPLY	08/19/2015	115.81	00
141021	3054	00	NORTH JERSEY MEDIA GROUP	08/19/2015	VOID	00
141022	3054	00	NORTH JERSEY MEDIA GROUP	08/19/2015	1,303.35	00
141023	4296	00	NORTH JERSEY TRUCK CENTER, INC.	08/19/2015	17.28	00
141024	3686	00	NORTHERN SAFETY CO. INC	08/19/2015	2,048.22	00
141025	3324	00	NW FINANCIAL GROUP, LLC	08/19/2015	4,942.50	00
141026	4436	00	O I ANALYTICAL	08/19/2015	585.59	00
141027	1354	00	OLYMPIC GLOVE & SAFETY COMPANY	08/19/2015	1,755.50	00
141028	2081	00	OMEGA ENGINEERING	08/19/2015	565.07	00
141029	4184	00	ONE CALL CONCEPTS, INC.	08/19/2015	1,599.30	00
141030	2084	00	P & A AUTO PARTS	08/19/2015	VOID	00
141031	2084	00	PAPAROZZI ASSOCIATES, INC.	08/19/2015	2,380.72	00
141032	3625	00	PASHMAN STEIN	08/19/2015	682.50	00
141033	2788	00	RE-TRON TECHNOLOGIES, INC.	08/19/2015	247.84	00
141034	4344	00	POWER PLACE, INC.	08/19/2015	369.55	00
141035	3890	00	POWERS SERVICE COMPANY, INC.	08/19/2015	2,529.06	00
141036	3761	00	PRECISION ELECTRIC MOTORS WORKS	08/19/2015	1,520.00	00
141037	3901	00	PROCELL LLC	08/19/2015	511.57	00
141038	3220	00	QC LABORATORIES/PA166	08/19/2015	379.89	00
141039	3220	00	QC LABORATORIES/PA166	08/19/2015	VOID	00
141040	4457	00	R. SPARK, INC.	08/19/2015	2,541.50	00
141041	4670	00	RAPID PUMP & METER SERVICE CO	08/19/2015	5,052.18	00
141042	643	00	RARITAN SUPPLY COMPANY	08/19/2015	98,897.50	2,018.32
141043	3461	00	REMINGTON, VERNICK & ARANGO ENGRS	08/19/2015	9,695.00	00
141044	4189	00	RIBBONS EXPRESS, INC	08/19/2015	1,091.10	00
141045	4516	00	RICCIARDI BROTHERS OF PATERSON CORP	08/19/2015	994.63	00
141046	4225	00	RICOH BUSINESS SYSTEMS, INC.	08/19/2015	5,510.30	00
141047	402	00	ROUTE 46 CHRYSLER JEEP DODGE	08/19/2015	3,566.64	00
141048	4103	00	RYAN HERCO PRODUCTS CORP	08/19/2015	34.09	00
141049	3353	00	SAMM SOUND DISTRIBUTORS	08/19/2015	96.68	00
141050	4342	00	SEVERN TRENT SERVICES	08/19/2015	4,222.65	00
141051	3594	00	SHARP ELECTRONICS CORPORATION	08/19/2015	1,875.00	00
141052	4357	00	SHARP ELECTRONICS CORPORATION	08/19/2015	77,878.64	00
141053	2042	00	SPARWICK CONTRACTING, INC.	08/19/2015	203.79	00
141054	2124	00	STANDARD TILE SUPPLY	08/19/2015	120,617.07	2,126.43
141055	452	00	STEELEFAB	08/19/2015	47.95	00
141056	1334	00	STEVENSON POWER PRODUCTS	08/19/2015	110.57	00
141057	4309	00	SUPERIOR SERVICES, LLC	08/19/2015	660.00	00
141058	4565	00	T & R AUTOMOTIVE DIST	08/19/2015	7,725.00	00
141059	4718	00	THE KINGS UPHOLSTERY	08/19/2015	4,001.62	00
141060	1963	00	THOMAS SCIENTIFIC	08/19/2015	175.00	00
141061		00		08/19/2015	4,367.43	00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
141062	2718	00	THOMSON REUTERS - WEST	08/19/2015	1,788.00	.00
141063	1351	00	TILCON NEW YORK, INC.	08/19/2015	VOID	.00
141064	1351	00	TILCON NEW YORK, INC.	08/19/2015	4,561.38	.00
141065	4736	00	TRE AMCT	08/19/2015	169.95	.00
141066	4406	00	TURTLE & HUGHES, INC.	08/19/2015	7,334.00	.00
141067	4490	00	TWO WAY DIRECT	08/19/2015	1,376.60	.00
141068	4360	00	U.S. TANK PAINTING, INC.	08/19/2015	3,800.00	.00
141069	3246	00	UNITED FEDERATED SYSTEMS	08/19/2015	2,857.97	.00
141070	4719	00	USI LANDSCAPE & DESIGN, INC	08/19/2015	500.00	.00
141071	2230	00	VAC SHACK	08/19/2015	2,227.65	.00
141072	567	00	VERIZON	08/19/2015	3,465.55	.00
141073	3393	00	VERIZON	08/19/2015	421.04	.00
141074	3227	00	VERIZON CABS	08/19/2015	1,663.89	.00
141075	3396	00	VERIZON WIRELESS	08/19/2015	16,577.01	.00
141076	4581	00	VERONA INDUSTRIAL & BUILDING CUPPLY	08/19/2015	3,122.03	.00
141077	489	00	VWR INTERNATIONAL, LLC	08/19/2015	1,285.13	.00
141078	201	00	VOID			
141079	201	00	W W GRAINGER INC	08/19/2015	7,286.85	.00
141080	3771	00	W B MASON COMPANY, INC.	08/19/2015	455.37	.00
141081	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	08/19/2015	315.94	.00
141082	3439	00	WATERS, MC PHERSON, MC NEILL	08/19/2015	283.13	.00
141083	3998	00	WEBER DOWD LAW	08/19/2015	2,848.00	.00
141084	4402	00	WESTIN ENGINEERING, INC.	08/19/2015	1,378.63	.00
141085	3341	00	WHITEMARSH CORPORATION	08/19/2015	1,902.66	.00
141086	3718	00	WILFRED MAC DONALD, INC.	08/19/2015	1,139.68	.00
141087	4675	00	XEROX CORPORATION	08/19/2015	1,008.13	.00
141088	2460	00	XYLEM INC	08/19/2015	29,530.87	.00
141089	759	00	ZEE MEDICAL SERVICE	08/19/2015	1,109.92	.00
NUMBER OF CHECKS				181	GRAND TOTAL	4,848.35

RECOMMENDATIONS FROM EXECUTIVE CONFERENCE

**GOOD AND WELFARE**

ADJOURNMENT