

COMMITTEE REPORTS

EXECUTIVE DIRECTOR'S REPORT

COMPTROLLER'S REPORT TO THE BOARD OF
COMMISSIONERS



PASSAIC VALLEY WATER COMMISSION

RESOLUTION #15-11

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

DATE OF ADOPTION: November 24, 2015

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

COMMISSIONER: _____ offers the following Resolution for adoption:

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

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

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

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

Second by COMMISSIONER: _____ AYES: ABSENT: Time:.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

PRESIDENT
CHRYSTAL CLEAVES

SECRETARY
THOMAS P. DE VITA

OPEN SESSION RESUMED

RESOLUTION(S)

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on October 6, 2015 five (5) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 15-B-9 "Furnish and Deliver Iron Pipe and Fittings"; and

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

WHEREAS, the Contract Documents for this multiple bid item contract allow for award of items separately, in groups of any number of items, or award of the entire contract to one bidder, and the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., (hereinafter "the Law") provides for the awarding of said contract upon receipt of bids and qualification of bidders therefor; and

WHEREAS, the lowest responsible bids submitted were that of HD Supply Waterworks Ltd. of Edison, New Jersey (the "Awardee") with respect to said bid, for Bid Items 1-12 in the amount of \$189,167.00, and Waterworks Supply Company, Inc. of Pompton Plains, New Jersey (the "Awardee") with respect to said bid, for Bid Items 13-128 in the amount of \$92,360.06; and

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

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

1. That Contract No. 15-B-9 "Furnish and Deliver Iron Pipe and Fittings" in the total amounts set forth hereinabove in connection with the above described goods and services is hereby authorized and awarded to the Awardees as also set forth hereinabove; and

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 15-B-9 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

**President
CHRystal CLEAVES**

**Secretary
THOMAS P. DE VITA**

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of November 24, 2015.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: October 14, 2015

FROM: Purchasing Department

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

RE: **Contract # 15-B-9**
Furnish and Deliver Iron Pipe and Fittings

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

Of the five (5) bids received, the lowest responsive and responsible proposals were submitted by **HD Supply Waterworks, Ltd**, of Edison, New Jersey for Items: 1-12 in the amount of **\$189,167.00**, and **Water Works Supply Company, Inc.**, of Pompton Plains, New Jersey for items: 13-128 in the amount of **\$92,360.06**.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **15-B-9 – Water Works Supply Company, Inc.**
\$92,360.06
HD Supply Waterworks, LTD
\$189,167.00


Amount of Project or Contract: \$ 281,527.06

1. Acct: # 001-0000-131-01-00 Inventory

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

Other comments: Two Year Contract Commencing: October 2015
Furnish and Deliver Iron Pipe and Fittings

Date of Certification: 10/14/2015 Certified: \$ 281,527.06



Yitzhak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 15-B-9
Iron Pipe and Fittings

Bids Received: October 6, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Water Works Supply Company, Inc. 680 Route 23 Pompton Plains, New Jersey 07444 craigc@wwscnj.com	Certified Check Cashier's Check 10% Bid Bond Not to Exceed \$20,000.00	\$92,360.00	X Business Registration Cert. X PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Campbell Materials 1235 Harrison Avenue Kearny, New Jersey 07032 gene@campbellmaterials.com	Certified Check Cashier's Check Bid Bond Not to Exceed \$		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Raritan Group 301 Meadow Road Edison, New Jersey 08817 billh@raritangroup.com	Certified Check Cashier's Check Bid Bond Not to Exceed 10\$ \$20,000.00	\$304,531.16 S/B \$303,924.00	X Business Registration Cert. X PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Mc Wane Ductile 183 Sitgreaves Street Phillipsburg, New Jersey 08865 chuck.sanguinito@mcwaneductile.com	Certified Check Cashier's Check 10% Bid Bond Not to Exceed \$	\$192,139.00 Pipe Only	X Business Registration Cert. X PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
HDSupply Waterworkd 61 Gross Avenue Edison, New Jersey 08837 fred.schweighardt@hdsupply.com	Certified Check Cashier's Check 10% Bid Bond Not to Exceed \$20,000.00	\$309,911.68 S/B \$309,551.68	X Business Registration Cert. X PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.

Contract # 15-B-9
Iron Pipe and Fittings

Bids Received: October 6, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Capitol Supply Construction Products 149 Old Turnpike Road Wayne, New Jersey 07470 michael.grieco@capitolsupplyconstruction.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> 10% Bid Bond Not to Exceed \$20,000.00	\$294,072.35 \$S/B \$297,009.07	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Brent Material Company 325 Columbia Turnpike - Suite 308 Florham Park, New Jersey 07932 tom@brentmaterial.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC 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 Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC 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 Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC 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 Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

Contract 15-B-9
Furnish and Deliver Iron Pipe and Fittings

Bid Item	Description	Stipulated Quantity	Capitol Supply Construction		Raritan Group Inc.		HD Supply Waterworks L		McWane Ductile-NJ A Division of McWane Inc.		Water Works Supply Co Inc. Unit \$	Totals
			Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals		
1	Performance Bond (Bid Price Not to Exceed One % of Remaining Line Class 54 Ductile Iron Pipe- Full Lengths			\$2,940.72		\$6,030.32		\$3,068.43		NO BOND!		\$331.35
2	4" Push-On Joint Pipe	1,200	\$19.00	\$22,800.00	\$20.52	\$24,624.00	\$19.06	\$22,872.00	\$20.66	\$24,792.00	N/Q	
3	6" Push-On Joint Pipe	3,000	\$18.25	\$54,750.00	\$17.41	\$52,230.00	\$18.43	\$55,290.00	\$19.97	\$59,910.00	N/Q	
4	8" Push-On Joint Pipe	4,000	\$23.75	\$95,000.00	\$24.41	\$97,640.00	\$23.84	\$95,360.00	\$25.91	\$103,640.00	N/Q	
5	10" Push-On Joint Pipe	100	\$33.25	\$3,325.00	\$31.63	\$3,163.00	\$33.38	\$3,338.00	\$36.17	\$3,617.00	N/Q	
	Class 54 Ductile Iron Pipe- 6 Feet Long			\$175,875.00		\$177,657.00		\$176,860.00		\$191,959.00		
6	3" Flange x Flange	4	\$377.33	\$1,509.32	\$327.00	\$1,308.00	\$325.00	\$1,300.00	N/Q		N/Q	
7	4" Flange x Flange	4	\$237.60	\$950.40	\$196.00	\$784.00	\$204.75	\$819.00	N/Q		N/Q	
8	6" Flange x Flange	8	\$297.00	\$2,376.00	\$246.00	\$1,968.00	\$243.00	\$1,944.00	N/Q		N/Q	
9	8" Flange x Flange	4	\$422.55	\$1,690.20	\$350.00	\$1,400.00	\$346.00	\$1,384.00	N/Q		N/Q	
10	10" Flange x Flange	2	\$550.00	\$1,100.00	\$455.00	\$910.00	\$450.00	\$900.00	N/Q		N/Q	
11	12" Flange x Flange	4	\$714.15	\$2,856.60	\$591.00	\$2,364.00	\$585.00	\$2,340.00	N/Q		N/Q	
12	16" Flange x Flange	4	\$1,104.30	\$4,417.20	\$914.00	\$3,656.00	\$905.00	\$3,620.00	N/Q		N/Q	
	Flange-Type Joint Restraint Adapters			\$14,899.72		\$12,390.00		\$12,307.00				
13	6" with Gasket	10	\$31.71	\$317.10	\$31.00	\$310.00	\$35.00	\$350.00	N/Q		\$30.00	\$300.00
14	10" with Gasket	10	\$79.43	\$794.30	\$78.00	\$780.00	\$86.00	\$860.00	N/Q		\$65.00	\$650.00
	Mechanical Joint Retainer Glands			\$1,111.40		\$1,090.00		\$1,210.00				\$950.00
15	4" Mechanical Joint	25	\$17.24	\$431.00	\$27.00	\$675.00	\$17.25	\$431.25	N/Q		\$14.91	\$372.75
16	6" Mechanical Joint	200	\$20.29	\$4,058.00	\$34.00	\$6,800.00	\$20.50	\$4,100.00	N/Q		\$17.54	\$3,508.00
17	8" Mechanical Joint	100	\$30.87	\$3,087.00	\$46.00	\$4,600.00	\$31.25	\$3,125.00	N/Q		\$26.36	\$2,636.00
18	12" Mechanical Joint	50	\$66.69	\$3,334.50	\$88.00	\$4,400.00	\$67.25	\$3,362.50	N/Q		\$56.91	\$2,845.50
19	20" Mechanical Joint	10	\$215.47	\$2,154.70	\$248.00	\$2,480.00	\$215.50	\$2,155.00	N/Q		\$182.70	\$1,827.00
20	24" Mechanical Joint	10	\$296.72	\$2,967.20	\$327.00	\$3,270.00	\$299.00	\$2,990.00	N/Q		\$253.68	\$2,536.80

Contract 15-B-9
Furnish and Deliver Iron Pipe and Fittings

Bid Item	Description	Stipulated Quantity	Capitol Supply Construction		Raritan Group Inc.		HD Supply Waterworks L		McWane Ductile-NJ A Division of McWane Inc.		Water Works Supply Co Inc.		Totals
			Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	
21	30" Mechanical Joint	6 ea	\$679.06	\$4,074.36	\$785.00	\$4,710.00	\$685.00	\$4,110.00	N/Q	N/Q	\$514.22	\$3,085.32	
22	36" Mechanical Joint	6 ea	\$875.66	\$5,253.96	\$966.00	\$5,796.00	\$885.00	\$5,310.00	N/Q	N/Q	\$658.18	\$3,949.08	
	Gaskets			\$25,360.72		\$32,731.00		\$25,583.75				\$20,760.45	
23	4" Mechanical Joint	50 ea	\$2.41	\$120.50	\$3.00	\$150.00	\$3.00	\$150.00	N/Q	N/Q	\$2.00	\$100.00	
24	6" Mechanical Joint	400 ea	\$2.41	\$964.00	\$3.00	\$1,200.00	\$3.00	\$1,200.00	N/Q	N/Q	\$2.00	\$800.00	
25	8" Mechanical Joint	200 ea	\$2.89	\$578.00	\$4.00	\$800.00	\$3.50	\$700.00	N/Q	N/Q	\$2.40	\$480.00	
26	12" Mechanical Joint	20 ea	\$4.82	\$96.40	\$6.00	\$120.00	\$6.00	\$120.00	N/Q	N/Q	\$4.00	\$80.00	
27	16" Mechanical Joint	20 ea	\$8.19	\$163.80	\$11.00	\$220.00	\$10.00	\$200.00	N/Q	N/Q	\$6.80	\$136.00	
28	20" Mechanical Joint	10 ea	\$10.60	\$106.00	\$14.00	\$140.00	\$13.00	\$130.00	N/Q	N/Q	\$8.80	\$88.00	
29	24" Mechanical Joint	10 ea	\$13.01	\$130.10	\$17.00	\$170.00	\$16.00	\$160.00	N/Q	N/Q	\$10.80	\$108.00	
30	30" Mechanical Joint	10 ea	\$36.73	\$367.30	\$39.00	\$390.00	\$38.00	\$380.00	N/Q	N/Q	\$21.00	\$210.00	
31	36" Mechanical Joint	10 ea	\$35.66	\$356.60	\$45.00	\$450.00	\$43.25	\$432.50	N/Q	N/Q	\$24.65	\$246.50	
	Plugs			\$2,882.70		\$3,640.00		\$3,472.50				\$2,248.50	
32	4" Mechanical Joint with 2" IPS Tap	5 ea	\$29.88	\$149.40	\$29.00	\$145.00	\$29.25	\$146.25	N/Q	N/Q	\$29.76	\$148.80	
33	6" Mechanical Joint with 2" IPS Tap	5 ea	\$44.82	\$224.10	\$44.00	\$220.00	\$44.00	\$220.00	N/Q	N/Q	\$30.72	\$153.60	
34	8" Mechanical Joint with 2" IPS Tap	5 ea	\$60.24	\$301.20	\$51.00	\$255.00	\$59.25	\$296.25	N/Q	N/Q	\$46.08	\$230.40	
35	12" Mechanical Joint with 2" IPS Tap	5 ea	\$93.98	\$469.90	\$93.00	\$465.00	\$92.25	\$461.25	N/Q	N/Q	\$79.68	\$398.40	
	Caps			\$1,144.60		\$1,085.00		\$1,123.75				\$931.20	
36	4" Mechanical Joint	10 ea	\$13.01	\$130.10	\$12.00	\$120.00	\$13.00	\$130.00	N/Q	N/Q	\$12.96	\$129.60	
37	6" Mechanical Joint	10 ea	\$23.13	\$231.30	\$19.00	\$190.00	\$22.75	\$227.50	N/Q	N/Q	\$23.04	\$230.40	
38	8" Mechanical Joint	10 ea	\$38.55	\$385.50	\$38.00	\$380.00	\$38.00	\$380.00	N/Q	N/Q	\$38.40	\$384.00	
39	12" Mechanical Joint	5 ea	\$72.77	\$363.85	\$72.00	\$360.00	\$71.50	\$357.50	N/Q	N/Q	\$72.48	\$362.40	
	45 Degree Bends			\$1,110.75		\$1,050.00		\$1,095.00				\$1,106.40	
40	6" MJ x MJ	20 ea	\$47.23	\$944.60	\$29.00	\$580.00	\$46.50	\$930.00	N/Q	N/Q	\$47.04	\$940.80	
41	8" MJ x MJ	20 ea	\$68.92	\$1,378.40	\$47.00	\$940.00	\$67.75	\$1,355.00	N/Q	N/Q	\$68.64	\$1,372.80	

Contract 15-B-9
Furnish and Deliver Iron Pipe and Fittings

Bid Item	Description	Stipulated Quantity	Capitol Supply Construction		Raritan Group Inc.		HD Supply Waterworks L		McWane Ductile-NJ A Division of McWane Inc.		Water Works Supply Co Inc.		Totals
			Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	
42	10" MJ x MJ	2	\$100.72	\$201.44	\$68.00	\$136.00	\$99.00	\$198.00	N/Q	N/Q	\$100.32	\$200.64	
43	12" MJ x MJ	2	\$150.36	\$300.72	\$149.00	\$298.00	\$147.75	\$295.50	N/Q	N/Q	\$149.76	\$299.52	
44	16 MJ x MJ	4	\$294.94	\$1,179.76	\$293.00	\$1,172.00	\$290.00	\$1,160.00	N/Q	N/Q	\$293.76	\$1,175.04	
45	20" MJ x MJ	4	\$452.05	\$1,808.20	\$776.00	\$3,104.00	\$444.00	\$1,776.00	N/Q	N/Q	\$450.24	\$1,800.96	
46	24" MJ x MJ	2	\$689.75	\$1,379.50	\$1,179.00	\$2,358.00	\$675.00	\$1,350.00	N/Q	N/Q	\$684.00	\$1,368.00	
47	4" PE x MJ	5	\$30.84	\$154.20	\$30.00	\$150.00	\$30.50	\$152.50	N/Q	N/Q	\$30.72	\$153.60	
48	6" PE x MJ	5	\$52.53	\$262.65	\$47.00	\$235.00	\$51.75	\$258.75	N/Q	N/Q	\$52.32	\$261.60	
49	10" PE x MJ	2	\$125.30	\$250.60	\$84.00	\$168.00	\$123.25	\$246.50	N/Q	N/Q	\$124.80	\$249.60	
50	12" PE x MJ	4	\$178.31	\$713.24	\$177.00	\$708.00	\$175.25	\$701.00	N/Q	N/Q	\$177.60	\$710.40	
51	16" PE x MJ	2	\$333.98	\$667.96	\$332.00	\$664.00	\$328.25	\$656.50	N/Q	N/Q	\$242.56	\$485.12	
52	20" PE x MJ	2	\$798.55	\$1,597.10	\$1,371.00	\$2,742.00	\$785.00	\$1,570.00	N/Q	N/Q	\$579.96	\$1,159.92	
53	24" PE x MJ	2	\$773.49	\$1,546.98	\$1,328.00	\$2,656.00	\$760.25	\$1,520.50	N/Q	N/Q	\$561.76	\$1,123.52	
				\$12,385.35		\$15,911.00		\$12,170.25				\$11,301.52	
54	90 Degree Bend 4" MJ x MJ	5	\$35.66	\$178.30	\$35.00	\$175.00	\$35.00	\$175.00	N/Q	N/Q	\$35.52	\$177.60	
55	6" MJ x MJ	20	\$58.31	\$1,166.20	\$58.00	\$1,160.00	\$57.25	\$1,145.00	N/Q	N/Q	\$58.08	\$1,161.60	
56	8" MJ x MJ	10	\$84.82	\$848.20	\$84.00	\$840.00	\$83.50	\$835.00	N/Q	N/Q	\$84.48	\$844.80	
57	10" MJ x MJ	2	\$134.94	\$269.88	\$134.00	\$268.00	\$132.75	\$265.50	N/Q	N/Q	\$134.40	\$268.80	
58	12" MJ x MJ	2	\$181.69	\$363.38	\$180.00	\$360.00	\$178.50	\$357.00	N/Q	N/Q	\$180.96	\$361.92	
59	16" MJ x MJ	2	\$413.01	\$826.02	\$411.00	\$822.00	\$406.00	\$812.00	N/Q	N/Q	\$411.36	\$822.72	
60	20" MJ x MJ	2	\$693.49	\$1,386.98	\$1,190.00	\$2,380.00	\$682.00	\$1,364.00	N/Q	N/Q	\$690.72	\$1,381.44	
61	24" MJ x MJ	2	\$1,035.18	\$2,070.36	\$1,777.00	\$3,554.00	\$1,025.00	\$2,050.00	N/Q	N/Q	\$1,031.04	\$2,062.08	
62	4" PE x MJ	10	\$42.41	\$424.10	\$42.00	\$420.00	\$41.75	\$417.50	N/Q	N/Q	\$42.24	\$422.40	
63	6" PE x MJ	10	\$70.36	\$703.60	\$70.00	\$700.00	\$69.25	\$692.50	N/Q	N/Q	\$70.08	\$700.80	
64	8" PE x MJ	14	\$100.72	\$1,410.08	\$100.00	\$1,400.00	\$99.00	\$1,386.00	N/Q	N/Q	\$100.32	\$1,404.48	
65	10" PE x MJ	2	\$158.07	\$316.14	\$157.00	\$314.00	\$155.25	\$310.50	N/Q	N/Q	\$157.44	\$314.88	
66	12" PE x MJ	2	\$206.75	\$413.50	\$205.00	\$410.00	\$203.25	\$406.50	N/Q	N/Q	\$205.92	\$411.84	
67	20" PE x MJ	4	\$1,063.13	\$4,252.52	\$1,058.00	\$4,232.00	\$1,044.00	\$4,176.00	N/Q	N/Q	\$772.10	\$3,088.40	
68	24" PE x MJ	3	\$1,141.20	\$3,423.60	\$1,136.00	\$3,408.00	\$1,125.00	\$3,375.00	N/Q	N/Q	\$828.80	\$2,486.40	
69	3" Flange x Flange	4	\$41.41	\$165.64	\$42.00	\$168.00	N/Q		N/Q	N/Q	\$42.24	\$168.96	
70	4" Flange x Flange	4	\$64.47	\$257.88	\$65.00	\$260.00	\$65.00	\$260.00	N/Q	N/Q	\$65.76	\$263.04	
71	10" Flange x Flange	2	\$251.82	\$503.64	\$265.00	\$530.00	\$262.50	\$525.00	N/Q	N/Q	\$265.92	\$531.84	
				\$18,980.02		\$21,401.00		\$18,552.50				\$16,874.00	

Contract 15-B-9
Furnish and Deliver Iron Pipe and Fittings

Bid Item	Description	Stipulated Quantity	Capitol Supply Construction		Raritan Group Inc.		HD Supply Waterworks L		McWane Ductile-NJ A Division of McWane Inc.		Water Works Supply Co Inc.	
			Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals
72	Offset with 6" Drop											
	4" M.J. x M.J.	ea	\$64.36	\$128.72	\$50.00	\$100.00	\$56.00	\$112.00	N/Q		\$56.64	\$113.28
73	6" MJ x MJ	ea	\$110.18	\$220.36	\$85.00	\$170.00	\$200.00	\$400.00	N/Q		\$96.96	\$193.92
74	8" MJ x MJ	ea	\$158.73	\$317.46	\$59.00	\$118.00	\$290.00	\$580.00	N/Q		\$139.68	\$279.36
75	4" PE x MJ	ea	\$92.18	\$184.36	\$71.00	\$142.00	\$220.00	\$440.00	N/Q		\$81.12	\$162.24
76	6" PE x MJ	ea	\$108.00	\$216.00	\$84.00	\$168.00	\$267.75	\$535.50	N/Q		\$95.04	\$190.08
77	8" PE x MJ	ea	\$163.07	\$326.14	\$126.00	\$252.00	\$500.25	\$1,000.50	N/Q		\$143.52	\$287.04
78	12" PE x MJ	ea	\$407.95	\$815.90	\$314.00	\$628.00	\$821.00	\$1,642.00	N/Q		\$358.56	\$717.12
				\$2,208.94		\$1,578.00		\$4,710.00				\$1,943.04
79	Offset with 12" Drop											
	4" MJ x MJ	ea	\$83.45	\$166.90	\$65.00	\$130.00	\$155.00	\$310.00	N/Q		\$73.44	\$146.88
80	6" MJ x MJ	ea	\$143.45	\$286.90	\$111.00	\$222.00	\$245.00	\$490.00	N/Q		\$96.96	\$193.92
81	8" MJ x MJ	ea	\$204.55	\$409.10	\$158.00	\$316.00	\$362.00	\$724.00	N/Q		\$180.00	\$360.00
82	4" PE x MJ	ea	\$113.45	\$226.90	\$88.00	\$176.00	\$224.00	\$448.00	N/Q		\$99.84	\$199.68
83	6" PE x MJ	ea	\$143.45	\$286.90	\$110.00	\$220.00	\$236.00	\$472.00	N/Q		\$124.80	\$249.60
84	8" PE x MJ	ea	\$229.66	\$459.32	\$177.00	\$354.00	\$375.25	\$750.50	N/Q		\$202.08	\$404.16
85	12" PE x MJ	ea	\$413.45	\$826.90	\$318.00	\$636.00	\$1,424.25	\$2,848.50	N/Q		\$363.84	\$727.68
				\$2,662.92		\$2,054.00		\$6,043.00				\$2,281.92
86	Offset with 18" Drop											
	4" MJ x MJ	ea	\$112.36	\$224.72	\$87.00	\$174.00	\$191.00	\$382.00	N/Q		\$98.88	\$197.76
87	6" MJ x MJ	ea	\$175.64	\$351.28	\$136.00	\$272.00	\$299.50	\$599.00	N/Q		\$154.56	\$309.12
88	8" MJ x MJ	ea	\$255.27	\$510.54	\$170.00	\$340.00	\$438.25	\$876.50	N/Q		\$224.64	\$449.28
89	12" MJ x MJ	ea	\$432.55	\$865.10	\$334.00	\$668.00	\$941.75	\$1,883.50	N/Q		\$380.64	\$761.28
90	4" PE x MJ	ea	\$136.36	\$272.72	\$106.00	\$212.00	\$118.50	\$237.00	N/Q		\$120.00	\$240.00
91	6" PE x MJ	ea	\$200.73	\$401.46	\$155.00	\$310.00	\$273.75	\$547.50	N/Q		\$176.64	\$353.28
92	8" PE x MJ	ea	\$259.09	\$518.18	\$200.00	\$400.00	\$753.25	\$1,506.50	N/Q		\$228.00	\$456.00
93	12" PE x MJ	ea	\$553.50	\$1,107.00	\$434.00	\$868.00	\$1,675.00	\$3,350.00	N/Q		\$495.84	\$991.68
				\$4,251.00		\$3,244.00		\$9,382.00				\$3,758.40
94	Offset with 24" Drop											
	4" MJ x MJ	ea	\$129.82	\$259.64	\$100.00	\$200.00	\$226.00	\$452.00	N/Q		\$114.24	\$228.48
95	6" MJ x MJ	ea	\$222.00	\$444.00	\$171.00	\$342.00	\$278.00	\$556.00	N/Q		\$195.36	\$390.72
96	8" MJ x MJ	ea	\$362.73	\$725.46	\$280.00	\$560.00	\$459.00	\$918.00	N/Q		\$319.20	\$638.40
97	12" MJ x MJ	ea	\$611.45	\$1,222.90	\$471.00	\$942.00	\$1,159.00	\$2,318.00	N/Q		\$538.08	\$1,076.16

Contract 15-B-9
Furnish and Deliver Iron Pipe and Fittings

Bid Item	Description	Stipulated Quantity	Capitol Supply Construction		Raritan Group Inc.		HD Supply Waterworks L		McWane Ductile-NJ A Division of McWane Inc.		Water Works Supply Co Inc.		Totals
			Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	
98	4" PE x MJ	2 ea	\$150.55	\$301.10	\$116.00	\$232.00	\$294.75	\$589.50	N/Q	N/Q	\$132.48	\$264.96	
99	6" PE x MJ	2 ea	\$244.38	\$488.76	\$189.00	\$378.00	\$271.00	\$542.00	N/Q	N/Q	\$215.04	\$430.08	
100	8" PE x MJ	2 ea	\$352.27	\$704.54	\$211.00	\$422.00	\$544.25	\$1,088.50	N/Q	N/Q	\$240.48	\$480.96	
101	12" PE x MJ	2 ea	\$697.10	\$1,394.20	\$537.00	\$1,074.00	\$605.50	\$1,211.00	N/Q	N/Q	\$613.44	\$1,226.88	
	Solid Sleeves			\$5,540.60		\$4,150.00		\$7,675.00				\$4,736.64	
102	4" x 12"	5 ea	\$31.33	\$156.65	\$31.00	\$155.00	\$31.75	\$158.75	N/Q	N/Q	\$31.20	\$156.00	
103	6" x 12"	10 ea	\$52.53	\$525.30	\$52.00	\$520.00	\$53.50	\$535.00	N/Q	N/Q	\$52.32	\$523.20	
104	8" x 12"	10 ea	\$86.27	\$862.70	\$85.00	\$850.00	\$87.50	\$875.00	N/Q	N/Q	\$85.92	\$859.20	
105	10" x 12"	2 ea	\$102.65	\$205.30	\$102.00	\$204.00	\$104.25	\$208.50	N/Q	N/Q	\$102.24	\$204.48	
106	12" x 12"	5 ea	\$138.80	\$694.00	\$138.00	\$690.00	\$141.00	\$705.00	N/Q	N/Q	\$138.24	\$691.20	
107	14" x 15"	2 ea	\$209.16	\$418.32	\$208.00	\$416.00	\$206.00	\$412.00	N/Q	N/Q	\$208.80	\$417.60	
108	20" x 15"	2 ea	\$410.12	\$820.24	\$408.00	\$816.00	\$416.25	\$832.50	N/Q	N/Q	\$408.48	\$816.96	
109	24" x 15"	4 ea	\$540.24	\$2,160.96	\$538.00	\$2,152.00	\$548.25	\$2,193.00	N/Q	N/Q	\$538.08	\$2,152.32	
				\$5,843.47		\$5,803.00		\$5,919.75				\$5,820.96	
	Tees			\$843.40		\$840.00		\$837.50				\$840.00	
110	6" MJ	10 ea	\$84.34	\$843.40	\$84.00	\$840.00	\$83.75	\$837.50	N/Q	N/Q	\$84.00	\$840.00	
111	8" MJ	6 ea	\$126.75	\$760.50	\$126.00	\$756.00	\$126.00	\$756.00	N/Q	N/Q	\$126.24	\$757.44	
112	12" MJ	6 ea	\$253.01	\$1,518.06	\$252.00	\$1,512.00	\$251.50	\$1,509.00	N/Q	N/Q	\$252.00	\$1,512.00	
113	20" MJ	3 ea	\$772.05	\$2,316.15	\$768.00	\$2,304.00	\$767.00	\$2,301.00	N/Q	N/Q	\$768.96	\$2,306.88	
114	24" MJ	3 ea	\$1,185.06	\$3,555.18	\$1,141.00	\$3,423.00	\$1,138.50	\$3,415.50	N/Q	N/Q	\$1,141.44	\$3,424.32	
115	8" x 4" MJ	4 ea	\$91.08	\$364.32	\$90.00	\$360.00	\$90.50	\$362.00	N/Q	N/Q	\$90.72	\$362.88	
116	8" x 6" MJ	6 ea	\$105.06	\$630.36	\$104.00	\$624.00	\$104.50	\$627.00	N/Q	N/Q	\$104.64	\$627.84	
117	12" x 4" MJ	2 ea	\$171.08	\$342.16	\$170.00	\$340.00	\$170.00	\$340.00	N/Q	N/Q	\$170.40	\$340.80	
118	12" x 6" MJ	4 ea	\$171.08	\$684.32	\$170.00	\$680.00	\$170.00	\$680.00	N/Q	N/Q	\$170.40	\$681.60	
				\$11,014.45		\$10,839.00		\$10,828.00				\$10,853.76	
	Reducers			\$404.76		\$396.00		\$33.50				\$403.20	
119	6" x 4" MJ x MJ	12 ea	\$33.73	\$404.76	\$33.00	\$396.00	\$33.50	\$402.00	N/Q	N/Q	\$33.60	\$403.20	
120	8" x 6" MJ x MJ	15 ea	\$49.16	\$737.40	\$48.00	\$720.00	\$50.00	\$750.00	N/Q	N/Q	\$48.96	\$734.40	
121	12" x 4" MJ x MJ	3 ea	\$96.39	\$289.17	\$96.00	\$288.00	\$95.75	\$287.25	N/Q	N/Q	\$96.00	\$288.00	
122	12" x 6" MJ x MJ	4 ea	\$83.86	\$335.44	\$83.00	\$332.00	\$83.00	\$332.00	N/Q	N/Q	\$83.52	\$334.08	
123	12" x 8" MJ x MJ	4 ea	\$86.27	\$345.08	\$85.00	\$340.00	\$85.00	\$340.00	N/Q	N/Q	\$85.92	\$343.68	
				\$2,111.85		\$2,128.00		\$2,904.25				\$2,103.36	

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on October 20, 2015 four (4) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 15-B-11 "Furnish and Deliver Fire Hydrants"; and

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

WHEREAS, the Local Public Contracts Law provides for the awarding of said contract upon receipt of bids and qualification of bidders therefor; and

WHEREAS, the lowest responsible bid submitted for this contract was that of HD Supply Waterworks, LTD of Edison, New Jersey (the "Awardee") with respect to said bid, in the amount of \$931,523.35; and

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

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

1. That Contract No. 15-B-11 "Furnish and Deliver Fire Hydrants" in the total amount of \$931,523.35 in connection with the above described goods and services, is hereby awarded to the Awardee.
2. That the appropriate officers of the Commission are hereby authorized to execute the Contract and implement the terms of

said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 15-B-11 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

**President
CHRYSTAL CLEAVES**

**Secretary
THOMAS P. DE VITA**

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of November 24, 2015.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

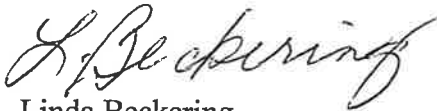
DATE: November 4, 2015

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 15-B-11**
Furnish and Deliver Fire Hydrants

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

Of the Four (4) bids received, the lowest responsive and responsible proposal was submitted by **HD Supply Waterworks, LTD**, of Edison, New Jersey, in the amount of **\$931,523.35**.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **15-B-11 - HD Supply Waterworks, LTD**

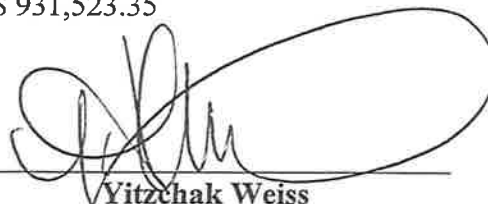
Amount of Project or Contract: \$ 931,523.35

1. Acct: # 001-0000-131-01-00 Inventory

Specific Appropriation to which expenditures will be charged: Budget 2014/2016/2017

Other comments: Two Year Contract Commencing: November 201
Furnish and Deliver Fire Hydrants

Date of Certification: 11/04/2015 Certified: \$ 931,523.35



Yitzhak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 15-B-11
Fire Hydrants

Bids Received: October 20, 2015

BIDDERS	BID DEPOSIT	TOTAL AMOUNT OF CONTRACT	REMARKS
Water Works Supply Company, Inc. 680 Route 23 Pompton Plains, New Jersey 07444 craigc@wwscnj.com	CC- Certified Check CA- Cashier's Check BB- Bid Bond _____ Certified Check Cashier's Check 10% Bid Bond Not to Exceed \$20,000.00	\$981,523.35	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Raritan Group 301 Meadow Road Edison, New Jersey 08817 billh@raritangroup.com	_____ Certified Check Cashier's Check 10% Bid Bond Not to Exceed \$20,000.00	\$1,412,413.19	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
HD Supply Waterworks, LTD 61 Gross Avenue Edison, New Jersey 08837 fred.schweighardt@hdsupply.com	_____ Certified Check Cashier's Check 10% Bid Bond Not to Exceed \$20,000.00	\$931,045.78	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Capitol Supply Construction Prod Inc 149 Old Turnpike Road Wayne, New Jersey 07470 michaelgrieco@capitolconstruction.co	_____ Certified Check Cashier's Check Bid Bond Not to Exceed \$	\$1,075,729.80 s/b \$1,086,487.10	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Brent Material Company 325 Columbus Turnpike-Suite 308 Florham Park, New Jersey 07932 tom@brentmaterialc.om	_____ Certified Check Cashier's Check Bid Bond Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on October 6, 2015 three (3) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 15-B-15 "Furnish and Deliver Repair Clamps and Couplings for Pipe" and a copy of the tabulation and summary of bids received, along with other relevant correspondence, is attached to the PVWC memorandum referenced below; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, (and Counsel as to form and legality); and

WHEREAS, the Contract Documents for this multiple bid item contract allow for award of items separately, in groups of any number of items, or award of the entire contract to one bidder, and the Local Public Contracts Law provides for the awarding of said contract upon receipt of bids and qualification of bidders therefor; and

WHEREAS, subsequent to the receipt of bids for the Contract, Raritan Group, Inc. ("Raritan Group") of New Brunswick, New Jersey and HD Supply Waterworks, LTD ("HD Supply") of Edison, New Jersey each requested that their bids be withdrawn by PVWC because their bid pricing for the products they offered under the Contract failed to include costs for stainless steel hardware, which stainless steel hardware is clearly required by the bidding Documents; and

WHEREAS, information submitted by Waterworks Supply Company, Inc. of Pompton Plains, New Jersey ("Waterworks Supply")

in their bid documented that the stainless steel hardware required by the Bidding Documents was included in their Bid; and

WHEREAS, a copy of the Director of Engineering's memorandum dated October 29, 2015 regarding the above is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, a copy of the Director of Purchasing's memorandum dated October 14, 2015 (with referenced correspondence from Raritan Group and HD Supply [all dated October 14, 2015] requesting that their respective bids be withdrawn by PVWC for reasons cited above) is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, the Local Public Contracts Law provides for the awarding of said contract upon receipt of bids and qualification of bidders therefor; and

WHEREAS, the lowest responsible and responsive bid submitted for this contract was that of Waterworks Supply Company of Pompton Plains, New Jersey (the "Awardee") with respect to said bid, for Bid Items 1-13, 22-29, and 40-54, in the amount of \$175,685.84; and

WHEREAS, Bid Items 14-21, 30-39 and 55-62 will be procured separately, by appropriate means, if and when required; 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 as Exhibit C;

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

1. That Contract No. 15-B-15 "Furnish and Deliver Repair Clamps and Couplings for Pipe" in the total amount set forth hereinabove in connection with the above described goods and services is hereby awarded to the Awardee as also set forth hereinabove; and
2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of

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

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

**President
CHRYSTAL CLEAVES**

**Secretary
THOMAS P. DE VITA**

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of November 24, 2015.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

**CONTRACT NO. 15-B-15
"FURNISH AND DELIVER REPAIR CLAMPS
AND COUPLINGS FOR PIPE"**

**DIRECTOR OF ENGINEERING'S MEMORANDUM
DATED OCTOBER 29, 2015**

EXHIBIT A

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: October 29, 2015
To: J. Bella
From: J. Duprey
c: G. Hanley
L. Amodio
L. Beckering
Re: Contract 15-B-15 "Furnish and Deliver Repair Clamps and Couplings for Pipe"

On October 6, 2015 three (3) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 15-B-15 "Furnish and Deliver Repair Clamps and Couplings for Pipe".

The Contract Documents for this multiple bid item contract allow for award of items separately, in groups of any number of items, or award of the entire contract to one bidder, and the Local Public Contracts Law provides for the awarding of said contract upon receipt of bids and qualification of bidders therefor.

Subsequent to the receipt of bids for the Contract, Raritan Group, Inc. ("Raritan Group") of New Brunswick, New Jersey and HD Supply Waterworks, LTD ("HD Supply") of Edison, New Jersey each requested that their bids be withdrawn by PVWC because their bid pricing for the products they offered under the Contract failed to include costs for stainless steel hardware, which stainless steel hardware is clearly required by the bidding Documents.

Information submitted by Waterworks Supply Company, Inc. of Pompton Plains, New Jersey ("Waterworks Supply") in their bid documented that the stainless steel hardware required by the Bidding Documents was included in their Bid.

A copy of the Director of Purchasing's memorandum dated October 14, 2015 with a tabulation and summary of bid received (and including correspondence from Raritan Group and HD Supply [all dated October 14, 2015] requesting that their respective bids be withdrawn by PVWC for reasons cited above) is attached hereto as Exhibit B.

The lowest responsible and responsive bid submitted for this contract was that of Waterworks Supply Company of Pompton Plains, New Jersey (the "Awardee") with respect to said bid, for the various bid items and in the total amount; all as set forth in the Director of Purchasing's memorandum referenced above.

Based on the above, and subject to review and approval of the Law Department, it is recommended that the Contract be awarded to the Awardee; all as set forth hereinabove.

PASSAIC VALLEY WATER COMMISSION

**CONTRACT NO. 15-B-15
"FURNISH AND DELIVER REPAIR CLAMPS
AND COUPLINGS FOR PIPE"**

**DIRECTOR OF PURCHASING'S MEMORANDUM
DATED OCTOBER 14, 2015 WITH REFERENCED ATTACHMENTS**

EXHIBIT B

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: October 14, 2015

FROM: Purchasing Department

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

RE: **Contract # 15-B-15**
Furnish and Deliver Repair Clamps, Tapping Sleeves and
Couplings for Pipe

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

Of the three (3) bids received, the lowest responsive and responsible proposal was submitted by **Water Works Supply Company, Inc.**, of Pompton Plains, New Jersey, in the amount of **\$175,685.84** for items **1-13, 22-29 and 40-54**.

Please note: items 14-21, 30-39 and 55-62 will be procured separately by quotes.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio ✓
J. Duprey ✓

Contract # 15-B-15
 Repair Clamps Couplings for Pipe

Bids Received: October 6, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Water Works Supply Company, Inc. 660 Route 23 Pompton Plains, New Jersey 07444 craigc@wwscnj.com	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$175,685.84	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
HD Supply Waterworks 61 Gross Avenue Edison, New Jersey 08837 fred.schweighardt@hdsupply.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$176,733.34	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Raritan Group 301 Meadow Road Edison, New Jersey 08817 billh@raritangroup.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$112,745.28 S/B \$112,744.29	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Brent Material Company 325 Columbia Turnpike - Suite 308 Florham Park, New Jersey 07932 tom@brentmaterial.com	<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"/> PVWC 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"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

Contract #15-B-15
Furnish and Deliver Repair Clamps, Tapping Sleeves and Couplings for Pipe

Bid Item	Description	Stipulated Quantity	Raritan Group Inc.		HD Supply Waterworks LTD		Water Works Supply Company	
			Unit \$	Totals	Unit \$	Totals	Unit \$	Totals
1	Performance Bond Lump Sum (Bid Price Not to Exceed One % of Remaining Line Items)			\$1,116.29		\$1,749.84		\$620.00
Full Circle Repair Clamps Regular Range								
2	4" x 10" 4.74" - 5.14"	30	\$43.00	\$1,290.00	\$42.00	\$1,260.00	\$72.62	\$2,178.60
3	6" x 10" 6.84" - 7.24"	150	\$52.00	\$7,800.00	\$51.00	\$7,650.00	\$88.39	\$13,258.50
4	8" x 10" 8.95" - 9.39"	60	\$59.00	\$3,540.00	\$57.50	\$3,450.00	\$90.16	\$5,409.60
Full Circle Repair Clamps Oversize Range								
5	14" x 15" 15.92" - 16.67"	2	\$227.00	\$454.00	\$222.00	\$444.00	\$256.75	\$513.50
6	6" x 15" 6.84" - 7.24"	2	\$72.00	\$144.00	\$70.00	\$140.00	\$115.00	\$230.00
7	8" x 15" 8.99" - 9.39"	24	\$85.00	\$2,040.00	\$82.75	\$1,986.00	\$129.00	\$3,096.00
8	16" x 15" 17.82" - 18.57"	2	\$240.00	\$480.00	\$234.25	\$468.50	\$329.53	\$659.06
9	20" x 20" 22.12" - 22.87"	2	\$382.00	\$764.00	\$355.00	\$710.00	\$415.53	\$831.06
Tapped Repair Clamps								
10	6" x 10" 6.84" - 7.24"	30	\$74.00	\$2,220.00	\$72.00	\$2,160.00	\$107.58	\$3,227.40
11	8" x 10" 8.99" x 9.39"	20	\$82.00	\$1,640.00	\$80.00	\$1,600.00	\$117.53	\$2,350.60
12	10" x 10" 10.84" - 12.12"	2	N/Q		\$101.50	\$203.00	\$125.15	\$250.30
13	12" x 10" 13.10" - 13.50"	2	\$107.00	\$214.00	\$101.50	\$203.00	\$129.80	\$259.60
Ductile Iron Saddles								
14	4" x 2" IPS 4.74" - 5.14"	8	\$27.00	\$216.00	\$26.25	\$210.00	N/Q	
15	6" x 2" IPS 6.84" - 7.24"	25	\$27.00	\$675.00	\$25.75	\$643.75	N/Q	
16	8" x 2" IPS 8.99" - 9.39"	20	\$30.00	\$600.00	\$30.00	\$600.00	N/Q	
17	10" x 2" IPS 10.64" - 12.12"	2	\$39.00	\$78.00	\$37.50	\$75.00	N/Q	
18	12" x 2" IPS 13.10" - 13.50"	6	\$47.00	\$282.00	\$44.00	\$264.00	N/Q	
19	16" x 2" IPS 17.40" - 18.88"	10	\$85.00	\$850.00	\$80.00	\$800.00	N/Q	
20	20" x 2" IPS 21.35" - 22.10"	10	\$204.00	\$2,040.00	\$193.00	\$1,930.00	N/Q	
21	24" x 2" IPS 25.55" - 26.32"	10	\$216.00	\$2,160.00	\$204.00	\$2,040.00	N/Q	
End Cap Couplings with 2" NPT Outlets								
22	4" 4.80" - 5.10"	2	\$56.00	\$112.00	\$53.75	\$107.50	\$82.53	\$165.06
23	6" 6.90" - 7.22"	2	\$74.00	\$148.00	\$72.00	\$144.00	\$104.47	\$208.94
24	8" 8.05" - 8.45"	2	\$100.00	\$200.00	\$96.25	\$192.50	\$146.73	\$293.46
25	12" 13.20" - 13.50"	2	\$222.00	\$444.00	\$215.00	\$430.00	\$263.41	\$526.82

Description	Stipulated Quantity	Raritan Group Inc.		HD Supply Waterworks LTD		Water Works Supply Company		
		Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	
Compression Couplings (Galvanized)								
26	3/4" 1.050" O.D.	250	\$9.00	\$2,250.00	\$9.50	\$2,375.00	\$9.43	\$2,357.50
27	1" 1.315" O.D.	70	\$10.00	\$700.00	\$10.25	\$717.50	\$11.84	\$828.80
28	1-1/2" 1.900" O.D.	70	\$15.00	\$1,050.00	\$15.00	\$1,050.00	\$16.59	\$1,161.30
29	2" 2.375" O.D.	70	\$18.00	\$1,260.00	\$18.75	\$1,312.50	\$23.46	\$1,642.20
Bell Joint Repair Clamps								
30	4" 4.80" - 5.00"	2	\$83.00	\$166.00	\$79.75	\$159.50	N/Q	
31	6" 6.90" - 7.10"	4	\$91.00	\$364.00	\$87.75	\$351.00	N/Q	
32	8" 9.05" - 9.30"	4	\$126.00	\$504.00	\$121.25	\$485.00	N/Q	
33	10" 11.10" - 11.40"	2	\$158.00	\$316.00	\$152.25	\$304.50	N/Q	
34	12" 13.20" - 13.50"	4	\$170.00	\$680.00	\$164.75	\$659.00	N/Q	
35	16" 17.40" - 17.80"	4	\$266.00	\$1,064.00	\$257.00	\$1,028.00	N/Q	
36	20" 21.60" - 22.06"	3	\$429.00	\$1,287.00	\$414.75	\$1,244.25	N/Q	
37	24" 25.80" - 26.32"	3	\$488.00	\$1,464.00	\$473.00	\$1,419.00	N/Q	
38	30" 31.74" - 32.74"	2	\$861.00	\$1,722.00	\$833.00	\$1,666.00	N/Q	
39	36" 37.96" - 38.70"	2	\$1,035.00	\$2,070.00	\$1,530.00	\$3,060.00	N/Q	
Cast Straight Couplings								
40	4" 4.80" - 5.10"	100	\$44.00	\$4,400.00	\$45.00	\$4,500.00	\$61.74	\$6,174.00
41	6" 6.90" - 7.22"	300	\$56.00	\$16,800.00	\$57.00	\$17,100.00	\$80.49	\$24,147.00
42	8" 8.05" - 8.45"	80	\$70.00	\$5,600.00	\$70.00	\$5,600.00	\$107.74	\$8,619.20
43	10" 11.10" - 11.60"	8	\$97.00	\$776.00	\$93.75	\$750.00	\$146.64	\$1,173.12
44	12" 13.20" - 13.50"	16	\$117.00	\$1,872.00	\$120.00	\$1,920.00	\$190.91	\$3,054.56
45	14" 15.30" - 15.50"	2	\$197.00	\$394.00	\$190.00	\$380.00	\$254.38	\$508.76
46	16" 17.40" - 17.80"	10	\$261.00	\$2,610.00	\$252.50	\$2,525.00	\$291.49	\$2,914.90
Special Repair Couplings								
47	4" 4.25" - 5.63" (Overall)	30	N/Q		\$136.00	\$4,080.00	\$142.00	\$4,260.00
48	6" 6.42" - 7.68 (Overall)	150	N/Q		\$183.00	\$27,450.00	\$189.00	\$28,350.00
49	8" 8.54" - 9.84" (Overall)	100	\$202.00	\$20,200.00	\$207.00	\$20,700.00	\$213.00	\$21,300.00
50	10" 10.70" - 12.00" (Overall)	10	\$279.00	\$2,790.00	\$260.50	\$2,605.00	\$275.00	\$2,750.00
51	12" 12.40" - 13.66" (Overall)	12	\$373.00	\$4,476.00	\$314.00	\$3,768.00	\$396.00	\$4,752.00
52	16" 17.10" - 19.20" (Overall)	8	N/Q		\$843.50	\$6,748.00	\$871.00	\$6,968.00
53	20" 21.50" - 23.560" (Overall)	8	N/Q		\$1,040.00	\$8,320.00	\$1,107.00	\$8,856.00
54	24" 24.60" - 26.70" (Overall)	10	N/Q		\$1,085.00	\$10,850.00	\$1,179.00	\$11,790.00

Description	Stipulated Quantity	Raritan Group Inc.		HD Supply Waterworks LTD		Water Works Supply Company		
		Unit \$	Totals	Unit \$	Totals	Unit \$	Totals	
Special Repair Clamps (9" Width)								
55	4" 4.47" - 5.27"	8	N/Q		\$97.75	\$782.00	N/Q	
56	6" 6.60" - 7.40"	10	\$86.00	\$860.00	\$110.00	\$1,100.00	N/Q	
57	8" 8.60" - 9.40"	10	\$94.00	\$940.00	\$130.00	\$1,300.00	N/Q	
58	12" 12.75" - 13.55"	10	\$133.00	\$1,330.00	\$195.00	\$1,950.00	N/Q	
Special Repair Clamps (15" Width)								
59	4" 4.47" - 5.27"	8	\$114.00	\$912.00	\$157.25	\$1,258.00	N/Q	
60	6" 6.60" - 7.40"	10	\$124.00	\$1,240.00	\$191.50	\$1,915.00	N/Q	
61	8" 8.60" - 9.40"	10	\$140.00	\$1,400.00	\$231.00	\$2,310.00	N/Q	
62	12" 12.75" - 13.55"	10	\$178.00	\$1,780.00	\$353.00	\$3,530.00	N/Q	

\$175,685.84

Duprey, Jim

From: Beckering, Linda
Sent: Wednesday, October 14, 2015 4:40 PM
To: Duprey, Jim
Subject: FW: BID WITHDRAW

Importance: High

Linda Beckering
Purchasing Agent
Passaic Valley Water Commission
1525 Main Avenue
Clifton, New Jersey 07011
(T) 973-340-4315
(F) 973-340-5584
lbeckering@pvwc.com

From: Miro Gietka [<mailto:Miro@raritangroup.com>]
Sent: Thursday, October 08, 2015 2:27 PM
To: Beckering, Linda
Subject: BID WITHDRAW
Importance: High

Linda

We need to withdraw our bid for the repair clamps #15-B-15. We DID NOT quote it per spec which changed this time to SS hardware. I believe HD Supply which quoted Smith Blair as well did the same thing. Please confirm.

Thank you

Miro Gietka
Raritan Pipe & Supply Co.
301 Meadow Rd
Edison NJ 08817
732-985-5000
732-985-5002

Duprey, Jim

From: Beckering, Linda
Sent: Wednesday, October 14, 2015 4:40 PM
To: Duprey, Jim
Subject: FW: Contract 15-B-15

Linda Beckering
Purchasing Agent
Passaic Valley Water Commission
1525 Main Avenue
Clifton, New Jersey 07011
(T) 973-340-4315
(F) 973-340-5584
lbeckering@pvwc.com

From: Schweighardt, Frederick J [HDS] [<mailto:Fred.Schweighardt@hdsupply.com>]
Sent: Thursday, October 08, 2015 2:57 PM
To: Beckering, Linda
Subject: Contract 15-B-15

Linda-

Smith Blair just called me and told me they quoted Alloy bolts instead of the stainless steel on the specifications. HD Supply was not apparent low bidder from what I saw, but please let me know if we could pull our bid from consideration. Smith Blair regrets the mistake, and said they cant offer the SS bolts at the price they made a mistake on.

Thanks,

Fred Schweighardt
Sales Representative
HD Supply Waterworks
732.225.1039 office
732.225.5313 fax
908.872.9730 mobile
Fred.schweighardt@hdsupply.com

PASSAIC VALLEY WATER COMMISSION

**CONTRACT NO. 15-B-15
"FURNISH AND DELIVER REPAIR CLAMPS
AND COUPLINGS FOR PIPE"**

PVWC'S FINANCIAL CERTIFICATION SHEET

EXHIBIT B

PASSAIC VALLEY WATER COMMISSION

**CONTRACT NO. 15-B-15
"FURNISH AND DELIVER REPAIR CLAMPS
AND COUPLINGS FOR PIPE"**

PVWC'S FINANCIAL CERTIFICATION SHEET

EXHIBIT C

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **15-B-15 - Water Works Supply Company, Inc.**

Amount of Project or Contract: \$ 175,685.84

1. Acct: # 001-0000-131-01-00 Inventory

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

Other comments: Two Year Contract Commencing: October 2015
Repair Clamps, Tapping Sleeves and Couplings for Pipe

Date of Certification: 10/14/2015 Certified: \$ 175,685.84



Fitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

**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 October 27, 2015 for Contract No. 15-B-16 "Removal and Disposal of Process Residuals"; 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 a memorandum dated November 2, 2015 from the Director of Engineering, along with other relevant correspondence, is attached hereto and made a part hereof; and

WHEREAS, the Local Public Contracts Law provides for the awarding of said contract upon receipt of bid and qualifications of bidder therefor; and

WHEREAS, the responsible bid submitted for this 2-year contract was that of Spectraserv, Inc. of South Kearny, New Jersey (the "Awardee") with respect to said bid in the amount of \$2,684,240.00; and

WHEREAS, when these goods and services were previously bid under Contract 13-B-18, Spectraserv was the only bidder in the original solicitation for bids and again the only bidder in the re-solicitation for bids for the re-bid Contract, and, in both cases, Spectraserv submitted a responsible and responsive bid with the re-bid contract being awarded to them by PVWC in accordance with applicable law; and

WHEREAS, As the contractor for PVWC's previous contract for removal and disposal of process residuals, Spectraserv has provided, and continue to provide, goods and services under the said contract consistently and reliably, and in an effective and efficient manner, throughout the duration of the said contract; and

WHEREAS, it is, therefore, in the best interests of PVWC, its users and constituent municipalities to award the Contract to Spectraserv (the "Awardee"); and

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

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

1. That Contract No. 15-B-16 "Removal and Disposal of Process Residuals" in the total amount of \$2,684,240.00 in connection with the above described goods and services is hereby awarded to the Awardee.
2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 15-B-16 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

President
CHRYSTAL CLEAVES

Secretary
THOMAS P. DE VITA

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of November 24, 2015.

LOUIS AMODIO
Administrative Secretary

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: November 2, 2015

To: Hon. Commissioners

From: J. Duprey

c: J. Bella
G. Hanley
L. Amodio
L. Beckering

Re: Contract 15-B-16 "Removal and Disposal of Process Residuals"-One Bid Received for this Contract

Notwithstanding solicitation of bids to potential bidders for Contract No. 15-B-16 "Removal and Disposal of Process Residuals", only one (1) bid was received by PVWC on October 27, 2015. The responsive and responsible bid submitted was that of Spectraserv, Inc. of South Kearny, New Jersey.

The Law Department has requested that an explanation be provided regarding why only one (1) bid was received for the above-referenced Contract.

The advertisement for this Contract and the posting of the said notice on PVWC's website were properly accomplished. In addition, three (3) entities purchased sets of bid documents prior to the stipulated bid date. The goods and services specified in the bid documents are not proprietary and in cases where specific products and/or methods are named in the bid documents, the specifications clearly state "or equal" products and/or methods will be considered if offered by the Contractor.

The bid environment is subject to many factors, many of which are not subject to the direct knowledge or control of PVWC. These highly specialized services are provided by a relatively limited number of vendors, thereby limiting the number of bidders qualified and capable of performing the required Work, only one of which appears willing to satisfy PVWC's public entity bidding requirements.

When these goods and services were previously bid under Contract 13-B-18, Spectraserv was the only bidder in the original solicitation for bids and again was the only bidder in the re-solicitation for bids for the re-bid Contract, and, in both cases, Spectraserv submitted a responsible and responsive bid with the re-bid contract being awarded to them by PVWC in accordance with applicable law.

As the contractor for PVWC's previous contract for removal and disposal of process residuals, Spectraserv has provided, and continue to provide, goods and services under the said contract consistently and reliably, and in an effective and efficient manner, throughout the duration of the said contract.

Subject to review and approval by the Law Department, it is recommended that the one (1) bid received for the above-referenced Contract be awarded to Spectraserv in the total amount of their bid.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

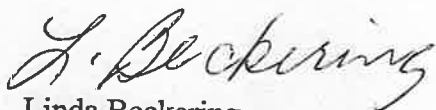
DATE: October 30, 2015

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 15-B-16**
Removal and Disposal of Process Residuals

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 bid was received, that of **Spectraserv, Inc.**, of South Kearny, New Jersey, in the amount of \$2,684,240.00.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **15-B-16 – Spectraserv, Inc.**

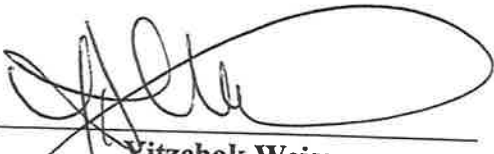
Amount of Project or Contract: \$ 2,684,240.00

1. Acct: # 001-1002-421-74-02 Residuals Management / Residuals Hauling

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

Other comments: Two (2) Year Contract Commencing: November 2015
Removal and Disposal of Process Residuals

Date of Certification: 10/30/2015 Certified: \$ 2,684,240.00



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 15-B-16
Removal Disposal of Process Residuals

Bids Received: October 27, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Spectraserv 75 Jacobus Avenue Kearny, New Jersey 07032 jwengryn@spectraserv.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> 10% Bid Bond Not to Exceed \$20,000.00	\$2,684,240.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert.
Landscape Materials, Inc. 311 Roycefield Road Hillsborough, New Jersey 08844 dougulmi@yahoo.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Peter Rubinetti Private Disposal Inc. 75 Claremont Road - Suite 304 Bernardsville, New Jersey 07924 rubinetti01@gmail.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC 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 Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC 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 Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on October 27, 2015 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 15-B-18 "Furnish and Deliver Pre-Mixed Concrete"; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, (and General Counsel as to form and legality), and a memorandum dated November 2, 2015 from the Director of Engineering, along with other relevant correspondence, is attached hereto and made a part hereof; and

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

WHEREAS, the lowest responsible bid submitted for this contract was that of Tanis Concrete, Inc. of Fair Lawn, New Jersey (the "Awardee") with respect to said bid in the amount of \$85,750.00; 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

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

1. That Contract No. 15-B-18 "Furnish and Deliver Pre-Mixed Concrete" in the total amount of \$85,750.00 in connection with the above described goods and services is hereby awarded to the Awardee.

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 15-B-18 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

**President
CHRYSTAL CLEAVES**

**Secretary
THOMAS P. DE VITA**

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of November 24, 2015.

**LOUIS AMODIO
Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: November 2, 2015
To: Hon. Commissioners
From: J. Bella & J. Duprey
cc: G. Hanley
L. Amodio
L. Beckering
Re: Contract 15-B-18 "Furnish and Deliver Pre-Mixed Concrete"-Two Bids Received

Two (2) bids were received on October 27, 2015 for Contract 15-B-18 "Furnish and Deliver Pre-Mixed Concrete".

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

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

The bid environment is subject to many factors, many of which are not subject to the direct knowledge or control of PVWC. This product is produced and distributed by a relatively limited number of suppliers willing to satisfy PVWC's public entity bidding requirements, thereby limiting the number of bidders qualified and capable of performing the required Work.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: October 30, 2015

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 15-B-18**
Furnish and Deliver Pre-Mixed Concrete

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

Of the two (2) bids received, the most responsive and responsible proposal was submitted by **Tanis Concrete, Inc.**, of Fair Lawn, New Jersey, in the amount of **\$85,750.00**.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **15-B-18 – Tanis Concrete, Inc.**


Amount of Project or Contract: \$ 85,750.00

1. Acct: # 001-2002-423-30-44 Purchases / Bldg Material & Supplies

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

Other comments: Two (2) Year Contract Commencing: November 2015
Furnish and Deliver Pre-Mixed Concrete

Date of Certification: 10/30/15 Certified: \$ 85,750.00


Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract 15-B-18
Pre-Mixed Concrete

Bids Received: October 27, 2015

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Salomone Redimix, LLC 17 Demarest Drive Wayne, New Jersey 07470 mcalvitti@salomone.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$101,650.00	<input checked="" type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Joel Tanis & Sons 17-68 River Drive Fair Lawn, New Jersey 07410 kstocket@tanisconcrete.com	<input checked="" type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$8,575.00	\$85,750.00	<input checked="" type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC 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"/> PVWC 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"/> PVWC 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"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

NEW BUSINESS

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Detail of Disbursements
 For the Meeting of November 24, 2015

<u>Check/Wire #</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Bank</u>
206776	AMERICAN WEAR INC	10/13/2015	-	00
206777	AMERICAN WEAR INC	10/13/2015	4,553.11	00
206778	JEFF BAIG	10/13/2015	-	00
206779	LINDA BECKERING	10/13/2015	755.19	00
206780	ANDREW BISESI	10/13/2015	236.35	00
206781	BRICK TOWNSHIP MUNICIPAL AUTH	10/13/2015	24,396.00	00
206782	CAPP USA	10/13/2015	3,414.95	00
206783	CITY ERECTORS INC	10/13/2015	6,580.00	00
206784	CITY OF CLIFTON	10/13/2015	85,950.00	00
206785	DAVIS INSTRUMENTS	10/13/2015	-	00
206786	DAVE HEINER ASSOCIATES INC	10/13/2015	1,053.33	00
206787	DELTA DENTAL PLAN OF NJ, INC	10/13/2015	12,365.27	00
206788	HARRIS COMPUTER SYSTEMS	10/13/2015	2,350.00	00
206789	IMMEDICENTER	10/13/2015	164.00	00
206790	KEMIRA WATER SOLUTIONS, INC.	10/13/2015	-	00
206791	KEMIRA WATER SOLUTIONS, INC.	10/13/2015	71,893.20	00
206792	NORTH ARLINGTON	10/13/2015	4,542.50	00
206793	PAYCHEX	10/13/2015	11.98	00
206794	MARISAH L. POTKALESKY	10/13/2015	937.20	00
206795	PSE&G	10/13/2015	34.84	00
206796	UNIFORCE BUSINESS SOLUTIONS	10/13/2015	1,425.38	00
206797	VERIZON CABS	10/13/2015	1,659.63	00
206798	VERIZON WIRELESS	10/13/2015	16,380.24	00
206799	PSE&G	10/14/2015	-	00
206800	PSE&G	10/14/2015	-	00
206801	PSE&G	10/14/2015	-	00
206802	PSE&G	10/14/2015	-	00
206803	PSE&G	10/14/2015	180,486.98	00

206804 JOHN CASCONI	10/14/2015	236.35	00
206805 DAVIS INSTRUMENTS	10/16/2015	701.17	00
206806 AVO TRAINING INSTITUTE	10/21/2015	1,595.00	00
206807 J FLETCHER CREAMER & SONS INC	10/21/2015	78,614.62	00
206808 REIVAX CONTRACTING CORPORATION	10/21/2015	-	00
206809 REIVAX CONTRACTING CORPORATION	10/21/2015	60,001.50	00
206810 UNIVAR USA INC	10/21/2015	-	00
206811 UNIVAR USA INC	10/21/2015	106,748.29	00
206812 POSTMASTER NIAGARA FALLS	10/26/2015	30,000.00	00
206813 ALLWOOD FLORIST	10/27/2015	61.00	00
206814 CAR CARE SOLUTIONS	10/27/2015	89.70	00
206815 LIFE LEADERSHIP LLLP	10/27/2015	571.56	00
206816 POSTMASTER NIAGARA FALLS	10/27/2015	80,000.00	00
206817 AIRGAS USA, LLC	10/29/2015	23,508.62	00
206818 ALICEA, EDGAR	10/29/2015	156.84	00
206819 ALL JERSEY GARAGE DOOR, INC	10/29/2015	400.00	00
206820 AWWWA	10/29/2015	418.00	00
206821 BERGEN COUNTY SHERIFF'S OFFICE	10/29/2015	1,562.50	00
206822 BOMARK INSTRUMENTS INC	10/29/2015	14,347.41	00
206823 BOROUGH OF LODI	10/29/2015	1,815.00	00
206824 BOROUGH OF PROSPECT PARK	10/29/2015	400.00	00
206825 CABLEVISION	10/29/2015	72.21	00
206826 CITY OF CLIFTON	10/29/2015	82,700.00	00
206827 CITY OF PASSAIC	10/29/2015	1,260.00	00
206828 CONSTELLATION NEW ENERGY, INC.	10/29/2015	27,896.35	00
206829 DIRECT ENERGY MARKETING, INC.	10/29/2015	-	00
206830 CLEMENZA GOGLUCCI	10/29/2015	149.50	00
206831 IMMEDICENTER	10/29/2015	243.00	00
206832 JCI JONES CHEMICALS, INC.	10/29/2015	-	00
206833 JCI JONES CHEMICALS, INC.	10/29/2015	59,733.18	00
206834 JCP&L	10/29/2015	2,929.61	00
206835 KEMIRA WATER SOLUTIONS, INC.	10/29/2015	-	00
206836 KEMIRA WATER SOLUTIONS, INC.	10/29/2015	80,798.40	00
206837 NALCO CHEMICAL COMPANY	10/29/2015	1,218.25	00
206838 PASSAIC VALLEY SEWERAGE COMM	10/29/2015	108,917.50	00

206839	PAYCHEX	10/29/2015	919.08	00
206840	POLYDYNE, INC.	10/29/2015	6,119.10	00
206841	MARISAH L. POTKALESKY	10/29/2015	1,315.43	00
206842	PSE&G	10/29/2015	1,891.11	00
206843	RACHLES MICHELES MOTOR OIL CO	10/29/2015	19,001.74	00
206844	JOHNNY RODRIGUEZ	10/29/2015	50.00	00
206845	RUTGERS UNIVERSITY	10/29/2015	540.00	00
206846	SPARWICK CONTRACTING, INC.	10/29/2015	20,279.56	00
206847	STAMP FULFILLMENT SERVICES	10/29/2015	2,876.85	00
206848	STATE OF NJ PWT	10/29/2015	12,203.00	00
206849	THE SPYGLASS GROUP, LLC	10/29/2015	17,625.96	00
206850	UNIFORCE BUSINESS SOLUTIONS	10/29/2015	2,856.51	00
206851	UNIVAR USA INC	10/29/2015	59,637.16	00
206852	USALCO, LLC	10/29/2015	5,463.40	00
206853	VERIZON	10/29/2015	3,215.80	00
206854	VERIZON	10/29/2015	480.50	00
206855	VERIZON BUSINESS	10/29/2015	3,646.49	00
206856	VITAMIA & SONS	10/29/2015	460.00	00
206857	JEFF BAIG	10/30/2015	528.70	00
206858	ANDREW BISESI	10/30/2015	128.00	00
206859	JOHN CASCONI	10/30/2015	128.00	00
206860	DIRECT ENERGY MARKETING, INC.	10/30/2015	274.53	00
206861	BORO OF BLOOMINGDALE	11/2/2015	246.92	00
206862	BORO OF KINNELON COLL OF TXS	11/2/2015	8.54	00
206863	BORO OF POMPTON LAKES TX COLL	11/2/2015	175.00	00
206864	BORO OF RIVERDALE COLL OF TXS	11/2/2015	694.14	00
206865	BORO OF TOTOWA TAX COLLECTOR	11/2/2015	41,276.25	00
206866	BOROUGH OF WOODLAND PARK	11/2/2015	29,567.69	00
206867	CITY OF CLIFTON	11/2/2015	24,996.49	00
206868	CITY OF PATERSON COLL OF TXS	11/2/2015	11,804.09	00
206869	I. KRUGER, INC.	11/2/2015	25,909.45	00
206870	NATIONAL VISION ADMINISTRATORS	11/2/2015	2,744.56	00
206871	REMINGTON, VERNICK & ARANGO EN	11/2/2015	997.44	00
206872	TOWNSHIP OF LITTLE FALLS	11/2/2015	2,425.92	00
206873	TOWNSHIP OF WEST MILFORD	11/2/2015	1,275.00	00

206874 TWP OF BLOOMFIELD COLL TXS	11/2/2015	136.32	00
206875 TWP OF NUTLEY COLL OF TXS	11/2/2015	8,300.23	00
206876 TWP OF WAYNE TAX COLLECTOR	11/2/2015	32,969.77	00
206877 UNITED WATER NJ	11/3/2015	61.33	00
206877 UNITED WATER NJ	11/9/2015	61.33	00
206878 AETNA	11/5/2015	31,063.67	00
206879 BORO OF BUTLER WATER DEPT.	11/5/2015	31,523.86	00
206880 BROWN AND BROWN OF PA, LP	11/5/2015	2,500.00	00
206881 CITY OF CLIFTON	11/5/2015	12,198.50	00
206882 CONSTELLATION NEW ENERGY, INC.	11/5/2015	-	00
206883 CONSTELLATION NEW ENERGY, INC.	11/5/2015	-	00
206884 CONSTELLATION NEW ENERGY, INC.	11/5/2015	38,605.81	00
206885 Division of Local Gov Svcs	11/5/2015	50.00	00
206886 FLAGSHIP DENTAL PLANS	11/5/2015	288.55	00
206887 ESTHER GLUCK	11/5/2015	149.28	00
206888 LISA GUZMAN	11/5/2015	980.52	00
206889 JCI JONES CHEMICALS, INC.	11/5/2015	16,610.64	00
206890 KEMIRA WATER SOLUTIONS, INC.	11/5/2015	34,462.40	00
206891 KRYSTLE MORALES	11/5/2015	687.92	00
206892 NEOPST USA INC	11/5/2015	562.71	00
206893 NORTH ARLINGTON	11/5/2015	1,955.00	00
206894 PASSAIC COUNTY ROAD DEPARTMENT	11/5/2015	10,645.00	00
206895 PASSAIC CTY OFF-DUTY SHERIFFS	11/5/2015	1,317.50	00
206896 PAYCHEX	11/5/2015	920.36	00
206897 PSE&G	11/5/2015	-	00
206898 PSE&G	11/5/2015	-	00
206899 PSE&G	11/5/2015	-	00
206900 PSE&G	11/5/2015	-	00
206901 ROCKLAND ELECTRIC CO	11/5/2015	117,012.34	00
206902 SHANNON CHEMICAL CORPORATION	11/5/2015	1,008.81	00
206903 UNIFORCE BUSINESS SOLUTIONS	11/5/2015	12,930.23	00
206904 UNITED PARCEL SERVICE	11/5/2015	1,413.89	00
206905 UNITED PARCEL SERVICE	11/5/2015	-	00
206906 UNIVAR USA INC	11/5/2015	1,937.60	00
206907 UNIVAR USA INC	11/5/2015	77,016.10	00

206908	VERIZON	11/5/2015	12,305.13	00
206909	VERIZON CABS	11/5/2015	1,653.97	00
206910	VERIZON WIRELESS	11/5/2015	16,323.04	00
206911	YITZCHAK WEISS	11/5/2015	457.87	00
206912	NJ STATE LEAGUE OF MUNICIPALIT	11/9/2015	65.00	00
206913	KEER ELECTRICAL SUPPLY COMPANY	11/9/2015	4,560.98	00
206914	JAMES GALLAGHER	11/9/2015	100.63	00
206915	NJ STATE LEAGUE OF MUNICIPALIT	11/9/2015	130.00	00
206916	NATIONAL BUSINESS INSTITUTE	11/10/2015	199.00	00
206917	AWWA	11/13/2015	1,800.00	00
206918	BOROUGH OF LODI	11/13/2015	825.00	00
206919	BOROUGH OF TOTOWA	11/13/2015	8,125.44	00
206920	C. DOUGHERTY & COMPANY, INC.	11/13/2015	36,260.00	00
206921	CITY OF PATERSON	11/13/2015	8,840.00	00
206922	ESTHER GLUCK	11/13/2015	1,567.21	00
206923	MICHAEL MAROTTA	11/13/2015	346.05	00
206924	PASSAIC COUNTY ROAD DEPARTMENT	11/13/2015	2,550.00	00
206925	BERGEN COUNTY SHERIFF'S OFFICE	11/16/2015	812.50	00
206926	CABLEVISION	11/16/2015	82.62	00
206927	CITY OF CLIFTON	11/16/2015	2,384.75	00
206928	CONSTELLATION NEW ENERGY, INC.	11/16/2015	-	00
206929	CONSTELLATION NEW ENERGY, INC.	11/16/2015	23,607.72	00
206930	DIRECT ENERGY MARKETING, INC.	11/16/2015	67,283.96	00
206931	IMMEDICENTER	11/16/2015	1,998.00	00
206932	JCP&L	11/16/2015	2,090.83	00
206933	KEMIRA WATER SOLUTIONS, INC.	11/16/2015	4,315.04	00
206934	MONTCLAIR WATER BUREAU	11/16/2015	4,867.00	00
206935	NEOPOST, INC.	11/16/2015	1,000.00	00
206936	PSE&G	11/16/2015	1,092.03	00
206937	RACHLES MICHELES MOTOR OIL CO	11/16/2015	2,464.68	00
206938	RUTGERS UNIVERSITY	11/16/2015	450.00	00
206939	SUNGARD PUBLIC SECTOR USERS' G	11/16/2015	195.00	00
206940	THE SPYGLASS GROUP, LLC	11/16/2015	18,000.00	00
206941	UNIFORCE BUSINESS SOLUTIONS	11/16/2015	1,413.89	00
206942	UNITED STATES GEOLOGICAL SURVE	11/16/2015	14,131.25	00

206943 UNITED WATER NJ					
206944 UNIVAR USA INC	11/16/2015	61.33			00
206945 USALCO, LLC	11/16/2015	24,081.07			00
206946 VERIZON	11/16/2015	5,628.15			00
206947 VERIZON	11/16/2015	1,465.88			00
	11/16/2015	588.16			00
					00

56429 PERS OF NEW JERSEY-CI					
204070 AFLAC	10/27/2015	101,775.01			02
204071 COLONIAL SUPPLEMENTAL INSURANC	10/14/2015	5,922.84			02
204072 CWA LOCAL 1032	10/23/2015	46.36			02
204073 CWA LOCAL 1032	10/23/2015	7,217.02			02
204074 PRUDENTIAL RETIREMENT	10/23/2015	1,339.13			02
204075 RELIASTAR BANKERS SEC.LIFE INS	10/23/2015	202.70			02
204076 AFLAC	10/23/2015	154.68			02
204077 PERS OF NEW JERSEY	10/27/2015	6,069.67			02
	11/16/2015	78.00			02

122,805.41

110061 KIRTON, CARL					
110062 FIDEL RAMIREZ	10/20/2015	10,000.00			03
110063 WERLING, TODD	10/23/2015	73.48			03
110064 BERNARDO, J	11/3/2015	310.80			03
110065 BUSTAMANTE, CLARA	11/6/2015	-			03
110066 CANDELA,, GINA	11/6/2015	-			03
110067 CARRUBBA, ANGELO	11/6/2015	-			03
110068 DESKA, CATHY	11/6/2015	756.76			03
110069 DREAMERS REALTY	11/6/2015	23.19			03
110070 ESTETHANE, ALEXANDERS	11/6/2015	-			03
110071 GOLIAN, JADWIGA	11/6/2015	-			03
110072 GOODWIN, RUSSELL	11/6/2015	126.71			03
110073 GREMBOWIEC, STEVE	11/6/2015	184.17			03
110074 KNUDSON, JORGE	11/6/2015	-			03
	11/6/2015	312.36			03

56425 CITY OF PASSAIC - SEWER DIVISI	10/9/2015	218,314.97	55
56426 NJDWSC	10/20/2015	804,807.84	55
56427 VALIC C/O CHASE BANK	10/22/2015	7,381.00	55
56428 MASS MUTUAL FINANCIAL GROUP	10/22/2015	744.78	55
56431 VALIC C/O CHASE BANK	11/5/2015	7,661.00	55
56432 MASS MUTUAL FINANCIAL GROUP	11/5/2015	741.78	55
56433 BOROUGH OF ELMWOOD PARK	11/9/2015	106,177.65	55
56434 CITY OF GARFIELD	11/9/2015	258,009.27	55
56435 LODI WATER DEPT	11/9/2015	147,894.57	55
56436 CITY OF PASSAIC - SEWER DIVISI	11/9/2015	275,492.26	55
56437 NJDWSC	11/13/2015	804,807.83	55

3,576,587.72

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
141443	4743	00	A & M INDUSTRIAL, INC.	11/24/2015	VOID		
141444	4743	00	A & M INDUSTRIAL, INC.	11/24/2015	5,454.46		00
141445	2134	00	A. H. HARRIS & SONS INC.	11/24/2015	472.38		00
141446	4272	00	A. P. CERTIFIED TESTING, LLC	11/24/2015	3,306.50		00
141447	2733	00	ABB, INC.	11/24/2015	2,364.00		00
141448	13	00	ACTION MOBILE LOCKSMITHS INC	11/24/2015	246.00		00
141449	17	00	ADVANCE FIRE PROOF DOOR SVC	11/24/2015	369.72		00
141450	4224	00	ADVANCED TECHNOLOGY SERVICES, INC	11/24/2015	2,380.45		00
141451	4588	00	N. HARRIS COMPUTER CORPORATION	11/24/2015	96,634.65		00
141452	221	00	AGILENT TECHNOLOGIES	11/24/2015	10,835.32		00
141453	4	00	AGL WELDING SUPPLY CO INC	11/24/2015	2,382.37		00
141454	4056	00	AIRGAS USA, LLC	11/24/2015	11,640.84		00
141455	4574	00	AJM NINO CORP	11/24/2015	1,967.28		00
141456	4243	00	ALL JERSEY GARAGE DOOR, INC	11/24/2015	815.00		00
141457	25	00	ALL SERVICE INC	11/24/2015	177.69		00
141458	3612	00	ALLWOOD FLORIST	11/24/2015	60.00		00
141459	2860	00	AMERICAN HOSE & HYDRAULIC CO.	11/24/2015	849.36		00
141460	3720	00	ANALYTICAL SERVICES, INC.	11/24/2015	2,555.00		00
141461	4390	00	ANSERVE, INC.	11/24/2015	2,297.70		00
141462	4470	00	API INTERIORS LLC	11/24/2015	900.00		00
141463	2154	00	APPLIED ANALYTICS INC	11/24/2015	6,081.90		00
141464	4368	00	ARMORICA SALES, INC	11/24/2015	416.00		00
141465	4306	00	ASSOCIATED TECHNOLOGIES, INC.	11/24/2015	8,845.50		00
141466	52	00	ATHENIA WASON SUPPLY COMPANY	11/24/2015	2,115.31		00
141467	59	00	BACON & GRAHAM INC	11/24/2015	4,154.54		00
141468	70	00	BEYER BROTHERS	11/24/2015	3,794.40		00
141469	4688	00	BOTTOMLINE TECHNOLOGIES	11/24/2015	11,803.04		00
141470	4657	00	BRAEN AGGREGATES	11/24/2015	3,880.00		00
141471	2899	00	BRENT MATERIAL COMPANY	11/24/2015	1,922.00		00
141472	4497	00	BUGLIONE, HUTTON & DE YOE, LLC	11/24/2015	3,750.00		00
141473	3714	00	BW MECHANICAL, INC.	11/24/2015	486.78		00
141474	2551	00	BYRAM LABORATORIES	11/24/2015	850.00		00
141475	3570	00	CAMP AUTO & TRUCK TOWING & RECOVERY	11/24/2015	61.43		00
141476	4558	00	CANON USA, INC.	11/24/2015	4,977.40		00
141477	376	00	CAPITOL SUPPLY CONSTRUCTION PRODUCT	11/24/2015	13,401.12		00
141478	2983	00	CAPP USA	11/24/2015	VOID		
141479	4251	00	CARTRIDGE WORLD	11/24/2015	2,182.88		00
141480	4251	00	CARTRIDGE WORLD	11/24/2015	45,600.22		00
141481	2979	00	CDM SMITH, INC.	11/24/2015	2,322.50		00
141482	4585	00	CENRAL SUPPLY, INC.	11/24/2015	559.87		00
141483	896	00	CERTIFIED LABORATORIES	11/24/2015	72,136.90		00
141484	1587	00	CH2M HILL	11/24/2015	193.61		00
141485	3541	00	CLIFFSIDE BODY CORP	11/24/2015	8,284.94		00
141486	681	00	DAVIS INSTRUMENTS	11/24/2015	4,423.30		00
141487	4619	00	COMPESI DISTRIBUTORS LLC	11/24/2015	4,317.00		00
141488	3972	00	COMPLIANCE SOLUTIONS	11/24/2015	685.30		00
141489	4325	00	COMPRELLI EQUIPMENT & SERVICE, INC	11/24/2015	430.00		00
141490	454	00	DAVE STERN INC	11/24/2015	91.41		00
141491	4542	00	DE COTTIS, FITZPATRICK & COLE, LLP	11/24/2015	12,712.50		00
141492	135	00	DE LUXE SALES & SERVICE INC	11/24/2015			00
141493	4448	00	DLB ASSOCIATES	11/24/2015			00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
141494	4596	00	DOCUMENT SOLUTIONS LLC	11/24/2015	179.37		00
141495	3723	00	DOWNES TREE SERVICE, INC	11/24/2015	2,650.00		00
141496	2931	00	LYNANN DRAGONE	11/24/2015	652.00		00
141497	1652	00	DWYER CONNELL & LISBONA	11/24/2015	741.27		00
141498	835	00	ECONOMY PAPER & REST. SUPPLY	11/24/2015	VOID		00
141499	835	00	ECONOMY PAPER & REST. SUPPLY	11/24/2015	627.76		00
141500	4598	00	EFFECTIVE AIR BALANCE, INC.	11/24/2015	7,000.00		00
141501	4385	00	ELECTRONIC OFFICE SYSTEMS	11/24/2015	1,327.33		00
141502	3086	00	ELEVATOR MAINTENANCE CORPORATION	11/24/2015	465.00		00
141503	153	00	ELLIOTT GLASS COMPANY INC	11/24/2015	2,950.00		00
141504	3548	00	ENVIRONMENTAL ENGINEERING & TECH.	11/24/2015	24,775.00		00
141505	3818	00	ENVIRONMENTAL RESOURCE ASSOC	11/24/2015	14,726.21		00
141506	158	00	EST. POWER SYSTEMS	11/24/2015	790.29		00
141507	4745	00	EUROPEAN BROTHERS SUPPLY CO	11/24/2015	1,115.00		00
141508	1929	00	FELDMAN BROTHERS SUPPLY CO	11/24/2015	3,615.00		00
141509	168	00	FETTE FORD INC	11/24/2015	2,018.33		00
141510	169	00	FIN-TEK CORPORATION	11/24/2015	184.42		00
141511	1790	00	FIRE FIGHTERS EQUIPMENT CO	11/24/2015	600.00		00
141512	171	00	FIRST BYTE CORPORATION	11/24/2015	30.00		00
141513	3407	00	GAETA RECYCLING COMPANY	11/24/2015	350.00		00
141514	3296	00	GARDEN STATE MATERIAL HANDLING	11/24/2015	381.38		00
141515	4313	00	GRADHC CONTROLS LLC	11/24/2015	1,857.16		00
141516	206	00	GREEN LIGHT SYSTEMS LLC	11/24/2015	5,330.63		00
141517	4690	00	GROFF TRACTOR NEW JERSEY, LLC	11/24/2015	14,565.00		00
141518	4739	00	HACH COMPANY	11/24/2015	8,208.95		00
141519	4026	00	HALEDON AUTO PARTS INC	11/24/2015	5,801.14		00
141520	211	00	HARRISON EQUIPMENT CORPORATION	11/24/2015	3,492.78		00
141521	1370	00	HARVEST LANDSCAPING & LAWN MAINT.	11/24/2015	230.00		00
141522	4672	00	HD SUPPLY NETWORKS, LTD	11/24/2015	5,902.00		00
141523	4029	00	HDR ENGINEERING, INC.	11/24/2015	1,548.20		00
141524	4627	00	HILLT INC	11/24/2015	1,167.94		00
141525	222	00	HOWARD J. WOODS, JR. & ASSOCIATES	11/24/2015	7,352.25		00
141526	3222	00	IDEXX LABORATORIES, INC.	11/24/2015	6,024.00		00
141527	2539	00	INTEGRATED MICRO SYSTEMS, INC.	11/24/2015	8,012.50		00
141528	4398	00	J FLETCHER CREAMER & SONS INC	11/24/2015	689,371.76	14,068.81	00
141529	2672	00	JAMES F. FINE, ESO.	11/24/2015	VOID		00
141530	3264	00	JAMES F. FINE, ESO.	11/24/2015	3,691.22		00
141531	1566	00	JEMEL ELECTRIC SUPPLY COMPANY	11/24/2015	6,271.10		00
141532	4726	00	JGSC GROUP, LLC	11/24/2015	28,908.55		00
141533	4070	00	JOEL TANIS & SONS, INC.	11/24/2015	4,946.80		00
141534	3899	00	JOHN'S CONSTRUCTION	11/24/2015	4,200.00		00
141535	4068	00	JOHNSON & JOHNSON, ESQS	11/24/2015	880.00		00
141536	2365	00	KANO LABORATORIES	11/24/2015	714.41		00
141537	4351	00	KEER ELECTRICAL SUPPLY COMPANY	11/24/2015	3,002.26		00
141538	1159	00	KUIKEN BROTHERS COMPANY, INC.	11/24/2015	178.00		00
141539	1159	00	LAWSON PRODUCTS INC	11/24/2015	281.44		00
141540	2774	00	LIFE LEADERSHIP LLLP	11/24/2015	571.56		00
141541	4738	00	LINCOLN FINANCIAL GROUP	11/24/2015	411.84		00
141542	4550	00	MANATEE ENVIRONMENTAL ASSOC	11/24/2015	1,075.00		00
141543	296	00	MATRIX IMAGING, INC.	11/24/2015	55,590.18		00
141544	3569	00					00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
141545	1685	00	METRO INDUSTRIAL SUPPLY INC.	11/24/2015	1,854.58		.00
141546	3799	00	MICRO ELECTRONICS, LLC	11/24/2015	472.87		.00
141547	2190	00	MILLER ENERGY INC.	11/24/2015	94.74		.00
141548	4524	00	MOLENARO DESIGNS	11/24/2015	530.00		.00
141549	2965	00	MONTANA CONSTRUCTION CORPORATION	11/24/2015	559,297.39		.00
141550	4117	00	MR JOHN INC	11/24/2015	100.08		.00
141551	321	00	MASSOR ELECTRICAL SUPPLY CO	11/24/2015	2,182.28		.00
141552	3054	00	NORTH JERSEY MEDIA GROUP	11/24/2015	VOID		.00
141553	3054	00	NORTH JERSEY MEDIA GROUP	11/24/2015	2,431.35		.00
141554	3686	00	NORTH JERSEY MEDIA GROUP	11/24/2015	1,121.50		.00
141555	4203	00	NORTHERN SAFETY CO, INC	11/24/2015	1,552.40		.00
141556	4184	00	NSI SOLUTIONS, INC.	11/24/2015	260.00		.00
141557	2084	00	ONE CALL CONCEPTS, INC.	11/24/2015	6,000.00		.00
141558	4284	00	P & A AUTO PARTS	11/24/2015	720.07		.00
141559	4407	00	PANCOAST PUMP & TANK, INC.	11/24/2015	540.00		.00
141560	2971	00	PCS PUMP AND PROCESS, INC.	11/24/2015	826.71		.00
141561	1635	00	PEAK-RYZEX, INC.	11/24/2015	720.07		.00
141562	4742	00	PEERLESS CONCRETE PRODUCTS CO	11/24/2015	6,000.00		.00
141563	4192	00	PINE BROOK TIRE COMPANY	11/24/2015	720.07		.00
141564	4344	00	PIRO ZINNA CIFEELLI PARIS GENITEMPO	11/24/2015	540.00		.00
141565	3389	00	RE-TRON TECHNOLOGIES, INC.	11/24/2015	459.80		.00
141566	3761	00	POWERS SERVICE COMPANY, INC.	11/24/2015	254.40		.00
141567	3220	00	PRECISION ELECTRIC MOTORS WORKS	11/24/2015	79.99		.00
141568	4457	00	QC LABORATORIES/PAL66	11/24/2015	8,159.62		.00
141569	4670	00	R & J CONTROL, INC.	11/24/2015	2,680.00		.00
141570	3461	00	R. SPARK, INC.	11/24/2015	1,270.00		.00
141571	1859	00	RARITAN SUPPLY COMPANY	11/24/2015	5,052.18		.00
141572	4189	00	RARITAN VALVE & AUTOMATION, INC.	11/24/2015	860.80	1,099.20	.00
141573	397	00	REMINGTON, VERNICK & ARANGO ENGRS	11/24/2015	1,525.30		.00
141574	4516	00	REPAIR WELDING LLC	11/24/2015	2,835.04		.00
141575	4225	00	RIBBONS EXPRESS, INC	11/24/2015	1,271.75		.00
141576	402	00	RICCIARDI BROTHERS OF PATERSON CORP	11/24/2015	750.00		.00
141577	1784	00	RICOH BUSINESS SYSTEMS, INC.	11/24/2015	90.00		.00
141578	4342	00	ROSEMOUNT INC	11/24/2015	829.15		.00
141579	3594	00	SAMM SOUND DISTRIBUTORS	11/24/2015	480.62		.00
141580	4357	00	SEVERN TRENT SERVICES	11/24/2015	4,068.31		.00
141581	435	00	SHARP ELECTRONICS CORPORATION	11/24/2015	4,110.00		.00
141582	2092	00	SIGMA-ALDRICH INC	11/24/2015	80,094.36		.00
141583	4309	00	STANDARD SPRINGS, INC.	11/24/2015	142.75		.00
141584	4565	00	SUPERIOR SERVICES, LLC	11/24/2015	161.44		.00
141585	4691	00	T & R AUTOMOTIVE, DIST	11/24/2015	1,628.80		.00
141586	4713	00	TEC SOLUTIONS	11/24/2015	6,393.75		.00
141587	4718	00	TECHNOL FUEL CONDITIONERS, INC	11/24/2015	1,115.23		.00
141588	3702	00	THE KINGS UPHOISTERY	11/24/2015	1,121.00		.00
141589	141	00	THE OBSERVER	11/24/2015	1,378.58		.00
141590	1963	00	THERMO ELECTRON NORTH AMERICA LLC	11/24/2015	150.00		.00
141591	2718	00	THOMAS SCIENTIFIC	11/24/2015	370.50		.00
141592	1351	00	THOMAS REUTERS - WEST	11/24/2015	3,425.25		.00
141593	478	00	TILCON NEW YORK, INC.	11/24/2015	2,476.26		.00
141594	4510	00	TRIMOUNT CORPORATION	11/24/2015	1,277.00		.00
141595	4360	00	U.S. SECURITY ASSOCIATES, INC.	11/24/2015	6,774.14		.00
			U.S. TANK PAINTING, INC.	11/24/2015	721.63		.00
				11/24/2015	38,724.64		.00
				11/24/2015	11,300.00		.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE	
141596	1774	00	UNITED EQUIPMENT & FABRICATORS	11/24/2015	5,037.70		.00	
141597	3246	00	UNITED FEDERATED SYSTEMS	11/24/2015	1,346.33		.00	
141598	4719	00	USI LANDSCAPE & DESIGN, INC	11/24/2015	1,507.52		.00	
141599	2230	00	VAC SHACK	11/24/2015	8,838.68		.00	
141600	4581	00	VERONA INDUSTRIAL & BUILDING CUPPLY	11/24/2015	4,108.19		.00	
141601	201	00	W W GRAINGER INC	11/24/2015	VOID		.00	
141602	201	00	W W GRAINGER INC	11/24/2015	2,533.41		.00	
141603	3771	00	W B. MASON COMPANY, INC.	11/24/2015	VOID		.00	
141604	3771	00	W B. MASON COMPANY, INC.	11/24/2015	VOID		.00	
141605	3771	00	W B. MASON COMPANY, INC.	11/24/2015	2,816.73		.00	
141606	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	11/24/2015	13,141.67		.00	
141607	496	00	WATERS WORKS SUPPLY COMPANY	11/24/2015	337.91		.00	
141608	3439	00	WATERS, MC PHERSON, MC NEILL	11/24/2015	1,440.00		.00	
141609	3998	00	WEBER DOWD LAW	11/24/2015	3,728.00		.00	
141610	4402	00	WESTIN ENGINEERING, INC.	11/24/2015	2,580.00		.00	
141611	4675	00	XEROX CORPORATION	11/24/2015	VOID		.00	
141612	4675	00	XEROX CORPORATION	11/24/2015	1,416.75		.00	
141613	522	00	YARDVILLE SUPPLY COMPANY	11/24/2015	4,016.95		.00	
141614	406	00	YRC FREIGHT	11/24/2015	619.96		.00	
141615	759	00	ZEE MEDICAL SERVICE	11/24/2015	827.30		.00	
NUMBER OF CHECKS				173	GRAND TOTAL		2,170,990.55	15,168.01

RECOMMENDATIONS FROM EXECUTIVE CONFERENCE

GOOD AND WELFARE

ADJOURNMENT