OATH OF OFFICE

STATE OF NEW JERSEY

SS

COUNTY OF PASSAIC

I, GERALD G. FRIEND, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey, that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all of the duties of

COMMISSIONER PASSAIC VALLEY WATER COMMISSION

according to the best of my ability. (So help me God)*

Sworn and subscribed to before me this 7th day of Jan, 2016 A.D.

∕GERALD G. FRIEND

RESOLUTION APPOINTING GERALD G. FRIEND AS ONE OF CLIFTON'S REPRESENTATIVES TO AND ON THE PASSAIC VALLEY WATER COMMISSION

BE IT RESOLVED, that Gerald G. Friend be and is hereby appointed as one of Clifton's representatives on the Passaic Valley Water Commission, for the term of four (4) years as provided by law, commencing on January 1, 2016.

ADOPTED: /-5-/6

James Anzaldi

JAMES ANZALDI, MAYOR

ATTEST:

MANCY FERRIGNO, SITY CLERK

pywc.friendsppt

APPROVED AS TO FORM

CUSTOTIVED TO BE A TRUE COST

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Nasy Perios, Uty Clok

State of New Jersey, County of Passaic City of Paterson

Robert L. Vannoy

Administration of Oath

Honorable Jose "joey" Torres

Title: Mayor, City of Paterson



City of Paterson Gath of Office

_ do solemnly swear (or affirm) that I will support the

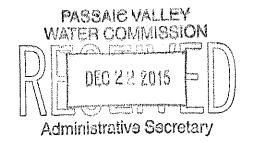
Paterson, NJ 07501

Term Commence: January 1, 2016

Term Expires: <u>December 31, 2019</u>

Constitution of the United States and the Constitu	ution of the State of New Jersey, and that I will bear true faith
	nts established in the United States and in this state, under the
authority of the people, so help me God.	
I do further solemnly swear (or affirm) that I will	ll impartially and justly perform all the duties of the office of
Passaic Valley Water Commissioner according	g to the best of my ability. So help me God.
	1311 M 1
Sworn and subscribed before me this	/ Ill I fresh
13th day of January, 2016	Robert L. Vannoy
	P.O. Address:
	250 TO:





City Hall 155 Market Street Paterson, New Jersey 07505 Phone: (973) 321-1600

Fax: (973) 321-1555

José "joey" Torres Mayor

December 17, 2015

Ms. Chrystal A. Cleaves, Chairwoman Passaic Valley Water Commission 1525 Main Ave. Clifton, NJ 07011

Dear Chairwoman Cleaves,

This missive serves to inform you that I am reappointing Mr. Robert L. Vannoy as Commissioner to the Passaic Valley Water Commission.

Mr. Vannoy's term of services will commence on January 1, 2016 extending through December 31, 2020.

In separate correspondence we will submit his oath office and his resume. If you require additional information, please feel free to contact my office 973-321-1600

Sincerely,

Jose 'joey' Torres

JT/spc

Cc: Sonia Gordon, Paterson Acting City Clerk

Louis Amodio, PVWC Board Secretary

OLD/UNFINISHED BUSINESS

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Passaic Valley Water Commission
Office of the Comptroller/CFO
Summary of Disbursements
For the Meeting of January 20, 2016

Total Disbursements:		Net Payroll 1		Cigna Acct c	- me	Cigna Acct c	~	Zero Balance Acct c	-	Self Insurance Acct c	p=4-	Cashier Acct c	-	Payroll Tax Acct c	, 	Operating Fund o	Account Name
	12/31/2015	12/17/2015	to be paid 12/16/2015	checks paid through 1/11/2016	to be paid 12/16/2015	checks paid through 1/11/2016	to be paid 12/16/2015	checks paid through 1/11/2016	to be paid 12/16/2015	checks paid through 1/11/2016	to be paid 12/16/2015	checks paid through 1/11/2016	to be paid 12/16/2015	checks paid through 1/11/2016	to be paid 1/20/2016 (cks 141759-141855)*	checks paid through 1/11/2016	
				13		09		55		04		03		02		00	Bank #
7,249,121.48	377,660.27	351,012.82	1	1	•	ı	ī	3,378,187.89	277.08	•	ı	46,029.47		120,115.43	485,125.38	2,490,713.14	Total

* SEE ATTACHMENTS

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

Treasurer

The above disbursements are hereby recommended for payment.

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

January 20, 2016

Adm. Secretary

Passaic Valley Water Commission
Office of the Comptroller/CFO
Detail of Disbursements
For the Meeting of <u>January 20, 2016</u>

207011 JCI. 207012 REIV 207013 REIV 207014 WAI 207015 WAI 207016 A & I 207017 A. H 207019 AIRG 207020 ALLIV 207021 BLAV 207023 BRA 207024 BRE 207025 CAB 207026 CAR 207027 SCH 207029 CITY 207031 COU 207031 DEL- 207032 CYBI 207034 DIRE 207035 DLB 207036 LYNV 207037 ELEG 207039 FISH 207039 FISH	<u>Check/Wire #</u> 207010 EST
207011 JCI JONES CHEMICALS, INC. 207012 REIVAX CONTRACTING CORPORATION 207013 REIVAX CONTRACTING CORPORATION 207014 WATER WORKS SUPPLY COMPANY 207015 WATER WORKS SUPPLY COMPANY 207016 A & M INDUSTRIAL, INC. 207017 A. H. HARRIS & SONS INC. 207019 AIRGAS USA, LLC 207020 ALLWOOD FLORIST 207021 BLACK & VEATCH CORPORATION 207022 BOROUGH OF LODI 207023 BRAEN AGGREGATES 207024 BRENT MATERIAL COMPANY 207025 CABLEVISION 207026 CARTRIDGE WORLD 207027 SCHUMACHER CHEVROLET 207028 CITY OF PASSAIC 207030 CONSTELLATION NEW ENERGY, INC. 207031 COUNTY OF BERGEN 207032 CYBRA CORPORATION 207033 DELTA DENTAL PLAN OF NJ, INC 207035 DLB ASSOCIATES 207036 LYNANN DRAGONE 207037 ELECTRONIC OFFICE SYSEMS 207038 FELDMAN BROTHERS SUPPLY CO 207039 FISHER SCIENTIFIC INC 207039 FISHER SCIENTIFIC INC	<u>Vendor</u> ESTHER GLUCK
12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/18/2015	<u>Date</u> 12/10/2015
1,519.56 140,583.55 24,965.88 271.44 231.35 187.28 335.31 2,006.39 150.00 20,818.50 7,040.00 9,548.41 10,613.00 82.62 580.69 50.11 2,050.00 11,910.30 11,940.30 11,940.30 11,940.30 11,940.30 11,960.19 11,030.00 150.19 178.65 182.13	<u>Amount</u> 991.70
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12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015
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15,952.80 1,448.37 53.96 489.53 122.66 66,503.04 5,575.22 12,999.87 325.35 3,633.46 14,993.09 3,193.44 176.42 2,320.00 2,832.00 190.00 2,832.00 192.00 2,832.00 192.00 2,832.00 192.00 2,076.45 - 2,076.45 - 2,076.45 238.20 1,241.92 257.94 650.80 542.70	2,000.00 5,342.50 5,606.25 2,435.40 150.00 1,410.81 431.55
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	207140 FELDMAN BROTHERS SUPPLY CO 207141 FISHER SCIENTIFIC INC 207142 GA INDUSTRIES INC 207143 GAETA RECYCLING COMPANY 207144 GE ANALYTICAL INSTRUMENTS, INC			207124 ATHENIA MASON SUPPLY COMPANY 207125 BUGLIONE, HUTTON & DE YOE, LLC 207126 C. DOUGHERTY & COMPANY, INC. 207127 CAR CARE SOLUTIONS 207128 CHAS CONNOLLY DIST 207129 SCHUMACHER CHEVROLET 207130 CITY OF CLIFTON	207115 ACTION MOBILE LOCKSMITHS INC 207116 AGL WELDING SUPPLY CO INC 207117 AIRGAS EAST, INC. 207118 AJM NINO CORP 207119 ALL JERSEY GARAGE DOOR, INC 207120 AMERICAN HOSE & HYDRAULIC CO. 207121 APV COMMUNICATIONS, INC. 207122 ARCY MANUFACTURING COMPANY 207123 ARMORICA SALES, INC
12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015	12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015	12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015	12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015	12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015	12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/30/2015
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207163 NJ STATE BAR ASSOCIATION 207164 NORTH JERSEY COC 207165 NORTHERN SAFETY CO. INC 207166 P& A AUTO PARTS 207167 PANCOAST PUMP & TANK, INC. 207168 PASHMAN STEIN 207170 PIZZA CITY 207171 POSTMASTER NIAGARA FALLS 207172 PROCESS EQUIPMENT SALES & SERV 207173 QC LABORATORIES/PA166 207174 RACHLES MICHELES MOTOR OIL CO 207175 RICCIARDI BROTHERS OF PATERSON 207176 RICOH BUSINESS SYSTEMS, INC. 207177 SAMM SOUND DISTRIBUTORS 207178 SIGMA-ALDRICH INC 207179 SYNOVIA SOLUTIONS 207180 THE HON COMPANY 207181 TILCON NEW YORK, INC. 207182 U.S. SECURITY ASSOCIATES, INC. 207183 UNIFORCE BUSINESS SOLUTIONS 207184 VAC SHACK 207186 VITAMIA & SONS 207186 VITAMIA & SONS 207188 W W GRAINGER INC	
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207221 AMERICAN WEAR INC 207222 AMERICAN WEAR INC 207223 AMERICAN WEAR INC 207224 AMERICAN WEAR INC 207225 BOROUGH OF LODI	207216 AMERICAN WEAR INC 207217 AMERICAN WEAR INC 207218 AMERICAN WEAR INC 207219 AMERICAN WEAR INC 207220 AMERICAN WEAR INC	207211 AMERICAN WEAR INC 207212 AMERICAN WEAR INC 207213 AMERICAN WEAR INC 207214 AMERICAN WEAR INC 207215 AMERICAN WEAR INC	207205 NJ UTILITIES AUTH. JOINT INS. 207206 ROSEMOUNT INC 207207 AIRGAS USA, LLC 207208 ALLIED CONSTRUCTION GROUP, INC 207209 AMERICAN WEAR INC 207210 AMERICAN WEAR INC	207199 MICHAEL MAROTTA 207199 MICHAEL MAROTTA 207200 FLAGSHIP DENTAL PLANS 207201 GEORGE T. HANLEY ESQ. 207202 IMMEDICENTER 207203 LINCOLN FINANCIAL GROUP 207204 NATIONAL VISION ADMINISTRATORS	207189 W.B. MASON COMPANY, INC. 207190 WATER ENVIRONMENT FEDERATION 207191 WATER WORKS SUPPLY COMPANY 207192 ZEE MEDICAL SERVICE 207193 PAYCHEX 207194 UNIFORCE BUSINESS SOLUTIONS 207195 W.B. MASON COMPANY, INC. 207196 ANNA LUCIANIN PETTY CASH CUSTO 207197 LILIA NEGRETE PETTY CASH CUSTO
1/11/2016 1/11/2016 1/11/2016 1/11/2016 1/11/2016 1/11/2016	1/11/2016 1/11/2016 1/11/2016 1/11/2016 1/11/2016	1/11/2016 1/11/2016 1/11/2016 1/11/2016 1/11/2016 1/11/2016	1/7/2016 1/7/2016 1/11/2016 1/11/2016 1/11/2016 1/11/2016	1/5/2016 1/5/2016 1/7/2016 1/7/2016 1/7/2016 1/7/2016 1/7/2016	12/30/2015 12/30/2015 12/30/2015 12/30/2015 12/31/2015 12/31/2015 12/31/2015 1/5/2016 1/5/2016
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34,500.00 9,720.00 6 9,720.00 7,170.00 1,170.00 42,484.32 899.00 6,475.00 300.00 6,073.65 892.00 3,113.67 87,822.92 5,682.57 2,760.40 1,653.97	,205.99	16	1/11/2016	207246 VERIZON WIRELESS
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00 42,484.32 899.00 6,475.00 300.00 6,073.65 892.00 3,113.67 - 87,822.92 5,682.57 2,760.40	,653.97		1/11/2016	207245 VERIZON CABS
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34,500.00 9,720.00 40,050.66 119.00 1,170.00 42,484.32 899.00 6,475.00 300.00 6,073.65 892.00 3,113.67	,822.92	87	1/11/2016	207242 UNIVAR USA INC
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00 42,484.32 899.00 6,475.00 300.00 6,073.65 892.00 3,113.67	,		1/11/2016	207241 UNIVAR USA INC
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00 42,484.32 899.00 6,475.00 300.00 6,073.65 892.00	3,113.67	(·)	1/11/2016	207240 RACHLES MICHELES MOTOR OIL CO
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00 42,484.32 899.00 6,475.00 300.00 6,073.65	892.00		1/11/2016	207239 QC LABORATORIES/PA166
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00 42,484.32 899.00 6,475.00 300.00	,073.65	•	1/11/2016	207238 POLYDYNE, INC.
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00 42,484.32 899.00 6,475.00	300.00		1/11/2016	207237 PASSAIC VALLEY SEWERAGE COMM
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00 42,484.32 899.00	3,475.00	•	1/11/2016	207236 PASSAIC COUNTY ROAD DEPARTMENT
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00 42,484.32	899.00		1/11/2016	207235 MONTCLAIR WATER BUREAU
34,500.00 9,720.00 - 40,050.66 119.00 1,170.00	2,484.32	4.	1/11/2016	207234 KEMIRA WATER SOLUTIONS, INC.
34,500.00 9,720.00 - 40,050.66 119.00	1,170.00		1/11/2016	207233 EUROFINS EATON ANALYTICAL, INC
34,500.00 9,720.00 - 40,050.66	119.00		1/11/2016	207232 EG SYSTEMS, INC.
34,500.00 9,720.00	0,050.66		1/11/2016	207231 CONSTELLATION NEW ENERGY, INC.
34,500.00 9,720.00	•		1/11/2016	207230 CONSTELLATION NEW ENERGY, INC.
34,500.00	9,720.00		1/11/2016	207229 CITY OF PATERSON
	4,500.00	ω	1/11/2016	207228 CITY OF PASSAIC
1/11/2016 6,756.75 00	6,756.75		1/11/2016	207227 CITY OF CLIFTON
1/11/2016 8,879.00 00	8,879.00		1/11/2016	207226 BRICK TOWNSHIP MUNICIPAL AUTH

	110151 CINDY CAIRNS 110152 GEORGE S CAIRNS 110153 JOSEPH P. CHIAPPETTA 110154 DOMENICO CICERO 110155 NICHOLAS CIRILLO	110146 SAMUEL BALDINO 110147 BERGER, MRS. EDITH 110148 MARY BODNARCZUK 110149 RALPH BODNARCZUK 110150 KENNETH BOGERT	110141 CHARLOTTE ALVINO 110142 DULIO ALVINO 110143 JOSEPH AMBROGIO 110144 FAYE ANNIS 110145 RAYMOND ANNIS		110129 ALVAREZ, ANDRES & SANDRA 110130 DRAZEK, JOSEPH 110131 GIL, MARIANO 110132 GOMEZ, OTHANIEL 110133 GOMEZ, YOSMARY 110134 ROJAS, E. & AMARTINEZ, M.	110124 MAHER, MARY 110125 BULIN ASSOC. INC. 110126 HELEN YATSKO 110127 OCWEN LOAN SERVICING LLC 110128 THOMAS M EGAN ESQ
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110229 BONITA SAVAGE 110230 LUCILLE SAWCHYN 110231 IRENE SCHAFER 110232 KATHLEEN SIMON 110233 ANNA SIROTA 110234 ANA M SIRVENT		110221 CATHERINE PAESE 110222 JOSEPH PAESE 110223 CHARLES PAPALIA 110224 GLORY READ	110217 MARLENE NEAL 110218 DORIS M. NETZER 110219 WILLIAM M. O'BRIEN 110220 JANICE O'BRIEN	110211 FRANK MESSINEO 110212 JULIE MESSINEO 110213 FRANCO MIGLIORE 110214 ANDY MISITO 110215 PASQUALE MORELLI 110216 RONALD E NEAL		110198 MICHAEL LAPAGLIA 110199 YURATE LAPAGLIA 110200 RACHEL LAROTONDA 110201 DAVID L LAZAR 110202 CARMELA LIGUORI 110203 CLAIRE LIPTAK 110204 SANTINA LOMBARDI
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110237 BALLI A TOMPKING	12/31/2015	314.70	2 6
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110240 THOMAS YUPPA	12/31/2015	314.70	03
110241 ARTHUR ZANOTTI	12/31/2015	314.70	03
110242 PAT A. ZWERIN	12/31/2015	314.70	03
110243 STANLEY ZWERIN	12/31/2015	314.70	03
110244 FELICIANO, RAFAEL	1/8/2016	132.94	03
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56445 CITY OF GARFIELD	12/8/2015	22,327.26	55
56446 LODI WATER DEPT	12/8/2015	182,427.69	χ <u>ς</u>
56448 LODI WATER DEPT	12/8/2015	1	55
56449 CITY OF PASSAIC - SEWER DIVISI	12/8/2015	790,318.15	55
56450 VALIC C/O CHASE BANK	12/18/2015	6,683.20	; 55
56452 NJDWSC	12/14/2015	804,807.83	55
56453 VALIC	12/31/2015	6,128.20	55
56454 MASS MUTUAL FINANCIAL GROUP	12/31/2015	741.78	55
56455 AETNA	12/30/2015	418.80	55

		56463 CITY OF GARFIELD	56462 BOROUGH OF ELMWOOD PARK	56461 CITY OF PASSAIC - SEWER DIVISI	56460 LODI WATER DEPT	56459 LODI WATER DEPT	56458 LODI WATER DEPT	56457 BOROUGH OF ELMWOOD PARK	56456 CITY OF GARFIELD	
	t	1/8/2016	1/8/2016	1/8/2016	1/8/2016	12/30/2015	12/30/2015	12/30/2015	12/30/2015	
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PASSAIC VALLEY WATER COMMISSION
BANK 00 North Fork A/P CURRENT FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1 DISBURSEMENT PERIOD 01/2016

1743 00 A & M INDUSTRIAL, INC. 1811 00 A W CHESTERRON CO 1812 00 A W METER CO 1812 00 A W METER CO 1812 00 A W METER CO 1813 00 A W METER CO 1814 4579 00 ACCUS TANDAMB 1817 00 ACCUS TANDAMB 1818 10 A W METER CO	4743 00 A & H.DUSTRIAL, INC. 01/20/2016 6.385.04 1811 00 A W CHESTERYOW CO. 01/20/2016 6.385.04 1812 00 A W CHESTERYOW CO. 01/20/2016 6.385.04 1813 00 A W CHESTERYOW CO. 01/20/2016 6.385.00 1814 00 ACCREDITED LOCK SUPPLY COMPANY 01/20/2016 6.385.00 1815 00 ACCREDITED LOCK SUPPLY COMPANY 01/20/2016 6.395.00 1816 00 ACCREDITED LOCK SUPPLY COMPANY 01/20/2016 72.013.5 1819 00 ACCREDITED LOCK SUPPLY COMPANY 01/20/2016 72.00.0 1820 00 ACCREDITED LOCK SUPPLY COMPANY 01/20/2016 72.00.0 1821 00 ACCREDITED LOCK SUPPLY COMPANY 01/20/2016 72.00.0 1822 00 ACCREDITED LOCK SUPPLY 01/20/2016 72.00.0 1823 00 ACCREDITED LOCK SUPPLY 01/20/2016 72.00.0 1824 00 ACCREDITED LOCK SUPPLY 01/20/2016 72.00.0 1825 00 ACCREDI	CHECK	VENDOR NUMBER	SEQ#	VENDOR VENDOR NUMBER SEQ# NAME	CHECK	1	DISCOUNTS/RETAINAGE
1743 00	## 1743 00 A M. EDUSTRIAL, INC. ## 1831 00 A W. REPIER COMPANY ## 1720 00 A W. REPIER COMPANY ## 1721 00 A CCT STANDARD ## 1721 00 ACCT STANDARD ## 1721 00 ACCT STANDARD ## 1721 00 ACCT STANDARD ## 1722 00 ACCT STANDARD #	1	*********	1 1			TMOOMET	TAKEN
131 0.0 A W CHESTER COM CO 101/20/2016 6.383.33 132 4288 00 ACCESTRIC LOCK SUPPLY COMPANY 01/20/2016 6.383.33 138 00 ACCESTRIC SANCHED 120 101/20/2016 6.383.33 138 100 ACCUSTRIC SANCHED 120 101/20/2016 72.033.50 139 101 ACCUSTRIC SANCHED 120 101/20/2016 72.033.50 130 102 ACCUSTRIC SANCHED 120 101/20/2016 72.033.50 130 103 ACCUSTRIC SANCHED 120 101/20/2016 72.033.50 131 103 ACCUSTRIC SANCHED 120 101/20/2016 72.033.50 132 103 ACCUSTRIC SANCHED 120 101/20/2016 72.033.50 132 103 ACCUSTRIC SANCHED 120 101/20/2016 72.033.50 134 103 ACCUSTRIC SANCHED 120 101/20/2016 72.033.50 135 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 136 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 137 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 137 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 138 100 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 139 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 130 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 130 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 131 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 132 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 132 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 133 104 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 134 105 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 135 105 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 135 105 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 136 107 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 137 107 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 138 108 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 139 103 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 130 100 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 130 100 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 131 100 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 132 100 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 134 100 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 135 100 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 136 100 ACCUSTRIC SANCHED 120 101/20/2016 72.03.50 137 107 107 107 107 107 107 107 107 107 10	11122 00 A W CHRSTER COM CO 101/20/2016 6.186.00 11123 01 A W CHRSTER COM SUPPLY COMPANY 01/20/2016 6.186.00 1124 1288 00 ACCURATE MASTE EXPOUL SVCS, INC. 01/20/2016 72.033.00 1125 01 ACCURATE MASTE EXPOUL SVCS, INC. 01/20/2016 72.033.00 1126 02 ACCURATE MASTE EXPOUL SVCS, INC. 01/20/2016 72.033.00 1127 02 ACCURATE MASTE EXPOUL SVCS, INC. 01/20/2016 72.033.00 1128 02 ACCURATE MASTE EXPOUL SVCS, INC. 01/20/2016 72.033.00 1129 02 ACCURATE MASTE EXPOUL SVCS, INC. 01/20/2016 72.033.00 1129 03 ANTERLA MASON SUPPLY COMPANY 01/20/2016 72.030.00 1129 03 ANTERLA CLEANING & ANTENDATION OF THE COMPANY 01/20/2016 72.00.00 1120 03 BEALTA MASON SUPPLY COMPANY 01/20/2016 72.00.00 1120 03 BEALTA MASON SUPPLY COMPANY 01/20/2016 72.00.00 1120 03 BEALTA CLEANING & CARRING, LLC 01/20/2016 72.00.00 1120 03 BEALTA CLEANING & CARRING, LLC 01/20/2016 72.00.00 1120 03 BEALTA MASON SUPPLY COMPANY 01/20/2016 72.00.00 1120 03 BEALTA MASON SUPPLY COMPANY 01/20/2016 72.00.00 1120 03 BEALTA CLEANING & CARRING, LLC 01/20/2016 72.00.00 1120 03 BEALTA MATERIAL CLEANING & CARRING, LLC 01/20/2016 72.00.00 1120 03 BEALTA MATERIAL CLEANING & RECOVERY 01/20/2016 72.00.00 1120 03 BEALTA MATERIAL CLEANING & RECOVERY 01/20/2016 72.00.00 1120 03 CARRING SUPPLY COMPANY 01/20/2016 72.00.00 1120 03 COMPANY 10 FARE & REST. SUPPLY 01/20/2016 72.00.00 1120 03 COMPANY RECYCLING COMPANY 10 01/20/2016 72.00.00 1120 03 CARRING SECENTIFIC, LLC 01/20/2016 72.00.00 1120 03 CARRING SECENTIFIC, LLC 01/20/2016 72.00.00 1120 03 CARRING SECENTIFIC COMPANY 10 01/20/2016 72.00.00 1120 03 CARRING SECENTIFIC SECTION 01 01/20/2016 72.00.00 1120 03 CARRING SECTIFIC SECTIFIC SECT	141759	1743	00	& M INDUSTRIAL,	01/20/2016		}
11122 00 A WERTER CO. 22 4388 10 ACCRUTIONS COMPANY 01/20/2016 29.00.00 ACCIVED RAYS SOUTH SOCS, INC. 01/20/2016 29.00.00 ACCIVED RAYS SOUTH SOCS, INC. 01/20/2016 29.00 ACCIVED RAYS SOUTH SOCS, INC. 01/20/2016 29.00 ACCIVED RAYS SOUTH SOCS COMPANY 01/20/2016 29.00 BELLA CLEANING COMPANY 01/20/2016 19.20 00 CLAFIOL SUPPLY COMPANY 1NC 01/20/2016 19.20 00 CLAFIOL SUPPLY COMPANY 1NC 01/20/2016 29.00 00 CLAFIOL SUPPLY COMPANY 1NC 01/20/	11122 00 A WHETER CO. 22 4288 0 ACCRUTIONAL SYCES, INC. 01/20/2016 64.00 ACCRUTE DATA, SOLUTIONS SYCES, INC. 01/20/2016 72.013.53 ASTRONOME HORSE AND STREET CO. INC. 01/20/2016 72.013.53 B81 00 ACCRUTE DATA, SOLUTIONS SYCES, INC. 01/20/2016 72.013.53 B81 00 ACCRUTE DATA, SOLUTIONS SYCES, INC. 01/20/2016 72.013.53 B81 00 ACCRUTE DATA, SOLUTIONS SYCES, INC. 01/20/2016 29.10 ACCRUTE DATA SOLUTIONS SYCES, INC. 01/20/2016 29.10 BEALTX WINDOWN TO STRUCTION SYCES, INC. 01/20/2016 29.10 BEALTX WINDOWN TO STRUCTION SYCES, INC. 01/20/2016 2.154.09 BEALTX WINDOWN TO STRUCTION SYCES, INC. 01/20/2016 2.154.09 CAPETOL SYMPOL STRUCTION SYCES, INC. 01/20/2016 1.728.00 CAPETOL SYMPOL STRUCTION SYCES, INC. 01/20/2016 1.728.00 BEALTX WINDOWN TO STRUCTION SYCES, INC. 01/20/2016 1.728.00 CAPETOL SYMPOL STRUCTION SYCES, INC. 01/20/2016 1.728.00 CAPETOL SYMPOL STRUCTION SYCES, INC. 01/20/2016 1.728.00 BEALTX WINDOWN TO STRUCTION SYCES, INC. 01/20/2016 1.728.00 CAPETOL SYMPOL STRUCTION SYCES, INC. 01/20/2016 1.728.00 BEALTX WINDOWN TO STRUCTION SYCES, INC. 01/20/2016 1.728.00 CAPETOL SYMPOL	141760	831	00	W CHESTERTON CO	01/20/2016	00 000 0	.00
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2980 00 AMERICAN HOSE & HYDRAULIC CO. 2130 00 ANERICAN HOSE & HYDRAULIC CO. 2170 01 ATTENIA MASON SUPELY COMPANY 2 4638 00 EATTENELL ENTERRRIESES, INC 2298 01 ELLA CLEANING & CATRING, LLC 2399 02 ELLA CLEANING & CATRING, LLC 2399 03 ELLA CLEANING & CATRING, LLC 2399 04 ERSHT MATERIAL COMPANY 2570 05 CAMPAUTO & TRUCK TOWNER'S LNC 2599 06 CAPATOL SUPELY CONSTRUCTION PRODUCT 2770 07 CAPATOL SUPELY CONSTRUCTION PRODUCT 2771 0772 0772 0772 0772 0772 0772 0772	2860 00 AMERICAN HOSE & HYDRAULIC CO. 214390 01 ANIENIA MASON SIRPLY COMPANY 25 00 ANIENIA MASON SIRPLY COMPANY 25 00 BATHENIA MASON SIRPLY COMPANY 26 0296 00 BELLA CLEMNING & CATESING. 270 00 BELLA CLEMNING & CATESING. 270 01 DAMEK INTRUMENTS INC 270 02 DOMAKI INTRUMENTS INC 270 03 DOMAKI INTRUMENTS INC 271 04 CARP AUTO & TRUCK TOMING & RECOVERY 271 05 CAMP AUTO & TRUCK TOMING & RECOVERY 272 06 CAPTIOL SUPPLY CONSTRUCTION PRODUCT 273 07 CONTAINER SCHOOL TIST 274 175 07 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 275 08 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 276 09 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 277 09 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 277 00 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 278 00 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 279 00 CUTTERS EGGE 270 01 CUTTERS EGGE 271 00 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 271 00 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 271 00 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 272 00 CUTTERS EGGE 273 00 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 274 00 CAPTIOL SUPPLY CONTAINER SCHOOL TIST 275 00 CAPTIOL TIST 27	141770	25	00	ALL SERVICE INC	01/20/2016	200.00	
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## 14628 00 BATHERIA MASON SUPPLY COMPANY ## 14628 00 BELLA CLEANING & CATRING. 5 4705 00 BELLA CLEANING & CATRING. 11/20/2016 7,208.00 6 2298 00 BELLA CLEANING & CATRING. 11/20/2016 2,154.89 7 76 00 BELLA CLEANING & CATRING. 11/20/2016 2,154.89 7 76 00 BELLA CLEANING & CATRING. 11/20/2016 2,154.89 7 76 00 BERNT HATERIAL COMPANY 01/20/2016 1,728.00 8 2899 00 CHAR AUTO & TRUCK TOWNING & RECOVERY 01/20/2016 1,728.00 1 1226 00 CHAR CONNALIER SOLUTION PRODUCT 01/20/2016 1,728.00 1 1270 00 CHARLIED SOLUTIONS LLC 01/20/2016 1,728.00 2 1290 00 CHARLIED SOCIATES INC 01/20/2016 4,975.00 3 4759 00 CHARLIED RESOCIATES INC 01/20/2016 4,975.00 4 129 00 CHARLIED RESOCIATES INC 01/20/2016 4,975.00 4 2819 00 EMD HILLIPORE CORPORATION 01/20/2016 4,975.00 5 2819 00 EMD HILLIPORE CORPORATION 01/20/2016 4,975.00 6 2815 00 CONNOWY PARER & REST. SUPPLY 01/20/2016 4,975.00 6 2815 00 CONNOWY PARER & REST. SUPPLY 01/20/2016 4,975.00 6 2815 00 CONNOWY PARER & REST. INC 01/20/2016 1,452.08 7 2810 00 EMD HILLIPORE CORPORAY 01/20/2016 1,452.08 8 2810 00 CONNOWY PARER & REST. INC 01/20/2016 1,452.08 8 2810 00 CONNOWY PARER ENCYCLING COMPANY 01/20/2016 1,452.08 8 2810 00 CERRORATION 11/20/2016 1,452.08 8 2810 00 CERRORATE DOUBLES INC 01/20/2016 1,452.08 8 2810 00 CERRORATE DOUBLES INC 01/20/2016 2,801.02 9 2810 00 CERRORATE DOUBLES INC 01/20/201	3 4638 00 BATHENLE MASON SUPPLY COMPANY 017207/2016 208.99 6 2398 00 BELLA CLEANING & CATRING, LLC 017207/2016 2.154.89 76 00 BELLA CLEANING & CATRING, LLC 017207/2016 2.154.89 77 00 CAPITOL SUPPLY COMPANY 017207/2016 11.28.00 8 2899 00 CLAPITOL SUPPLY CONSTRUCTION PRODUCT 1226 00 CHAS CONNOLLY DIST 175.00 9 3570 00 CAPTOL SUPPLY CONSTRUCTION PRODUCT 175.00 10 CAPTOL SUPPLY CONSTRUCTION PRODUCT 175.00 11 1226 00 CHAS CONNOLLY DIST 175.00 12 12 00 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 14.46 13 12 00 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.255.00 14 12 00 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 15 10 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 16 20 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 17 10 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 18 20 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 18 21 10 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 18 21 10 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 18 21 10 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 18 21 10 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.205.29 18 21 10 CHASTON REPORTER LLP 017207/2016 1.205.29 18 21 10 CHASTON REPORTER COMPANY INC 017207/2016 1.205.29 18 21 10 CHASTON CONTAINER SOLUTIONS LLC 017207/2016 1.30.00 18 21 10 CHASTON REPORTER LLP 017207/2016 1.30.00 18 21 10 CHASTON REPORTER LLP 017207/2016 1.30.00 18 21 10 CHASTON REPORTER LLP 017207/2016 1.30.00 18 21 10 CHASTON CONTROLE DIST INC 017207/2016 1.30.00 18 21 10 CHASTON REPORTER LLP 017207/2016 1.30.00 19 21 10 10 CHASTON REPORTER LLP 017207/2016 1.30.00 19 21 10 10 CHASTON REPORTER LLP 017207/2016 1.30.00 10 10 CHASTON REPORTER LLP 01720 CHASTON REPORTER LLP 017207/2016 1.30.00 10 10 CHACTON REPORTER LLP 01720 CHASTON REPOR	141772	4390	00	ANSERVE, INC.	01/20/2016	100,20	.00
4 4628 00 BATTINELLI ENTERRISES, INC 4 7705 00 BELLA CLEANIDA CAPTON (1707/2016 2,194.89) 6 2299 00 BHACK & VENTCH CORPORATION (1707/2016 2,195.00) 7 776 00 BENANX INSTRUBENTS INC 8 2899 00 BREAT MATERIAL COMPANY (1707/2016 1,172.50) 9 3570 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,172.50) 176 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,172.50) 177 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,728.00) 178 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,728.00) 179 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,728.00) 179 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,728.00) 179 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,728.00) 170 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,728.00) 170 00 CLAMP AUTO & REST: SUMPLY (1707/2016 1,728.00) 171 00 CLAMP AUTO & TRUCK TOWING & RECOVERY (1707/2016 1,728.00) 171 00 CLAMP AUTO SERVICE, INC. (1707/2016 1,728.00) 172 00 CLAMP AUTO SERVICE, INC. (1707/2016 1,729.00) 173 00 FINETER SCIENTIFIC, LLC 1387 00 FINETER SCIENTIFIC, LLC 1387 00 FINETER SCIENTIFIC, LLC 1387 00 GANDAR ELECTRIC COMPANY, INC. (1707/2016 1,729.10) 171 00 HALEDON AUTO PARTS INC. (1707/2016 1,729.20) 172 00 CREENMOOD PRODUCTS, INC. (1707/2016 1,729.20) 173 00 GANDAR ELECTRIC COMPANY, INC. (1707/2016 1,729.20) 174 00 HALEDON AUTO PARTS INC. (1707/2016 1,729.20) 175 00 GANDAR ELECTRIC COMPANY, INC. (1707/2016 1,729.20) 177 00 HALEDON AUTO PARTS INC. (1707/2016 1,729.20) 178 00 GANDAR ELECTRIC COMPANY, INC. (1707/2016 1,729.20) 179 00 HALEDON AUTO PARTS INC. (1707/2016 1,729.20) 170 01 HALEDON AUTO PARTS INC. (1707/2016 1,729.20) 170 01 HALEDON AUTO PARTS INC. (1707/2016 1,729.20) 171 00 HALEDON AUTO PARTS INC. (1707/2016 1,729.20) 172 00 HALEDON AUTO PARTS INC. (1707/2016 1,729.20) 173 00 INTERSTAND HOLDON STRIMA FOR THE ST	4 4628 00 BATTURELLI ENTERRISES, INC 4 775 00 BELLA CLEANING & CATRING, LLC 6 2298 00 BLACK & VENTCH CORPORATION 6 2299 00 BRACK & VENTCH CORPORATION 7 70 00 BREWN INSTRUMENTS INC 8 2899 01 CAMP AUTO & TRUCK TOWING & RECOVERY 9 376 00 CAMP AUTO & TRUCK TOWING & RECOVERY 172 00 CCHAS CONNOLLY DIST 172 00 CCHAS CONNOLLY DIST 172 00 CCHAS CONNOLLY DIST 173 00 CCHAS CONNOLLY DIST 174 00 CONTON TOWN RECOVERY 175 00 CCHAS CONNOLLY DIST 175 00 CCHAS CONNOLLY DIST 175 00 CCHAS CONNOLLY DIST 177 00 CCHAS CONNOLLY DIST 178 00 CCHAS CONNOLLY DIST 178 00 CCHAS CONNOLLY DIST 179 00 CCHAS CONNOLLY DIST 179 00 CCHAS CONNOLLY DIST 170 00 CCHAS CONNOL	141773	52	00	ATHENIA MASON SUPPLY COMPANY	01/20/2016	100.73	, 00
## A705 00 BELLA CLEMAING & CATRING LIC 07/20/2016 2.154.89 ## A705 00 BEATH MATERIAL COMPANY 01/20/2016 2.196.00 ## A706 00 BEATH MATERIAL COMPANY 01/20/2016 2.196.00 ## A707 00 CAPITOL SUPPLY CONSTRUCTION PRODUCT 01/20/2016 1.73.80.00 ## A708 00 CAPITOL SUPPLY CONSTRUCTION PRODUCT 01/20/2016 1.73.80.00 ## A709 00 CAPITOL SUPPLY CONSTRUCTION PRODUCT 01/20/2016 1.73.80.00 ## A709 00 CAPITOL SUPPLY CONSTRUCTION PRODUCT 01/20/2016 1.73.80.00 ## A709 00 CAPITOL SUPPLY 01/20/2016 1.73.80.00 ## A709 00 COUTTERS EDGE SCLATES INC 01/20/2016 4.9978.00 ## A709 00 COUTTERS EDGE AREST SUPPLY 01/20/2016 4.9978.00 ## A709 00 COUTTERS EDGE AREST SUPPLY 01/20/2016 4.9978.00 ## A709 00 CENTOM CONTAINER SOLUTIONS LLC 01/20/2016 4.9978.00 ## A709 00 CENTOM CONTAINER SOLUTIONS LLC 01/20/2016 4.9978.00 ## A709 00 CENTOM CONTAINER SOLUTIONS LLC 01/20/2016 4.9978.00 ## A709 00 CENTOM CONTAINER SOLUTIONS LLC 01/20/2016 1.3458.00 ## A709 00 CENTOM CONTAINER SOLUTIONS LLC 01/20/2016 1.3458.00 ## A709 00 CENTOM CONTAINER SOLUTIONS LLC 01/20/2016 1.3458.00 ## A709 00 CENTOM CONTAINER SOLUTIONS LLC 01/20/2016 1.3458.00 ## A709 00 CENTOM AUTO PARTS INC 01/20/2016 1.3418.83 ## A709 00 CENTOM AUTO PARTS INC 01/20/2016 1.3418.83 ## A709 00 CENTOM AUTO PARTS INC 01/20/2016 1.3418.83 ## A709 00 CENTOM AUTO PARTS INC 01/20/2016 1.3418.83 ## A709 00 CENTOM AUTO PARTS INC 01/20/2016 1.3418.83 ## A709 00 LINUSTRIAL ADJIATOR 01/20/2016 2.801.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.801.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.801.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.801.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.801.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.801.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.801.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.802.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.802.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/20/2016 2.802.00 ## A709 00 LINUSTRIAL CONTROLS DIST INC 01/	## A795 00 BELLA CLEMAING & CAPTRING, LLC 07/20/2016 2.154.89 ## A796 00 BEANT MATERIAL COMPRATION 01/20/2016 2.196.00 ## A797 00 BEANT MATERIAL COMPRANY 01/20/2016 1.7328.00 ## A797 00 CAPTICL SUPPLY CONSTRUCTION PRODUCT 01/20/2016 1.7328.00 ## A798 00 CHAS CONNOLLY DIST 10C ## A798 00 CHASTON CONTAINER SOLUTIONS LLC 01/20/2016 1.7328.00 ## A799 00 CHASTON CONTAINER SOLUTIONS LLC 01/20/2016 1.7328.00 ## A799 00 CUTTERS EDGE 01/20/2016 2.700.00 ## A799 00 CUTTERS EDGE 01/20/2016 1.7328.00 ## A799 00 CUTTERS EDGE 01/20/2016 2.700.00 ## A799 00 CUTTERS EDGE 01/20/2016 1.7328.00 ## A799 00 CUTTERS EDGE 01/20/2016 1.7328.00 ## A799 00 CUTTERS EDGE 01/20/2016 1.7328.00 ## A799 00 CUTTER FORD INC 01/20/2016 1.7429.00 ## A799 00 CUTTER FORD INC 01/20/2016 1.7429.0	141774	4628	00	BATTINELLI ENTERPRISES, INC	01/20/2016	7 200 00	. 00
BLACK & VENTCH CORPORATION 01/20/2016 2.172.00	BLACK & VENTCH CORPORATION 01/20/2016 2.172.50	141775	4705	00	BELLA CLEANING & CATRING, LLC	01/20/2016)	1 .00
76 00 BOMARK INSTRUMENTS INC 01/20/2016 2,195.00	7 2899 00 BOMARK INSTRUMENTS INC 01/20/2016 2.195.00 2897 00 CAMP AUTO & ITUCK TOWING & RECOVERY 01/20/2016 1.728.00 2370 00 CAPITOL SUPPLY CONSTRUCTION PRODUCT 01/20/2016 1.728.00 1726 00 CIRS CONNOLLE NIST 10/20/2016 1.728.00 1726 00 CIRS CONNOLLE NIST 10/20/2016 1.728.00 1726 00 CIRS CONNOLLE NIST 10/20/2016 1.728.00 1726 00 CIRTERS EDGE 01/20/2016 4.975.00 1726 00 CIRTERS EDGE 01/20/2016 4.975.00 1726 00 CIRTERS EDGE 01/20/2016 4.975.00 CIRTERS EDGE 01/20/2016 4.975.00 EDG ENGLISHER ASSOCIATES INC 01/20/2016 2.000.00 ENGLISHED RESTITION CIRTERS INC 01/20/2016 1.205.29 160 CIRTERS EDGE 01/20/2016 2.000.00 ENGLISHED RESTITION CIRTERS INC 01/20/2016 1.205.29 160 CIRTERS EDGE 01/20/2016 1.205.29 160 CIRTERS EDGE 01/20/2016 1.205.29 160 CIRTERS EDGE 01/20/2016 1.205.29 160 CIRTERS ENGLISHER SCIENTIFIC, LLC 01/20/2016 1.205.29 160 CIRTERS ENGLISHER SCIENTIFIC 01/20/2016 1.205.29 160 CIRTERS ENGLISHER SCIENTIFIC 01/20/2016 1.205.29 160 CIRTERS ENGLISHER SCIENTIFIC 01/20/2016 1.205.29 161 CIRTERS ENGLISHER SCIENTIFIC 01/20/2016 1.205.29 161 CIRTERS ENGLISHER SCIENTIFIC 01/20/2016 1.205.29 161 CIRTERS ENGLISHER SCIENTIFIC 01/20/2016 1.205.20 1.205.2	141776	2298	00	BLACK & VEATCH CORPORATION	01/20/2016	4,103.00	7.21-
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## 195 OU ENCHOMY PAPER & REST. SUPPLY 01/20/2016 1,205.29 ## 2809 OU EMILCIPORE CORPORATION 01/20/2016 12,452.08 ### 2809 OU EMILCOTT ASSOCIATES, INC. 01/20/2016 2,100.00 ### 100 PDR NORTH LLP 01/20/2016 666.74 ### 169 OU FISHER SCIENTIFIC, LLC 1/20/2016 666.74 ### 1346 OU GARTA RECYCLING COMPANY 01/20/2016 4124.60 ### 13296 OU GARTA RECYCLING COMPANY 01/20/2016 381.38 ### 4134 OU GAMS AUTO SERVICE, INC 01/20/2016 381.38 ### 4134 OU GARTA RECYCLING COMPANY O1/20/2016 381.38 ### 4134 OU GARTA RECYCLING COMPANY O1/20/2016 381.38 ### 4134 OU GREENWOOD PRODUCTS, INC 01/20/2016 13,416.83 ### 3732 OU GREENWOOD PRODUCTS, INC 01/20/2016 2,874.95 ### 2360 OU GUARANTEED REBUTLDERS INC 01/20/2016 2,874.95 ### 2372 OU GREENWOOD PRODUCTS, INC 01/20/2016 330.00 ### 2400 AUTO PARTS INC 01/20/2016 300.00 ### 2510 OU HALEDON AUTO PARTS INC 01/20/2016 1,600.13 ### 1470 OU HACTO NATO PARTS INC 01/20/2016 1,600.13 ### 1470 OU HACTO NATORIES, INC 01/20/2016 9,301.02 ### 2539 OU INTERSTATE EQUIPMENT 01/20/2016 6,826.00 ### 2539 OU INTERSTATE EQUIPMENT 01/20/2016 6,826.00 ### 2539 OU INTERSTATE EQUIPMENT 01/20/2016 6,826.00 ### 2530 OU INTERSTATE EQUIPMENT 01/20/2016 998.00 ### 2530 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2530 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 4.235.47 ### 4766 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 34,000.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 34,000.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC 01/20/2016 998.00 ### 2569 OU MARCELLI CONSTRUCTION CO INC	### CONOMY PAPER & REST. SUPPLY 01/20/2016 12,452.08 ### CONOMY PAPER & REST. SUPPLY 01/20/2016 2.100.00 ### CONOMY PAPER & REST. SUPPLY 01/20/2016 2.874.95 ### CONOMY PAPER & REST. SUPPLY 01/20/2016 2.4,001.00 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 2.4,001.00 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 2.4,001.00 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 2.4,001.00 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 2.4,001.00 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 2.2,112.74 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 2.2,112.74 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 2.2,112.74 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 2.2,112.74 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 3.4,000.00 ### CONOMY PAPER & REST. SUPPLY COMPANY 01/20/2016 3.4,000.00 ### CONOMY PAPER & PAP	141/85) t	200	DAVE HEINER ASSOCIATES INC	01/20/2016	6,336.00	.00
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### AUTHORY ASSOCIATES, INC. 01/20/2016 2,100.00 #### PETTE FORD INC 01/20/2016 2,100.00 #### PETTE FORD INC 01/20/2016 139.42 #### AUTHORY OF PETTE FORD INC 01/20/2016 4,124.60 #### AUTHORY OF PETTE FORD INC 01/20/2016 4,124.60 #### AUTHORY OF PRODUCTS, INC 01/20/2016 381.38 ### AUTHORY OF PRODUCTS, INC 01/20/2016 381.38 ### AUTHORY OF PRODUCTS, INC 01/20/2016 2,874.95 ### AUTHORY OF PARTS INC 01/20/2016 2,874.95 ### AUTHORY OF PARTS INC 01/20/2016 330.00 ### AUTHORY OF PARTS INC 01/20/2016 2,874.95 ### AUTHORY OF PARTS INC 01/20/2016 330.00 ### AUTHORY OF PARTS INC 01/20/2016 330.00 ### AUTHORY OF PARTS INC 01/20/2016 330.00 ### AUTHORY OF PARTS INC 01/20/2016 9,301.02 ### AUTHORY OF PARTS INC 01/20/2016 5,826.00 ### AUTHORY OF P	### COLOR ASSOCIATES, INC. 01/20/2016 2,100.00 #### COLOR FOR NOTH LIB ### OF FIRE FORD INC 01/20/2016 139.42 169 00 FISHER SCIENTIFIC, LLC 01/20/2016 139.42 3367 00 FISHER SCIENTIFIC, LLC 01/20/2016 139.42 3368 00 GARTA RECYCLING COMPANY 01/20/2016 381.38 4134 00 GAMS AUTO SERVICE, INC 01/20/2016 77.20 446 00 GREENWOOD PRODUCTS, INC 01/20/2016 77.20 2360 00 GREENWOOD PRODUCTS, INC 01/20/2016 2.874.95 2360 00 GURARNTEED REBUILDERS INC 01/20/2016 3.80.00 211 00 HALEDON AUTO PARTS INC 01/20/2016 3.30.00 211 00 HALEDON AUTO PARTS INC 01/20/2016 3.30.00 1174 00 HATCH MOTT MAC DONALD 1170/2016 10.600.13 1470 01 HATCH MOTT MAC DONALD 11/20/2016 1.600.13 1470 01 HATCH MOTT MAC DONALD 11/20/2016 1.600.13 2539 00 INDEXY LABORATORIES, INC 01/20/2016 1.600.13 230 00 INDESTRIAL CONTROLS DIST INC 01/20/2016 24,001.00 4039 01 INTEGRATED MICRO SYSTEMS, INC 01/20/2016 5.826.00 403 01 INTEGRATE ROUITMENT 01/20/2016 24,001.00 149 00 JOHN A BERL INC 11/20/2016 24,001.00 149 00 WARCELLI CONSTRUCTION CO INC 01/20/2016 4.235.47 4766 00 MARCELLI CONSTRUCTION CO INC 01/20/2016 5.97.91	141/8/	205	00	EMD MILLIPORE CORPORATION	01/20/2016	12,452.08	,00
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BANK 00 North Fork A/P CURRENT

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 2 DISBURSEMENT PERIOD 01/2016

141810 2758 ON MILLENNING COMMUNICATIONS GROUP INC 1127/2015 25 200 0	CHECK	VENDOR	#Qas	VENDOR	CHECK	CHECK	DISCOUNTS/RETAINAGE TAKEN
1755 00 MILLEMNING COMMUNICATIONS GROUP INC 01/20/2015 25 200.00	1 1 1 1 1	; ; ; ; ;	, 1 1 1		; ; ; ; ; ; ; ; ;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
### MILLER EMPROY INC. 01/20/2016 3.155.44 ### MITCH CORREY & SUPPLY 01/20/2016 1.533.31 ### MITCH CORREY & SUPPLY 01/20/2016 1.533.31 ### MITCH CORREY FIRE COULDWANT CONTAINERS, INC. 01/20/2016 1.593.01 ### MITCH CONTENTS INC. 01/20/2016 1.593.02 ### MITCH CONTENTS INC. 01/20/2016 1.593.03 ### MITCH CONTENTS INC. 01/20/2016 1.593.03 ### MITCH CONTENTS INC. 01/20/2016 1.23.00 ### MITCH CONTENTS INC. 01	141810	3758	0.0	MILLENNIUM COMMUNICATIONS GROUP INC	01/20/2016	25,200.00	DD.
### ### ##############################	T1817	0672	200	MILLER ENERGY INC.	01/20/2016	3,156.04	, 00
4 4414 00 NECCERPENATION PARTICLA 01/20/2016 1,91,51 1,91,51 5 2884 00 NETHERE SAFETY CO. INC 01/20/2016 891,00 1 44,84 00 ONE CALL CONCERTS, INC. 01/20/2016 991,07 1 41,94 1,94 1,94 1,94 1,94 1,94 1,94 1	74677	5 L G	8 6	MUELLER COMPANY	01/20/2016	10,573.31	,00
### COMPANYILOW OF PARENCY CO. 1NC 01/20/2016 11,911.51 ### COMPANYILOW OF PARENCY CO. 1NC 01/20/2016 993.07 ### ASSAC MATTERN SAFETY CO. 1NC 01/20/2016 993.07 ### ASSAC MATTERN SAFETY CO. 1NC 01/20/2016 1,950.00 ### ASSAC MATTERN PRODUCTS COMPANY 01/20/2016 1,969.00 ### ASSET MATTERN PRODUCTS COMPANY 10C 01/20/2016 1,969.00 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 1,900.00 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 1,900.00 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 3,900.00 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 2,500.00 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 3,900.00 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 7,921.25 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 7,921.25 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 7,921.25 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 9,449.20 ### ASSET MATTERN PRODUCTS PATERSON CORP 01/20/2016 9,449.20 ### ASSET MATTERN PRODUCTS PATERSON PATERSON CORP 01/20/2016 9,449.20 ### ASSET MATTERN PRODUCTS PATERSON PATERS	FTRTET	477	9 6	MUTUAL SCREW & SUPPLY	01/20/2016	752.00	.00
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7 1134 0 ONE CALL CONCERNS, INC. 01/20/2016 1,350.07 74134 01 PACE CONTAINERS, INC. 01/20/2016 278.41 1,350.07 7487 00 PACESON STAME DIVISION 01/20/2016 1,690.00 155.00 PATESON STAME DIVISION 01/20/2016 1,690.00 14120 00 PATESON STAME DIVISION 01/20/2016 1,690.00 12/20/2016 1,690.00 14120 00 PATESON STAME DIVISION 01/20/2016 1,250.00 1,618 1390 00 PATESON STAME SERVICE COMPANY INC. 01/20/2016 1,250.00 12/20	141816	3686	000	Ę	01/20/2016	891.00	.00
9 2984 00 P. & A AUTO PARTS 9 787 00 PAICS COMPANY 9 187 00 PAICS COMPANY 1 356 00 PAICS COMPANY 1 356 00 PAICS COMPANY 1 357 00 PAICS COMPANY 1 358 00 PAICS COMPANY 1 359 00 PAICS COMPANY 1 350 00 PAICS CO	141817	4184	00	ONE CALL CONCEPTS, INC.	01/20/2016	70.568	. 00
9 356 0 PARIGE COMPANY CONTAINERS, INC. 11/20/2016 3,690.00 9 40 556 0 PATERSON STAMP DIVISION 01/20/2016 3,690.00 2 4139 00 PEY ASSET MANAGEMENT, LLC. 10/20/2016 2,656.70 3 4142 0 PATERSON STAMP DIVISION 01/20/2016 2,656.70 3 4142 0 PATERSON TIRE COMPANY, 01/20/2016 1,207.00 5 4189 00 PARES SERVICE COMPANY, INC. 01/20/2016 1,209.00 6 4470 0 R. SPARK, INC. 01/20/2016 1,209.00 7 4189 00 RECALRADI SOUTHERS SYSTEMS, INC. 01/20/2016 3,400.00 8 RECALRADI SOUTHERS SYSTEMS, INC. 01/20/2016 3,400.00 9 RECALRADI SOUTHERS SYSTEMS, INC. 01/20/2016 3,400.00 9 RECALRADI SOUTHERS SYSTEMS, INC. 01/20/2016 2,500.00 9 STRANYSOUND DISTRIBUTIONS 01/20/2016 2,500.00 9 STRANYSOUND DISTRIBUTIONS 01/20/2016 7,000.00 9 STRANYSOUND SERVICES, INC. 01/20/2016 7,000.00 9 STRANYSOUND DISTRIBUTIONS 01/20/2016 7,000.00 9 STRANYSOUND 01/20/2016 7,000.00 9 STRANY	141818	2084	00	P & A AUTO PARTS	01/20/2016	278.61	,
1356 00 PARSAIC NETAL PRODUCTS COMPANY 01/20/2016 3,690.00	141819	787	00	PAIGE COMPANY CONTAINERS, INC	01/20/2016	718.00	
2 4190 00 PATENSON STAMP DIVISION 01/20/2016 1.56.00 2 1419 00 PEN ASSET MANAGEMENT, LLC 01/20/2016 2.576.70 3 4742 00 PINE BROOK TIRE COMPANY 1NC. 11/20/2016 1.087.80 4 348 00 POWERS SERVICE COMPANY, INC. 01/20/2016 1.520.00 6 4670 00 R. SPARK, INC. 01/20/2016 1.520.00 7 4189 00 REMINGTON, VERNICK & ARANGO ENGRS 01/20/2016 3.700.00 8 197 00 RICCHARDI SERVICE COMPANY, INC. 01/20/2016 3.700.00 8 197 00 RICCHARDI SERVICES, INC. 01/20/2016 3.700.00 8 197 00 RICCHARDI SERVICES, INC. 01/20/2016 2.950.00 9 4225 00 RICCHARDI SERVICES, INC. 01/20/2016 2.950.00 9 4284 00 SCAMM SOUND DISTRIBUTORS 01/20/2016 2.950.00 9 4285 00 RICCHARDI SERVICES, INC. 01/20/2016 2.950.00 9 4287 00 STEALPH SERVICES, INC. 01/20/2016 2.950.00 9 4287 00 STEALPH SERVICES, INC. 01/20/2016 7.702.01 9 439 00 STEALPH SERVICES, INC. 01/20/2016 7.702.01 9 4451 00 TAR SCOUNTELL THE CHNOLOGIES INC 01/20/2016 7.702.01 9 4555 00 TAR SUPPLIANCE SERVICES 01/20/2016 7.631.25 9 4763 00 THE TRAINING CENTER 101 01/20/2016 9.649.20 9 4784 00 THE TRAINING CENTER 01/20/2016 9.649.20 9 1155 00 THE TRAINING CENTER 101/20/2016 9.649.20 9 1278 00 TAR SCOUNTERS INC. 01/20/2016 9.649.20 9 1284 00 UNITED FEDERATED SYSTEMS 1120/2016 9.649.20 9 1294 00 UNITED FEDERATED SYSTEMS 1120/20/2016 9.649.20 9 1294 00 VALLEY TECH, INC. 01/20/2016 1.346.33 9 1294 00 VALLEY TE	141820	1 (4	2	PASSAIC METAL PRODUCTS COMPANY	01/20/2016	3,690.00	.00
3 4742 00 FIRM PANAMENTAL SUPPLY INC. 3 148 00 PM INDUSTRIAL SUPPLY INC. 5 1389 00 PORRES SERVICE COMPANY, INC. 5 1389 00 PRESS SERVICE COMPANY, INC. 6 1207/2016 1.250.00 8 SPARR, INC. 6 1207/2016 2.250.00 1 1250.00 1 1250.00 1 1250.00 1 1250.00 1 1250.00 1 1250.00 1 1250.00 1 1250.00 1 1250.00 1 1250.00 1 1260.38 1 1260.	141921	4190	8 8	PATERSON STAMP DIVISION	01/20/2016	156.00	. 00
### TRUDISTRIAL SUPPLY INC 1,097.80 1,097.80 1,097.80 1,097.80 1,097.80 1,097.80 1,007.2016 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,618 1,250.00 1,207.2016	141823	4742	000	PINE BROOK TIRE COMBANY	01/20/2016	2,676.70	.00
## A 6370 OD POWERS SERVICE COMPANY, INC. 4489 OD REMINITON, VERNICK & ARANGO ENGRS 01/20/2016 79,282.00 1,518 4189 OD REMINITON, VERNICK & ARANGO ENGRS 01/20/2015 3,450.38 3,450.38 4229 OD RECLARDI BUSTRESS SYSTEMS, INC. 01/20/2015 3,700.00 422 OD RICCIARDI BUSTRESS SYSTEMS, INC. 01/20/2016 2550.00 432 OD SAMM SOUND DISTRIBUTORS 01/20/2016 2,550.00 432 OD STEALFAB 01/20/2016 7,500.00 432 OD STEALFAB 01/20/2016 7,750.00 432 OD STEALFAB 01/20/2016 7,750.00 432 OD STEALFAB 01/20/2016 7,722.01 432 OD TANIS CONCRETE, INC. 01/20/2016 7,722.01 432 OD THE STAILMES CENTERS 01/20/2016 9,643.25 432 OD THE STAILMES CENTERS 01/20/2016 9,643.25 432 OD THE STAILMES CENTERS 01/20/2016 9,643.21 432 OD THE STAILMES STAILS 01/20/2016 9,643.21 433 OD THE STAILMES 01/20/2016 1,366.33 434 OD THORSON REDITERS INC. 01/20/2016 1,366.33 435 OD THE STAILMES 01/20/2016 1,366.33 436 OD THORSON REDITERS 01/20/2016 1	141824	348	00	PM INDUSTRIAL SUPPLY INC	01/20/2016	137 00	.00
### 4670 00 RR. SPARK, INC. ### 500 REPAIR WELDING LLC ### 500 RECTARD1 GROTHERS OF PATERSON CORP ### 500 ON RICCHARD1 GROTHERS INC. ### 500 ON RICCHARD1 GROTHERS INC. ### 500 ON STEADYFLOM SERVICES, INC. ### 500 ON STEADYFLOM SERVICES, INC. ### 500 ON STEADYFLOM SERVICES, INC. ### 500 ON TAXIS CONCRETE, INC. ### 500 ON THE SPECIASS GROUP, LLC ### 500 ON THE CRAITEN SERVICES ### 500 ON THE CRAITEN GROTHERS ### 500 ON THE CRAITEN GROTHER	141825	3369	00	POWERS SERVICE COMPANY, INC.	01/20/2016	1 350 00	. 00
### 149 00 REMINGTON, VERNICK & ARANGO EMGRS 01/20/2016 3,450.38 ### 25 00 RICCHARDI GROTHERS OF PATERSON CORP 01/20/2016 3,700.00 ### 225 00 RICCHARDI GROTHERS OF PATERSON CORP 01/20/2016 50.01 ### 225 00 RICCHARDI GROTHERS OF PATERSON CORP 01/20/2016 50.01 ### 26 00 RICCHARDI GROTHERS OF PATERSON CORP 01/20/2016 50.01 ### 27 00 RICCHARDI GROTHERS OF PATERSON CORP 01/20/2016 50.01 ### 27 00 SAMM SOUND DISTRIBUTORS 1NC 01/20/2016 7.50.00 ### 28 00 SCALES INDUSTRIAL TECHNOLOGIES INC 01/20/2016 7.50.00 ### 27 00 STEXLPAB SERVICES, LLC 01/20/2016 7.722.01 ### 27 00 STEXLPAD SERVICES, INC. 01/20/2016 7.722.01 ### 27 00 TRAY SCONCRETE, INC. 01/20/2016 9.501.25 ### 27 00 TRAY SCONCRETE, INC. 01/20/2016 9.501.25 ### 27 00 THONSON REDITER - WEST 01/20/2016 9.501.25 ### 27 00 THONSON REDITER - WEST 01/20/2016 9.501.20 ### 27 00 U.S. SECURITY ASSOCIATES, INC. 01/20/2016 9.501.20 ### 27 00 U.S. SECURITY ASSOCIATES, INC. 01/20/2016 9.501.20 ### 27 00 UNICE PREDITAL & BUILDING CUPPLY 01/20/2016 1.301.00 ### 01/20/2016 1.	141826	4670	00	R. SPARK, INC.	01/20/2016	79,262.00	1.618.00
### COLUMN PROFESS OF PATERSON CORP 01/20/2016 3,700.00 ### COLUMN PROFESS OF PATERSON CORP 01/20/2016 60.11 ### COLUMN PROFESS SYSTEMS, INC. 01/20/2016 2,850.00 ### COLUMN PROFESS SYSTEMS INC. 01/20/2016 2,850.00 ### COLUMN PROFESS INC. 01/20/2016 2,850.00 ### COLUMN PROFESS INC. 01/20/2016 2,850.00 ### COLUMN PROFESS INC. 01/20/2016 1,400.00 ### COLUMN PROFESS INC. 01/20/2016 1,400.00 ### COLUMN PROFESS INC. 01/20/2016 7,722.01 ### COLUMN PROFESS INC. 01/20/2016 7,931.25 ### COLUMN PROFESS INC. 01/20/2016 1,300.00 ### COLU	141828	4102	3 6	REPAIR WEILING IIC	01/20/2016	3,450.38	.00
### Add 00 RICCH BUSINESS SYSTEMS, INC. 01/20/2016 115.85 ### Add 00 SAPM SOUND DISTRIBUTORS 01/20/2016 2,850.00 ### Add 00 STEADYFLOW SERVICES, INC. 01/20/2016 2,850.00 ### Add 00 STEADYFLOW SERVICES, INC. 01/20/2016 7,631.75 ### Add 00 TAK SCONCRETE, INC. 01/20/2016 9,649.20 ### TANIS CONCRETE, INC. 01/20/2016 9,649.20 ### TANIS CONCRETE, INC. 01/20/2016 9,649.20 ### TANIS CONCRETE, INC. 01/20/2016 9,649.20 ### THE SPECIASS GROUP, LLC 01/20/2016 9,649.20 ### THE SPECIASS GROUP, LLC 01/20/2016 9,649.20 ### THE SPECIASS GROUP, LLC 01/20/2016 9,649.20 ### THE SPECIASS INC. 01/20/2016 9,649.20 ### TILCON NEW YORK, INC. 01/20/2016 9,649.20 ### TILCON NEW YORK, INC. 01/20/2016 7,945.12 ### ON U.S. SECURITY ASSOCIATES, INC. 01/20/201	141829	4225	00	RICCIARDI BROTHERS OF PATERSON CODE	9102/02/10	3,700.00	.00
### A33 00 RUTGERS UNIVERSITY 01/20/2016 2,050.00 ### A342 00 SCALES INUUSTRIBUTORS 01/20/2016 7,050.00 ### A347 00 SCALES INUUSTRIBUTORS 01/20/2016 7,050.00 ### A347 00 SCALES INUUSTRIBUTORS 01/20/2016 7,000 ### A347 00 STEALPHA 01/20/2016 7,000 ### A347 00 STEALPHA 01/20/2016 7,000 ### A348 00 STEALPHA 01/20/2016 7,000 ### A349 00 SUPERIOR SERVICES, LLC 01/20/2016 7,000 ### A349 00 SUPERIOR SERVICES, LLC 01/20/2016 7,000 ### A349 00 THE SPYGLASS GROUP, LLC 01/20/2016 9,000 ### A349 00 THE SPYGLASS GROUP, LLC 01/20/2016 9,000 ### A349 00 THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### A349 00 THE TRAINING CENTERS 01/20/2016 952.13 ### A349 00 TREPTOW PLOR COVERING SERVICES 01/20/2016 952.13 ### A349 00 TREPTOW PLOR COVERING SERVICES 01/20/2016 9,649.20 ### A349 00 TREPTOW PLOR COVERING SERVICES 01/20/2016 2,699.00 ### A349 00 VALLEY TECH, INC. 01/20/2016 7,945.12 ### A349 00 VALLEY TECH, INC. 01/20/2016 1,346.33 ### A349 00 VARIFOR NIC SYSTEMS 01/20/2016 1,346.33 ### A349 00 VAR INDUSTRIAL & BUILDING CUPPLY 01/20/2016 1,488.00 ### A349 00 VAR INDUSTRIAL & BUILDING CUPPLY 01/20/2016 1,488.00 ### A349 00 VAR INDUSTRIAL & BUILDING CUPPLY 01/20/2016 1,488.00 ### A349 00 VAR INDUSTRIAL & BUILDING CUPPLY 01/20/2016 1,488.00 ### A349 00 VAR INDUSTRIAL & BUILDING CUPPLY 01/20/2016 1,488.00 ### A349 00 VAR INDUSTRIAL & BUILDING CUPPLY 01/20/2016 1,488.00 ### A349 00 VAR INDUSTRIAL & BUILDING CUPPLY 01/20/2016 1,488.00 ### A349 00 VALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,368.09 ### A349 00 VALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,368.09 ### A349 00 VALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,368.09 ### A349 00 VALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,368.09 ### A349 00 VALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,368.09 ### A349 00 VALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,368.09 ### A349 00 VALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,368.09 ### A349 00 VALLINGTON PLUMBING SUPPLY 01/20/2016 1,368.09 ### A349 00 VALLINGTON PLUMBING SUPPLY 01/20/2016 1,368.09 ###	141830	402	00	RICOH BUSINESS SYSTEMS, INC.	01/20/2016	116 95	.00
### 1942 OF SAME SOUND LISTRIBUTORS ### 1942 OF SCALES INDUSTRIAL TECHNOLOGIES INC 01/20/2016 2,850.00 ### 1943 OF SCALES INDUSTRIAL TECHNOLOGIES INC 01/20/2016 7,50.00 ### 1945 OF TANIS SERVICES, LLC 01/20/2016 7,722.01 ### 1946 OF TANIS CONCRETE, INC. 01/20/2016 7,531.25 ### 1946 OF TANIS CONCRETE, INC. 01/20/2016 9,20.59 ### 1947 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1947 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1948 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1948 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1948 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 2,699.00 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1949 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/20/2016 1,346.33 ### 1940 OF THE SPYGLASS GROUP, LLC 01/2	141831	, 64 64 64 64 64 64 64 64 64 64 64 64 64 6	8 8	RUTGERS UNIVERSITY	01/20/2016	250.00	, 00
### 3478 00 STEADYFLOW SERVICES, INC. 01/20/2016 1,400.00 ### 452 00 STEALFAB ### 452 00 STEALFAD SERVICES, LLC ### 455 00 T & R AUTOMOTIVE DIST ### 4565 00 T & R AUTOMOTIVE DIST ### 46691 00 TEC SOLUTIONS ### 4760 00 THE SPOLUTIONS ### 4760 00 THE SPOLUTERS - ### 4760 00 THE SPOLUTERS - ### 4760 00 THE SPOLUTERS - ### 50.00 ### 4760 00 THE SPOLUTERS - ## 4761 00 UNITED PEDERATED SOCIATES, INC. 01/20/2016 9,649-20 ### 4510 00 UNITED PEDERATED SYSTEMS ### 4520 00 UNITED PEDERATED SYSTEMS ### 1700/2016 1,346.33 ### 1700/2016 2,699.00 ### 1700/2016 1,346.33	141833	404	3 6		01/20/2016	2,850.00	.00
STEELFAH 4309 00 STEELFAH 5 4309 00 SUPERIOR SERVICES, LLC 4565 00 T & R AUTOMOITVE DIST 4763 00 TANIS CONCRETE, INC. 4691 00 THE SYGLASS GROUP, LLC 4763 00 THE SYGLASS GROUP, LLC 4778 00 THE WALLINING CENTER 4778 00 THE COLUTIONS 4789 00 TICCON NEW YORK, INC. 4328 00 TREPTOW FLOOR COVERING SERVICES 4324 00 U.S. SECURITY ASSOCIATES, INC. 4321 00 U.S. SECURITY ASSOCIATES, INC. 4321 00 VALLEY TECH, INC. 4489 00 VALLEY TECH, INC. 4489 00 VERONA INDUSTRIAL & BUILDING CUPPLY 4489 00 VER INTERNATIONAL, LLC 201 00 W W GRAINGER INC. 1206 00 WALLINGTON PLUMBING SUPPLY, INC. 1206 00 WALLINGTON PLUMBING SUPPLY, INC. 4349 00 VERONA SUPPLY, INC. 4350 00 SEE MEDICAL SERVICE 576.58 576	141834	3478	00	COLES	01/20/2016	750,00	.00
SUPERIOR SERVICES, LLC 4565 00 TARIS CONCRETE, INC. 101/20/2016 4691 00 TEC SOLUTIONS 176 R AUTOMOTIVE DIST 176 1/20/2016 177 1/20/2016 177 1/20/2016 178 1/20/2016 179 1/20/2016	141835	452	00	STEELFAB	01/20/2016	7,400,00	. 00
4765 00 TANIS CONCRETE, INC. 01/20/2016 1,300.09 4691 00 TANIS CONCRETE, INC. 01/20/2016 1,300.00 4691 00 TEC SOLUTIONS 01/20/2016 1,300.00 4763 00 THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 4765 01 THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 4765 00 THE TRAINING CENTER 2718 00 TILCON NEW YORK, INC. 01/20/2016 550.00 1351 00 TILCON NEW YORK, INC. 01/20/2016 755.00 4510 00 U.S. SECURITY ASSOCIATES, INC. 01/20/2016 2,699.00 4510 00 UNITED PEDENATED SYSTEMS 01/20/2016 7,945.12 3246 00 UNITED PEDENATED SYSTEMS 01/20/2016 2,699.00 4581 00 VAC SHACK 01/20/2016 1,346.33 2230 00 VAC SHACK 01/20/2016 1,346.33 2230 00 VAC SHACK 01/20/2016 1,346.33 2231 00 VAC SHACK 01/20/2016 1,346.33 2231 00 VAC SHACK 01/20/2016 1,346.33 2231 00 VAR INTERNATIONAL, LLC 01/20/2016 4,139.36 201 00 WM GRAINCER INC. 01/20/2016 2,624.66 201 00 WM GRAINCER INC. 01/20/2016 1,168.00 3771 00 WA GRAINCER INC. 01/20/2016 1,168.00 3771 00 WALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,168.00 3439 00 WACHERSON, MC NEILL 01/20/2016 1,168.00 485 02 ZEE MEDICAL SERVICE 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45 3439 00 GRAINS, MC PHERSON, MC NEILL 01/20/2016 23.45	141836	4309	00	SUPERIOR SERVICES, LLC	01/20/2016	7,631.25	. , 00
## 4070 00 TANIS CONCRETE, INC. 01/20/2016 1,300.00 ## 4691 00 TEC SOLUTIONS 01/20/2016 9,649.20 ## 763 00 THE SPYGLASS GROUP, LLC 01/20/2016 9,649.20 ## 765 00 THE THAINING CENTER 01/20/2016 550.00 ## 711 1351 00 TILCON NEW YORK, INC. 01/20/2016 755.94 ## 728 00 TREPTOW FLOOR COVERING SERVICES 01/20/2016 2,699.00 ## 723 00 VAC SHACK 01/20/2016 7,945.12 ## 723 00 VAC SHACK 01/20/2016 7,945.12 ## 723 00 VAC SHACK 01/20/2016 1,346.33 ## 723 00 VAC SHACK 01/20/2016 4,399.36 ## 723 00 VAR INDUSTRIAL & BUILDING CUPPLY 01/20/2016 4,399.36 ## 723 00 VAR INTERNATIONAL, LLC 01/20/2016 14,868.00 ## 725 00 WAR INTERNATIONAL, LLC 01/20/2016 14,868.00 ## 726 00 WAR INTERNATIONAL, LLC 01/20/2016 14,868.00 ## 726 00 WAR INTERNATIONAL, LLC 01/20/2016 14,868.00 ## 726 00 WALLINGTON PLUMBING SUPPLY, INC. 01/20/2016 1,168.00 ## 726 00 WATERS, MC PHERSON, MC NEILL 01/20/2016 23.65 ## 726 00 ZEE MEDICAL SERVICE 01/20/2016 163.96 ## 726 00 WATERS, MC PHERSON, MC NEILL 01/20/2016 23.65 ## 726 00 ZEE MEDICAL SERVICE 01/20/2016 243.25 ## 726 00 ZEE MEDICAL SERVICE 01/20/2016 243.25	141837	4565	00	I & R AUTOMOITVE DIST	01/20/2016	0,920.59	, 00
## OF CHECKS ##	141836	4070	80	TANIS CONCRETE, INC.	01/20/2016	1,300.00	.00
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GRAND TOTAL

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01/20/2016

NUMBER OF CHECKS

REORGANIZATION OF THE BOARD FOR THE YEAR 2016:

(President turns Chair over to General Counsel):

- A. Election of Officers & Administer Oaths of Office.
- B. Officers assume their duties; President takes the Chair.
- C. Remarks of out-going/in-coming Officers.

REGULAR ORDER OF BUSINESS (roll call)

COMMITTEE REPORTS

EXECUTIVE DIRECTOR'S REPORT



Executive Director's Report

For the Months

Of

December, November & October, 2015

Joseph A. Bella January 20, 2016 Board Meeting

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

~ Addendum:

Laboratory Data Summary

~ Attachments:

Call & Work Order charts, aged arrears,

Safe Drinking Water Act compliance &

Chemical Cost summaries

1. FINANCE AND ACCOUNTING OPERATIONS

December: The total flow from the Plant increased from 2,132 million gallons in December, 2014, to 2,151 million gallons in December, 2015, by 19 million gallons. This equals an increase of .6 million gallons per day; at the wholesale rate of \$2,389.12 per million gallons, this is equivalent to \$45,632.19 increase in revenues for the month.

The total flow from the Plant for the prior reporting period of November, 2015, was 2,246 million gallons. December, 2015, has seen a decrease of 3 million gallons per day which is equivalent to \$225,772 decrease in revenues for the month.

November: The total flow from the Plant increased from 2,182 million gallons in November, 2014, to 2,246 million gallons in November, 2015, by 64 million gallons. This equals an increase of 2.12 million gallons per day; at the wholesale rate of \$2,389.12 per million gallons, this is equivalent to \$151,948 increase in revenues for the month.

The total flow from the Plant for the prior reporting period of October, 2015, was 2540 million gallons. November, 2015, has seen a decrease of 9.5 million gallons per day which is equivalent to a decrease of \$703,357 in revenues for the month.

October: The total flow from the Plant increased from 2,253 million gallons in October, 2014, to 2,540 million gallons in October, 2015, by 287 million gallons. This equals an increase of 9.26 million gallons per day; at the wholesale rate of \$2,389.12 per million gallons, this is equivalent to \$685,677 increase in revenues for the month.

The total flow from the Plant for the prior reporting period of September, 2015, was 3,342 million gallons. October, 2015, has seen a decrease of 25.9 million gallons per day which is equivalent to a decrease of \$1,916,074 in revenues for the month.

The large decreases in flows in October are due to an increase of rain in the months of October and November.

2. CUSTOMER SERVICE/DISTRIBUTION OPERATIONS

- For December, 2015, the total Customer Service calls were 8,757; the call-rate abandonment for December, 2015, was four percent for a total of 310 abandoned calls.
- Total Customer Service calls for November, 2015, were 8,890; total call-rate abandonment was five percent for a total of 363 abandoned calls.
- Year-to-date Customer Service calls for 2014 were 119,442; the call-rate abandonment for the year 2014 was five percent (4,744 calls).
- For 2015, total year-to-date Customer Service calls were 121,932; the total call-rate abandonment year-to-date for year 2015 was five percent (5,186 calls).
- For November, 2015, total Customer Service calls were 8,890; total call-rate abandonment was five percent for a total of 363 abandoned calls.

- Total Customer Service calls for October, 2015, were 9,703; the call-rate abandonment for October, 2015, was five percent for a total of 383 abandoned calls.
- Year-to-date Customer Service calls for 2014 were 119,442; the call-rate abandonment for the year 2014 was five percent (4,744 calls).
- Year-to-date Customer Service calls for 2015 are 113,175; the call-rate abandonment year-to-date for year 2015 is 4.31 percent (4,875 calls).
- For October, 2015, total Customer Service calls were 9,703; the call-rate abandonment for October, 2015, was five percent for a total of 383 abandoned calls.
- Total Customer Service calls for September, 2015, were 11,505; total call-rate abandonment was six percent for a total of 533 abandoned calls.
- Year-to-date Customer Service calls for 2014 were 119,442; the call-rate abandonment for the year 2014 was five percent (4,744 calls).
- Year-to-date Customer Service calls for 2015 are 104,285; the call-rate abandonment year-to-date for year 2015 is 4.33 percent (4,512 calls).

Customer Information System

Completed.

Distribution Operations

- December, 2015: for the month there were 1,183 work orders and 18 radio reads were installed on large, monthly-commercial accounts.
- For the month of November, 2015, there were 967 work orders and 22 radio reads were installed on large, monthly commercial accounts.
- Total work orders for 2014 were 15,033. Year-to-date work orders for 2015 are 14,110.
- There were 9 main breaks in December, 2015, and 12-main breaks in December, 2014.
- There were 19 main breaks in November, 2015, and four-main breaks in November, 2014.
- Year-to-date total main breaks for 2015 are 211.
- A total of 175 main breaks occurred in 2014; 165 main breaks occurred during 2013.
- Fifty Employees worked 699 overtime hours in December, 2015; year-to-date overtime hours are 12.119.
- Fifty Employees worked 990 overtime hours in November, 2015.
- November, 2015: for the month there were 967 work orders and 22 radio reads were installed on large, monthly commercial accounts.
- For the month of October, 2015, there were 1,101 work orders and 25 radio reads were installed on large, monthly commercial accounts.
- Total work orders for 2014 were 15.033. Year-to-date work orders for 2015 are 11,960.
- There were 19 main breaks in November, 2015, and four-main breaks in November, 2014.
- There were also 19 main breaks in October, 2015, and seven main breaks in October, 2014.
- Year-to-date total main breaks for 2015 are 202.
- A total of 175 main breaks occurred in 2014; 165 main breaks occurred during 2013.
- Fifty-two Employees worked 810 overtime hours in October, 2015.

- Fifty Employees worked 990 overtime hours in November, 2015.
- October, 2015: for the month there were 1,101 work orders and 25 radio reads were installed on large, monthly commercial accounts.
- For the month of September, 2015, there were 1,445 work orders and 37 radio reads were installed on large, monthly commercial accounts.
- Total work orders for 2014 were 15,033. Year-to-date work orders for 2015 are 11,960.
- There were two main breaks in September, 2015, and four-main breaks in September, 2014.
- There were 19 main breaks in October, 2015, and seven main breaks in October, 2014.
- Year-to-date total main breaks for 2015 are 183.
- A total of 175 main breaks occurred in 2014; 165 main breaks occurred during 2013.
- Fifty-two Employees worked 810 overtime hours in October, 2015.
- Fifty Employees worked 348 overtime hours in September, 2015.

3. ENGINEERING DEPARTMENT

Current Projects ~ December, 2015

- As part of the long-term initiative of Passaic Valley Water Commission (PVWC) to increase replacement of existing-failing piping, while continuing the current cleaning and lining program, several pipe replacement projects have been identified and are currently in the planning and design phase. Following completion of design, it is anticipated each of these projects will be issued in sequence with minimized overlapping such that timing of each issuance for public bidding will be guided by the extent of difficulties (such as unforeseen subsurface conditions) encountered as each successive pipe replacement contract unfolds.
- Construction of the seismic retrofit of New Street Reservoir Dam is completed. An underwater inspection by divers revealed portions of the upstream faces of the dam require extensive repairs. Contract 15-B-38 entitled "Upstream Rehabilitation of New Street Reservoir Dam" to address completion of the necessary repairs will be advertised for public bidding in February, 2016.
- The National Park Service (NPS) has requested Passaic Valley Water Commission convey its ownership of PVWC property contained within the Great Falls National Historical Park to them; and, they have prepared various-draft documents with proposed reserved rights, terms and conditions for review by PVWC. Following review of the above referenced information, NPS' proposed approach will be brought to the Commission for further discussion and consideration.
- Construction of the new Verona tank is now completed and the tank has been placed in service. Design of the bid contract to rehabilitate the existing adjacent Verona tank is now completed and will be advertised for public bidding shortly.

- The portion of the cleaning and lining contract in Clifton is completed. Remaining portions of cleaning and lining in North Arlington and Paterson included under this contract will commence in the spring.
- The RFP for the previously approved professional services project for design and construction administration services for improvements to the residuals storage and handling facilities will be advertised under the Fair and Open process after incorporating any changes resulting from a final review by PVWC Staff.
- PVWC's consultant for the meter-replacement project is continuing the evaluation of the feasibility of bidding a single multi-year contract to have a contractor furnish and install replacement water meters and a turnkey fixed-base radio meter reading system to serve PVWC's Distribution System compared to a phased-in approach to PVWC's meter replacement program for meters in PVWC's. Regardless of which alternative for meter replacement PVWC ultimately decides, PVWC will still need to continue periodically bidding for procurement of replacement parts to repair/replace PVWC's existing malfunctioning/failing meters and related equipment in PVWC's Distribution System.
- Furnishing and installation of new equipment and other contract Work under the remote sites Supervisory Control and Data Acquisition (SCADA) project is continuing. The SCADA project is anticipated to be completed in late spring of next year.
- Rehabilitation of PVWC's Hydroelectric Generators:

Proposals for professional services to assist PVWC with the design (including feasibility study and design, preparation of bid documents, and services during construction) for rehabilitation of PVWC's hydroelectric generators and related facilities has been received and are currently being evaluated.

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

Horizontal Split-Case Pump Rehabilitation Contract: Bid documents will be prepared to replace the existing valves that will be needed to individually isolate those pumps for the future pump rehabilitation project. Sequential rehabilitation of the pumps will take place, either under a separate publically bid contract following completion of the valve rehabilitation contract, or under a combined contract to rehabilitate the valves as well as the pumps. Following a decision as to the most appropriate approach, the bid documents for the separate (or combined) project will be prepared and issued for public bidding.

- Grant/Loan/NJEIT Funding: PVWC's Engineering Department continues coordination with New Jersey Environmental Infrastructure Trust regarding upcoming projects and future, loanforgiveness opportunities.
- Departmental Support: Assisted other PVWC Departments (Purification, Distribution, Maintenance and Legal) on Engineering-related matters, such as wholesale billing, allocation-related issues, interconnecting testing, regulatory interfacing related to the dams, the DPCC program and other regulatory-related issues.

Long-Term Ongoing Projects

Levine Water Storage Improvements Project

The public outreach and workshop activities for the Levine Water Storage Improvements project are continuing. One public-outreach workshop was completed on Saturday, November 14, 2015, with the other workshop to follow on the evening of November 19, 2015.

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

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

• Geographical Information Systems (GIS)-Customer Account Validation

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

• NJDOT: Coordinated with officials from the New Jersey Department of Transportation regarding ongoing projects and impact on PVWC Facilities.

Current Projects ~ November, 2015

• As part of PVWC's long-term initiative to increase replacement of existing-failing piping, while continuing the current cleaning and lining program, several pipe replacement projects have been identified and are currently in the planning and design phase. Following completion of design, it is anticipated that each of these projects will be issued in sequence with minimized overlapping such that the timing of each issuance for public bidding will be guided by the extent of difficulties (such as unforeseen subsurface conditions) encountered as each successive pipe replacement contract unfolds.

- The National Park Service (NPS) has requested PVWC convey its ownership of PVWC property contained within the Great Falls National Historical Park to them; and, they have prepared various draft documents with proposed reserved rights, terms and conditions for review by PVWC. Following review of the above referenced information, NPS' proposed approach will be brought to the Commission for further discussion and consideration.
- Construction of the new Verona tank is now completed, the tank has been placed in service, and the design of the bid contract to rehabilitate the existing adjacent Verona tank is currently and is anticipated to be completed shortly.
- The portion of the cleaning and lining contract in Clifton is completed. Remaining portions of cleaning and lining in North Arlington and Paterson included under this contract will commence in the spring.
- Construction of the seismic retrofit of New Street Reservoir Dam is completed. An
 underwater inspection by divers revealed that portions of the upstream faces of the dam
 require extensive repairs. Contract 15-B-38 entitled "Upstream Rehabilitation of New Street
 Reservoir Dam" to address completion of the necessary repairs will be advertised for public
 bidding in January, 2016.
- The RFP for the previously approved professional services project for design and construction administration services for improvements to the residuals storage and handling facilities is essentially complete. This RFP will be advertised under the Fair and Open process after incorporating any changes resulting from a final review by PVWC Staff.
- PVWC's consultant for the meter replacement project is evaluating the feasibility of bidding a single multi-year contract to have a contractor furnish and install replacement water meters and a turnkey fixed-base radio meter reading system to serve PVWC's Distribution System compared to a phased-in approach to PVWC's meter replacement program for meters in PVWC's Distribution System. Regardless of which alternative for meter replacement PVWC ultimately decides, PVWC will still need to continue periodically bidding for procurement of replacement parts to repair/replace PVWC's existing malfunctioning/failing meters and related equipment in PVWC's Distribution System. This feasibility study and report is anticipated to be completed within the next several months.
- Furnishing and installation of new equipment and other contract Work under the remote sites SCADA project is continuing. Much of the wiring at the remote sites has been completed, and PVWC is preparing a resolution to procure (under a NJ State Contract) cellular dedicated lines to replace existing copper leased lines (which effort is anticipated to result in net savings to PVWC) and which will improve communications reliability between PVWC's remote sites and the Plant. The SCADA project is anticipated to be completed in late spring of next year.
- Rehabilitation of PVWC's Hydroelectric Generators:

The Request for Proposals (RFP)'s for professional services to assist PVWC with the design (including feasibility study and design, preparation of bid documents, and services

during construction) for rehabilitation of PVWC's hydroelectric generators and related facilities has been advertised with proposals scheduled to be received December 1, 2015.

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

- Horizontal Split-Case Pump Rehabilitation Contract: Bid documents will be prepared to replace the existing valves that will be needed to individually isolate those pumps for the future pump rehabilitation project. Sequential rehabilitation of the pumps will take place, either under a separate publically bid contract following completion of the valve rehabilitation contract, or under a combined contract to rehabilitate the valves as well as the pumps. Following a decision as to the most appropriate approach, the bid documents for the separate (or combined) project will be prepared and issued for public bidding.
- Grant/Loan/NJEIT Funding: PVWC's Engineering Department continues coordination with New Jersey Environmental Infrastructure Trust regarding upcoming projects and future loan forgiveness opportunities.
- Departmental Support: Assisted other PVWC Departments (Purification, Distribution, Maintenance, and Legal) on Engineering-related matters, such as wholesale billing, allocation-related issues, interconnecting testing, regulatory interfacing related to the dams, the DPCC program, and other regulatory-related issues.

Long-Term Ongoing Projects

• Levine Water Storage Improvements Project

The public outreach and workshop activities for the Levine Water Storage Improvements project are continuing. One public outreach workshop was completed on Saturday, November 14, 2015, with the other workshop to follow on the evening of November 19, 2015.

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

In accordance with discussions with NJDEP, and as authorized by the Commission, PVWC's requested schedule extension from NJDEP to delay the advertising of the generators for approximately 90 days while HUD/Sandy/SRF financing options are pursued has been granted.

Geographical Information Systems (GIS)-Customer Account Validation

The refined, customer-account database continues being checked by PVWC's Engineering and Distribution Departments to verify reconciliation of all account discrepancies.

• NJDOT: Coordinated with officials from the New Jersey Department of Transportation regarding ongoing projects and the impact on PVWC facilities.

October, 2015 Projects:

- The National Park Service (NPS) has requested PVWC convey its ownership of PVWC property contained within the Great Falls National Historical Park to them; and, they have prepared various draft documents with proposed reserved rights, terms and conditions for review by PVWC. Following review of the above referenced information, NPS' proposed approach will be brought to the Commission for further discussion and consideration.
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 bidding in January, 2016.
- The Request for Proposal (RFP) for the previously approved professional services project for design and construction administration services for improvements to the residuals storage and handling facilities is essentially complete. This RFP will be advertised under the Fair and Open process after incorporating any changes resulting from a final review by PVWC Staff.
- As part of PVWC's long-term initiative to increase replacement of existing failing piping while continuing the current cleaning and lining program, several pipe replacement projects have been identified and are currently in the planning and design phase. Following completion of design, it is anticipated each of these projects will be issued in sequence with minimized overlapping such that timing of each issuance for public bidding will be guided by the extent of difficulties (such as unforeseen subsurface conditions) encountered as each successive pipe replacement contract unfolds.
- PVWC's consultant for the meter replacement project is currently evaluating the feasibility of bidding a single, multi-year contract to have a contractor furnish and install replacement water

meters and a turnkey fixed-base radio meter reading system to serve PVWC's Distribution System compared to a phased-in approach to PVWC's meter replacement program for meters in PVWC's. Regardless of which alternative for meter replacement PVWC ultimately decides, PVWC will still need to continue periodically bidding for procurement of replacement parts to repair/replace PVWC's existing malfunctioning/failing meters and related equipment in PVWC's Distribution system.

- Furnishing and installation of new equipment and other contract Work under the remote sites SCADA project is continuing. The SCADA project is anticipated to be completed in late spring of next year.
- Rehabilitation of PVWC's Hydroelectric Generators:

The Request for Proposals (RFP)'s for professional services to assist PVWC with the design (including feasibility study and design, preparation of bid documents, and services during construction) for rehabilitation of PVWC's hydroelectric generators and related facilities has been advertised with proposals scheduled to be received December 1, 2015.

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

- Horizontal Split-Case Pump Rehabilitation Contract: Bid documents will be prepared to replace the existing valves that will be needed to individually isolate those pumps for the future pump rehabilitation project. Sequential rehabilitation of the pumps will take place, either under a separate publically bid contract following completion of the valve rehabilitation contract, or under a combined contract to rehabilitate the valves as well as the pumps. Following a decision as to the most appropriate approach, the bid documents for the separate (or combined) project will be prepared and issued for public bidding.
- Grant/Loan/NJEIT Funding: PVWC's Engineering Department continues coordination with New Jersey Environmental Infrastructure Trust regarding upcoming projects and future, loanforgiveness opportunities.
- Departmental Support: Assisted other PVWC Departments (Purification, Distribution, Maintenance, and Legal) on Engineering-related matters, such as wholesale billing, allocation-related issues, interconnecting testing, regulatory interfacing related to the dams, the DPCC program, and other regulatory-related issues.

Long-Term Ongoing Projects

Levine Water Storage Improvements Project

The public outreach and workshop activities for the Levine Water Storage Improvements project are continuing. One, public-outreach workshop was completed on Saturday, November 14, 2015, with the other workshop to follow on the evening of November 19, 2015.

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

In accordance with discussions with NJDEP, and as authorized by the Commission, PVWC's requested-schedule extension from NJDEP to delay the advertising of the generators for approximately 90 days while HUD/Sandy/SRF financing options are pursued has been granted.

Geographical Information Systems (GIS)-Customer Account Validation

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

 NJDOT: Coordinated with officials from the New Jersey Department of Transportation regarding ongoing projects and their impact on PVWC facilities.

4. INFORMATION TECHNOLOGY SERVICES

Yitzchak Weiss will report.

5. PLANT OPERATIONS

MAINTENANCE AND CONSTRUCTION

Executive Summary ~ December, 2015

- Completed work on correcting violations from State inspections on boilers.
- Started working on new boilers for Dry Polymer System hot water.

MAINTENANCE

- Quarterly Ozone PM Inspection
- Pulling fiber cable for SCADA
- Repair leaking hose bib in Residual Buildings
- Operate valve in basement of Pump Station to back pressure Wanaque line
- Remove shaft and bearings from wash water transfer pump
- Repair packing gland on valve in basement of Main Pump Station
- Grease bearings on traveling screens

- Install sump pump in new Mt. Prospect pit
- Paint pipe for Wanaque line
- Replace actuator on containment area valve
- Unclog sink in Clifton
- Replace heaters at remote station
- Wire onsite actuator for containment area valve
- New turbimeter for the decant line
- Fixing hose on 6-inch diesel pump
- Museum trough for electric
- Washing troughs on thickeners
- Checked air vent in cemetery for Jackson Avenue
- Carabella Avenue, Lodi to shut down the building
- Lime pit unclogged discharge line & cleaned pit
- Lime pit replaced both 3-inch check valves
- Screen house & removed a big log from bar rack

LFWTP MAINTENANCE

- Contactors
- Clarifier
 - o Train 2 installed new SCD meter
 - Dewatering Station
- Dry Polymer System working on new boilers for Dry Polymer System
- Equalization Basin
- Filters
 - Replace sample line filter F-1
 - Anchor control water line filter G-2
 - Replace sample line filter F-1
 - Replace half-inch ball valves on filter A-4
- LOX Facility
- Microsand Transfer Tank
- Ozone System
 - Install demister on Ozone Destruct #2
 - Installed new Ozone meter in Ozone destruct room
 - Check/replace relief valve on CLCWS system #2
- PACL System
- Residual Treatment Facility
 - Install new turbidity meter on decant line
- Sand Recirculation Pumps
 - Travelling Screens
- Trash Rake
- Wash Water Pumps Install seal water line on wash water pump #2

Transmission

- Airport Pump Station -
- Industrial Pump Station Change oil on industrial pump #3
- Morris County Pump Station
- Totowa Pump Station
- Transfer Pumps
 - o Transfer pump #1 adjusted packing & cleaned pump wells
 - o Transfer #1 started repacking pump and replacing eye bolt for packing gland
 - Repaired leak on transfer #1 supply water line
- Verona Pump Station Change oil on Verona pump #3
- Wanaque Pump Station Close valves on Wanaque Pump #5
- Wanaque South Pump Station

Chemical Feed System

- Went to Botany PS #2 hypo pump was air bound, bled pump
- Repaired the plunger on the dry polymer mixer for system #2
- Installed a check valve on Hypo #2 pump Nosenzo Pond
- Removed the flow sensor from the #5 corrosion control pump at Great Notch
- Repaired the Hypo leak on the New Street fill line
- Transported 20 gallons of hypo to High Crest PS
- Removed the leaking sulfuric acid ball valve from #2 acid tank and replaced it with a blind flange
- Installed a new wind sock in the chemical truck unloading
- Installed a new oil cover on hydrogen peroxide pump #2
- Installed a new potable eye wash station in the Great Notch corrosion control trailer
- Transported corrosion control for the month 2,000 gallons to Great Notch, Botany and Burhan's Ave
- Installed a new hose pump for hypo at High Crest
- Cleaned out the corp. in the sample pit at Levine Reservoir
- Pumped 2,000 gallons of hypo from tank #4 pumped the hypo into tank #3

Distribution/Remote Facilities

- Point View
- Nosenzo Pond
- Burhan's Ave Pump Station
- High Crest Public Water System –
- Bloomingdale/Riverdale/Mathews Avenue Pump Station
- Great Notch Facilities
 - o Notch regulators to adjust limit switch and repack tell tail on lead regulator
- Dixon Ave

- Garret Heights Pump Station
- Lodi Rod out line
- New Street Pump Station
- Levine Reservoir
- Lincoln Park PS
- Botany Pump Station
- Pressure Regulators/Air Release Valves
 - o Rebuild 6-inch GA regulator and pilot in Garfield
- Sunset Pit Rebuild regulator at Sunset Pit
- Prospect Park Pump Station
- Hepburn Road Check/replace sump pump at Hepburn Road
- Jackson Ave Pump Station -
- East Side Pump Station -
- Wanaque South
- Great Falls Great Falls pump station put plate on valve
- Redwood Ave Pump Station Redwood Ave pump station grinded off bolts check valve and replaced with new bolt

November, 2015

Painting hallway in Clifton Administration Building before the dedication in December.

MAINTENANCE

- Work with Spectraserv cleaning Equalization Basins #1 and #2
- Wash/Inspect Settling Tubes Basins #1, #2, #3 and #4
- Unclog bypass line from STB/Lime Pit to Residuals Holding Tank #3
- Repair troughs in Filters C-3 and D-4
- Mount lights on Emergency Generator Room
- Repair broken windows in Main Pump Station
- Working on instrumentation and signals for Main Pump Station charts
- Installing Cyber Locks at remote stations
- Replace turbidimeter at the Raw Water Pump
- Replace heater on Ozone Destruct Unit #2
- Open water feed valve to Carbon Building
- Paint 48-inch coupling for the Wanaque line
- Operate 48-inch valve for the Wanaque line

LFWTP MAINTENANCE

- Contactors
- Clarifier
- Dewatering Station
- Dry Polymer System
- Equalization Basin Spectrasery in to clean both basins

- Filters
- LOX Facility
- Microsand Transfer Tank cleaned tanks
- Ozone System
- PACL System
- Residual Treatment Facility
- Sand Recirculation Pumps
- Travelling Screens grease bearings, repair leak on seal water line for spray pump
- Trash Rake
- Wash Water Pumps

Transmission

- Airport Pump Station
- Industrial Pump Station
- Morris County Pump Station replace filters in MCC room
- Totowa Pump Station rebuild check valve on pump #2
- Transfer Pumps
- Verona Pump Station
- Wanaque Pump Station
- Wanaque South Pump Station

Chemical Feed System

- Repaired cracked fitting on the suction line to Hypo Pump #2 at Great Notch Reservoir
- Replaced gears on Hypo pump #2 in the Plant
- Installed new corrosion control transfer pump and motor for system #1
- Cleaned out residuals polymer system 1680 and installed all new suction and discharge hoses
- Pressure washed and cleaned the caustic containment area
- Pumped out 1,500 gallons of hypo from tank #2 and put it in tank #3
- Replaced the hose on hose pump for the corrosion control at Great Notch Reservoir
- Replaced the residuals polymer injector check on system 1680
- Transported 2,050 gallons of corrosion control for the month to Great Notch Reservoir, Botany, and Burhans Ave Pump Stations

Distribution/Remote Facilities

- Point View
- Nosenzo Pond
- Burhan's Ave PS greased motors, adjust packing on tell tail pump #2
- High Crest Public Water System
- Bloomingdale/Riverdale/Mathews Avenue Pump Station
- Great Notch Facilities rod out transmitter lines, operate regulators to check when they will open/close
- Dixon Ave

- Garret Heights Pump Station
- Lodi Rod out line
- New Street Pump Station Levine Reservoir
- Lincoln Park PS
- Botany Pump Station replaced 1" check valve on pump #4
- Pressure Regulators/Air Release Valve
- Sunset Pit Rebuild regulator at Sunset Pit
- Prospect Park Pump Station
- Hepburn Rd.
- Jackson Ave Pump Station
- East Side Pump Station greased motors, rod out transmitter lines
- Wanaque South
- Great Falls rod out transmitter lines
- Redwood Ave Pump Station greased motors, rebuild ASCO valve on pump

October, 2015:

Executive Summary

- Working on Jackson Avenue Pump Station checking. Repaired and trying to clean intake in case we need to start pumping.
- Working on correcting violations from State inspections on our boilers.
- Start to dismantle pump at Great Falls Pump Station to prepare for installation of new one.
- Started new pipe and pump job at Mt. Prospect pit in Clifton.

Maintenance

- Work with Mike Crawford in basement of Main Pump Station; weld fitting on 48-inch pipe for wet tap.
- Brought 3000 watt-portable generator with five-gallon gas can to High Crest Lake Pump Station.
- Grease traveling screens.
- Work on door for storage shed by store room.
- Work on wood panels for Supervisory Control and Data Acquisition (SCADA) project.
- Working at Point View Reservoir; cutting weeds on Manor Drive.
- Working at Dare building in Harrison.
- Repair roof at Jackson Avenue Pump Station.
- Drill 3/8-inch holes in 55 Gallon plastic drum for drywall at Mt. Prospect pit.
- Inspect drive chain on river-side traveling screen Underwater Screening Service to inspect
- Check valve in the base of the dam at Point View Reservoir
- Working on Lindsey Road pit
- Work with Municipal Maintenance on Industrial Pump #3 hydraulic cylinder
- Repair toilet ladies room

Repair sample tap for Lab at Mini Mart Bloomfield Avenue, Clifton

Little Falls Water Treatment Plant Maintenance

- Contactors
- Clarifier
 - o Rod out line on Clarifier #1
 - o Working on ozone monitors and in the Clarifier Building
 - Repack wet well pump #102
 - Inspect/Wash clarifier #1 scraper
 - o Inspect/repair micro-sand transfer system (tanks/mixer)
- Dewatering Station
- Dry Polymer System
- Equalization Basin
- Filters
 - o Repair cylinder on filter E-3 influent valve
 - Replace actuator on filter E-3 influent valve
 - o Repaired ASCO on Filter G-2
 - Replace turbidimeter on filter E-2
- LOX Facility
- Microsand Transfer Tank
- Ozone System
 - Replace ASCO valve on Ozone Generator #3
- PACL System
- Residual Treatment Facility
 - o Repair leak on decant line in the Residuals Treatment Facility
 - o Run conduit for residuals holding tank #3 lights
 - o Replace air hose for decant line
- Sand Recirculation Pumps
- Travelling Screens
- Trash Rake
- Wash Water Pumps Check/repair wash water pump #2

Transmission

- Airport Pump Station Check/repair discharge valve on airport pump #2
- Industrial Pump Station
- Morris County Pump Station
 - o Morris County Pump Station anchor control lines on D-4
 - o Morris County Pump Station sump pumps
- Totowa Pump Station
- Transfer Pumps
- Verona Pump Station
- Wanaque Pump Station
- Wanaque South Pump Station

Chemical Feed System

- Installed new gears in hypo pump #2 in the Plant
- Replaced the air fitting on the dry system#1, tank 1A suction valve
- Installed a new hypo hose pump at High Crest Pump Station for the SCADA upgrade
- Installed new floats on the dry polymer mixing tanks for systems 1 and 2
- Replaced the cam-lock fitting on the Hypo fill line at Great Notch Reservoir
- Replaced the leaking caustic suction valve on pump #7
- Replaced the cam-lock fitting on the hypo fill line at Botany Pump Station
- Installed a new injector check and cleaned the line screen on the residual polymer systems 1680 and 1681
- Transported 3000 of corrosion control for the month to Great Notch, Botany and Burhans Ave
- Installed new, water-feed lines at High Crest Pump Station to the eyewash shower and to the new analyzer for the SCADA upgrade

Distribution/Remote Facilities

- Point View
- Nosenzo Pond
- Burhan's Avenue Pump Station
- High Crest Public Water System
- Bloomingdale/Riverdale/Mathews Avenue Pump Station
- Great Notch Facilities
 - Work with outside contractor cleaning flowmeter at Great Notch Reservoir
- Dixon Ave
- Garret Heights Pump Station
- Lodi Rod out line
- New Street Pump Station Repair leaking elbow on New Street pump #2
- Levine Reservoir
- Lincoln Park Pump Station
- Botany Pump Station
- Pressure Regulators/Air Release Valve
- Sunset Pit Rebuild regulator at Sunset Pit
- Prospect Park Pump Station
- Hepburn Road
- Jackson Ave Pump Station Worked on cleaning intake.
- East Side Pump Station
- Wanague South
- Great Falls Started removing old pump and installing new one.
- Redwood Avenue Pump Station

WATER QUALITY AND TREATMENT OPERATIONS

Little Falls Water Treatment Plant (LFWTP) performance:

- In December, 2015, all LFWTP treatment regulatory requirements were met.
- In December, 2015, all LFWTP chemical disinfection requirements were met.
- Potassium permanganate was needed for source water treatment in December.
- Primary disinfection with ozone:
 - 1. The required Inactivation Ratios (IR = 1.0) for virus and Giardia disinfection with ozone were met all of the time for all active contactors during December.
- Filtration:
 - 1. There were no regulatory violations in December for either individual filter effluent or combined filter effluent.
 - 2. The maximum CFE turbidity in December was 0.07 NTU.
- Residual disinfection with chlorine:
 - 1. There were no regulatory violations for the chiorine residual concentrations.
 - 2. The target residual in December was 2.0 mg/L (1.6 to 2.3 mg/L). The range during December for CFE chlorine residual was 1.45 to 2.79 mg/L.
 - 3. The CFE chlorine residual varied outside of a range of 1.45 to 2.79 mg/L on the following occasion:
 - 12/15/15 due to acid leak
- Finished water (LFWTP) pH:
 - 1. Finished water pH was usually within the target range of 7.9 to 8.1, and was always between 7.9 and 8.9.

Management/Personnel:

 Waiting on Personnel Department to promote Assistant Water Treatment Plant Operator to Water Treatment Plant Operator. Employee received his T-1 license in December of 2015.

External Activities:

Attended Revised Total Coliform Rule on 12/9/15.

Source Water:

LFWTP Treatment Processes:

- A-2 filter still out of service (influent valve).
- Hypo Tank #3 & #4 out of service replacing tanks.
- Destruct issues: Resolved

Remote Chemical Feed Stations:

• All remote station chlorine disinfection requirements were met in December 2015.

Distribution Systems:

Consultant Projects:

- A. Treatment Process Optimization (Black & Veatch):
- B. Residuals Process Optimization (Environmental Engineering & Technology, Inc.):
- C. Ozone System Optimization (Process Applications Inc.)
- The primary reason for overtime was filling in shifts as needed (for vacation, sick days, etc.). Summaries of overtime are shown below for all instances of > 1 hour:

Week Starting Date	Standby OT Hours	Emergency OT Hours	
12/06/15	15	37.5	
12/13/15	16	52.0	
12/20/15	17	32.0	
12/27/15	16	36.0	
Total hours:	64,0	157.50	

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

Corrosion Inhibitor (Bulk Deliveries) renewed contract - Cost (\$/LB) dropped from 0.427 to 0.376.

Cost Factors:

2015 Monthly Data:						
Month	Volume Water Produced Treatment (MG) Cost		Residuals Treatment & Disposal Cost	Total Monthly Cost*	Total Cost per MG	
January'15	1,592	\$291,168	\$149,794	\$448,907	\$282.00	
February '15	1,465	\$319,765	\$192,901	\$520,436	\$355.17	
March '15	1,569	\$307,486	\$153,184	\$469,432	\$299.13	
April '15	1,282	\$238,739	\$131,275	\$377,027	\$294.00	
May 15	1,874	\$465,351	\$130,081	\$601,955	\$321.21	
June '15	1,828	\$396,396	\$117,864	\$531,420	\$290.77	
July '15	1,965	\$448,929	\$94,646	\$560,609	\$285.37	

Aug '15	2,366	\$510,087	\$108,295	\$637,996	\$269.62
Sept '15	2,302	\$601,609	\$177,509	\$816,971	\$347.36
Oct '15	1,713	\$450,161	\$135,460	\$604,425	\$352.88
Nov '15	1,429	\$373,670	\$233,102	\$621,349	\$434.72
Dec '15	1,490	\$322,357	\$164,445	\$501,493	\$336.64

^{*} Total monthly costs also include the chemical treatment costs for the three reservoirs, Great Notch Rd. and Botany Pump Station.

WTP Shutdowns:

- Two shutdowns:
 - 1. 12/10/15 due to Operator error did not open the destruct valve.
 12/31/15 Electrical shutdown due to car hitting pole on U.S. Highway 46.

Little Falls Water Treatment Plant performance for November 1 - 30, 2015:

- In November, 2015, all LFWTP treatment regulatory requirements were met.
- In November, 2015, all LFWTP chemical disinfection requirements were met.
- Potassium permanganate was needed for source water treatment in November.
- Primary disinfection with ozone:
 - 1. The required Inactivation Ratios (IR = 1.0) for virus and Giardia disinfection with ozone were met all of the time for all active contactors during November.
- Filtration:
 - 1. There were no regulatory violations in November for either individual filter effluent or combined filter effluent.
 - The maximum CFE turbidity in November was 0.11 NTU. Due to Plant shutdown / Start-up
- Residual disinfection with chlorine:
 - 1. There were no regulatory violations for the chlorine residual concentrations.
 - 2. The target residual in November was 2.0 mg/L (1.6 to 2.3 mg/L). The range during November for CFE chlorine residual was 0.81 to 3.10 mg/L.
 - 3. The CFE chlorine residual varied outside of a range of 1.6 to 2.3 mg/L on the following occasion:
 - 11/4/15 due to Operator error (1.15mg/L)
 - 11/09/15 due to Plant Shutdown (0.80mg/L)
- Finished water (LFWTP) pH:

^{*} December, 2015, cost totals include preliminary estimates for the costs at Levine Reservoir, New St. Reservoir, Great Notch Reservoir and Botany Pump Station.

1. Finished water pH was usually within the target range of 7.9 to 8.1, and was always between 7.9 and 8.3.

Management/Personnel:

- Waiting on Personnel Department to promote Water Treatment Plant Operator to Sr. Water Treatment Plant Operator; Employee received his T-2 license in June of 2015.
- Annual TCPA / DPCC training completed.

External Activities:

Source Water:

• There were source water issues due to purging of EQ basins we returned high levels of manganese to the head of the plant combined with our raw water. Due to high levels Permanganate was feed to oxidize the manganese in November. Date: 11/11-15/15

LFWTP Treatment Processes:

- A-2 filter still out of service (influent valve).
- Generator #2 closed loop system leaking waiting on Maintenance.
- Generators failing on inverter fault due to current issues (Aug 31st) called in Xylem to place
 a power monitor on Generator 3 waiting on results.
- Hypo Tank #1 & #2 out of service due to integrity testing.
- Destruct issues: troubleshooting

Remote Chemical Feed Stations:

• All remote station chlorine disinfection requirements were met in November 2015.

Distribution Systems:

Consultant Projects:

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

Standby OT Hours	Emergency OT Hours	
13	83.0	
20	70.5	
14	45.0	
	13 20	

11/22/15	47	64.0
11/29/15	19	85.5
Total hours:	113	348

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Corrosion Inhibitor (Bulk Deliveries) renewed contract - Cost (\$/LB) dropped from 0.427 to 0.376.

Cost Factors:

2015 Monthly Data:							
Month	Volume Water Produced Treatment (MG) Cost		Residuals Treatment & Disposal Cost	Total Monthly Cost*	Total Cost per MG		
January'15	1,592	\$291,168	\$149,794	\$448,907	\$282.00		
February '15	1,465	\$319,765	\$192,901	\$520,436	\$355.17		
March '15	1,569	\$307,486	\$153,184	\$469,432	\$299.13		
April '15	1,282	\$238,739	\$131,275	\$377,027	\$294.00		
May '15	1,874	\$465,351	\$130,081	\$601,955	\$321.21		
June '15	1,828	\$396,396	\$117,864	\$531,420	\$290.77		
July '15	1,965	\$448,929	\$94,646	\$560,609	\$285.37		
Aug '15	2,366	\$510,087	\$108,295	\$637,996	\$269.62		
Sept '15	2,302	\$601,609	\$177,509	\$816,971	\$347.36		
Oct '15	1,713	\$450,161	\$135,460	\$604,425	\$352.88		
Nov '15	1,429	\$373,670	\$233,102	\$621,349	\$434.72		
Dec '15							

- * Total monthly costs also include the chemical treatment costs for the three reservoirs, Great Notch Rd. and Botany Pump Station.
- * November 2015 cost totals include preliminary estimates for the costs at Levine Reservoir, New St. Reservoir, Great Notch Reservoir, and Botany Pump Station.

WTP Shutdowns:

One shutdown on 11/9/15 due to changing out batteries at the pump station and it caused a power outage.

October, 2015, Little Falls Water Treatment Plant (LFWTP) performance:

- All LFWTP treatment regulatory requirements were met in October, 2015.
- All LFWTP chemical disinfection requirements were met in October, 2015.
- Potassium permanganate was not used for source water treatment in October.
- Primary disinfection with ozone:
 - 1. The required Inactivation Ratios (IR = 1.0) for virus and Giardia disinfection with ozone were met all of the time for all active contactors during October.
- Filtration:
 - 1. There were no regulatory violations in October for either individual filter effluent or combined filter effluent.
 - 2. The maximum CFE turbidity in October was 0.14 NTU. Due to a backwashing issue.
- Residual disinfection with chlorine:
 - 1. There were no regulatory violations for the chlorine residual concentrations.
 - 2. The target residual in October was 2.0 mg/L (i.6 to 2.3 mg/L). The range during October for CFE chlorine residual was 0.60 to 3.46 mg/L.
 - 3. The CFE chlorine residual varied outside of a range of 1.6 to 2.3 mg/L on the following occasion:
 - 10/9/15 due to a chlorine pump failure (0.06 mg/L)
 - 10/29/15 due to Operator error (3.46 mg/L)
- Finished water (LFWTP) pH:
 - 1. Finished water pH was usually within the target range of 7.9 to 8.1, and was always between 7.8 and 8.2.

Management/Personnel:

- Assistant Water Treatment Plant Operator was promoted to Water Treatment Plant Operator.
- Water Treatment Plant Operator was promoted to Sr. Water Treatment Plant Operator.
- Assistant Water Treatment Plant Operator was promoted to Water Treatment Plant Operator.
- Waiting on Personnel Department to promote a Water Treatment Plant Operator to Sr. Water Treatment Plant Operator. Employee received his T-2 license in June of 2015.

Source Water:

• There was no source water need for permanganate oxidation in October.

LFWTP Treatment Processes:

- A-2 filter still out of service (influent valve).
- Generator #2 closed loop system leaking waiting on Maintenance.

- Generators failing on inverter fault due to current issues (Aug 31) called in Xylem to place a
 power monitor on Generator 3 waiting on results.
- Hypo Tank #1 & #2 out of service due to integrity testing.
- Filter Exhaust Fans need to be replaced.
- Destruct issues: troubleshooting

Remote Chemical Feed Stations:

• All remote station chlorine disinfection requirements were met in October, 2015.

Consultant Projects:

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

Week Starting Date	Standby OT Hours	Emergency OT Hours	
10/04/15	07	46.0	
10/11/15	23	40.0	
10/18/15	11	51.0	
10/25/15	07	71.0	
Total hours:	48.0	208.0	

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1,828	\$396,396	\$117,864	\$531,420	\$290.77
1,965	\$448,929	\$94,646	\$560,609	\$285.37
2,366	\$510,087	\$108,295	\$637,996	\$269.62
2,302	\$601,609	\$177,509	\$816,971	\$347.36
1,713	\$450,161	\$135,460	\$604,425	\$352.88
		p 444 444 444 444 444 444 444 444 444 4		***************************************
	1,282 1,874 1,828 1,965 2,366 2,302	1,282 \$238,739 1,874 \$465,351 1,828 \$396,396 1,965 \$448,929 2,366 \$510,087 2,302 \$601,609	1,282 \$238,739 \$131,275 1,874 \$465,351 \$130,081 1,828 \$396,396 \$117,864 1,965 \$448,929 \$94,646 2,366 \$510,087 \$108,295 2,302 \$601,609 \$177,509	1,282 \$238,739 \$131,275 \$377,027 1,874 \$465,351 \$130,081 \$601,955 1,828 \$396,396 \$117,864 \$531,420 1,965 \$448,929 \$94,646 \$560,609 2,366 \$510,087 \$108,295 \$637,996 2,302 \$601,609 \$177,509 \$816,971 1,713 \$450,161 \$135,460

^{*} Total monthly costs also include the chemical treatment costs for the three reservoirs, Great Notch Rd. and Botany Pump Station.

WTP Shutdowns:

No shutdowns in October, 2015.

December, 2015 Summary of Outstanding or Compliance Issues by system:

- Main System:
 - Lead Action Level exceedance incurred during the June 1 to September 30, 2015, monitoring period.
 - Ongoing exceedance of the New Jersey recommended upper limit (RUL) for sodium.
 - Administrative Consent Order with NJDEP to address the uncovered drinking water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
- Post Brook:
 - o On-going exceedance of the State Manganese RUL.

General Regulatory Compliance Update:

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

All PVWC systems are in compliance with the TCR for the month of December, 2015.

^{*} October 2015 cost totals include preliminary estimates for the costs at Levine Reservoir, New St. Reservoir, Great Notch Reservoir, and Botany Pump Station.

- One out of 47 coliform samples collected in the North Arlington water system was positive for total coliform bacteria; all were <u>absent</u> for E. coli. bacteria.
- All samples collected in December in the PVWC main system, High Crest, Lodi, Post Brook and Wallington systems were <u>absent</u> for total coliform and <u>absent</u> for E. coli.
- Work continued on updating the TCR sampling plans. This is an ongoing project.

Lead and Copper Rule

- The 90th percentile lead results obtained during the most recent tap sample testing conducted June 1 through September 30, in the main PVWC system was 17 parts per billion (ppb). This level exceeded the lead action level of 15 ppb. The 90th percentile for copper was 87.6 ppb which is well below the 1,300 ppb copper action level.
- O Corrective actions in response to the lead action level exceedance as mandated by the Lead and Copper Rule are being implemented.
- Mandated lead public education has been completed. Additional voluntary lead public education will continue to be included in the annual water quality reports that are distributed to our customers in the main PVWC system, and also to customers in the High Crest, Lodi, North Arlington and Post Brook water systems.
- The next tap sample monitoring event for the main PVWC system is tentatively scheduled for March, 2016.
- The High Crest, Lodi, North Arlington, Post Brook and Wallington water systems are all in compliance with both the lead and copper action levels. These systems are on a triennial monitoring schedule and will be sampled next during June – September, 2018.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- December source water monitoring for Cryptosporidium, E. coli bacteria and turbidity, was completed. Bi-monthly monitoring which began in April, 2015, will continue at this frequency through April, 2017.
- Results of this monitoring will be used to determine if additional treatment for removal/inactivation of Cryptosporidium is required at the Little Falls Water Treatment Plant.
 Stage 2 Disinfection Byproduct Rule (DBPR)
- All PVWC systems are in compliance with Stage-2 DBPR total trihalomethane and haloacetic acid levels for the fourth quarter of 2015.

The next sampling event (Quarter-1, 2016) is scheduled to be conducted during the first week of February, 2016.

Unregulated Contaminant Monitoring Rule (UCMR4)

- The proposed fourth Unregulated Contaminant Monitoring Rule (UCMR4) was signed by EPA on November 30, and published in the Federal Register on December 11, 2015.
- O When finalized, this rule will require large public water systems to monitor for up to 30 chemical contaminant groups between March, 2018, and November, 2020. This information will be used to determine whether or not to regulate any of these contaminants in the future.

November, 2015, Summary of Outstanding Compliance Issues:

- Main System:
 - The Lead Action Level was exceeded for the current monitoring period (June 1-Sept 30, 2015).
 - Ongoing exceedance of the NJ recommended upper limit (RUL) for sodium.

 Administrative Consent Order with NJDEP to address the uncovered drinking water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).

Post Brook:

On-going exceedance of the State Manganese RUL.

General Regulatory Compliance Update:

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

- o All PVWC systems are in compliance with the TCR for the month of November, 2015.
- Five (or 2.1 percent) out of 234 coliform samples collected in the PVWC main system were positive for total coliform bacteria; all were absent for E. coli, bacteria.
- All samples collected in November in the High Crest, Lodi, North Arlington, Post Brook and Wallington systems were <u>absent</u> for total coliform and <u>absent</u> for E. coli.
- Work continued on updating the TCR sampling plans. This is an ongoing project.

Lead and Copper Rule

- As stated in the September report, the 90th percentile of lead results obtained during tap sample testing conducted June 1 through September 30, in the main PVWC system, was 17 parts per billion (ppb). This level exceeded the lead action level of 15 ppb. The 90th percentile for copper was 87.6 ppb which is well below the 1,300 ppb copper action level.
- Corrective actions in response to the lead action level exceedance as mandated by the regulations are being implemented. These include:
 - o Lead Public Education (completed)
 - o Water quality parameter monitoring (ongoing)
 - o Source water lead/copper monitoring and the development of a source water treatment recommendation
 - o Consumer notification of lead tap sample results (completed)
 - o Increase in the frequency of lead and copper tap sampling (increased to twice per year)
 - o Corrosion control treatment (installation in progress).
- The High Crest, Lodi, North Arlington, Post Brook and Wallington water systems are all in compliance with both the lead and copper action levels. These systems are scheduled to be sampled next during June September, 2018.
- Voluntary lead public education will continue to be included in the annual water quality reports that are distributed to our customers in the PVWC main, and will also be included in reports mailed to customers in the High Crest, Lodi, North Arlington and Post Brook water systems.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- November source water monitoring for Cryptosporidium, E. coli bacteria and turbidity, was completed.
- Bi-monthly monitoring which began in April 2015 will continue through April 2017.
- Results of this monitoring will be used to determine if additional treatment for removal/inactivation of Cryptosporidium is required at the Little Falls Water Treatment Plant.

Stage 2 Disinfection Byproduct Rule (DBPR)

- Fourth quarter compliance monitoring was completed during the first week of November, 2015.
- All PVWC systems are in compliance with total trihalomethane and haloacetic acid levels for the fourth quarter of 2015.
 - The next sampling event (Qtr-1 2016) is scheduled to be conducted during the first week of February 2016.

October, 2015, Summary of Outstanding or Compliance Issues by system:

- Main System:
 - The Lead Action Level was exceeded for the current monitoring period (June 1-Sept 30, 2015).
 - o Ongoing exceedance of the New Jersey recommended upper limit (RUL) for sodium.
 - Administrative Consent Order with New Jersey Department of Environmental Protection (NJDEP) to address the uncovered drinking water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
- North Arlington:
 - Public notification completed to North Arlington customers for the Monthly Coliform Maximum Contaminant Level (MCL) exceedance which occurred in September. State certification of the notification completed as required.
- Post Brook:
 - On-going exceedance of the State Manganese RUL.

General Regulatory Compliance Update:

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

- All PVWC systems are in compliance with the TCR for the month of October, 2015.
- Seven (or 2.9 percent) out of 244 coliform samples collected in the PVWC main system were positive for total coliform bacteria; all were absent for E. coli. bacteria.
- One out of 47 coliform samples collected in the Lodi water system was positive for total coliform bacteria; all were absent for E. coli. bacteria.
- All samples collected in October in the High Crest, North Arlington, Post Brook and Wallington systems were absent for total coliform and absent for E. coli.
- Customers of the North Arlington water system were notified by mail of the September, 2015 Monthly Coliform MCL exceedance. State certification for completion of the notification was completed as required. A Level 1 Assessment and corrective action evaluation of the North Arlington water system was completed and submitted to the State. This will help minimize the likelihood of a coliform exceedance in the future.
- Work continued on updating the TCR sampling plans. This is an ongoing project.

Lead and Copper Rule

- O As stated in the September report, the 90th percentile of lead results obtained during tap sample testing conducted June 1 through September 30, in the main Passaic Valley Water Commission system, was 17 parts per billion (ppb). This level exceeded the lead action level of 15 ppb. The 90th percentile for copper was 87.6 ppb which is well below the 1,300 ppb copper action level.
- o Corrective actions in response to the lead action level exceedance as mandated by the regulations are being implemented. These include:
 - Lead Public Education (currently underway)
 - Water quality parameter monitoring (ongoing)
 - Source water lead/copper monitoring and the development of a source water treatment recommendation
 - Consumer notification of lead tap sample results (completed)
 - o Increase in the frequency of lead and copper tap sampling (increased to twice per year)
 - o Corrosion control treatment (installation in progress).

- Voluntary lead public education will continue to be included in the annual water quality reports that are distributed to our customers in the Passaic Valley Water Commission main, and also to customers in the High Crest, Lodi, North Arlington and Post Brook water systems.
- Triennial lead and copper testing in the High Crest, Lodi, North Arlington, Post Brook and Wallington water systems has been completed. All these systems are in compliance with both the lead and copper action levels. These systems are scheduled to be sampled next during June September, 2018.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- October source water monitoring for Cryptosporidium, E. coli bacteria and turbidity, was completed. Bi-monthly monitoring which began in April 2015 will continue through April, 2017.
- o Results of this monitoring will be used to determine if additional treatment for removal/inactivation of Cryptosporidium is required at the Little Falls Water Treatment Plant.

Stage 2 Disinfection Byproduct Rule (DBPR)

- Third quarter compliance monitoring was completed during the first week of August, 2015.
- * All Passaic Valley Water Commission systems are in compliance with total trihalomethane and haloacetic acid levels for the third quarter of 2015.
- Fourth quarter sampling events are scheduled to be conducted during the first week of November, 2015.

6. PURCHASING

Contracts ~ December, 2015

Contract # 15-B-40 - "Liquid Ferric Sulfate" - bids to be received January 12, 2016. (Re-Bid)

Contract # 15-B-41 - "Furnish and Install ICP Laboratory Equipment and Appurtenances" (Re-Bid) bids to be received January 12, 2016.

Contract # 16-B-01 - "Sulfuric Acid" - recommendation to award to Univar USA, Inc. - two years - \$997,500.00.

Contract # 16-B-02 - "Liquid Sodium Hydroxide" - recommendation to award to Univar USA, Inc. - two years - \$2,967,000.00.

Contract # 16-B-03 - "Liquid Oxygen" - bids to be received January 12, 2016.

Contract # 16-B-04 - "IT Support Services" - bids to be received January 26, 2016.

Contract # 16-B-14 - "Rehabilitation of PVWC's Verona Water Tank" – bids to be received February 2, 2016.

Professional Services

Project # 16-P-08 - "Public Auditor" - proposal received 01/07/16.

Project # 16-P-47 - "GIS to CIS Integration" – proposals received 01/07/16.

State Contract Purchase

Verizon to upgrade copper lease line with cellular modems for PVWC's SCADA System via a private network:

Ethernet Relay Service – 100 MB Premier Access Line - \$726 per month. Ethernet Relay Service – Ethernet Virtual Circuit Basic – 10Mbps - \$57.00 per month.

Resulting in more reliable and secure SCADA communications.

Contracts ~ November, 2015

- Contract # 15-B-09 "Iron Pipe and Fittings" bids received October 6, 2015 recommendation to award items 1-12 to HD Supply Waterworks, Ltd in the amount of \$189,167.00 and items 13-I28 to Water Works Supply Company, Inc. in the amount of \$92,360.00 for two years
- Contract # 15-B-11 "Fire Hydrants" award recommendation being determined
- Contract # 15-B-15 "Repair Clamps and Couplings for Pipe" recommendation to award to Water Works Supply Company, Inc. two years \$175,685.84
- Contract # 15-B-16 "Removal and Disposal of Process Residuals" one bid was received, that of Spectraserv, Inc., in the amount of \$2,684,240.00
- Contract # 15-B-18 "Pre-Mixed Concrete" recommendation to award to Joel Tanis & Son, Inc. two (2) years) \$85,750.00
- Contract # 15-B-40 "Liquid Ferric Sulfate" bids to be received November 3, 2015
- Contract # 15-B-41 "Furnish and Install ICP Laboratory Equipment and Appurtenances" bids to be received November 17, 2015

Professional Services

- Project # 15-P-41 "Rehabilitation of PVWC's Hydroelectric Generators" proposals to be received November 19, 2015
- Project # 15-P-54 "Professional Security Services" proposals to be received November 19, 2015
- Project # 16-P-11 "Risk Manager Services" proposals to be received November 5, 2015
- Project # 16-P-12 "Insurance Agent Services" proposals to be received November 5, 2015

Contracts ~ October, 2015

- Contract # 13-B-24 "Tank Integrity Testing" recommendation for a two year extension at no increase in price \$175,320.00
- Contract # 13-B-29 "Tank Neutralization and Cleaning" recommendation for a two year extension at no increase in price \$279,017.00
- Contract # 15-B-09 "Iron Pipe and Fittings" bids received October 6, 2015 award recommendation being determined
- Contract # 15-B-11 "Fire Hydrants" bids to be received October 20, 2015
- Contract # 15-B-12 "Sodium Hypochlorite" recommendation to award to Univar USA, Inc. two years \$862,650.00
- Contract # 15-B-14 "Trench Spoils, Asphalt and Concrete Removal and Disposal recommendation to award to J.R. Haftek, Inc. two years \$990,000.00
- Contract # 15-B-15 "Repair Clamps and Couplings for Pipe" bids received October 6, 2015 award recommendation being determined
- Contract # 15-B-16 "Removal and Disposal of Process Residuals" bids to be received October 27, 2015
- Contract # 15-B-18 "Pre-Mixed Concrete" bids to be received October 27, 2015
- Contract # 15-B-37 "Residuals Thickening Aid Polymer" recommendation to award to (Re-Bid) Polydyne, Inc. two years \$179,400.00
- Contract # 15-B-40 "Liquid Ferric Sulfate" bids to be received October 20, 2015

Professional Services

Project # 15-P-41 - "Rehabilitation of PVWC's Hydroelectric Generators" - proposals to be received November 19, 2015

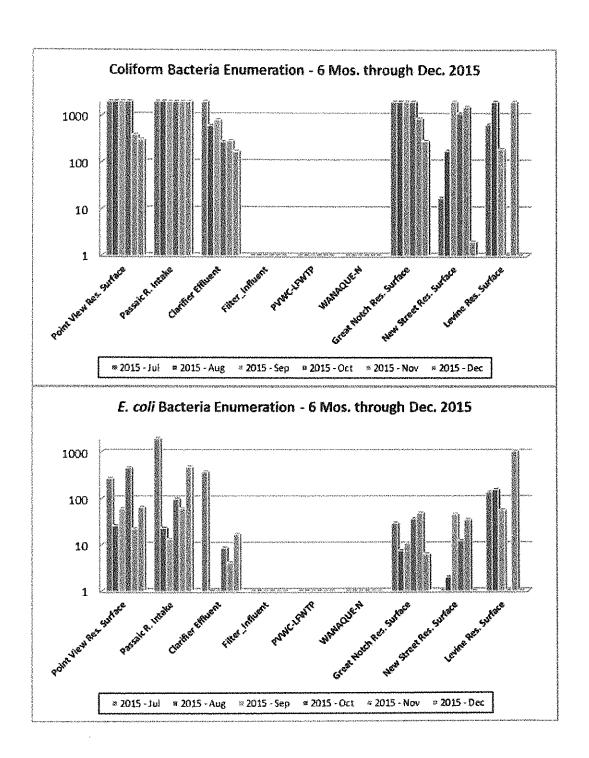
ADDENDUM

1. Coliform Profiling

We continue to sample raw, process and finished water monthly for Coliform enumeration, including E. coli enumeration. Raw-water sampling locations include Point View Reservoir and the LFWTP intake. Plant process locations include Clarifier Effluent and Filter Influent.

Finished water at the plant (LFWTP and NJDWSC) is sampled as are the surfaces of each Finished Water Reservoir. This month's data showed a dramatic increase in the E. coli level observed on the surface of the Levine Reservoir. This was likely due to the decrease in fresh treated water entering the reservoir during the Wanaque aqueduct valve work. These monthly studies reveal how bacteria present in raw water are removed through the plant treatment process to the extent that finished water is virtually coliform-free on a consistent basis. However, after this disinfected water is stored in open reservoirs, it regains its bacterial contamination such that it becomes, from a coliform contamination standpoint, nearly indistinguishable from the raw water before treatment. This effect is particularly pronounced in the warm summer months, while in the cold months we can usually see the bacteria population decreasing.

The following charts depict these monthly studies for the six-month period ending December, 2015, for Total Coliform and E. coli enumerations.



2. Laboratory Revenue

Billing for November, 2015:

\$14,629.50

Total billing 2015 to date:

\$133,225.00

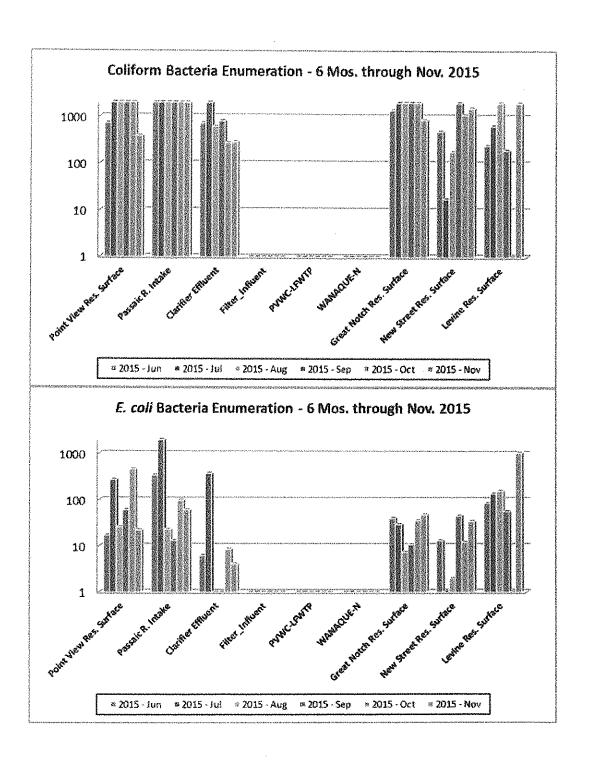
3. Time Summary (11/29 – 12/26/2015)

Category	Regular	Standby	OT1	Sick	Absent (Vac, Jury, etc.)	No Pay
Total Hours	1686	19	58	145	336	49

1. Coliform Profiling

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

The following charts depict these monthly studies for the six-month period ending November, 2015, for Total Coliform and E. coli enumerations.



2. Laboratory Revenue

Billing for October, 2015: Total billing 2015 to date:

\$7,773.00 \$118,595.50

3. Time Summary (10/25 - 11/28/2015)

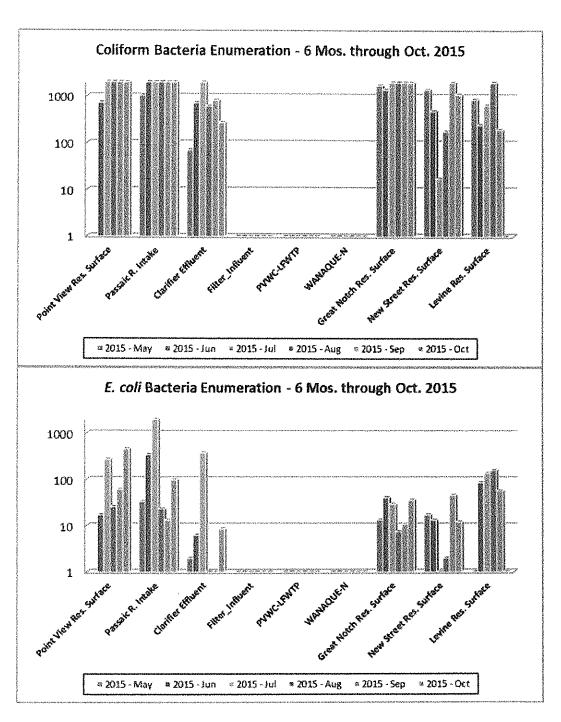
Category	Regular	Standby	OT1	Sick	Absent (Vac, Jury, etc.)	No Pay
Total Hours	2256	30	95	47	259	154

October, 2015, Laboratory Data Summary

1. Coliform Profiling

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

The following charts depict these monthly studies for the six-month period ending October, 2015, for Total Coliform and E. coli enumerations.



2. Laboratory Revenue

Billing for September, 2015: \$13,643.50 Total billing 2015 to date: \$110,822.50

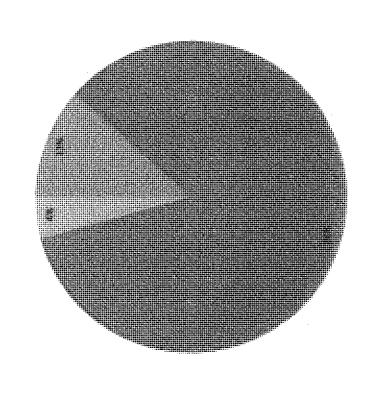
3. Time Summary (10/4 - 10/24/2015)

Category	Regular	Standby	OT1	Sick	Absent (Vac, Jury, etc.)	No Pay
Total Hours	1407	14	69	24	207	98

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Attachments (31)

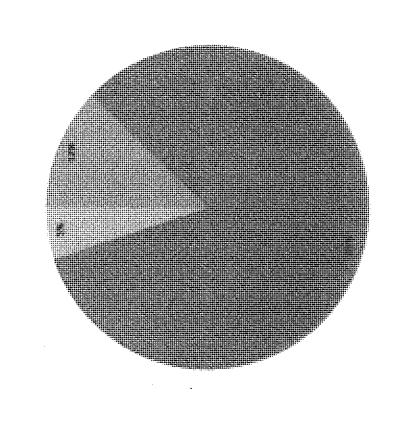
December 2015 8,757 Calls



Transferred - 827

Abandoned - 310 * Handked - 6,083

2015 21,932 Calls

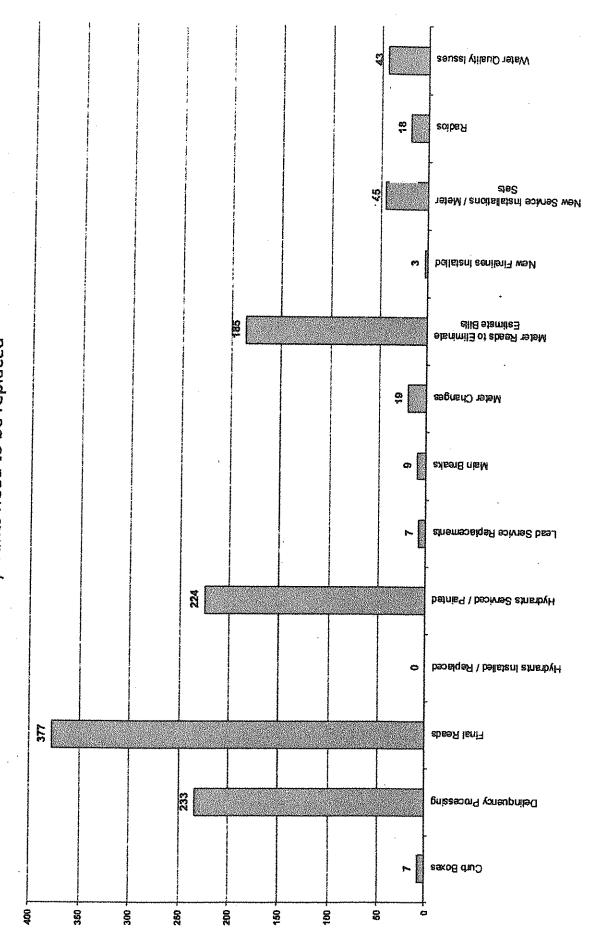


Transferred - 12,018

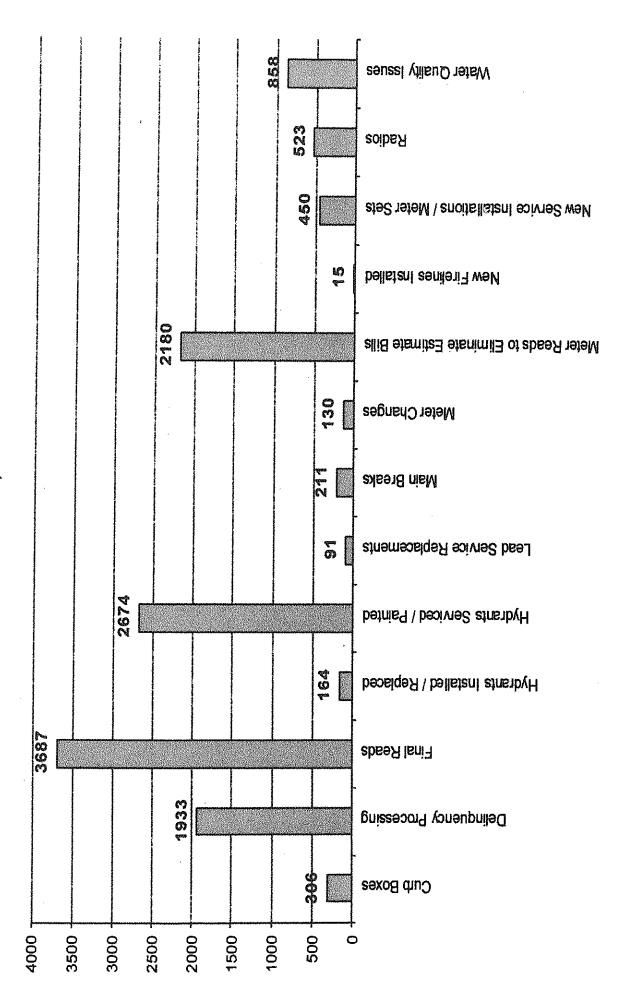
Handled - 82,340

Abandoned - 5,186

December 2015 – Work Orders Total: 1,183 13 hydrants need to be replaced



2015 - Work Orders Total: 14,110



Printed:

Report Criteria Selected

Sewer, Water, Active A/R Type:

Account Status:

Account Type:

PASSAIC VALLEY WATER COMM

Company: Cycle:

Ageing Date: A/R Amount:

Thursday, January 7, 2016 9999.99

0-30 Days Selected Ageing Bucket:

31-60 Days Selected Ageing Bucket:

61-90 Days Selected Ageing Bucket:

91-120 Days Selected Ageing Bucket:

120+ Days Not Aged Selected Ageing Bucket: Selected Ageing Bucket:

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0223811 132514	MORGAN PROPERTIES-ELAWOOD VILL A 84 ELAWOOD TERRACE - ELAWOOD PARK, MJ, 0740?	Activo Residential	70		\$22,401,58					\$22,401.58
0106695 148224	MARCAL PAPER COMPANY 456-544 RIVER DRIVE - ELMWOOD PARK, NJ. 07407	Active Rosidantia	Z		\$25,921.37					\$26,921.37
Cycle: 0		Total Customers:	RI		349,322,63					
Otviston:	Ehrwood Park	Total Conforman	r		64B 122 04					548,322,93
0206349	KEVN TRYANGWSKI 181 PASSAK STRET - GARPELD NJ. 07028	Active Residential	18		CB 7770 Galo	\$81.12		\$61.75	\$36,115,18	\$49,322.83
Cycle: 1	18	Total Customera:				881.12		15 15 15	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	į
Division:	Garfield	Total Cretoman	i	*				0.**7*	3-20, 119, 16	\$36,238,03
0123311 016782	NTERNATIONAL VELLAG COMPANY 244 HAZEL STREET - CLIFTON, NJ, 107011	Activo frabove	1 .		\$9,Z78,28	\$5,858.44		331.75	\$36,115,16	\$36,238.03 \$15,134.72
9126379 018784	NATIONAL TRICOT CO. 101 NEDUSTRIAL ST E. FIRST	Active	2		\$645,16		BS'22'53	\$845.16	\$13,880.54	\$15,293,44
0123487	CLIFTON, NJ, 07012 MEYRS ALLWOOD CONDO	Activa	6		\$5,315.20	\$10,129,68		24 St.		9.00 CT # 8.00 C
0088523	COLOG ROSE CRIVE - CLF LON, RJ. GFOLZ COLOG ROSE - CLF LON, RJ. GFOLZ COLOG ROSE - CLF LON, RJ. GFOLZ COLOG ROSE - CF. RTON RJ. ONG.	Active			\$58.81			\$70.49	\$10,317.22	\$10,456,32
0123387	ALFRED HELLER 388 GETTY WEIME, - CLIFTDN, MJ, 07012	Active Contention of Active the Contention of Contention o	65		\$828,64	\$314,82	\$314,82	\$314.82	\$24,057,28	\$25,811,38
0126847 041168	ALFRED HELLER HEAT S WELLINGTON STREET	Active	Q		\$845.16		\$322.58	\$545.18	\$22,688.09	\$24,278.89
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1		Total Customera:	9		316,562.05	\$16,301,14	\$359.98	\$2,102.61	570,701.13	\$106,646.91
Division:	PVMC - Ciffon	Total Customers:	9		\$18,582.05	\$16,381.14	\$959.98	\$2,102,81	\$70,701,19	\$106.646.81
0197945 047334	M. BOHLELLER 8 Corabelle Manie - Loch, M., 07844	Active Residential				\$131.30		\$4,848.19	\$9.679.7%	\$14,870.25
0179523 048230	MICHAEL CRUZ 4 Gareraldi avenue - Lodi, nj. 07844	Activo Rosidonica	8			88,543,35		\$17,573,44	530,721.44	\$62,838.23
Cycle: 2	23	Total Customers:	м			38,674,85		\$23,432.83	\$45,601.20	\$77,708.48
Division:	PVWC - Lodi	Total Gustomers:			**************************************	39,674.85		\$23,432.83	245 601.30	PA 857 773
0182277 162812	FERRARA 159 PROSPECT AVENJJE - MORTH ARLINDTON, NJ. 07031	Astive Residential	z		\$24,621.09				***************************************	524,621,09
0201783 159162	EAST NEWARK CENTER, LLC 285 GRANT AVENUE - EAST NEWARK, NJ, 07029	Active Industrial - 6" and above	\$2		\$4,846.55	\$2,474.28	32,474.28	\$2.474.28	\$58,128.60	\$160,500.00
Cycle: 2	25	Total Customers:	c4		\$29,589.65	\$2,474,28	\$2,474,28	EZ-719"CE	\$68,128,50	\$125,121,09
Division:	PVMC - North Arlington	Total Customers:			229,559.05	\$2,874.28	\$2,474.28	82,474.28	\$38,128,60	\$125.121.09
0268124 065022	PAN REALTY LC 228 AUTUBN STREET - PASSAIC, NJ. 07086	Active Residential	45						\$663,52	\$568.52
0123149	CARLTON TOWERS CONDO 286 AYCRIGG AVENIE - PASSAIC, NJ, 07055	Active Commercial - up to 6" ner	ž		\$15,855,28					\$15,855,26
0262961	Passac Holetrial Prop. (LC. 30 dayton avene Passac, NJ. 07085	Action Industriel - 6" and above	2		\$12,351,72					\$12,351.72
0063878	PASSAIC BOARD OF EDUCATION	Activo	15			E4700 C1			1	1

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Printed: 01/07/2016 11:22:08 em
Company Name: PASSAIC VALLEY WATER COMM
Division: PVMC "Passeic
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0125647 083614	yramty partners, LLC. 652-667 mark avenue Freel Passac, aldyran	Active Fireing	<u>17</u>		\$568.72		\$484,11	\$968.22	\$23,199.75	\$25,670,31
0125647 053616	TRINITY PARTYERS, LLC. 653-657 MAIN AVENUE - PABSAIC, NJ. 07055	Addive Small Commercial . < 2"	ž		80.08C\$	5180,04	\$160.04	\$150.04	59.326.47	**************************************
0191677 064064	JET MANAGEMENT, LLC. 4 MARKET STREET - PASSAIC, NJ, 07088	Active Seet Commercial - 4.2*	ž.		\$357,12	3176.85	\$202.20	\$168,58	\$10,674,88	10.02.03.01.01.01.01.01.01.01.01.01.01.01.01.01.
0125729 (184802	HONG LU! 199 MONROE STREET 196 MONROE STREET 196 MONROE STREET 196 MONROE STREET 197 MONROE STREET	Activo	\$		\$333.30		\$189.66	\$233,30	39,170,36	\$10,003.60
0246775 065074	DONA COSNA RESTALRAYT # 179 MONROE STREET - PASSAIC, NJ, 07065	Active Smot Commental, c.9*	ž.			\$2,351,64			\$12,897.31	and the
0066191 055180	PASSAIC REALTY, LLC. 23 PASSAIC AVENUE - PASSAIC, NJ, 07055	Active Graet Commercial - < 2"	ž		3C, 223,52	81,559,54	51,671,89	\$1,552,40	\$5,061,95	\$12,658,24
0244458 C56410	GREEN UNION, LLC. 47 PASSAIC STREET - PASSAIC, MJ, 07085	Active Small Commential . < 2*	35			\$535.29			\$21,110.01	\$21,745.30
0119631 056876	PASSANC BOARD OF EDUCATION 175 GREGORY AVENUE - PASSANC, NJ, 07056	Active Municipal	\$			53,102,16			\$13,825.58	217.027.72
0221833 067104	JOSE RODRIGUEZ 472 PALA,ISON AVENUE - PASBAIC, NJ. 07055	Active Residents	5			5197.97			811,305,87	\$11,504.94
0081411 088326	VICTOR CAMM.O 380-400 RIVER DRIVE • PASSAIC, NJ. 07065	Astive Communical - un to 6" mar	25		350,281.61	\$30,292.87				\$50,554,38
0126871 070828	CAMACHO EZEGUR. 44-8 WALL STREET FIRE. PYSSAIC, NJ, 07055	Active Firetina	<u>#</u>		\$545,16		\$322.58	\$846.19	\$14,628.71	\$16,239.61
0125473 070632	LAWALS, LLC FREET FREET PASSACE, NJ, 07055	Active Fretins	\$		3845.16		\$322.58	\$945.18	\$22,094.64	\$23,707,54
0227633	ENVROCORP LOGISTICS SERVICES 95-105 PASSAO STREET PASSAOL NI PTHA PASSAOL NI PTHA	Actro Feethe	1 5		8333,30		\$168,65	\$333,20	311,859,20	\$12,792.45
Cycle: 15	- 1	Tobal Customera: 18	43		\$88,578,85	\$39,656,79	53,639,28	\$5,601,32	5272 166 40	Ac sod also
DOS8543 056344	st mary's hospital 350 boulevard - passarc, nj. 07066	Active Commercial - up to 6° mir	8		358,126.19	\$21,827.31	\$1,636.59			\$70,669,05
Cycle: 99	- 3	Total Customers:	+		\$56,126.19	\$21,827.31	\$1,635.59			and the state
Otvision:	PVWC - Passalc	Total Customers: 19	19		\$141,704.74	\$60,533,10	\$5,474,87	\$5.50(.32	£222 (BR.40	41 P. (2002), US
075076	paterson puric Library 248 broadway - Paterson, nj. 07501	Active Municipal	5	,		\$207.24		\$467,30	\$9,808.36	\$10,500.88
0281899 078314	MANAMOO ABROUMA 73-73 LEVINE STREET 73-73 LEVINE STREET PATFRECK.	Active Firetina	ŧ		3333.30		700.00 200.00	\$333,30	\$5,557,48	\$10,480,74
0124201 D83416	GCOBAL BANJOEBRT, RYC. 444 GRAND STREET FIRE. PATERSON, NJ, 07505	Activa	10		\$646.18		\$3 <u>77</u> .58	\$845.15	312,203,84	\$13,816.74
0122755 084152	COUNTY OF PASSAIC-COURT HOUSE 401 GRAND STREET - PATERSON, NJ, 07595	Active Municipal	ã		324,448.78	\$14,322.03				\$38,771.81

Listing
S Detail
Arrear
Aged

Part	Company Name: Division: Cycle: 01	Name: PASSAIC VALLEY WATER COMM PVWC - Paterson 01		No.	Aveu Airears Detail Listing						
	ustomer# ccount#	Customer Name Address	Account Bratus/ Account Type	Cycles Market	Not Aged	B - 39 Days	21-40 Days	41-80 Days	91f28 Dave	5270 Descen	į
Oncommentary of the comment	150283 96960	FOR BERYICE CORP OF NJ 178 LAFAYETTE STREET - PATERSON, NJ, 07601	Active Commercial - up to 6" n			\$15,769.28	\$4,552,58	\$5,778.22	\$3,523,68	\$127,857.11	S169,479.25
Market 1972	137547	GRAND GENERAL STORES, INC. 186 MAIN STREET - PATERSON, INJ. 07505	Active Smell Commerciat - < 2			\$623,44	\$312.88	\$323,84	\$280,02	\$17,677.38	518,197,44
Part	117835 89784	NABE HATAB 234 MAN STREET FIFE.	Activo			\$383,340		\$168.83	320.30	\$10,288.57	\$11,119.82
A CASE	17223 91918	CRESCENT HOLDING LLC CRESCENT HOLDING LLC 107-109 MARKET STREET FIRE. PATERSON, NJ, 07505	Activa Firefine	8		4545.96		\$122.58	2845.16	\$10,353.22	\$11,966,12
CAMEN OF TAXABLOCKURT HOUSES Address 01 \$21,511.65 PRES.	124489	W & B REALY, CO. 828 MARKET STREET FIREL PATESTON, NJ, 07813	Active Firetine	10		2368.72		\$484.11	\$968.22	\$12,641,01	\$15,061.58
MARCHOLLICE	122755	COUNTY OF PASSAC-COURT HOUSE 11 MARSHALL STREET - PATERSON, NJ, 07501	Active	60		\$21,551,99					\$21,551.96
OWASIENCY, IRONALIE CORP. Adea 01 9464.16 \$25.36 \$66.51 FORTING CARRELY CORP. Adea 01 \$26.51 \$25.24 \$26.51 AMAZIENAL, INTERIOR Adea 01 \$26.51 \$25.24 \$26.51 GAS HERCA STREET Adea 01 \$26.51 \$25.24 \$26.51 AMAZIENAL CARL CARL CARL CARL CARL CARL CARL CA	124511	W.B. GROUP, LLC. 309 MARSHALL STREET FREE, PATERSON, NJ, 07863	Active Fleshine	5		\$845.16		\$322.56	\$645,16	\$17,824,07	\$19,436.87
GAM AMERICARIE CORPERATION (ALL PIEZZA) Fine Among and ALL PIEZZA Fine ALL	124515 92914	GARFO-URBAN REN, CORP. 508 MARSHALL GTREET FIREL FIREL PATERSON, NJ, 67503	Active Fretire	5		\$3045.16		\$3.22.58	\$545.16	10,349.68	\$11,082.58
CENTER CONTACTIVED Active 01 \$133.20 \$150.60 \$150.50 \$150.50 FREE FREE Active 07 Bed-61 or Section \$122.20 \$150.50 \$150.50 FREE Active 0.0 Active 0.0 \$464.50 \$152.20 \$150.50 FREE Active 0.0 \$10 \$10 \$150.50 \$150.50 \$150.50 ORDER FREESON M. 10 750.1 Active Active 0.1 \$150.50 <td>D11585 97214</td> <td>GALAXIE CHEM CORP G-34 PRENCY STREET FREE. FATERSON, NJ. 07522</td> <td>Active Firetine</td> <td>5</td> <td></td> <td>\$545, te</td> <td></td> <td>\$322.58</td> <td>\$545,18</td> <td>\$22,849.60</td> <td>624,562,50</td>	D11585 97214	GALAXIE CHEM CORP G-34 PRENCY STREET FREE. FATERSON, NJ. 07522	Active Firetine	5		\$545, te		\$322.58	\$545,18	\$22,849.60	624,562,50
FERTILE MANUAL POTOR NA. Adams A	124857 88002	CENTER CONTRACTING, CORP. PUTNAM STREET FRE. PRE. PATERSON, NJ, 07524	Active Firetine	ő		\$333.30		\$166,65	4333,30	\$11,945.00	\$12,778.25
Activate Decreption Activate Devication	129855 88550	EL MOLINO FOOD, INC. HAS E RAUMAY AVENUE FIREL PATERSON, NJ, 07803	Active Frethre	5		1845, 16		\$322.58	\$645.16	\$18,566,58	\$20,179,59
PATERISON COMAL DEVELOPMENT Andre Prießen 01 9945.16 \$222.58 \$945.16 \$9	062917 01888	great falls dev. Cord. 2 market street - Paterson, NJ, 07301	Active Smuth Commonttial - < 2"			\$454.24	1312.86	\$284,65	\$254,38	\$10,804.12	\$12,109,86
CENTER CONTRACTING, CORR, SHELL Active 01 \$645.16 \$322.58 \$245.16 FIREL FREIL PATER FIREL FREIL PATER FIREL FREIL PATER 1322.58 \$245.16 \$245.1	124761	PATERSON COMM. DEVELOPMENT J. MARKET STREET FIREL FIREL PATERSON, NJ, 07801	Assivo Fireline	10		\$845.16		\$322.58	\$845.16	\$13,026,13	514,639.03
PUTNAM DEVLOPRENT COHP. Active 01 \$3537.30 \$169.65 \$3233.30 TIT WARRED STREET Freeles Freeles 01 \$645.16 \$222.59 \$845.16 FATER SOM, NJ, 07524 Active 01 \$645.16 \$322.59 \$845.16 DAND GRIMALDI, CO. Freeles 01 \$645.16 \$322.59 \$845.16 PATERSOM, NJ, 07514 Active 07 \$645.16 \$322.59 \$845.16 PATERSON, NJ, 07514 FREL Freeles \$342.66 \$345.16 \$345.16 PATERSON, NJ, 07514 FREL Freeles \$342.59 \$345.16 \$345.16	124857 35482	CENTER CONTRACTING, CORP. Speci Warren Street Free. PYREE. PYREE.	Active Fkeline	.		\$645.16		\$322.58	\$845.16	39,562,38	\$11,175,78
DAVID GRIMALDI, CO. Active 01 \$645.16 \$225.59 \$2645.16 61-50 1ST AVENUE Firedite Firedite Firedite \$245.16 \$245.16 \$245.16 \$245.16 \$245.16 \$246.16 \$246.17 <td>233821</td> <td>Putaam dealopment, cohr. 71 warhen street Firel Paterson, NJ, 07824</td> <td>Aethe Freine</td> <td>5</td> <td></td> <td>\$353,30</td> <td></td> <td>* 1895.68</td> <td>0e.007\$</td> <td>\$11,623.95</td> <td>\$12,457,20</td>	233821	Putaam dealopment, cohr. 71 warhen street Firel Paterson, NJ, 07824	Aethe Freine	5		\$353,30		* 1895.68	0e.007 \$	\$11,623.95	\$12,457,20
JAMES HAYES Activation 01 \$545,16 \$322.58 \$945,16 2.48 E. 17TH SITRET Firefixe Firefixe Firefixe Firefixe Firefixe \$345,16 \$345,16 \$345,16 PRESON, NJ, 078.4 Aucritons on NJ-E. LLC. Firefixe D1 \$3645,16 \$322.59 \$645,16 FIREF. FIREF. FIREF. FIREF. FIREF. \$332.59 \$645,16	124831	DAVID GRIMALD, CO. B1-69 15T AVENUE FRED. PATERSON, NJ, 07814	Active FireRes	1 0		\$645.18		85 2263	\$5.16	\$52,441,12	\$14,084.02
Authoria on the LLC. Active D1 5845,18 \$122.59 \$845,16 11-17 E 234D 5TREET FireSine	266.609 19442	JAMES HAYES 248 E 17TH STREET FREU PATERSON, MJ 07824	Activo	5		\$548,16		\$322,58	3645,18	\$17,196,82	\$18,808,72
	37,14	AUCTIONS ONEME, LLC. 11-17 E 23AD STREET FREI. PYTERSON, NJ. 07814	Active Firesho	5	•	\$545,18		\$322.58	\$845,18	\$10,891,56	\$12,504,45

Page Number

Detail Listing	
Aged Arrears	

Prinket: 01/07/2016 11:02:08 em Company Name: PASSARC VALLEY WATER COMM Division: PVMC - Paterson Cycle: 01

Customer 4 Account 8	Customer Marne Addreso	Account Status! Account Type	Cycle Net Aged		,	1			
0028228	LOURS WORRES	Active			Term Days	61-FG Days	91-120 Days	1284 Days	Current Balance
114059	603 e 2370 street - Paterson, NJ, 07514	Residential			182.87		\$62.97	\$10,205,11	\$10,331.05
01226 5 9 115768	ALLEN SUP & LAIMD 97 +973 E 24TH STREET - PATERSON, NJ. 07513	Action Speed Commonies 1. 1. 20	01	\$5,189,24	\$3,148,40	\$3,103,16			
118920	CORAL DYE A FM, CORP 555 E 31ST GIREET - PATERSON, NJ, 07513	Active	to at	\$1,228,14	\$787.23	\$904.47	20 2225	444	11,438,00
0255857	COMAL DYE & FM. CORP	Arthm						27:100°	\$48,256,13
118022	565 E 315T STREET FREL PATERSON NJ 07513	Freeho	5	1968.22		\$484.11	\$956.22	\$10,337.56	\$12,769.11
0125343	CENTER CONTRATING, CORP.	Active	5	4 4 6 6					
123244	72 PUTNAM BTREET FREL PATERSON, NJ, 0782A	Freeling	r	D	•	\$322.58	\$845,18	\$9,502,50	\$11,521.48
0222541	MY MY ENTERPRISES	Active	04	25 877 258	10 10 10				
	421 E 181H STREET - PATERSON, NJ, 07544	Commercial - up to 6" mir		******	86,4667.38			÷	\$13,226,33
026727 174352	grand st navesment group LLC 125 grand street 125	Activa Firefine	22	\$9,821,88		\$322,58	\$84.52		\$10,218,98
	PATERSON, NJ. D7805								
178076	LIBERTY ADULT DAY CARE 248 PATERSON AVERUE	Active	6	\$845,18		3322 SB	G. 25.00	,	
	FREIL PATERSON, N. 07873							BJ.771.61+	516,740.89
Cycle: 01		Trefail Cuestament	\$ F						
	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	4	30	5101,481.62	\$28,171.24	316,543.19	\$17,017,02	\$468,194.87	\$631,417,94
0122687	RPL HOLDMOS, ILC 15 RIVER ROAD - ELMWOOD PARK, NJ, 07407	Active Andestrial - 5° and obove	98	\$9,578,11	27,286,23	\$14,671,60			\$31,515,14
0198785 156044	Marcal paper company 1 market street - Elmmocd Park, nj, 07407	Active Industrial - 6" end above	85 50	\$93,220.87					\$83,220.87
Cycle: 05	- 1		64	\$102.798.09	285.72	64.4 mg 4 mg			
0122563	ST. JOSEPHS HOSPITAL 84 GETTY Avenue - Paterbon, nj. 07803		B3	917,714,34	38,872.95	\$0,487.91			\$124,738,01
0239556 174392	ST. JOSEPHS PEGYDAAL, MED CN/TR 703 MAN STREET - PATENSON, AJ. 07903	Active Commercial - up to 8" mit	53	53,787,08	\$1,889.78	\$2.269.54	\$2,222,54	\$3,504.07	\$13,673,01
0238359	8T. JOSEPHS REGRONAL WED CHTR 703 MAIN STREET - PATERSON, MJ, 07503	Active Commercial, un la 6º me	56	\$55,542.29	\$32,881.22	\$3,977,19			\$108.800.69
Cycle; 99		Total Customera:		\$88.343.70	264 R63 B4	70.7			
Division;	PVWC - Paterson	1					\$4,424.34	43,804,07	\$159,648.90
0194369	CARLOS CRADENAS	Active	25 03	DC-954-00	\$80,ZE9.42	251,949,63	\$19,239.56	\$471,698.94	\$015,802.85
124536	78 N 127H STREET - PROSPECT PARK, NJ, 07568	Redidential		27.47.5		874.23		\$16,247,02	\$15,395.48
0126363 126152	GEORGE DANTRUENC SAS N 8TH STREET	Active Fireins	8	2380.82		\$180.31	5360.62	\$16,212,40	\$18,113.95
. september									
1	1	Total Customors: 2	Ţ	\$434.85		\$254.54	£360 £2	\$30,458.42	\$31,509,43
Division:	PAMC - Prospect Park	Total Customers: 2		\$434.85		45. P.SE4.	\$360,82	530,459,42	831.508.43
Сотрапу:	PASSAC VALLEY WATER COMM	Total Customars: 6	69 ************************************	\$530,248,52	\$108,324,71	\$61,113.30	\$53,172.77	\$964,870.85	\$1,777,730,15
Grand Total:		8	80	\$630,248,52	\$168,324.71	391,113.30	\$53,172,77	\$864,670,85	\$1,777,730,15

Safe Drinking Water Act Regulatory Compliance Executive Summary - Submitted on January 7, 2016

• Lead Action level exceedance and ongoing sodium exceedance in the PVWC main system.

Work is in progress under an Administrative Consent Order with NIDEP to address the open finished water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR). 0

Ongoing manganese exceedance in the Post Brook system.

	SAFE DRINKING WATER		ACT REGULATORY COMPLIANCE OVERVIEW DECEMBER 2017	CENTRAL MINOR	1 7 0 0 E	
	PVWC	HIGH CREST	Ğ0.	NOTO SE SECTION	CLOV	
	NJ1805002	MINATEDAT	N PASSAGE	NO SECTION	POST BROOK	WALLINGTON
CATE AND THE STATE OF THE STATE	A CONTRACTOR OF THE PROPERTY O		TUNC SAMP	N.10239001	NJ161500E	NJ0285001
Microbiological Contaminants - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	INCOMPLIANCE
Coliform Detections	None	Nore	None			
E. coll/Fecal Collform Detections	Nome	None	Assa	Men	200	None
Asbestos	N COMP. LANCE	WANCE	1100 11 0000	Sara	None	None
The state of the s		ľ	WAIVER	WAIVER	WAIVER	WAIVER
Bromata	IN COMPLIANCE					
Disinfection Byproducts: Trihelomethenes and Haloacetic Acids - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Disinfaction Byproduct Precursors (TOC Removal)	IN COMPLIANCE PENDING VALIDATION OF RESULTS					
morganics Contaminants- General	IN COMPLIANCE				IN COMPLIANCE	
Lend	OUT OF COMPLANCE LEAD ACTION LEVEL EXCEEDANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Copper	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMP JANCE
Ntrate, mg/L	INCOMPLIANCE				IN COMPI JANDE	
Radiological Conteminants	IN COMPLIANCE				IN COMPLIANCE	
Secondary Conteminants - General	IN COMPLANCE EXCEPT FOR 4TH QUARTER ODOR				IN COMPLIANCE EXCEPT FOR: CHLORIDE, HARDNESS AND TOTAL DISSOLVED SOLIDS	
Secondary Wangancse (Wh)	IN COMPLIANCE		IN COMPLIANCE	IN COMPLIANCE	OUT OF COMPLIANCE.	IN COMPLIANCE
Secondary Sodkun	OUT OF COMPLIANCE ONGOING EXCEEDANCE				IN CCMPLIANCE	
Volatile Organic Compounds	IN COMPLIANCE				IN COMPLIANCE	
Synthetic Organic Compounds	2011-2013 WAIVER				2011-2013 WAIVER	

PASSAIC VALLEY WATER COMMISSION MONTHLY CHEMICAL COST SUMMARY 12/1/2015

	A. Ed. I.	(AUL)		
CHEMICALS	LBS USED	S /LB	TOTAL COST (S)	COST/MG
LIQUID FERRIC SULFATE	360386	\$0.202	\$72,836	\$48.89
COAGULANT POLYMER (Clarifloc A-3333P)	3106	\$1.227	\$3,811	\$2.56
MICROSAND	9000	\$0.096	\$863	£0.58
POTASSIUM PERMANGANATE	0	\$2.217	\$0	\$0.00
FOLYALUMINŪM HYDROXYCHLOROSULFATE (Filter Aid)	30306	\$0.359	\$10,892	\$7.31
LIQUID OXYGEN	147997	\$0.0380	\$5,630	\$3.78
RESIDUAL POLYMER (Clarifloc A-210P)	4831	\$0.780	\$3,769	\$2.53
CORROSION INHIBITOR (Great Notch)	26386	\$0.376	\$9,929	\$6.67
CORROSION INHIBITOR (BOTANY)	2191	\$0.376	\$824	\$0.55
CORROSION in HIBITOR (Airport, Ver, Tot)	5442	\$0.376	\$2,048	\$1.37
CORROSION INHIBITOR (Morris County)	10983	\$0.376	\$4,133	\$2.77
	GALS USED	\$/GAL\$	TOTAL COST (S)	COSTIMG
RESIDUAL MANAGEMENT (Sludge Hauling+PVSC)	1901500	\$0.085	\$160,677	\$107.86
PVSC SEWER FEES (INCL. TANK #3 DECANT)	cost per month (bas	ed on 2014 parameters) =	\$2,708	\$1.82
HYDROGEN PEROXIDE	1412	\$3.089	\$4,361	\$2.93
SODIUM HYDROXIDE (CAUSTIC)	89462	\$1.7635	\$157,766	\$105.90
SULFURIC ACID	26582	\$1.430	\$38,012	\$25.52
15% SODIUM HYPOCHLORITE (PRE)	25018	\$0.639	\$15,986	\$10.73
15% SODIUM HYPOCHLORITE (POST)	19090	\$0.639	\$12,199	\$8.19
(NaOCL) LEVINE RESERVOIR	1685	\$0.639	\$1,077	\$0.72
(NaOCL) NEW ST. RESERVOIR	1998	\$0.639	\$1,277	\$0.23
(NaOCL) GREAT NOTCH RESERVOIR	1866	\$0.639	\$1,192	\$0.80
(NaOCL) BOTANY	613	\$0.639	\$392	\$0.26
			TOTAL COST	COST/MG
	WATE	R TREATMENT COST	\$322,357	\$216.39
	RESIDUAI	L TREATMENT COST	\$164,445	\$110.39
RESERVOIR + BOTA	NY + GREAT NOTCI	I TREATMENT COST	\$14,691	\$9.96
	TOTAL MONTHLY	TREATMENT COST	\$501,493	\$336.64
	TOTAL TR	EATED WATER (MG)	1490	

Water Superintendent WENDY A. SIMONE

DATE

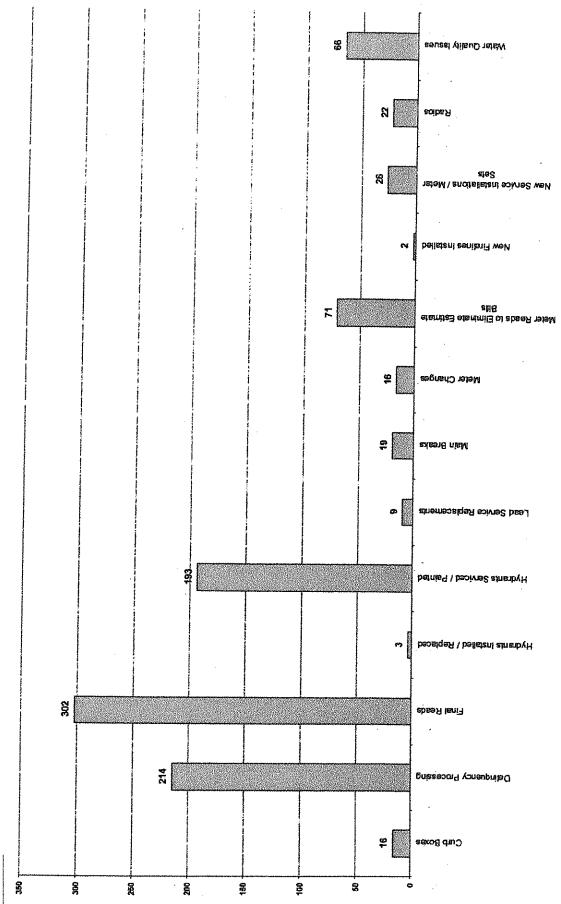
November 2015 8,890 Calls

Transferred - 883

Abandoned - 363

Handled - 5,964

November 2015 - Work Orders Total: 967 8 hydrants need to be replaced



Primed:

Report Criteria Selected

Sewer;Water; Account Status: A/R Type:

Account Type:

Active

PASSAIC VALLEY WATER COMM

Company: Cycle:

A/R Amount:

9999.99 Tuesday, December 1, 2015

Ageing Date:

31-60 Days 0-30 Days Selected Ageing Bucket: Selected Ageing Bucket:

61-90 Days Selected Ageing Bucket:

91-120 Days Selected Ageing Bucket:

120+ Days Not Aged Selected Ageing Bucket: Selected Ageing Bucket:

110
7
200
40
. 1
PHONE.
#164K
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Shorts.
gn
677
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41
-
2
906
5
44

23 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25										
25 th the thirty of the thirty		Account Sistors/ Account Type	Cycle	Not Aged	6 - 30 Days	A Section of the sect	84 PM			
25 H H H H H H H H H H H H H H H H H H H	NORGAN PROFERTIES-ELIMWOOD VII A BELIMWOOD TERRACE - ELIMWOOD PARK, NJ, 07407	Active Residential	B		\$37,D47.84		*Ann noon	EÁRT OFI-LE	1za+ Doya	Current Balanca \$37,047,84
8	MARCAL PAPER COMPANY 488-844 RIVER DRIVE - ELIMMOOD PARK MJ 07407	Action	74		\$35,330.82					
11		Total Customers:	EN.		ST ATT CTS					Z#7065°538
13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Park	Taket								\$72,378.76
2	KEMN TRYANOWSKI	Active	48t		\$7.378.78 \$51.12		\$6.4.76			\$72,378.75
2 H 2 H 2 H 2 H 2 H 2 H 2 H 2 H 2 H 2 H	INCEL - GANTHELD, NJ. 1702B	Residents Infal Customera:			5				535,113.15	536,238,03
\$ # £ #			1		Y: 18*		\$51.75		\$36,115.16	\$36,238,D3
£ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	or co.	Potal Customers: Activa	19		\$51.12		\$41.75		\$38,115,16	\$38,238.03
25 12 25 12	LSTE 012	Freiha			£	8322.58	1322.58	\$322.58	\$12,357.95	\$14,970.85
6 23 23 29	MENYS ALLWOOD CONDO 10 LOU WONG DRIVE - CLIFTON NJ, 07012	Activa Commercial . In in 6" mir	\$		\$10,129.86		\$429.96			\$10.555.85
e	JOSEPH HIKISCHER 318 PARKER A/ENLE - CLIFTCM, NJ. 07011	Active Small Consential . s 27	et .			870.49			\$10,317.22	\$10.387.71
13 23 H	ALFRED HELLER 338 GETTY AVENJE - CLIFTON, NJ. 07012	Active It and choses	œ.	•	\$629.64		\$629.64	\$314.82	\$23,407.84	\$24.981.74
\$ H H H	R HEAT STREET	Active Fireline	.		\$545.16	8322.58	\$322.58	\$322,58	822,343,51	\$23,956.41
8 2 2		Total Customers:	R.O.		312,049,84	87 to R.C.	Ē	4		
ន	fton	Total Customers	1		#42 PAS BA			007 6004	459, 428.33	584,853.58
2 2	M. SCHUELLER 8 CORREST E MENJE - LODS NJ 177644	Activo	ឆ		\$131.30	0,13,16	\$5,030,18	\$959.89	\$69,428.33	\$84,653,58
ន	MICHAEL CRUZ 4 OASHBALIS AVENIF - LOOP NJ D7844	Active	ឌ		58,543,35		\$17,673.44		\$38,721,44	852,638,23
		Total Customers:			\$9,674,65		521 427 83		e e e	
	***	Total Cardonnara.	1		\$2 R74 64				מאין ממין אים	4(1,100,40
158152 255 OFFANT AVEN	EAST NEWARK CENTER, LLG 226 ORANT AMENUE - EAST NEWARK, NJ, 07020	Active Industrial - 6" and show	25		94,948,58	\$2,474,28	\$2,474.28	\$2.474.28	\$45,601,20 \$85,654,32	\$77,709.48 \$98,025,72
Cycle; 25		Total Customers:			\$4,848,55	\$2,474,28	\$2,474,28	\$2,474.28	SES 854.33	25 ACR 025
Division: PVWC - Nor	PVWC - North Arthreton	Total Customera:	_		34,948.56	\$2.474.7B	C 7/4 20	27 A74 A8	200 200	
0123149 CARLTON TOWE	CARLTON TOWERS CONDO 285 AYCRIGG AVERUE - PASSARC, N.J. 07055	Activo Commercial - to to 6" net	45 ft		816,434,30	38,371.47			%"'- '- '- '- '- '- '- '- '- '- '- '- '- '	\$25,805,77
0252981 PASSAIC INDUST 068199 90 DAYTON AVEN	PASSAIC HOUSTRIAL PROPLILE. BI DAYTON AVENUE - PASSAIC, NJ, 07085	Active hadestal - 6° and above	\$		\$12,578,23					\$12,576,23
0093870 PASSANC BOARD OSERGE 190 GREGORY AL	passant board of Educatron 390 gregory avenue - passant, nj. 07855	Active Mendopal	#	-	\$109.53			\$177.43	\$38,665,14	\$38,952,10
012565 AHBAD DRATALA 001744 200-202 JEFFERSON STREET FIREL	A SON STREET	Active	#		3845 , t6	\$322,88	\$322,58	\$322.58	\$16,898,12	\$18,602.02
PAUSANC, NJ. 07055 D82614 TYBINTY PANTNERS, LLC. D82614 663-697 MARI AVENUE FIREL FIREL FIREL FIREL FIREL FASSANC, NJ. 07055	555 FPS, LLC. ENJE 553	Ache Fresins	ð.		27,5984	\$484,11	\$484.11	\$484.11	522,715.65	\$25,136.20

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Company Name: PASSAIC VALLEY WATER COMM
Division: PVANC - Passaic
Cycle: 15

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Customer#	Customer Nesro Address	Account Birthe/ Account Type	Cycle Horaged	0 - 30 Days	31-88 Dans	At At Descen		;	
0125847 083818	TRHITY PARTHERS, LLC. 663-667 MAIN AVENUE - PASGAIC, NJ. 07055	Active Screet Commercial - < 7	£.	\$360.08	E360,08	ndan na in	\$180.04 \$180.04	120+ Days 59,146,43	Current Balance
0236827 003882	BEAGAL HOWE 919 MAIN AVENUE - PASSAIC, NJ. 07055	Active Smell Commercial - 4 2"	15	PC, bCC, 528	\$2,247.43		\$1,054.82	\$5,697.06	811 333.75
0181677 064084	Jet Management (LC. 4 Market street - Passaic, NJ, 07066	Active Small Constantial - < 2"	**	\$357.32	\$400.78		\$161.50	\$10,523.18	\$11,412.78
0245775 065074	Dona cosma restaurant #1379 monroe street - Passaic, mj. 07658	Active Small Commercial - < 2"	¥0 **	\$2,161,64			\$2,470.84	\$10,428.57	\$15,248,95
Q065191 065180	passan Realty, LLC. 23 passanc anfane - Passanc, NJ, 07088	Active Small Commercial - < 2"	35	\$2,581,68	\$3,224.28		\$1,342,38	\$17,676.75	\$25,225,10
0244459 G86410	GREEN UNION, LLC. 47 PASSAUC STHEET - PASSAIC, NJ, 07038	Active Small Commorcial - < 2*	£	\$635,20			\$978,70	\$20,788.50	\$22,380.59
0119631 046878	PARSANC BOARD OF EDUCATION 175 GREGORY AVENUE - PASSAIC, NJ. 07055	Active	150 4**	BA, 102, 18			\$3,852,53	\$10,073.03	\$17,027.72
0221833	JOSE RODRIGUEZ ATZ PALJISON AVENJE - PASSAIC, NJ, D7065	Active Residential	Æ	\$197,97			\$198.89	\$11,108,98	\$11,504,94
0081411 058328	VICTOR CAMH.O 380-400 RNER DRIVE - PASSAKC, NJ, 07056	Active Commental - up to 6" mtr	15	\$73,830,78					\$73,630.78
0125871 070828	CAMACHO EZEGUR. 44-46 WALL STREET FIREL PASSAC. NJ. 07655	Active	2	\$945, 18	\$222,58	\$322.58	3322.68	\$14,304.13	\$15,917.03
0125873 070832	LAWALAS, LLC 47-48 WALL, STREET 87-856-AC, NJ, 07035	Activo Fireino	\$	\$649.16	\$122.68	\$322.58	\$322.58	821,772.08	\$5,784.98
0727833 173682	ENATROCORP LOGISTICS SERVICES 85-105 PASSAIC STREET FRIEL PASSAIC, MJ, 07055	Activa Firstno	ž	\$333.30	\$ 1881,65	\$166.85	\$168.65	\$11,792.55	\$12,625.60
0250153 175670	PASSAK COMMERCIM, PROPERTIES 35 8TH STREET - PASSAK, NJ, 07055	Activo Instantal - 6" and above	15	\$10,075.50	\$5,5885,48				\$16,061,96
	PASSAID COMMERCIAL PROPERTIES 35 8TH STREET - PASSAID, IJJ, 97056	Active Industrial - 6" and above	15	58,608,81	85,352.45				\$14,319.26
Cycle:	16	Total Customers:	19	\$137,550.63	\$28,561.45	\$1,818.50	\$12,024,63	\$221,657,35	\$401,412.57
056344	ST. MARY'S HOSPITA. 350 BOALEVARD - PASSAE, NJ. 07085	Active Commercial up to 6" mir	8	561,184.38	\$30,635,82	\$285.88		***************************************	\$82,097.08
Cycle: 99			-	85.1,184,39	\$30,635,82	\$266.85			250 CB1
Division:	PVWC - Passale	Total Customers:	20	\$188,748.02	\$58.197.28	75 75 7 7	E S A C C C C C C C C C C C C C C C C C C		DO: 100'190
0032397 075078	RATERSON PUBLICI (IRRARY 246 BROADWAY - PATERSON, MJ, 07601	ĺ	Dt	\$207.34		\$487.38	7	59,809.35	\$10,500,95
0122307 078388	680 BROADWAY CONDO ASSOC, INC. 680 BROADWAY - PATERSON, NJ, 07614	Active Commercial - up to 6° mir	5	\$10,469.74					\$10,469,74
C78314	MAHINDO ABROUMI 71-76 LEVINE STREET FIREL PATERSON, N.I, 07800	Activa Firstino		\$333.30	\$ 959,65	\$160.55	\$188.65	\$9,400.84	\$10,324,09
0124201 083416	OLOBAL MANAGEMYT, NC. 444 GRAND STREET FIREL PATERSON, NI, 07805	Activo Firstno	**	\$645.16	\$322.58	\$322.58	\$322.58	311,881,25	\$13,494,16
0122755 084162	COUNTY OF PASSANC-COURT HOUSE 401 GRAND STREET - PATERSON, NJ, 07505	Active	01	326,812,94					\$28,812,04
0122138 084266	PASSAJO COLOR & CHEMICAL, CO. 14 HARRISION STREET - PATERBON, NJ. 17501	Active Industrial - 8" and above	10	811,542,518	\$4,389,63				\$16,042,19

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Cycle:	5									
Customer# Account#	Customer Name Address	Account Status/ Account Type	Dyck B	Mod Aged	t30 Days	31-40 Days	#1-80 Dkys	91-330 Days	128+ Dava	
0190283 096960	FDR SERVICE CORP OF NJ 179 LAFAYETTE STREET - PATERSON, NJ. 07501	Activa Commental - up to 6" mi	01		\$13,567.80	\$5,778,22	\$3,523,88	\$9,608,41	\$116,249,70	\$150,725,11
0137647 089718	GRAND GENERAL STORES, INC. 188 MAIN STREET - PATERSON, NJ. 07505	Activo Small Commercial - < 2*	*0		\$527.20	\$323.84	\$250.02	\$254.38	\$17,423,00	\$18,888,54
0517835 089784	nabr hatab 234 man street Frei	Activa	5		\$303.50	\$186,65	C189.65	\$166.65	510,119.92	\$10,853.17
0172223 0a1918	PATERSON, NJ. 07805 GRESCENT HOLDING LLC 107-109 MARKET STREET FIREL	Active Firelise	6		\$545.16	\$322.58	\$322.58	5727.58	\$10,030,84	\$ 11,643,54
0124489 092630	PATERSON, N.J. 07805 W & B. REALTY, CO. 228 MARKET STREET FREI PATERSON, N.J. 07813	Activo Fireline	10		\$968.22	\$484,11	\$484.11	368. 11	\$12,456.90	\$14,877.45
0122755 092584	CCUNITY OF PASSAECCOUNT HOUSE 11 MARSHALL STREET - PATERSON, NJ, 07501	Activa Municipal	10		\$19,384,32					\$19,384,32
01245†1 092788	WLS GROUP, LLC. 308 MARSHALL STREET FIREL PATERSON, NJ, 07803	Active Firstne	5		\$545,16	\$322.56	\$322,58	\$122.58	\$17,501,48	\$19,114,39
0124515 092914	GARFO-JRBAN REN, CORP. S08 MARSHALL STREET FRIEL PATERSON, NJ, 07803	Activo Freday	5		\$845.16	4322.58	\$322.58	3322.58	\$16,027,10	\$11,640.00
00115&6 097214	GALAXRE CHEM CORP 6-34 PRERCY STREET FREE, PATERSON, NJ, 07822	Activo	1 0		\$545,46	\$3,22,58	\$322.69	\$322.58	\$22,627.03	\$24,239,92
0124657 09800Z	Center Contractrag, Corp. 72 putnam street Firel Paterson, NJ, 07824	Active Firefine	2		\$222.30	\$168.65	\$160.85	\$166.05	511,778.35	\$12,611,50
0128855 098580	EL MOLINO FOOD, INC. 148 E RANNEMY AVENUE FIREL PATERSON, IJJ, 07803	Active Freira	5		884 <u>3</u> .16	8322.58	\$322,68	\$322.58	\$18,244,11	\$19,857,01
0052917 101888	great Falls den Corp. 2 market street - Paterson, kj. 07501	Active Smell Commercial - < 2*	40		3550,12	\$284.45	\$254,38	\$338.72	310,485.40	\$11,003.08
0124761 101880	paterson down, develorment 2 warket street Fire. Paterson, nj 07801	Activo Foreixe	‡		5045,16	5322.58	\$322.58	8322.58	\$12,703.55	314,318,45
0255553 103848	abdelvarm dandis 373 trentom averuje - Paterbon, nj. 97503	Activa Residentes	10						\$170.00	\$170.00
0124857 105482	CENTER CONTRACTNO, CORP. SB-61 WARREN STREET FREE. PATERSON, NJ, 07824	Acthes Fireline	£		\$845.15	\$322.58	\$322.58	\$322.58	\$9.240,30	\$10,653.20
0233821 105482	PUTNAM DEVLOPMENT, CORP. FRI YAMREN STREET FREE PREED AND 17824 PATENSON, NJ, 07824	Activa Fituelina	10		\$555,30	\$168.85	\$166.85	\$168.65	\$11,457.30	\$12,280.55
0281218 108224	prestage mospitality 2 wood street - Paterson, nj. 07524	Active Commendal - up to 6" mit	5		\$17,029,64					\$17,909.64
0124931 106374	GAVID GRHAALDI, CO. 61-89 15T AVENUE FREL	Antibre Firetine	5		\$445,16	\$322.68	\$322.58	\$222,58	\$12,118.54	813,731,44
	PATERSON, MJ, 07614									

Aged Arrears Detail Listing

Printed: 12/01/2015 2:12:56 pm
Company Name: PASSAIC VALLEY WATER COMM
Division: PVMC - Paterson
Cycle: 01

	-									
Customer #	Cuchann Name Address	Account Status Account Type	Cycle	Wot Aged	8 - 10 Days	M-So Days	61.80 Care	in the state of th		
0266509 109442	JAMES HAYES 248 E 17TH STREET	Activa Fissine	01		8.846.18	317,518.40	\$322.58	9 Tech 2 Tech 2	1204 tays	Current Balance \$18,487,14
	FMEL PATERSON, MJ, 07524									
0198633 113714	AUCTIONS ON THE LLC. 14-17 E 23ND STREET FREET FREETEN 11 10723	Acbya Fleiths	8		\$545,16	\$322.58	\$322.58	\$322.58	\$10,568,98	\$12,181,88
0029229	FOLDON NORPHE 603 E 22RD STREET - PAYERSON, NJ. 97614	Active	5		\$62.97		\$62.97		\$10,205.11	\$10.331.05
0122859 115166	ALLEN SUP & LALMD 971-873 E 24TH BTREET - PATERSOM, NJ, 07513	Active Small Commercial - < 2"			\$5,638,68	\$3,103,18	\$2,488.60	\$3,552,48	\$78,39	\$14,840.31
0295857 118920	CORM, DYE & FIN, CORP 555 E 31ST STREET - PATERSON, NJ, 07513	Active Industrial - 6" and above	1 0		51,412,38	1904.47	\$707.07	\$894,56	\$43,756,58	\$47,885.62
0256857 118922	CORAL DYE & FN. CORP 556 E 31ST STREET FREEDH, NJ. 07813	Active Firstne	8		\$968.22	\$484,11	\$484,11	8484.11	\$9,853,45	\$12,274,00
0125343	CENTER CONTRATING, CORP. 72 PLITNAM STREET FIREL PATERSON, NJ. 07824	Active Firshe	10		\$945,18	B5/220%	\$322.58	\$322.56	\$6,588.01	\$11,198.91
0222641	MY MY INTERPRISES 421 E 16TH STREET - PATERSCAI, NJ. 07514	Active Commercial - up to 6" mit	er 0.1		\$13,268.42	\$5,159.85				\$18,429.37
0243167 175078	LIBERTY ADULT DAY CARE 245 PATERSON AVENUE FIREL	Active Firstine	50		\$645.16	\$122,68	\$322,68	\$3,22,58	\$14,805.21	\$16,418,11
Cycle: 01	PATERSON, NJ. 07502	Total Customore:	e*1		\$133,200,21	10 CES	**************************************	i i		
					1 2. U. A. C. I. G. I. C. I. C	**************************************	513,583,74	\$20,164.33	\$434,644.59	5844,589,88
0122687 045092	RPL HOLDINGS, ILC 15 RIVER ROAD - ELMWDOOD PARK, NJ, 07407	Active Industrial • 6° and above	z		\$12,789,11	\$21,937.03				\$34,726.14
	MARCAL PAPER COMPANY 1 MARKET STREET - ELAWIOOD PARK, HJ, 07407	Active Adustrial . C' and above	90		\$79,191.Z7					\$79,191,27
Cycle:	05	Total Customers:	2		\$91,980,38	\$21,837,03				\$113,917.41
0122583	8T. JOSEPHY HOSPITAL 84 GETTY AVEMIE - PATERSOM, NJ. 07803	Active Costamercial - up to 6" mit	8		318,415.74	615,469,35	54,101,71			538,876,60
UZ36565 174392	st, jobephs regional med cntr 703 main Street - Patersch, n.J. 97503	Activa Commercial - up to 6" mb	22		\$3,832.20	\$2,289.54	\$2,222.54	\$2,008,22	\$1,495.85	\$11,828.35
0236859 174364	St. Josephy Regional, Med Cattr 703 Mary Street - Paterbon, NJ, 07500	Activa Commencial - up to 6° mit	£		\$88,185.88	\$41,958.41				\$110,154.29
Cycle: 9	88	Total Customers:	et		891,442,62	359,587,10	88,324.28	82,000.22	\$1,495,85	\$160,656.24
Division:	PVWC - Paterson	Total Customers:	38		\$318,624.41	\$124,501,14	\$19,817.99	\$22,162,55	3436.140.44	F4 89°E 858\$
0184588 124536	CARLOS CRADENAS 78 N 12TH STREET - PROSPECT PARK, NJ, 07508		8			374.23		\$74.08	\$16,172,04	\$15,321,25
0126383	GEORGE DIMITRUEVIC 345 N OTH STREET FIRES PROSPECT PARK, NJ, 07808	Active	£0		290953	\$160,31	\$160.31	\$180.31	315,032,09	\$15,833.64
Cycle: 03	- 1	Total Customers:	7		\$360.62	3254.54	\$180.31	EC. 232.73	\$30,204.13	\$31,254,89
Division:	PVWC - Prospect Park	Total Customers:	: **		\$380,62	234,54	\$180.31	3265.29	\$30,204,13	\$31,254.89
0122839	LEVCO 1184 ROUTE 40 WEST - WOODLAND PARK, NJ. 97424	Activo Commercial - up to 6" mir	5		\$11,107.28			***************************************		\$11,107.28
Cycle: 13		Total Customers: 1	1		\$11,107.28					\$11,107.28

Aged Arrears Detail Listing

Printed: Company N Division: Cycle:	Printed: 12/01/2015 2:12:55 pm Company Name: PASSAIC VALLEY WATER COMM Division: PVWC - Woodland Park Cycle: 13		Agec	Aged Arrears Detail Listing	il Listing				·	
Customer #	Customer Mane Address	Account Status, Account Type	a Li	Not Aged	9 - 30 Days	34-60 Days	6.148 Daves	1 1 2 3		
Dhyslan:	PVWC - Woodfand Park	Total Customers: 1	i: 1	A THE RESERVE AND A STREET OF THE PROPERTY OF	\$11,107,28				sten rest	Current Balance
Company: PASS	Company: PASSAIC VALLEY WATER COMM	Total Customers: 72	. 72		\$614,850,28	\$187,142,89	549,854,09	£17.878.73	SP34 TOB 04	\$11,107,28
Grand Total:		Find with Journal of the Content of the Teach of the Content of th	72	of this bing appropriate the second s	\$514,950.28	\$187,142.89	\$48,654.09	527,876,72	\$924,798.93	\$1,614,422.80 ************************************

\$1,814,422,90

\$924,798.93

Safe Drinking Water Act Regulatory Compliance Executive Summary - Submitted on December 11, 2015

- Lead Action level exceedance and orgoing sodium exceedance in the PVWC main system. 0
 - o Lead public education completed.
- Work is in progress under an Administrative Consent Order with NJDEP to address the open finished water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
 - Ongoing manganese exceedance in the Post Brook system.

	SAFE DRINKING WATER		ACT REGULATORY COMPLIANCE OVERVIEW - NOVEMBER 2015	VERVIEW - NOVEMBE	-R 2015	
	PVWC	HIGH CREST	רסטז	MORTH ARLINGTON	POSTBROOK	WALLINGTON
Місячёт планинатаку а данаўся «Азукраніямікова» го тайы планая дзекушта, «Банысі стэп», чатокная стактам мада	NJ1805002	NJ1615003	N,10231001	NJ0238001	MJ1615008	N 1028cm
Morobiological Contaminants - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	INCOMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Colfform Detections	5	None	None	None	Name	Norm
后. coliffecal Coliform Detections	None	None	None	None	S.R.A.	Norm
Asbestos	IN COMPLIANCE	WAIVER	WAIVER	WAIVER	WANGE	24 P.S.
Bromate	INCOMPLIANCE					WAY WER
Disimection Byproducts: Tribatomethanes and Halozoetto Acids - stetus	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Disinfection Byproduct Precureors (TOC Removal)	IN COMPLIANCE					
inorganics Contaminants- General	IN COMPLIANCE		en e		IN COMPLIANCE	
Load	OUT OF COMPLIANCE LEAD ACTION LEVEL EXCEEDANCE	IN COMPLIANCE	IN COMPLIANCE	INCOMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Copper	INCOMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	INCOMPLIANCE	IN COMPLIANCE
Nttrate, mg/L	IN COMPLIANCE				IN COMPLIANCE	
Radiological Conteminants	IN COMPLIANCE				IN OCKPLIANCE	
Secondary Contaminants - General	in complance except for 4th quarter odor				M COUPLISSES EXCEPT FOR CHILLING FOR SAINT TOTAL CHOSEN SOLDS	
Secondary Manganese (Mn)	IN COMPLIANCE		IN COMPLIANCE	IN COMPLIANCE	OUT OF COMPLIANCE	IN COMPLIANCE
Secondary Sodkun	OUT OF COMPLIANCE ONGOING EXCEEDA ICE				IF COMPLIANCE	
Volatife Organic Compounds	IN COMPLIANCE				INCGAPLIANCE	
Synthatic Organic Compounds	2011-2013 WAIVER				2011-2013 WAIVER	

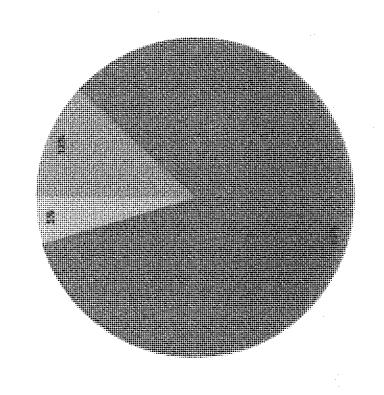
PASSAIC VALLEY WATER COMMISSION MONTHLY CHEMICAL COST SUMMARY 11/1/2015

	A K J E	ZOLU		
CHEMICALS	LBS USED	S /LB	TOTAL COST (S)	COST/MG
LIQUID FERRIC SULFATE	402023	\$0.202	\$81,251	\$56.85
COAGULANT POLYMER (Clarifloc A-3333P)	3069	\$1.227	\$3,765	\$2.63
MICROSAND	10000	\$0.096	\$959	\$0.67
POTASSIUM PERMANGANATE	1606	\$2.217	\$3,560	\$2,49
POLYALUMINUM HYDROXYCHLOROSULFATE (Filter Aid)	32809	\$0.359	\$11,791	\$8.25
LIQUID OXYGEN	195085	\$0.0380	\$7,421	\$5.19
RESIDUAL POLYMER (Clarifloc A-210P)	3547	\$0.860	\$3,051	\$2.13
CORROSION INHIBITOR (Great Notch)	27264	\$0.376	\$10,259	\$7.18
CORROSION INHIBITOR (BOTANY)	1449	\$0.376	\$545	\$0.38
CORROSION INHIBITOR (Airport, Ver, Tot)	8826	\$0.376	\$3,321	\$2.32
CORROSION INHIBITOR (Morris County)	6038	\$0.376	\$2,272	\$1.59
	GALS USED	\$/GALS	TOTAL COST (S)	COSTIMG
RESIDUAL MANAGEMENT (Sludge Hauling+PVSC)	2722500	\$0.085	\$230,051	\$160.95
PVSC SEWER FEES (INCL. TANK #3 DECANT)	cost per month (bas	ed on 2014 parameters) =	\$2,708	\$1.89
HYDROGEN PEROXIDE	3530	\$3.089	\$10,903	\$7.63
SODIUM HYDROXIDE (CAUSTIC)	99862	\$1.7635	\$176,107	\$123.21
SULFURIC ACID	30328	\$1.430	\$43,370	\$30.34
15% SODIUM HYPOCHLORITE (PRE)	31816	\$0.639	\$20,330	\$14.22
15% SODIUM HYPOCHLORITE (POST)	20082	\$0.639	\$12,833	\$8.98
(NaOCL) LEVINE RESERVOIR	2426	\$0.670	\$1,625	\$1.14
(NaOCL) NEW ST. RESERVOIR	1173	\$0.670	\$786	\$0.55
(NaOCL) GREAT NOTCH RESERVOIR	1651	\$0.670	\$1,106	\$0.77
(NaOCL) BOTANY	381	\$0.670	\$255	\$0.18
			TOTAL COST	· COST\MG
	WATE	R TREATMENT COST	\$372,291	\$260.47
	RESIDUAI	L TREATMENT COST	\$233,102	\$163.09
RESERVOIR + BOTA	NY + GREAT NOTCE	I TREATMENT COST	\$14,577	\$10.20
		Y TREATMENT COST	\$619,969	\$433.76
	TOTAL TR	EATED WATER (MG)	1429	
		· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		

Water Superintendent WENDY A. SIMONE

DATE

October 2015 9,703 Calls



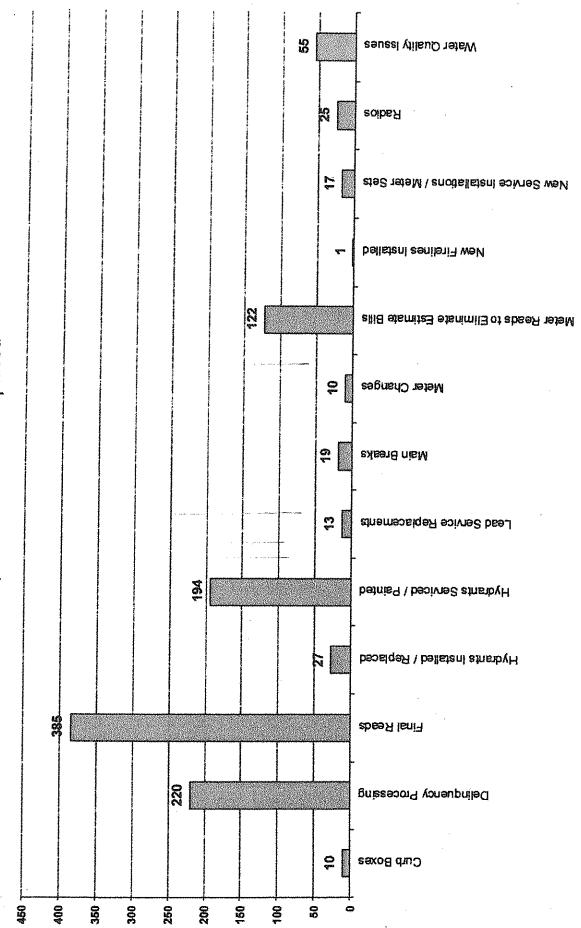
® Transferred - 949

* Handled - 6,745

Abandoned - 383

October 2015 I Nork Orders

Total: 1,101 3 hydrants need to be replaced



Printed:

Report Criteria Selected

Sewer;Water; Active

Account Status:

PASSAIC VALLEY WATER COMM Account Type: Company:

Cycle: A/R Amount:

Friday, November 6, 2015 9999.99 Ageing Date:

Selected Ageing Bucket:

31-60 Days 0-30 Days Selected Ageing Bucket:

61-90 Days Selected Ageing Bucket:

91-120 Days Selected Ageing Bucket:

120+ Days Selected Ageing Bucket:

Not Aged Selected Ageing Bucket:

Listing
s Detail
Arrears
Aged Ar

Market Statement	Company Name: Division: Cycle: 04	Name: PASSAIC VALLEY WATER COMM Ehrwood Park 04		Aged	Aged Arrears Detail Listing						
Product File Control File Con	estande # ccount #	Gustoner Name Address	Account Status Account Type	Q. C.	Mod Aged	D - 36 Days	31-60 Days	61-90 Days	and the Dance	4284 Proces	ě
Material Control Con	223811	MORGAN PROPERTIES-ELMWOOD VILL A 84 ELMWOOD TERRACE - ELMWOOD PARK, NJ, 07407	Active Residential	19		\$37,047.84					\$37,047,84
	188985	MARCAL PAPER COMBANY 458-644 RIVER DRIVE - ELMMOOD PARK, MJ, 07407	Active Residential	75		\$35,330,92					\$35,330.92
	ycle:	ŧ	Total Customers:	~		372,378.76					
15 PARSAUC TITERET CAMPRED, FLATERED FAMILY PARSAUC TITERET CAMPRED, FLATERED CAMPRED, FLATERED TODAS CONTRICATE TODAS CONTRICAT	fiviaton:	Efrtwood Park	Total Customese.			of MC FC					\$72,378,78
15 Control of the	208349	KEVN TRYANDWSK!	Active	18		\$72,378,78	281.75				\$72,378.76
Control of Control o	ych:		Residential Total Customers:	•	`	581 12	; 5			8-25, 115, 15	\$36,238,03
MICHORAL MIGRATIC Moderation Michoral Mich	ivision:	Garfield		*						\$36,115.16	\$36,238.03
ACTION COUNTY ACTION COUNT	126378 19754	ANTIONAL TRICOT CO. 101 INDUSTRIAL ST E FREE.	Active Fiveline	7	arram elastinis façim iştemiliği rild ğarram enteper elektriliğinde	1172 88 1722 88	3645,15	\$322.58	5372.68	\$38,118,16	\$36,238.03 \$14,548.2B
10 10 10 10 10 10 10 10	123487	CLIFTON, NJ, 97812 MEWS ALLWOOD COMPO		2		6					
Author House, Curron, Nu, Drint Author House, Carron, Carr	2724	10 LOU WOME DRINE - CLIFTON, NJ, 07012	Commercial - up to 6" pr			\$10,129,88	\$426.98				\$10,559.85
Autority Medius, Cartering Autority Mediu	28916 28916	Joseph Mikischeh 316 parker Avenue - Cleton, nj. 07011	Active Small Commencial • < 2"			\$70.48			\$54.23	\$10,252,89	\$10,387.71
Auto-Matter Person Auto-Ma	123387	ALFRED HELLER 398 GETTY AYENJE - CLIFTCN, NJ, 07012	Active Industrial - 6" and above			\$529.64	\$629,64	\$314.82	831858	\$23,038,08	\$24,881.74
19 CURTON, MJ, 1970? 19 CURTON, MJ, 1970. 19 CURTON, MJ, 19	125847	ALFRED HELLER HEAT 5 WELLINGTON STREET FIREL	Active Freing			\$3.22.58	\$645,16	\$172.59	\$322,58	\$22,020,98	\$23,633,63
H. SCHUELLER Action Acti	1	-	Total Customers:			\$11,475,17	\$2,346,84	8858.89	\$1 107.97	55 55 55 55 55 55 55 55 55 55 55 55 55	E7 860 760
H. SCHUELLER Holow 12 151510 15.649, 19.050,	lvision:		Total Customere:	*		531.475.17	to sake ca	ed rydt	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
December Converted Activation Activa	197948	M. SCHUELLER	Activa	ឌ		\$131.30	\$5,859,19		(8° (75°) è	\$4,879.78	\$14,870,25
DRIST FVANC - Lodi Total Customers: 2 Standards S22,422,03 DRIST PVANC - Lodi Total Customers: 2 Standards S22,422,03 S2474.28 S2474.29 S4,948.56 S2474.29 S4,948.56 S2474.29 S4,948.56 S2474.29 S4,948.56 S4,948.56 S4,747.29 S4,747.29 S4,948.56 S4,747.29 S4,747.29 S4,747.29 S4,948.56 S4,747.29 S4,747.29 <td>178623</td> <td>MICHAEL CRUZ 4 GARIBALDI AYENJE - LODI, NJ. 07644</td> <td>Active Residential</td> <td>ន</td> <td></td> <td>\$8,543,35</td> <td>\$17,573,44</td> <td></td> <td></td> <td>436.721.44</td> <td>342,638,23</td>	178623	MICHAEL CRUZ 4 GARIBALDI AYENJE - LODI, NJ. 07644	Active Residential	ន		\$8,543,35	\$17,573,44			436.721.44	342,638,23
OFFIT PWMC - Lodit Total Customers: 2 28 A77 A52 \$8.67 A52 A53 \$22,474.28 \$24,74.28 \$24,74.28 \$4,948.56 \$24,74.28 \$4,948.56 \$24,74.28 \$4,948.56 \$24,74.28 \$4,948.56 \$24,74.28 \$4,948.56 \$24,74.28 \$4,948.56 \$24,74.28 \$4,948.56 \$24,74.28 \$4,948.56 \$24,74.28 \$4,948.56 \$24,74.28 \$24,74.28 \$4,948.56 \$24,74.28 </td <td>ycle:</td> <td>23</td> <td>Total Customers:</td> <td>7</td> <td></td> <td>\$8,674.85</td> <td>\$25,432,63</td> <td></td> <td></td> <td>\$45.601.20</td> <td>\$77,708.48</td>	ycle:	23	Total Customers:	7		\$8,674.85	\$25,432,63			\$45.601.20	\$77,708.48
2.25 Gravit Avenue Center. LLC Author Center. LLC Industrial of and above 25 44,046.56 52,474.28 52,474.28 54,594.56 2.25 Gravit Avenue Center. Center Avenue Center	Malon:		Total Customers:	64		\$8,874.B5	323,432.83		***		47.7 708 4E
On: PVMC - North Artington Total Customers: 1 \$4,948.56 \$2,474.28 \$2,474.28 \$4,948.56 Och That Beside North Artington Total Customers: 1 \$4,948.56 \$2,474.28 \$2,474.28 \$4,948.56 POWIC - North Artington Total Customers: 15 \$13.970.72 \$4,948.56 \$2,474.28 \$4,948.56 POWIC - North Artington Achieve 15 \$13.970.72 \$4,948.56 \$4,948.56 \$4,948.56 POWIC - North Artington Achieve 15 \$12.152.57 \$12.152.57 \$4,948.56 \$4,742.8 \$4,948.56 PASSAC BOARO GEUCATION Achieve 16 \$12.152.57 \$17.43 \$17.43 \$17.43 PASSAC BOARO GEUCATION Achieve 15 \$100.50.50.50 \$400.50.50	201763 S9162		Active Industrial - 6° and above	i		\$4,048.58	\$2,474.28	\$2,474,28	\$4,548.56	\$80,705.76	\$95,551,44
OFENTIAL BENDERN PROPERTIES TOTALI CUSTOMBRES: 1 144948.59 \$2,714.28 \$2,474.28 \$4,948.59 OFFITAL BENDERN PROPERTIES Active 15 \$13.870.72 \$4,948.59 \$2,474.28 \$2,474.28 \$4,948.59 POSTALIZON PROPERTIES Active 15 \$21.50.72 \$1,008.13 \$1	Zek:	35	Total Customers:	-		\$4,649.65	\$2,474,28	\$2,474,28	34,848,56	\$80,705.78	\$95,551,44
CENTRAL BERGEN PROPERTIES Active 15 513.970.72	ivision:	PVWC - North Arlington	Total Customers:			54,948,56	\$2,674,28	52.474.28	34,848.56	\$50,705.76	385,551,44
CARLTON TOWERS CONDO Active 15 \$27,069,13 225 AYCRIGG A/FAULE - PASSAAC, NJ, 07065 Continued of the continued o	122129 15108	CENTRAL BERGEN PROPERTIES 850 RIVER ROAD - GARPIELD, NJ, 07026	Active browshists - 6" and above			\$13,970,72					\$13,970,72
PASSANC HANSTRIAL PROP. LLC.	123149	CARLTON TOWERS CONDO 285 AYCRIDG AVENUE - PARSANC, NJ, 07065	Active Contrascolal - up to 6" m			\$27,069,13					\$27,069,13
PASSANC BOARD OF EDUCATION Active 16 \$109.53 \$177.43 399 GREGORY AVENUE - PASSANC, NJ, 0705 Municipal 15 Active 15 \$322.56 \$645, 16 \$845, 16 370 JEFFERSON STREET Fibrite Fibrite Fibrite \$345, 16 \$345, 16	252851 50158	PASSAIC INDISTRIAL PROPILIC. 80 DAYTON AVEAUE - PASSAIC, NJ. 07055	Active Industrial • 0" and above	\$		\$12.152.57					512,152.57
322.58 \$545.16 \$545.16 \$545.16 \$545.16 \$545.16 \$545.16	263879 38660	PASSAIC BOARD OF EDUCATION 390 GREGORY AVENUE • PASSAIC, NJ, 07055	Active Municipal	ŧ.		\$109,53		\$177.43		\$38,695,14	\$38,862,10
	26555 1744	amband odatalja 200-202 Jepperson street Firel	Active Firetine	15		\$322.56	\$545.16		\$645.16	315,888.54	\$18,279.44

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Printed: 11. Company Name: Division: 15. Cycle: 15	11705/2016 1303:55 pm Name: PASSAIC VALLEY WATER COMM PVWC - Peassalc		Aged A	Aged Arrears Detail Listing	Sking					
Customer d Account #	Customer Nation Address	Account Status/ Account Type	Cycle	Not Age 6	9 ~ 30 Days	21-69 Days	ef 40 Days	100 B1.128	the Court	
0125647	TRIMITY PARTNERS, LLC. 603-557 MAIN AVENUE FIREL PARSARY NI OWIRE	Acivo	1 th		\$484.11	8948.22		\$898.22	\$22,231,54	Current Batence \$24,652.09
0728627 083882	SEASAL HOWE 819 MAIN AVENUE - PASSAIC, NJ 07085	Active Small Commencial . < 2"	15		\$2,457,45	\$1,036,81	\$1,054,82	\$1,178,03	\$9,519.03	\$ 15,246.24
0191677 064084	JET MANAGEMENT, I.L.C. 4 MARKET STREET - PASSAIC, NJ, 07055	Active Smell Cermendel - < 2*	15		\$370,05	\$168.58	\$151.50	\$107.35	\$10,415.83	\$11,252,31
0245775	DONA COSBNA RESTALHANT #1 379 MONROE STREET - PASSANC, NJ, 07056	Activa Grad Correctial . < 2"	15		\$2,351,64		\$2,470,84		\$10,426.67	\$15,248.85
0096721 065172	PARTHIV REALTY GO. 660 MONROE STREET - PASSAKC, NJ. 07055	Active Gmed Commercial - < 2*	*		\$7,099.77	\$3,688.03				\$11,682.80
0085181 068180	PASSAIC REALTY, LLC. 23 PASSAIC AVENUE - PASSAIC, NJ. 07785	Active Grasil Commercial - < 2º	1 6		43,231.63	\$1,562.40	\$1,342,38	\$1,440.15	518.238.60	\$23,803,06
0244459 066410	GREEN UNION, ILC. 47 PASSAIC BTREET - PASSAIC, NJ, 07055	Active Small Commercial < 2.	75		3635.29		\$979.70		\$20,788,60	\$22,380.58
0119531	Passatc Board of Education 175 Gregoopy Avenae. Passarc, N., 07055	Acthos	‡		53, f62. 16		\$2,852.53		\$10,073.03	\$17,027.72
0221833 067104	JOSE RODRKGUEZ 472 PAULISON AVENUE - PASSAAC, MJ, 07995	Active	5 3		\$187.97		\$ \$ 679.98		\$11,109.99	\$11,504,94
0081411 084326	VRCTOR CANILO 380-400 RIVER DRIVE - PASSAIC, NJ. 07055	Active Commercial - up to 6" mir	PL)		\$30,282,67					\$30,292.67
0125871 070628	COMACHO EZECUR. 4448 WALL GTREET FREI. PASSAS. NJ. 0788	Active	\$		\$322.58	\$643,15		\$645.18	\$18,881.55	\$20,584.45
C12580TO	LAYALAS, ILC 47-48 WALL STREET FIREL, PASSAC, NJ. 07056	Active Firetine	2 5		\$322.58	\$2045,15		\$845.18	\$21,448,48	85,520,523
0227833 173802	EWAROCORP LOGISTICS BERVICES 95-105 PASSALO STREET FREEL, NJ. 07055 FASSALO, NJ. 07055	Acitya Pitetina	ēti ,		\$168,85			\$250.50	\$11,625,80	\$12,458.15
0250153 175870	PASSAIC COMMERCIAL PROPERTIES 36 8TH STREET - PASSAIC, NJ, 07055	Active brotistfal - 6" and above	1 6		\$11,389.93					\$11,369,93
0250158 175672	Passang Commercial, properties 35 8th Street - Passang, al, 07055		15		\$10,107.43					\$10,107.43
Cycle:	18		20		\$127,062.34	\$10,1720,512	\$10,229,09	\$4,962.53	\$218,186,89	\$371,138.67
	ST. MARY'S HOSPITAL 350 BOUTERWARD · PASSAIC, NJ. 07056	Active Commercial - up to 6" mtr	86		\$52,563.13	\$22,184.16	AND A CONTRACTOR AND AND ASSESSMENT OF A CONTRACTOR ASSESSMENT OF A CONTRAC			\$74,757,29
Cycle:	99	Total Customera:			352,563,13	\$22,194,16				\$74,757.29
Division:	PVWC - Passak	Total Customers: 21	·		\$179,525.47	231,814,90	\$10.226.03	\$5,582.53	\$218 188 BG	\$445 805 pa
D032397 075078	Paterson Public Library 248 Broadway - Paterson, nj. 07601	Active Municipal	01		K7023	\$487,38		A THE STREET STREET, S	\$9,806,36	\$10,600.98
078314	MANMOD ABROUM 73-75 LEVINE STREET FREE, PATERSON, NJ 17523	Activa Firedina	5		\$168.85	08'8021		\$338.30	\$8,324.19	\$10,157.44
0124201 D83416	GLOBAL MANAGERAT, INC. 444 GRAND GTREET FREEL FREEL FREESON NI 107806	Active	5		\$322.58	5845.16		\$645,16	\$11,558.68	\$13,171,58
0122755 004162	COUNTY OF PASSAIC-COURT HOUSE 401 GRAND BTREET - PATERSON, NJ. 07509	Active Menicipal	£		\$26,747.14					526,747,14

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and the second s	Current Relance		\$143,708.97	\$18,574,00	\$10,786.52	\$11,320,66	8 14,090,04	\$24,415.20	\$18,781.81	\$11,317,42	\$23,817.34	\$18,268.62	\$12,444.85	\$18,634,43	\$11,055.62	\$12,993.87	510,530,62	\$12,123,80	\$13,408,65
e e e e e e e e e e e e e e e e e e e	120+ Days		\$103,122.60	\$18,858.27	\$8,953.27	\$9,708.08	\$11,972.79		\$17,178,81	\$9,704.52	\$22,304,44		\$11,811,70	317,921,53	\$9,878,75	\$12,380.97	\$8,917,72	\$11,280.65	911,785,96
	7-120 Days		\$15,126,10	\$564.73	\$223,30	1845,16	\$204.22		\$845.16	\$645.16	\$845.16		\$333,30	\$545.18	\$5,6454	\$645.16	\$845,18	9333.30	\$545.16
	81-20 C.cym		\$9,003.41	\$254.38											\$338.72				
	27 27 E		\$3,523,88	\$290.02	\$333,30	\$845.16	\$868,22		\$545.18	2545 ,16	\$546.18		95.5568	\$545.19	\$254,38	\$645.18	\$645.16	\$503.00	3645, 16
i isang	6 - 35 Days	\$12,032.29	212,328.88	\$536.60	\$186.85	\$322.68	\$484.11	\$24,415.20	\$322.68	\$322,58	\$322.58	\$19,265,62	3165.65	\$322.58	\$597,12	\$322.58	\$32.58	\$ 66.65	\$322,58
મેજ લ્ં તાears Detail ાંકલાત	Not Aged																	,	
	G _F CB	9.1	50 Fe	5	#	5	50	5	5	;	5		FG .	5	5	5	ä	1 0	5
	Account Status Account Type	Activo Industrial - 67 and above	Acthra Consmercial - up to 6° mi	Active Snad Commercial - 4 2"	Active Freshe	Active Firesos	Acthos Firelises	Active Municipal	Anke	Active	Active Fyrstro	Active Continercial - up to 6" mit	Acthes Firelino	Active Freitne	Active Smell Commercial - < 2"	Active Firesins	Active Fredins	Achva Firethe	Active Firedno
Printed: 1108/2015 1:03:56 pm Company Name: PASSAIC VALLEY VZATER COJA.1 Division: PVWC - Paterson Cycle: 01	Chistomer Mamo Address	Passari Color & Chencal, Co. 14 Harrison Street - Faterson, NJ, 07501	FOR SERVICE CORP OF NJ 170 LAFAYETTE STREET - PATERSON, NJ. 07501	GRAND GENERAL STORES, INC. 186 MAIN BITREET - PATERSON, MJ, 07505	NABIL HATAB 224 MAN STREET FIREL PATERSON, NJ. 07808	CRESCENT HOLDING LLC 107-108 MARKET STREET FIREL PATESON, NJ, 07305	W A S REALTY, CO. 928 MARKET STREET FREE PATERSON, NJ, 07513	County of pabbaic-court house 11 Marbhall Gtreet - Paterbon, nj. 07591	WAS GROUP, LLC. JOB MARSHALL STREET FAREL PATERSON NJ. 17533	GARFO-JRBAN REN. CORP. 898 MARSHALL STREET FREI. PATERSON, NJ, 07803	GALAXIE CHEM CORP 5-34 PIERCY STREET FREI PATRISSON, NJ, 075-22	RIVERVIEW TOWERS #1 (05 PRESIDENTAL BOULEVARD - PATERSON, IA.) 07522	CENTER CONTRACTANG, CORP. TR PUTNAM STREET FRREI PATERSON, NJ. 07534	el molino food, no. 141 e ralinay avenje Pree Paterson, nj. 07803	GREAT FALLS DEV. CORP. 2 Market street - Paterscai, MJ, 0780†	PATERSON COMM. DEVELOPMENT 2 MARKET STREET FIREL PATERSON N. 107501	CENTER CONTRACTING, CORP. 59-61 WARREN STREET FREEL PATERSON, NJ, 07254	PUTNAM DEVLOPMENT, CORP. 71 WARNEN STREET FIRE. PARE. PARESON, NJ. 07824	DAMD GRIBALDI, CO. 8-98 IST AVENJE FIREL PATERSON, NJ, 07814
Printed: Company & Division: Cycle:	Customer#	0122138 094206	0160283	0137547 099718	0117838 089784	017223 081918	0124489	0122755 002584	0124611 092786	0124515 092914	0011556 087214	D228487 D87882	0124867 098002	0129855 098550	0052817 101888	0124781 101880	0124567 105482	0213621 105482	0124831 106374

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Cycle:	PVVC - Paterson			Ayer Allegis Detail Listifu						
Customer # Account #	Customer klame Address	Account Status Account Type	Cyrele	Not Aged	a - 58 Days	31-40 Days	81-56 Days	91-120 Dave		, and a second
0268508	JAMES HAYES 248 E 17TH STREET FREIL PATERSON, NJ, 07824	Active Fields	0.4		\$322.58	\$17,841.88			E É PORTO DE LA COMPANSION DE LA COMPANS	118,164.56
0122221	YANKEE LINEN, INC. 81-83 ZMO AVENUE - PATERBON, NJ. 07514	Active Smell Conversitial - < 2°	5		314,525.64	\$6,353,33				\$19,876,97
113714	AUCTICNS ONLINE, LLC. 11-17 E 23RD STREET FIREL PATESTAW NI 17514	Activo	5		8322.58	2645.16		\$645.16	\$10,248,40	511,859,30
0028229 114088	LOUIS NORRIS 603 E 23RD STREET - PATERSON, NJ, 07514	Asilve Residential	0		\$62.97	\$42.97			\$10,205,11	\$10,331.05
0122659 115168	ALLEN 64P & LAUND 971-973 E 24TH STREET - PATERSON, NJ, 07513	Active Strail Commercial < 2*	5		\$6,249.56	\$2,469,60	\$3,552.48	878.39		\$12,350,03
0258857 118920	Coral dye a Fri, Corp 585 e 3157 street - Patersom, nj. 07513	Activo Industrial . 6" and above	e 1		31,671,70	\$707.07	\$594.56	\$1,789.03	\$41,666.83	\$47,029.99
0255857 †18022	CORAL DYE & FRI, CORP 555 E 3151 STREET FREL PATERSON, MJ, 07513	Activa Farano	10		\$484.11	5888.22		\$868.22	\$9,369,34	\$11,789.88
0125343 123244	CENTER CONTRATING, CORP. 72 PUTNAM STREET FREL. PATERSON, NJ, 07824	Active Firefina	5		\$322.66	\$346, 18		\$945,16	\$9,263,43	\$10,876,33
128888	MY MY NTERPRISES 421 E 16TH GTREET - PATERSOM, NJ, 07514	Active Centrancial - up to 8" mit	E -		\$15,955.94	98,148,57	\$862.77			\$22,958.38
0243167 176076	LIBERTY ADULT DAY CARE 240 PATERSON AVENUE PIREL DAYTERGOM M. H. MARO DAYTERGOM M. H. MARO	Active	ŧ o		\$322.58	\$845.16		3645,16	314,462.63	\$16,095,53
0288348 178100	SEVAN ASSOCIATES 311 CROOKS AVENUE - PATERSON, NJ. 07503	Actives : Firesons	•						(86,450,00)	(\$8,450.00)
Cycle:	0.1	Total Customers:	33		\$140,625.28	\$48,121.62	\$15,501,32	\$28,157,26	\$404,373.11	\$637,678.87
0122687	RPL HOLDINGS, LLC 18 RIVER ROAD - ELAWOOD PARK, NJ. 07407	Active Industrial - 6" and above	45		\$29,202,36					32,202,828
0109785 159044	MARCAL PAPER COMPANY 1 MARKET STREET - ELAMOOD PARK, NJ, 07467	Activa Industrial - 6" and abovo	25		\$78,339,42					\$78,339.12
Cycle;	90	Total Gustomers:	7		\$107,541,38					\$107,541,38
0122583 080314	st. Jobephs Hospita. 84 Getty avenie - Patersor, nj. 07803	Active Commarcial - up to 6° mit	86		825,532.10	\$4,101,71				\$28,433,81
	ST, JOSEPHYS REGIGNAL MED CHTR 703 MAIN STREET - PATERSON, MJ 07503	Active Constantale up to 6° est	25 15		\$74,639.53					\$74,839,63
Oycle:	35	Total Customers:	14		3100,271,73	84,101,71			,	\$104,373.44
Division:	PVMC - Paterson	Total Customers:	37		\$348,338.37	\$62,223,63	\$15,601.32	\$28,157.28	\$404,373.11	\$849,533,69
0194399	CARLOS CRADENAS 78 N 12TH STREET - PROSPECT PARK, NJ, 07608	Active Residential			\$74.23		\$74.68		815,172,04	\$15,321.25
0128363 125152	George Dimitriens 348 noth Street Fire.	Arthra Foathe	63		\$160,33	\$360.62		\$3,080,62	\$14,651.78	215,753.33
Cycle:	PROSPECT PARK, MJ, 07508 03	Total Customera:	2		\$254,54	\$350,82	\$74.99	\$360,62	23.020.023	\$31,074,58
Dhylskon:	PVWC . Prospect Park		,							

Aged Arrears Detail Listing

Printed: 1109200 Company Name: F Division: F Cycle: 03	1109/2015 1:03:56 pm sme: PASSAIC VALLEY WATER COMM PVWC - Prospect Park		Aged	Aged Arrears Detail Listing	II Listing					
Customer # Account #	Customer Namo Address	Account Blatus Account Type	Cycle	Not Aged	0 - 39 Days	3:-69 Days	61-80 Days	91-f29 Days	125+ Days	Current Belance
Company:	Company: PASSAIC VALLEY WATER COMM	Total Customers:	: 71		\$625,768,84	\$112,814,83	\$28,238,85	241,456.94	\$883,384.30	\$1,682,649,36
Grand Total:		,	7.1		\$825,758.64	3112,814.83	\$28,236.85		\$41,456.94 \$883,384.30	\$1,692,649.36

Safe Drinking Water Act regulatory compliance summary for the month of October 2015:

	High CREST Material (5 samples) s) h Compliance hrea h Compliance h Compliance hrea h Compliance h Compliance h Compliance	LODI NA0231001 h Compilance (47 kotal 44 routine and 3 repeat samples) 1 None h Compilance (51-63) h Compilance (24-27) Not Triggered h Compilance	MORTH ARLINGTON MIGZESOUT NOTE (44 samples) NOTE NOTE (40 samples) NOTE (40-43) N Compliance (25-27) Not Triggered Compliance (25-27)	POST 3ROOK NAMESSO3 FI Compliance (5 samples) None None None In Compliance Stage 2 Annel Result = 17 In Compliance	NALLINGTON NARSEGOT h Compless (18 somples) Nore Nore
est ef routientepare controllance and 21 repeat annexes annexe	h Comp (5 sam h Add h Comp h Comp h Comp	Natastoot In Compilance (47 kotal; 44 routine and 3 reposal; samples) In Compilance (174A Range (151-63) In Compilance (124-27) Not Triggered In Compilance	h Complance (44 samples) None None None None (40-43) h Complance (40-43) h Complance (25-27) Not Triggered h Complance	h Compliance (5 samples) None None In Compliance Stage 2 Arrust Result = 17 In Compliance	h Compleance (18 somples) None None
Fed-MJ DWS AL = 96th	(5 samr Nad Nad Omp h Comp h Comp h Comp	(47 bits): 44 routine and 3 reposit samples) 1 None h Compilance LFAA Range (51-63) h Compilance LRAA Range (14-63) h Compilance h Compilance h Compilance	h Compilance (44 samples) None None LRAA Renge (40-43) h Compilance LRAA Renge (25-27) Not Triggered h Compilance	h Compsance (5 sambles) None None Nore h Compsance \$tage 2 Arrust Resut = 17	h Compéanza (16 samples) Nore Nore
Food 1 sumples TO Positive. In Compilance En ugit, RAA LRAA Range LRAA Range LRAA Range LRAA Range (17-25) TTHMS-80 ugit, HAAb-80 ugit, HAB-80 ugi	h Comp h Comp h Comp h Comp	h Compilance LPAA Range (51-63) h Compilance LPAA Range (24-27) Not Triggered h Compilance	Nore Nore Nore Nore Pomplance (40-43) Pomplance URAA Range (35-27) Not Triggered Pomplance Complance	None None In Compliance Stage 2 Amuel Result = 17 In Compliance	Nore Nore
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Cabush, RAA (38-45) Cabush, RAA (17-25) Cabush, R	h Comp h Comp h Comp	LRAA Range (51-63) h Compliance LRAA Range (24-27) Not Triggered h Compliance	i. RAA Renge (40-43) h Complance LRAA Renge (25-27) Not Triggered h Compllance	Stage 2 Armes Resut = 17 h Compilance	DY MOCKING I.
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TTHM 260 Not Thisgered Fed-MJ DWB In Compilance Fed-MJ DWB In Compilance (axeept for 4th quarter oder result = 14 which exceeds the opsimal range of 3 TON). Bit. Amnual Avg. In Compilance C.3 regil. Annual Avg. In Compilance C.3 regil. Annual Avg. O.033 Bit. Annual Avg. O.037 Bit. Rad Gtrly Avg. = 82 regil. Running Avnu At. = 90th Aug. = 82 regil. Running Avnu At. = 90th Activity Level. Exceedance Att. = 90th Aug. = 82 regil. Running Avnu At. = 90th Activity Level. Exceedance Att. = 90th Activity A	Not Trig	Mot Triggered In Compilance	Not Triggered h Compleans	State 2 Array to Result A	LRAA Rarge
Fed-MJ DNB In Compilance					(22-24) Not Triggared
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h Compilance (axeept for 4th quarter odor result = 14 which exceeds the opsimal range of 3 TON), BL63 mg/L Amuel Avg. C.3 mg/L Amuel Avg. C.0.031 G.16 mg/L Post Brooth POWE N.18885002 SODIUM OUT OF 50 mg/L RAA Grity Avg = 82 mg/L; Running Avmu AL = 90th Powentite ACTION LEVEL EXCEEDANCE AL = 90th AL				(C107 (C1))	
Red-MJ Days (axongliance of a red-MJ Days (axongliance of a row)				n complexes (<0.5 July 2015)	
### ATT CONTROLLED ### ATT WELL AND WELL ### ATT WELL AND WELL ### ATT WELL AND WELL ### ATT WELL ### ATT WELL ### ATT WELL ### ATT WELL ### ACT WORL LEVEL EXCRED ANCE ### ACT WORL				Annual (July) 2015 RULa Enceded: Chloride 487 mg/L (RUL-220mg/L.) larcness 736 mg/L (R'Ll-250mg/L.) and TDS 942 mg/L (R'Ll-250mg/L.) and TDS	
## Annual My		h Compliance	h Comptance	h Compilance	th Compliance
## 40.1 ### Annual Arg.		-65.10	0.025		The state of the s
Right. (2.16 mg/l. h Compilance Coopy (2.16 mg/l. RAA Chry Avg = 82 mg/l.; Running Avnus At = 90th Percentile Actrow Level exceedance Percentile At = 90th Actrow Level exceedance At = 90th Actrow Level exceedange. Feel-MJ DWS (New days 2015)		40,10	<0.1	A.1 (May 2015)	GACHINE HARRING COOP OF THE
### (0.16 mg)L for 0.007 ### Power NJ:665002 SCDRUM CUT OF ### Soth Power NJ:665002 SCDRUM CUT OF #### Soth ACTIVE COMPLEVEL EXCEEDANCE ### Power Complete #### Power Complete ##### Power Complete ##### Power Complete ##### Power Complete ##### Power Complete ###### Power Complete ########### Power Complete ##################################	97.5	h Compăance	h Compliance	Out of Compliance	h Complance
91. Post Broath 60 mg/L. RAA PVWC NJ:866502 SCDRUM CUT OF 60 mg/L. RAA CATV AVG = 82 mg/L. Running Annu AL = 90th Percentile AL = 90th Percentile AL = 90th ACTV ECGEPLANCE - LEAD ACTV AVG EGGPLANCE Ann-8-90 2015 AL = 90th AL		6000	0.008	0.294 mmf /2014.16 Aunt	* 2.500 coo c
60 mg/L RAA PVWC NJ1605002 SCDRIM OUT OF Chiff Avg = 82 mg/L; Running Annu AL = 90th ACTION LEVEL EXCEDIANCE - LEAD AL = 90th ACTION LEVEL EXCEDIANCE AL = 90th AL = 90th ACTION LEVEL EXCEDIANCE ACTION L		0.003	0.0025	0.182 mad.	COURT (COID ANTERSISERIDE)
Al. = 90th Porcentite Porcentite Al. = 90th Porcentite Y-1.3erg/L Fed-MJ DWS		COMPLIANCE. Ongoing exceedance. October Monthly Results = 75 and 89 mgA.; at Average (RAA) = 111 mgA.	Sults = 75 and 89 mg/L;	h Complianta (37 mg/L July 2015)	A de desirable de la companya de la
At = 806h in Complianca Percentile Jun-Sep 2015 >1,3mg/L 8cth percentile = 0,0869 mg/L. Fed-MJ DWS in Compliance (Next due 2023)	ACE - LEAD h Complence Jun-Sep 2015 2018 90th percentile = 0.00349 0.017 mg/l. mg/l.	h Compliance Jun-Sep 2015 90th percentile = 0.00267 mg/L	h Compliance Jun-Sep 2016 S0th percertile = 0.00375 mg/L	h Complares Jun-Sep 2015 50th parcerille = 0.00303 mpf.	th Compilers Jun-Sep 2015 90th percentile = 0.00521 mg/l.
Fed-KJ DWS	In Compliance Jan-Sep 2015 90th percentils ≈ 0.119mg/L	h Compilancs Jun-Sap 2015 80th percentils = 0.07857 mg/L	h Complance Jun-Sep 201 90th percentile # 0.128mg/L.	h Complianca Jun-Sep 2015 90th percartile ≈ 0.2297 mg/L	h Complance Jun-Sep 2016 90th percentile = 0.1091mg/L
	nce 023)			h Compliance	All and the second seco
Voletife Organic Compounds status Fed-NJ DWR In Completing Completion of October results	G Completion			h Compliance (July 2015)	
Disinfaction Byprochiet Procursors (TOC RAR Removal PVWC Mein System = in compliance pandi Removal) September Merity Average 3/ TOC Remo Ratio 2/ September Merity Average 3/ TOC Remo	PVWC Mein System = h compilance pending completion of October results, September Neutry Average % TOC Removat = 60%. September Morthy Removal Relice 1 72 - 7014 74 Pt. b.A. = 1 at	18185.			
Bromate 10 ugf. RAA h.Compliance (<5)	9 (-€)				
Abbestos 2x10' fiberal. In Compliance (nce h Compilance (2011-2019 Waiver)	31 Compliance (2011-2019 Walver)	h Compliance (2011-2019 Waker)	n Complience (2011-2019 Waiver)	h Compliance (2011-2019 Walver)
Synthesia Organia Compounds in compliance 2011-13 Monitoring Walver	Tevipor			2011-13 Mordoning Waiver	

PASSAIC VALLEY WATER COMMISSION MONTHLY CHEMICAL COST SUMMARY 10/1/2015

	AV/A/	4013	· · · · · · · · · · · · · · · · · · ·	
CHEMICALS	LBS USED	S/LB	TOTAL COST (\$)	COST/MG
LIQUID FERRIC SULFATE	432177	\$0.202	\$87,346	\$51.00
COAGULANT POLYMER (Clarifloc A-3333P)	3770	\$1.227	\$4,626	\$2.70
MICROSAND	24000	\$0.096	\$2,303	\$1.34
POTASSIUM PERMANGANATE	0	\$2.217	\$0	\$0.00
POLYALUMINUM HYDROXYCHLOROSULFATE (Filter Aid)	30388	\$0.359	\$10,921	\$6.38
LIQUID OXYGEN	254004	\$0.0380	\$9,662	\$5.64
RESIDUAL POLYMER (Clarifloc A-6320)	3446	\$0.860	\$2,964	\$1.73
CORROSION INHIBITOR (Great Notch)	32584	\$0.376	\$12,261	\$7.16
CORROSION INHIBITOR (BOTANY)	5506	\$0.376	\$2,072	\$1.21
CORROSION INHIBITOR (Airport, Ver, Tot)	9312	\$0.376	\$3,504	\$2.05
CORROSION INHIBITOR (Morris County)	11937	\$0.376	\$4,492	\$2.62
	GALS USED	\$/GALS	TOTAL COST (S)	COST/MG
RESIDUAL MANAGEMENT	1568000	\$0.085	\$132,496	\$77.36
PVSC SEWER FEES (INCL. TANK #3 DECANT)	cost per month (base	ed on 2014 parameters) =	\$2,708	\$1.58
HYDROGEN PEROXIDE	7064	\$3.089	\$21,819	\$12.74
SODIUM HYDROXIDE (CAUSTIC)	119902	\$1.7635	\$211,448	\$123.45
SULFURIC ACID	43937	\$1,430	\$62,830	\$36.68
15% SODIUM HYPOCHLORITE (PRE)	18681	\$0.670	\$12,516	\$7.31
15% SODIUM HYPOCHLORITE (POST)	39836	\$0.670	\$26,690	\$15.58
(NaOCL) LEVINE RESERVOIR	3028	\$0.670	\$2,029	\$1.18
(NaOCL) NEW ST. RESERVOIR	1103	\$0.670	\$7 39	\$0.43
(NaOCL) GREAT NOTCH RESERVOIR	1629	\$0.670	\$1,091	\$0.64
(NaOCL) BOTANY	912	\$0.670	\$611	\$0.36
			TOTAL COST	COST\MG
	WATER	R TREATMENT COST	\$450,161	\$262.82
	RESIDUAL	L TREATMENT COST	\$135,460	\$79.09
RESERVOIR + BOTAN	Y + GREAT NOTCH	I TREATMENT COST	\$18,804	\$10.98
	TOTAL MONTHLY	TREATMENT COST	\$604,425	\$352.88

Water Superintendent WENDY A. SIMONE

DATE

PASSAIC VALLEY WATER COMMISSION INTEROFFICE MEMORANDUM

Date:

January 7, 2016

To:

Hon. Commissioners

From:

J. Bella & J. Duprey

cc;

G. Hanley L. Amodio L. Beckering

Re:

Request to Advertise a Request for Proposals (Under the Fair and

Open Process) for Project No. 16-P-60 "Professional Engineering Services

for Rehabilitation of Two PVWC Water Main River Crossings"

Permission is requested to prepare and advertise a Request for Proposals (under the Fair and Open Process) for Project No. 16-P-60 "Professional Engineering Services for Rehabilitation of Two PVWC Water Main River Crossings.

Two of PVWC's existing river crossings are nearing or at the end of their useful life and need to be rehabilitated. This project will include professional services for a feasibility study related to the river crossings, as well as professional services for design and during the bidding and construction phases of the Project.

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

SUBMISSION OF DESIGN DOCUMENTS AND REQUIRED PERMIT APPLICATIONS TO NJDEP FOR THE CONTRACT ENTITLED "WATER STORAGE IMPROVEMENTS PHASE 1-LEVINE WATER TANKS"

DATE OF ADOPTION:

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

Introduced by Commissioner:	
Seconded by Commissioner:	

WHEREAS, the Second Amended Administrative Consent Order was issued by NJDEP on June 24, 2015 (the "2nd AACO") for the Water Storage Improvement Project and subsequently entered into by PVWC; and

WHEREAS, the 2nd AACO requires, among other things, that PVWC submit design documents and required permit applications for the project entitled "Water Storage Improvements Phase 1-Levine Water Tanks" (the "Contract") to NJDEP on or before February 15, 2016; and

WHEREAS, following the completion of the public outreach process required by the 2nd AACO, the design documents and required permit applications for the Contract have been reviewed and updated as required; and

whereas, PVWC staff is hereby authorized and directed to submit the updated design documents and required permit applications for the Contract to the NJDEP on or before the regulatory deadline stipulated above; and

WHEREAS, a copy of a memorandum from the Executive Director and the Director of Engineering dated January 13, 2016 recommending that the Commission authorize and require the submission of the design documents and required permit applications

to NJDEP on or before the stipulated deadline is attached hereto and made a part hereof as Exhibit A; and

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

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

- 1. That the appropriate PVWC staff are hereby authorized and directed to submit the updated design documents and required permit applications for the Contract to the NJDEP on or before the February 15, 2016 deadline set forth in the 2nd AACO; and
- 2. That officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution, and
- 3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

DE VITA, T. CLEAVES, C.							
Adopted a	at a	n meeting	of	Passaic	Valley	Water	
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 January 20, 2016.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

SUBMISSION OF DESIGN DOCUMENTS AND REQUIRED PERMIT APPLICATIONS TO NJDEP FOR THE CONTRACT ENTITLED "WATER STORAGE IMPROVEMENTS PHASE 1-LEVINE WATER TANKS"

EXECUTIVE DIRECTOR AND DIRECTOR OF ENGINEERING'S MEMORANDUM DATED JANUARY 13, 2016

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION INTEROFFICE MEMORANDUM

Date: January 13, 2016

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley

L. Amodio

Re: Submission of Design Documents and Required Permit

Applications to NJDEP for the Contract Entitled "Water Storage Improvements-Phase 1-Levine Water Tanks"

The Second Amended Administrative Consent Order was issued by NJDEP on June 24, 2015 (the "2nd AACO") for the Water Storage Improvement Project.

The 2nd AACO requires, among other things, that PVWC submit design documents and required permit applications for the Contract entitled "Water Storage Improvements Phase 1-Levine Water Tanks" (the "Project") to NJDEP on or before February 15, 2016.

Following completion of the public outreach process required by the 2nd AACO, the design documents and required permit applications for the Contract have been reviewed and updated as required.

It is recommended that, subject to review and approval by the Law Department, the updated design documents and required permit applications for the Contract be submitted to NJDEP on or before the February 15, 2016 deadline set forth in the 2^{nd} AACO.