

PEDESPHERE ELEVATED WATER TANKS

<u>CAPACITY</u>	<u>LOCATION/OWNER</u>	<u>ENGINEER</u>	<u>DATE COMPLETED</u>
200M Elevated 138'10" HWL	City of Westhope Westhope, ND Mayor Margo Helgerson (701) 245-6316	Ackerman-Estvoid Engineering Minot, ND Emily A. Huettl (701) 837-8737	12/15 \$990,000.00
200M Elevated 139' HWL	Village of Surfside Beach Surfside Beach, TX Karlyn Hamby (979) 233-1531	Baker & Lawson, Inc. Angleton, TX Cecil Booth (979) 849-6681	1/14 \$697,200.00
200M Elevated 154' HWL	Town of Marbleton Marbleton, WY Jim Robinson, Mayor (307) 276-3815	Foresgren Associates Evanston, WY D. Shay Smith (307) 789-6735	4/13 \$658,000.00
200M Elevated 140' HWL	City of Crane Crane, MO Leah Estes (417) 723-8305	Shaffer & Hines, Inc. Nixa, MO Andrew Novinger, P.E. (417) 725-4663	5/12 \$695,000.00
200M Elevated 117' HWL	Town of Tappahannock Tappahannock, VA George G. Belfield, JR (804) 443-3336	Wiley/Wilson Lynchburg, VA Maynard K. Jones, JR. (434) 947-1657	4/12 \$869,000.00
200M Elevated 148'6" HWL	Saginaw County P.W. Comm Saginaw, MI James Koski (989) 790-5258	Spicer Group, Inc. Saginaw, MI Lind Zmarthle (989) 754-4717	11/07 \$671,300.00
200M Elevated 150' 6" HWL	Town of Claverack Mellenville, NY J. Keegan (518) 672-7911	Clough, Harbour & Associates Albany, NY Matthew Abatto (518) 453-2877	9/06 \$980,000.00
200M Elevated 183' 6" HWL	Village of Necedah Necedah, WI James Raitunde (608) 565-2261	MSA Professional Services, Inc. Baraboo, WI Lee Farmer (608) 356-2771	6/05 \$515,500.00
200M Elevated 130' HWL	Kieler Sanitary District Kieler, WI Faber Runde (608) 568-7556	Blackhawk Engineering, Ltd. Platteville, WI Greg Huza (608) 348-4433	1/05 \$414,900.00

CONFIDENTIAL

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:
TRAVIS, INC.

ADDRESS:
11 MERRY LANE
EAST HANOVER NJ 07835-2901
EFFECTIVE DATE:
03/04/92

TRADE NAME:

SEQUENCE NUMBER:
1133141
ISSUANCE DATE:
03/09/05

J.P. & Co.
Director

FORM-BRC(08-01)

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

Registration Date: 05/17/2016
Expiration Date: 05/16/2018



Certificate Number
617335

State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

2016
Travis, Inc.

Responsible Representative(s):
AJ DiGiovani, President

Responsible Representative(s):
Peter M. Barba, Owner

Harold J. Wirths

Harold J. Wirths, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

CONSENT OF SURETY

(This Consent of Surety is Part of the Bid Submission)

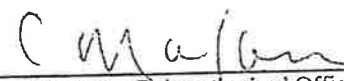
KNOW ALL MEN BY THESE PRESENTS, that Berkley Insurance Company
a corporation of the State of Delaware having its principal office at _____
475 Steamboat Road, Greenwich, CT 06830

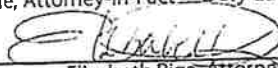
being a surety company qualified to do business in the State of New Jersey; in consideration of the premises and of other good and valuable consideration, the receipt whereof is hereby acknowledged does consent and agree, that if the Contract for which the preceding Bid or Proposal is made be awarded to the person or persons making the same, it will upon the award of such Contract, become surety first, for the full and faithful performance of said work, and secondly, for the protection of all persons performing or furnishing labor or materials for the performance of said Contract in the form that satisfies both the requirements of Chapter 2A:44-143 et seq. R.S. 1937 and amendments thereof and supplements thereto as well as any additional requirement of the Commission; the Performance Bond and the labor and material obligations to be in the amount equal to 100 percent of the Contract Price, and to be conditioned so as to indemnify the Commission against loss due to the failure of the Contractor to meet the stipulations of said bond, and if the said person or persons shall omit or refuse to execute such Contract and give the proper security within ten (10) days after written notice that the same is ready for execution, if so awarded, and if the sum, which the Commission may be obliged to pay to the person or persons by whom the Contract shall be finally executed, exceeds the sum to which the person or persons making this Bid would be entitled, then the said Surety Company will pay, without proof of notice or demand, to the Commission the amount of any such excess, without credit for any proposal, guaranty or deposit payment which the Bidder may have furnished, the sums in each case to be calculated upon the estimated quantities of work, labor and materials by which the Bids are tested. *

IN WITNESS WHEREOF, the undersigned corporation has caused this agreement to be signed by its
Attorney-in-fact and its corporate seal to be hereto affixed and duly attested by its Attorney-in-Fact

~~Secretary~~ this 13th day of December 20 16

Berkley Insurance Company
Name of Company

ATTEST: 
AnnMarie Keane, Attorney-in-Fact, Duly authorized Officer


~~Secretary~~ Elizabeth Riga, Attorney-in-Fact

*Contract #16-B-27- Harrison Avenue Tank

NOTICE; The above agreement must be executed under the corporate seal of the Surety Company, attested by its Secretary, and signed by its President or proper officer, in the manner prescribed by the Laws of New Jersey. The Surety Company's own form may be accepted if in compliance with this form. However, any substantive deviation from the language of this form could be deemed a material defect in the bid. Therefore, it is strongly recommended that you use this form without modification.

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Alfred C. Marquis, Jr.; Peter H. Forenza; Robert B. Pitts; John J. Sciortino, Jr.; William X. Linney; Elizabeth Riga; Ann Marie Keane; or Jane L. Fedorczyk of Construction Risk Partners, LLC of Branchburg, NJ* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety Group, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 17th day of September, 2015.

Attest:

(Seal)

By

Ira S. Lederman
Senior Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 17th day of September, 2015, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Senior Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
MY COMMISSION EXPIRES
APRIL 30, 2019

Maria C. Rundbaken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 13th day of December, 2016.

(Seal)

Andrew M. Juma

WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and certification (on reverse) must be in blue ink.

BERKLEY INSURANCE COMPANY

STATUTORY BALANCE SHEET DECEMBER 31, 2015 (AMOUNTS IN THOUSANDS)

Admitted Assets

Bonds	\$ 8,870,177
Common & Preferred Stocks	3,285,217
Cash & Short Term Investments	567,599
Premiums Receivable	1,396,912
Other Assets	<u>2,989,424</u>
Total Admitted Assets	\$ <u>17,109,329</u>

Liabilities & Surplus

Loss & LAE Reserves	\$ 8,753,797
Unearned Premium Reserves	2,503,622
Other Liabilities	<u>556,351</u>
Total Liabilities	\$ <u>11,813,770</u>
Common Stock	\$ 43,000
Preferred Stock	10
Additional Paid In Capital	2,818,041
Unassigned Surplus	<u>2,434,508</u>
Total Policyholders' Surplus	\$ <u>5,295,559</u>
Total Liabilities & Surplus	\$ <u>17,109,329</u>

Officers:

President: William Robert Berkley, Jr.
Secretary: Ira Seth Lederman
Treasurer: Eugene George Ballard

Directors:

William Robert Berkley,
(Chairman)
William Robert Berkley, Jr.
Eugene George Ballard
Paul James Hancock
Carol Josephine LaPunzina
Ira Seth Lederman
Carl Fred Madsen

Berkley Insurance Company

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned,
Allied Construction Group, Inc.
499 Washington Road
Parlin, NJ 08859

and Berkley Insurance Company
the State of DE

475 Steamboat Road, Greenwich, CT 06830 , as Principal,
a corporation of

Passaic Valley Water Commission
1525 Main Avenue
Clifton, NJ 07011

as Obligee,

in the penal sum of **Ten Percent (10%) Of The Amount Bid Not To Exceed Twenty Thousand Dollars**,
for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors,
administrators, successors, and assigns.

Signed this 13th day of December, 2016 .

The condition of the above obligation is such that whereas the Principal has submitted to the above Obligee, a certain
bid, attached hereto and hereby made a part hereof, to enter into a contract in writing for
Contract #16-B-27 -Harrison Avenue Tank

NOW, THEREFORE,

- (a) If said bid shall be rejected, or in the alternate
- (b) If said bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto, property completed in accordance with said bid, and shall furnish a bond for the faithful performance of said Contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said bid;

THEN, THIS OBLIGATION SHALL BE VOID, otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

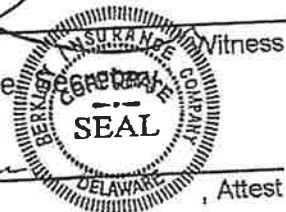
The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extensions of time within which the said bid may be accepted; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals and such of them as are corporations have caused their corporate seals to be hereunto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Signed, sealed and delivered
in the presence of

Christopher B. Deane

AnnMarie Keane



Allied Construction Group, Inc.

Principal

By

Matthew Marcinczyk, President

Title

Berkley Insurance Company

By

Elizabeth Riga

, Attorney-in-Fact

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Alfred C. Marquis, Jr.; Peter H. Forenza; Robert B. Pitts; John J. Sciortino, Jr.; William X. Linney; Elizabeth Riga; Ann Marie Keane; or Jane L. Fedorczyk of Construction Risk Partners, LLC of Branchburg, NJ* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety Group, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 17th day of September, 2015.

Attest:

(Seal)

By

Ira S. Lederman
Senior Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafter
Senior Vice President

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STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 17th day of September, 2015, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Senior Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
MY COMMISSION EXPIRES
APRIL 30, 2019

Maria C. Rundbaken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 13th day of December, 2015.

(Seal)

Andrew M. Turner

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Secretary: Ira Seth Lederman
Treasurer: Eugene George Ballard

Directors:

William Robert Berkley,
(Chairman)
William Robert Berkley, Jr.
Eugene George Ballard
Paul James Hancock
Carol Josephine LaPunzina
Ira Seth Lederman
Carl Fred Madsen

AFFIDAVIT OF OWNERSHIP

(N.J.S.A. § 52:25-24.2)

N.J.S.A. § 52:25-24.2 requires the Bidder to list each and every person or entity (as the case may be) who owns 10% or more of the Bidder. For each such person or entity, please set forth their respective legal name, residence, and their ownership interest in the Bidder expressed as a percentage of the whole.

List of Owners of the Bidder with 10% or More (Persons and Entities)			
#	Legal Name	Residence/Domicile	Ownership %
1	Matthew Marcinczyk	12 Mantella Way South River NJ	33 1/3
2	Christopher B. Deane	1517 Toboggan Run Manasquan NJ	33 1/3
3	Dean E. Madden	19 E. Scenic Dale St Jackson NJ	33 1/3
4	N/A		

Furthermore, in accordance with N.J.S.A. § 52:25-24.2, if any of the Owners listed above is an entity ("Entity Owner"), then, for each such Entity Owner, identify and list below each and every person or entity (as the case may be) who owns 10% or more of the Entity Owner. For each such person or entity, please set forth their respective legal name, residence, and their ownership interest in the Entity Owner expressed as a percentage of the whole.

List of Owners of the Entity Owners with 10% or More (Persons and Entities)				
#	Entity Owner	Legal Name	Residence/Domicile	Ownership %
1	N/A			
2	N/A			
3	N/A			
4	N/A			

"Owner", for purposes of this Affidavit, refers to shareholder in the case of a corporation, member in the case of a limited liability company, and partner in the case of a partnership, whether general or limited.

The Undersigned Affiant has reviewed the Affidavit of Ownership and the information supplied in connection herewith, including the names of the persons or entities listed including their respective legal names, residences/domiciles, and ownership percentages, and affirms under penalty of perjury that the information supplied is true and accurate to the best of the Undersigned Affiant's knowledge, information, and belief.

Allied Construction Group, Inc.
499 Washington Road
Parlin, NJ 08859

(Name and Address of Bidder)
Matthew Marcinczyk
Matthew Marcinczyk, President

(Name and Title of Affiant)

Subscribed and sworn before me this 13th day
of December 2016

Rosemary Fitzpatrick
(Notary Public of New Jersey)
My commission expires July 14 2021



QUESTIONNAIRE FOR CONTRACT

The undersigned certifies under oath the truth and correctness of all statements and of all answers to questions made hereinafter:

(Note: Attach Separate Sheets as Required)

a. How many years has your organization been in business as a contractor providing goods and services similar to those required under this Contract? 8 Yrs

b. How many years has your organization been in business under its present name?
8 Yrs

c. Do you plan to subcontract any part of this Contract? Yes if so, give details. Tank Supply & Erection
Electrical Work

d. List below the location, description, and dollar amount of the project, and the name, address and telephone number of owner. Include the major projects of the same general nature as this Contract which your organization has completed in the past five years. Identify those projects that are specific to goods and services similar to those included under this Contract. Include systems provided by you that are similar in size, complexity, nature, topography, compared to that specified in the bidding documents and that are also located in the United States:

- 1) Location see Attached List
Description of Work _____
Dollar Amount _____
Name of Owner _____
Address _____
Telephone # _____

2) Location _____
Description of Work _____

Dollar Amount _____
Name of Owner _____
Address _____
Telephone # _____

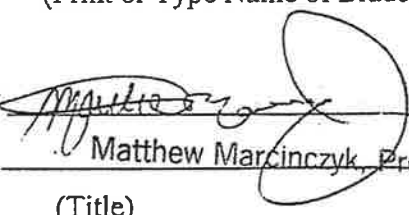
3) Location _____
Description of Work _____

Dollar Amount _____
Name of Owner _____
Address _____
Telephone # _____

e. Dated at Parlin, NJ, this 13th day of Dec., 2016

Allied Construction Group, Inc.

(Print or Type Name of Bidder)

By 
Matthew Marcinczyk, President
(Title)

(Seal, if corporation)

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-4022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB- CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COM- PLETED		WAS TIME EXTENSION NECESSARY	WERE ANY PENALTIES IMPOSED	WERE LITIG- ATION OR STOP NOTICES FILED?	Project
					MO	YR				
1 Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Mr. Ed Leatherman, Supt. (732) 446-9300	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Check Valve Replacement on Main Sewage Pumps	X	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Mr. Ed Leatherman, Supt. (732) 446-9300	\$33,999.00	11-Jan	2008	No	No	No	01
2 Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Mr. Ed Leatherman, Supt. (732) 446-9300	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Telescopic Valve Replacement @ Secondary Clarifier	X	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Mr. Ed Leatherman, Supt. (732) 446-9300	\$12,000.00	11-Jan	2008	No	No	No	02
3 Borough of Freehold 51 West Main Street Freehold, NJ 07728 Mr. Mike Baker, Supt. (732) 462-3502	Borough of Freehold - Water Treatment Plant 144 Waterworks Road Freehold, NJ 07728 Water Treatment Plant Pipe Repairs	X	Borough of Freehold 51 West Main Street Freehold, NJ 07728 Mr. Mike Baker, Supt. (732) 462-3502	\$39,800.00	3-Jan	2009	No	No	No	03
4 Northwest Bergen County Utilities Authority 30 Wyckoff Avenue @ Authority Drive Walwick, NJ 07463 Mr. Rob Genelett, Supt. (201) 447-2660	Northwest Bergen County Utilities Authority 30 Wyckoff Avenue @ Authority Drive Walwick, NJ 07463 Contract No. 247 - Belt Filter Press Enclosure & Ventilation/ Inchertial Blower Pipe Modifications	X	T&M Associates Eleven Tindall Road Middletown, NJ 07748-2792 Mr. John McKehey, PE (732) 671-6400	\$149,000.00	2-Feb	2009	No	No	No	04
5 Northwest Bergen County Utilities Authority 30 Wyckoff Avenue @ Authority Drive Walwick, NJ 07463 Mr. Rob Genelett, Supt. (201) 447-2660	Northwest Bergen County Utilities Authority 30 Wyckoff Avenue @ Authority Drive Walwick, NJ 07463 RPZ Relocation and Enclosure Installation	X	Northwest Bergen County Utilities Authority 30 Wyckoff Avenue @ Authority Drive Walwick, NJ 07463 Mr. Rob Genelett, Supt. (201) 447-2660	\$30,625.00	1-Jan	2009	No	No	No	05
6 Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Mr. Ed Leatherman, Supt. (732) 446-9300	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Equalization Pond Liner Repair	X	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Mr. Ed Leatherman, Supt. (732) 446-9300	\$5,525.00	10-Jan	2008	No	No	No	06
7 Passaic Valley Water Commission 1525 Main Street Clifton, NJ 07011 Mr. Kevin Byrne, P.E. (973) 340-4300	Litia Falls Water Treatment Plant Union Blvd. & Riverview Drive Totowa, NJ 07512 Replacement of Travelling Bar Screens & Appurtenances	X	Passaic Valley Water Commission 1525 Main Street Clifton, NJ 07011 Mr. Ron Unstead (973) 340-4322	\$458,000.00	6-Jan	2009	No	No	No	07
8 Atlantic Highlands/Highlands Sewerage Authority 100 First Avenue Atlantic Highlands, NJ 07716 Mr. John Mason, Supt. 732-673-4966	Highlands Pump Station 40 Shore Drive Highlands, NJ 07732 Replace Surge Tank @ Highlands Pump Station	X	T&M Associates Eleven Tindall Road Middletown, NJ 07748-2792 Mr. Mark Andras (732) 671-6400	\$12,217.00	4-Jan	2009	No	No	No	1085
9 Atlantic County Utilities Authority 8700 Delran Road Egg Harbor Township, NJ Mr. Dennis Smith (609) 272-5909	City Island Sewage Treatment Facility 1801 Absecon Blvd. Atlantic City, NJ City Island Sewage Treatment Facility Improvements	X	Atlantic County Utilities Authority 1801 Absecon Blvd. Atlantic City, NJ Mr. Mike Burton, Resident Engineer (609) 517-8231	\$543,038.00	8-Jan	2009	No	No	No	1086

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS TIME EXPENSE NECESSARY	WERE ANY PENALTIES IMPOSED?	WERE URS CLAIMS OR STOP NOTICES FILED?	Project
					MO	YR				
10 Township of Neptune 25 Neptune Boulevard Neptune, NJ 07754 Mr. Mark Balzano	Pennsylvania Avenue Pump Station Pennsylvania Avenue Neptune, NJ 07754 Main Sewage Pump & Check Valve Replacement	X	Bidsell Engineering, Inc. 811 Industrial Way Eatonbown, NJ 07724 Mr. Corey Germano, Resident Engineer (732) 386-1700	\$18,216.00	2-Jan	2008	No	No	No	1097
11 Lakewood Township Municipal Utilities Authority 368 New Hampshire Avenue Lakewood, NJ 08701 John McCregor, Supt. (732) 383-4422	LULUA - Woodlake Pump Station Woodlake Drive Lakewood, NJ Woodlake Pump Station Improvements	X	Hatch Matt MacDonald 3 P Paragon Way Pleasant, NJ 07728 Mr. Kyle Smith, Resident Engineer (732) 786-8585	\$21,203.00	1-Jan	2009	No	No	No	1098
12 Borough of Chatham 54 Fairmount Avenue Chatham, NJ 07928 Mr. Vince DeNave, PE (973) 701-8834	Riverview & Patriot Mill Pump Stations End of Henderson Rd & Riverview Drive @ Stanley Ave. Chatham, NJ 07928 Riverview & Patriot Mill Pump Stations Improvements	X	Borough of Chatham 54 Fairmount Avenue Chatham, NJ 07928 Mr. Vince DeNave, PE (973) 701-8834	\$212,039.00	5-Jan	2010	No	No	No	1099
13 Township of Berkeley Heights 29 Snyder Avenue Berkeley Heights, NJ Ms. JoAnn Mondisim (908) 464-5700 x21392140	Township of Berkeley Heights WPCP 29 Snyder Avenue Berkeley Heights, NJ WPCP Modifications	X	Omni Environmental LLC 321 West Street Princeton, NJ 08540 Mr. Mark Bagg, PE (609) 924-8821 (ext. 20)	\$2,629,778.00	11-Jan	2010	No	No	No	1103
14 Ocean County Utilities Authority 501 Hickory Lane Bayville, NJ Mr. Neil O'Regan, PE (732) 269-4500	OCUA - Southern Service Area Pump Stations Contract SSA-PS1-08 Ocean County, NJ Southern Service Area Pump Station Improvements	X	Ocean County Utilities Authority 501 Hickory Lane Bayville, NJ Mr. Neil O'Regan, PE (732) 269-4500	\$1,413,000.00	8-Jan	2010	No	No	No	08
15 Ocean County Utilities Authority 501 Hickory Lane Bayville, NJ Mr. Neil O'Regan, PE (732) 269-4500	Area Wide Final Clarifier Rehabilitation Contract AW-FCR-08 Ocean County, NJ	X	Ocean County Utilities Authority 501 Hickory Lane Bayville, NJ Mr. Neil O'Regan, PE (732) 269-4500	\$1,315,546.91	4-Jan	2011	No	No	No	09
16 Borough of South River 38 Washington Street South River, NJ 08882 Mr. Bob Baker (732) 254-5233	Sewer System Improvements Project Rehabilitation of (4) Sanitary Siver Pump Stations South River, NJ	X	CME Associates 3141 Bordenlowen Avenue Parlin, NJ 08859 Mr. Bruce Koch, P.E. (732) 727-8000	\$449,650.00	8-Jan	2010	No	No	No	11
17 Borough of South River 38 Washington Street South River, NJ 08882 Mr. Bob Baker (732) 254-5233	Water System Improvements Project Rehabilitation of WTP South River, NJ	X	CME Associates 3141 Bordenlowen Avenue Parlin, NJ 08859 Mr. Bruce Koch, P.E. (732) 727-8000	\$1,122,105.08	5-Jan	2010	No	No	No	12
18 Township of Berkeley Heights 29 Snyder Avenue Berkeley Heights, NJ Ms. JoAnn Mondisim (908) 464-5700 x21392140	Township of Berkeley Heights WPCP 29 Snyder Avenue Berkeley Heights, NJ Manhole Modifications	X	Township of Berkeley Heights WPCP 29 Snyder Avenue Berkeley Heights, NJ	\$2,240.00	11-Jan	2009	No	No	No	10

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS TIME EXTENSION NECESSARY	WEEKLY PENALTY IMPOSED	WERE LENS CLAIMS OR STOP NOTICES FILED	Project
					MO	YR				
19 Stony Brook Regional Sewerage Authority 290 River Road Princeton, NJ 08540 Mr. Courtney Barb (609) 612-9401 - Cell	Refraction Aerator and Chemical Feed System Replacement Rivier Road WWTP 290 River Road Princeton, NJ 08540	X	Gmit Environmental, LLC 321 Wall Street Princeton, NJ 08540 Mr. Mark Ban, PE (609) 924-8821 (ext. 20)	\$661,500.00	9-Jan	2010	No	No	No	1110
20 Township of Ocean Sewerage Authority 224 Roosevelt Avenue Oakhurst, NJ Mr. Frank Vacchiano (732) 513-2213	Facility Improvements Phase II, 2007 Wastewater Treatment Plant 224 Roosevelt Avenue Oakhurst, NJ	X	CME Associates 3141 Bordenaven Avenue Princeton, NJ 08559 Mr. Keith Chilverello, P.E. (732) 727-3000	\$650,000.00	11-Jan	2010	No	No	No	1104
21 New Jersey American Water Company PO Box 3602 Cherry Hill, NJ 08034 Mr. Eric Raim, P.E. (856) 308-4759	Smithville ASR Well No. 25 540 East Moss Mill Road Gateway, NJ	X	SME 4 Blanchard Road Cumberland Center, Maine 04021 Mr. Bruce Fowler C.G. (207) 823-5016	\$632,213.00	9-Jan	2010	No	No	No	14
22 Hanover Twp. Sewerage Authority 1000 Route 10 Whippany, NJ 07981 Mr. Michael Wynn, PE (973) 428-2477	Hanover Sewerage Authority WWTP Digester Improvements Project Hanover, NJ	X	Hatch Mott MacDonald 27 Bleeker Street Millburn, NJ 07041 Mr. Jeff Ranizer, P.E. (973) 912-2566	\$1,032,525.00	10-Jan	2011	No	No	No	1109
23 Joint Meeting of Essex and Union Counties 500 South First Street Elizabeth, NJ Mr. Steve Dowhan (908) 353-1313 ext. 1212	Joint Meeting of Essex and Union Counties 500 South First Street Elizabeth, NJ 2009 Pump and Valve Replacement Project	X	CME Associates 3141 Bordenaven Avenue Princeton, NJ 08559 Mr. Henry Johnson, P.E. (732) 727-3000	\$1,325,926.00	7-Jan	2011	No	No	No	1111
24 New Jersey American Water Company PO Box 3602 Cherry Hill, NJ 08034 Mr. Steve Taylor (732) 302-3271	Canal Road WTP Finished Water Clear Well Concrete Repair Somerset, NJ	X	New Jersey American Water Company Canal Road Water Treatment Plant Somerset, NJ Mr. Steve Taylor (732) 302-3271	\$25,400.00	4-Jan	2011	No	No	No	15
25 Township of Monroe 143 Union Valley Road Monroe Twp. NJ 08831 Mr. John Katerba (732) 266-4594	Well No. 21 and Well No. 8A Improvements Monroe Twp., NJ 08831	X	Township of Monroe 143 Union Valley Road Monroe Twp. NJ 08831 Mr. John Katerba (732) 266-4594	\$1,355,500.00	31-Jul	2012	No	No	No	16
26 Brick Twp. Municipal Utilities Authority 1551 Highway 81 West Brick Twp., NJ 08724 Mr. Ron Laird (732) 458-7000	Sewage Grating, Wet Well Top Slab and Ladder Replacement At Eleven Pump Stations	X	Brick Twp. Municipal Utilities Authority 1551 Highway 81 West Brick Twp., NJ 08724 Mr. Ron Laird (732) 458-7000	\$193,500.00	3-Jan	2011	No	No	No	17
27 New Jersey American Water Company PO Box 3602 Cherry Hill, NJ 08034 Mr. Bob Plorkowski (732) 302-3178	Ranitan Millstone WTP - Filter Re-Bed	X	New Jersey American Water Company Ranitan Millstone Water Treatment Plant Bridgewater, NJ Mr. Bob Plorkowski (732) 302-3178	\$195,000.00	4-Jan	2011	No	No	No	19

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR. FIRM USE	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS THIS EXTENSION NECESSARY	WERE ANY PENALTIES IMPOSED?	WERE LIES CLAIMED OR STOP NOTICES FILED?	Project
					MO	YR				
28 South Monmouth Sewerage Authority 1235 18th Avenue Belmar, NJ 07719 Mr. Mike Ruppel (732) 681-0611	Sea Girl Avenue Pump Station Reconstruction Sea Girl, NJ	X	CME Associates 3141 Bordenstown Avenue Parlin, NJ 08859 Mr. Edward Trina, P.E. (732) 727-5000	\$1,452,000.00	2-Jan	2012	No	No	No	20
29 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Oleg Kostin (609) 482-4713	Canal Road WTP, Somerset NJ Reconstruct One Duet Filter Cull Complete	X	New Jersey American Water Company Canal Road Water Treatment Plant Somerset, NJ Mr. Oleg Kostin (609) 482-4713	\$139,500.00	9-Jan	2010	No	No	No	21
30 Old Bridge Municipal Utilities Authority 71 Boulevard Vista Culwood Beach, NJ 07735 Mr. Al Lunkenheimer, Supl. (732) 978-0607	Abena Pump Station No. 17 Improvements Old Bridge, NJ	X	The Alamo Group 200 High Street Mount Holly, NJ 08060 Mr. Jack Nagle, P.E. (609) 267-8310 #244	\$174,752.00	3-Jan	2011	No	No	No	22
31 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Manoj Patel, P.E. (609) 431-3254	Raritan Millstone WTP, Bridgewater NJ Dry Chemical Feed System Improvements Project	X	Hatch Mott MacDonald 27 Bleeker Street Millburn, NJ 07041 Mr. John Civaldi, P.E. (973) 379-2418	\$699,000.00	3-Jan	2011	No	No	No	23
32 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Mike Weiser, P.E. (609) 431-3225	Sarabon Rd. Booster Station - Generator Pad Bridgewater, NJ	X	Applied Water Management 2 Clerico Lane, Suite No. 1 Hillsborough, NJ 08844 Mr. James Hinkins, P.E. (908) 431-7080	\$49,750.00	5-Jan	2011	No	No	No	24
33 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Ms. Lauren Poppyack, E.I.T. (609) 309-4752	Delaware River Regional Water Treatment Plant, Dairen NJ Ozone Generator Addition Project	X	Hatch Mott MacDonald 27 Bleeker Street Millburn, NJ 07041 Mr. John Civaldi, P.E. (973) 379-2418	\$313,032.82	4-Jan	2011	No	No	No	25
34 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Oleg Kostin (609) 482-4713	Canal Road WTP, Somerset NJ Valve Replacement	X	New Jersey American Water Company Canal Road Water Treatment Plant Somerset, NJ Mr. Oleg Kostin (609) 482-4713	\$3,000.00	3-Jan	2011	No	No	No	26
35 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Bob Piorowski (732) 302-3178	Raritan Millstone WTP - Pipe Repair	X	New Jersey American Water Company Raritan Millstone Water Treatment Plant Bridgewater, NJ Mr. Bob Piorowski (732) 302-3178	\$13,710.00	3-Jan	2011	No	No	No	27
36 Borough of Beach Haven 300 Englewood Avenue Beach Haven, NJ 08008 Mr. Richard Crane (609) 492-0111	New Water Supply Well No. 11 Beach Haven, NJ	X	Owen, Little & Associates, Inc. 443 Atlantic City Blvd. Beachwood, NJ 08122 Mr. Frank Uhle, P.E.	\$595,800.00	2-Jan	2012	No	No	No	28

ALLIED CONSTRUCTION GROUP, INC.
489 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR. FIRM	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS THE WORK STOPPED NECESSARY	WERE ANY PENALTIES IMPOSED	WERE LITIGIOUS CLAIMS OR STOP NOTICES FILED	Project
					MO	YR				
37 Bernards Twp. Sewerage Authority Marlinsville Road Liberty Corner, NJ Mr. Tom Tomko (908) 284-3020	Sluice and Slide Gate Replacement Project Harrison Rd. WWTP	X	Hatch Mohr MacDonald 27 Bunker Street Millburn, NJ 07041 Mr. Jack Ferrindes, P.E. (973) 912-2438	\$43,900.00	9-Jan	2011	No	No	No	29
38 Twp. of Morris Eng. Dept. P.O. Box 7603 Convent Station, NJ Mr. David Hansen, P.E.	Sludge Pump and Control Replacement WWTP	X	Twp. of Morris Eng. Dept. P.O. Box 7603 Convent Station, NJ Mr. David Hansen, P.E.	\$54,490.00	9-Jan	2011	No	No	No	30
39 Twp. of Wall P.O. Box 1178 Wall, NJ 07719 (732) 443-8444	Improvements to Winding Brook Pump Station Rt. 35 North Wall, NJ 07719	X	Roberts Engineering, LLC 1870 Whitehorse-Hamilton Square Road Hamilton, NJ 08690 Ms. Carmela Roberts, P.E. (609) 585-1141	\$84,550.00	10-Jan	2013	No	No	No	31
40 Middlesex County Utilities Authority 2571 Main Street Sayreville, NJ 08872 (732) 721-3800	Upgrades & Rehabilitation of Sayreville Pump Station 56 Canal Street Sayreville, NJ 08872	X	RJM Engineering 1405 Route 16, Suite 208 Old Bridge, New Jersey 08857 Feza Cicci 732-879-7100	\$17,917,878.00	31-Dec	2015	No	No	No	32
41 Township of Moorestown 601 East Third Street Moorestown, NJ 08057 (856) 235-3520	Contract 2011-1 Wal No. 9	X	The Alamo Group 200 High Street Mount Holly, NJ 08060 Mr. Gary Landner (609) 267-8310	\$744,520.00	2-Jan	2012	No	No	No	33
42 Township of Monroe 142 Union Valley Road Monroe Twp. NJ 08831 Mr. John Kalerba (732) 266-4594	Well No. 20 and No. 23 Iron Removal System 143 Union Valley Road Monroe Township, NJ 08831	X	Caenac Fleming One Craywood Road, Suite 205 South Plainfield, NJ 07080 Mr. Jeff Ulrich, P.E. (908) 755-0040	\$4,925,000.00	28-Feb	2013	No	No	No	34
43 Borough of Sayreville 167 Main Street Sayreville, NJ 08872 (732) 390-7007	Bordenlown Avenue Water Treatment Plant Expansion 3753 Bordenlown Avenue Sayreville, NJ 08872 Mr. Santo Thilo (732) 390-7067	X	CME Associates 3141 Bordenlown Avenue Parlin, NJ 08859 Mr. David Coats, P.E. (732) 727-5000	\$13,555,550.00	30-Mar	2013	No	No	No	35
44 North Hudson Sewerage Authority 1600 Adams Street Hoboken, NJ 07030 (201) 963-6043	Combined Sewer WWTP and Pump Station Improvements 1600 Adams Street Hoboken, NJ 07030 (201) 963-6043	X	CH2M HILL 119 Cherry Hill Road, Suite 300 Passapatanz, NJ 07054 Mr. Donald R. Conger III (973) 316-3511	\$2,349,000.00	31-Dec	2013	No	No	No	36
45 Ocean County Utilities Authority 501 Hickory Lane Bayville, NJ Mr. Ned O'Regan, PE (732) 269-4500	Pump Station CPS-11 Improvements Contract C00817 CWPCF Service Area, Ocean County, NJ	X	Ocean County Utilities Authority 501 Hickory Lane Bayville, NJ Mr. Ned O'Regan, PE (732) 269-4500	\$994,000.00	15-Mar	2013	No	No	No	37

2) Location _____
Description of Work _____

Dollar Amount _____
Name of Owner _____
Address _____
Telephone # _____

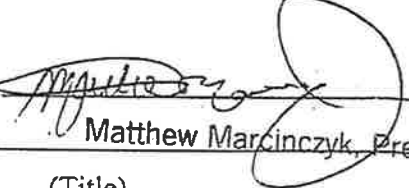
3) Location _____
Description of Work _____

Dollar Amount _____
Name of Owner _____
Address _____
Telephone # _____

e. Dated at Parlin, NJ, this 13th day of Dec., 2016

Allied Construction Group, Inc.

(Print or Type Name of Bidder)

By 
Matthew Marcinczyk, President
(Title)

(Seal, if corporation)

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS THE EXTENSION NECESSARY?	WERE ANY PENALTIES IMPOSED?	WERE THERE ANY CLAIMS OR STOP NOTICES FILED?	Project
					MO	YR				
1 Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Mr. Ed Leatherman, Supt. (732) 446-9300	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Check Valve Replacement on Main Sewage Pumps	X	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Mr. Ed Leatherman, Supt. (732) 446-9300	\$33,999.00	11-Jan	2008	No	No	No	01
2 Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Mr. Ed Leatherman, Supt. (732) 446-9300	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Telescopic Valve Replacement @ Secondary Clarifier	X	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Mr. Ed Leatherman, Supt. (732) 446-9300	\$12,000.00	11-Jan	2008	No	No	No	02
3 Borough of Freehold 51 West Main Street Freehold, NJ 07728 Mr. Mike Baker, Supt. (732) 462-3502	Borough of Freehold - Water Treatment Plant 114 Waterworks Road Freehold, NJ 07728 Water Treatment Plant Pipe Repairs	X	Borough of Freehold 51 West Main Street Freehold, NJ 07728 Mr. Mike Baker, Supt. (732) 462-3502	\$39,900.00	3-Jan	2008	No	No	No	03
4 Northwest Bergen County Utilities Authority 30 Wycroft Avenue @ Authority Drive Walwick, NJ 07463 Mr. Rob Genesl, Supt. (201) 447-2660	Northwest Bergen County Utilities Authority 30 Wycroft Avenue @ Authority Drive Walwick, NJ 07463 Contract No. 247 - Ben Filter Prens Enclosure & Ventilation/Inspirator Blower Pipe Modifications	X	T&M Associates Eleven Tindall Road Middletown, NJ 07748-2732 Mr. John McKeelvey, PE (732) 671-8400	\$149,000.00	2-Feb	2009	No	No	No	04
5 Northwest Bergen County Utilities Authority 30 Wycroft Avenue @ Authority Drive Walwick, NJ 07463 Mr. Rob Genesl, Supt. (201) 447-2660	Northwest Bergen County Utilities Authority 30 Wycroft Avenue @ Authority Drive Walwick, NJ 07463 RPZ Relocation and Enclosure Installation	X	Northwest Bergen County Utilities Authority 30 Wycroft Avenue @ Authority Drive Walwick, NJ 07463 Mr. Rob Genesl, Supt. (201) 447-2660	\$30,625.00	1-Jan	2009	No	No	No	09
6 Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Mr. Ed Leatherman, Supt. (732) 446-9300	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Equalization Pond Liner Repair	X	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07728 Mr. Ed Leatherman, Supt. (732) 446-9300	\$5,525.00	10-Jan	2008	No	No	No	06
7 Passaic Valley Water Commission 1525 Main Street Clifton, NJ 07011 Mr. Kevin Byrne, P.E. (973) 340-4320	Little Falls Water Treatment Plant Union Blvd. & Riverview Drive Totowa, NJ 07512 Replacement of Travelling Bar Screens & Appurtenances	X	Passaic Valley Water Commission 1525 Main Street Clifton, NJ 07011 Mr. Ron Urmslead (973) 340-4322	\$458,000.00	6-Jan	2009	No	No	No	07
8 Atlantic Highlands/Highlands Sewerage Authority 106 First Avenue Atlantic Highlands, NJ 07716 Mr. John Mason, Supt. 732-673-1988	Highlands Pump Station 40 Shore Drive Highlands, NJ 07732 Replace Surge Tank @ Highlands Pump Station	X	T&M Associates Eleven Tindall Road Middletown, NJ 07748-2732 Mr. Mark Andras (732) 671-8400	\$12,217.00	4-Jan	2009	No	No	No	1095
9 Atlantic County Utilities Authority 6700 Delah Road Egg Harbor Township, NJ Mr. Dennis Smith (609) 272-5909	City Island Sewerage Treatment Facility 1801 Abasco Blvd. Atlantic City, NJ City Island Sewerage Treatment Facility Improvements	X	Atlantic County Utilities Authority 1801 Abasco Blvd. Atlantic City, NJ Mr. Mike Burton, Resident Engineer (609) 517-8231	\$543,036.00	9-Jan	2008	No	No	No	1098

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

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					MO	YR				
10 Township of Neptune 25 Neptune Boulevard Neptune, NJ 07754 Mr. Mark Galzerano	Pennsylvania Avenue Pump Station Pennsylvania Avenue Neptune, NJ 07754 Main Sewage Pump & Check Valve Replacement	X	Blidiss Engineering, Inc. 811 Industrial Way Eatontown, NJ 07724 Mr. Corey Garmano, Resident Engineer (732) 360-1700	\$18,216.00	2-Jan	2008	No	No	No	1097
11 Lakewood Township Municipal Utilities Authority 390 New Hampshire Avenue Lakewood, NJ 08701 John McCregor, Supt. (732) 363-4422	LAKWA - Woodlake Pump Station Woodlake Drive Lakewood, NJ Woodlake Pump Station Improvements	X	Hatch MackMacDonald 3 Paragon Way Freehold, NJ 07728 Mr. Kyle Smith, Resident Engineer (732) 789-6585	\$21,203.00	1-Jan	2009	No	No	No	1098
12 Borough of Chatham 54 Farmount Avenue Chatham, NJ 07928 Mr. Vince DeNave, PE (973) 701-8834	Riverview & Perrot Mill Pump Stations End of Henderson Rd & Riverview Drive @ Stanley Ave. Chatham, NJ 07928 Riverview & Perrot Mill Pump Stations Improvements	X	Borough of Chatham 54 Farmount Avenue Chatham, NJ 07928 Mr. Vince DeNave, PE (973) 701-8834	\$212,038.00	5-Jan	2010	No	No	No	1099
13 Township of Berkeley Heights 29 Snyder Avenue Berkeley Heights, NJ Ms. JoAnn Mondisini (908) 464-5700 x2139/2140	Township of Berkeley Heights WPCP 29 Snyder Avenue Berkeley Heights, NJ WPCP Modifications	X	Ornd Enfontemental, LLC 321 West Street Princeton, NJ 08540 Mr. Mark Bean, PE (609) 924-9821 (ext. 20)	\$2,629,776.00	11-Jan	2010	No	No	No	1103
14 Ocean County Utilities Authority 501 Hickory Lane Beyville, NJ Mr. Neil O'Regan, PE (732) 269-4500	OCLUA - Southern Service Area Pump Stations Contract SSA-PSI-08 Ocean County, NJ Southern Service Area Pump Station Improvements	X	Ocean County Utilities Authority 501 Hickory Lane Beyville, NJ Mr. Neil O'Regan, PE (732) 269-4500	\$1,413,000.00	8-Jan	2010	No	No	No	08
15 Ocean County Utilities Authority 501 Hickory Lane Beyville, NJ Mr. Neil O'Regan, PE (732) 269-4500	Area Wide Final Clarifier Rehabilitation Contract AW-FCR-08 Ocean County, NJ	X	Ocean County Utilities Authority 501 Hickory Lane Beyville, NJ Mr. Neil O'Regan, PE (732) 269-4500	\$1,315,548.91	4-Jan	2011	No	No	No	09
16 Borough of South River 28 Washington Street South River, NJ 08882 Mr. Bob Baker (732) 254-5233	Sewer System Improvements Project Rehabilitation of (4) Sanitary Sewer Pump Stations South River, NJ	X	CME Associates 3141 Bordenlowen Avenue Parlin, NJ 08859 Mr. Bruce Koch, P.E. (732) 727-8000	\$449,650.00	8-Jan	2010	No	No	No	11
17 Borough of South River 28 Washington Street South River, NJ 08882 Mr. Bob Baker (732) 254-5233	Water System Improvements Project Rehabilitation of WTP South River, NJ	X	CME Associates 3141 Bordenlowen Avenue Parlin, NJ 08859 Mr. Bruce Koch, P.E. (732) 727-8000	\$1,122,105.08	5-Jan	2010	No	No	No	12
18 Township of Berkeley Heights 29 Snyder Avenue Berkeley Heights, NJ Ms. JoAnn Mondisini (908) 464-5700 x2139/2140	Township of Berkeley Heights WPCP 29 Snyder Avenue Berkeley Heights, NJ Manhole Modifications	X	Township of Berkeley Heights WPCP 29 Snyder Avenue Berkeley Heights, NJ	\$2,240.00	11-Jan	2009	No	No	No	10

ALLED CONSTRUCTION GROUP, INC.
499 Washington Road Perlin, New Jersey 08859-1022

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					MO	YR				
19 Stony Brook Regional Sewerage Authority 290 River Road Princeton, NJ 08540 Mr. Courtney Bixby (609) 610-8401 - Cell	Modification Aeration and Chemical Feed System Replacement River Road WWTP 290 River Road Princeton, NJ 08540	X	Omni Environmental, LLC 321 Wall Street Princeton, NJ 08540 Mr. Mark Bean, PE (609) 924-8821 (ext. 20)	\$661,505.00	9-Jan	2010	No	No	No	1110
20 Township of Ocean Sewerage Authority 224 Roosevelt Avenue Oakhurst, NJ Mr. Frank Vasciello (732) 515-2213	Facility Improvements Phase II, 2007 Wastewater Treatment Plant 224 Roosevelt Avenue Oakhurst, NJ	X	CME Associates 3141 Bordenowen Avenue Parsippany, NJ 08859 Mr. Keith Chiodovello, P.E. (732) 727-8000	\$650,000.00	11-Jan	2010	No	No	No	1104
21 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Eric Hahn, P.E. (855) 309-4759	Smithville ASR Well No. 25 540 East Moss Mill Road Galloway, NJ	X	SME 4 Blanchard Road Cumberland Center, Maine 04021 Mr. Bruce Fowler C.G. (207) 829-5018	\$632,213.00	9-Jan	2010	No	No	No	14
22 Hanover Twp. Sewerage Authority 1000 Route 10 Whippany, NJ 07981 Mr. Michael Wynn, PE (973) 425-2477	Hanover Sewerage Authority WWTP Digester Improvements Project Hanover, NJ	X	Hatch Mott MacDonald 27 Blaker Street Millburn, NJ 07041 Mr. Jeff Rantzer, P.E. (973) 912-2586	\$1,032,525.00	10-Jan	2011	No	No	No	1109
23 Joint Meeting of Essex and Union Counties 500 South First Street Elizabeth, NJ Mr. Steve Dewhan (908) 333-1319 ext. 1212	Joint Meeting of Essex and Union Counties 500 South First Street Elizabeth, NJ 2009 Pump and Valve Replacement Project	X	CME Associates 3141 Bordenowen Avenue Parsippany, NJ 08859 Mr. Henry Johnson, P.E. (732) 727-8000	\$1,325,926.00	7-Jan	2011	No	No	No	1111
24 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Steve Taylor (732) 302-3271	Canal Road WTP Finished Water Clear Wall Concrete Repair Somerset, NJ	X	New Jersey American Water Company Canal Road Water Treatment Plant Somerset, NJ Mr. Steve Taylor (732) 302-3271	\$28,400.00	4-Jan	2011	No	No	No	13
25 Township of Monroe 143 Union Valley Road Monroe Twp. NJ 08801 Mr. John Katerba (732) 266-4594	Well No. 21 and Well No. 8A Improvements Monroe Twp., NJ 08831	X	Township of Monroe 143 Union Valley Road Monroe Twp. NJ 08831 Mr. John Katerba (732) 266-4594	\$1,359,500.00	3-Jul	2012	No	No	No	16
26 Brick Twp. Municipal Utilities Authority 1551 Highway 81 West Brick Twp., NJ 08724 Mr. Ron Laird (732) 465-7000	Sewage Grating, Wet Well Top Slab and Ladder Replacement at Eleven Pump Stations	X	Brick Twp. Municipal Utilities Authority 1551 Highway 81 West Brick Twp., NJ 08724 Mr. Ron Laird (732) 465-7000	\$183,500.00	3-Jan	2011	No	No	No	17
27 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Bob Piorowski (732) 302-3178	Ranttan Millstone WTP - Filter Re-Bed	X	New Jersey American Water Company Ranttan Millstone Water Treatment Plant Bridgewater, NJ Mr. Bob Piorowski (732) 302-3178	\$195,000.00	4-Jan	2011	No	No	No	19

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parsippany, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS TIME EXTENSION NECESSARY?	WERE ANY PENALTIES IMPOSED?	WERE LITIGATIONS OR STOP NOTICES FILED?	Project
					MO	YR				
28 South Manmouth Sewerage Authority 1235 18th Avenue Belmar, NJ 07719 Mr. Mike Ruppel (732) 681-0611	Sea Cliff Avenue Pump Station Reconstruction Sea Cliff, NJ	X	CME Associates 3141 Bordenlowen Avenue Parsippany, NJ 08859 Mr. Edward Trajna, P.E. (732) 727-3000	\$1,452,000.00	2-Jan	2012	No	No	No	20
29 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Oleg Kosin (609) 492-4713	Canal Road WTP, Somersal NJ Reconstruct One Dual Filter Cell Complete	X	New Jersey American Water Company Canal Road Water Treatment Plant Somersal, NJ Mr. Oleg Kosin (609) 492-4713	\$135,500.00	9-Jan	2010	No	No	No	21
30 Old Bridge Municipal Utilities Authority 71 Boulevard West Cliffwood Beach, NJ 07735 Mr. Al Lunkenheimer, Supt. (732) 978-0607	Arbors Pump Station No. 17 Improvements Old Bridge, NJ	X	The Alamo Group 209 High Street Mount Holly, NJ 08060 Mr. Jack Nagle, PE (609) 267-8310 x244	\$174,752.00	3-Jan	2011	No	No	No	22
31 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Marcel Pajek, P.E. (609) 431-3264	Raritan Millstone WTP, Bridgewater NJ Dry Chemical Feed System Improvements Project	X	Hatch Mott MacDonald 27 Bleeker Street Millburn, NJ 07041 Mr. John Chvard, P.E. (973) 379-2418	\$699,000.00	3-Jan	2011	No	No	No	23
32 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Mike Wolan, P.E. (609) 431-3225	Gaittison Rd. Boiler Station - Generator Pad Bridgewater, NJ	X	Applied Water Management 2 Clerico Lane, Suite No. 1 Phillipsborough, NJ 08864 Mr. James Hankins, P.E. (609) 431-7060	\$49,760.00	5-Jan	2011	No	No	No	24
33 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Ms. Lauren Popyack, E.I.T. (856) 309-4752	Delaware River Regional Water Treatment Plant, Delsea NJ Ozone Generator Addition Project	X	Hatch Mott MacDonald 27 Bleeker Street Millburn, NJ 07041 Mr. John Chvard, P.E. (973) 379-2418	\$313,032.62	4-Jan	2011	No	No	No	25
34 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Oleg Kosin (609) 492-4713	Canal Road WTP, Somersal NJ Valve Replacement	X	New Jersey American Water Company Canal Road Water Treatment Plant Somersal, NJ Mr. Oleg Kosin (609) 492-4713	\$3,000.00	3-Jan	2011	No	No	No	26
35 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Bob Plotkowski (732) 302-3178	Raritan Millstone WTP - Pipe Repair	X	New Jersey American Water Company Raritan Millstone Water Treatment Plant Bridgewater, NJ Mr. Bob Plotkowski (732) 302-3178	\$13,710.00	3-Jan	2011	No	No	No	27
36 Borough of Beach Haven 300 Engleblde Avenue Beach Haven, NJ 08008 Mr. Richard Crane (609) 492-0111	New Water Supply Well No. 11 Beach Haven, NJ	X	Owen, Little & Associates, Inc. 443 Atlantic City Blvd. Beachwood, NJ 08722 Mr. Frank Little, P.E.	\$595,500.00	2-Jan	2012	No	No	No	28

ALLIED CONSTRUCTION GROUP, INC.
439 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS TIME EXTENSION NECESSARY	WERE ANY PENALTIES IMPOSED	WERE LIES CLAIMED OR STOP NOTICES FILED?	Project
					MO	YR				
37 Bernards Twp. Sewerage Authority Madisonville Road Liberty Corner, NJ Mr. Tom Tomko (908) 204-3020	Sluice and Side Gate Replacement Project Harrison Rd. WWTP	X	Hatch MacDonald 27 Blakeslee Street Milburn, NJ 07041 Mr. Jack Fernandez, P.E. (973) 912-2458	\$43,900.00	9-Jan	2011	No	No	No	29
38 Twp. of Morris Eng. Dept. P.O. Box 7603 Convent Station, NJ Mr. David Hansen, P.E.	Sludge Pump and Control Replacement WWTP	X	Twp. of Morris Eng. Dept. P.O. Box 7603 Convent Station, NJ Mr. David Hansen, P.E.	\$54,480.00	9-Jan	2011	No	No	No	30
39 Twp. of Wall P.O. Box 1178 Wall, NJ 07719 (732) 449-8444	Improvements to Winding Brook Pump Station Rt. 35 North Wall, NJ 07719	X	Roberts Engineering, LLC 1670 Whitehorse-Hamilton Square Road Hamilton, NJ 08690 Ms. Carmella Roberts, P.E. (609) 586-1141	\$84,550.00	10-Jan	2013	No	No	No	31
40 Middlesex County Utilities Authority 2571 Main Street Sayreville, NJ 08872 (732) 721-3800	Upgrade & Rehabilitation of Sayreville Pump Station 58 Canal Street Sayreville, NJ 08872	X	R3M Engineering 1405 Route 18, Suite 208 Old Bridge, New Jersey 08857 Feza Clinis 732-679-7100	\$17,917,878.00	31-Dec	2015	No	No	No	32
41 Township of Monroetown 601 East Third Street Monroetown, NJ 08057 (609) 235-3520	Contract 2011-1 Well No. 9	X	The Alamo Group 200 High Street Mount Holly, NJ 08060 Mr. Gary Laibner (609) 287-8310	\$744,520.00	2-Jan	2012	No	No	No	33
42 Township of Monroe 143 Union Valley Road Monroe Twp. NJ 08831 Mr. John Kaleiba (732) 266-4594	Well No. 20 and No. 23 Iron Removal System 143 Union Valley Road Monroe Township, NJ 08831	X	Gannett Fleming One Corporate Road, Suite 205 South Plainfield, NJ 07080 Mr. Jeff Ulrich, P.E. (908) 755-8040	\$4,925,000.00	28-Feb	2013	No	No	No	34
43 Borough of Sayreville 167 Main Street Sayreville, NJ 08872 (732) 390-7067	Bordenlow Avenue Water Treatment Plant Expansion 3753 Bordenlow Avenue Sayreville, NJ 08872 Mr. Santo Thibe (732) 390-7067	X	CME Associates 3141 Bordenlow Avenue Parlin, NJ 08859 Mr. David Coats, P.E. (732) 727-8000	\$13,565,550.00	30-Mar	2013	No	No	No	35
44 North Hudson Sewerage Authority 1600 Adams Street Hoboken, NJ 07030 (201) 963-6043	Combined Sewer WWTP and Pump Station Improvements 1600 Adams Street Hoboken, NJ 07030 (201) 963-6043	X	CH2M HILL 119 Cherry Hill Road, Suite 300 Parsippany, NJ 07054 Mr. Donald R. Conger III (973) 318-2511	\$2,349,000.00	31-Dec	2013	No	No	No	36
Ocean County Utilities Authority 45 501 Hickory Lane Bayville, NJ Mr. Neil O'Regan, PE (732) 269-4500	Pump Station CFS-11 Improvements Contract CD0817 CWPCF Service Area, Ocean County, NJ	X	Ocean County Utilities Authority 501 Hickory Lane Bayville, NJ Mr. Neil O'Regan, PE (732) 269-4500	\$994,000.00	15-Mar	2013	No	No	No	37

ALLIED CONSTRUCTION GROUP, INC.
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PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTRACTOR	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS THERE EXTENSION NECESSARY	WERE ANY PENALTIES IMPOSED?	WERE LITIGIOUS CLAIMS OR STOP NOTICES FILED?	Project
					MO	YR				
46 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Eric Hahn, P.E. (856) 309-4758	Absacon Well Replacement Project Absacon, NJ	X	New Jersey American Water Company 1025 Laurel Oak Road Voorhees, NJ 08043 Mr. Eric Hahn, P.E. (856) 309-4758	\$313,338.00	9-Jan	2013	No	No	No	41
47 Borough of Milltown 39 Washington Avenue Milltown, NJ 08850	Church Street Pump Station Improvements End of Church St Milltown, NJ 08850	X	CME Associates 3141 Bordenlowen Avenue Parlin, NJ 08859 Mr. Edward Traina, P.E. (732) 727-8000	\$265,750.00	30-Mar	2013	No	No	No	44
48 New Jersey American Water Company John Gillespie PO Box 5602 Cherry Hill, NJ 08034 (800) 492-1666	Short Term Storm Water Improvements Raritan Millstone Water Treatment Plant Bindgewater, NJ	X	Gannett Fleming One Craigwood Road, Suite 205 South Plainfield, NJ 07080 Mr. Jeff Ulrich, P.E. (908) 755-0040	\$695,000.00	9-Jan	2012	No	No	No	48
49 Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726 Ms. Katherine Leatherman, Gen. Manager (732) 446-5300	Trickling Filter Improvements WMAWA Wastewater Treatment Plant 103 Pension Road Manalapan, NJ 07726	X	T&M Associates Elmer Tindall Road Milltown, NJ 07746-2792 Via Rose S. Iacono, PE (732) 871-3400	\$127,000.00	28-Feb	2013	No	No	No	50
50 Middlesex County Utilities Authority 2571 Main Street Sayreville, NJ 08872 (732) 721-3800	Final Clarifier Equipment Rehabilitation - Phase I Contract 12-2 (CTP) Wastewater Treatment Plant	X	R3M Engineering 1405 Route 18, Suite 208 Old Bridge, New Jersey 08857 Mr. Bill McCarthy, P.E. 732-879-7100	\$1,251,000.00	24-Dec	2013	No	No	No	51
51 South Monmouth Sewerage Authority 1235 16th Avenue Belmar, NJ 07719 Mr. Mike Ruppel (732) 681-0611	Pennsylvania Avenue Pump Station Reconstruction Spring Lake, NJ	X	CME Associates 3141 Bordenlowen Avenue Parlin, NJ 08859 Mr. Edward Traina, P.E. (732) 727-8000	\$1,365,150.00	30-May	2013	No	No	No	53
52 Passaic Valley Water Commission 1525 Main Street Clifton, NJ 07011 Mr. Jim Dupirey, P.E. (973) 340-4300	Replacement Sulfuric Acid System Contract No. 12-9-1 Little Falls Water Treatment Plant Teaneck, NJ	X	Passaic Valley Water Commission 1525 Main Street Clifton, NJ 07011 Mr. Ron Umstead (973) 340-4300	\$235,915.00	24-Apr	2013	No	No	No	54
53 Bernards Twp. Sewerage Authority 726 Martinsville Road Liberty Corner, NJ 07938 Mr. Roger Bowley	Lagoon Valve Chamber Wastewater Treatment Plant 726 Martinsville Road Liberty Corner, NJ 07938	X	Hatch Mott MacDonald 27 Bleeker Street Millburn, NJ 07041 Ms. Nancy Wohleb, P.E. (973) 379-3400	\$208,900.00	15-Apr	2013	No	No	No	55
54 North Jersey District Water Supply Commission One F.A. Orschel Drive Wanaque, NJ 07465 Mr. Paul Sorillo (973) 835-3600	Furnish & Install FRP Sod. Hypo. Tanks Water Treatment Plant One F.A. Orschel Drive Wanaque, NJ 07465	X	North Jersey District Water Supply Comm. One F.A. Orschel Drive Wanaque, NJ 07465 Mr. Paul Sorillo (973) 835-3600	\$349,450.00	14-Jun	2013	No	No	No	56
55 Lennar - NJ Land Division 2465 Kuster Road Hamilton, NJ 08850 Mr. James Harrington, Jr. (609) 245-2200	Monroe Twp. Utility Dept. Forsgate Pump Station No. 2 Atenuation Tank 1&2 Impts 143 Union Valley Road Monroe, NJ	X	Weston & Sampson 301 Manchester Rd, Suite 201A Poughkeepsie, NY 12603 Mr. Caarl Stone, P.E. (845) 454-3344	\$437,902.50	31-Jan	2013	No	No	No	58

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PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTRACTOR	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS TIME EXTENSION RECEIVED?	WERE ANY PENALTIES INCURRED?	WERE LEND CLAIMS OR STOP NOTICES FILED?	Project
					MO	YR				
56 City of Trenton Dir. of Purchasing 319 East State Street Trenton, NJ 08608-1885	Quakerbridge Road Meter Calibration Vault Trenton, NJ 08608	X	Hatch Mohr MacDonald 27 Bleeker Street Millburn, NJ 07041 Mr. Mike Abland P. E. (973) 379-3400	\$19,475.00	28-Feb	2013	No	No	No	59
57 Borough of Milltown 39 Washington Avenue Milltown, NJ 08650	Substation Mitigation Improvements 39 Washington Avenue Milltown, NJ 08650	X	CME Associates 3141 Bordenlow Avenue Parsippany, NJ 08859 Mr. Dave Coats, P. E. (732) 727-4000	\$388,550.00	2-May	2013	No	No	No	60
58 Middlesex County Utilities Authority PO Box 159 Main St. Extension Sayreville, NJ 08872-0159	Emergency Work Upgrades & Rehabilitation of Sayreville Pump Station 56 Canal Street Sayreville, NJ 08872	X	RJM Engineering 1405 Route 18, Suite 208 Old Bridge, New Jersey 08857 Feza Ciulla 732-679-7100	\$6763,114.60	1-Jul	2015	No	No	No	62
59 Boro. Of Sayreville 167 Main Street Sayreville, NJ 08872 Attn: Wayne Kronowski - (732) 390-7035	Emergency Work Morgan P. S. Hurricane Improvements 167 Main Street Sayreville, NJ 08872	X	Boro. Of Sayreville 167 Main Street Sayreville, NJ 08872 Attn: Wayne Kronowski - (732) 390-7035	\$57,185.00	31-Jul	2013	No	No	No	63
60 Boro. Of Point Pleasant PO Box 25 Point Pleasant, NJ 08742-0025 Ocean County (732) 892-1287	High Service Pumps 730 Albert E. Chiles Ave. WTP Point Pleasant, NJ 08742	X	CME Associates 3141 Bordenlow Ave. Parsippany, NJ 08859 (732) 727-4000 David Brestley	\$99,100.00	23-Feb	2015	No	No	No	66
61 Boro. Of Point Pleasant PO Box 25 Point Pleasant, NJ 08742-0025 Ocean County (732) 892-1287	High Service Pumps 2200 Riviera Parkway WTP Point Pleasant, NJ 08742	X	CME Associates 3141 Bordenlow Ave. Parsippany, NJ 08859 (732) 727-4000 David Brestley	\$114,050.00	30-Nov	2015	No	No	No	67
62 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Mr. Eric Hahn, P. E. (856) 309-4759	Vincetown Station Improvements Mount Holly, NJ 08060	X	New Jersey American Water Company 1025 Laurel Oak Road Voorhees, NJ 08043 Mr. Eric Hahn, P. E. (856) 309-4759	\$42,033.28	27-Mar	2013	No	No	No	69
63 Twp. Of Morris 50 Woodland Avenue PO Box 7603 Convent Station, NJ 07861-7603 James State, PE	Woodland Sewage Treatment Plant Mod's 50 Woodland Avenue WTP - End of Florence Road PO Box 7603 Convent Station, NJ 07961-7603	X	Hatch, Mohr, MacDonald 27 Blecker St. Millburn, NJ 07041-1008 (973) 912-2677 David Klamm, PE	\$4,670,857.39	30-Nov	2015	No	No	No	69
64 Bayshore Regional Sewerage Authority 100 Oak St. Union Beach, NJ 07735 Monmouth County 732-738-1095	Emergency Wet Well Cleaning Main PS Building Union Beach, NJ 07735	X	RJM Engineering 1405 Route 18, Suite 208 Old Bridge, New Jersey 08857 Kevin Henry 732-679-7100	\$70,750.00	15-Feb	2013	No	No	No	70
65 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034	2013 Monmouth Service Area Improvements	X	New Jersey American Water Company 310 Swimming River Rd. Cedar Neck, NJ 07722-1574 Mezzina Sergio Sergio.Mezzina@njwater.com	\$22,221.59	12-Jun	2013	No	No	No	71

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB- CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COM- PLETED		WAS THE EXTENSION NECESSARY	WERE ANY PENALTIES IMPOSED?	WERE LIEN NOTICES FILED?	Project
					MO	YE				
68 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034	Raritan Millstone WTP Filter Media Filter 25 & 26 Chimney Rock Rd. South Bridgewater, NJ 08807	X	New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 (609)652-6887 Bob Perotowald	\$88,950.00	15-Apr	2013	No	No	No	72
87 Twp. Of Morris 50 Woodland Avenue PO Box 7603 Convent Station, NJ 07961-7603 James Silda, PE	Scum Pumps at Woodland STP 50 Woodland Avenue PO Box 7603 Convent Station, NJ 07961-7603	X	Township of Morris PO Box 7603 Convent Station, NJ 07961 James Silda, PE	\$5,024.00	19-Apr	2013	No	No	No	73
68 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Melissa Jordan (732) 302-3189	Raritan Millstone WTP - Increase Diesel Containment Chimney Rock Rd. South Bridgewater, NJ 08807	X	New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Melissa Jordan (732) 302-3189	\$18,750.00	14-Jun	2013	No	No	No	74
69 Entech 91 Ruckman Rd. Closter, NJ 07624 Nada E. Carnali	North Hudson Sewage Authority 3rd St. Pump Station Improvements Hoboken, NJ 07030	X	Kelch, Mark, MacDonald 27 Blecker St. Millburn, NJ 07041-1008 (973) 912-2577 Kevin Wynn	\$403,800.00	3-Dec	2014	No	No	No	75
70 City of Trenton Div. of Purchasing 319 East State Street Trenton, NJ 08608-1865 608-988-3135	Replace & Upgrade Sump Pump Systems NJ State Rte. 29 Trenton, NJ 08608	X	Heath Mori MacDonald 27 Blecker Street Millburn, NJ 07041 Anthony J. Tomasello (973) 379-8742	\$328,350.00	23-Jun	2014	No	No	No	76
71 Bayshore Regional Sewerage Authority 180 Oak St. Union Beach, NJ 07735 Monmouth County 732-739-1095	Dear Oker Incinerator Refractory Removal Main PS Building Union Beach, NJ 07735	X	RJM Engineering 1405 Route 18, Suite 208 Old Bridge, New Jersey 08857 Kevin Harey 732-878-7100	\$48,772.00	30-Jun	2013	No	No	No	77
72 Borough of Milltown 39 Washington Avenue Milltown, NJ 08850	Mixer Replacement Church St. Pump Station Milltown, NJ 08850	X	Borough of Milltown 39 Washington Avenue Milltown, NJ 08850 (732)828-2100	\$9,080.00	31-Oct	2013	No	No	No	78
74 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Bob Brethner, PE	Hitop at Raritan Tank & Booster Station (Flemington) Hibley Road/Doyton Road Raritan Township, NJ 08822	X	Buchart Horn, Inc. 2 Eves Drive, Suite 110 Merton, NJ 08053 Dennis G. Tracey 856-787-4300	\$1,957,500.00	14-Aug	2015	No	No	No	80
75 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Melissa Jordan (732) 302-3189	Install Valve Actuator Replacement Raritan Millstone WTP Chimney Rock Rd. South Bridgewater, NJ 08807	X	New Jersey American Water Company Raritan Millstone WTP 15 Polhamus Lane Bridgewater, NJ 08807 Bob Plortowald 732-302-3178	\$3,500.00	2-Aug	2013	No	No	No	81
76 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Melissa Jordan (732) 302-3189	Fluoride Facility Rehab Raritan Millstone WTP 15 Polhamus Lane Bridgewater, NJ 08807	X	New Jersey American Water Company Raritan Millstone WTP 15 Polhamus Lane Bridgewater, NJ 08807 Bob Plortowald 732-302-3178	\$403,000.00	2-Jan	2014	No	No	No	82

ALLIED CONSTRUCTION GROUP, INC.
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PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS TIME EXTENSION NECESSARY	WERE ANY PENALTIES IMPOSED?	WERE LITIG. CLAIMS OR STOP NOTICES FILED?	Project
					NO	YE				
77 New Jersey American Water Company PO Box 5602 Cherry Hill NJ 08014	Ozone Media Replacement Canal Road WTP	X	New Jersey American Water CRWTP Somerset, NJ Steve Taylor	\$28,900.00	12-Jul	2013	No	No	No	83
78 Borough of Deal 190 Norwood Ave PO Box 56 Deal, NJ 07723-0056 (732) 531-1454	2 Roosevelt Ave. PS Rehab Deal, NJ 07723	X	Borough of Deal Roosevelt Blvd Deal, NJ 07723 (732) 531-1454	\$819,600.00	13-Mar	2015	No	No	No	84
79 Joint Meeting of Essex and Union Counties 500 South First Street Elizabeth, NJ 07202 (908) 353 1313	Basement Entrance Modification JMEUC Plant Laboratory 500 S. 1st Street Elizabeth, NJ 07202	X	CME Associates 3141 Bordentown Ave. Parlin, NJ 08859 (732) 727 8000 Nolan Towers	\$237,004.94	31-Oct	2015	No	No	No	85
80 Twp. Of Morris 50 Woodland Avenue PO Box 7503 Convent Station, NJ 07961-7603 James Slab, PE	Butterworth STP - Effluent Pump Replacement Morris Twp., NJ 07961	X	Hatch, Mark MacDonald 27 Blawieck St. Millburn, NJ 07041-1008 (973) 912-2577	\$289,900.00	24-Jul	2015	No	No	No	86
81 Somerset Raritan Valley Sewerage Authority PO Box 6400 Pohonus Lane Bridgewater, NJ 08807-0400 (732) 469 0593	Magnetic Flow Meter Replacement Pohonus Lane Bridgewater, NJ 08807-0400	X	The Somerset Raritan Valley Sewerage Authority PO Box 6400 Bridgewater, NJ 08807-0400 (732) 469-0593 Glen Pefrauh#H	\$4,940.00	31-Jan	2014	No	No	No	87
82 North Hudson Sewerage Authority 1600 Adams Street Hoboken, NJ 07030 (201) 963-6043	Clarifier Valve Replacement 6400 Anthony Del Fino Way West New York, NJ 07093	X	CH2M HILL 9191 S. Jamaica St. Englewood, CO 80112 Gary Fournier (201) 795 1411	\$60,000.00	20-Jun	2014	No	No	No	88
83 North Hudson Sewerage Authority 1600 Adams Street Hoboken, NJ 07030 (201) 963-6043	Sludge Blending Facility 6400 Anthony Del Fino Way West New York, NJ 07093	X	CH2M HILL 9191 S. Jamaica St. Englewood, CO 80112 Gary Fournier (201) 795 1411	\$365,000.00	18-May	2015	No	No	No	89
84 North Hudson Sewerage Authority 1600 Adams Street Hoboken, NJ 07030 (201) 963-6043	18th Street PS Improvements 6400 Anthony Del Fino Way West New York, NJ 07093	X	CH2M HILL 9191 S. Jamaica St. Englewood, CO 80112 Gary Fournier (201) 795 1411	\$134,700.00	11-Mar	2015	No	No	No	90
85 Borough of Milltown 39 Washington Avenue Milltown, NJ 08850 Dan Herman	Pump 1 & 3 Repair Church St. Pump Station Milltown, NJ 08850	X	Borough of Milltown 39 Washington Avenue Milltown, NJ 08850 (732) 624-2100 Dan Herman	\$8,494.00	13-Aug	2013	No	No	No	91
86 South Monmouth Sewerage Authority 1235 18th Avenue Belmar, NJ 07719 Mr. Mike Ruppel (732) 691-0611	Gas Scrubber Media Replacement 115 Jacobus Avenue S. Kearny, NJ 07032	X	South Monmouth Sewerage Authority 1235 Eighteenth Avenue Belmar, NJ 07719 (732) 691-0611 Michael Ruppel	\$27,181.40	12-Aug	2013	No	No	No	92

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499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTRACTOR	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAITING PERIODS RECEIVABLE	WERE ANY PENALTIES INCURRED?	WERE LEAKS CLAIMS OR STOP NOTICES FILED?	Project
					MO	YE				
87 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Melissa Jordan (732) 302-3189	Sulfuric Acid Containment Raritan Milstone WTP 15 Polhemus Lane Bridgewater, NJ 08807	X	New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Melissa Jordan (732) 302-3189	\$49,200.00	30-Nov	2013	No	No	No	93
88 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034	Filter Improvements Raritan Milstone WTP 15 Polhemus Lane Bridgewater, NJ 08807	X	New Jersey American Water Company 120 Ralder Boulevard Hillsborough, NJ 08844 (609) 348-8200 Marjory Pardi, P.E.	\$928,735.45	31-Jan	2015	No	No	No	94
88 Bayshore Regional Sewerage Authority 100 Oak St. Union Beach, NJ 07735 Monmouth County 732-739-1095	Sludge Pump Replacement Main PS Building Union Beach, NJ 07735	X	RJM Engineering 1405 Route 18, Suite 208 Old Bridge, New Jersey 08857 732-879-7100 Kevin Haney	\$31,700.00	31-Dec	2013	No	No	No	95
91 Environmental Disposal Corporation 1041 Route 205, 3rd Floor Bridgewater, NJ 08807 (908) 254-3119	Division Box Rehabilitation EDC Main Plant	X	James L. Hankins, PE (908) 431-7060 Applied Water Management 2 Clerico Lane, Building 1 Hillsborough, NJ 08844	\$54,000.00	31-Oct	2013	No	No	No	96
90 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Jim Reilly (609) 727-9202	Green SL Station Improvements - Mechanical/Sila Work Mount Holy Service Area Mount Holy, NJ 08060	X	American Water Works Service Co. 1025 Laurel Oak Road Voorhees, NJ 08043 John Traviggini, PE (609) 348-8200	\$1,553,000.00	31-Oct	2015	No	No	No	97
92 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Jim Reilly (609) 727-9202	Green SL Station Improvements - Bonding Mount Holy Service Area Mount Holy, NJ 08060	X	American Water Works Service Co. 1025 Laurel Oak Road Voorhees, NJ 08043 John Traviggini, PE (609) 348-8200	\$974,300.00	31-Oct	2015	No	No	No	98
93 Borough of Deal 150 Norwood Ave PO Box 56 Deal, NJ 07723-0056 (732) 531-1454	Receivert Ave PS - Bypass Pumping Deal, NJ 07723	X	Borough of Deal PO Box 56 Deal, NJ 07723 (732) 531-1454	\$129,834.00	30-Jun	2014	No	No	No	99
94 Borough of Middletown 1200 Mountain Avenue Middletown, NJ 08846 Kathleen Anello 732-358-7400 x 235	Bound Brook Pump Station Improvements 1200 Mountain Avenue Middletown, NJ 08846	X	Borough of Deal PO Box 56 Deal, NJ 07723 (732) 531-1454	\$184,400.00	30-Nov	2015	No	No	No	100
95 Borough of Metuchen 500 Main Street Metuchen, NJ 08840 Thomas J. Hitt, P.E.	Jersey Avenue Pump Station Improvements Jersey Avenue Metuchen, NJ 08840	X	Borough of Deal PO Box 56 Deal, NJ 07723 (732) 531-1454	\$181,400.00	1-Sep	2014	No	No	No	101
95 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 Jim Reilly (609) 727-9202	Swimming River WTP ASR Temporary Chemical Feed System	X	Masser Consulting, P.A. 331 Newtown Springs Road, Suite 203 Red Bank, NJ 07701 Henry Maryniuk 732-383-1950	\$36,250.00	30-Nov	2013	No	No	No	102

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Perlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED		WAS TIME EXTENSION NECESSARY	WERE ANY PENALTIES IMPOSED	WERE LIES, CLAIMS OR STOP NOTICES FILED?	Project
					MO	YR				
97 Borough of Sayreville 167 Main Street Sayreville, NJ 08872 1-732-390-7087	Filter Media Supply Bordentown Avenue WTP 3753 Bordentown Avenue Sayreville, NJ 08872	X	Borough of Sayreville 167 Main Street Sayreville, NJ 08872 (732) 390-7087	\$13,950.00	21-Apr	2014	Yes	Yes	Yes	103
99 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Jim Reilly (856) 222-9202	NSPS Flood Barriers Newman Springs Road Lincroft, NJ 07739	X	New Jersey American Water Sergio Mazzina	\$23,000.00	16-Dec	2013	No	No	No	105
100 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Adam Kone	NSPS - PRV Transfer 307 Newman Springs Rd. Red Bank, NJ 07701	X	New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Adam Kone	\$144,800.00	30-Sep	2014	No	No	No	108
101 North Hudson Sewerage Authority 1600 Adams Street Hoboken, NJ 07030 (201) 963-6843	River Road WPCP Clarifier No. 1 Repair 6400 Anthony Dai Fino Way West New York, NJ 07093	X	CH2M HILL 9191 S. Jamaica St. Englewood, CO 80112 Gary Fournier (201) 795 1411	\$37,969.00	10-Oct	2014	No	No	No	107
102 Joint Mapping of Essex and Union Counties 500 South First Street Elizabeth, NJ 07202 (908) 353 1313	Heat Exchangers JMEUC Plant Laboratory 500 S. 1st Street Elizabeth, NJ 07202	X	CME Associates 3141 Bordentown Ave. Perlin, NJ 08859 David Samuels (732) 727 8000	\$756,815.00	31-Dec	2014	No	No	No	108
103 City of New Brunswick, Water Utility 78 Bayard Street New Brunswick, NJ 08901 732-745-5243	Rebalance (2) Sulfuric Acid Feed Pumps One Conastick Street New Brunswick, NJ 08901	X	Hatch Mot MacDonald 111 Wood Avenue South Iselin, NJ 08830 Mark Tomeck, PE 973-972-2328	\$25,375.00	30-Apr	2014	No	No	No	109
104 Boro of Spring Lake 5th & Warren Avenues Spring Lake, NJ	Wreck Pond Replacement Sluice Gates 423 Warren Avenue Spring Lake, NJ 07782	X	Leon S. Avaldan, Inc. 768 Wayside Road Neptune, NJ 07753 David J. Howarth 732-922-9229	\$130,000.00	25-Jun	2014	No	No	No	110
105 Twp. of Middletown Sewerage Authority 100 Beverly Way Belford, NJ 07718	Emery Dr. Pump Station Modifications 20 Emery Dr Lincroft, NJ 07739	X	Maser Consulting, PA 331 Newman Springs Road Red Bank, NJ John D. Van Dorpe, PE 732-363-1950	\$699,000.00						111
106 Township of Freshford 1 Municipal Plaza Freshford, NJ 07726 732-294-2000 Peter Valich	Stonhurst Blvd. Emergency Culvert Replacement Stonhurst Blvd Freshford, NJ	X	Hatch Mot MacDonald 3 P Aragon Way Freshford, NJ 07728 Eric Belz, PE 732-760-8565	\$599,781.00	30-Sep	2014	No	No	No	112
107 City of New Brunswick, Water Utility 78 Bayard Street New Brunswick, NJ 08901 732-745-5243	Install Membrane Modules Water Treatment Plant Camdenlock St New Brunswick, NJ 08901	X	Hatch Mot MacDonald 111 Wood Avenue South Iselin, NJ 08830 Mark Tomeck, PE 973-972-2528	\$15,000.00	14-Feb	2014	No	No	No	113

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

NAME OF OWNER, ADDRESS AND TELEPHONE NUMBER	PROJECT LOCATION AND TYPE OF WORK PERFORMED	PRIME OR SUB-CONTR.	NAME AND TELEPHONE NO. OF ARCHITECT/ENGINEER OR PERSONS IN CHARGE FOR OWNER	CONTRACT PRICE	APPROX. DATE COMPLETED			WAS TIME EXTENSION NECESSARY	WERE ANY PENALTIES IMPOSED	WERE LIES OR CLAIMS OR STOP NOTICES FILED?	Project
					MO	YR	DA				
108 City of New Brunswick, Water Utility 78 Bayard Street New Brunswick, NJ 08901 732-745-5243	Sodium Hypochlorite Feed System Water Treatment Plant One Comstock Street New Brunswick, NJ 08901	X	Hatch Mott MacDonald 111 Wood Avenue South Iselin, NJ 08830 Mark Tombeck, PE 973-912-3326	\$23,850.00	31-Mar	2014	No	No	No	114	
109 Borough of Milltown 39 Washington Avenue Milltown, NJ 08650 732-828-2100	Church St. PS - Emergency work Milltown, NJ 08650 PO 14-00965/J52	X	Borough of Milltown 39 Washington Avenue Milltown, NJ 08650 (732)828-2100 Don Herman	\$3,485.00	31-Mar	2014	No	No	No	115	
110 Passaic Valley Water Commission 1525 Main Street Clinton, NJ 07011 Adam C. Rozsa (973) 340-4300	Ambled Air Vaporizer System @ Little Falls WTP Riverview Drive Tolowa, NJ	X	Passaic Valley Water Commission 1525 Main Street Clinton, NJ 07011 Adam C. Rozsa (973) 340-4300	\$1,653,200.00	30-Nov	2015	No	No	No	115	
111 Township of Chatham 58 Meyersville Road Chatham, NJ 07923 Mark 973-635-4600	WPCP No. 1 Effluent PS End of Tanglewood Lane Chatham, NJ 07923	X	Hatch Mott MacDonald 53 Frontage Road Suite 170 Hampton, NJ 08827 (808)720-6000 -John Ruschke	\$1,988,800.00	30-Nov	2015	No	No	No	117	
112 New Jersey American Water Company PO Box 5802 Cherry Hill, NJ 08034	2014 Monmouth Service Area Improvements 310 Swimming River Road Colts Neck, NJ	X	New Jersey American Water Neil Robinson	\$17,700.00	30-Nov	2014	No	No	No	118	
113 Borough of South River 48 Washington Street South River, NJ 08882 Frederick Carr 732-252-1999 x 120	South River, Jackson Street PS Modifications Jackson Street South River, NJ	X	CME Associates 3141 Bordenlow Ave. Parlin, NJ 08859 Nolan Towers (732) 727 8000	\$1,523,000.00	1-Jul	2015	No	No	No	119	
114 City of Perth Amboy 550 Smith Street Perth Amboy, NJ 08861 Luis A. Perez	State Street PS Automated Bar Screen Installation State Street Perth Amboy, NJ 08861	X	CDM Smith 110 Fieldcrest Ave. # 9, 6th Floor Edison, NJ 08837 Howard Madison 732-225-7000	\$301,900.00	30-Nov	2015	No	No	No	120	
115 City of New Brunswick, Water Utility 78 Bayard Street New Brunswick, NJ 08901 732-745-5243	Removal of Surface Wash Arms from all Gravity Filters One Comstock Street New Brunswick NJ 08901	X	City of New Brunswick 78 Bayard St New Brunswick, NJ 08901 (732)745-5243 Jeane Vranza	\$3,450.00	27-Feb	2014	No	No	No	121	
116 Aqua New Jersey, Inc 10 Black Forest Road Hamilton, NJ 08691 James Barbalio 609-587-4889	Woodwick Water Treatment Plant Improvement 1520 Center Square Rd. Swedesboro, NJ 08085	X	Hatch Mott MacDonald 27 Bleaker Street Millburn, NJ 07041 Mike Pellico	\$387,725.00	30-Nov	2015	No	No	No	122	
117 Borough of Milltown 39 Washington Avenue Milltown, NJ 08650 Don Herman 732-828-2100	Annual Maintenance & Repair of Water & Facilities 39 Washington Avenue Milltown, NJ 08650	X	CME Associates 3141 Bordenlow Ave. Parlin, NJ 08859 David Coats (732) 727 8000	\$103,945.00						123	

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

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					MO	YR				
118 Jersey City Municipal Utilities Authority 555 Route # 40 Jersey City, NJ 07305 Kevin J. Carr 201-432-1150	East Side Pumping Station Replacement of Grit and Screenings Conveyor System 215 Communipaw Ave Jersey City, NJ 07304	X	Hatch Mod MacDonald 111 Wood Avenue Lafin, NJ 08830 Kevin F. O'Brien 973-912-3365	\$318,000.00	26-Feb	2015	No	No	No	124
119 Madison-Chatham Joint Meeting 214 North Passaic Avenue Chatham, NJ 07928 Christopher Manak 973-635-4616	Digester Saal Repair 214 North Passaic Avenue Chatham, NJ 07928	X	Madison-Chatham Joint Meeting 214 North Passaic Avenue PO BOX 341 Chatham, NJ 07928	\$87,000.00	18-Jul	2014	No	No	No	125
120 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Tim Mentzer 856-727-6137	Sumner Filters & Chemical Feed Improvements and Automation End of Chimney Rock Road South Bridgewater, NJ 08807	X	Gannett Fleming, Inc. 1 Craigwood Road, Suite 205 South Plainfield, NJ 07080 Teresa Peterson 908-755-0040 x 3054	\$4,889,629.00				25% Complete		128
120 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Almoo/Paetl, P.E. 908-431-3264	Chemical Feed Improvements and Automation End of Chimney Rock Road South Bridgewater, NJ 08807	X	Gannett Fleming, Inc. 1 Craigwood Road, Suite 205 South Plainfield, NJ 07080 Timothy Cassman, P.E. 908-755-0040	\$1,013,000.00				75% Complete		127
121 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034	NJAW RMWTP Repair Work End of Chimney Rock Road South Bridgewater, NJ 08807	X	New Jersey American Water 1025 Laurel Oak Road Voorhees, NJ 08043	\$3,167.34	5-Oct	2014	No	No	No	128
122 Aqua New Jersey Inc. 10 Black Forest Road Hamilton, NJ 08691 James Barabato, P.E. 609-587-4080 #6520	Phillipburg WTP Pipe Repair 10 Black Forest Road Hamilton, NJ 08691	X	Aqua New Jersey Inc. 10 Black Forest Road Hamilton, NJ 08691 James Barabato, P.E.	\$12,150.00	1-Jul	2015	No	No	No	129
123 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Kevin Roberson 856-309-4754	NJAW- Lakewood Well 13 WRT Pilot Oak Street Lakewood, NJ	X	New Jersey American Water 1025 Laurel Oak Road Voorhees, NJ 08043 Ken Saalg	\$23,445.00	31-Jul	2015	No	No	No	130
124 City of New Brunswick 78 Bayard Street New Brunswick, NJ 08901 Frank Marasca 732-745-5022	CNB- WTP Membrane Modules New Brunswick, NJ 08901	X	Hatch Mod MacDonald 111 Wood Avenue South Lafin, NJ 08830 Mark Tomneck, PE 973-912-2528	\$55,125.00	1-Sep	2014	No	No	No	131
125 Wyndham Hamilton Park Hotel 175 Park Avenue Florham Park, NJ 07932	Wyndham Hamilton Park Hotel- Water Supply 175 Park Avenue Florham Park, NJ 07932	X	Wyndham Hamilton Park Hotel Florham Park, NJ 07932 Joe Cimmino	\$19,821.75	31-Jul	2014	No	No	No	132
126 Long Branch Sewerage Authority 150 Joline Avenue Long Branch, NJ 07740 Joseph Marone 732-222-0500	Primary Tank Influent System Reconstruction 150 Joline Avenue Long Branch, NJ 07740	X	Maser Consulting, PA 331 Newman Springs Road, Suite 203 Red Bank, NJ 07701 Henry Marzynluk 732-383-1950	\$385,350.00	31-May	2015	No	No	No	133

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

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					MO	YR				
127 Township of Livingston 357 South Livingston Avenue Livingston, NJ 07039 Karen A. Sullivan 973-992-5000 x2	Twp. Of Livingston- Naylor Ave & Cedar Hill PS 357 South Livingston Avenue Livingston, NJ 07039	X	Heich Mott MacDonald 111 Wood Avenue Bridgewater, NJ 08850 David L. Klemm 973-312-2577	\$128,700.00	2015	23-Mar	No	No	No	134
128 Environmental Disposal Corporation 1041 Route 206 Bridgewater, NJ 08807 Paul Misogone 908-254-3119	EDC- Fermentation Tanks A&B Bridges Intersection of 202206 & 287 Bridgewater, NJ 07921	X	Natural Systems Utilities 2 Clarico Lane Hillsborough, NJ 08844	\$94,975.00	2015	2-Jun	No	No	No	135
129 Borough of South River 48 Washington Street South River, NJ 08882 Thomas J. Nolo, P.E. 732-257-1999 x 120	So River Willet Ave- Electrical Substation 48 Washington Street South River, NJ 08882	X	Thomas J. Nolo, P.E. Engineering 14 Ridge Road South River, NJ 08882 Thomas J. Nolo, P.E. Engineering 732-238-9103	\$159,650.00	2015	12-May	No	No	No	136
130 Borough of South River 48 Washington Street South River, NJ 08882	So. River- Emergency Winding	X	CME Associates 3141 Bordentown Avenue Parlin, NJ 08859 Henry Johnsen 732-727-8000	\$5,000.00	2015	30-Apr	No	No	No	137
131 Township of East Brunswick 1 Jean Wading Civic Center East Brunswick, NJ 08816 Nonette Perry 732-390-6650	East Brunswick- Kingswood PS Generator Replacement Intersection of Old Slaga Road & Hillbourne Blvd East Brunswick, NJ 08816	X	CME Associates 3141 Bordentown Avenue Parlin, NJ 08859 Michael Dzubeck, P.E. 732-727-8000	\$132,000.00	2015	19-Jun	No	No	No	138
132 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034	Bridgewater- RMWTP Filter 16 Rehab. End of Chimney Rock Road South Bridgewater, NJ 08807	X	New Jersey American Water Fazlun Miftuna WTP 15 Polhemus Lane Bridgewater, NJ 08807 Bob Perowinski 732-302-3178	\$214,735.00	2015	30-Nov	No	No	No	139
133 City of New Brunswick 78 Bayard Street New Brunswick, NJ 08901 Mark Lavenburg 732-745-5022	D&R Canal- Westons Hill Pump Stations Vicinity of 1050 Orange Street & Dumal St. & Edgemoor Ln New Brunswick, NJ 08901	X	Heich Mott MacDonald 3 Paragon Way Freehold, NJ 07728 Mike Pardo, P.E. 732-333-3287	\$3,320,000.00				55% Complete		140
134 Middlesex County Utilities Authority PO Box 159 Sayreville, NJ 08872 732-721-3000 Dante Terzi	Thickener Tank Overflow Screening Facility 2571 Main Street Sayreville, NJ 08872	X	Heich Mott MacDonald 3 Paragon Way Freehold, NJ 07728 Angelo Burello, P.E. 732-760-6566	\$713,000.00				93% Complete		141
135 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 856-309-4754 Dante Alisy	Aberdeen WTP ASR Facility & Transmission Pipeline 41 Imbrook Lane Aberdeen, NJ	X	CH2M Hill 1717 Arch Street, Suite 400 Philadelphia, PA 19013 David Mising 201-760-9510	\$2,095,000.00				99% Complete		142
138 Joint Meeting of Essex and Union Counties 500 South First Street Elizabeth, NJ 07202 908-352-1313 Steven Dowhan	WWT- Dewatering Facilities Upgrades 500 South First Street Elizabeth, NJ 07202	X	CME Associates 3141 Bordentown Avenue Parlin, NJ 08859 Henry Johnsen 732-727-8000	\$4,142,400.00				11% Complete		143

ALLIED CONSTRUCTION GROUP, INC.
499 Washington Road Parlin, New Jersey 08859-1022

PROJECT LIST

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					MO	YR				
137 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 856-727-6137 Danie Alday	Monterey Iron Removal Plant 3141 Route 35 North Lavallete, NJ 08735	X	CDK Smith 110 Fieldcrest Avenue #8, 6th Floor Edison, NJ 08837 Sandra Kutzing 732-225-7000	\$8,030,000.00						144
138 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 856-727-6137 Tom Menter	Lakewood High Service Gradient - Hatfield Booster Station Vicinity of 424 James Street Lakewood, NJ 08701	X	Buchart Horn, Inc. 2 Evas Drive, Suite 110 Marlton, NJ 08053 Edward J. DiMond, P.E. 856-787-4334	\$273,000.00	31-Dec	2015	No	No	No	145
139 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 908-431-3264 Manoj Patel, P.E.	CEWTP Backflow Pump 167 JFK Parkway Short Hills, NJ	X	Hutch Mori MacDonald 111 Wood Avenue Irwin, NJ 08630 Michael L. Allard 973-912-2523	\$53,475.00	31-Jul	2015	No	No	No	146
140 New Jersey American Water Company PO Box 5602 Cherry Hill, NJ 08034 908-431-3264 Manoj Patel, P.E.	Low Lift Pump Station Valve Replacement (Contract 2A) End of Chimney Rock Road Bridgewater, NJ 08807	X	Garnett Fleming, Inc. 1 Craigwood Road, Suite 205 South Plainfield, NJ 07080 Timothy Gleason, P.E. 908-755-0040	\$844,800.00					65% Complete	147
141 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034	Monmouth Area - 2015 Misc Improvements 399 Squantum Yellowbrook Road Farmingdale, NJ 07727	X	New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Neil Robinson	\$62,230.00	31-Dec	2015	No	No	No	148
142 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034	Raritan Millstone Eyewash Shower End of Chimney Rock Road South Bridgewater, NJ 08807	X	New Jersey American Water Raritan Millstone WTP 15 Pohamius Lane Bridgewater, NJ 08807 Bob Piotrowski 732-302-3178	\$40,306.00	30-Apr	2015	No	No	No	149
143 Manasquan River RSA PO Box 646 Farmingdale, NJ 07727	Manasquan River Regional Sewerage Authority Check Valve 69 Havens Bridge Road Howell, NJ 07731	X	Manasquan River RSA PO Box 646 Farmingdale, NJ 07727 Brian J. Bruch 732-431-8185	\$5,156.25	2-Sep	2015	No	No	No	150
144 Township of Middletown Sewerage Authority PO Box 205 Bellford, NJ 07718 732-495-1010	WWTP Leak Repair 100 Beverly Way Bellford, NJ 07718	X	Township of Middletown Sewerage Authority PO Box 205 Bellford, NJ 07718 732-495-1010 Brian Richman, P.E.	\$15,000.00	1-Jul	2015	No	No	No	151
145 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034	Passaic Service Area Canoe Brook Water Treatment Plant 167 JFK Parkway Short Hills, NJ 07078	X	New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 Bill Osterle	\$54,264.00	30-Nov	2015	No	No	No	152
146 Environmental Disposal Corporation 1041 U.S. Highway 202/206 Bridgewater, NJ 08807 Paul Marogone 908-254-3119	EOC SMR Pump Station Check Valves 501 Route 202-206 South Puckettville, NJ 07978	X	Environmental Disposal Corporation 1041 U.S. Highway 202/206 Bridgewater, NJ 08807 Paul Marogone 908-254-3119	\$4,366.00	30-Nov	2015	No	No	No	153

ALLIED CONSTRUCTION GROUP, INC.
495 Washington Road Perlin, New Jersey 08659-1022

PROJECT LIST

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					MO	YR				
147 South Monmouth Regional Sewerage Authority 1235 18th Avenue Belmar, NJ 07719 732-681-0811 Ryan Krause	Belmar Pump Station Upgrades 711 Ocean Avenue Belmar, NJ 07719	X	T&M Associates Eleven Tindall Road Middletown, NJ 07746-2792 Richard Crane 732-871-8400	\$2,576,500.00				OK Complete		154
148 Middlesex County Utilities Authority PO Box 159 Sayreville, NJ 08872 732-721-3800 Dante Ianni	Final Clarifier Equipment Rehabilitation Phase II 2971 Main Street Sayreville, NJ 08872	X	RJM Engineering 1405 Route 18, Suite 208 Old Bridge, NJ 08857 Fazal Chidre 732-879-7100	\$2,041,420.00				OK Complete		155
149 New Jersey American Water PO Box 5602 Cherry Hill, NJ 08034 866-777-8426	NJAW SRWTP Valve Replacement 310 Swimming River Road Cotts Neck, NJ 07722	X	New Jersey American Water 310 Swimming River Road Cotts Neck, NJ 07722 Sergio Mazzina	\$51,150.00				OK Complete		156
150 Borough of Sayreville 167 Main Street Sayreville, NJ 08872	Crossman Wastewater Pump Station Reconstruction Main Street Sayreville, NJ 08871	X	CME Associates 3141 Bordenbown Avenue Prudh, NJ 08859 Edward Traina, P.E. 732-727-8000	\$2,158,200.00				OK Complete		157

ELIGIBILITY AFFIDAVIT - EXHIBIT A

STATE OF NEW JERSEY)

COUNTY OF Union)SS
)

I, Matthew Marcinczyk of the City of South River in the County of Middlesex and the

State of NJ, of full age, being duly sworn according to law on my oath depose and say

that I am President, an officer of the firm of Allied Construction Group Inc the bidder making the Proposal for the above named work, and that I executed the said Proposal with full authority to so do; that said bidder at the time of making of this bid, (as applicable, insert "is" or "is not") is not included on the State of New Jersey, State Treasurer's List of Debarred, Suspended and Disqualified Bidders; and that all statements contained in said Proposal and in this affidavit are true and correct, and made with the full knowledge that the Passaic Valley Water Commission as the PVWC relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the Contract for said work.

The undersigned further warrants that should the name of the firm making this bid appear on the State Treasurer's List of Debarred, Suspended and Disqualified Bidders at any time prior to, and during the life of this Contract, including the Guarantee Period, that the Commission shall be immediately so notified by the signatory of this Eligibility Affidavit.

The undersigned understands that the firm making the bid as a Contractor is subject to debarment, suspension and/or disqualification in contracting with the State of New Jersey and the Department of Environmental Protection if the Contractor, pursuant to N.J.A.C. 7:1-5.2, commits any of the acts listed therein, and as determined according to applicable law and regulation.

Allied Construction Group, Inc.
499 Washington Road
Parlin, NJ 08859

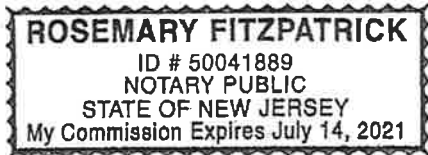
(Name and Address of Contractor)

Matthew Marcinczyk
(Name and Title of Affiant)
Matthew Marcinczyk, President

Subscribed and sworn before me this 13th day of December 2016

Rosemary Fitzpatrick
(Notary Public of) New Jersey

My commission expires July 14, 20 21



BIDDER'S CERTIFICATION
(In Lieu of Oath or Affidavit)

I: Allied Construction Group, Inc.
(Name of Bidder)

By: Matthew Marcinczyk, President
(Name of Person Signing Bid Submission)

do hereby certify that the statements made by me in the foregoing Proposal are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to prosecution for false swearing.

Date: 12/13/16

By: 
(Signature of Person Signing Bid Submission)

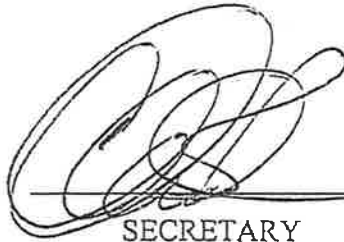
CORPORATE RESOLUTION

✧ Matthew Marcinczyk, President

BE IT RESOLVED that the ✧ of this Corporation is hereby authorized and empowered to execute, acknowledge and deliver such documentation, instruments and papers and perform such acts as may be legally, properly and reasonably required or necessary for the purpose of submitting a bid to PASSAIC VALLEY WATER COMMISSION in accordance with bid specifications for CONTRACT NO. 16-B-27

I, SECRETARY of Allied Construction Group, Inc. a CORPORATION of the State of New Jersey hereby certify that the foregoing is a true copy of a Resolution as it appears in the records of the Corporation and as was duly and legally adopted at a meeting of the Board of Directors of the Corporation called for that purpose and held on 12/13, 2016, pursuant to and in accordance with the Certificate of Incorporation and by-laws thereof; that it has not been modified, amended or rescinded and is in full force and effect as of the date hereof.

DATED: Dec. 13 2016


A handwritten signature in black ink, appearing to read 'C. Deane', is written over a horizontal line. The signature is stylized and somewhat circular.

SECRETARY

Christopher B. Deane, Secretary

ACKNOWLEDGMENT OF RECEIPT OF CHANGES TO BIDDING DOCUMENTS

Passaic Valley Water Commission
(Name of Local Contracting Unit)

Harrison Avenue Tank
(Name of Construction/Public Works Project)

Contract 16-B-27
(Project or Bid Number)

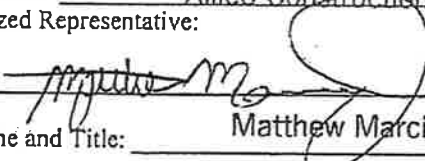
Pursuant to N.J.S.A. § 40A:11-23.1a., the undersigned bidder hereby acknowledges receipt of the following notices, revisions, or addenda to the Bidding Documents. By indicating date of receipt, bidder acknowledges the submitted bid takes into account the provisions of the notice, revision or addendum. Note that the local unit's record of notice to bidders shall take precedence and that failure to note below the changes in the Bidding Documents and to incorporate same into a Bid Submission may be cause to reject the Bid Submission.

Local Unit Reference Number Or Title of Addendum/Revision	How Received (Mail, fax, pick-up, etc.)	Date Received
# 1	E-mail	11/30/16

Acknowledgment by Bidder:

Name of Bidder: Allied Construction Group, Inc.

By Authorized Representative:

Signature: 

Printed Name and Title: Matthew Marcinczyk, President

Date: 12/13/16

BID DOCUMENT SUBMISSION CHECKLIST

Passaic Valley Water Commission
(Name of Local Contracting Unit)

Harrison Avenue Tank
(Name of Construction/Public Works Project)

Contract 16-B-27
(Project or Bid Number)

A. Failure to submit the following documents is a mandatory cause for the bid to be rejected:
(N.J.S.A. 40A:11-23.2)

Required with Submission of Bid (Commission's Checkmarks with "X")	Initial Each Item Submitted with Bid (Bidder's Initial)
X A bid guarantee as required by <u>N.J.S.A. 40A:11-21</u>	[Signature]
X A Consent of Surety as to a Performance Bond pursuant to <u>N.J.S.A. 40A:11-22</u>	[Signature]
X A statement of corporate ownership, pursuant to <u>N.J.S.A. 52:25-24.2</u>	[Signature]
X A listing of subcontractors as required by <u>N.J.S.A. 40A:11-16</u>	[Signature]
X If applicable, bidder's acknowledgment of receipt of any notice(s) or revisions(s) or addenda to an advertisement, specifications or bid document(s)	[Signature]
X A Business registration Certificate as required by <u>N.J.S.A. 52:32-44</u>	[Signature]

B. Failure to submit the following documents may be a cause for the bid to be rejected:
(N.J.S.A. 40A:11-23.1b.)

Required with Submission of Bid (Commission's checkmarks with "X")	Initial Each Item Submitted with Bid (Bidder's initials)	Required with Submission of Bid (Commission's checkmarks with "X")	Initial Each Item Submitted with Bid (Bidder's initials)
X Affidavit of Ownership	[Signature]	X Questionnaire for Contract (List of Recent Jobs performed by Bidder)	[Signature]
X Submission of a Non-Collusion Affidavit (this form must be Notarized)	[Signature]	X Bidder's Certification	[Signature]
X Information to be Submitted with the Bid*	[Signature]	X Certification of Investment Activities in Iran	[Signature]

C. SIGNATURE: The undersigned hereby acknowledges and has submitted the above listed requirements.

Name of Bidder: Allied Construction Group, Inc.

By Authorized Representative:

Signature: [Signature]

Matthew Marcinczyk, President

Print Name and Title: _____

Date: 12/12/16

* See Technical Specifications for additional requirements.

NON-COLLUSION AFFIDAVIT

This Affidavit is to be filled out and executed by the Bidder; if the Bid is made by a corporation, then by its properly authorized agent.

STATE OF New Jersey)
COUNTY OF Union) SS:

Matthew Marcinczyk
being first duly sworn, deposes and says that he is President

(sole owner, a partner, president, secretary, etc.)

of Allied Construction Group, Inc.
the party making the enclosed Proposal or Bid; and say further that

(Give name of all persons, firms or corporations interested in the Bid)

Allied Construction Group, Inc.

is or

are the only parties interested with the party making this Bid in the profits of any Contract which may result from the herein contained Bid Submission; that the said Bid is made without any connection or interest in the profits thereof with any other person making any bid or proposal for said Work; that no member of the Commission head of any department or bureau or employee therein or any official or officer of the Passaic Valley Water Commission, New Jersey, is directly or indirectly interested therein; that said Proposal or Bid is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid, or that such person shall refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference, with any person, to fix the Bid Price of Affiant or any other bidder, or to fix any overhead, profit or cost element of said Bid Price, or of that of any other bidder, or to secure any advantage against the Commission, or any person interested in the proposed Contract; and that all statements contained in said Proposal or Bid are true; that such Bidder has not, directly or indirectly submitted this Bid, or the contents thereof, or divulged information or data thereto any association or to any member or agent thereof; and further says that all the statements made by him in said Proposal or Bid are true.

Allied Construction Group, Inc.
499 Washington Road
Parlin, NJ 08859

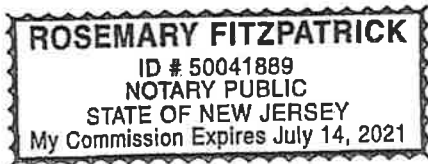
(Name and Address of Bidder)

Matthew Marcinczyk, President

(Name and Title of Affiant)

Subscribed and sworn before me this 13th day of
December 2016

Rosemary Fitzpatrick
(Notary Public of New Jersey)
My commission expires July 14, 2021



CERTIFICATION OF BIDDER'S STATUS ON THE STATE TREASURER'S LIST OF
DEBARRED, SUSPENDED AND DISQUALIFIED BIDDERS

PASSAIC VALLEY WATER COMMISSION
PASSAIC COUNTY, NEW JERSEY

CONTRACT #16-B-27
HARRISON AVENUE TANK

STATE OF New Jersey
COUNTY OF Union

I, Matthew Marcinczyk of the City of South River, in the
State of, New Jersey of full age, being duly sworn according to law on my oath
depose and say that:

In accordance with the requirements of N.J.A.C. 7:22-3.39 and 7:22-4.39, I am
President of the firm of Allied Construction Group, the bidder making
the Proposal for the above named project; that I executed the said Proposal, this affidavit and all
other bidding documents with full authority to do so; and that said bidder is not now at the time of
submission of this bid included on the State of New Jersey Treasurer's List of Debarred, Suspended
and Disqualified Bidders.

By: 
Deponent's Signature

Date: 12/13/16

Matthew Marcinczyk, President

Deponent's Printed Name and Title

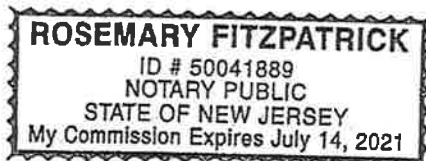
Subscribed and sworn to _____

Before me this 13th day of December, 20 16

Rose Mary Fitzpatrick

Notary Public of New Jersey

My Commission expires: July 14, 20 21



October 25, 2016

P-18

CERTIFICATION OF INVESTMENT ACTIVITIES IN IRAN

(N.J.S.A. § 40A:11-2.1)

The Undersigned authorized representative of the bidder/vendor, of full age, does solemnly swear under oath under penalty of perjury that:

1. The bidder/vendor submitting this Certification is not identified on the list created and maintained by the New Jersey Department of the Treasury, pursuant to N.J.S.A. § 52:32-57b, as a person or entity engaging in investment activities in Iran as described in N.J.S.A. § 52:32-56f.

2. None of the subsidiaries, parent companies or affiliates of the bidder/vendor, as defined by N.J.S.A. 52:32-56e, are identified on the list created and maintained by the New Jersey Department of the Treasury, pursuant to N.J.S.A. § 52:32-57b, as a person or entity engaging in investment activities in Iran as described in N.J.S.A. § 52:32-56f.

3. I understand that the aforementioned list is maintained by the Department of the Treasury, and is currently available for review at the following website address:

<http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>

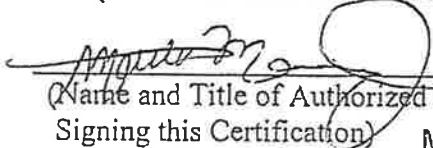
4. I understand that in the event the undersigned is unable to make the above certification because one of its subsidiaries, parent companies or affiliates has engaged in one or more of the activities specified in N.J.S.A. § 52:32-56f, the undersigned shall provide to this Contracting Unit, prior to the deadline for delivery of such certification, a detailed and precise description of such activities, such description to be provided under penalty of perjury.

5. I am authorized to execute this Certification on behalf of the bidder/vendor.

I hereby certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Allied Construction Group, Inc.
499 Washington Road
Parlin, NJ 08859

(Name and Address of Bidder/Vendor)



(Name and Title of Authorized Representative

Signing this Certification) Matthew Marcinczyk, President

12/13/16

(Date of Certification)



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:	ALLIED CONSTRUCTION GROUP, INC.
Trade Name:	
Address:	499 WASHINGTON ROAD SAYREVILLE, NJ 08872
Certificate Number:	1430861
Effective Date:	August 15, 2008
Date of Issuance:	October 03, 2012

For Office Use Only:
20121003100848016

Certificate Number
665630

Registration Date: 08/18/2016
Expiration Date: 08/17/2018



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Allied Construction Group, Inc.

Responsible Representative(s):
Matthew Marcinczyk, President
Dean Madden, Treasurer

Responsible Representative(s):
Christopher Deane, Secretary

Harold J. Wirths

Harold J. Wirths, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, notwithstanding solicitation of bids to potential bidders, only one (1) bid was received by Passaic Valley Water Commission ("PVWC") on February 28, 2017 for Contract 17-B-4 "Flocculation Aid Dry Polymer"; and

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

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

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

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

1. That the single bid received by PVWC on February 28, 2017, with respect to the Contract is hereby rejected; and
2. That the appropriate officials and employees of the Commission be and are hereby directed to solicit new bids for Contract 17-B-4 "Flocculation Aid Dry Polymer" in accordance with these findings and applicable law, and to

perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	_____	_____	_____	_____
VANNOY, R.	_____	_____	_____	_____
BLUMENTHAL, D.	_____	_____	_____	_____
KOLODZIEJ, J.	_____	_____	_____	_____
SANCHEZ, R.	_____	_____	_____	_____
RODRIGUEZ, I.	_____	_____	_____	_____
FRIEND, G.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
GERALD FRIEND**

**Secretary
DAVID BLUMENTHAL**

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 March 15, 2017.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 6, 2017

FROM: Purchasing Department

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

RE: **Contract # 17-B-4 Flocculation Aid Dry Polymer**

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

One (1) bid was received, that of Polydyne Inc, of Riceboro, Georgia, in the amount of **\$275,730.00**

Respectfully submitted,

Gregg B. Lucianin
Purchasing Agent
cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **17-B-4 Polydyne, Inc.**

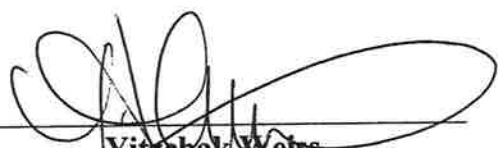
Amount of Project or Contract: \$ 275,730.00

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

Specific Appropriation to which expenditures will be charged: Budget 2017/2018

Other comments: Two (2) Year Contract Commencing: March 2017
Flocculation Aid Dry Polymer

Date of Certification: 03/06/2017 Certified: \$ 275,730.00


Yitzhak Weiss
Comptroller and Chief Financial Officer

YW:gbl

Contract 17-B-4
 Flocculation Aid Dry Polymer

Bids Received: 2/28/2017

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Polydyne Inc. One Chemical Plant Road Priceboro, GA 31323 912-880-2089 swells@snfnc.com	Certified Check Cashier's Check Bid Bond <input checked="" type="checkbox"/> 10% Not to Exceed \$20,000.00	\$275,730.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on February 28, 2017 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-5 "Furnish and Deliver Makeup Filter Media"; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, and the Director of Purchasing, (and Counsel as to form and legality) and attached is a copy of a memorandum dated March 6, 2017 regarding this Contract; and

WHEREAS, the lowest responsible bid submitted for this Contract was that of Prominent Systems, Inc. of Houston, Texas (the "Awardee") with respect to said bid, in the amount of \$411,070.00; and

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

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

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

1. That Contract No. 17-B-5 "Furnish and Deliver Makeup Filter Media" in the total amount of \$411,070.00 in connection with the above described goods and services is hereby awarded to the Awardee.
2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of

said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 17-B-5 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	_____	_____	_____	_____
VANNOY, R.	_____	_____	_____	_____
BLUMENTHAL, D.	_____	_____	_____	_____
KOLODZIEJ, J.	_____	_____	_____	_____
SANCHEZ, R.	_____	_____	_____	_____
RODRIGUEZ, I.	_____	_____	_____	_____
FRIEND, G.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
GERALD FRIEND**

**Secretary
DAVID BLUMENTHAL**

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 March 15, 2017.

**LOUIS AMODIO
Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: March 6, 2017
To: Hon. Commissioners
From: J. Bella & J. Duprey
cc: G. Hanley
L. Amodio
G. Lucianin
Re: Contract 17-B-5 "Furnish and Deliver Makeup Filter Media"-Two Bids Received

Two bids were received on February 28, 2017 for Contract 17-B-5 "Furnish and Deliver Makeup Filter Media".

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

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

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

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 6, 2017

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 17-B-5**
Furnish and Deliver Makeup Filter Media

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

Of the two (2) bids received, the lowest responsive and responsible proposal was submitted by Prominent Systems, out of Houston Tx in the amount of **\$411,070.00**

Respectfully submitted,

Gregg B. Lucianin
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **17-B-5 Prominent Systems Inc**

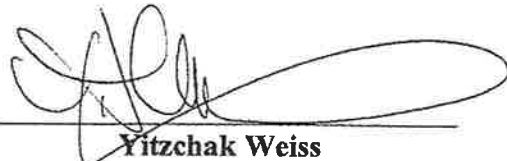
Amount of Project or Contract: \$ 411,070.00

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

Specific Appropriation to which expenditures will be charged: Budget 2017/2018

Other comments: Two (2) Year - Contract Commencing: March 2017
Furnish and Deliver Makeup Filter Media

Date of Certification: 03/06/2017 Certified: \$ 411,070.00



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:gbl

Contract 17-B-5
Furnish and Deliver Makeup Filter Media

Bids Received:

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Nichem Co. 750 Frelinghuysen Avenue Newark, NJ 071143 908-933-0770 ply@nichem.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran
Prominent System Inc. 13095 E. Temple Avenue City of Industry, CA 91746 832-538-0922 dian@prominentinc.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$	\$411,070.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran
Calgon Carbon 3000 GSK Drive Moon Township, PA 15108 412-787-6702 k.cain@calgoncarbon.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> 10% <input checked="" type="checkbox"/> X <input type="checkbox"/> Not to Exceed \$20,000.00	\$422,919.25	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on February 28, 2017 three (3) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-6 "Roll-Off Container-Trash Removal Services"; and

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

WHEREAS, the lowest responsible bid submitted for this Contract was that of Interstate Waste Services of New Jersey, Inc. of Teaneck, New Jersey (the "Awardee") with respect to said bid, in the amount of \$79,689.00; and

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

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

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

1. That Contract No. 17-B-6 "Roll-Off Container-Trash Removal Services" in the total amount of \$79,689.00 in connection with the above described goods and services is hereby awarded to the Awardee.
2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of said Contract in accordance with this Resolution and the

submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 17-B-6 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	_____	_____	_____	_____
VANNOY, R.	_____	_____	_____	_____
BLUMENTHAL, D.	_____	_____	_____	_____
KOLODZIEJ, J.	_____	_____	_____	_____
SANCHEZ, R.	_____	_____	_____	_____
RODRIGUEZ, I.	_____	_____	_____	_____
FRIEND, G.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
GERALD FRIEND**

**Secretary
DAVID BLUMENTHAL**

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 March 15, 2017.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 6, 2017

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 17-B-6**
Roll-Off Container Trash Removal Services

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

Of the Three (3) bids received, the lowest responsive and responsible proposal was submitted by **Inter-State Waste** of Teaneck, New Jersey, in the amount of **\$79,689.00**

Respectfully submitted,

Gregg B. Lucianin
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **17-B-6 Inter-State Waste
Roll-Off Container Trash Removal Services**

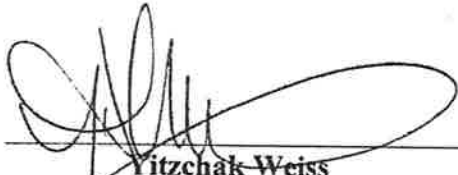
Amount of Project or Contract: \$79,689.00

1. Acct: # 001-2002-423-70-14 Purchases / Garbage Disposal

Specific Appropriation to which expenditures will be charged: Budget 2017/2018

Other comments: Two (2) Year Contract Commencing: March 2017
Roll-Off Container Trash Removal Services

Date of Certification: 03/07/2017 Certified: \$ 79,689.00


Yitzhak Weiss
Comptroller and Chief Financial Officer

YW:gbl

17-B-6
Roll-Off Container Trash Removal Services

Bids Received: 2/28/2017

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Inter-State Waste 300 Frank W. Burr Blvd, Suite 39 Teaneck, NJ 07666 973-286-7036 nthompson@actioncarting.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$79,689.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> IRAN
Cardella Waste 2400 Tonnelle Avenue North Bergen, NJ 07047 800-548-7001 aschieppe@cardellawaste.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$	\$84,200.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> IRAN
Go-Pro Waste 95-107 Roosevelt Avenue Belleville, NJ 07109 973-302-4880 goprows@gmail.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Gaeta Recycling 278-282 West Railway Avenue Paterson, NJ 07503 973-278-6625 ralphs@gaetarrecycling.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Two Brothers Contraction 11 Vreeland Avenue Totowa, New Jersey 07512 973-956-8700 sal@tbcbuilding.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Not to Exceed \$20,000.00	\$119,230.50	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> IRAN

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on February 28, 2017 three (3) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-9 "Corrosion Inhibitor"; and

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

WHEREAS, the lowest responsible bid submitted for this Contract was that of Carus Corporation of Peru, Illinois (the "Awardee") with respect to said bid, based on the estimated quantity of 190,000 gallons, in the amount of \$715,616.00; and

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

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

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

1. That Contract No. 17-B-9 "Corrosion Inhibitor" in the total amount of \$715,616.00 in connection with the above described goods and services is hereby awarded to the Awardee.
2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to

solicitation for bids made in connection with Contract 17-B-9 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	_____	_____	_____	_____
VANNOY, R.	_____	_____	_____	_____
BLUMENTHAL, D.	_____	_____	_____	_____
KOLODZIEJ, J.	_____	_____	_____	_____
SANCHEZ, R.	_____	_____	_____	_____
RODRIGUEZ, I.	_____	_____	_____	_____
FRIEND, G.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
GERALD FRIEND**

**Secretary
DAVID BLUMENTHAL**

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 March 15, 2017.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 06, 2017

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 17-B-9**
Corrosion Inhibitor

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

Of the three (3) bids received, the lowest responsive and responsible proposal was submitted by **Carus Corp**, of Peru IL, in the amount of **\$715,616.00**

Respectfully submitted,

Gregg B Lucianin
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **17-B-9 - Carus Corp.**

Amount of Project or Contract: \$ 715,616.00

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

Specific Appropriation to which expenditures will be charged: Budget 2017/2018

Other comments: Two (2) Year Contract Commencing: March 2017
Corrosion Inhibitor

Date of Certification: 03/06/2017 Certified: \$715,616.00



Yitzhak Weiss
Comptroller and Chief Financial Officer

YW:gbl

Contract 17-B-9
Corrosion Inhibitor

Bids Received: 2/28/2017

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Shannon Chemical 311 Commerce Drive Exton, PA 19341 610-363-9090 shanchem@shannonchem.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% <input checked="" type="checkbox"/> Not to Exceed \$20,000.00	\$744,800.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. Activities in Iran
Aqua Smart 4445 Commerce Drive SW A-4 Atlanta, GA 30336 404-696-4406 don@aquasmartinc.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. Activities in Iran
Carus Corp 315 Fifth Street Peru, IL 61354 samatha.pumo@caruscorporation.com 815-224-6503	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% <input checked="" type="checkbox"/> Not to Exceed \$20,000.00	\$715,616.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. Activities in Iran
Coyne Chemical 3015 State Road Croydon, PA 19021 sdugan@coynechemical.com 215-785-3000	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% <input type="checkbox"/> OF BID PRIC Not to Exceed \$	\$754,395.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. Activities in Iran
	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> \$		

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 06, 2017

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 17-B-9**
Corrosion Inhibitor

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

Of the three (3) bids received, the lowest responsive and responsible proposal was submitted by **Carus Corp**, of Peru IL, in the amount of **\$715,616.00**

Respectfully submitted,

Gregg B Lucianin
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **17-B-9 - Carus Corp.**

Amount of Project or Contract: \$ 715,616.00

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

Specific Appropriation to which expenditures will be charged: Budget 2017/2018

Other comments: Two (2) Year Contract Commencing: March 2017
Corrosion Inhibitor

Date of Certification: 03/06/2017 Certified: \$715,616.00



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:gbl

Contract 17-B-9
Corrosion Inhibitor

Bids Received: 2/28/2017

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Shannon Chemical 311 Commerce Drive Exton, PA 19341 610-363-9090 shanchem@shannonchem.com Aqua Smart	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% <input checked="" type="checkbox"/> Not to Exceed \$20,000.00	\$744,800.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran
4445 Commerce Drive SW A-4 Atlanta, GA 30336 404-696-4406 don@aquasmartinc.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran
Carus Corp 315 Fifth Street Peru, IL 61354 samatha.pumo@caruscorporation.com 815-224-6503	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% <input checked="" type="checkbox"/> Not to Exceed \$20,000.00	\$715,616.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran
Coyne Chemical 3015 State Road Croydon, PA 19021 sdugan@coynechemical.com 215-785-3000	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% <input type="checkbox"/> OF BID PRIC <input type="checkbox"/> Not to Exceed \$	\$754,395.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran
	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> \$		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on February 28, 2017 eight (8) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-26 "Lead Service Line Replacement-Clifton, Passaic, Paterson and Prospect Park, New Jersey"; and

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

WHEREAS, the lowest responsible bid submitted for this Contract was that of Reivax Contracting of Newark, New Jersey (the "Awardee") with respect to said bid in the amount of \$3,093,000.00; and

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

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

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

1. That Contract No. 17-B-26 "Lead Service Line Replacement-Clifton, Passaic, Paterson and Prospect Park, New Jersey"; in the total amount of \$3,093,000.00 in connection with the above described goods and services is hereby awarded to the Awardee.

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 17-B-26 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	_____	_____	_____	_____
VANNOY, R.	_____	_____	_____	_____
BLUMENTHAL, D.	_____	_____	_____	_____
KOLODZIEJ, J.	_____	_____	_____	_____
SANCHEZ, R.	_____	_____	_____	_____
RODRIGUEZ, I.	_____	_____	_____	_____
FRIEND, G.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

President
GERALD FRIEND

Secretary
DAVID BLUMENTHAL

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 March 15, 2017.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 3 2017

FROM: Purchasing Department

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

RE: **Contract # 17-B-26 Lead Service Line Replacement Clifton, Paterson
& Passaic**

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

Of the Eight (8) bids received, the lowest responsive and responsible proposal was submitted by, Reivax Constructing Corp. out of Newark New Jersey, in the amount of **\$3,093,000.00**

Respectfully submitted,

Gregg B. Lucianin
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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


Description of Project or Contract: **17-B-26 Reivax Construction Corp.
Lead Service Line Replacement Clifton, Paterson & Passaic**

Amount of Project or Contract: \$ 3,093,000.00
1. Acct: # 00109014199546

Specific Appropriation to which expenditures will be charged: Capital Budget 2017/2018

Other Comments: (730 Days) Two Year Contract

Date of Certification: 03/06/2017 \$3,093,000.00



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:gbl

Contract 17-B-26
Lead Service Line Replacement
Clifton, Passaic, Paterson and Prospect Park

Bids Received: 2/28/2017

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Montana Construction 80 Contact Avenue Lodi, NJ 973-478-5200 vsantaite@montanaconstructioninc.co	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> Bid Bond 10% Not to Exceed \$20,000	\$7,747,027.75	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> Activities in Iran
J. Fletcher Creamer & Son 101 E. Broadway Hackensack, NJ 201-488-9832 vvalentini@jfcson.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> Bid Bond 10% Not to Exceed \$20,000	\$5,834,250.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> Activities in Iran
Reivax Contracting 356 Thomas Street Newark, NJ rrbimbass@reivaxcontracting.com 973-817-5553	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> Bid Bond 10% Not to Exceed \$20,000	\$3,093,000.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input checked="" type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> Activities in Iran
Alimi Builders, Inc. 637 Wyckoff Avenue, Suite 231 Wyckoff, NJ 201-704-4122 sinan@alimibuilders.net	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran
Hutton Construction 41 Village Park Rd Cedar Grove, NJ 973-857-2501 hutton@hutton1.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> Bid Bond 10% Not to Exceed \$20,000	\$5,785,150.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> Activities in Iran

Contract 17-B-26
Lead Service Line Replacement
Clifton, Passaic, Paterson and Propsect Park

Bids Received: 2/28/2017

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Pacific Construction 531 Route 22 East, PMB 240 White House Station, NJ 908-439-9120 pacific@aol.com	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% Not to Exceed \$20,000	\$3,277,695.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> Activities in Iran
John Garcia Construction 183 Friar Lane Clifton, NJ 973-773-4544 igarciacontr@gmail.com	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% Not to Exceed \$20,000	\$6,443,500.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> Activities in Iran
New Prince Concrete 215 Eileen Ter Hackensack, NJ 201-488-8208 george@newprinceconcrete.com	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond 10% Not to Exceed \$	\$5,379,750.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input checked="" type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> Activities in Iran
T&T Commonwealth Construction 460 Faraday Avenue Jackson, NJ 732-901-7400 ttcom84@optonline.net	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran
William J. Guarini, Inc. 132 Mallory Avenue Jersey City, NJ 201-656-1530 david@guariniplumbing.com	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert. <input type="checkbox"/> Activities in Iran

Contract 17-B-26
 Lead Service Line Replacement
 Clifton, Passaic, Paterson and Propsect Park

Bids Received: 2/28/2017

BIDDERS	BID DEPOSIT	TOTAL AMOUNT OF CONTRACT	REMARKS
Dewcon, Inc. 10 Forbes Ct Basking Ridge, NJ 07920 dewconinc@yahoo.com	CC- Certified Check CA- Cashier's Check BB- Bid Bond _____ Certified Check Cashier's Check Bid Bond Not to Exceed \$ _____		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert. Activities in Iran _____ _____ _____ _____ _____
Metra Industries 50 Muller Place Little Falls, NJ 07424 b-26 imugno@metraindustries.com	CC- Certified Check CA- Cashier's Check BB- Bid Bond _____ Certified Check Cashier's Check Bid Bond x 10% Not to Exceed \$20,000	\$6,183,500.00	Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert. Activities in Iran X X X X _____ _____ _____ _____

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
STATE CONTRACT T-0115 10-X-21041 76355
PROCUREMENT OF LABORATORY EQUIPMENT**

DATE OF ADOPTION:

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, Passaic Valley Water Commission (PVWC) requires the procurement of one (1) ion chromatography dual pump analytical isocratic and related appurtenances ("Laboratory Equipment") to facilitate PVWC's ongoing and additional regulatory mandated sampling, including testing for chlorates and phosphates in PVWC's distribution system; and

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

WHEREAS, PVWC has elected to procure the Laboratory Equipment in the total amount of \$90,341.73 from Thermo Electron North America, LLC of Madison, Wisconsin (the "Awardee") under State Contract T-0115 10-X-21041 76355 (herein the "State Contract") as set forth in the Director of Purchasing's memorandum dated March 7, 2017 a copy of which, along with other relevant information, is attached hereto and made a part hereof as Exhibit A; and

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

WHEREAS, the Executive Director and the Director of Engineering have reviewed the above-referenced memorandum and concur with the Director of Purchasing's recommendations, (and the

General Counsel has reviewed the proposed purchase as to form and legality); and

WHEREAS, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose and said certificate is attached hereto and made a part hereof in above-referenced Exhibit A;

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

1. That the purchase of the above-referenced Laboratory Equipment under the applicable New Jersey State Contract is hereby approved and awarded to the Awardee in the appropriate amount; all as set forth hereinabove; and

2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to said procurement under the State Contract as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	___	___	___	___
VANNOY, R.	___	___	___	___
BLUMENTHAL, D.	___	___	___	___
KOLODZIEJ, J.	___	___	___	___
SANCHEZ, R.	___	___	___	___
RODRIGUEZ, I.	___	___	___	___
FRIEND, G.	___	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.

President
GERALD FRIEND

Secretary
DAVID BLUMENTHAL

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 March 15, 2017.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

**STATE CONTRACT T-0115 10-X-21041 76355
PROCUREMENT OF ONE (1) ION CHROMATOGRAPH FOR
THE LABORATORY DEPARTMENT**

**PVWC'S PURCHASING DEPARTMENT
MEMORANDUM DATED MARCH 7, 2017
PVWC's FINANCIAL CERTIFICATION SHEET
AND OTHER RELEVANT INFORMATION**

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 7, 2017

FROM: Purchasing Department

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

RE: **State Contract Purchase – Contract # T-0115 / ICS-5000 Dual Pump**

The Lab Has Requested Approval Purchase a ICS-5000 Dual Pump Analytical Isocratic

The State Contract purchase will be from **Thermo Electron North American, LLC** of Madison WI, in the amount of \$90,341.73 The Finance Department has “Certified the Availability of Funds” (attached).

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **State Contract Purchase # T-0115 / ICS-5000 Dual Pump**

Amount of Project or Contract: \$90,341.73

1. Acct: # 001-0901-419-95-26 Lab Equipment



State of New Jersey
Department of the Treasury

— Division of Purchase and Property —

Governor Chris Christie • Lt. Governor Kim Guadagno

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TERM CONTRACT SEARCH BY TNUMBER

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T-Number	Title	Vendor	Contract #
T0115_10-x-21041	SCIENTIFIC EQUIPMENT ACCESSORIES MAINTENANCE AND SUPPLIES	THERMO ELECTRON NORTH AMERICA	76355
			TOP

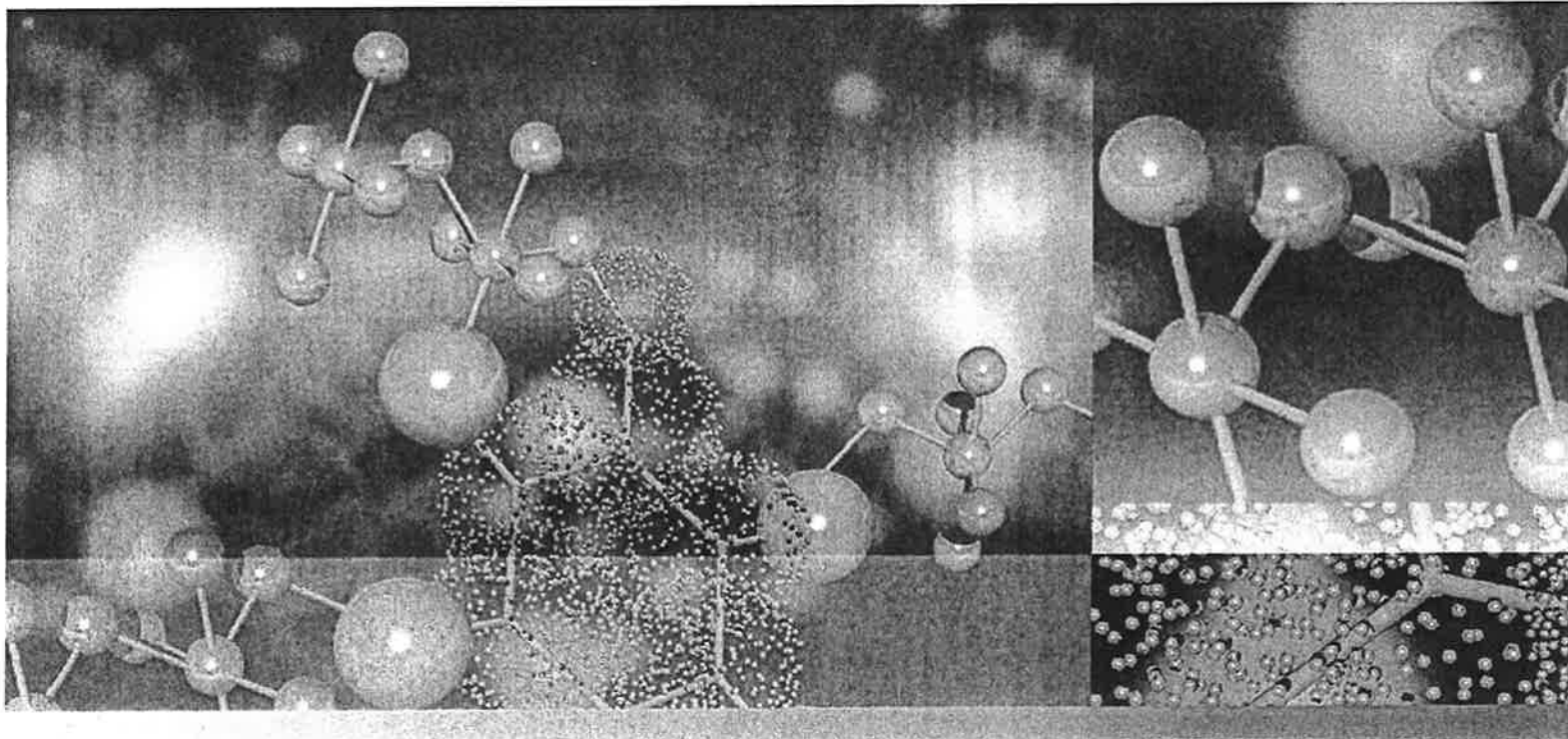


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PVWC quote for ICS-5000 dual pump

CPQ-00057016

March 9, 2017

Passaic Valley Water Commission

Geri Sperling

800 Union Blvd
Totowa New Jersey 07512
United States

ThermoFisher
SCIENTIFIC

Sales Quotation

Quote Number	Quotation Date	Expiration Date	Page
CPQ-00057016	March 9, 2017	March 31, 2017	2
Lead Time	Payment Terms	Freight Terms	PO Submission
	NET 30 DAYS UPON INVOICE DATE	Origin - Prepay And Add	See the end page
Company Name		Customer Name	
Passaic Valley Water Commission		Geri Sperling	

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

1400 Northpoint Parkway
 West Palm Beach FL 33407

NJ State Contract #76355
 This quote includes Full Warranty Coverage on Parts and Labor for 3 years. The extended warranty is discounted.
 The quote includes 2 days of onsite IC training. This training will include software, system operation, maintenance, and IC theory. Trainee will receive training binders and certificate.

Customer Information:

Customer Name: Geri Sperling
 Company Name: Passaic Valley Water Commission
 Address: 800 Union Blvd
 Totowa New Jersey 07512
 United States
 Phone: (973) 237-2040
 Email: gsperling@pvwc.com

Sales Contact Information:

Contact Name: Tucker Lincoln
 Phone: +1 (845) 598-4631
 Email: tucker.lincoln@thermofisher.com

PVWC quote for ICS-5000 dual pump

Item	Description	Unit Price	Qty	Discount	Total Price
1.3	075926 PROD, DP, STD, ISO-ISO, +DGAS, ICS5+ Dual Pump, Analytical Isocratic	\$27,654.34	1	\$4,977.78	\$22,676.56
1.4	074921 AS-AP Autosampler, Base Configuration AS-AP Autosampler AS-AP Autosampler, Base Configuration	\$16,303.85	1	\$2,934.69	\$13,369.16
1.1	960708 CBL,3COND,LINE CORD,US Power Cord US	\$0.01	3	\$0.00	\$0.03
1.2	072058 PROD,EO+4 ELUENT BTLS,ICS5 Organizer with 4x 2L Bottles	\$1,138.71	1	\$204.97	\$933.74

A part of: **ThermoFisher**
 S C I E N T I F I C

Thermo Electron North America LLC

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Thermo Electron North America LLC
 5225 Verona Road
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1400 Northpoint Parkway
 West Palm Beach FL 33407

Item	Description	Unit Price	Qty	Discount	Total Price
1.5	074936 PROD,ASSY,RACK,40 VIAL,AS-AP AS-AP 1.5/0.3 mL Vial Tray	\$156.84	3	\$84.69	\$385.83
1.6	074123 PROD,ASSY,VLV,RHEO,2/6,TITAN-HP,PK Valve Assembly, includes one 2 way 6-port Valve and Mounting Hardware	\$1,934.45	1	\$348.20	\$1,586.25
1.7	075943 DC Module with 2x Injection valve, ICS5+ Detector Compartment, Dual Temperature Zones, Two Injection Valves, Standard Bore	\$23,207.95	1	\$4,177.43	\$19,030.52
1.8	062036 ASSY,TBG,MCR BORE,SYS2(BLU),DC DC Microbore Tubing Kit for Second Channel	\$383.16	1	\$38.32	\$344.84
1.9	079829 CD Conductivity Detector, ICS-3/ICS-5 CD Conductivity Detector, ICS-3/ICS-5 Conductivity Detector and Integrated Cell CD Conductivity Detector (analytical) and Integrated Cell	\$3,389.09	2	\$1,220.07	\$5,558.11
1.10	076137 PC,DELL,9020,INTEL CORE i7,W7-64,RoHS	\$1,666.47	1	\$299.96	\$1,366.51
1.11	071664 MONITOR,DELL,U2414H,RoHS	\$370.33	1	\$66.66	\$303.67
1.12	071762 PROD,WSS,CM7,IC Chromeleon 7 - WorkStation Secure, IC	\$6,906.81	1	\$1,243.23	\$5,663.58
1.19	702-033700 1 DAY IC/ASE TRNG COURSE -CUST SITE	\$2,000.00	2	\$400.00	\$3,600.00
1.13	051786 PROD,COL,IP,AS9-HC,4X250MM IonPac AS9-HC Analytical Column (4 x 250 mm)	\$1,095.49	1	\$109.55	\$985.94
1.14	051791	\$363.62	1	\$36.36	\$327.26

A part of: **ThermoFisher**
SCIENTIFIC

Thermo Electron North America LLC

Sales Quotation

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Passaic Valley Water Commission		Geri Sperling	

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

1400 Northpoint Parkway
 West Palm Beach FL 33407

Item	Description	Unit Price	Qty	Discount	Total Price
1.15	PROD,COL,IP,AG9-HC,4X50MM IonPac AG9-HC Guard Column (4 x 50 mm) 052244	\$1,051.18	1	\$105.12	\$946.06
1.16	PROD,COL,IP,AS9-HC,2X250MM IonPac AS9-HC Analytical Column (2 x 250 mm) 052248	\$343.24	1	\$34.32	\$308.92
1.17	PROD,COL,IP,AG9-HC,2X50MM IonPac AG9-HC Guard Column (2 x 50 mm) 082540	\$1,018.88	1	\$101.89	\$916.99
1.18	Suppressor AERS 500, 4mm, for Anions 082541	\$1,018.88	1	\$101.89	\$916.99
1.20	701-014000 UTY YR 2OR3 EXT WAR AS-AP BASE CONFIG	\$1,573.00	2	\$566.28	\$2,579.72
1.21	701-013300 UTY YR 2OR3 EXT WAR ICS3/5 DP ANA WDG	\$2,190.00	2	\$788.40	\$3,591.60
1.22	701-013600 YR 2OR3 EXT WAR DC DET 2 INJ VLV SB MB	\$2,146.00	2	\$772.56	\$3,519.44
1.23	701-013900 EXT WAR YR 2 OR 3 OPT ADD ON CD ED DET	\$318.00	2	\$114.48	\$521.52
1.24	701-847000 OPTIONAL ADD-ON CD ED DETECTORS	\$432.00	2	\$155.52	\$708.48

Item	Description	Unit Price	Qty	Discount	Total Price
2.0	701-086201 YEAR 2 AND 3 IC/SP PARTS ONLY WARRANTY	\$0.01	1	\$0.00	\$0.01

A part of: **ThermoFisher**
SCIENTIFIC

Thermo Electron North America LLC

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Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

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 West Palm Beach FL 33407

Quote Subtotal:	\$109,024.10
Promotions / Discounts:	- \$18,882.37
Quote total less discounts:	\$90,141.73
<hr/>	
Shipping:	\$200.00
Quotation Totals:	\$90,341.73

Sales tax exemption/resale certificates or direct pay permits must be provided with the order documents, if applicable. If valid sales tax exemption documentation is not provided, buyer shall pay all applicable federal, state & local taxes in addition to the price stated on this quotation.

TERMS AND CONDITIONS OF SALE FOR PRODUCTS AND SERVICES

1. **GENERAL.** Thermo Electron North America LLC ("Seller") hereby offers for sale to the buyer named on the face hereof ("Buyer") the products ("Products") and/or annual support plans ("Support Plan(s)") and billable services ("Technical Support") [Support Plans and Technical Support may be referred to collectively as "Services"] as listed on the face hereof on the express condition that Buyer agrees to accept and be bound by the terms and conditions set forth herein ("Agreement"). Any new or different provisions contained in any document issued by Buyer in response to this offer are expressly rejected; and if Buyer's response is deemed to be an offer, this document is a rejection of Buyer's offer and a counter offer by Seller and shall not constitute acceptance of any proposal by Buyer. Buyer's receipt of Products or Seller's commencement of Services hereunder will constitute Buyer's acceptance of this Agreement. This is the final, complete and exclusive statement of the contract between Seller and Buyer with respect to Buyer's purchase of Products and Services specified herein, which terms may not be altered in any way by Buyer's purchase order terms. No waiver, consent, modification, amendment or change of the terms contained herein shall be binding upon Seller unless agreed in writing and signed by Seller. Seller's failure to object to additional or different terms contained in any subsequent communication from Buyer will not be a waiver or modification of the terms set forth herein and all such proposals contained in Buyer's order are subject to acceptance in writing by an authorized representative of Seller.
2. **PRICE.** All prices published by Seller or Seller's representatives may be changed at any time without notice. All prices quoted by Seller or Seller's representatives are valid for thirty (30) days, unless otherwise stated in writing. All prices for the Products or Services will be as specified by Seller or, if no price has been specified or quoted, will be Seller's standard prices in effect at the time of shipment of Products or delivery of Services. All prices are subject to adjustment on account of specifications, quantities, raw materials, cost of production, shipment arrangements or other terms or conditions that are not part of Seller's original quotation. Unless otherwise stated in the quotation, the quoted rate for Technical Support includes Work Time, Travel Time and Standby Time in accordance with the following schedule and conditions; except that Technical Support requested without at least seven (7) days advanced notification shall be subject to airfare charges in addition to the Standard Rate.
- (a) **Work Time** -- shall include all hours that Seller's service personnel are on the Buyer's job site, either working or ready for work and shall be payable at the applicable specified rates.
- (b) **Travel Time** -- shall include the time spent by Seller's service personnel in traveling between their customary headquarters and the Buyer's job site and in returning (including travel occurring on Saturdays, Sundays and holidays). Except as otherwise stated in the Services quotation, Travel Time will be invoiced per diem at the applicable Travel Zone rates in Seller's standard service list prices. Air travel and car hire related expenses will be charged in addition to the daily rate at cost plus a 10% administration fee.
- (c) **Standby Time** -- shall include the time that Seller agrees in writing, at its sole discretion, to reserve its service personnel to be ready to perform work for the Buyer, whether on the job site or not, up to a maximum of 8 hours a day, between the hours of 8:00 a.m. and 5:00 p.m., local standard time on Saturdays, Sundays and holidays. Standby Time shall be paid for at the special rates quoted by Seller at the time of Buyer's request or, if none, at the current Double Time Rate; and Standby Time preceded and/or followed by Work Time is cumulative in determining Overtime.
- (d) **Standard Rate** -- the Service rate quoted by Seller that shall be paid for time worked on a regular schedule of eight (8) hours per day, Monday through Friday (excluding Seller's holidays), between 8:00 a.m. and 5:00 p.m. local standard time.
- (e) **Overtime Rate** -- if applicable for the quoted Services, the rate of one and a half times the Standard Rate shall be paid for any time worked in excess of eight (8) hours or between the hours of 5:00 p.m. and 8:00 a.m. local standard time; but not exceeding sixteen (16) hours per day, Monday through Friday, and for any time on Saturdays, not to exceed sixteen (16) hours. Overtime shall be billed in 30 minute blocks; or longer time blocks, if quoted by the Supplier.
- (f) **Double Time Rate** -- the rate of twice the Standard Rate shall be paid for time worked in excess of sixteen (16) hours per day, without a six (6) hour break, Monday through Friday, and for all time on Saturdays, Sundays and holidays. Holidays shall be those observed by Seller.
3. **TAXES AND OTHER CHARGES.** Prices for the Products and Services exclude all sales, use, value added and other taxes and duties imposed with respect to the sale, delivery, or use of any Products or Services covered hereby, all of which taxes and duties must be paid by Buyer. If Buyer claims any exemption, Buyer must provide a valid, signed certificate or letter of exemption for each respective jurisdiction.
4. **TERMS OF PAYMENT.** Seller may invoice Buyer immediately for the single lump sum amount equal to the total charges for the initial Term of a Support Plan, upon shipment of Products or upon completion of Technical Support for the price and all other charges payable by Buyer in accordance with the terms on the face hereof. If no payment terms are stated on the face hereof, payment shall be net thirty (30) days from the date of invoice. International Technical Support may require payment in advance. Buyer will grant a security interest in the Products sold under this Agreement until payment of the full purchase price to Seller in accordance with Article 9-103 of Uniform Commercial Code-Secured Transactions. If Buyer fails to pay any amounts when due, Buyer shall pay Seller interest thereon at the greater of a periodic rate of one and one-half percent (1.5%) per month or the highest rate stipulated by applicable law, together with all costs and expenses (including without limitation reasonable attorneys' fees and disbursements and court costs) incurred by Seller in collecting such overdue amounts or otherwise enforcing Seller's rights hereunder. Seller reserves the right to require from Buyer full or partial payment in advance, or other security that is satisfactory to Seller, at any time that Seller believes in good faith that Buyer's financial condition does not justify the terms of payment specified. All payments shall be made in U.S. Dollars unless otherwise specified in Seller's invoice.
- 5.A. **PRODUCT DELIVERY.** All Products will be shipped to the destination specified by Buyer, FCA (INCOTERMS 2010) at OEM shipping point or Seller's distribution facility, as applicable, which will vary depending on Product type and availability and may include points outside the United States (U.S.) (inquire for specific shipping point information). Notwithstanding specified INCOTERMS, Seller shall select carrier on Buyer's behalf and Seller agrees to arrange transportation of Products to Buyer's destination, and to act as the importer of record on behalf of Buyer to clear the Products through U.S. customs. All freight, taxes, duties and insurance, if any, charges shall be prepaid and added to Buyer's invoice. Seller may, at its election, make partial shipments of the Products and invoice each shipment separately. Seller reserves the right to withhold shipments in whole or in part and/or terminate any Services, if Buyer fails to make any payment to Seller when due or otherwise fails to perform its obligations hereunder. Seller's termination of Services will not relieve Buyer's obligation to pay all amounts due for Services provided by Seller prior to the termination date. All shipping dates are approximate only, and Seller will not be liable for any loss or damage resulting from any delay in delivery or failure to deliver which is due to any cause beyond Seller's reasonable control. In the event of a delay due to any cause beyond Seller's reasonable control, Seller reserves the right to terminate the order or to reschedule the shipment within a reasonable period of time, and Buyer will not be entitled to refuse delivery or otherwise be relieved of any obligations as

TERMS AND CONDITIONS OF SALE FOR PRODUCTS AND SERVICES

the result of such delay.

5. **CANCELLATION OR CHANGES BY BUYER** If Buyer requests that Seller delay delivery of Products for any reason, Seller may place Products in storage at Buyer's risk and expense and for Buyer's account. Orders in process may be cancelled only with Seller's written consent and upon payment of Seller's cancellation charges. Orders in process may not be changed except with Seller's written consent and upon agreement by the parties as to an appropriate adjustment in the purchase price therefor. Credit will not be allowed for Products returned without the prior written consent of Seller. Before returning any item, contact Seller's Order Administration Department for a Return Material Authorization (RMA) number at (800) 532-4752. Buyer may need to complete an RMA Form which includes a Hazard Free Form and/or Instrument Contamination Data Form. If authorized by Seller, Buyer must return items to Seller in their original or equivalent packaging, prepaid shipping charges, and insure the shipment or accept the risk if the item is lost or damaged in shipment. In addition, Seller reserves the right to charge the Buyer the list price for missing components or subassemblies when incomplete items are returned to Seller. Authorized returns of any unused items which are free from material defects to Seller, in its sole discretion, may be subject to a twenty percent (20%) restocking charge.

Requests by Buyer to delay, postpone or suspend on-site Services, due to no fault of Seller, shall be subject to Seller's ability to recall its service representatives and to cancel and/or reschedule of any of their travel arrangements; and provided that, Buyer pays any and all additional costs (including, Travel Time and expenses) incurred by Seller as a result of the Services being postponed or suspended by Buyer. Cancellation of scheduled Services may be subject to a cancellation fee of twenty percent (20%) if Seller is notified less than 7 business days prior to the scheduled date of service.

6. **DELIVERY OF SERVICES.** Except as otherwise stated on the face hereof, all Services will be provided by Seller or its agent between the hours of 8:00 a.m. and 5:00 p.m. local standard time, Monday through Friday, excluding Seller's holidays, either at Seller's principal offices or, at Seller's option, at Buyer's installation address. If Seller advises Buyer that Services should be performed at Seller's facility, Buyer will properly package the Products to prevent damage, clearly mark the RMA number on the outer packaging, and ship it, via postage/freight prepaid, to the address set forth on the face hereof or such different address as Seller may from time to time provide to Buyer. After Seller completes the Services, or has made a determination that the products are beyond repair, Seller may, at its option, either advise Buyer to scrap the Products or to have the Products shipped, postage/freight prepaid, back to Buyer's installation address stated on the quotation, or to such other address as Buyer requests. In the event Buyer requires expedited delivery, such delivery will be made at Buyer's expense. If Seller advises Buyer that Services should be performed at Buyer's site, Buyer will use its best efforts to provide Seller with all requested diagnostic information for any products requiring Services; and subject to compliance with Buyer's reasonable security requirements, will allow Seller free access to all relevant equipment, documentation and records. In addition, Buyer will cooperate with Seller's efforts to perform the Services and will provide such additional assistance as Seller may reasonably request. At the completion of the Services, Seller's representatives will provide Buyer with a field service report on which will be indicated the number of hours spent and the materials used in completing the work. Buyer's signature on the field service report will signify approval of the information in the report and Seller's satisfactory completion of the Services. If Buyer does not sign the report or provide written objection within five (5) business days after receipt, then the report will be deemed unequivocally approved and accepted by Buyer.

7. **TITLE AND RISK OF LOSS.** Notwithstanding the transport terms indicated above, title to and risk of loss of the Products will pass to

Buyer upon delivery of possession of the Products by Seller to the carrier at the time and place of shipment; provided, however, that title to any software incorporated within or forming a part of the Products will at all times remain with Seller or the licensor(s) thereof, as the case may be.

All risk of loss or damage to Buyer's products being transported for Services shall remain with Buyer during shipment to and from the Buyer's site and during Seller's performance of Services hereunder.

8. **WARRANTIES.** Seller's sole obligation with respect to the Services is to provide the quoted Services in a workmanlike manner and if Buyer provides notice of defect in Service within ninety (90) days of completion of such Services, Seller will, at its sole option, either reperform the Services without charge to Buyer or grant Buyer a credit for the amount paid by Buyer with respect to such Service. Seller warrants that the Products will operate or perform substantially in conformance with Seller's published specifications and be free from defects in material and workmanship, when subjected to normal, proper and intended usage by properly trained personnel, for the period of time set forth in the Product documentation, published specifications or package inserts (the "Warranty Period"). If a Warranty Period is not specified in Seller's Product documentation, published specifications, or package inserts, the Warranty Period for new instruments is twelve (12) months from the date of shipment to Buyer; and for all other Products is ninety (90) days from the date of shipment. During the Warranty Period, Seller agrees to repair or replace, at Seller's option, defective Products so as to cause the same to operate in substantial conformance with Seller's published specifications; provided that Buyer (a) promptly notifies Seller in writing upon the discovery of any covered defect in the Products, including the Product model and serial number (if applicable) and details of the warranty claim; and (b) after Seller's review, Seller will provide Buyer with an RMA number and services data, which may include biohazard decontamination procedures and other Product-specific handling instructions. Then, if applicable, Buyer may return the defective Products to Seller with all costs prepaid by Buyer. Replacement parts may be new or refurbished, at the election of Seller. All replaced parts shall become the property of Seller. Shipment to Buyer of repaired or replacement Products will be made in accordance with the Delivery clause of this Agreement. Except for new consumable items manufactured and sold by Seller, this warranty expressly excludes all other consumable parts or components (e.g., bulbs, belts, cartridges, etc.) in the Products. If Seller elects to repair defective medical device instruments, Seller may, in its sole discretion, provide a replacement loaner instrument to Buyer as necessary for use while the instruments are being repaired.

Notwithstanding the foregoing, Products supplied by Seller that are obtained by Seller from an original manufacturer or third party supplier are not warranted by Seller; but Seller agrees to assign to Buyer any warranty rights in such Product that Seller may have from the original manufacturer or third party supplier, to the extent such assignment is allowed by such original manufacturer or third party supplier.

In no event shall Seller have any obligation to make repairs, replacements or corrections under the Warranty, in whole or in part, as the result of or with respect to: (a) use of the Products in a manner for which they were not designed; (b) improper storage and handling of the Products; (c) use of the Products in combination with equipment or software not supplied by Seller (d) shipping damage incurred en route to Buyer's site or because of moving equipment, in which case Seller will promptly provide a cost estimate for Technical Support to the consignee for filing claims to carriers for shipping damage; (e) flood, lightning, earthquake, tornado, hurricane or fire, bombing, armed conflict, malicious mischief, sabotage or other natural or man-made disasters; (f) normal wear and tear, physical abuse, misuse, sprinkler damage, electrical surge or abnormal power variation; (g) repairs, maintenance, or modifications made by anyone other than Seller trained personnel or without Seller's supervision and/or approval; (h) relocation and

TERMS AND CONDITIONS OF SALE FOR PRODUCTS AND SERVICES

reinstallation of equipment; although upon request Seller will supervise the removing, crating, relocation and reinstallation of the Products at Seller's current Services rates; (i) maintenance or replacement of media (i.e., floppy disks, plotter supplies, etc.) whatever the reason for loss, failure or damage; (j) beta-site support; (k) operator training; or (l) repairing Product malfunctions if the fault is not with the equipment. If Seller determines that Products for which Buyer requested warranty services are not covered by this warranty, Buyer will pay or reimburse Seller for all costs of investigating and responding to such request at Seller's then prevailing time and materials rates. If Seller provides Services or replacement parts that are not covered by this warranty, Buyer shall pay Seller therefor at Seller's then prevailing time and materials rates.

ANY INSTALLATION, MAINTENANCE, REPAIR, SERVICE, RELOCATION OR ALTERATION TO OR OF, OR OTHER TAMPERING WITH, THE PRODUCTS PERFORMED BY ANY PERSON OR ENTITY OTHER THAN SELLER WITHOUT SELLER'S PRIOR WRITTEN APPROVAL, OR ANY USE OF REPLACEMENT PARTS NOT SUPPLIED BY SELLER, SHALL IMMEDIATELY VOID AND CANCEL ALL WARRANTIES WITH RESPECT TO THE AFFECTED PRODUCTS AND/OR SERVICES. THE OBLIGATIONS CREATED BY THIS WARRANTY STATEMENT FOR SELLER TO REPAIR OR REPLACE A DEFECTIVE PRODUCT OR TO REPERFORM OR CREDIT THE PRICE OF DEFECTIVE SERVICES SHALL BE THE SOLE REMEDY OF BUYER FOR SUCH DEFECTIVE PRODUCTS OR SERVICES UNDER THIS AGREEMENT. EXCEPT AS EXPRESSLY PROVIDED IN THIS WARRANTY STATEMENT, SELLER DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, WITH RESPECT TO THE PRODUCTS, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, OR NONINFRINGEMENT. SELLER DOES NOT WARRANT THAT THE PRODUCTS OR SERVICES ARE ERROR-FREE OR WILL ACCOMPLISH ANY PARTICULAR RESULT.

9. INDEMNIFICATION.

9.1 **By Seller.** Seller will indemnify, defend and save Buyer, its officers, directors, and employees from and against any and all damages, liabilities, actions, causes of action, suits, claims, demands, losses, costs and expenses (including without limitation reasonable attorneys' fees) ("Indemnified Items") asserted by another party against Buyer for (i) bodily injury to or death of persons or damage to tangible property to the extent caused by the negligence or willful misconduct of Seller, its employees, agents or representatives or contractors in connection with the performance of Services at Buyer's premises under this Agreement; and (ii) claims that a Product infringes any U.S. patent, copyright or trade secret; provided, however, Seller's liability under this Section does not extend to any such Indemnified Items caused by either (u) the negligence or willful misconduct of Buyer, its employees, agents or representatives or contractors, (v) by any third party, (w) use of a Product in combination with equipment or software not supplied by Seller where the Product alone would not be infringing, (x) Seller's compliance with Buyer's designs, specifications or instructions, (y) use of the Product in an application or environment for which it was not designed, or (z) modifications of the Product by anyone other than Seller without Seller's prior written approval. Buyer will promptly notify Seller in writing of any claim covered by Seller's indemnification obligations hereunder. Seller may assume exclusive control of the defense of such claim or, at the option of the Seller, to settle the same. Buyer agrees to cooperate reasonably with Seller in connection with the performance by Seller of its obligations in this Section.

Notwithstanding the above, Seller's infringement related indemnification obligations shall be extinguished and relieved if Seller, at its discretion and at its own expense (a) procures for Buyer the right, at no additional

expense to Buyer, to continue using the Product; (b) replaces or modifies the Product so that it becomes non-infringing, provided the modification or replacement does not adversely affect the specifications of the Product; or (c) in the event (a) and (b) are not practical, refund to Buyer the amortized amounts paid by Buyer with respect thereto, based on a five (5) year amortization schedule. THE FOREGOING INDEMNIFICATION PROVISION STATES SELLER'S ENTIRE LIABILITY TO BUYER FOR, AND BUYER'S SOLE AND EXCLUSIVE REMEDY IN RESPECT OF, THE CLAIMS DESCRIBED HEREIN.

9.2 **By Buyer.** Buyer will indemnify, defend with competent and experienced counsel and hold harmless Seller, its parent, subsidiaries, affiliates and divisions, and their respective officers, directors, shareholders and employees, from and against any and all damages, liabilities, actions, causes of action, suits, claims, demands, losses, costs and expenses (including without limitation reasonable attorneys' fees and disbursements and court costs) to the extent arising from or in connection with (i) the negligence or willful misconduct of Buyer, its agents, employees, representatives or contractors; (ii) use of a Product in combination with equipment or software not supplied by Seller where the Product alone would not be infringing; (iii) Seller's compliance with designs, specifications or instructions supplied to Seller by Buyer; (iv) use of a Product in an application or environment for which it was not designed; or (v) modifications of a Product by anyone other than Seller without Seller's prior written approval.

10. **SOFTWARE.** With respect to any software products incorporated in or forming a part of the Products hereunder (i.e., firmware), Seller and Buyer intend and agree that such software products are being licensed and not sold, and that the words "purchase", "sell" or similar or derivative words are understood and agreed to mean "license", and that the word "Buyer" or similar or derivative words are understood and agreed to mean "licensee". Notwithstanding anything to the contrary contained herein, Seller or its licensor, as the case may be, retains all rights and interest in software products provided hereunder. Seller hereby grants to Buyer a royalty-free, non-exclusive, nontransferable license, without power to sublicense, to use software licensed hereunder solely for Buyer's own internal business purposes on its hardware Products and to use the related documentation solely for Buyer's own internal business purposes. This license terminates when Buyer's lawful possession of the hardware Products provided hereunder ceases, unless earlier terminated as provided herein. Buyer agrees to hold in confidence and not to sell, transfer, license, loan or otherwise make available in any form to third parties the software products and related documentation provided hereunder. Buyer may not disassemble, decompile or reverse engineer, copy, modify, enhance or otherwise change or supplement the software products provided hereunder without Seller's prior written consent. Seller will be entitled to terminate this license if Buyer fails to comply with any term or condition herein. Buyer agrees, upon termination of this license, to immediately stop using all software products and related documentation provided hereunder and all copies and portions thereof.

Certain of the software products provided by Seller may be owned by one or more third parties and licensed to Seller or may be stand-alone software products, which Buyer hereby agrees are subject to a separate browse-wrap, shrink-wrap or click-thru end user license agreement (EULA). Accordingly, the warranty and indemnification provisions herein do not apply to such software, which are exclusively provided in the applicable EULA.

11. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, THE LIABILITY OF SELLER UNDER THESE TERMS AND CONDITIONS (WHETHER BY REASON OF BREACH OF CONTRACT, TORT, INDEMNIFICATION, OR OTHERWISE, BUT EXCLUDING LIABILITY OF SELLER FOR BREACH OF

TERMS AND CONDITIONS OF SALE FOR PRODUCTS AND SERVICES

WARRANTY (THE SOLE REMEDY FOR WHICH IS PROVIDED UNDER THE PRODUCT AND SERVICES WARRANTIES HEREIN) SHALL NOT EXCEED AN AMOUNT EQUAL TO THE LESSER OF (A) THE TOTAL PURCHASE PRICE THERETOFORE PAID BY BUYER TO SELLER WITH RESPECT TO THE PRODUCT(S) OR SERVICES GIVING RISE TO SUCH LIABILITY OR (B) ONE MILLION DOLLARS (\$1,000,000). NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES (INCLUDING WITHOUT LIMITATION DAMAGES FOR LOSS OF USE OF FACILITIES OR EQUIPMENT, LOSS OF REVENUE, LOSS OF DATA, LOSS OF PROFITS OR LOSS OF GOODWILL), REGARDLESS OF WHETHER SELLER (a) HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES OR (b) IS NEGLIGENT.

12. **EXPORT RESTRICTIONS.** Buyer acknowledges that each Product and any related services, software and technology, including technical information supplied by Seller or contained in documents (collectively "Items"), may be subject to export controls of the U.S. government and/or other governments. Such export controls may include, but are not limited to, the Export Administration Regulations of the U.S. Department of Commerce (the "EAR"), which may restrict or require licenses for the export of Items from the U.S. and their re-export from other countries and all other applicable laws, regulations, laws, treaties, and agreements relating to the export, re-export, and import of any Item. Buyer shall not export, re-export, distribute or supply any Item, directly or indirectly, to (i) any country, person or entity, in each case, without first obtaining from the U.S. government and/or other appropriate government agency any license required to do so lawfully; (ii) any person or organization in Cuba, Iran, North Korea, Sudan, Syria, or other country then the subject of a U.S. embargo, or any person or entity considered a part of the government of any such country; or (iii) any person or entity who is involved in improper development or use of nuclear weapons, or of chemical/biological weapons (CBW) or missiles, or in terrorist activities. Buyer shall cooperate fully with Seller in any official or unofficial audit or inspection related to applicable export or import control laws or regulations, and shall indemnify and hold Seller harmless from, or in connection with, any violation of this Section by Buyer or its employees, consultants, agents and/or representatives.

13. **SUPPORT PLAN TERMS AND CONDITIONS.**

A. **General.** In the event Buyer purchases a Support Plan from Seller under this Agreement, Seller agrees to maintain and/or repair those Products or instruments identified on the face hereof as covered under a Support Plan ("**Covered Equipment**") in a manner consistent with the specifications and entitlements included in the purchased Support Plan as specified by Seller on the face hereof, which may include various levels of service at the Buyer's site(s) and/or Seller's Depot Repair locations and are purchased separate from the original Product Warranty above (the "**Support Service(s)**"). The Support Services will only be valid for Covered Equipment within the Region covered by the Plan (e.g. 48 contiguous U.S.), Monday through Friday (excluding Seller's holidays) during the hours of 8:00 a.m. to 5:00 p.m. local standard time ("**Normal Hours**") during the term of the Agreement. The Covered Equipment must be operated according to the manufacturer's supplied instructions, including without limitation the Operator's Manual(s) and any malfunction must be promptly reported to Seller. Support Service calls requested outside of Normal Hours or for any non-Covered Equipment or for services not included in the Support Plan will be billed at Seller's standard rates for Technical Support in effect at the time of Buyer's request. Seller reserves the exclusive right to determine the assignment of its employees in the performance of Support Services.

B. **Term.** (a) The Support Plan will begin and remain effective for the period of time stated on the face hereof ("**Term**"). To renew the Support

Plan, Buyer must sign a Renewal Service Agreement accompanied by a purchase order prior to the expiration of the current Term ("**Renewal**"), which shall also be subject to the terms and conditions of this Agreement. Either party may terminate a Support Plan for any/no reason by providing at least thirty (30) days written notice to the other party. Seller will use commercially reasonable efforts to stop work and to incur no additional expenses. Regardless, if a Support Plan is cancelled, Seller will charge Buyer for the total price of Services actually performed and expenses actually and reasonably incurred in servicing the covered equipment under the underlying Support Plan from its effective date until the cancellation date or the prorated price of the underlying Support Plan from its effective date until the cancellation date, whichever is greater, plus fifteen percent (15%) of the total fee paid for the underlying Support Plan. In the event Buyer prepaid the Support Plan fees in full and a credit balance exists for the underlying Support Plan, Seller will provide a credit or refund the amount remaining to Buyer.

C. **Pricing and Pricing Assumptions.** Except as otherwise agreed in writing, the annual charge for each Renewal will be Thermo Fisher's standard support plan rates in effect at the start of the Renewal. All Support Plan pricing is based on the assumption that the Covered Equipment operates in accordance with product specifications as of the coverage start date; therefore, prior to the start of each Term and Renewal, Seller reserves the right to verify and correct the condition of the Covered Equipment and invoice Buyer at Seller's current billable rates for any Support Services deemed reasonably necessary to bring the Covered Equipment into good operating condition. Notwithstanding the above, Seller agrees to waive its right to bill the Buyer for bringing the Covered Equipment into good operating condition if there is no lapse between the end date of the current Support Plan Term and the beginning of any Renewal.

D. **Parts and Consumables:** The Support Plan level defines when and if the cost of parts is included under the Support Plan. Notwithstanding the foregoing, the cost for parts that are consumed in the normal and usual operation of the Covered Equipment including, but not limited to, sample preparation and analysis, consumables, paper, ink cartridges, ribbons, pens, lamps and/or data media are not covered under any Support Plan.

E. **Key Operator:** Buyer will designate a key operator of Covered Equipment who can describe instrument malfunctions to Seller's service representatives by telephone and who is qualified to perform simple adjustments and corrections to the Covered Equipment as requested by Seller's service representatives. Buyer's failure to designate a key operator or to perform or to have an authorized representative perform the routine maintenance specified in the Covered Equipment's instructions or Owner's Manual may result, at Seller's option, in Buyer being invoiced at Seller's standard Technical Support rates to provide such non-covered services.

F. **Equipment Modification:** Seller reserves the right to make any changes in the design or construction of Seller's Products without incurring any obligation to make any updates or changes whatsoever in the Covered Equipment under the Support Plan. Buyer agrees to allow Seller, at its expense and option, to make retrofits or design changes which improve product reliability, but do not change its performance characteristics. Any Buyer requests to modify or add devices or accessories to Covered Equipment that are not manufactured by Seller are outside the scope of the Support Plans and covered Support Services.

G. **Support Services Warranty:** Seller's sole obligation under any Support Plan is to provide the Support Services in a workmanlike manner in accordance with the entitlements of the Support Plan purchased by Buyer hereunder. SELLER MAKES NO OTHER WARRANTIES FOR SUPPORT SERVICES PROVIDED UNDER A SUPPORT PLAN, EXPRESS OR IMPLIED, AND DISCLAIMS ALL WARRANTIES INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ANY OTHER OBLIGATIONS OR LIABILITIES

TERMS AND CONDITIONS OF SALE FOR PRODUCTS AND SERVICES

WHETHER IN CONTRACT, WARRANTY, NEGLIGENCE OR OTHERWISE.

I. **Support Plan Exclusions:** The following occurrences are not covered by any Support Plan purchased by Buyer from Seller under this Agreement:

- (a) Covered Equipment malfunctions caused by any of the following abnormal conditions; and if Seller performs Support Services as a result thereof, Seller will invoice Buyer at Seller's standard billable rates for service, travel or move, labor and parts: (i) Shipping damage incurred en route to Buyer's site or any subsequent transport thereafter; (ii) Force Majeure events, including for example, floods, lightning, earthquake, tornado, hurricane or fire, bombing, terrorism, armed conflict, malicious mischief, sabotage or other such natural or manmade disasters; (iii) Physical abuse, misuse, sprinkler damage, electrical surge or abnormal power variation; (iv) Repairs, maintenance, or modifications made by anyone other than Seller's trained personnel or without Seller's supervision and/or approval; and (v) Relocation and reinstallation of Covered Equipment are not covered under the Support Plan; however, upon request Seller, will supervise the removing, crating, relocation and reinstallation of its products at Seller's standard billable rates for service, travel or move, labor and parts.
- (b) Maintenance or replacement of media (i.e., floppy disks, printer supplies, etc.) whatever the reason for loss, failure or damage;
- (c) Servicing of material or instruments manufactured by anyone other than Seller, including third-party material or instruments purchased for engineering specials;
- (d) Beta-site support;
- (e) Service calls made to train operators; and/or
- (f) Service calls made as a result of Buyer-identified areas of responsibility, i.e. malfunctions related to Buyer's site conditions, utilities and/or facilities (power, water, temperature, humidity, vibration, dust, etc.) or site computer/data network problems or integrity.

J. **Buyer Responsibilities:** Buyer will give Seller's personnel reasonable access to the Covered Equipment whenever Support Service is required. Buyer will cooperate with Seller's personnel so that Support Services can be performed efficiently and without interruption. Buyer will permit Seller to use of Buyer's equipment, including Covered Equipment, that Seller's personnel deem necessary to perform the Support Services. Buyer is solely responsible for the procurement, installation, maintenance and fees associated with all third party communication equipment and media as needed for the performance of Support Service under the Support Plan including, but not limited to, telephone and equipment for remote transmission of data.

14. **INSURANCE.** For the Term of a Support Plan and/or for the provision of on-site Services purchased hereunder, as applicable, Seller agrees to maintain and carry liability insurance in amounts set forth below with insurance companies rated B+ or better by "BEST" rating services. Insurance includes (a) commercial general liability insurance for a limit of US\$2,000,000 (two million) for each occurrence and US\$4,000,000 (four million) in the aggregate, (b) Statutory workers' compensation and employer's liability insurance for a limit of US\$1,000,000 (one million), (c) Automobile liability of US\$2,000,000 (two million) and (d) Umbrella coverage of US\$5,000,000 (five million). No policy will include a waiver of subrogation. Upon request from Buyer related to applicable Services, Seller will provide to Buyer a certificate of insurance using the standard ACORD form to evidence the insurance coverage required herein.

15. **MEDICARE/MEDICAID REPORTING REQUIREMENTS.** If Buyer is a recipient of Medicare/Medicaid funds, Buyer acknowledges that it has been informed of and agrees to fully and accurately account for, and report on its applicable cost report, the total value of any

discount, rebate or other compensation paid hereunder in a way that complies with all applicable federal, state and local laws and regulations which establish "Safe Harbor" for discounts. Buyer may make written request for additional information from Seller as needed to satisfy Buyer's reporting requirements. Buyer acknowledges that agreement to such reporting requirement was a condition precedent to Seller's agreement to provide Products and that Seller would not have entered into this Agreement had Buyer not agreed to comply with such obligations.

16. **MISCELLANEOUS.** (a) Buyer may not delegate any duties or assign any rights or claims hereunder without Seller's prior written consent, and any such attempted delegation or assignment shall be void. (b) The rights and obligations of the parties hereunder shall be governed by and construed in accordance with the laws of the Commonwealth of Massachusetts, U.S.A. without reference to its choice of law provisions. Each party hereby irrevocably consents to the exclusive jurisdiction of the state and federal courts located in the County of Suffolk, Massachusetts U.S.A. for any action arising out of or relating to this Agreement. Each party hereby waives any other venue to which it may be entitled by domicile or otherwise. (c) In the event of any legal proceeding between the Seller and Buyer relating to this Agreement, neither party may claim the right to a trial by jury, and both parties waive any right they may have under applicable law or otherwise to a right to a trial by jury. Any action arising under this Agreement must be brought within one (1) year from the date that the cause of action arose. (d) In the event that any one or more provisions contained herein shall be held by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall remain in full force and effect, unless the revision materially changes the bargain. (e) Seller's failure to enforce, or Seller's waiver of a breach of, any provision contained herein shall not constitute a waiver of any other breach or of such provision. (f) Unless otherwise expressly stated on the Product or in the documentation accompanying the Product, software and/or Services, they are not approved medical devices and are intended by Seller to be for "Research Use Only" as defined by the U.S. Food and Drug Administration regulations and is not to be used for any illegal or unapproved regulatory purposes, including without limitation, *in vitro* diagnostic uses, *ex vivo* or *in vivo* therapeutic uses, or any type of consumption by or application to humans or animals. (g) Seller agrees not to knowingly disclose any confidential information or data obtained by it during the performance of Services when such information or data is clearly identified in writing by Buyer as confidential. Buyer agrees that all pricing, discounts and technical information that Seller provides to Buyer are the confidential and proprietary information of Seller. The parties agree to keep such information confidential and not disclose each other's confidential information to any third party for one (1) year hereafter, and to use such information solely for Buyer's internal purposes and in connection with the Products supplied hereunder. Nothing herein shall restrict the use of information available to the general public. (h) Any notice or communication required or permitted hereunder must be in writing and shall be deemed received when personally delivered, upon delivery by any internationally recognized carrier such as Federal Express or similar overnight delivery service, or three (3) business days after being sent by certified mail, postage prepaid, to a party at the address specified herein or at such other address as either party may from time to time designate to the other. (i) Seller may, in its sole discretion, provide (I) applicable Product training to Buyer or its employees, or (II) samples of Products to Buyer for distribution to patients of Buyer. Buyer agrees to distribute any such samples to patients for patient use or, if not so distributed, to return them to Seller. Buyer may not use the samples to provide care to patients and must not bill any patients or third party payers when Buyer dispenses the samples.

Purchase Order - Submission Details

Quote Number	Quotation Date	Expiration Date	Page
CPQ-00057016	March 9, 2017	March 31, 2017	11
Lead Time	Payment Terms		PO Submission
	NET 30 DAYS UPON INVOICE DATE		See below
Inco Terms 1	Inco Terms 2	Shipping Method	
Origin - Prepay And Add		Fed Ex Ground	

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

 1400 Northpoint Parkway
 West Palm Beach FL 33407

To place your order and expedite shipment, please 1) sign and date the last page of this document; and 2) fax or e-mail it along with your Purchase Order to one of the addresses below.

Please note-all Purchase Orders must show the vendor name of Thermo Electron North America LLC

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

or

Thermo Electron North America LLC
 1400 Northpoint Parkway
 West Palm Beach FL 33407

Complete System Orders:

Fax: 412-200-6542

e-mail: usmad.orderprocessing@thermofisher.com

Parts or Service Orders:

Fax: 877-680-2565

e-mail: USMAD.ServiceOE.PO@thermofisher.com

Notes:

- Items marked with an asterisk (*) on the face of the quotation are non-Thermo Electron North America LLC products.
- Prices, warranty, installation and service on the items quoted herein are available only in the United States and may not be otherwise assigned.
- Tax exemption certificates or direct pay permits must be provided with the order documents, if applicable. If tax exemption documentation is not provided, buyer shall pay federal, state and local taxes in addition to the price stated on this quotation.
- Buyer shall not export or re-export technical data or products supplied by Thermo Electron North America LLC in violation of applicable export regulation. Buyer who exports products purchased hereunder assumes all responsibility for obtaining required export documentation, authorization, and payment of all applicable fees.
- All prices are quoted in USD.

Purchase Order - Submission Details

Quote Number	Quotation Date	Expiration Date	Page
CPQ-00057016	March 9, 2017	March 31, 2017	12
Lead Time	Payment Terms		PO Submission
	NET 30 DAYS UPON INVOICE DATE		See below
Inco Terms 1	Inco Terms 2	Shipping Method	
Origin - Prepay And Add		Fed Ex Ground	

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

 1400 Northpoint Parkway
 West Palm Beach FL 33407

As an Authorized representative of the Buyer, your signature below creates an agreement to buy the products and services listed herein and your acceptance of the Seller's Standard Terms and Conditions of Sale included herein as the sole and exclusive terms for your purchase.

BUYER

SELLER

By: _____

Print Name: _____

Print Title: _____

Date: _____

By: _____

Print Name: _____

Print Title: _____

Date: _____

_____ Initial here to indicate Buyer's agreement to automatically apply Seller's Standard Terms and Conditions of Sale for Products and Services to all future orders of Products and Services from Seller, whether or not the Agreement is referenced on Seller's quote or Buyer's Purchase Orders, for _____ (write # of years) from later date of the parties' signature, or until either party provides written notice that this Agreement is terminated.

**PASSAIC VALLEY WATER COMMISSION
RESOLUTION AUTHORIZING THE PASSAIC VALLEY
WATER COMMISSION TO ISSUE AND EXECUTE A BOND IN
ACCORDANCE WITH THE "PASSAIC COUNTY
HIGHWAY OPENING AND USE RESOLUTION"**

DATE OF ADOPTION:

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, the Passaic Valley Water Commission ("PVWC") needs to make certain repairs on roadways which are located within the boundaries of the County of Passaic and some of which are owned by the County of Passaic; and

WHEREAS, on December 30, 2015 the Passaic County Board of Chosen Freeholders adopted a "Passaic County Highway Opening and Use Resolution" requiring all Local Units to comply with certain requirements before making any repairs to a County road, and a copy of the said resolution is on file and available for inspection in the Office of PVWC's Administrative Secretary; and

WHEREAS, in accordance with the above requirements and prior to undertaking any repairs, a Performance Bond must be posted with Passaic County to insure that the said roadways will be properly excavated and restored, and a Certificate of Insurance must also be provided to the County of Passaic; and

WHEREAS, a copy of the County of Passaic's correspondence dated January 31, 2017, along with a copy of the required Certificate of Insurance naming the County of Passaic as a Certificate Holder, and the form of Performance Bond, are attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the Passaic County Board of Chosen Freeholders have indicated that they will accept a municipality's own Bond in lieu of a Bond issued by a Surety Bonding Company; and

WHEREAS, the Commissioners of PVWC desire to satisfy this requirement in order to undertake all necessary roadway repairs;

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

1. The Commissioners of PVWC hereby authorize the issuance and execution of a Performance Bond in the amount of One-Hundred Thousand Dollars (\$100,000.00).
2. That the appropriate officials of PVWC are hereby authorized to execute any and all instruments relating hereto and that a copy of this Resolution, along with the Performance Bond and Certification of Insurance, be forwarded to the Passaic County Board of Chosen Freeholders.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	_____	_____	_____	_____
VANNOY, R.	_____	_____	_____	_____
BLUMENTHAL, D.	_____	_____	_____	_____
KOLODZIEJ, J.	_____	_____	_____	_____
SANCHEZ, R.	_____	_____	_____	_____
RODRIGUEZ, I.	_____	_____	_____	_____
FRIEND, G.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

President
GERALD FRIEND

Secretary
DAVID BLUMENTHAL

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 March 15, 2017.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

**COUNTY OF PASSAIC'S CORRESPONDENCE
DATED JANUARY 31, 2017**

**REQUIRED CERTIFICATE OF INSURANCE AND
PERFORMANCE BOND**

EXHIBIT A



County of Passaic

Administration Building Annex

307 Pennsylvania Avenue • Paterson, New Jersey 07503

ROAD DEPARTMENT

Kenneth A. Simpson, CPWM
Passaic County
Supervisor of Roads

TEL: (973) 881-4500
FAX: (973) 742-2498
kenneths@passaiccountynj.org

January 31, 2017

Patrick Porcaro, P.E.
Principal Engineer
Paterson Valley Water Commission
1525 Main Avenue
Clifton, New Jersey 07011

Dear Mr. Porcaro:

Dear Sir/Madam,

Please be advised that the Passaic Valley Water Commission must update the Performance Bond in the amount of \$100,000.00 and Certificate of Insurance which is on file with the Passaic County Road Department. The required documents are needed to obtain a Highway Opening and Use Permit, and must be submitted no later than April 1, 2017.

The Performance Bond shall specify that it will be effective and remain in full force for a period of two (2) years after the date of the final pavement restoration inspection of a road opening.

The Certificate of Insurance shall name the County of Passaic as a Certificate Holder.

If you have any questions, please do not hesitate to call the Road Department Clerk, Gladys De Jesus, at this office Monday thru Friday from 8:00am to 3:00pm at (973) 881-4500.

Sincerely Yours,

Kenneth A. Simpson
Supervisor of Roads, CPWM

KAS/gdj
Attachment: Bond Sample

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that the PASSAIC VALLEY WATER COMMISSION, a body politic and corporate of the State of New Jersey, is held and firmly bound unto the COUNTY OF PASSAIC, a body politic and corporate of the State of New Jersey, in a sum not exceeding One Hundred Thousand Dollars (\$100,000.00), lawful money of the United States of America, to be paid to the said COUNTY OF PASSAIC, or to its certain attorney, successors or assigns, for which payment well and truly to be made, it binds itself and its successors firmly by these presents.

WITNESS and duly attested this fifteenth day of March, 2017, by appropriate and authorized representatives of the PASSAIC VALLEY WATER COMMISSION.

THE CONDITION OF THIS OBLIGATION is such that if the above-named PASSAIC VALLEY WATER COMMISSION shall well and properly excavate and restore, at its expense, the surface and foundation of any road, street or highway of the said COUNTY OF PASSAIC for which an opening permit is issued to it, shall maintain the same in proper condition for a period of two (2) years from the date of approval of such completed work by the Passaic County Road Supervisor in accordance with any and all applicable and lawful provisions of the "Passaic County Highway Opening and Use Resolution" adopted December 30, 2015 as may be amended from time-to-time, when this obligation shall be void, otherwise it shall remain in full force and effect.

THIS PERFORMANCE BOND is filed with the County of Passaic in accordance with the requirements of the aforesaid Resolution and in lieu of any and all security deposits otherwise required thereunder.

THIS PERFORMANCE BOND supersedes and cancels any street opening bonds of earlier date which may be on file with the COUNTY OF PASSAIC.

PASSAIC VALLEY WATER COMMISSION

Attest: _____
DAVID BLUMENTHAL
Secretary

By: _____
GERALD FRIEND
President

STATE OF NEW JERSEY:

:SS.:

COUNTY OF PASSAIC :

BE IT REMEMBERED, that on this _____ day of _____, 20__, in the year Two Thousand and _____, before me, the subscriber, a Notary Public of the State of New Jersey, personally appeared GERALD FRIEND who, being by me duly sworn on his/his oath, depose and made proof to my satisfaction, that he/she is the PRESIDENT of Passaic Valley Water Commission, a Public Body of the State of New Jersey, the Grantee named in the within instrument; that the execution, as well as the making of this Instrument, has been duly authorized by a proper resolution of the Board of Commissioners of said Public Body; that deponent well knows the corporate seal of said Public Body; and the seal affixed to said Instrument is such corporate seal and was hereto affixed and said Instrument signed and delivered by said PRESIDENT, as for his/her voluntary act and deed, and as and for the voluntary act and deed of said Public Body, in presence of deponent who thereupon subscribed his/her name thereto as witness.

Subscribed and sworn to before me,
at _____, New Jersey
the date aforesaid

Notary Public

Secretary

RECOMMENDATIONS FROM EXECUTIVE CONFERENCE

NEW BUSINESS

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Summary of Disbursements
 For the Meeting of March 15, 2017

<u>Account Name</u>		<u>Bank #</u>	<u>Total</u>
Operating Fund	checks paid through 3/6/2017 to be paid 3/15/2017 (cks 143872-144014)*	00	2,272,564.06
Payroll Tax Acct	checks paid through 3/6/2017 to be paid 3/15/2017	02	704,614.96
Cashier Acct	checks paid through 3/6/2017 to be paid 3/15/2017	03	229,000.15
Self Insurance Acct	checks paid through 3/6/2017 to be paid 3/15/2017	04	42,806.54
Zero Balance Acct	checks paid through 3/6/2017 to be paid 3/15/2017	55	-
Cigna Acct	checks paid through 3/6/2017 to be paid 3/15/2017	09	1,984,054.35
Cigna Acct	checks paid through 3/6/2017 to be paid 3/15/2017	13	-
Net Payroll	2/28/2017 monthly total		612,479.59
Total Disbursements:			<u>5,845,519.65</u>

* SEE ATTACHMENTS

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

The above disbursements are hereby recommended for payment.

It is hereby certified that the above disbursements are approved by the Board of Commissioners at the meeting held March 15, 2017


 Comptroller/CFO

 Treasurer

 Adm. Secretary

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Detail of Disbursements
 For the Meeting of March 15, 2017

<u>Check/Wire #</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Bank</u>
208647	AIRGAS USA, LLC	2/7/2017	15,198.58	00
208648	CITY OF CLIFTON	2/7/2017	3,850.00	00
208649	CONSTELLATION NEW ENERGY, INC.	2/7/2017	-	00
208650	CONSTELLATION NEW ENERGY, INC.	2/7/2017	379,141.67	00
208651	KEMIRA WATER SOLUTIONS, INC.	2/7/2017	-	00
208652	KEMIRA WATER SOLUTIONS, INC.	2/7/2017	91,088.40	00
208653	NJ DIVISION OF MOTOR VEHICLES	2/7/2017	18.00	00
208654	NORTH ARLINGTON	2/7/2017	3,047.50	00
208655	RACHLES MICHELES MOTOR OIL CO	2/7/2017	5,548.21	00
208656	REIVAX CONTRACTING CORPORATION	2/7/2017	13,606.60	00
208657	REMINGTON, VERNICK & ARANGO EN	2/7/2017	7,422.28	00
208658	ROCKLAND ELECTRIC CO	2/7/2017	1,862.85	00
208659	SPECTRASERV, INC.	2/7/2017	233,568.54	00
208660	UNIVAR USA INC	2/7/2017	-	00
208661	UNIVAR USA INC	2/7/2017	-	00
208662	UNIVAR USA INC	2/7/2017	-	00
208663	UNIVAR USA INC	2/7/2017	201,134.78	00
208664	USALCO, LLC	2/7/2017	4,549.01	00
208665	NJ DIVISION OF MOTOR VEHICLES	2/7/2017	135.00	00
208666	NJ DIVISION OF MOTOR VEHICLES	2/7/2017	135.00	00
208667	NJ DIVISION OF MOTOR VEHICLES	2/7/2017	135.00	00
208668	NJ DIVISION OF MOTOR VEHICLES	2/8/2017	135.00	00
208669	OPTIMUM	2/10/2017	-	00
208670	OPTIMUM	2/10/2017	225.23	00
208671	VERIZON WIRELESS	2/10/2017	4,848.61	00
208672	BORO OF BLOOMINGDALE	2/13/2017	244.11	00
208673	BORO OF KINNELON COLL OF TXS	2/13/2017	8.95	00
208674	BORO OF POMPTON LAKES TX COLL	2/13/2017	172.00	00
208675	BORO OF RIVERDALE COLL OF TXS	2/13/2017	727.16	00

208676 BORO OF TOTOWA TAX COLLECTOR	2/13/2017	39,639.38	00
208677 CITY OF CLIFTON	2/13/2017	24,556.32	00
208678 CITY OF PATERSON COLL OF TXS	2/13/2017	10,354.11	00
208679 TOWNSHIP OF LITTLE FALLS	2/13/2017	2,372.00	00
208680 TOWNSHIP OF WEST MILFORD	2/13/2017	1,261.00	00
208681 TWP OF BLOOMFIELD COLL TXS	2/13/2017	135.10	00
208682 TWP OF NUTLEY COLL OF TXS	2/13/2017	8,334.86	00
208683 TWP OF WAYNE TAX COLLECTOR	2/13/2017	32,453.13	00
208684 MARIA MALFA - PETTY CASH CUSTO	2/15/2017	200.00	00
208685 BELL STATE BANK & TRUST	2/17/2017	118.00	00
208686 ANDREW BISESI	2/17/2017	722.96	00
208687 DELTA DENTAL PLAN OF NJ, INC	2/17/2017	10,434.26	00
208688 LYNANN DRAGONE	2/17/2017	1,298.00	00
208689 DALIA GHORBIAL	2/17/2017	87.53	00
208690 HIGHTECH SOLUTIONS	2/17/2017	198.00	00
208691 RAKIM HILL	2/17/2017	125.00	00
208692 HOFFMAN SERVICES, INC.	2/17/2017	180.00	00
208693 INSTRUMENT & VALVE SERRVICES C	2/17/2017	10,179.60	00
208694 MATRIX IMAGING, INC.	2/17/2017	52,733.90	00
208695 NORTH ARLINGTON	2/17/2017	2,357.50	00
208696 WATER WORKS SUPPLY COMPANY	2/17/2017	5,936.00	00
208697 STAMP FULFILLMENT SERVICES	2/17/2017	2,495.60	00
208698 DEBORAH L WILSON	2/17/2017	976.00	00
208699 ADVANCE FIRE PROOF DOOR SVC	2/23/2017	308.31	00
208700 AWWA	2/23/2017	215.00	00
208701 BOROUGH OF HALEDON	2/23/2017	760.00	00
208702 CITY OF CLIFTON	2/23/2017	500.50	00
208703 CITY OF PASSAIC	2/23/2017	5,110.00	00
208704 CITY OF PATERSON	2/23/2017	25,365.00	00
208705 COMPESI DISTRIBUTORS LLC	2/23/2017	2,090.00	00
208706 DUNBAR ARMORED, INC.	2/23/2017	1,500.00	00
208707 IDEXX LABORATORIES, INC.	2/23/2017	6,973.00	00
208708 INTEGRATED MICRO SYSTEMS, INC.	2/23/2017	2,625.00	00
208709 METRO INDUSTRIAL SUPPLY INC.	2/23/2017	302.86	00
208710 PASSAIC CTY OFF-DUTY SHERIFFS	2/23/2017	6,587.50	00
208711 TTI ENVIRONMENTAL, INC.	2/23/2017	3,520.00	00

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CHECK NUMBER	VENENDOR NUMBER	SEQ#	VENENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
143872	1122	00	A W MEYER CO	03/15/2017	329.76		.00
143873	4272	00	A.P. CERTIFIED TESTING, LLC	03/15/2017	1,737.00		.00
143874	7	00	ABBED DEST CONTROL	03/15/2017	85.00		.00
143875	4579	00	ACCURATE WASTE REMOVAL SVCS, INC.	03/15/2017	96,772.50		.00
143876	13	00	ACTION MOBILE LOCKSMITHS INC	03/15/2017	155.00		.00
143877	3881	00	HONEYWELL INTERNATIONAL - ADI	03/15/2017	848.95		.00
143878	2025	00	ADVANTECH CORPORATION	03/15/2017	4,810.00		.00
143879	4018	00	ALARMAX DISTRIBUTORS, INC.	03/15/2017	357.06		.00
143880	4243	00	ALL JERSEY GARAGE DOOR, INC.	03/15/2017	1,450.00		.00
143881	25	00	ALL SERVICE INC	03/15/2017	990.00		.00
143882	2860	00	AMERICAN HOSE & HYDRAULIC CO.	03/15/2017	825.33		.00
143883	2154	00	APPLIED ANALYTICS INC	03/15/2017	14,968.80		.00
143884	4840	00	ARCADIS U.S., INC.	03/15/2017	15,668.50		.00
143885	52	00	ATHENIA MASON SUPPLY COMPANY	03/15/2017	916.60		.00
143886	59	00	BACON & GRAHAM INC	03/15/2017	861.57		.00
143887	70	00	BEYER BROTHERS	03/15/2017	358.03		.00
143888	2899	00	BRENT MATERIAL COMPANY	03/15/2017	894.00		.00
143889	4558	00	CANON USA, INC.	03/15/2017	437.72		.00
143890	376	00	CAPITOL SUPPLY CONSTRUCTION PRODUCT	03/15/2017	4,784.43		.00
143891	4461	00	CAR CARE SOLUTIONS	03/15/2017	179.40		.00
143892	4268	00	CAR GLASS, LLC	03/15/2017	325.00		.00
143893	1226	00	CHAS CONNOLLY DIST	03/15/2017	7,579.20		.00
143894	4715	00	SCHUMACHER CHEVROLET	03/15/2017	244.00		.00
143895	4790	00	CINTAS FIRST AID & SAFETY	03/15/2017	1,185.12		.00
143896	4539	00	CTA-CRITIDES TECHNICAL ASSOC	03/15/2017	1,257.59		.00
143897	561	00	DAVE HEINER ASSOCIATES INC	03/15/2017	4,408.66		.00
143898	135	00	DE LUXE SALES & SERVICE INC	03/15/2017	41.96		.00
143899	2497	00	DIVITA BALANCE SERVICE CO LLC	03/15/2017	2,837.25		.00
143900	4448	00	DLB ASSOCIATES	03/15/2017	19,966.78		.00
143901	4596	00	DOCUMENT SOLUTIONS LLC	03/15/2017	272.37		.00
143902	2931	00	LYMANN DRAGONE	03/15/2017	622.00		.00
143903	1652	00	DWYER CONNELL & LISBONA	03/15/2017	205.39		.00
143904	4816	00	EDDER'S AUTO & TRUCK REPAIR, INC	03/15/2017	6,146.97		.00
143905	4385	00	ELECTRONIC OFFICE SYSTEMS	03/15/2017	1,110.00		.00
143906	153	00	ELLIOTT GLASS COMPANY INC	03/15/2017	1,259.68		.00
143907	4661	00	EMAIINT ENTERPRISES, LLC	03/15/2017	765.00		.00
143908	2809	00	EMILCOTT ASSOCIATES, INC.	03/15/2017	700.00		.00
143909	3818	00	ENVIRONMENTAL ENGINEERING & TECH.	03/15/2017	9,580.50		.00
143910	158	00	ENVIRONMENTAL RESOURCE ASSOC	03/15/2017	3,204.69		.00
143911	1929	00	EUROBINS EATON ANALYTICAL, INC.	03/15/2017	3,325.00		.00
143912	168	00	FELDMAN BROTHERS SUPPLY CO	03/15/2017	1,098.55		.00
143913	169	00	FELTE FORD INC	03/15/2017	32.06		.00
143914	174	00	FISHER SCIENTIFIC INC	03/15/2017	870.50		.00
143915	3552	00	FRENCH & PARRILLO ASSOCIATES, P.A.	03/15/2017	3,450.00		.00
143916	3296	00	GAETA RECYCLING COMPANY	03/15/2017	424.28		.00
143917	209	00	GLI INTERNATIONAL - HACH COMPANY	03/15/2017	1,693.00		.00
143918	4739	00	GROFF TRACTOR NEW JERSEY, LLC	03/15/2017	3,892.98		.00
143919	2360	00	GUARANTEED REBUILDERS INC	03/15/2017	3,325.00		.00
143920	211	00	HALEDON AUTO PARTS INC	03/15/2017	1,469.01		.00
143921	4029	00	HD SUPPLY WATERWORKS, LTD	03/15/2017	11,184.00		.00
143922	4845	00	HUDSON TIRE EXCHANGE, INC.	03/15/2017	1,236.26		.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
143923	2539	00	IDEXX LABORATORIES, INC.	03/15/2017	5,723.99		.00
143924	4166	00	TKEN MEDIA, LLC	03/15/2017	204.00		.00
143925	4033	00	INTERSTATE EQUIPMENT	03/15/2017	955.00		.00
143926	4869	00	JC PRINTING & ADVERTISING, INC.	03/15/2017	560.00		.00
143927	245	00	JESCO INC	03/15/2017	514.24		.00
143928	1566	00	JEWEL ELECTRIC SUPPLY COMPANY	03/15/2017	1,234.49		.00
143929	370	00	JOSEPH G POLLARD COMPANY	03/15/2017	840.75		.00
143930	4351	00	KEER ELECTRICAL SUPPLY COMPANY	03/15/2017	598.50		.00
143931	2362	00	KONICA MINOLTA BUSINESS SOLUTIONS	03/15/2017	332.77		.00
143932	4576	00	MANNY CANET SERVICES	03/15/2017	850.00		.00
143933	1685	00	METRO INDUSTRIAL SUPPLY INC.	03/15/2017	1,188.92		.00
143934	4058	00	MILLENNIUM LIGHTING INC	03/15/2017	670.28		.00
143935	1596	00	MODERN HANDLING EQUIP	03/15/2017	1,010.00		.00
143936	4524	00	MODENARO DESIGNS	03/15/2017	1,160.00		.00
143937	1470	00	MOT MAC DONALD	03/15/2017	3,886.00		.00
143938	3621	00	NALCO COMPANY	03/15/2017	1,218.25		.00
143939	4158	00	NATIONAL METERING SERVICES, INC	03/15/2017	1,143.00		.00
143940	1304	00	ND TRANSIT	03/15/2017	622.00		.00
143941	3686	00	NORTHERN SAFETY CO. INC	03/15/2017	2,330.64		.00
143942	2084	00	P & A AUTO PARTS	03/15/2017	VOID		.00
143943	2084	00	P & A AUTO PARTS	03/15/2017	676.59		.00
143944	4523	00	PARSELLS PRINTING, INC.	03/15/2017	2,489.45		.00
143945	4190	00	PFM ASSET MANAGEMENT, LLC	03/15/2017	4,480.00		.00
143946	4192	00	PIRO ZINNA CIFEELLI PARIS GENITEMPO	03/15/2017	1,157.10		.00
143947	4593	00	PIZZA CITY	03/15/2017	1,151.25		.00
143948	4013	00	POLYDYNE, INC.	03/15/2017	8,098.20		.00
143949	4831	00	R & M INDUSTRIAL & SAFETY DIST, LLC	03/15/2017	855.32		.00
143950	397	00	REPAIR WELDING LLC	03/15/2017	2,096.00		.00
143951	4225	00	RICCIARDI BROTHERS OF PATERSON CORP	03/15/2017	2,790.48		.00
143952	402	00	RICOH BUSINESS SYSTEMS, INC.	03/15/2017	842.75		.00
143953	4103	00	ROUTE 46 CHRYSLER JEEP DODGE	03/15/2017	111.88		.00
143954	633	00	RUTGERS UNIVERSITY	03/15/2017	145.00		.00
143955	4342	00	SAMM SOUND DISTRIBUTORS	03/15/2017	VOID		.00
143956	4342	00	SAMM SOUND DISTRIBUTORS	03/15/2017	13,695.00		.00
143957	3594	00	SEVERN TRENT SERVICES	03/15/2017	78,242.44		.00
143958	4864	00	SGS ACCUTEST	03/15/2017	415.00		.00
143959	4357	00	SHARD ELECTRONICS CORPORATION	03/15/2017	139.30		.00
143960	4856	00	SMITH & SOLOMON	03/15/2017	8,475.00		.00
143961	3532	00	SPECTRASERV, INC.	03/15/2017	112,632.24		.00
143962	2124	00	STANDARD TILE SUPPLY	03/15/2017	920.77		.00
143963	452	00	STEELEFAB	03/15/2017	8,388.48		.00
143964	4863	00	STEVE OLIMPIO DETECTIVE AGENCY	03/15/2017	990.00		.00
143965	3764	00	STONE N COUNTERS LLC	03/15/2017	1,900.00		.00
143966	4309	00	SUPERIOR SERVICES LLC	03/15/2017	6,525.00		.00
143967	4365	00	T & R AUTOMOTIVE DIST	03/15/2017	3,207.93		.00
143968	4836	00	TEAM SERVICE AND SUPPLY, LLC	03/15/2017	1,172.50		.00
143969	1351	00	TILCON NEW YORK, INC.	03/15/2017	1,766.70		.00
143970	4477	00	TOWNSHIP OF WAYNE	03/15/2017	258.00		.00
143971	4510	00	U.S. SECURITY ASSOCIATES, INC.	03/15/2017	39,975.84		.00
143972	4360	00	U.S. TANK PAINTING, INC.	03/15/2017	37,914.12		.00
143973	3567	00	UNITPOWER LLC	03/15/2017	997.60		.00

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
143974	2230	00	VAC SHACK	03/15/2017	764.25		.00
143975	4581	00	VERONA INDUSTRIAL & BUILDING CUPPLY	03/15/2017	861.00		.00
143976	201	00	W W GRAINGER INC	03/15/2017	1,638.25		.00
143977	3771	00	W.B. MASON COMPANY, INC.	03/15/2017	VOID		.00
143978	3771	00	W.B. MASON COMPANY, INC.	03/15/2017	3,214.94		.00
143979	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	03/15/2017	903.30		.00
143980	496	00	WATER WORKS SUPPLY COMPANY	03/15/2017	58,514.30		.00
143981	3012	00	WAYNE WHOLESAL FERTILIZER COMPANY	03/15/2017	376.76		.00
143982	3998	00	WEBER DOWD LAW	03/15/2017	1,539.00		.00
143983	4402	00	WESTIN ENGINEERING, INC.	03/15/2017	932.94		.00
143984	4599	00	WORLD AUTOMOTIVE TRANSMISSIONS II	03/15/2017	1,950.00		.00
143985	4675	00	XEROX CORPORATION	03/15/2017	2,258.49		.00
NUMBER OF CHECKS				114	GRAND TOTAL	671,048.45	

GOOD AND WELFARE

ADJOURNMENT